



DORCHESTER SCHOOL DIST TWO

Purchasing Card

October 11, 2025 - November 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 11/10/25 Payment Due Date 12/05/25 Days in Billing Cycle 31 Credit Limit \$3,000,000 Cash Limit \$600,000 Total Payment Due \$632,980.62	Previous Balance \$847,839.40 Payments -\$847,688.38 Credits -\$12,096.64 Cash \$0.00 Purchases \$644,937.64 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$3.01 Finance Charge \$0.00 Current Balance \$632,995.03

Important Messages

** ATTENTION ** Your account is in dispute for \$14.41.

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				

00011019

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:
October 11, 2025 - November 10, 2025

Total Payment Due \$632,980.62
Payment Due Date 12/05/25

Enter payment amount

\$

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ACADEMY, RISE [REDACTED]				
20,000	0.00	0.00	1,499.50	1,499.50
ALDREDGE, RAYMOND [REDACTED]				
10,000	0.00	0.00	439.19	439.19
ALLEN, JENNIFER [REDACTED]				
10,000	28.88	0.00	944.11	915.23
ARTS, FINE [REDACTED]				
30,000	0.00	0.00	5,418.46	5,418.46
ASSESSMENT, TESTING & [REDACTED]				
10,000	0.00	0.00	468.17	468.17
ATHLETICS, ARHS [REDACTED]				
30,000	0.00	0.00	4,629.32	4,629.32
ATHLETICS, DISTRICT [REDACTED]				
30,000	5,226.00	0.00	16,441.25	11,215.25
ATHLETICS, FDHS [REDACTED]				
30,000	1,266.58	0.00	10,409.29	9,142.71
ATHLETICS, SUMMERVILLE [REDACTED]				
30,000	0.00	0.00	24,919.09	24,919.09
BAILEY, ALSTON [REDACTED]				
20,000	26.16	0.00	13,878.91	13,852.75
BECKMAN, HANNA [REDACTED]				
10,000	0.00	0.00	4,024.00	4,024.00
BHES, SUMMER CAMP [REDACTED]				
10,000	27.20	0.00	524.27	497.07
BOARD, SCHOOL [REDACTED]				
10,000	0.00	0.00	2,820.96	2,820.96
BOEHLEY, MICHAEL [REDACTED]				
10,000	0.00	0.00	1,838.19	1,838.19
BRITTAIN, ROSS [REDACTED]				
10,000	0.00	0.00	195.14	195.14
BROOKS, KADESHIA [REDACTED]				
25,000	0.00	0.00	3,389.38	3,389.38
BROWER, ALLISON [REDACTED]				
10,000	30.93	0.00	690.64	659.71
BROWN, JAMES [REDACTED]				
10,000	0.00	0.00	116.70	116.70
CHAPMAN, CLAIRE [REDACTED]				
10,000	0.00	0.00	776.09	776.09
COBIN, JOSEPH [REDACTED]				
10,000	0.00	0.00	239.60	239.60
COLLINS, MARK [REDACTED]				
10,000	0.00	0.00	46.25	46.25

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
CONLON, THOMAS [REDACTED]				
10,000	7.49	0.00	246.50	239.01
COSTA, STEVEN [REDACTED]				
10,000	0.00	0.00	40.31	40.31
CRUME, SKYLAR [REDACTED]				
10,000	0.00	0.00	184.18	184.18
CUMMINS, PERRY [REDACTED]				
10,000	0.00	0.00	108.49	108.49
CZERESKO, ANDREW [REDACTED]				
10,000	0.00	0.00	139.55	139.55
DAY, ABES EXTENDED [REDACTED]				
10,000	0.00	0.00	431.43	431.43
DAY, ESES EXTENDED [REDACTED]				
10,000	0.00	0.00	148.07	148.07
DAY, EXTENDED [REDACTED]				
10,000	0.00	0.00	335.72	335.72
DAY, NES EXTENDED [REDACTED]				
10,000	0.00	0.00	47.10	47.10
DAY, PYE ELEM EXTENDED [REDACTED]				
10,000	0.00	0.00	288.24	288.24
DAY, SHES EXTENDED [REDACTED]				
10,000	0.00	0.00	187.20	187.20
DEPARTMENT, PERSONNEL [REDACTED]				
20,000	0.00	0.00	8,635.55	8,635.55
DEPARTMENT, TECHNOLOGY [REDACTED]				
25,000	0.00	0.00	10,756.87	10,756.87
DEPT, FOOD SERVICE [REDACTED]				
25,000	0.00	0.00	321.00	321.00
DEPT, PUBLIC INFO [REDACTED]				
20,000	0.00	0.00	3,578.10	3,578.10
DEV, PROFESSIONAL [REDACTED]				
50,000	0.00	0.00	29,805.71	29,805.71
DONALD, CRAIG [REDACTED]				
10,000	0.00	0.00	1,430.06	1,430.06
DUGAN, JONATHAN [REDACTED]				
10,000	0.00	0.00	143.02	143.02
EDUCATION, ADULT [REDACTED]				
10,000	0.00	0.00	3,166.65	3,166.65
EDUCATION, CATE [REDACTED]				
50,000	0.00	0.00	17,277.39	17,277.39
EDWARDS, MARCIA [REDACTED]				
10,000	0.00	0.00	2,947.38	2,947.38

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ELEM, FLOWERTOWN [REDACTED]				
20,000	58.84	0.00	3,368.27	3,309.43
ELEM, FORT DORCHESTER [REDACTED]				
20,000	13.89	0.00	8,792.34	8,778.45
ELEM, KNIGHTSVILLE [REDACTED]				
20,000	0.00	0.00	4,411.65	4,411.65
ELEM, SUMMERVILLE [REDACTED]				
20,000	0.00	0.00	3,687.68	3,687.68
ELEM, WINDSOR HILL [REDACTED]				
20,000	109.71	0.00	10,678.23	10,568.52
ELEMENTARY, BEECH HILL [REDACTED]				
20,000	46.63	0.00	11,986.52	11,939.89
ELEMENTARY, EAGLE NEST [REDACTED]				
20,000	0.00	0.00	2,396.66	2,396.66
ELEMENTARY, JOSEPH PYE [REDACTED]				
20,000	237.48	0.00	14,199.43	13,961.95
ELEMENTARY, SAND HILL [REDACTED]				
20,000	0.00	0.00	6,150.28	6,150.28
ELEMENTARY, SIRES [REDACTED]				
20,000	0.00	0.00	11,894.03	11,894.03
ELEMENTARY, SPANN [REDACTED]				
20,000	0.00	0.00	3,921.57	3,921.57
ELEMENTARY, WILLIAM REEVES [REDACTED]				
20,000	0.00	0.00	8,076.53	8,076.53
ENES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	780.85	780.85
FAULKNER, JAMES [REDACTED]				
10,000	511.98	0.00	3,541.31	3,029.33
FOWLER, BENJAMIN [REDACTED]				
10,000	0.00	0.00	72.10	72.10
FROST, HOLLY [REDACTED]				
10,000	0.00	0.00	415.65	415.65
GATE [REDACTED]				
9,670	330.99	0.00	0.00	-330.99
GIVENS, JENNIFER [REDACTED]				
10,000	0.00	0.00	888.90	888.90
GREEN, DENNIS [REDACTED]				
10,000	0.00	0.00	922.04	922.04
HAMRIC, BRENT [REDACTED]				
10,000	0.00	0.00	151.00	151.00
HANCOCK, CRAIG [REDACTED]				
10,000	0.00	0.00	4,972.74	4,972.74

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
HAUPTMAN, DARYL [REDACTED]				
10,000	0.00	0.00	795.31	795.31
HENJES, MEREDITH [REDACTED]				
20,000	0.00	0.00	2,072.42	2,072.42
HIGH, ASHLEY RIDGE [REDACTED]				
50,000	214.33	0.00	30,270.31	30,055.98
HIGH, FORT DORCHESTER [REDACTED]				
50,000	149.79	0.00	37,108.81	36,959.02
HIGH, SUMMERVILLE [REDACTED]				
55,000	1,304.03	0.00	47,848.94	46,544.91
HINES, CORY [REDACTED]				
10,000	0.00	0.00	1,538.96	1,538.96
HOLADAY, DAVID [REDACTED]				
10,000	0.00	0.00	242.38	242.38
INSTRUCT, CURRICULUM & [REDACTED]				
50,000	0.00	0.00	4,027.80	4,027.80
KES, SUMMER CAMP [REDACTED]				
10,000	0.00	0.00	179.52	179.52
KOWALSKI, JOSEPH [REDACTED]				
10,000	0.00	0.00	183.82	183.82
LEVINER, MICHELLE [REDACTED]				
10,000	0.00	0.00	395.48	395.48
MATTHEWS, BROOKE [REDACTED]				
10,000	0.00	0.00	159.77	159.77
MAZYCK, APRIL [REDACTED]				
10,000	0.00	0.00	2,142.27	2,142.27
MCCULLUM, ROY [REDACTED]				
10,000	0.00	0.00	5,654.25	5,654.25
MIDDLE, EAST EDISTO [REDACTED]				
25,000	107.00	0.00	22,596.22	22,489.22
MIDDLE, OAKBROOK [REDACTED]				
25,000	515.24	0.00	12,541.39	12,026.15
MIDDLE, RIVER OAKS [REDACTED]				
25,000	62.17	0.00	9,500.28	9,438.11
MIDDLE, ROLLINGS [REDACTED]				
25,000	181.39	0.00	15,211.83	15,030.44
MIDDLE SCHOOL, DUBOSE [REDACTED]				
25,000	239.39	0.00	12,670.09	12,430.70
MILLER, DANIEL [REDACTED]				
10,000	0.00	0.00	5,985.38	5,985.38
NEUNER, ROBERT [REDACTED]				
10,000	0.00	0.00	1,014.65	1,014.65

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
NUNN, STEPHEN				
10,000	0.00	0.00	164.51	164.51
NURSE, DISTRICT				
10,000	0.00	0.00	14.50	14.50
NUZUM, DONALD				
30,000	0.00	0.00	1,931.66	1,931.66
OES, SUMMER CAMP				
10,000	0.00	0.00	664.28	664.28
OFFICE, FACILITIES				
50,000	49.20	0.00	19,662.57	19,613.37
OFFICE, FINANCE				
Disputed Amount 14.41				
50,000	136.49	0.00	7,583.81	7,447.32
OFFICE, TRANSPORTATION				
20,000	11.76	0.00	7,105.51	7,093.75
PENDSE, DAVID				
10,000	0.00	0.00	2,475.33	2,475.33
PHONE, TMOBILE				
30,000	0.00	0.00	14,268.32	14,268.32
PROGRAMS, CAPITAL				
50,000	0.00	0.00	348.60	348.60
PROGRAMS, FEDERAL				
50,000	0.00	0.00	9,684.99	9,684.99
RODRIGUEZ, JEREMY				
10,000	0.00	0.00	448.91	448.91
RUTH, ELAINA				
10,000	0.00	0.00	2,382.16	2,382.16
SCHOOL, ALSTON MIDDLE				
25,000	27.67	0.00	16,154.54	16,126.87
SCHOOL, GREGG MIDDLE				
25,000	0.00	0.00	9,893.49	9,893.49
SCHOOL, NEWINGTON ELEM				
20,000	144.98	0.00	5,473.38	5,328.40
SCHOOL, OAKBROOK ELEM				
20,000	8.21	0.00	12,131.26	12,123.05
SERVICES, CUSTODIAL				
50,000	0.00	0.00	4,380.53	4,380.53
SERVICES, SPECIAL				
10,000	659.36	0.00	4,651.21	3,991.85
SES, SUMMER CAMP				
10,000	0.00	0.00	46.82	46.82
SHAWLEY, JACK				
10,000	0.00	0.00	1,716.22	1,716.22



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
SMITH, GENE				
10,000	0.00	0.00	3,652.24	3,652.24
SODERBERG, ERIK				
10,000	0.00	0.00	308.30	308.30
SR, LORENZA BELL				
10,000	0.00	0.00	412.16	412.16
SUPERINTENDENT				
10,000	0.00	0.00	2,541.08	2,541.08
SUPERINTENDENT, ASST				
10,000	17.15	0.00	528.68	511.53
SUTTON, MATTHEW				
10,000	0.00	0.00	323.21	323.21
TELECOM, SPIRIT				
20,000	0.00	0.00	6,977.78	6,977.78
TRAVIS, JULIA				
10,000	225.82	0.00	450.27	224.45
WALKER, BRYAN				
10,000	0.00	0.00	244.11	244.11
WALTZ, ROBERT				
10,000	0.00	0.00	8,896.00	8,896.00
WEDER, GERALD				
10,000	0.00	0.00	286.82	286.82
WHEELER, MINDE				
10,000	0.00	0.00	122.00	122.00
WHES, SUMMER CAMP				
10,000	0.00	0.00	130.36	130.36
WHITE, WILLIAM				
10,000	0.00	0.00	189.39	189.39
WILSON, BRIAN				
10,000	0.00	0.00	1,201.19	1,201.19
WILSON, CAROL				
30,000	0.00	0.00	8,457.42	8,457.42
WRES, SUMMER CAMP				
10,000	119.90	0.00	488.06	368.16
WRIGHT, ARTHUR				
10,000	0.00	0.00	1,174.29	1,174.29

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
DORCHESTER SCHOOL DIST TWO							Total Activity
Account Number:							-\$847,688.38
11/04	11/04		GCA PAYMENT	30886200000000000076234	0008		847,688.38
ACADEMY, RISE							Total Activity
Account Number:							1,499.50
10/14	10/13		AMAZON MKTPL*NM9J75ZQ1	Amzn.com/billWA	24692165286101369678110	5942	22.08

DORCHESTER SCHOOL DIST TWO

October 11, 2025 - November 10, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/17	PUBLIX #1120 SUMMERVILLE SC	24137465291001755283147	5411	22.06	
10/22	10/21	AMAZON MKTPL*NU78X8MA1 Amzn.com/billWA	24692165294108560212524	5942	85.30	
10/22	10/21	AMAZON MKTPL*NU8FT9BB1 Amzn.com/billWA	24692165294108800204844	5942	23.49	
10/22	10/21	LE BLEU ENTERPRISES 888-5325381 NC	24270745294900017070771	5999	109.46	
10/23	10/22	AMAZON MKTPL*NU2A93KM0 Amzn.com/billWA	24692165295109433621932	5942	52.65	
10/24	10/23	AMAZON MKTPL*NU5JP3YC0 Amzn.com/billWA	24692165296100375652539	5942	146.36	
10/27	10/25	Stamps.com 512-8864006 CA	24793385298000066327047	4215	22.46	
10/27	10/24	PUBLIX #1120 SUMMERVILLE SC	24137465298001741242713	5411	25.33	
10/28	10/27	Scholastic, Inc. 573-632-1834 MO	24009585301600206057824	8299	109.89	
10/28	10/27	Scholastic, Inc. 573-632-1834 MO	24009585301600206057907	8299	109.89	
10/28	10/28	AMAZON MKTPL*N401G4K20 Amzn.com/billWA	24692165301104755500006	5942	84.62	
10/28	10/28	AMAZON MKTPL*N44KN3LX2 Amzn.com/billWA	24692165301104770590578	5942	10.69	
10/29	10/28	AMAZON MKTPL*N49GQ09M0 Amzn.com/billWA	24692165301105072247775	5942	39.98	
10/29	10/28	ABC TROPHIES INC 843-8714629 SC	24701775301668300177572	5999	25.68	
10/30	10/29	AMAZON MKTPL*N425X21U2 Amzn.com/billWA	24692165302105904838386	5942	29.85	
10/30	10/30	AMAZON MKTPL*NK0QZ2LI0 Amzn.com/billWA	24692165303106489875891	5942	251.10	
10/31	10/31	AMAZON RETA* NK7OS0E20 WWW.AMAZON.COWA	24011345304100027124251	5331	91.78	
11/03	10/31	PUBLIX #1120 SUMMERVILLE SC	24137465305600501457907	5411	25.58	
11/06	11/05	Stamps Add Funds 512-8864006 CA	24793385309002338783087	4215	100.00	
11/06	11/05	FAMILY DOLLAR SUMMERVILLE SC	24445005310001033802914	5331	23.06	
11/10	11/07	WALGREENS #9738 SUMMERVILLE SC	24445005312001117246473	5912	27.83	
11/10	11/07	PUBLIX #1120 SUMMERVILLE SC	24137465312001756476273	5411	60.36	

ALDREDGE, RAYMOND

Total Activity

Account Number:

439.19

11/03	11/02	HOMES TO SUITES BY HILTONDUNCAN SC	24755425307733074268360	3816	439.19	
		Arrival: 10/31/25				

ALLEN, JENNIFER

Total Activity

Account Number:

915.23

10/16	10/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165288103192991705	5942		28.88
10/28	10/27	AMAZON MKTPL*N45A42CZ2 Amzn.com/billWA	24692165300104295930458	5942	65.59	
10/28	10/27	AMAZON MKTPL*N48AT18D1 Amzn.com/billWA	24692165300104342219699	5942	80.32	
10/29	10/28	AMAZON MKTPL*N48Z23N02 Amzn.com/billWA	24692165301105008328988	5942	48.10	
10/29	10/29	AMAZON MKTPL*N41YX2UK1 Amzn.com/billWA	24692165302105562503363	5942	134.74	
11/03	10/31	WALMART.COM 800-925-6278 AR	24055235304533454300012	5310	231.39	
11/03	10/31	WAL-MART #6174 SUMMERVILLE SC	24226385305016361317515	5411	23.09	
11/07	11/06	AMAZON MKTPL*BT9K23JP0 Amzn.com/billWA	24692165310100311439290	5942	126.03	
11/10	11/08	AMAZON MKTPL*BT9I43MX1 Amzn.com/billWA	24692165312102068373183	5942	234.85	

ARTS, FINE

Total Activity

Account Number:

5,418.46

10/13	10/09	MUSIC & ARTS 1 C 888-731-5396 MD	24943005283304603079628	5733	742.83	
10/13	10/10	PUBLIX #1120 SUMMERVILLE SC	24137465284600507440225	5411	45.24	
10/16	10/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165289103521116010	5965	469.84	
10/17	10/16	AMAZON MKTPL*NM7NA0TY2 Amzn.com/billWA	24692165289104194152746	5942	124.68	
10/17	10/17	AMAZON RETA* NM3EW19N1 WWW.AMAZON.COWA	24011345290100062508836	5331	30.13	
10/20	10/16	MUSIC&ARTS.COM 888-731-5396 MD	24943005290309073056577	5733	208.49	
10/20	10/16	MUSIC & ARTS 1 C 888-731-5396 MD	24943005290309073088976	5733	234.17	
10/20	10/17	AMAZON MKTPL*NU4PL7OK0 Amzn.com/billWA	24692165290104878950800	5942	97.29	
10/20	10/17	AMAZON MKTPL*NM4MS2P02 Amzn.com/billWA	24692165290105108738840	5942	25.99	
10/20	10/17	MUSIC & ARTS 1 C 888-731-5396 MD	24943005291309701085575	5733	217.56	
10/20	10/19	AMAZON MKTPL*NU07I7E40 Amzn.com/billWA	24692165292106572233100	5942	121.96	
10/20	10/19	AMAZON RETA* NU0CT1JP1 WWW.AMAZON.COWA	24011345292100079827987	5331	11.47	
10/27	10/24	Pecknel Music Company 186-4787430 SC	24793385297002525792093	5733	690.66	
10/27	10/24	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685298526506794050	5999	64.19	
10/27	10/24	BJS.COM #5490 800-257-2582 MA	24137465298001741242309	5300	299.37	
10/27	10/25	CHICK-FIL-A #1882 843-767-1213 SC	24427335299710012197256	5814	737.56	
10/27	10/21	SQ *SOUTHERN STRING SUPPLGosq.com SC	24692165294108608521720	5499	270.00	
10/30	10/29	AMAZON MKTPL*N46QJ6YO1 Amzn.com/billWA	24692165302106287128726	5942	325.26	
10/31	10/30	Amazon.com*NK52A33P0 Amzn.com/billWA	24692165303106938242453	5942	180.83	
10/31	10/30	AMAZON MKTPL*NK3QF9380 Amzn.com/billWA	24692165303106939439975	5942	60.98	
10/31	10/30	AMAZON MKTPL*N459U0842 Amzn.com/billWA	24692165303107102316800	5942	26.74	
11/04	11/03	Pecknel Music Company 186-4787430 SC	24793385307003318066099	5733	207.69	
11/10	11/07	BJS.COM #5490 800-257-2582 MA	24137465312001756475937	5300	109.04	
11/10	11/09	AMAZON RETA* BT4H62DV1 WWW.AMAZON.COWA	24011345313100092064373	5331	116.49	

ASSESSMENT, TESTING &

Total Activity

Account Number:

468.17

10/27	10/25	WAL-MART #6174 SUMMERVILLE SC	24226385299016106300626	5411	96.82	
10/27	10/20	SQ *GROUCHO'S DELI?SUMMERSummerville SC	24692165294108127499648	5812	371.35	

DORCHESTER SCHOOL DIST TWO

October 11, 2025 - November 10, 2025

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
ATHLETICS, ARHS						Total Activity
Account Number:						4,629.32
10/17	10/16	AMAZON RETA* NM21N9WK0 WWW.AMAZON.COWA	24011345290100000358559	5331	115.16	
10/21	10/20	TST* EL CERRO- GEORGETOWNGEORGETOWN SC	24137465293100377744771	5812	142.77	
10/21	10/20	4UP*WEDGEFIELD GEORGETOWN SC	24445005293300606879098	7992	57.17	
10/21	10/20	4UP*WEDGEFIELD GEORGETOWN SC	24445005293300606879171	7992	63.60	
10/21	10/20	4UP*WEDGEFIELD GEORGETOWN SC	24445005293300606879254	7992	42.40	
10/21	10/20	CHIPOTLE 3021 SUMMERVILLE SC	24431065294311287132722	5814	70.82	
10/22	10/20	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073145294900016242373	3665	165.39	
Arrival: 10/19/25						
10/22	10/20	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073145294900016242381	3665	165.39	
Arrival: 10/19/25						
10/22	10/20	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073145294900016242365	3665	165.39	
Arrival: 10/19/25						
10/22	10/20	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073145294900016242399	3665	165.39	
Arrival: 10/19/25						
10/22	10/21	BSN SPORTS LLC 800-227-7404 TX	24431065294311585002973	5137	1,335.53	
10/24	10/23	AMAZON MKTPL*NU7LK3R61 Amzn.com/billWA	24692165296100374416480	5942	9.30	
10/27	10/17	SQ *DYNASTY POLE VAULT SO877-417-4551 SC	24692165290105126538396	5941	1,450.00	
10/27	10/26	MCDONALD'S F10425 W COLUMBIA SC	24427335299720206104000	5814	72.60	
10/28	10/27	GREAT WRAP HAYWOOD MALL GREENVILLE SC	24015145301114605040410	5812	27.51	
10/29	10/28	AMAZON MKTPL*N44AC59L0 Amzn.com/billWA	24692165301105082224848	5942	20.91	
10/29	10/28	CHIPOTLE 1680 SPARTANBURG SC	24431065302316078233209	5814	86.71	
10/30	10/29	AMAZON MKTPL*NK96M2F10 Amzn.com/billWA	24692165302106125750285	5942	9.89	
10/30	10/29	AMAZON MKTPL*N452D3G12 Amzn.com/billWA	24692165302106244310805	5942	31.76	
10/30	10/29	AMAZON MKTPL*N45SW5YK1 Amzn.com/billWA	24692165302106286277177	5942	178.05	
10/30	10/30	AMAZON MKTPL*N42OT8VA2 Amzn.com/billWA	24692165303106447435366	5942	253.58	
ATHLETICS, DISTRICT						Total Activity
Account Number:						11,215.25
10/15	10/14	VSP*ARBITERSPORTS, LLC 801-576-9436 UT	24445005287300601905409	7399	3,115.00	
10/22	10/21	BSN SPORTS LLC 800-227-7404 TX	24431065294311585000118	5137	2,110.79	
10/22	10/21	BSN SPORTS LLC 800-227-7404 TX	24431065294311585000159	5137	4,276.46	
10/22	10/21	BSN SPORTS LLC 800-227-7404 TX	24431065294311585000175	5137	4,276.46	
10/22	10/21	BSN SPORTS LLC 800-227-7404 TX	24431065294311585000225	5137	343.52	
10/22	10/21	ABC TROPHIES INC 843-8714629 SC	24701775294630100593050	5999	1,269.02	
10/22	10/21	4UP*WEDGEFIELD GEORGETOWN SC	24445005294300588630740	7992	20.00	
10/27	10/21	IN *SPORTS TIMING & SOFTW843-6285486 SC	24692165294108838991255	7299	1,030.00	
10/27	10/22	IN *SOUTH CAROLINA HIGH S803-7980120 SC	74692165295109768630925	8299		5,226.00
ATHLETICS, FDHS						Total Activity
Account Number:						9,142.71
10/16	10/11	EPIC SPORTS 888-2692440 KS	74755425288122853204945	5941	1,266.58	
10/17	10/16	AMAZON MKTPL*NM7QK4251 Amzn.com/billWA	24692165289104162137539	5942	91.98	
10/17	10/16	RVT*Lucy Beckham High Sch843-8566790 SC	24906415289241057103241	8211	260.92	
10/23	10/22	AMAZON MKTPL*NU73X96J1 Amzn.com/billWA	24692165295109260131559	5942	40.65	
10/23	10/22	AMAZON MKTPL*NU1GV9SO1 Amzn.com/billWA	24692165295109494977496	5942	53.38	
10/27	10/24	PAYPAL *YOURBUSINES 402-935-7733 CA	24027625298067302986230	5651	1,106.00	
10/27	10/24	WALMART.COM 8009256278 800-966-6546 AR	24445005298200214159385	5310	67.74	
10/27	10/25	AMAZON MKTPL*NU1OR86C2 Amzn.com/billWA	24692165298102603331884	5942	48.06	
10/27	10/20	SQ *HALO TABLES AND BOARDgosq.com SC	24692165293107858104352	5811	2,550.00	
10/27	10/23	IN *SCREEN EAST, INC. 843-8718213 SC	24692165296100688639801	2741	205.44	
10/29	10/29	AMAZON RETA* N415B1YP0 WWW.AMAZON.COWA	24011345302100030964265	5331	114.22	
10/30	10/29	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692165302105825796135	5047	3,934.09	
10/30	10/29	AMAZON MKTPL*N475R4W31 Amzn.com/billWA	24692165302106042825194	5942	35.57	
10/30	10/29	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165302106227671280	8999	450.00	
10/31	10/30	WAL-MART #0628 SUMMERVILLE SC	24226385304016310725033	5969	20.33	
11/06	11/05	AMAZON MKTPL*BT11E9FX1 Amzn.com/billWA	24692165309102619553643	5942	105.36	
11/06	11/05	AMAZON RETA* BT8T19ZB0 WWW.AMAZON.COWA	24011345309100129912582	5331	42.79	
11/06	11/05	WALMART.COM 800-925-6278 AR	24055235309539092737593	5310	104.42	
11/06	11/05	WALMART.COM 800-925-6278 AR	24055235309539094093441	5310	30.18	
11/07	11/06	AMAZON RETA* NK73Z12D2 WWW.AMAZON.COWA	24011345310100086133401	5331	23.48	
11/10	11/07	SP YOUR BUSINESS LLC YOURBUSINESSLSC	24011345312100037728646	5697	945.88	
11/10	11/07	TST* WOODHAVEN PIZZA - NXSUMMERVILLE SC	24137465312600318620839	5812	178.80	
ATHLETICS, SUMMERVILLE						Total Activity
Account Number:						24,919.09
10/13	10/10	SQ *BRANDON RIVERS CATERlgosq.com SC	24692165283108392479567	5811	973.00	
10/13	10/10	LOWES #00358* SUMMERVILLE SC	24692165283108497102072	5200	97.97	
10/13	10/10	JERSEY MIKES ONLINE UC https://prod.NJ	24733095283087233039055	5814	89.33	
10/13	10/10	PAPA JOHNS #1505 843-402-0710 SC	24445005284001048113697	5814	73.95	

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
10/13	10/10	BJS WHOLESALE #378 SUMMERVILLE SC	24137465284001530901962	5300	149.74	
10/13	10/10	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015284010201531369	5200	110.00	
10/17	10/16	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165289103982894972	8999	450.00	
10/17	10/16	SP SYNAPSE WIRELESS SYNAPSEWIRELEAL	24011345289100151675390	5065	4,000.00	
10/21	10/20	BSN SPORTS LLC 800-227-7404 TX	24431065293310985002188	5137	1,855.07	
10/21	10/20	ABC TROPHIES INC 843-8714629 SC	24701775293624600175097	5999	674.10	
10/23	10/22	CARDIO PARTNERS INC 614-760-5000 OH	24801975295523714360251	5047	341.99	
10/23	10/22	QGV*Beckham Athletics Fou843-2971990 SC	24906415295241491062070	8398	157.50	
10/24	10/23	TUMBLESTON PHOTOGRAPHY TUMBLESTONPHOSC	24064665297100002648106	7221	350.73	
10/24	10/23	STERLING ATHLETICS 253-8450677 WA	24755425296262966698529	5199	668.65	
10/28	10/27	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017945301529435502126	5999	829.50	
10/28	10/27	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017945301529435502134	5999	1,988.00	
10/30	10/30	AMAZON MKTPL*N44VZ8VF2 Amzn.com/billWA	24692165303106491491695	5942	29.82	
10/31	10/30	JERSEY MIKES ONLINE UC https://prod.NJ	24733095303091247046565	5814	89.33	
10/31	10/30	PAPA JOHNS #1505 843-402-0710 SC	24445005304001091808850	5814	73.95	
11/03	10/31	AMAZON MKTPL*N47MV6SR2 Amzn.com/billWA	24692165304107649254703	5942	86.15	
11/03	11/01	AMAZON MKTPL*N47544IW2 Amzn.com/billWA	24692165305108628598606	5942	121.85	
11/03	11/02	AMAZON MKTPL*NK3BI55N1 Amzn.com/billWA	24692165306109848797274	5942	293.55	
11/06	11/05	BEST BUY 00014282 SUMMERVILLE SC	24399005309295071072336	5732	4,227.01	
11/06	11/05	BEST BUY 00014282 SUMMERVILLE SC	24399005309295071072344	5732	3,049.82	
11/07	11/06	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165310100712298337	8999	450.00	
11/07	11/06	BSN SPORTS LLC 800-227-7404 TX	24431065310321155000356	5137	964.09	
11/07	11/06	BSN SPORTS LLC 800-227-7404 TX	24431065310321155000380	5137	2,448.71	
11/07	11/06	US AWARDS 800-835-0664 KS	24027625310067987822662	5331	29.10	
11/10	11/07	JERSEY MIKES ONLINE UC https://prod.NJ	24733095311092848385949	5814	89.33	
11/10	11/07	PAPA JOHNS #1505 843-402-0710 SC	24445005312001117246390	5814	68.51	
11/10	11/08	AMAZON MKTPL*BT36828M0 Amzn.com/billWA	24692165312102590993763	5942	88.34	

BAILEY, ALSTON

Account Number: XXXXXXXXXX **Total Activity 13,852.75**

10/14	10/12	FIVE BELOW 6116 NORTH CHARLESSC	24137465286501148418158	5331	191.90	
10/20	10/19	DOLLAR-GENERAL #1772 SUMMERVILLE SC	24445005293600189838373	5331	34.24	
10/20	10/19	DOLLAR-GENERAL #7560 COTTAGEVILLE SC	24445005293600189838456	5331	18.18	
10/22	10/21	AMAZON MKTPL*NU5IA9VO1 Amzn.com/billWA	24692165294108342637501	5942	196.20	
10/23	10/22	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005296400233502068	5411	255.86	
10/24	10/23	TARGET 00014936 SUMMERVILLE SC	24164075296091016068229	5310	85.40	
10/24	10/23	AMAZON MKTPL*NU2005WP1 Amzn.com/billWA	24692165296100545782745	5942	196.04	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164075296105441374133	5111	164.11	
10/27	10/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415297742044516904	5942	63.29	
10/27	10/23	SQ *WEST FARM CORN MAZE gosq.com SC	24692165296100532558744	7929	850.80	
10/27	10/23	IN *SCREEN EAST, INC. 843-8718213 SC	24692165296100688639769	2741	1,086.05	
10/27	10/23	IN *SCREEN EAST, INC. 843-8718213 SC	24692165296100688639777	2741	818.55	
10/28	10/27	BRAINPOP LLC BRAINPOP.COM NY	24011345300100105020888	5818	4,500.00	
10/28	10/27	CARD INTEGRATORS 562-431-2594 CA	24323005300227780003666	8999	222.30	
10/28	10/27	BJS WHOLESALE #378 SUMMERVILLE SC	24137465301001579891388	5300	161.80	
10/28	10/27	TARGET 00014936 SUMMERVILLE SC	74164075300091012354143	5310		26.16
10/29	10/28	CARD INTEGRATORS 562-431-2594 CA	24323005301228248003776	8999	1,069.25	
10/31	10/30	S CAROLINA AQUARIUM 843-5773474 SC	24492165303100060296603	8398	11.00	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441378218	5111	327.41	
10/31	10/31	South Carolina Council Sumter SC	24793385304002176285067	8398	470.00	
10/31	10/31	South Carolina Council Sumter SC	24793385304002176296064	8398	235.00	
10/31	10/30	WM SUPERCENTER #628 SUMMERVILLE SC	24445005304400267061155	5411	164.14	
11/03	10/31	HARRISTEETER #355 SUMMERVILLE SC	24445005305001138951712	5411	8.97	
11/03	11/01	STINGRAYSHOCKEY.COM 843-744-2248 SC	24692165305108816663311	7922	200.00	
11/04	11/03	Scholastic, Inc. 800-724-6527 NY	24009585308600207805695	8299	1,493.51	
11/05	11/04	HOLY ROLLY CHARLESTON clover.com SC	24015145309116370009498	5812	322.50	
11/06	11/04	BROAD STREET PRINTING 843-8718495 SC	24073145309900010600025	2741	165.85	
11/06	11/04	BROAD STREET PRINTING 843-8718495 SC	24073145309900010600033	2741	265.36	
11/10	11/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165311101802669931	5969	228.67	
11/10	11/07	BJS WHOLESALE #378 SUMMERVILLE SC	24137465312001756475366	5300	33.65	
11/10	11/09	DOLLAR-GENERAL #3162 WALTERBORO SC	24445005314600211268206	5331	38.88	

BECKMAN, HANNA

Account Number: XXXXXXXXXX **Total Activity 4,024.00**

10/23	10/21	WALMART.COM 8009256278 800-966-6546 AR	24445005295200185405810	5310	97.81	
10/27	10/24	HOSA, Inc. 972-874-0062 TX	24202985299030080896827	8699	3,406.00	
11/03	11/02	KRISPY KREME #626 704-350-2208 SC	24692165307100325095562	5814	159.71	
11/06	11/05	SAMSClub.COM 888-746-7726 AR	24226385309016539257276	5300	210.00	
11/06	11/05	DOMINO'S 5654 973-672-9900 SC	24445005310001033803094	5814	115.00	
11/06	11/05	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005310400219900114	5411	35.48	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
BHES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						497.07
10/22	10/22	AMAZON MKTPL*N48AY1871 Amzn.com/billWA	24692165295108992129246	5942	18.94	
10/27	10/24	AMAZON MKTPL*N48LR2ND0 Amzn.com/billWA	24692165297101258376492	5942	11.33	
10/27	10/26	AMAZON RETA*N47AH8M30 WWW.AMAZON.COWA	24011345299100100363443	5331	37.40	
10/29	10/28	AMAZON MKTPL*N43084NU2 Amzn.com/billWA	24692165301105086399877	5942	308.90	
10/29	10/28	WAL-MART #0628 SUMMERVILLE SC	24455015301141001213962	5411	103.83	
10/29	10/28	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005302400240067081	5411	14.96	
11/06	11/05	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005310400219899977	5411	28.91	
11/07	11/06	AMAZON RETA*N47AH8M30 SEATTLE WA	24011345311100045991492	5331		27.20
BOARD, SCHOOL						Total Activity
Account Number: [REDACTED]						2,820.96
10/27	10/23	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575297000296230045	8699	2,450.00	
10/27	10/24	GREATER SUMMERVILLE DORCH843-8732931 SC	24755425298732981492668	8641	75.00	
11/05	11/04	USPS PO 4584800483 SUMMERVILLE SC	24137465309001624876642	9402	10.48	
11/06	11/04	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575309000308040024	8699	275.00	
11/07	11/06	USPS PO 4584800483 SUMMERVILLE SC	24137465311001620926397	9402	10.48	
BOEHLEY, MICHAEL						Total Activity
Account Number: [REDACTED]						1,838.19
10/13	10/10	LOWES #02948* SUMMERVILLE SC	24692165283108366552720	5200	22.86	
10/17	10/16	LOWES #02948* SUMMERVILLE SC	24692165289104082484169	5200	970.62	
10/20	10/17	LOWES #02948* SUMMERVILLE SC	24692165290105051863629	5200	32.06	
10/21	10/20	LOWES #02948* SUMMERVILLE SC	24692165293107780890680	5200	124.08	
10/22	10/20	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235294900017507960	5039	28.39	
10/22	10/21	ADVANCE AUTO PARTS #5890 LADSON SC	24326885295050840234009	5533	55.57	
10/23	10/22	LOWES #02948* SUMMERVILLE SC	24692165295109575936775	5200	14.94	
10/31	10/30	LOWES #02948* SUMMERVILLE SC	24692165303107115649445	5200	75.88	
11/05	11/04	LOWES #02948* SUMMERVILLE SC	24692165308101672825212	5200	16.86	
11/06	11/05	LOWES #02948* SUMMERVILLE SC	24692165309102671646822	5200	128.19	
11/07	11/06	LOWES #02948* SUMMERVILLE SC	24692165310100523070057	5200	231.93	
11/10	11/07	LOWES #02948* SUMMERVILLE SC	24692165311101473342867	5200	136.81	
BRITTAIN, ROSS						Total Activity
Account Number: [REDACTED]						195.14
10/13	10/10	WAL-MART #6174 SUMMERVILLE SC	24226385284015491188049	5411	17.55	
10/23	10/22	WAL-MART #6174 SUMMERVILLE SC	24455015295141009009519	5411	53.73	
10/29	10/28	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005302400240067818	5411	35.09	
10/30	10/29	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005303400244844757	5411	42.88	
11/03	10/31	WAL-MART #6174 SUMMERVILLE SC	24455015304141010726340	5411	45.89	
BROOKS, KADESHIA						Total Activity
Account Number: [REDACTED]						3,389.38
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985290158704426122	5943	32.03	
10/22	10/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985294159853400815	5943	23.77	
10/23	10/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985295160160412542	5943	71.34	
10/31	10/30	Amazon.com*N48N11562 Amzn.com/billWA	24692165303106717834835	5942	151.08	
11/03	10/31	ESPECIAL NEEDS 314-692-2424 MO	24116415304718176425651	5047	284.83	
11/03	10/31	AMAZON MKTPL*N47OP92T2 Amzn.com/billWA	24692165304107910130939	5942	29.31	
11/03	11/01	TOUCHMATH 800-888-9191 CO	24027625306067687271406	5942	623.16	
11/03	11/02	Amazon.com*NK02X6QL0 Amzn.com/billWA	24692165306100015210944	5942	37.44	
11/04	11/03	LOCKFAST LLC 513-701-6920 OH	24072805308084909080903	7333	138.49	
11/06	11/05	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735309116471005164	8299	1,997.93	
BROWER, ALLISON						Total Activity
Account Number: [REDACTED]						659.71
10/23	10/23	SHEIN.COM 0000000000 CA	74036295296742838156031	5621		30.93
10/24	10/23	LOWES #00358* SUMMERVILLE SC	24692165296100407525067	5200	24.02	
10/24	10/22	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750695296900191800823	7922	129.15	
10/27	10/24	CUSTOMINK LLC 800-293-4232 VA	24036295297714083348377	5691	414.95	
11/03	10/31	LOWES #00358* SUMMERVILLE SC	24692165304107917015968	5200	48.77	
11/05	11/04	GOODWILL SUMMERVILLE SUMMERVILLE SC	24431065309320133104069	5999	5.99	
11/05	11/04	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005309400221993720	5411	16.20	
11/06	11/04	COMMUNITY THRIFT STORE LADSON SC	24073145309900013300664	5931	27.76	
11/10	11/07	WAL-MART #0628 SUMMERVILLE SC	24455015311141001343270	5411	23.80	
BROWN, JAMES						Total Activity
Account Number: [REDACTED]						116.70
10/15	10/14	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065288307729178016	5251	76.89	
10/20	10/17	WAL-MART #0628 SUMMERVILLE SC	24226385291015767746588	5411	7.77	
10/31	10/30	WM SUPERCENTER #628 SUMMERVILLE SC	24445005304400267061569	5411	32.04	
CHAPMAN, CLAIRE						Total Activity
Account Number: [REDACTED]						776.09

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/22	10/21	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005295400233265030	5411	265.50	
10/29	10/28	WAL-MART #5279 SUMMERVILLE SC	24226385302016224988752	5411	158.55	
11/05	11/04	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005309400221993647	5411	39.81	
11/10	11/09	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005314400242921265	5411	312.23	
COBIN, JOSEPH					Total Activity	239.60
Account Number: [REDACTED]						
10/14	10/13	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685287513969500482	5999	87.70	
10/20	10/17	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685291518556655379	5999	72.72	
10/24	10/23	LOWCOUNTRY LANDSCAPE SUMMERVILLE SC	24760625296001099093572	0780	79.18	
COLLINS, MARK					Total Activity	46.25
Account Number: [REDACTED]						
10/16	10/15	LOWES #02948* SUMMERVILLE SC	24692165288103022554611	5200	22.75	
11/07	11/06	LOWES #02948* SUMMERVILLE SC	24692165310100649210157	5200	23.50	
CONLON, THOMAS					Total Activity	239.01
Account Number: [REDACTED]						
10/24	10/23	LOWES #00358* SUMMERVILLE SC	24692165296100407525208	5200	47.92	
10/30	10/28	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015302010204021564	5200	98.08	
11/03	10/30	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235304900018429121	5039	26.94	
11/06	11/04	GRAYCO HARDWARE & HOME-SU843-5218044 SC	74639235309900018940499	5039		7.49
11/07	11/06	LOWES #02948* SUMMERVILLE SC	24692165310100523070222	5200	21.31	
11/07	11/05	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235310900019041141	5039	44.65	
11/10	11/06	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015311010205181754	5200	7.60	
COSTA, STEVEN					Total Activity	40.31
Account Number: [REDACTED]						
10/31	10/30	LOWES #00358* SUMMERVILLE SC	24692165303106988522564	5200	40.31	
CRUME, SKYLAR					Total Activity	184.18
Account Number: [REDACTED]						
10/20	10/16	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015290010199744455	5200	184.18	
CUMMINS, PERRY					Total Activity	108.49
Account Number: [REDACTED]						
10/24	10/23	LOWES #02948* SUMMERVILLE SC	24692165296100503257227	5200	41.15	
11/03	10/30	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235304900018427489	5039	32.09	
11/07	11/06	LOWES #02948* SUMMERVILLE SC	24692165310100649210330	5200	35.25	
CZERESKO, ANDREW					Total Activity	139.55
Account Number: [REDACTED]						
10/24	10/22	WALMART.COM 8009256278 800-966-6546 AR	24445005296300625579510	5310	78.78	
10/31	10/30	WALMART.COM 800-925-6278 AR	24055235303532325187104	5310	60.77	
DAY, ABES EXTENDED					Total Activity	431.43
Account Number: [REDACTED]						
11/03	10/31	AMAZON MKTPL*N40BI7SU2 Amzn.com/billWA	24692165304107656265436	5942	229.16	
11/03	10/31	AMAZON MKTPL*N43O837V2 Amzn.com/billWA	24692165304108165971480	5942	28.62	
11/03	10/31	AMAZON MKTPL*N481X87C2 Amzn.com/billWA	24692165304108169333968	5942	7.24	
11/03	10/31	ALDI66036 SUMMERVILLE SC	24231685305534212995525	5411	10.57	
11/03	11/02	AMAZON RETA* NK06G56O0 WWW.AMAZON.COWA	24011345306100138140145	5331	78.36	
11/04	11/03	AMAZON MKTPL*NK02X0K30 Amzn.com/billWA	24692165307100799574605	5942	77.48	
DAY, ESES EXTENDED					Total Activity	148.07
Account Number: [REDACTED]						
10/14	10/13	AMAZON MKTPL*NF5C368A2 Amzn.com/billWA	24692165286100974546233	5942	24.69	
10/23	10/22	DOLLAR TREE N. CHARLESTONSC	24445005296001025408538	5331	14.45	
10/23	10/22	WM SUPERCENTER #628 SUMMERVILLE SC	24445005296400233501987	5411	85.26	
11/06	11/05	WAL-MART #3713 LADSON SC	24445005310400219899712	5411	23.67	
DAY, EXTENDED					Total Activity	335.72
Account Number: [REDACTED]						
10/23	10/22	HARRISTEETER #355 SUMMERVILLE SC	24445005296001025408389	5411	99.28	
10/27	10/24	FTD* PROFLOWER.COM 800-580-2913 CA	24431065297313287012562	5992	77.75	
10/27	10/24	bathandbodyworks.com Columbus OH	24793385297002329741072	5977	37.44	
10/29	10/28	WALMART.COM 8009256278 800-966-6546 AR	24445005301200189389673	5310	16.73	
11/04	11/04	AMAZON MARK* NK21W71B2 AMAZON.COM/MAWA	24011345308100036939257	5999	64.89	
11/10	11/09	AMAZON MARK* BT7F846B0 AMAZON.COM/MAWA	24011345313100025305893	5999	39.63	
DAY, NES EXTENDED					Total Activity	47.10
Account Number: [REDACTED]						
10/13	10/10	DOMINO'S 5654 973-672-9900 SC	24445005284500864546880	5814	47.10	
DAY, PYE ELEM EXTENDED					Total Activity	288.24
Account Number: [REDACTED]						
10/27	10/20	SQ *ST GEORGE?S EPISCOPALLadson SC	24692165293107904125245	8661	112.00	
10/27	10/26	AMAZON MKTPL*NU95F67U2 Amzn.com/billWA	24692165299103328724857	5942	31.02	
10/29	10/28	AMAZON MKTPL*N468L59W0 Amzn.com/billWA	24692165301105169550610	5942	130.73	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/07	USPS PO 4584810485 SUMMERVILLE SC	24137465312001756475440	9402	14.49	

DAY, SHES EXTENDED

Total Activity

Account Number: [REDACTED] 187.20

11/04	11/03	WALMART.COM 800-925-6278 AR	24055235307536693418229	5310	135.20	
11/10	11/04	WALMART.COM 8009256278 BENTONVILLE AR	24445005311200220365359	5310	52.00	

DEPARTMENT, PERSONNEL

Total Activity

Account Number: [REDACTED] 8,635.55

10/14	10/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145287111453213840	9399	25.00	
10/14	10/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145287111453214400	9399	25.00	
10/14	10/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145287111453214566	9399	25.00	
10/14	10/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145287111453214699	9399	25.00	
10/14	10/13	SLED BACKGROUND CHECK EGOV.COM SC	24015145287111453214822	9399	25.00	
10/14	10/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145287111454419842	9399	1.00	
10/14	10/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145287111454421194	9399	1.00	
10/14	10/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145287111454421772	9399	1.00	
10/14	10/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145287111454422036	9399	1.00	
10/14	10/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145287111454422242	9399	1.00	
10/17	10/15	GUIARCENTER.COM CALL CT 866-498-7882 CA	24943005289308538003466	5733	357.92	
10/17	10/15	GUIARCENTER.COM CALL CT 866-498-7882 CA	24943005289308538003474	5733	464.90	
10/17	10/15	GUIARCENTER.COM CALL CT 866-498-7882 CA	24943005289308538003482	5733	854.92	
10/17	10/15	Clemson University Con 864-6549020 SC	24793385289001446633022	7011	159.84	
10/20	10/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145291112431313912	9399	25.00	
10/20	10/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145291112431314639	9399	25.00	
10/20	10/17	SLED CHECK NON PROFIT EGOV.COM SC	24015145291112430048519	9399	8.00	
10/20	10/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145291112432427992	9399	1.00	
10/20	10/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145291112432430020	9399	1.00	
10/22	10/21	SLED CHECK NON PROFIT EGOV.COM SC	24015145295113286041190	9399	8.00	
10/22	10/21	SLED CHECK NON PROFIT EGOV.COM SC	24015145295113286041729	9399	8.00	
10/22	10/21	SLED CHECK NON PROFIT EGOV.COM SC	24015145295113286041737	9399	8.00	
10/22	10/21	SLED CHECK NON PROFIT EGOV.COM SC	24015145295113286041786	9399	8.00	
10/22	10/21	SLED CHECK NON PROFIT EGOV.COM SC	24015145295113286041794	9399	8.00	
10/22	10/21	SLED CHECK NON PROFIT EGOV.COM SC	24015145295113286041810	9399	8.00	
10/22	10/21	SLED CHECK NON PROFIT EGOV.COM SC	24015145295113286041828	9399	8.00	
10/24	10/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145297113756331178	9399	25.00	
10/24	10/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145297113754043973	9399	8.00	
10/24	10/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145297113754043999	9399	8.00	
10/24	10/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145297113754044013	9399	8.00	
10/24	10/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145297113754044039	9399	8.00	
10/24	10/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145297113754044054	9399	8.00	
10/24	10/23	SLED CHECK NON PROFIT EGOV.COM SC	24015145297113754044088	9399	8.00	
10/24	10/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145297113755380945	9399	1.00	
10/27	10/23	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235297900015700044	8699	30.00	
10/27	10/23	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235297900015700051	8699	30.00	
10/27	10/24	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145298113993521192	9399	25.00	
10/27	10/24	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145298113993521283	9399	25.00	
10/27	10/24	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145298113993526886	9399	25.00	
10/27	10/24	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145298113993530748	9399	25.00	
10/27	10/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145298113992403657	9399	1.00	
10/27	10/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145298113992403947	9399	1.00	
10/27	10/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145298113992418796	9399	1.00	
10/27	10/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145298113992428761	9399	1.00	
10/28	10/27	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145301114609311833	9399	25.00	
10/28	10/27	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145301114609317392	9399	25.00	
10/28	10/27	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145301114609317590	9399	25.00	
10/28	10/27	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145301114609320420	9399	25.00	
10/28	10/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145301114606034792	9399	8.00	
10/28	10/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145301114606034818	9399	8.00	
10/28	10/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145301114606034826	9399	8.00	
10/28	10/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145301114606034834	9399	8.00	
10/28	10/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145301114606034867	9399	8.00	
10/28	10/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145301114606035070	9399	8.00	
10/28	10/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145301114607334431	9399	1.00	
10/28	10/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145301114607350833	9399	1.00	
10/28	10/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145301114607351716	9399	1.00	
10/28	10/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145301114607359503	9399	1.00	
10/29	10/28	BJS WHOLESALE #378 SUMMERVILLE SC	24137465302001603029152	5300	75.43	
10/29	10/28	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145302114842340614	9399	25.00	
10/29	10/28	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145302114842340762	9399	25.00	
10/29	10/28	SLED CHECK NON PROFIT EGOV.COM SC	24015145302114840038244	9399	8.00	

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10/29	10/28	SLED CHECK NON PROFIT EGOV.COM SC	24015145302114840038269	9399	8.00	
10/29	10/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145302114843346602	9399	1.00	
10/29	10/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145302114843347139	9399	1.00	
10/30	10/29	TST*TALUCCIS BAKERY Summerville SC	24692165302106267924292	5462	154.75	
10/30	10/29	HARRISTEETER #355 SUMMERVILLE SC	24445005303001041632740	5411	14.30	
10/30	10/29	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145303115083357828	9399	25.00	
10/30	10/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145303115082350592	9399	1.00	
10/31	10/30	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145304115315392980	9399	25.00	
10/31	10/30	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145304115315393053	9399	25.00	
10/31	10/30	SLED CHECK NON PROFIT EGOV.COM SC	24015145304115312043727	9399	8.00	
10/31	10/30	SLED CHECK NON PROFIT EGOV.COM SC	24015145304115312043875	9399	8.00	
10/31	10/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145304115314371035	9399	1.00	
10/31	10/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145304115314371233	9399	1.00	
11/03	10/31	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145305115545519617	9399	25.00	
11/03	10/31	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145305115545520318	9399	25.00	
11/03	10/31	SLED CHECK NON PROFIT EGOV.COM SC	24015145305115542045475	9399	8.00	
11/03	10/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145305115543421782	9399	1.00	
11/03	10/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145305115543423614	9399	1.00	
11/04	11/03	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145308116167368157	9399	25.00	
11/04	11/03	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145308116167370930	9399	25.00	
11/04	11/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145308116164038274	9399	8.00	
11/04	11/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145308116164038290	9399	8.00	
11/04	11/03	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145308116165383596	9399	1.00	
11/04	11/03	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145308116165391474	9399	1.00	
11/05	11/04	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145309116406373355	9399	25.00	
11/05	11/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145309116405389071	9399	1.00	
11/06	11/04	FORMS AND SUPPLY 704-5988971 NC	24639235309900017309477	5044	635.54	
11/06	11/05	CARD INTEGRATORS 562-431-2594 CA	24323005309231815003494	8999	325.95	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636371481	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636373370	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636373461	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636373511	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636373552	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636373610	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636373735	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636373826	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636373859	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636373990	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636374030	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636374105	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636374196	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636374295	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636374337	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636374485	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636374550	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636374626	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636374667	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636374709	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636375870	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636375953	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636376019	9399	25.00	
11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636376068	9399	25.00	
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11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015145310116636377447	9399	25.00	

Date	Date	Description		Reference Number	MCC	Charge	Credit
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11/06	11/05	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC	24015145310116636381621	9399	25.00	
11/06							

Transactions

Posting Transaction					Reference Number	MCC	Charge	Credit
Date	Date	Description						
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11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635357382	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635357507	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635357598	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635357739	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635357929	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635358166	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635358349	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635358489	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635358745	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635358992	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635359123	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635359255	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635359354	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635359537	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635359743	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635360055	9399	1.00	
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11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635361111	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635361319	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635361715	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635361897	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635362036	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635362242	9399	1.00	
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11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635362655	9399	1.00	
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11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635363935	9399	1.00	
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11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635364651	9399	1.00	
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11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635365567	9399	1.00	
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11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635366060	9399	1.00	
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11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635369965	9399	1.00	
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11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635370286	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635370658	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635370815	9399	1.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145310116635370922	9399	1.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS	EGOV.COM	SC	24015145311116867410122	9399	25.00	

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Posting Transaction								
Date	Date	Description			Reference Number	MCC	Charge	Credit
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11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867414454	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867414546	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867414645	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867414744	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867414793	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867414868	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867414959	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867414967	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415022	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415055	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415105	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415220	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415584	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415683	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415774	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415816	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415865	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415923	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867415972	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867416004	9399	25.00	
11/07	11/06	SC LAW ENFORCEMENT DIVIS EGOV.COM	SC		24015145311116867416061	9399	25.00	

Transactions

Posting Transaction								
Date	Date	Description			Reference Number	MCC	Charge	Credit
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865389534	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865389807	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865390300	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865390706	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865390839	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865391068	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865391316	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865391480	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865391589	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865391761	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865391886	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865391902	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865392017	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865392124	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865392207	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865392454	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865393411	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865393635	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865393775	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865393890	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865394112	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865394237	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865394328	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865394435	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865394583	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865394799	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865394963	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865395051	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865395143	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865395267	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865395911	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865396026	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865396182	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865396273	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865396463	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865396604	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865396752	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865397024	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865397198	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865397628	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865397982	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865400166	9399	1.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145311116865406874	9399	1.00	

DEPARTMENT, TECHNOLOGY							Total Activity
Account Number:							10,756.87

10/13	10/11	AMAZON MKTPL*NF6YQ70X2	Amzn.com/billWA	24692165284109591167408	5942	107.87	
10/14	10/12	UNITED 0162339541474UNITED.COM TX		24692165286101213672525	3000	478.96	
		SANGA/ISTIFANUS					
		0162339541474					
		Departure Date: 10/14/25 Airport Code: CAE					
		UA W ORD					
		Departure Date: 10/14/25 Airport Code: ORD					
		UA W CAE					
10/24	10/23	BESTBUY MKTPL 00015644	888BESTBUY MN	24399005296503001070527	5732	218.98	
10/24	10/23	BESTBUY MKTPL 00015644	888BESTBUY MN	24399005296503001059397	5732	69.50	
10/24	10/23	ScreenPal (formerly Scree206-2381119 WA		24760625296001101403884	5045	2,424.00	
10/27	10/25	BESTBUY MKTPL 00015644	888BESTBUY MN	24399005298503001011362	5732	27.81	
10/28	10/28	SCREENCONNECT 813-463-5795 FL		24493985301161850131535	5734	4,044.60	
10/30	10/28	RESIDENCE INN MYRTLE B MYRTLE BEACH SC		24692165302106097111227	3703	628.14	
		Arrival: 10/28/25					
10/30	10/28	RESIDENCE INN MYRTLE B MYRTLE BEACH SC		24692165302106097111235	3703	562.74	
		Arrival: 10/28/25					
10/31	10/30	AMAZON MKTPL*NK9QW03Q0	Amzn.com/billWA	24692165303106970396449	5942	19.23	
11/03	10/31	BESTBUY.COM 00009944	888BESTBUY MN	24399005304503174019152	5732	577.76	
11/03	10/31	SHERATON MYRTLE BEACH 843-9185000 SC		24755425305163052869942	3503	802.87	
		Arrival: 10/28/25					
11/03	11/01	AMAZON MKTPL*NK1BA6ML0	Amzn.com/billWA	24692165305108896918262	5942	419.37	
11/03	11/02	AMAZON MKTPL*NK30T6B20	Amzn.com/billWA	24692165306109548993538	5942	60.96	
11/04	11/03	AMAZON MKTPL*NK3Z69KC1	Amzn.com/billWA	24692165307101030401038	5942	10.69	

DORCHESTER SCHOOL DIST TWO

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/06	11/05	MSFT * E0800XVN5G MICROSOFT.COMWA	24011345309100123718233	5045	162.64	
11/06	11/05	MSFT * E0800XVTD9 800-6427676 WA	24204295309000803745023	5045	111.00	
11/06	11/05	MSFT * E0800XVUSH 800-6427676 WA	24204295309000309497061	5045	4.40	
11/06	11/05	MSFT * E0800XVNUS 800-6427676 WA	24204295309000908816091	5045	3.21	
11/06	11/05	MSFT * E0800XVNUR MSBILL.INFO WA	24430995309539087300840	5045	12.67	
11/10	11/08	QUIKFIXLAPT 866-401-1978 PA	24027625312067006911841	7379	9.47	

DEPT, FOOD SERVICE

Total Activity

Account Number: [REDACTED]

321.00

10/13	10/11	AMAZON MKTPL*NF3LJ6JM2 Amzn.com/billWA	24692165284108824017687	5942	321.00	
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DEPT, PUBLIC INFO

Total Activity

Account Number: [REDACTED]

3,578.10

10/23	10/22	NETCENTRIC TECHNOLOGIE 800-563-0668 VA	24692165295109310839169	7372	1,358.47	
10/30	10/29	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005303400244844005	5411	34.57	
11/03	10/30	STAPLES 00108282 SUMMERVILLE SC	24164075304105442154039	5943	25.06	
11/06	11/05	IN *TVEYES INC. 203-6858802 CT	24692165309102861200646	8999	2,160.00	

DEV, PROFESSIONAL

Total Activity

Account Number: [REDACTED]

29,805.71

10/13	10/10	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335284710011472244	5814	13,662.99	
10/13	10/10	CHICK-FIL-A #02276 GOOSE CREEK SC	24427335284710016500171	5814	13,749.24	
10/27	10/24	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431065297313541071230	5734	99.00	
10/30	10/29	PUBLIX #483 SUMMERVILLE SC	24137465303001625054815	5411	48.68	
11/06	11/05	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431065310320726067795	5734	99.00	
11/07	11/05	HILTON COLUMBIA CENTER COLUMBIA SC	24040835310900013312423	3504	261.06	
Arrival: 11/05/25						
11/10	11/06	HILTON COLUMBIA CENTER COLUMBIA SC	24040835311900013411794	3504	280.50	
Arrival: 11/05/25						
11/10	11/06	HILTON COLUMBIA CENTER COLUMBIA SC	24040835311900013412438	3504	261.06	
Arrival: 11/05/25						
11/10	11/06	HILTON COLUMBIA CENTER COLUMBIA SC	24040835311900013413436	3504	19.44	
Arrival: 11/06/25						
11/10	11/06	HILTON COLUMBIA CENTER COLUMBIA SC	24040835311900013412024	3504	280.50	
Arrival: 11/05/25						
11/10	11/06	HILTON COLUMBIA CENTER COLUMBIA SC	24040835311900013410465	3504	522.12	
Arrival: 11/04/25						
11/10	11/06	HILTON COLUMBIA CENTER COLUMBIA SC	24040835311900013412446	3504	261.06	
Arrival: 11/05/25						
11/10	11/06	HILTON COLUMBIA CENTER COLUMBIA SC	24040835311900013412347	3504	261.06	
Arrival: 11/05/25						

DONALD, CRAIG

Total Activity

Account Number: [REDACTED]

1,430.06

10/27	10/24	MCDONALD'S F12827 DENMARK SC	24427335297720236999652	5814	99.77	
10/27	10/24	PILOT_01068 JEDBURG SC	24003295297000179162537	5542	71.44	
10/27	10/24	WENDYS 1068 SUMMERVILLE SC	24445005298500878522111	5814	164.00	
10/28	10/27	CHAMPION'S CHOICE, INC. 615-7934066 TN	24453885301000016165922	5941	861.00	
10/31	10/30	LITTLE PIGS BARBECUE ANDERSON SC	24767895303679400338670	5812	172.01	
11/03	10/30	QT 1116 ANDERSON SC	24692165304107861010114	5542	61.84	

DUGAN, JONATHAN

Total Activity

Account Number: [REDACTED]

143.02

10/20	10/18	SAMSClub #8252 NORTH CHARLESSC	24226385292015818042283	5300	30.56	
10/22	10/21	PUBLIX #824 863-688-1188 SC	24137465295001447737100	5411	89.60	
11/10	11/07	LITTLE CAESARS 3275-0003 NORTH CHARLESSC	24445005312500864535087	5814	22.86	

EDUCATION, ADULT

Total Activity

Account Number: [REDACTED]

3,166.65

10/17	10/16	NCS*GED EXAM 800-511-3478 MN	24692165289104267818132	8299	135.00	
10/17	10/16	DOLLAR TREE SUMMERVILLE SC	24445005290001040281700	5331	20.35	
10/20	10/17	AMAZON MKTPL*NM1C05IX1 Amzn.com/billWA	24692165290104926259949	5942	9.15	
10/20	10/17	AMAZON RETA* NM9R36PO2 WWW.AMAZON.COWA	24011345290100145235290	5331	192.58	
10/20	10/17	TST*TALUCCIS BAKERY Summerville SC	24692165291105661395037	5462	93.84	
10/20	10/18	AMAZON MKTPL*NU7FC3NCO Amzn.com/billWA	24692165291105664961421	5942	48.37	
10/21	10/20	NCS*GED EXAM 800-511-3478 MN	24692165293107949921962	8299	187.50	
10/22	10/21	AMAZON MKTPL*NU4WO2QA0 Amzn.com/billWA	24692165294108712971803	5942	26.74	
10/23	10/22	NCS*GED EXAM 800-511-3478 MN	24692165295109777483956	8299	87.50	
10/23	10/22	NCS*GED EXAM 800-511-3478 MN	24692165295109777484087	8299	937.50	
10/23	10/22	WAL-MART #5279 SUMMERVILLE SC	24455015295141008336111	5411	62.28	
10/27	10/24	AMAZON MKTPL*N41TI7F71 Amzn.com/billWA	24692165297101033049919	5942	101.37	
10/27	10/25	AMAZON MKTPL*N441M9381 Amzn.com/billWA	24692165298101885588658	5942	9.08	
10/27	10/24	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005298400258812572	5411	4.81	
10/27	10/24	ALDI 66041 SUMMERVILLE SC	24231685298526424885311	5411	19.06	

DORCHESTER SCHOOL DIST TWO

October 11, 2025 - November 10, 2025

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/25	AMAZON MKTPL*N47H42TN1 Amzn.com/billWA	24692165298102352038318	5942	34.09	
10/29	10/28	NCS*GED EXAM 800-511-3478 MN	24692165301105438311729	8299	135.00	
10/30	10/29	NCS*GED EXAM 800-511-3478 MN	24692165302106367365974	8299	187.50	
10/31	10/30	WL*VUE*GED Exam 953-6813000 MN	24906415303242078276984	8299	37.50	
10/31	10/30	ETS PRAXIS SERVICES https://www.eNJ	24055235303532698233873	8299	275.00	
10/31	10/31	AMAZON RETA*N406T3SN2 WWW.AMAZON.COWA	24011345304100054337057	5331	26.80	
11/03	10/31	AMAZON MKTPL*NK5VE60R0 Amzn.com/billWA	24692165304107641154919	5942	15.84	
11/04	11/03	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005308400226284464	5411	8.56	
11/04	11/03	PUBLIX #1120 SUMMERVILLE SC	24137465308001599728191	5411	93.03	
11/06	11/05	NCS*GED EXAM 800-511-3478 MN	24692165309102864187410	8299	175.00	
11/06	11/05	WAL-MART #5279 SUMMERVILLE SC	24226385310016553006408	5411	108.20	
11/10	11/07	NCS*GED EXAM 800-511-3478 MN	24692165311101804384679	8299	135.00	

EDUCATION, CATE

Total Activity

Account Number: 17,277.39

10/13	10/11	CAREERSAFE 979-260-0030 TX	24027625284067611395814	8249	350.00	
10/17	10/16	IN *SOUTH CAROLINA DECA 803-3295419 SC	24692165289104241676259	8299	159.00	
10/17	10/16	- ASCA - 703-683-2722 VA	24027625290067903056712	8641	250.00	
10/20	10/17	- ASCA - 703-683-2722 VA	24027625290067916629562	8641	250.00	
10/20	10/17	CAREERSAFE 979-260-0030 TX	24027625291067952623155	8249	1,155.00	
10/22	10/21	SOUTH CAROLINA FBLA WWW.SCFBLA.ORS	24000775294100037276326	8641	2,340.00	
10/22	10/21	NTLREST SERVSAFE 312-7151010 IL	24013395294004519039834	7399	750.00	
10/23	10/23	SCCDA Columbia	24793385296002067798061	8398	75.00	
10/23	10/22	PAYPAL *SCHEALTHSCI 402-935-7733 CA	24027625295067256070950	8398	255.58	
10/23	10/22	ASWB 540-829-6880 VA	24493985295160312088554	8699	345.00	
10/24	10/23	PAYPAL *SOUTHCAROLI 803-429-4116 SC	24027625296067304700201	8699	200.00	
10/27	10/23	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445005297500706780031	7011	174.13	
Arrival: 01/16/26						
Amount: 268.00						
10/27	10/21	IN *SOUTH CAROLINA DECA 803-3295419 SC	24692165294108838983344	8299	2,448.60	
10/28	10/27	PAYPAL *SCHEALTHSCI 402-935-7733 CA	24027625300067495346909	8398	255.58	
10/29	10/28	AMAZON MKTPL*N42MJ93P2 Amzn.com/billWA	24692165301105161082158	5942	40.56	
10/29	10/28	GLOWFORGE.COM GLOWFORGE.COMWA	24011345301100135917961	5045	255.73	
10/30	10/29	DIGITAL COMPLIANCE 512-402-5963 TX	24388965302027013358845	7399	375.00	
10/30	10/30	AMAZON MKTPL*NK6MO6OL1 Amzn.com/billWA	24692165303106548362063	5942	78.10	
10/30	10/30	AMAZON MKTPL*N41EU1V12 Amzn.com/billWA	24692165303106583163434	5942	162.63	
11/03	11/02	AMAZON MKTPL*NK1H26501 Amzn.com/billWA	24692165306109945515397	5942	404.25	
11/05	11/04	WL*NCS*Certiport 953-6813000 MN	24906415308242500826633	8299	1,700.00	
11/05	11/04	AMAZON RETA* BT5GU5CD0 WWW.AMAZON.COWA	24011345308100132935134	5331	12.63	
11/05	11/04	SP RESTAURANTSUPPLY.CO KITCHENRESTOCFL	24011345309100007573845	5046	130.67	
11/06	11/04	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113435309100323016079	5099	4,298.09	
11/07	11/06	IN *LOWCOUNTRY ROASTERS 843-6970255 SC	24692165310100839152011	5199	311.88	
11/07	11/06	MDMAXX 866-7509951 NY	24755425310293103971588	5047	87.59	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441355324	5111	7.66	
11/10	11/07	AMAZON MKTPL*NK2PG1RO2 Amzn.com/billWA	24692165311101406874879	5942	253.72	
11/10	11/09	AMAZON MKTPL*BT6KO7D61 Amzn.com/billWA	24692165313103370155655	5942	120.87	
11/10	11/09	AMAZON MKTPL*BT01A0TH2 Amzn.com/billWA	24692165313103409198585	5942	30.12	

EDWARDS, MARCIA

Total Activity

Account Number: 2,947.38

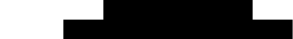
10/13	10/11	SP NINJA TRANSFERS DTF NINJATRANSFERPA	24011345284100103678596	5699	338.42	
10/16	10/15	MICHAELS STORES 9813 NO CHARLESTONSC	24692165289103473613832	5970	178.17	
10/16	10/15	MICHAELS STORES 9813 NO CHARLESTONSC	24692165289103473613840	5970	3.26	
10/16	10/15	HUTTO ACE HDWE SAINT GEORGE SC	24431065289308321297328	5251	39.70	
10/17	10/15	ALLDAYSHIRTS.COM 888-8113423 FL	24639235289900010564411	5699	29.00	
10/17	10/15	HOBBY LOBBY #713 NORTH CHARLESSC	24137465289200271924242	5945	11.18	
10/22	10/22	SP NINJA TRANSFERS DTF NINJATRANSFERPA	24011345295100042015592	5699	281.48	
10/23	10/22	CANVA* I04677-50475091 CANVA.COM DE	24000775295100035666782	5734	120.00	
10/23	10/22	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA	24000775296100002200242	8398	500.00	
10/23	10/22	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA	24000775296100001953049	8398	560.00	
10/23	10/22	WAL-MART #6174 SUMMERVILLE SC	24226385296015985101025	5411	36.35	
10/27	10/25	TARGET 00018291 NORTH CHARLESSC	24164075298091016095014	5310	57.52	
10/30	10/29	WAL-MART #1358 WALTERBORO SC	24226385303016281042708	5411	107.51	
10/30	10/29	WM SUPERCENTER #1358 WALTERBORO SC	24445005303400244844831	5411	64.80	
10/31	10/30	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA	24000775303100029741906	8398	500.00	
11/07	11/06	SOCRATIVE ESSENTIALS EDMONTON AB	74083425311100001805882	5734	119.99	

ELEM, FLOWERTOWN

Total Activity

Account Number: 3,309.43

10/14	10/13	AMAZON MKTPL*NM0KF7NQ1 Amzn.com/billWA	24692165286101451332477	5942	187.08	
10/17	10/15	DEMCO INC 800-9624463 WI	24325455289900019510244	5111	613.45	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/16	SCRIPPS NATIONAL SPELL clover.com OH	24941685290223093464425	7311	199.00	
10/23	10/23	Stamps.com 512-8864006 CA	24793385296000856647044	4215	22.46	
10/27	10/25	AMAZON MKTPL*N462U33V1 Amzn.com/billWA	24692165298101929902931	5942	427.80	
10/29	10/28	AMAZON RETA* N42V953K2 WWW.AMAZON.COWA	24011345301100100144237	5331	72.49	
10/29	10/28	AMAZON MKTPL*N46GY2UD0 Amzn.com/billWA	24692165301105218313796	5942	32.11	
10/29	10/28	AMAZON MKTPL*N42JB2931 Amzn.com/billWA	24692165301105392189939	5942	7.76	
10/29	10/28	AMAZON MKTPL*N42DA2RE0 Amzn.com/billWA	24692165301105500244758	5942	18.81	
10/29	10/29	AMAZON RETA* N44213UK1 WWW.AMAZON.COWA	24011345302100021657746	5331	18.14	
10/29	10/29	AMAZON MKTPL*N45P11E42 Amzn.com/billWA	24692165302105661620506	5942	74.85	
10/29	10/28	BJS.COM #5490 800-257-2582 MA	24137465302001603027909	5300	42.67	
10/30	10/29	AMAZON MKTPL*NK1W33C30 Amzn.com/billWA	24692165302105780004764	5942	12.11	
10/30	10/29	STAPLES INC 00209908 staples.com MA	24164075302105441281868	5111	119.06	
10/31	10/30	CHARLESTON SIGN LLC CHARLESTON SC	24435655304130822163758	7311	577.63	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164075303105441378200	5111	219.66	
10/31	10/30	HARRISTEETER #355 SUMMERVILLE SC	24445005304001091808512	5411	33.25	
11/03	10/31	COSTCO WHSE #0360 CHARLESTON SC	24943005305317800471301	5300	14.07	
11/03	11/01	AMAZON MKTPL*NK4SK3GT1 Amzn.com/billWA	24692165305109156111648	5942	122.58	
11/03	11/02	AMAZON MKTPL*NK2D11MF1 Amzn.com/billWA	24692165306109601036837	5942	16.25	
11/04	11/04	AMAZON RETA* NK7Q18EP2 WWW.AMAZON.COWA	24011345308100002232489	5331	60.65	
11/06	11/05	PAPA JOHNS #164 843-402-0710 SC	24445005310600187932441	5814	106.94	
11/06	11/05	BJS WHOLESALE #378 SUMMERVILLE SC	24137465310001620103675	5300	120.15	
11/07	11/06	LAKES AREA GRAPHIX AND SI320-3915310 MN	24943815310900019403341	5099	227.91	
11/07	11/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165310100797689736	5942		58.84
11/10	11/09	AMAZON MKTPL*BT5VV3JL2 Amzn.com/billWA	24692165313103315165827	5942	21.39	

ELEM, FORT DORCHESTER **Total Activity**
Account Number: **8,778.45**

10/15	10/14	AMAZON MKTPL*NF3952IT2 Amzn.com/billWA	24692165287102306429145	5942	197.21	
10/15	10/14	WALMART.COM WALMART.COM AR	74055235287514593773166	5310		13.89
10/16	10/15	AMAZON RETA* NM4LG4KK0 WWW.AMAZON.COWA	24011345288100141203700	5331	14.86	
10/17	10/16	AMAZON MKTPL*NM50T0Z21 Amzn.com/billWA	24692165289104175262886	5942	43.86	
10/17	10/16	WM SUPERCENTER #628 SUMMERVILLE SC	24445005290400239059911	5411	29.69	
10/17	10/16	WM SUPERCENTER #2928 GOOSE CREEK SC	24445005290400239060075	5411	39.78	
10/20	10/17	SP THE MASTER TEACHER MASTERTeacherKS	24011345291100067676637	5999	72.33	
10/20	10/19	AMAZON MKTPL*NM6168812 Amzn.com/billWA	24692165292106613075528	5942	30.29	
10/21	10/20	WAL-MART #3713 LADSON SC	24445005294400237647374	5411	10.16	
10/22	10/21	AMAZON RETA* NU2EI2BV0 WWW.AMAZON.COWA	24011345294100091630672	5331	35.90	
10/22	10/21	AMAZON MKTPL*NU8TI5V51 Amzn.com/billWA	24692165294108392214102	5942	299.55	
10/22	10/21	WAL-MART #0628 SUMMERVILLE SC	24455015294141001208334	5411	12.59	
10/22	10/21	WAL-MART #0628 SUMMERVILLE SC	24226385295015930588467	5411	39.51	
10/23	10/22	S CAROLINA AQUARIUM 843-5773474 SC	24492165295100063559296	8398	199.35	
10/23	10/22	EXPEDIA 72067406377117 EXPEDIA.COM WA	24692165295109602272517	4722	837.24	
Arrival: 11/19/25						
10/23	10/23	South Carolina Council Sumter SC	24793385296002062837062	8398	235.00	
10/23	10/23	South Carolina Council Sumter SC	24793385296002062842062	8398	235.00	
10/23	10/23	South Carolina Council Sumter SC	24793385296002062859066	8398	235.00	
10/23	10/23	South Carolina Council Sumter SC	24793385296002062870063	8398	235.00	
10/24	10/23	MICHAELS #9490 800-642-4235 TX	24692165296100699557406	5970	30.73	
10/24	10/23	WM SUPERCENTER #628 SUMMERVILLE SC	24445005297400240595740	5411	79.70	
10/27	10/26	AMAZON MKTPL*N42NI9500 Amzn.com/billWA	24692165299103530532767	5942	41.78	
10/27	10/27	AMAZON MKTPL*NU9TD5IA2 Amzn.com/billWA	24692165300103792412242	5942	124.35	
10/29	10/28	PUBLIX #824 N CHARLESTON SC	24137465302001603028576	5411	26.60	
10/30	10/29	WAL-MART #0628 SUMMERVILLE SC	24455015302141001298863	5411	94.65	
10/30	10/29	NET WORLD SPORTS INTERNET	74007035303920001009791	5999	215.78	
10/30	10/30	INTERNATIONAL TRANSACTION FEE	74007035303920001009791	0001	2.16	
10/31	10/30	AMAZON MKTPL*N404N5B42 Amzn.com/billWA	24692165303107083073289	5942	7.32	
10/31	10/30	SIGNS ASAP 843-875-2727 SC	24435655303130788013840	7399	48.15	
10/31	10/30	ROBERTS OXYGEN CO BR 00 800-6263433 MD	24755425304643040793958	5085	113.36	
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441199140	5111	421.53	
11/03	11/03	GENERATIONGENIUS.COM GENERATIONGENDE	24011345307100063009561	8299	1,995.00	
11/05	11/04	AMAZON MKTPL*NK0JK9931 Amzn.com/billWA	24692165308101425650438	5942	100.64	
11/05	11/04	AMAZON MKTPL*NK6QG09I1 Amzn.com/billWA	24692165308101434007901	5942	8.55	
11/05	11/04	WRISTBANDBROS.COM WRISTBANDBROSRI	24064665309100000243625	5999	270.00	
11/07	11/07	AMAZON MKTPL*BT8FY1EL1 Amzn.com/billWA	24692165311100957978485	5942	21.38	
11/07	11/06	SAMSClub #8252 NORTH CHARLESSC	24226385311016598858366	5300	89.66	
11/07	11/07	SC PARK SERVICE 803-734-1778 SC	24015145311116886029903	9399	672.00	
11/07	11/06	PUBLIX #824 N CHARLESTON SC	24137465311001620925977	5411	18.33	
11/10	11/07	AMAZON MKTPL*BT6UX01I1 Amzn.com/billWA	24692165311101226584047	5942	12.82	
11/10	11/07	WALMART.COM 800-925-6278 AR	24055235311541278922383	5310	83.03	
11/10	11/07	AMAZON MKTPL*BT2XY8GX1 Amzn.com/billWA	24692165311101655359465	5942	221.51	

DORCHESTER SCHOOL DIST TWO

October 11, 2025 - November 10, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/07	AMAZON MKTPL*BT0WG9MH0 Amzn.com/billWA	24692165311101756945931	5942	6.41	
11/10	11/08	AMAZON MKTPL*BT96B4M81 Amzn.com/billWA	24692165312102051347475	5942	254.94	
11/10	11/08	AMAZON MKTPL*BT6E04HZ0 Amzn.com/billWA	24692165312102404468580	5942	14.96	
11/10	11/09	STAPLS7668546637000001 877-8267755 GA	24164075313105441211474	5111	1,014.68	

ELEM, KNIGHTSVILLE

Total Activity

Account Number: [REDACTED]

4,411.65

10/13	10/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415283744927205148	5942	617.02	
10/13	10/11	AMAZON RETA* NF1A51A02 WWW.AMAZON.COWA	24011345284100065210511	5331	34.87	
10/13	10/12	AMAZON MKTPL*NF5V2VWZ1 Amzn.com/billWA	24692165285100435640170	5942	161.49	
10/14	10/13	AMAZON MKTPL*NM94F81A0 Amzn.com/billWA	24692165286101315127014	5942	32.09	
10/20	10/17	AMAZON MKTPL*NM9NS2UU1 Amzn.com/billWA	24692165290104764919307	5942	88.32	
10/20	10/16	DEMCO INC 800-9624463 WI	24325455290900019603004	5111	103.73	
10/20	10/18	AMAZON MKTPL*NU4TZ7ZA0 Amzn.com/billWA	24692165291105535037179	5942	111.47	
10/21	10/20	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	24027625294067174393485	5733	134.25	
10/22	10/21	AMAZON RETA* NU7L81BT1 WWW.AMAZON.COWA	24011345294100127995271	5331	154.74	
10/22	10/21	WAL-MART #5279 SUMMERVILLE SC	24455015294141008214731	5411	68.77	
10/23	10/21	SCRIPPS NATIONAL SPELL clover.com OH	24941685295225265409133	7311	199.00	
10/28	10/27	AMAZON MKTPL*N473H2QI1 Amzn.com/billWA	24692165300104450609780	5942	37.52	
10/29	10/28	AMAZON RETA* N49IX69K0 WWW.AMAZON.COWA	24011345301100087647657	5331	54.37	
10/29	10/28	AMAZON MKTPL*N44RM47M0 Amzn.com/billWA	24692165301104944994896	5942	89.09	
10/29	10/28	AMAZON MKTPL*N484H6JA2 Amzn.com/billWA	24692165301105312287532	5942	23.42	
10/29	10/28	WAL-MART #5279 SUMMERVILLE SC	24455015301141008352938	5411	202.17	
10/29	10/29	AMAZON MKTPL*N43U95IQ1 Amzn.com/billWA	24692165302105675686519	5942	10.68	
10/30	10/29	AMAZON MKTPL*NK1RB54P0 Amzn.com/billWA	24692165302106306065487	5942	8.55	
10/30	10/30	AMAZON MKTPL*NK2QV7LI0 Amzn.com/billWA	24692165303106497553563	5942	301.09	
10/31	10/29	FIVE BELOW 6116 NORTH CHARLESSC	24137465303100387896494	5331	222.45	
11/03	10/30	SKYLINE COMMUNICATIONS 707-5468300 CA	24335495304900012388494	5943	274.13	
11/03	11/01	AMAZON MKTPL*NK6EV5XK0 Amzn.com/billWA	24692165305108469634445	5942	160.48	
11/03	10/31	BJS WHOLESALE #378 SUMMERVILLE SC	24137465305001642787155	5300	113.55	
11/03	11/02	AMAZON MKTPL*NK5LQ0OZ2 Amzn.com/billWA	24692165306109545836458	5942	316.93	
11/04	11/03	AMAZON RETA* NK6AE9AU2 WWW.AMAZON.COWA	24011345307100122730207	5331	128.10	
11/04	11/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415307718712370897	5942	325.02	
11/05	11/03	SCREEN EAST INC. 843-871-8213 SC	24323005308231185056172	5699	399.11	
11/07	11/06	LOWES #00358* SUMMERVILLE SC	24692165310100650083279	5200	39.24	

ELEM, SUMMERVILLE

Total Activity

Account Number: [REDACTED]

3,687.68

10/15	10/14	AMAZON MKTPL*NM78X85G0 Amzn.com/billWA	24692165287102206073035	5942	161.61	
10/16	10/15	AMAZON MKTPL*NM5Z14DI0 Amzn.com/billWA	24692165288102909113210	5942	91.83	
10/17	10/16	AMAZON MKTPL*NM56H7VW40 Amzn.com/billWA	24692165289104247874015	5942	8.54	
10/20	10/17	SUMMERVILLE FLWR SHOP SUMMERVILLEFLSC	24011345291100043603358	5992	77.89	
10/22	10/21	SHARP ELECTRONICS CORP SHARPUA.COM NJ	24430995295522843172816	5065	50.86	
10/23	10/22	BJS WHOLESALE #378 SUMMERVILLE SC	24137465296001607216845	5300	196.19	
10/23	10/22	BJS WHOLESALE #378 SUMMERVILLE SC	24137465296001607216928	5300	70.93	
10/27	10/24	SCRIPPS NATIONAL SPELL clover.com OH	24941685298226649522630	7311	199.00	
10/27	10/26	AMAZON MKTPL*N466Y0XL1 Amzn.com/billWA	24692165299103409868854	5942	261.52	
10/27	10/26	AMAZON MKTPL*N49JK8XG1 Amzn.com/billWA	24692165299103490237266	5942	209.45	
11/03	10/31	RAPTOR TECH 713-880-8902 TX	24027625305067642196327	5732	185.00	
11/03	11/01	Scholastic, Inc. 573-632-1834 MO	24009585306600350756820	8299	1,651.01	
11/03	11/02	WAL-MART #3367 NORTH CHARLESSC	24455015306141006498464	5411	87.63	
11/05	11/05	AMAZON MKTPL*NK7DL4592 Amzn.com/billWA	24692165309102117909529	5942	66.28	
11/06	11/04	Jones School Supply Co., 800-845-1807 SC	24202985309016010611202	5943	201.53	
11/10	11/08	AMAZON RETA* BT11J35Z1 WWW.AMAZON.COWA	24011345312100086708739	5331	87.73	
11/10	11/09	STAPLS7668415442000001 877-8267755 GA	24164075313105441211466	5111	80.68	

ELEM, WINDSOR HILL

Total Activity

Account Number: [REDACTED]

10,568.52

10/13	10/10	AMAZON MKTPL*NF6KG4RB0 Amzn.com/billWA	24692165283108556661240	5942	261.81	
10/13	10/10	AMAZON RETA* NF9NO8R10 WWW.AMAZON.COWA	24011345283100149572432	5331	261.50	
10/13	10/11	AMAZON MKTPL*NF4I83DC1 Amzn.com/billWA	24692165284109023850886	5942	67.08	
10/13	10/11	AMAZON MKTPL*NF7NG0TL2 Amzn.com/billWA	24692165284109028205284	5942	42.79	
10/13	10/11	AMAZON MKTPL*NF2J57DP1 Amzn.com/billWA	24692165284109075363879	5942	121.40	
10/14	10/13	eBay O*05-13704-01369 San Jose CA	24204295286003053907076	5311	43.85	
10/14	10/13	AMAZON MKTPL*NM5912G70 Amzn.com/billWA	24692165286101468413971	5942	361.00	
10/15	10/14	AMAZON MKTPL*NM4TN8AK1 Amzn.com/billWA	24692165287101873189025	5942	7.48	
10/15	10/14	AMAZON MKTPL*NM2UY40S1 Amzn.com/billWA	24692165287102144669324	5942	14.97	
10/16	10/15	AMAZON MKTPL*NM8LW6F22 Amzn.com/billWA	24692165288103111635735	5942	16.68	
10/16	10/15	STAPLS7666769071000001 877-8267755 GA	24164075288105441525908	5111	123.42	
10/23	10/22	AMAZON MKTPL*NU8X41F32 Amzn.com/billWA	24692165295109596742897	5942	5.34	
10/23	10/22	AMAZON MKTPL*NU3UJ1231 Amzn.com/billWA	24692165295109623205660	5942	205.45	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/23	AMAZON RETA* NU1IM6L62 WWW.AMAZON.COWA	24011345296100006896978	5331	45.89	
10/23	10/22	AMAZON MKTPL*NU0TL99T0 Amzn.com/billWA	24692165295109683772872	5942	12.77	
10/23	10/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165295109600407243	5942		102.99
10/27	10/23	WALMART.COM 8009256278 800-966-6546 AR	24445005297200216250647	5310	60.68	
10/27	10/24	STAPLES 00348045 877-8267755 GA	24164075297105441380352	5111	66.98	
10/27	10/24	DOLLAR TREE NORTH CHARLESSC	24445005298001115029028	5331	22.35	
10/27	10/25	AMAZON MKTPL*N483A8EX0 Amzn.com/billWA	24692165298102209942134	5942	19.77	
10/27	10/24	LITTLE CAESARS 3275-0003 803-821-1220 SC	24445005298200214159120	5814	81.64	
10/27	10/24	WALMART.COM 8009256278 800-966-6546 AR	24445005298200214159203	5310	88.24	
10/27	10/26	AMAZON MKTPL*NU5C13SW2 Amzn.com/billWA	24692165299102848992879	5942	10.69	
10/27	10/26	AMAZON MKTPL*N41U17XO0 Amzn.com/billWA	24692165299102939691307	5942	55.16	
10/27	10/25	STAPLES 00348045 877-8267755 GA	24164075299105441312742	5111	100.19	
10/28	10/27	AMAZON RETA* NU1EE9YN2 WWW.AMAZON.COWA	24011345300100092223271	5331	73.03	
10/28	10/27	DOLLARTREE SUMMERVILLE SC	24445005301001006959569	5331	5.45	
10/28	10/27	PUBLIX #824 863-688-1188 SC	24137465301001579890885	5411	25.74	
10/29	10/28	SQ *WEST FARM CORN MAZE gosq.com SC	24692165301105164578962	7929	7.60	
10/29	10/28	SQ *WEST FARM CORN MAZE gosq.com SC	24692165301105175123873	7929	1,176.00	
10/29	10/27	WALMART.COM 8009256278 800-966-6546 AR	24445005301200189389590	5310	56.90	
10/29	10/28	FOOD LION #2532 N CHARLESTON SC	24692165301105365795738	5411	27.39	
10/30	10/28	MARRIOTT GREENVILLE GREENVILLE SC	24692165302106098753571	3509	360.30	
		Arrival: 10/26/25				
10/30	10/28	MARRIOTT GREENVILLE GREENVILLE SC	24692165302106098753589	3509	360.30	
		Arrival: 10/26/25				
10/30	10/28	MARRIOTT GREENVILLE GREENVILLE SC	24692165302106098753597	3509	360.30	
		Arrival: 10/26/25				
11/03	10/30	SAMSLUB.COM 888-746-7726 AR	24226385304016344585817	5300	55.62	
11/03	10/31	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415304744202781792	5942	21.04	
11/03	11/01	AMAZON MARK* N42JV1VW52 AMAZON.COM/MAWA	24011345305100153715814	5999	119.34	
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441199132	5111	236.76	
11/04	11/03	AMAZON RETA* NK3OY4TO2 WWW.AMAZON.COWA	24011345307100110668047	5331	8.54	
11/04	11/03	AMAZON RETA* NK8NC5221 WWW.AMAZON.COWA	24011345307100139024602	5331	9.41	
11/04	11/03	AMAZON MARK* NK4X13EA2 AMAZON.COM/MAWA	24011345307100150323446	5999	44.92	
11/04	11/03	LEARN FWD 800-727-7288 OH	24027625307067856778040	8398	758.00	
11/04	11/03	LEARN FWD 800-727-7288 OH	24027625307067850930209	8398	758.00	
11/04	11/03	LEARN FWD 800-727-7288 OH	24027625307067850879786	8398	758.00	
11/04	11/03	LEARN FWD 800-727-7288 OH	24027625307067856772183	8398	758.00	
11/04	11/03	LEARN FWD 800-727-7288 OH	24027625307067850880735	8398	758.00	
11/04	11/03	LEARN FWD 800-727-7288 OH	24027625307067850837495	8398	758.00	
11/04	11/04	AMAZON RETA* NK9T95UY0 WWW.AMAZON.COWA	24011345308100024363197	5331	30.14	
11/04	11/03	FOOD LION #1072 LADSON SC	24692165307101150864767	5411	72.33	
11/05	11/04	AMAZON MARK* NK3S49WZ0 AMAZON.COM/MAWA	24011345308100107098017	5999	58.84	
11/05	11/03	WALMART.COM 8009256278 800-966-6546 AR	24445005308200212157348	5310	37.47	
11/05	11/03	WALMART.COM 8009256278 800-966-6546 AR	24445005308200212157421	5310	24.62	
11/05	11/03	LEARNING FORWARD (LF) 513-523-6029 OH	24426295308018017887590	8699	79.00	
11/05	11/03	LEARNING FORWARD (LF) 513-523-6029 OH	24426295308018017887616	8699	79.00	
11/05	11/03	LEARNING FORWARD (LF) 513-523-6029 OH	24426295308018017887574	8699	79.00	
11/05	11/03	LEARNING FORWARD (LF) 513-523-6029 OH	24426295308018017887608	8699	79.00	
11/05	11/03	LEARNING FORWARD (LF) 513-523-6029 OH	24426295308018017887624	8699	79.00	
11/05	11/03	LEARNING FORWARD (LF) 513-523-6029 OH	24426295308018017887582	8699	79.00	
11/06	11/06	AMAZON MARK* BT8EN9NQ0 AMAZON.COM/MAWA	24011345310100022539406	5999	29.95	
11/06	11/05	FOLLETT CONTENT SOLUTIONS8778998550 IL	24116415309712009338103	5942	18.99	
11/06	11/06	AMAZON MARK* NK6A69DU2 AMAZON.COM/MAWA	24011345310100025355420	5999	13.90	
11/10	11/09	AMAZON MARK* BT3MK2JJ2 AMAZON.COM/MAWA	24011345313100060926306	5999	122.46	
11/10	11/09	AMAZON MARK* BT5HT0DE0 AMAZON.COM/MAWA	24011345313100081043453	5999	75.94	
11/10	11/09	AMAZON MARK* BT0A72DR1 AMAZON.COM/MAWA	24011345313100080786250	5999	32.09	
11/10	11/09	AMAZON MARK* BT7468JJ2 AMAZON.COM/MAWA	24011345313100089699173	5999	93.73	
11/10	11/08	WAL-MART #2928 GOOSE CREEK SC	74226385313016674570706	5411		6.72

ELEMENTARY, BEECH HILL **Total Activity**
Account Number: XXXXXXXXXX **11,939.89**

10/13	10/11	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692165284109200035806	5999	163.27	
10/13	10/13	AMAZON MKTPL*NF7253H02 Amzn.com/billWA	24692165286100773369274	5942	132.66	
10/14	10/13	AMAZON MKTPL*NM8SN21V0 Amzn.com/billWA	24692165286101294820365	5942	51.58	
10/14	10/13	AMAZON RETA* NM1TR31E0 WWW.AMAZON.COWA	24011345286100087943212	5331	15.40	
10/14	10/13	AMAZON MKTPL*NM9JM3PS0 Amzn.com/billWA	24692165286101425386179	5942	14.40	
10/20	10/17	CC* CRUMBL SUMMERVILLE CRUMBLCOOKIESUT	24000775290100021062405	5462	101.54	
10/20	10/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415290718957315259	5942	47.21	
10/20	10/18	AMAZON MKTPL*NU30403B0 Amzn.com/billWA	24692165291106008691427	5942	32.08	
10/20	10/18	AMAZON MKTPL*NU6M25451 Amzn.com/billWA	24692165291106017773638	5942	46.61	
10/20	10/18	AMAZON MKTPL*NU16X94N1 Amzn.com/billWA	24692165291106019057485	5942	268.42	

DORCHESTER SCHOOL DIST TWO

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/21	10/21	AMAZON RETA* NU7BE3XC1 WWW.AMAZON.COWA	24011345294100018135243	5331	70.44	
10/21	10/20	ABC TROPHIES INC 843-8714629 SC	24701775293624600175030	5999	74.90	
10/21	10/20	Scholastic, Inc. 800-724-6527 NY	24009585294600205189858	8299	1,164.14	
10/22	10/21	AMAZON MKTPL*NM19M3UK2 Amzn.com/billWA	24692165294108408646487	5942	152.19	
10/22	10/21	AMAZON MKTPL*NU2A275U1 Amzn.com/billWA	24692165294108609012463	5942	91.95	
10/23	10/22	WALMART.COM 800-925-6278 AR	24055235295523404339724	5310	114.61	
10/23	10/22	AMAZON MKTPL*NU9OB6FJ2 Amzn.com/billWA	24692165295109548598967	5942	20.35	
10/23	10/22	STAPLES 00348045 877-8267755 GA	24164075295105441367534	5111	227.15	
10/23	10/22	NAESP 703-518-6241 VA	24801975296524219095615	8699	75.00	
10/24	10/23	AMAZON RETA* NU4KW5RU1 WWW.AMAZON.COWA	24011345296100104781007	5331	112.34	
10/24	10/23	WALMART.COM 800-925-6278 AR	24055235296524486760422	5310	238.42	
10/24	10/22	Jones School Supply Co., 800-845-1807 SC	24202985296016010554654	5943	215.44	
10/24	10/23	SHEET MUSIC PLUS 507-454-2920 WI	24036295296744899397574	5733	25.60	
10/24	10/23	AMAZON MKTPL*NU00Y9AP2 Amzn.com/billWA	24692165296100612066113	5942	87.04	
10/24	10/21	WALMART.COM 8009256278 800-966-6546 AR	24445005296300625578785	5310	97.15	
10/24	10/24	AMAZON RETA* N45763Z60 WWW.AMAZON.COWA	24011345297100064233329	5331	21.40	
10/27	10/24	AMAZON MKTPL*N43BP6ZL0 Amzn.com/billWA	24692165297101038544997	5942	23.00	
10/27	10/24	BROAD STREET PRINTING 843-8718495 SC	24073145297900010300018	2741	524.30	
10/27	10/24	BROAD STREET PRINTING 843-8718495 SC	24073145297900010300026	2741	85.60	
10/27	10/25	AMAZON MKTPL*NU8LN1BU2 Amzn.com/billWA	24692165298102056320426	5942	17.04	
10/27	10/24	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015298010202656995	5200	35.22	
10/27	10/25	AMAZON MKTPL*NU2TY06F2 Amzn.com/billWA	24692165298102613599249	5942	126.24	
10/27	10/26	AMAZON MKTPL*NU4X99KG2 Amzn.com/billWA	24692165299103268795974	5942	105.07	
10/27	10/23	IN *SCREEN EAST, INC. 843-8718213 SC	24692165296100688639793	2741	804.64	
10/29	10/28	AMAZON RETA* N49S97UP0 WWW.AMAZON.COWA	24011345301100107374548	5331	72.91	
10/29	10/28	SQ *WEST FARM CORN MAZE gosq.com SC	24692165301105144868475	7929	1,944.00	
10/29	10/28	AMAZON MKTPL*N45883JP2 Amzn.com/billWA	24692165301105316686739	5942	15.95	
10/29	10/29	AMAZON RETA* N48AH5WN0 WWW.AMAZON.COWA	24011345302100007421125	5331	21.35	
10/29	10/28	AMAZON MKTPL*N47RX2JN2 Amzn.com/billWA	24692165301105390334859	5942	155.82	
10/30	10/29	AMAZON MKTPL*N43752WT1 Amzn.com/billWA	24692165302106083186894	5942	18.16	
10/30	10/29	TRAILIES.COM TRAILIES.COM WY	24011345303100004499982	5999	29.95	
10/30	10/29	TRAILIES.COM TRAILIES.COM WY	24011345303100004595797	5999	59.00	
10/31	10/30	AMAZON MKTPL*NK6PH5JE0 Amzn.com/billWA	24692165303107083599689	5942	29.95	
10/31	10/30	AMAZON MKTPL*NK9Z47T00 Amzn.com/billWA	24692165303107136037547	5942	48.50	
10/31	10/30	AMAZON RETA* N444678Y2 WWW.AMAZON.COWA	24011345303100126426673	5331	10.48	
10/31	10/30	AMAZON MKTPL*NK2D43TF0 Amzn.com/billWA	24692165303107175878199	5942	31.13	
10/31	10/31	AMAZON MKTPL*NK81U8NW1 Amzn.com/billWA	24692165304107432668598	5942	17.23	
10/31	10/31	AMAZON MKTPL*NK2DB6EF0 Amzn.com/billWA	24692165304107499607109	5942	11.65	
11/03	10/31	VISTAPRINT 866-207-4955 MA	24036295304742205992831	2741	278.98	
11/03	11/02	AMAZON MKTPL*NK3SF0VD1 Amzn.com/billWA	24692165306109543027134	5942	163.46	
11/03	11/02	AMAZON MKTPL*NK8DQ0OT2 Amzn.com/billWA	24692165306109575839463	5942	46.02	
11/03	11/02	AMAZON MKTPL*NK5NJ3M81 Amzn.com/billWA	24692165306109636179305	5942	3.51	
11/03	11/02	AMAZON MKTPL*NK3NE3492 Amzn.com/billWA	24692165306109993517352	5942	89.04	
11/04	11/03	AMAZON RETA* NK7VK7TW2 WWW.AMAZON.COWA	24011345307100111249052	5331	178.55	
11/04	11/03	AMAZON MKTPL*NK9K496H1 Amzn.com/billWA	24692165307100679358335	5942	156.86	
11/04	11/03	AMAZON MKTPL*NK3RG9KL0 Amzn.com/billWA	24692165307100750484265	5942	45.21	
11/04	11/03	AMAZON MKTPL*NK7HO8K80 Amzn.com/billWA	24692165307100797528629	5942	14.95	
11/04	11/03	AMAZON MKTPL*NK5KS4SE1 Amzn.com/billWA	24692165307100900250707	5942	10.58	
11/04	11/04	AMAZON MKTPL*NK9PH0172 Amzn.com/billWA	24692165308101319526173	5942	63.06	
11/05	11/04	AMAZON RETA* NK0R53IZ1 WWW.AMAZON.COWA	24011345308100109010135	5331	155.96	
11/05	11/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415309712899482474	5942	633.78	
11/06	11/05	DUNKIN #356363 SUMMERVILLE SC	24943005310320764768848	5814	152.49	
11/07	11/05	WALMART.COM 8009256278 800-966-6546 AR	24445005310100194640228	5310	200.52	
11/07	11/06	PUBLIX #1120 863-688-1188 SC	24137465311001620926058	5411	1,922.61	
11/10	11/10	Stamps.com 512-8864006 CA	24793385314000059890043	4215	22.46	
11/10	11/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165311101492213805	5942		46.63

ELEMENTARY, EAGLE NEST

Total Activity

Account Number:

2,396.66

10/14	10/13	AMAZON MKTPL*NF8UE56C2 Amzn.com/billWA	24692165286101313907730	5942	309.23	
10/17	10/17	AMAZON RETA* NM7F03Y40 WWW.AMAZON.COWA	24011345290100019714917	5331	66.16	
10/20	10/16	DEMCO INC 800-9624463 WI	24325455290900019607989	5111	181.66	
10/20	10/17	CHICK-FIL-A #1882 843-767-1213 SC	24427335291710013761462	5814	96.25	
10/21	10/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165293107954462316	5969	276.06	
10/22	10/21	AMAZON MKTPL*NM8RJ99U2 Amzn.com/billWA	24692165294108318657798	5942	33.78	
10/22	10/21	AMAZON MKTPL*NU70Q7820 Amzn.com/billWA	24692165294108663940005	5942	13.87	
10/23	10/22	AMAZON MKTPL*NU4JB47B0 Amzn.com/billWA	24692165295109614135363	5942	46.77	
10/24	10/22	Jones School Supply Co., 800-845-1807 SC	24202985296016010554662	5943	282.24	
10/27	10/24	WALMART.COM 800-925-6278 AR	24055235297525645595616	5310	79.22	
11/05	11/04	AMAZON MKTPL*NK8K36VW10 Amzn.com/billWA	24692165308101737265990	5942	198.59	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
11/05	11/04	AMAZON MKTPL*NK2XO1XD2	Amzn.com/billWA	24692165308101804429263	5942	8.68	
11/05	11/04	AMAZON MKTPL*NK7E47XW2	Amzn.com/billWA	24692165308101818663634	5942	33.36	
11/05	11/04	AMAZON MKTPL*NK1PI3MV2	Amzn.com/billWA	24692165308101928296176	5942	38.44	
11/05	11/05	AMAZON MKTPL*BT9UD7O90	Amzn.com/billWA	24692165309102073325249	5942	115.84	
11/05	11/05	AMAZON MKTPL*NK69D25G2	Amzn.com/billWA	24692165309102103052664	5942	11.70	
11/05	11/05	AMAZON MKTPL*NK3CB15Z2	Amzn.com/billWA	24692165309102141867297	5942	27.81	
11/06	11/05	AMAZON MKTPL*BT7PU1OE1	Amzn.com/billWA	24692165309102485372516	5942	156.20	
11/06	11/06	AMAZON MKTPL*BT38C63U0	Amzn.com/billWA	24692165310100145118938	5942	91.94	
11/06	11/06	AMAZON MKTPL*NK0SS1S52	Amzn.com/billWA	24692165310100219219091	5942	99.34	
11/07	11/06	AMAZON MKTPL*BT21T0AU0	Amzn.com/billWA	24692165310100602321850	5942	229.52	

ELEMENTARY, JOSEPH PYE
Account Number: [REDACTED] Total Activity 13,961.95

10/13	10/12	MINDSTEPS I	888-565-8881 DC	24027625285067687520989	8211	2,500.00	
10/13	10/10	AMAZON MKTPLPLACE PMTS	Amzn.com/billWA	74692165283108540383245	5942		51.30
10/13	10/10	AMAZON MKTPLPLACE PMTS	Amzn.com/billWA	74692165283108563581923	5942		22.46
10/14	10/13	AMAZON MKTPL*NF8XG5652	Amzn.com/billWA	24692165286101414370028	5942	18.70	
10/14	10/14	AMAZON MKTPL*NM4E92VM0	Amzn.com/billWA	24692165287101824102879	5942	17.64	
10/15	10/14	AMAZON MKTPL*NF3SY3KY2	Amzn.com/billWA	24692165287101866616224	5942	79.89	
10/15	10/14	HOMEGOODS #1099	NORTH CHARLESSC	24137465288001576176483	5310	6.41	
10/16	10/15	HMCO *BOOKS	630-232-2550 IL	24692165288103017030551	5942	1,757.13	
10/16	10/15	AMAZON MKTPL*NM72K3H81	Amzn.com/billWA	24692165288103244110325	5942	52.97	
10/17	10/16	COACHLIGHT TOURS LLC	912-7212184 GA	24013395289003387073765	4789	720.00	
10/20	10/19	Adobe Inc	800-8336687 CA	24793385292000316965097	5734	19.99	
10/20	10/17	AMAZON MKTPLPLACE PMTS	Amzn.com/billWA	74692165290104902620630	5942		34.22
10/22	10/21	SWEETWATER SOUND	260-432-8176 IN	24036295294712584765639	5733	800.33	
10/22	10/21	AMAZON MKTPL*NU7MJ2Q40	Amzn.com/billWA	24692165294108706668332	5942	46.34	
10/22	10/21	AMAZON MKTPL*NU0LH9HU1	Amzn.com/billWA	24692165294108716626742	5942	8.55	
10/22	10/22	AMAZON RETA* NU1OL1CD2	WWW.AMAZON.COWA	24011345295100053171409	5331	11.74	
10/22	10/22	AMAZON MKTPL*NM3SH4YM2	Amzn.com/billWA	24692165295109130760926	5942	177.60	
10/22	10/21	YOU CAN BOOK ME	BEDFORD	74208475295100006391388	7399	388.80	
10/23	10/22	LOWES #00907*	866-483-7521 NC	24692165295109682258386	5200	63.52	
10/23	10/22	AMAZON MKTPL*NU6H30940	Amzn.com/billWA	24692165295109711068178	5942	40.20	
10/23	10/23	AMAZON MKTPL*NU61Q7N42	Amzn.com/billWA	24692165296100071863166	5942	9.62	
10/24	10/23	AM CANCER SOC EVENTS	CANCER.ORG GA	24492165296100058674828	8398	1,374.25	
10/24	10/23	AMAZON MKTPL*NU4U91AK2	Amzn.com/billWA	24692165296100559607101	5942	14.22	
10/24	10/23	AMAZON RETA* N456M2OJ0	WWW.AMAZON.COWA	24011345296100120654998	5331	81.54	
10/24	10/23	DUNKIN #358842	SUMMERVILLE SC	24943005297313017005966	5814	17.43	
10/27	10/24	ABC TROPHIES INC	843-8714629 SC	24701775297646700881171	5999	202.39	
10/27	10/25	AMAZON MKTPL*N45HW8TY0	Amzn.com/billWA	24692165298101888960318	5942	17.27	
10/27	10/24	HARRISTEETER #355	SUMMERVILLE SC	24445005298001115029283	5411	15.62	
10/27	10/24	HARRISTEETER #355	SUMMERVILLE SC	24445005298001115029366	5411	8.56	
10/27	10/25	AMAZON MKTPL*N46D84J71	Amzn.com/billWA	24692165298102007919466	5942	58.01	
10/27	10/26	AMAZON MKTPLPLACE PMTS	Amzn.com/billWA	74692165299103446029846	5942		17.08
10/27	10/26	AMAZON MKTPLPLACE PMTS	Amzn.com/billWA	74692165299103449312116	5942		69.63
10/28	10/27	AMAZON MKTPL*N46LC9SO0	Amzn.com/billWA	24692165300104473430024	5942	29.41	
10/28	10/27	ROCHESTER 100 INC	585-4750200 NY	24275395300900018886879	5199	135.36	
10/29	10/28	AMAZON RETA* N47LX3JE2	WWW.AMAZON.COWA	24011345301100107308363	5331	58.16	
10/29	10/29	AMAZON MKTPL*N49M57I11	Amzn.com/billWA	24692165302105656259948	5942	55.39	
10/30	10/29	STAPLES	00348045 877-8267755 GA	24164075302105441351133	5111	202.25	
10/30	10/29	COSTCO WHSE #0360	CHARLESTON SC	24943005303316556253063	5300	211.02	
10/31	10/30	S CAROLINA AQUARIUM	843-5773474 SC	24492165303100065522755	8398	1,420.00	
10/31	10/31	AMAZON MKTPL*NK53P3331	Amzn.com/billWA	24692165304107557340346	5942	22.02	
11/03	10/31	AMAZON MKTPL*NK95V9P90	Amzn.com/billWA	24692165304107958326399	5942	132.00	
11/03	10/31	HARRISTEETER #355	SUMMERVILLE SC	24445005305001138952470	5411	5.97	
11/03	11/02	AMAZON MKTPL*NK9T11C52	Amzn.com/billWA	24692165306109488936877	5942	42.78	
11/03	11/02	AMAZON RETA* NK9B94800	WWW.AMAZON.COWA	24011345306100089261700	5331	30.04	
11/03	11/02	AMAZON RETA* NK0XR98K0	WWW.AMAZON.COWA	24011345306100099689783	5331	67.05	
11/04	11/03	TEACHERSPAYTEACHERS.COM	646-588-0910 CA	24036295307718668672265	5815	8.58	
11/04	11/03	AMAZON MKTPL*NK23V4TY2	Amzn.com/billWA	24692165307100793850696	5942	846.31	
11/04	11/03	AMAZON MKTPLPLACE PMTS	Amzn.com/billWA	74692165307101019033971	5942		42.79
11/05	11/04	AMAZON MKTPL*NK11C2P52	Amzn.com/billWA	24692165308101418316641	5942	32.09	
11/05	11/04	AMAZON MKTPL*BT9M33CR0	Amzn.com/billWA	24692165308101905097605	5942	175.15	
11/05	11/04	AMAZON MKTPL*NK38B5VH2	Amzn.com/billWA	24692165308101918667584	5942	30.47	
11/06	11/05	AMAZON MKTPL*BT4D734A0	Amzn.com/billWA	24692165309102469703926	5942	139.01	
11/06	11/05	SWEETWATER SOUND	260-432-8176 IN	24036295309714998745705	5733	1,071.92	
11/06	11/05	AMAZON MKTPL*NK8DG28H2	Amzn.com/billWA	24692165309102582513558	5942	118.54	
11/07	11/06	AMAZON MKTPL*BT58M30Y0	Amzn.com/billWA	24692165310100910096996	5942	22.47	
11/10	11/07	SQ *FANCY TRIMMINS	Summerville SC	24692165311101535826840	5499	722.25	
11/10	11/07	WALGREENS #9738	SUMMERVILLE SC	24445005312001117246705	5912	14.98	

DORCHESTER SCHOOL DIST TWO

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/09	AMAZON MKTPL*BT7553SQ1 Amzn.com/billWA	24692165313103382235149	5942	40.14	
11/10	11/09	STAPLS7912594870000001 877-8267755 GA	24164075313105441211508	5111	57.35	
ELEMENTARY, SAND HILL						Total Activity
Account Number: [REDACTED]						6,150.28
10/15	10/14	AMAZON MKTPL*NF5Q789D2 Amzn.com/billWA	24692165287102147004669	5942	24.88	
10/15	10/14	AMAZON RETA* NM4SJ0AT1 WWW.AMAZON.COWA	24011345287100065389783	5331	26.92	
10/15	10/14	AMAZON MKTPL*NM7EF71V1 Amzn.com/billWA	24692165287102338537352	5942	154.90	
10/16	10/15	AMAZON RETA* NM7P63C12 WWW.AMAZON.COWA	24011345288100072685891	5331	30.67	
10/17	10/16	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415289744783258045	5942	127.62	
10/20	10/17	PY *FRESH LOCAL TEES 843-822-5664 SC	24445005290300670249999	2741	199.91	
10/20	10/19	AMAZON MKTPL*NM2LP56Z2 Amzn.com/billWA	24692165292107024020376	5942	70.56	
10/21	10/20	WALMART.COM 8009256278 800-966-6546 AR	24445005293300606878918	5310	120.89	
10/22	10/21	AMAZON RETA* NU4Q41541 WWW.AMAZON.COWA	24011345294100098549602	5331	79.13	
10/22	10/21	AMAZON MKTPL*NM7X35I32 Amzn.com/billWA	24692165294108689704419	5942	73.30	
10/22	10/22	AMAZON MKTPL*NM11I6WX2 Amzn.com/billWA	24692165295108933077876	5942	7.16	
10/22	10/22	AMAZON MKTPL*NU3RQ9S80 Amzn.com/billWA	24692165295109133622883	5942	235.38	
10/23	10/22	AMAZON MKTPL*NU37C77Y0 Amzn.com/billWA	24692165295109578418078	5942	52.32	
10/23	10/22	AMAZON MKTPL*NU5SD8S01 Amzn.com/billWA	24692165295109579493922	5942	68.01	
10/23	10/22	AMAZON MKTPL*NU52Q0FR2 Amzn.com/billWA	24692165295109589037818	5942	68.91	
10/23	10/23	AMAZON MKTPL*NU27E9901 Amzn.com/billWA	24692165296109999467406	5942	85.19	
10/23	10/23	AMAZON MKTPL*NU2SN4ZV2 Amzn.com/billWA	24692165296100039677302	5942	42.58	
10/23	10/23	AMAZON RETA* NU22M2U31 WWW.AMAZON.COWA	24011345296100061045297	5331	142.77	
10/27	10/24	AMAZON MKTPL*N43HK03T0 Amzn.com/billWA	24692165297101526780749	5942	48.97	
10/27	10/25	AMAZON MKTPL*N42O36E90 Amzn.com/billWA	24692165298102086560736	5942	16.75	
10/27	10/26	AMAZON MKTPL*N47MN9XN1 Amzn.com/billWA	24692165299103403632876	5942	69.72	
10/27	10/26	AMAZON MKTPL*NU6Z45IV2 Amzn.com/billWA	24692165299103693221745	5942	50.70	
10/28	10/27	AMAZON MKTPL*N47TV7BE1 Amzn.com/billWA	24692165300104302533857	5942	55.63	
10/28	10/27	AMAZON MKTPL*N40ZY2Q01 Amzn.com/billWA	24692165300104399667196	5942	183.18	
10/29	10/28	AMAZON MKTPL*N491N7221 Amzn.com/billWA	24692165301105051348024	5942	341.31	
10/29	10/28	SMORE.COM SMORE.COM PA	24000775301100035140079	5734	179.00	
10/30	10/29	AMAZON MKTPL*N47Z42GB2 Amzn.com/billWA	24692165302106174641161	5942	30.48	
10/30	10/29	TARGET.COM WWW.TARGET.COMN	24431065302316348734317	5310	7.39	
10/30	10/29	TARGET.COM WWW.TARGET.COMN	24431065302316350043110	5310	70.61	
10/30	10/30	AMAZON RETA* NK1K21ZL0 WWW.AMAZON.COWA	24011345303100035297033	5331	181.95	
10/30	10/29	PY *FRESH LOCAL TEES 843-822-5664 SC	24445005302300586776156	2741	1,038.53	
10/30	10/08	AMAZON MKTPL*NF4L39X40 Amzn.com/billWA	24692165281106009962092	5942	43.71	
10/30	10/07	AMAZON MKTPL*NV4RN1Y01 Amzn.com/billWA	24692165280105776381032	5942	77.34	
10/30	10/07	AMAZON MKTPL*NV54L2MQ2 Amzn.com/billWA	24692165280105575105145	5942	12.56	
10/31	10/30	AMAZON MKTPL*NK8J123V0 Amzn.com/billWA	24692165303106982588876	5942	61.12	
10/31	10/30	AMAZON MKTPL*NK9502AP0 Amzn.com/billWA	24692165303107233367763	5942	167.48	
10/31	10/31	AMAZON MKTPL*NK3YT30F0 Amzn.com/billWA	24692165304107595164245	5942	32.02	
11/03	10/31	AMAZON MKTPL*NK2H013C1 Amzn.com/billWA	24692165304107656409091	5942	91.68	
11/03	10/31	AMAZON MKTPL*NK57Q5180 Amzn.com/billWA	24692165304107853645562	5942	130.89	
11/03	11/01	AMAZON MKTPL*N45QN5UD2 Amzn.com/billWA	24692165305108585111120	5942	11.35	
11/03	11/01	AMAZON MKTPL*NK38V0171 Amzn.com/billWA	24692165305108861078431	5942	72.72	
11/03	11/02	AMAZON MKTPL*NK9VWZ45S1 Amzn.com/billWA	24692165306109817610789	5942	30.81	
11/03	11/02	AMAZON MKTPL*NK3BA4FR2 Amzn.com/billWA	24692165306109797715764	5942	49.93	
11/03	11/02	AMAZON MKTPL*NK1KH0Q40 Amzn.com/billWA	24692165306100016677059	5942	103.38	
11/03	11/02	AMAZON MKTPL*NK50T2H01 Amzn.com/billWA	24692165306100025902381	5942	29.94	
11/03	11/02	AMAZON MKTPL*NK3XX7HK1 Amzn.com/billWA	24692165306100033318349	5942	120.42	
11/06	11/05	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295309742000601194	5815	73.95	
11/06	11/05	SP KAZOOBIE KAZOOS 180-03260358 SC	24492165310100007005456	5733	480.00	
11/07	11/06	INSTITUTE FOR EDUCATIONAL800-2608180 WA	24755425311133118622538	8299	295.00	
11/07	11/06	BJS.COM #5490 800-257-2582 MA	24137465311001620925712	5300	219.99	
11/10	11/07	Stamps.com 512-8864006 CA	24793385311001251368047	4215	22.46	
11/10	11/07	AMAZON MKTPL*NK7TS9VWH2 Amzn.com/billWA	24692165311101531154650	5942	103.14	
11/10	11/10	AMAZON RETA* BT7AF00J2 WWW.AMAZON.COWA	24011345314100022372481	5331	35.07	
ELEMENTARY, SIRES						Total Activity
Account Number: [REDACTED]						11,894.03
10/13	10/10	STAPLS7666430453000001 877-8267755 NY	24164075283105441372215	5111	56.67	
10/13	10/11	STAPLS7666507738000001 877-8267755 NY	24164075285105441327886	5111	1,660.22	
10/14	10/13	WWW.SCHOOLMATE.COM 800-5168339 NE	24717055286172862996410	5943	202.87	
10/21	10/20	SP FAMILY FIRST INC FAMILYFIRSTSTFL	24011345294100005162770	5699	71.16	
10/22	10/21	AMAZON MKTPL*NM0JL09J2 Amzn.com/billWA	24692165294108330749433	5942	111.80	
10/22	10/21	WEST MUSIC 319-351-2000 IA	24027625294067223957579	5733	568.00	
10/23	10/22	AMAZON MKTPL*NU76D7740 Amzn.com/billWA	24692165295109517564222	5942	197.70	
10/23	10/22	AMAZON MKTPL*NU5Z117E1 Amzn.com/billWA	24692165295109796442116	5942	438.09	
10/27	10/24	AMAZON MKTPL*NU6CA9X02 Amzn.com/billWA	24692165297101381807603	5942	74.89	
10/27	10/24	SP SUPER-SOD SUPERSOD.COM GA	24011345298100016018983	0780	224.69	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/25	HMCO *BOOKS 630-232-2550 IL	24692165298101921002292	5942	3,242.75	
10/27	10/26	AMAZON RETA* N430170S1 WWW.AMAZON.COWA	24011345299100009541123	5331	98.04	
10/27	10/21	SQ *WEST FARM CORN MAZE gosq.com SC	24692165294108749266136	7929	1,864.00	
10/27	10/26	WALMART.COM 8009256278 800-966-6546 AR	24445005299300680585664	5310	105.54	
10/28	10/27	ADVENTURESINSPEECHPATH CARDIFF	74201335300100074720001	5815	10.00	
10/28	10/28	INTERNATIONAL TRANSACTION FEE	74201335300100074720001	0001	0.10	
10/28	10/27	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295300714568112632	5815	71.39	
10/29	10/27	SCRIPPS NATIONAL SPELL clover.com OH	24941685301227889400649	7311	199.00	
10/29	10/29	HMCO *BOOKS 630-232-2550 IL	24692165302105621381801	5942	1,757.74	
10/29	10/29	AMAZON MKTPL*N457V8YM0 Amzn.com/billWA	24692165302105666315318	5942	30.93	
10/30	10/29	AMAZON MKTPL*NK8NT3CL0 Amzn.com/billWA	24692165302105841754555	5942	8.55	
10/30	10/30	AMAZON MKTPL*N45426MO2 Amzn.com/billWA	24692165303106661831589	5942	17.16	
10/31	10/30	SWEETWATER SOUND 260-432-8176 IN	24036295303742062436576	5733	488.34	
11/07	11/06	SAMSClub.COM 888-746-7726 AR	24226385310016577458825	5300	87.34	
11/10	11/08	SAMS CLUB #8252 N.CHARLESTON SC	24445005313400263237055	5300	138.85	
11/10	11/09	AMAZON MKTPL*BT7MG9AU2 Amzn.com/billWA	24692165313103520003151	5942	168.21	

ELEMENTARY, SPANN **Total Activity**
Account Number: XXXXXXXXXX **3,921.57**

10/13	10/10	Staples Inc staples.com MA	24164075283105441297354	5111	65.77	
10/13	10/11	AMAZON MKTPL*NF0T69SP1 Amzn.com/billWA	24692165284109237084314	5942	161.64	
10/14	10/14	Stamps.com 512-8864006 CA	24793385287000762161040	4215	22.46	
10/20	10/17	AMAZON MKTPL*NM6OR21P2 Amzn.com/billWA	24692165290104975971907	5942	185.16	
10/20	10/17	STAPLES 00348045 877-8267755 GA	24164075290105442767430	5111	250.81	
10/22	10/21	AMAZON RETA* NU1TJ3Q10 WWW.AMAZON.COWA	24011345294100118660934	5331	26.80	
10/23	10/23	AMAZON RETA* NU0G08ZR2 WWW.AMAZON.COWA	24011345296100023176263	5331	122.76	
10/23	10/22	AMAZON MKTPL*NU5AR99E0 Amzn.com/billWA	24692165295109672812317	5942	108.61	
10/24	10/23	AMAZON MKTPL*NU88D1TY2 Amzn.com/billWA	24692165296100524140402	5942	301.49	
10/27	10/25	AMAZON RETA* N491M9EZ0 WWW.AMAZON.COWA	24011345298100072866796	5331	30.70	
10/27	10/25	AMAZON RETA* N45GB6120 WWW.AMAZON.COWA	24011345298100116960498	5331	7.50	
10/27	10/26	AMAZON MKTPL*NU25Y49T2 Amzn.com/billWA	24692165299103451851410	5942	198.22	
10/28	10/27	AUTOBKS*Southern Signs ln843-8710770 SC	24906415300241859884548	8699	72.90	
10/28	10/27	IN *SCREEN EAST, INC. 843-8718213 SC	24692165300104524148633	2741	349.89	
10/28	10/27	CHARLESTON COTTON EXCHANG843-7630740 SC	24145725300900018500054	5999	1,007.84	
10/29	10/29	AMAZON RETA* N433W8EE2 WWW.AMAZON.COWA	24011345302100031240608	5331	41.60	
10/29	10/29	AMAZON RETA* N40V31IW1 WWW.AMAZON.COWA	24011345302100048894629	5331	30.00	
10/30	10/29	AMAZON RETA* N436L8PW2 WWW.AMAZON.COWA	24011345302100091610120	5331	11.54	
10/30	10/30	AMAZON RETA* NK34R0L70 WWW.AMAZON.COWA	24011345303100014597619	5331	9.59	
10/30	10/30	AMAZON MKTPL*N40FO05S2 Amzn.com/billWA	24692165303106678140933	5942	35.27	
10/31	10/30	AMAZON MKTPL*NK2GO0L81 Amzn.com/billWA	24692165303107122655955	5942	123.61	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441341272	5111	109.22	
11/03	11/02	AMAZON MKTPL*NK6ZK0F62 Amzn.com/billWA	24692165306109788764920	5942	53.26	
11/03	11/02	AMAZON MKTPL*NK27P58R0 Amzn.com/billWA	24692165306109791658820	5942	142.86	
11/06	11/05	AMAZON RETA* NK7FU88L2 WWW.AMAZON.COWA	24011345309100100026055	5331	16.51	
11/06	11/05	AMAZON RETA* BT9I92FP1 WWW.AMAZON.COWA	24011345309100106184866	5331	15.07	
11/07	11/06	S CAROLINA AQUARIUM SCAQUARIUM.ORS	24492165310100060683249	8398	150.00	
11/07	11/06	PRECISION ROLLER 623-5813330 AZ	24717055310283103415811	5999	250.17	
11/10	11/09	AMAZON MKTPL*BT9TY5E12 Amzn.com/billWA	24692165313103660444678	5942	20.32	

ELEMENTARY, WILLIAM REEVES **Total Activity**
Account Number: XXXXXXXXXX **8,076.53**

10/14	10/13	AMAZON MKTPL*NF0QT0Q62 Amzn.com/billWA	24692165286101258164149	5942	70.47	
10/14	10/13	AMAZON RETA* NM7KY0G30 WWW.AMAZON.COWA	24011345287100000550903	5331	79.83	
10/14	10/13	AMAZON RETA* NM3TJ53Q1 WWW.AMAZON.COWA	24011345287100000120806	5331	94.16	
10/15	10/14	AMAZON RETA* NM4BG3H30 WWW.AMAZON.COWA	24011345287100104257850	5331	78.02	
10/15	10/14	AUTOBKS*Southern Signs ln843-8710770 SC	24906415287240912268258	8699	427.06	
10/20	10/17	AMAZON MKTPL*NM3WVC61G2 Amzn.com/billWA	24692165290104928853749	5942	141.07	
10/20	10/17	MR SIGN SUMMERVILLE SC	24013395290003683097085	5099	427.06	
10/22	10/21	WWW.EZFUND.COM WWW.EZFUND.CONY	24492165294100062927487	7299	500.00	
10/23	10/22	AMAZON MKTPL*NU8682701 Amzn.com/billWA	24692165295109824173220	5942	15.24	
10/23	10/23	AMAZON MKTPL*NU0S59I20 Amzn.com/billWA	24692165296109971077801	5942	1,078.20	
10/24	10/20	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235296900014552967	5021	501.24	
10/27	10/24	AMAZON MKTPL*NU6OI5GV2 Amzn.com/billWA	24692165297101258422916	5942	105.88	
10/27	10/26	AMAZON MKTPL*N49N63PF1 Amzn.com/billWA	24692165299103077733687	5942	66.55	
10/28	10/27	Cinemark Plano TX	24793385300001300910214	7832	1,521.75	
10/28	10/27	AMAZON MKTPL*N40TC5CY2 Amzn.com/billWA	24692165300104307074071	5942	187.25	
10/28	10/27	AMAZON RETA* N414E4DN0 WWW.AMAZON.COWA	24011345300100124055675	5331	12.30	
10/28	10/28	AMAZON MKTPL*N44RK7DO1 Amzn.com/billWA	24692165301104753684133	5942	89.85	
10/30	10/29	SQ *HAPPY TRAIN ENTERTAINNgosq.com SC	24692165302105978298236	7929	100.00	
10/30	10/30	AMAZON RETA* NK5CG9FI1 WWW.AMAZON.COWA	24011345303100054180615	5331	109.09	
10/30	10/29	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005303400244844187	5411	94.56	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/30	10/30	AMAZON MKTPL*NK1R91Z10 Amzn.com/billWA	24692165303106603600902	5942	23.43	
10/31	10/30	AMAZON MKTPL*NK2OH5NM0 Amzn.com/billWA	24692165303106722339440	5942	58.77	
10/31	10/30	Dollar Tree, Inc. Chesapeake VA	24445005304600203822673	5399	256.80	
11/06	11/05	AMAZON MKTPL*NK1IY1612 Amzn.com/billWA	24692165309102845469564	5942	47.02	
11/06	11/06	AMAZON RETA* NK1AP2D62 WWW.AMAZON.COWA	24011345310100025691816	5331	114.88	
11/06	11/05	PIONEER DRAMA SERVICE INC303-7794035 CO	24717055309293090532844	2741	39.15	
11/06	11/05	CROSSWIND FARM 904-2190348 SC	24040685309900010200011	5499	858.00	
11/07	11/06	AMAZON RETA* BT00J9T10 WWW.AMAZON.COWA	24011345310100097910789	5331	27.18	
11/07	11/07	AMAZON MKTPL*BT39M21H0 Amzn.com/billWA	24692165311100966545515	5942	21.39	
11/10	11/05	FORMS AND SUPPLY 704-5988971 NC	24639235311900017710845	5044	128.96	
11/10	11/05	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235311900015758440	5021	501.24	
11/10	11/07	AMAZON MKTPL*BT7ND8GU1 Amzn.com/billWA	24692165311101660372909	5942	36.34	
11/10	11/08	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005313400263237139	5411	74.52	
11/10	11/09	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165313103091200830	8299	159.86	
11/10	11/09	AMAZON RETA* BT96V02I0 WWW.AMAZON.COWA	24011345313100108810777	5331	29.41	
ENES, SUMMER CAMP					Total Activity	
Account Number: [REDACTED]					780.85	
10/23	10/22	IPRINT TECHNOLOGIES 818-700-7472 CA	24323005296225675042993	5943	200.56	
11/03	11/02	AMAZON MKTPL*NK5WY78H0 Amzn.com/billWA	24692165306109666823293	5942	96.96	
11/06	11/05	AMAZON MKTPL*BT0Z50FB1 Amzn.com/billWA	24692165309102553646270	5942	95.60	
11/10	11/08	AMAZON MKTPL*BT3QQ05Q0 Amzn.com/billWA	24692165312102093510130	5942	194.25	
11/10	11/09	AMAZON MKTPL*BT1F183Q2 Amzn.com/billWA	24692165313102966834806	5942	193.48	
FAULKNER, JAMES					Total Activity	
Account Number: [REDACTED]					3,029.33	
10/13	10/10	LOWES #02948* SUMMERVILLE SC	24692165283108496247688	5200	146.74	
10/13	10/10	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465284600507440308	5599	76.08	
10/13	10/10	SPINX #366 SUMMERVILLE SC	24427335284710051604029	5542	64.07	
10/13	10/10	STEEN ENTERPRISES, INC ADAMS RUN SC	24777425285030125824089	5599	21.76	
10/13	10/10	STEEN ENTERPRISES, INC ADAMS RUN SC	24777425285030125824055	5599	119.67	
10/20	10/17	WAL-MART #6174 SUMMERVILLE SC	24226385291015774378748	5411	135.93	
10/20	10/17	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005291400258766205	5411	11.92	
10/20	10/17	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465291001755283220	5599	116.59	
10/20	10/18	QT 1191 OUTSIDE COLUMBIA SC	24692165292106846910384	5542	89.54	
10/21	10/20	ZAXBY'S #67001 843-209-9618 SC	24692165293107531623612	5814	29.96	
10/22	10/21	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465295600396728232	5599	155.07	
10/23	10/22	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005296400233502555	5411	15.37	
10/29	10/28	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975302530726186708	5211	49.19	
10/29	10/28	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975302530726186732	5211	101.53	
10/31	10/29	DOMINO'S 2555 228-832-4000 IN	24445005303500566625187	5814	93.44	
11/03	10/31	SHERATON INDIANAPOLIS IN	24755425305173057204631	3503	528.84	
		Arrival: 10/29/25				
11/03	10/31	SHERATON INDIANAPOLIS IN	24755425305173057204656	3503	528.84	
		Arrival: 10/29/25				
11/03	10/31	SHERATON INDIANAPOLIS IN	24755425305173057204664	3503	528.84	
		Arrival: 10/29/25				
11/03	10/31	SHERATON INDIANAPOLIS IN	24755425305173057204680	3503	528.84	
		Arrival: 10/29/25				
11/03	10/30	WWW.GOODWORKSTRACTORS PAW PAW MI	24492165304100065957984	5599		511.98
11/07	11/06	TARGET 00014936 SUMMERVILLE SC	24164075310091016495614	5310	61.82	
11/10	11/07	QT 1181 OUTSIDE ORANGEBURG SC	24692165312101881555653	5542	106.28	
11/10	11/08	WAL-MART #6174 SUMMERVILLE SC	24226385313016670325688	5411	30.99	
FOWLER, BENJAMIN					Total Activity	
Account Number: [REDACTED]					72.10	
11/10	11/08	LOWES #02948* SUMMERVILLE SC	24692165312102428980131	5200	8.54	
11/10	11/08	LOWES #02948* SUMMERVILLE SC	24692165312102428980149	5200	47.96	
11/10	11/08	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975313543103902669	5211	15.60	
FROST, HOLLY					Total Activity	
Account Number: [REDACTED]					415.65	
10/13	10/11	SAMSClub #8252 N CHARLESTON SC	24455015284141011964464	5300	74.26	
10/15	10/14	PUBLIX #483 SUMMERVILLE SC	24137465288001576176061	5411	15.05	
10/16	10/15	WM SUPERCENTER #628 SUMMERVILLE SC	24445005289400234153639	5411	54.01	
10/22	10/21	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005295400233264876	5411	48.42	
10/27	10/24	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005298400258812655	5411	78.36	
11/04	11/03	SAMSClub #8252 NORTH CHARLESSC	24226385308016477861049	5300	50.92	
11/06	11/05	WAL-MART #6174 SUMMERVILLE SC	24455015309141008800193	5411	71.57	
11/10	11/09	WM SUPERCENTER #628 SUMMERVILLE SC	24445005314400242921182	5411	23.06	
GATE					Total Activity	
Account Number: [REDACTED]					-\$330.99	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/15	10/13	AMAZON RETA* M29CX6L53 SEATTLE WA	24011345287100098726548	5331		330.99
GIVENS, JENNIFER						Total Activity
Account Number: [REDACTED]						888.90
10/13	10/10	BULK BOOKSTORE 503-867-8738 OR	24116415283742924069996	5192	197.95	
10/27	10/26	AMAZON MKTPL*N48VQ8GN1 Amzn.com/billWA	24692165299103327023731	5942	74.77	
10/27	10/26	AMAZON MKTPL*NU44397L2 Amzn.com/billWA	24692165299103440842603	5942	49.18	
11/07	11/06	BULK BOOKSTORE 503-867-8738 OR	24116415310712194929770	5192	261.88	
11/10	11/09	AMAZON MKTPL*BT3WR6DV0 Amzn.com/billWA	24692165313103063153959	5942	305.12	
GREEN, DENNIS						Total Activity
Account Number: [REDACTED]						922.04
10/27	10/26	HARRISTEETER #355 SUMMERVILLE SC	24445005300000921319371	5411	180.98	
10/29	10/28	HARRIS TEETER #368 SUMMERVILLE SC	24445005302001025442281	5411	62.18	
10/29	10/28	HARRIS TEETER #368 SUMMERVILLE SC	24445005302001025442109	5411	54.58	
11/03	10/31	HARRIS TEETER #368 SUMMERVILLE SC	24445005305001138952546	5411	47.68	
11/04	11/03	BJS WHOLESALE #378 SUMMERVILLE SC	24137465308001599728845	5300	344.11	
11/06	11/05	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005310400219900296	5411	39.89	
11/10	11/09	HARRISTEETER #355 SUMMERVILLE SC	24445005314000932252904	5411	192.62	
HAMRIC, BRENT						Total Activity
Account Number: [REDACTED]						151.00
10/29	10/28	MCDONALD'S F5878 SUMMERVILLE SC	24427335301720236530949	5814	151.00	
HANCOCK, CRAIG						Total Activity
Account Number: [REDACTED]						4,972.74
10/13	10/09	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015283010202612300	5200	8.67	
10/16	10/15	LOWES #00358* SUMMERVILLE SC	24692165288103277572771	5200	58.66	
10/20	10/16	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015290010199744463	5200	32.37	
10/20	10/17	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015291010201627366	5200	238.71	
10/23	10/22	LOWES #02948* SUMMERVILLE SC	24692165295109455450319	5200	216.12	
10/23	10/21	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235295900017609070	5039	39.03	
10/27	10/24	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015298010202654180	5200	184.21	
10/28	10/27	PSISC 803-252-3020 SC	24431065300315210221884	5999	1,569.95	
10/29	10/28	LOWES #02948* SUMMERVILLE SC	24692165301105350000151	5200	34.20	
10/30	10/29	LOWES #00358* SUMMERVILLE SC	24692165302106172169082	5200	25.03	
10/30	10/29	LOWES #02948* SUMMERVILLE SC	24692165302106278091081	5200	23.87	
11/05	11/03	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235308900018837279	5039	7.48	
11/10	11/07	LOWES #02948* SUMMERVILLE SC	24692165311101693156675	5200	425.86	
11/10	11/07	Wilsonart - Charleston 843-7640072 SC	24744555311001143311815	5039	2,008.32	
11/10	11/07	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015312010200059632	5200	100.26	
HAUPTMAN, DARYL						Total Activity
Account Number: [REDACTED]						795.31
10/17	10/15	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015289010202648662	5200	233.23	
10/20	10/17	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015291010201625717	5200	422.89	
10/24	10/23	NAPA AUTO 0024483 SUMMERVILLE SC	24431055296225978130762	5533	17.86	
10/31	10/30	CORE & MAIN - SC007 CHARLESTON SC	24445005303300633240478	5074	87.20	
11/10	11/06	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235311900019143342	5039	34.13	
HENJES, MEREDITH						Total Activity
Account Number: [REDACTED]						2,072.42
10/24	10/23	STAPLES COPY A00189019 https://www.sMA	24164075296105441126087	5111	58.21	
10/27	10/24	SHEETMUSICDIRECT.COM 414-774-3630 WI	24116415297718050470087	5942	44.97	
11/03	11/01	US AWARDS 800-835-0664 KS	24027625305067648151573	5331	547.72	
11/10	11/08	SCBDA REGION 4 BANDLINK.ORG SC	24492165312100024430586	8641	1,421.52	
HIGH, ASHLEY RIDGE						Total Activity
Account Number: [REDACTED]						30,055.98
10/13	10/10	AMAZON RETA* NF08E2BD1 WWW.AMAZON.COWA	24011345283100143115188	5331	16.82	
10/13	10/10	AMAZON MKTPL*NF5FT0LT2 Amzn.com/billWA	24692165283108192715772	5942	81.30	
10/13	10/10	AMAZON MKTPL*NF2B14UG0 Amzn.com/billWA	24692165283108156360508	5942	10.69	
10/13	10/09	ZAXBY'S #21101 SUMMERVILLE SC	24692165283108413733943	5814	837.76	
10/13	10/10	HARRISTEETER #355 SUMMERVILLE SC	24445005284001048113515	5411	65.24	
10/13	10/11	AMAZON RETA* NM5KA6410 WWW.AMAZON.COWA	24011345284100134519686	5331	11.76	
10/13	10/12	AMAZON MKTPL*NF74P3VD2 Amzn.com/billWA	24692165285100488304351	5942	111.26	
10/13	10/12	AMAZON MKTPL*NF8AB9MG2 Amzn.com/billWA	24692165285100488307578	5942	37.64	
10/13	10/09	ZAXBY'S #21101 SUMMERVILLE SC	74692165283108413734425	5814		93.08
10/14	10/13	AMAZON MKTPL*NM60N81H0 Amzn.com/billWA	24692165286101278559039	5942	166.89	
10/14	10/13	LOWES #00497* NORTH CHARLESSC	24692165286101354535531	5200	91.60	
10/14	10/13	H & L ASIAN MARKET. NORTH CHARLESSC	24765015287513822744305	5411	94.82	
10/14	10/13	CIRCLE K # 23354 NORTH CHARLESSC	24692165287101657398578	5542	13.55	
10/15	10/14	AMAZON MKTPL*NM8MH91H1 Amzn.com/billWA	24692165287102305462261	5942	20.88	
10/15	10/14	MCDONALD'S F37973 COLUMBIA SC	24427335287720251349488	5814	37.77	
10/15	10/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165287102380618840	5942		62.04

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/15	AMAZON MKTPL*NM99T6DH0 Amzn.com/billWA	24692165288102826709967	5942	133.48	
10/16	10/15	IN *SCREEN EAST, INC. 843-8718213 SC	2469216528810333203791	2741	349.89	
10/17	10/16	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005290400239059754	5411	162.83	
10/17	10/16	PUBLIX #1120 863-688-1188 SC	24137465290001620742492	5411	432.54	
10/17	10/17	AMAZON MKTPL*NM51T5Y00 Amzn.com/billWA	24692165290104494118485	5942	470.56	
10/17	10/16	SUNBELT RENTALS #1209 NORTH CHARLESSC	24431065290308988691596	7394	323.72	
10/17	10/16	SUNBELT RENTALS #1209 NORTH CHARLESSC	24431065290308988691604	7394	323.72	
10/17	10/16	SUNBELT RENTALS #1209 NORTH CHARLESSC	24431065290308988691612	7394	6.53	
10/20	10/17	AMAZON MKTPL*NM3OD6IZ1 Amzn.com/billWA	24692165290104924303293	5942	24.39	
10/20	10/17	ABC TROPHIES INC 843-8714629 SC	24701775290608300478391	5999	176.55	
10/20	10/18	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165291105868405514	5085	591.86	
10/20	10/17	CHICK-FIL-A #1882 843-767-1213 SC	24427335291710013760811	5814	2,507.17	
10/20	10/19	AMAZON MKTPL*NU8DN61I0 Amzn.com/billWA	24692165292106975386299	5942	29.92	
10/21	10/20	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005294400237647291	5411	140.58	
10/22	10/21	SHIRTMAX 404-352-4774 GA	24116415294744575536783	5611	181.46	
10/22	10/21	AMAZON MKTPL*NU3110VL1 Amzn.com/billWA	24692165294108316199421	5942	74.88	
10/22	10/21	SP NINJA TRANSFERS DTF NINJATRANSFERPA	24011345294100126854545	5699	216.61	
10/22	10/21	COASTAL PRODUCE 843-8715273 SC	24000975294630200110155	5499	31.16	
10/22	10/20	SPINX #366 SUMMERVILLE SC	24427335294710043919707	5542	64.96	
10/22	10/21	AMAZON MKTPL*NU3JQ16Y0 Amzn.com/billWA	24692165294108911314110	5942	6.94	
10/23	10/22	AMAZON MKTPL*NU8Z899A0 Amzn.com/billWA	24692165295109622281639	5942	196.29	
10/23	10/22	STICKER MULE STICKERMULE.CNY	24492165295100067345312	5111	67.41	
10/23	10/22	AMAZON MKTPL*NU8N31U00 Amzn.com/billWA	24692165295109781337032	5942	5.13	
10/23	10/22	AMAZON MKTPL*NU0Q16U70 Amzn.com/billWA	24692165295109822887524	5942	14.88	
10/23	10/22	WAL-MART #3713 LADSON SC	24226385296015978913162	5411	5.00	
10/23	10/22	COSTCO WHSE #0360 CHARLESTON SC	24943005296312377104196	5300	236.74	
10/23	10/22	DOLLARTREE SUMMERVILLE SC	24445005296001025408124	5331	10.70	
10/23	10/22	DOMINO'S 5654 973-672-9900 SC	24445005296001025408207	5814	82.00	
10/23	10/22	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005296400233501805	5411	42.45	
10/24	10/23	AMAZON MKTPL*NU2R45N02 Amzn.com/billWA	24692165296100119274426	5942	63.99	
10/24	10/23	AMAZON MKTPL*NU1L42W11 Amzn.com/billWA	24692165296100480968606	5942	24.69	
10/24	10/23	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465297001633725768	5599	166.14	
10/27	10/24	AMAZON MKTPL*NU7RW3PH2 Amzn.com/billWA	24692165297101059684912	5942	30.88	
10/27	10/24	AMAZON MKTPL*N47S34ZY0 Amzn.com/billWA	24692165297101219135516	5942	32.08	
10/27	10/24	AMAZON MKTPL*N45SB9ZA0 Amzn.com/billWA	24692165297101223878408	5942	96.03	
10/27	10/24	AMAZON MKTPL*N41828Z70 Amzn.com/billWA	24692165297101224073405	5942	14.54	
10/27	10/23	ZAXBY'S #21101 SUMMERVILLE SC	24692165297101398972549	5814	538.56	
10/27	10/25	MOE'S # 312 212-301-0770 SC	24116415298526635888114	5814	370.23	
10/27	10/26	AMAZON MKTPL*N47JY0V70 Amzn.com/billWA	24692165299103276018492	5942	21.18	
10/27	10/26	AMAZON MKTPL*N47O36GR1 Amzn.com/billWA	24692165299103276233794	5942	56.67	
10/27	10/26	AMAZON MKTPL*N45QH3V20 Amzn.com/billWA	24692165299103303659060	5942	81.30	
10/27	10/26	AMAZON MKTPL*NU7230KD2 Amzn.com/billWA	24692165299103303813030	5942	198.95	
10/27	10/26	AMAZON MKTPL*N48206VG0 Amzn.com/billWA	24692165299103307377859	5942	86.27	
10/27	10/26	AMAZON MKTPL*NU3AF97Q2 Amzn.com/billWA	24692165299103340990742	5942	292.41	
10/27	10/26	AMAZON MKTPL*NU8JI27K2 Amzn.com/billWA	24692165299103417721160	5942	48.14	
10/27	10/26	AMAZON MKTPL*N48MH2MI0 Amzn.com/billWA	24692165299103420005064	5942	27.81	
10/27	10/26	AMAZON MKTPL*N401G4XC1 Amzn.com/billWA	24692165299103498211800	5942	44.88	
10/27	10/26	AMAZON MKTPL*NU2AT29M2 Amzn.com/billWA	24692165299103500073800	5942	93.03	
10/27	10/26	AMAZON MKTPL*N42K875M0 Amzn.com/billWA	24692165299103570179677	5942	18.80	
10/27	10/25	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165298102519156974	5942		22.86
10/29	10/28	AMAZON MKTPL*N448Y9NJ2 Amzn.com/billWA	24692165301105134061057	5942	178.19	
10/29	10/28	AMAZON MKTPL*N48JW9920 Amzn.com/billWA	24692165301105143341599	5942	62.46	
10/29	10/28	AMAZON MKTPL*N46CE73B2 Amzn.com/billWA	24692165301105167604971	5942	32.09	
10/29	10/28	AMAZON MKTPL*N49OL63C2 Amzn.com/billWA	24692165301105169220818	5942	15.00	
10/29	10/27	ACT 800-498-6065 IA	24801975301530271432151	8299	72.00	
10/30	10/29	TARGET 00014936 SUMMERVILLE SC	24164075302091007193194	5310	122.08	
10/30	10/29	AMAZON RETA* NK5205020 WWW.AMAZON.COWA	24011345302100080387409	5331	6.88	
10/30	10/30	SC Council for the Soc Columbia SC	24793385303002456208061	8398	185.00	
10/30	10/29	WAL-MART #6174 SUMMERVILLE SC	24226385303016275177262	5411	288.42	
10/30	10/29	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005303400244843924	5411	29.56	
10/30	10/29	BJS.COM #5490 800-257-2582 MA	24137465303001625054245	5300	572.52	
10/30	10/30	AMAZON MKTPL*NK34N8CX1 Amzn.com/billWA	24692165303106532119347	5942	74.55	
10/30	10/30	AMAZON MKTPL*N49617552 Amzn.com/billWA	24692165303106664679837	5942	37.40	
10/31	10/30	AMAZON MKTPL*NK8TK6FC1 Amzn.com/billWA	24692165303106783491817	5942	82.54	
10/31	10/30	AMAZON MKTPL*N42EZ5532 Amzn.com/billWA	24692165303106792832274	5942	89.93	
10/31	10/30	AMAZON MKTPL*N483E0HE2 Amzn.com/billWA	24692165303106938125674	5942	119.24	
10/31	10/30	IN *SCREEN EAST, INC. 843-8718213 SC	24692165303107303170147	2741	255.00	
10/31	10/30	SP FASHIONNOVA.COM FASHIONNOVA.CCA	24000775304100005320112	5691	979.94	
10/31	10/30	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235303878647592590	5699	427.19	

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Date	Date	Description	Reference Number	MCC	Charge	Credit		
10/31	10/31	RES* EMBASSYSUI HOTELPLANNER.FL Arrival: 10/31/25	24000775304100011168208	7011	462.52			
10/31	10/30	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005304400267060991	5411	22.08			
10/31	10/30	asos.com ATLANTA GA	24388865303145661892401	5691	722.10			
11/03	10/30	DOUBLETREE BY HILTON CHA CHARLOTTE NC Arrival: 11/01/25	24801975304533264090686	3692	171.72			
11/03	10/30	DOUBLETREE BY HILTON CHA CHARLOTTE NC Arrival: 11/01/25	24801975304533264091072	3692	171.72			
11/03	10/31	WAL-MART #5279 SUMMERVILLE SC	24226385305016362180359	5411	130.33			
11/03	10/31	DOMINO'S 5654 973-672-9900 SC	24445005305500895522236	5814	181.63			
11/03	11/02	AMAZON RETA* NK0500M51 WWW.AMAZON.COWA	24011345306100052653123	5331	17.29			
11/03	11/02	AMAZON MKTPL*NK4E15581 Amzn.com/billWA	24692165306109931232247	5942	205.03			
11/03	11/02	AMAZON MKTPL*NK9V764X2 Amzn.com/billWA	24692165306100002000571	5942	38.08			
11/03	11/03	AMAZON RETA* NK59J5NG2 WWW.AMAZON.COWA	24011345307100025277686	5331	1.65			
11/03	11/02	AMAZON MKTPL*NK9OR2LL2 Amzn.com/billWA	24692165306100086921171	5942	18.18			
11/03	11/02	AMAZON MKTPL*NK9VC3660 Amzn.com/billWA	24692165306100121519808	5942	20.27			
11/03	11/02	DOMINO'S 5593 704-588-2611 NC	24445005307000890243928	5814	113.88			
11/04	11/02	DOUBLETREE BY HILTON CHA CHARLOTTE NC Arrival: 11/01/25	24801975307536607163372	3692	171.72			
11/04	11/02	DOUBLETREE BY HILTON CHA CHARLOTTE NC Arrival: 11/01/25	24801975307536607163661	3692	171.72			
11/04	11/02	DOUBLETREE BY HILTON CHA CHARLOTTE NC Arrival: 11/01/25	24801975307536607164271	3692	171.72			
11/04	11/04	AMAZON MKTPL*NK1J877G1 Amzn.com/billWA	24692165308101306301234	5942	23.00			
11/05	11/04	AMAZON MKTPL*NK4DL2IN1 Amzn.com/billWA	24692165308101731513510	5942	1,357.95			
11/05	11/04	ChristianBros.Org 8034962667 SC	24008475308000255602950	4789	1,759.50			
11/06	11/05	WAL-MART #6174 SUMMERVILLE SC	24226385310016555107410	5411	56.61			
11/06	11/06	AMAZON RETA* NK3LK7232 WWW.AMAZON.COWA	24011345310100061894365	5331	61.04			
11/07	11/06	AMAZON MKTPL*BT2RL03Z1 Amzn.com/billWA	24692165310100464902425	5942	48.13			
11/07	11/06	BERRY'S WHOLESALE INC 843-722-7926 SC	24055225310540370066190	5072	233.71			
11/07	11/06	STAGE ACCENTS 201-750-2600 NJ	24055225310540372367174	5137	4,799.27			
11/10	11/06	ZAXBY'S #21101 SUMMERVILLE SC	24692165311101298421151	5814	748.00			
11/10	11/07	J.W. PEPPER 800-345-6296 PA	24801975311541502115109	5733	151.09			
11/10	11/07	SCBDA BANDLINK.ORG SC	24492165312100015699801	8211	93.00			
11/10	11/07	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975312541986882447	5211	32.32			
11/10	11/07	WDW CONVENTIONS 4078285630 FL Arrival: 04/12/26	24943005312322318538642	3780	2,724.00			
11/10	11/09	AMAZON RETA* BT26X4DT0 WWW.AMAZON.COWA	24011345313100052033764	5331	16.50			
11/10	11/09	AMAZON RETA* BT60E8DD1 WWW.AMAZON.COWA	24011345313100080855550	5331	10.48			
11/10	11/09	AMAZON RETA* BT9QD0DW1 WWW.AMAZON.COWA	24011345313100091963401	5331	7.44			
11/10	11/09	AMAZON MKTPL*BT0VV9JH2 Amzn.com/billWA	24692165313103315155703	5942	97.09			
11/10	11/09	AMAZON MKTPL*BT6JU7DC0 Amzn.com/billWA	24692165313103315337616	5942	51.02			
11/10	11/09	AMAZON MKTPL*BT3WH2SB0 Amzn.com/billWA	24692165313103369971492	5942	619.01			
11/10	11/09	AMAZON MKTPL*BT5HN9DS0 Amzn.com/billWA	24692165313103374052692	5942	8.55			
11/10	11/09	AMAZON MKTPL*BT3CL8SR1 Amzn.com/billWA	24692165313103403821893	5942	136.06			
11/10	11/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165312102037273683	5942		27.80		
11/10	11/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165312102589997093	5942		8.55		
HIGH, FORT DORCHESTER						Total Activity		
Account Number: [REDACTED]						36,959.02		
10/13	10/09	SUNOCO 0461550600 NORTH CHARLESSC	24022075283509753487317	5542	31.16			
10/13	10/10	AMAZON MKTPL*NF5R47482 Amzn.com/billWA	24692165283108068606071	5942	39.22			
10/13	10/09	SPINX #352 N CHARLESTON SC	24427335283710047448573	5542	40.00			
10/13	10/11	AMAZON MKTPL*NF0OS2K71 Amzn.com/billWA	24692165284109515940062	5942	9.93			
10/13	10/11	SP ESPORTSGEAR ESPORTSGEAR.CO	24011345285100042984237	5655	546.94			
10/13	10/12	AMAZON MKTPL*NF9LC5U51 Amzn.com/billWA	24692165285109858947772	5942	121.78			
10/13	10/11	ABC TROPHIES INC 843-8714629 SC	24701775285575400542060	5999	246.10			
10/13	10/13	AMAZON RETA* NM1VF3AJ0 WWW.AMAZON.COWA	24011345286100011933867	5331	39.22			
10/13	10/12	AMAZON MKTPL*NF9880YL1 Amzn.com/billWA	24692165285100588190312	5942	25.05			
10/14	10/13	AMAZON MKTPL*NM4JY51Q0 Amzn.com/billWA	24692165286101303536168	5942	370.52			
10/14	10/13	IN *PALMETTO STATE ARTS E864-9938396 SC	24692165286101537995156	8299	1,045.00			
10/15	10/14	AMAZON MKTPL*NM3W745N0 Amzn.com/billWA	24692165287102041434269	5942	71.85			
10/15	10/14	AMAZON MKTPL*NM22771A1 Amzn.com/billWA	24692165287102338942032	5942	51.82			
10/16	10/15	AMAZON RETA* NM1O81SA0 WWW.AMAZON.COWA	24011345288100102118087	5331	18.75			
10/16	10/15	SQ *FANCY TRIMMINS Summerville SC	24692165288103180969080	5499	915.92			
10/16	10/15	SQ *FANCY TRIMMINS Summerville SC	24692165288103182760958	5499	267.50			
10/16	10/15	BSN SPORTS LLC 800-227-7404 TX	24431065288308029000652	5137	847.44			
10/16	10/15	ABC TROPHIES INC 843-8714629 SC	24701775288597200959283	5999	17.66			
10/16	10/15	PERFECTION LEARNING CORPO8008314190 IA	74116415288712655067527	5999		25.24		
10/17	10/16	SQ *PDA/ SC THESPIANS gosq.com SC	24692165289103948339120	8398	119.60			

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/16	AMAZON RETA* NM2VE1UR0 WWW.AMAZON.COWA	24011345289100093034110	5331	543.91	
10/17	10/16	IN *CMC NEPTUNE 903-2168021 TX	24692165289104241521752	7399	2,995.00	
10/20	10/15	SCREEN EAST INC. 843-871-8213 SC	24323005290223260070954	5699	384.00	
10/20	10/17	PRIZE TROPHIES AND TREASU843-8322434 SC	24028205290900015600011	5999	47.84	
10/20	10/17	DOLLAR TREE SUMMERVILLE SC	24445005291001103981047	5331	44.94	
10/20	10/17	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005291400258766122	5411	318.30	
10/20	10/17	BJS WHOLESALE #378 SUMMERVILLE SC	24137465291001755282230	5300	220.42	
10/20	10/18	AMAZON MKTPL*NU3D66JG0 Amzn.com/billWA	24692165291106083875903	5942	115.37	
10/20	10/18	PUBLIX #824 N CHARLESTON SC	24137465292100582984718	5411	154.35	
10/20	10/17	SAMSClub.COM 888-746-7726 AR	24226385292015838716007	5300	566.19	
10/20	10/18	CHICK-FIL-A #1882 843-767-1213 SC	24427335292710012254773	5814	444.72	
10/20	10/18	CHICK-FIL-A #1882 843-767-1213 SC	24427335292710012257149	5814	283.95	
10/20	10/19	STAPLES 00348045 877-8267755 GA	24164075292105441252630	5111	122.03	
10/21	10/20	MCDONALD'S F5622 GEORGETOWN SC	24427335293720258632862	5814	32.63	
10/21	10/20	GIA PUBLICATIONS INC 800-4421358 IL	24755425294152943775759	5733	123.59	
10/21	10/20	ITHAKA,JSTOR,PORTICO clover.com NY	24431065294311276939616	8299	875.00	
10/22	10/21	AMAZON MKTPL*NU7T42HX0 Amzn.com/billWA	24692165294108291984615	5942	118.77	
10/22	10/20	MUSIC & ARTS 1 C 888-731-5396 MD	24943005294311416090087	5733	182.22	
10/22	10/21	AMAZON MKTPL*NU0XE1830 Amzn.com/billWA	24692165294108665339438	5942	8.67	
10/22	10/21	SP JUBILATE MUSIC JUBILATEMUSICTN	24492165294100065118092	5815	42.00	
10/22	10/21	SP DOZAN WORLD TORONTO ON	74083425294100061371032	5815	75.00	
10/22	10/22	INTERNATIONAL TRANSACTION FEE	74083425294100061371032	0001	0.75	
10/22	10/21	TRANSCONTINENTAL MUSIC TRANSCONTINENIL	24492165295100002666277	8398	49.95	
10/22	10/21	BCA ENDOWMENT BUDDHISTCHURCCA	24492165295100003946793	8661	50.00	
10/22	10/21	SP ESPORTSGEAR ESPORTSGEAR.CO	24011345295100024648931	5655	54.34	
10/22	10/21	AMAZON MKTPL*NU0S31H41 Amzn.com/billWA	24692165294108780449385	5942	44.98	
10/22	10/21	FSP*HALLOWEEN EXPRESS SUMMERVILLE SC	24445005294300588630823	5099	149.74	
10/22	10/21	CULVERS OF LADSON LADSON SC	24943005295311805114430	5814	450.00	
10/23	10/22	AMAZON MKTPL*NU8WH1DD1 Amzn.com/billWA	24692165295109338499681	5942	81.85	
10/23	10/22	AMAZON MKTPL*NU1ZS0K00 Amzn.com/billWA	24692165295109392016280	5942	185.57	
10/23	10/22	WWW.MATHMEDIC.COM WWW.MATHMEDICMI	24492165295100075081016	8299	580.00	
10/23	10/22	THEODORE PRESSER COMPANY610-592-1341 PA	24116415295744777679992	5733	60.00	
10/23	10/22	WAL-MART #5279 SUMMERVILLE SC	24226385296015978993768	5411	99.96	
10/23	10/22	OSP*ONLINE SCHOOL MANAGEM703-3788299 VA	24013395295004743048030	8211	150.00	
10/23	10/22	COSTCO WHSE #0360 CHARLESTON SC	24943005296312377104204	5300	26.07	
10/23	10/22	MCDONALD'S F5622 GEORGETOWN SC	24427335295720262431127	5814	63.62	
10/23	10/22	THE NATIONAL BETA CLUB 800-8458281 SC	24137475296058705972991	8398	71.64	
10/24	10/23	AMAZON MKTPL*NU0LL1JS2 Amzn.com/billWA	24692165296100350287707	5942	32.04	
10/24	10/23	AMAZON MKTPL*NU54M9R31 Amzn.com/billWA	24692165296100462896296	5942	120.82	
10/24	10/23	AMAZON MKTPL*NU7CS7VG1 Amzn.com/billWA	24692165296100504869988	5942	71.30	
10/24	10/22	SAMSClub.COM 888-746-7726 AR	24226385296016011064856	5300	216.01	
10/24	10/22	CHICK-FIL-A #02281 MT PLEASANT SC	24427335296710014450912	5814	185.75	
10/24	10/23	PUBLIX #824 N CHARLESTON SC	24137465297001633726188	5411	140.88	
10/24	10/23	MR SIGN SUMMERVILLE SC	24013395296004945600892	5099	385.74	
10/24	10/24	AMAZON MKTPL*N460Y9L50 Amzn.com/billWA	24692165297100934704580	5942	80.92	
10/27	10/23	SAMSClub.COM 888-746-7726 AR	24226385297016052928166	5300	137.34	
10/27	10/23	SAMSClub.COM 888-746-7726 AR	24226385297016053074861	5300	491.13	
10/27	10/23	CHICK-FIL-A #1882 843-767-1213 SC	24427335297710012642568	5814	280.75	
10/27	10/24	HARRIS TEETER #363 SUMMERVILLE SC	24445005298001115029101	5411	57.75	
10/27	10/25	AMAZON MKTPL*N40FR3E70 Amzn.com/billWA	24692165298102057502980	5942	31.24	
10/27	10/25	IN *PALMETTO STATE ARTS E864-9938396 SC	24692165298102674478234	8299	280.00	
10/27	10/25	SUNOCO 0909195000 NORTH CHARLESSC	24022075299527900304997	5542	167.40	
10/27	10/22	IN *CHARLESTON PRINTING L410-2581360 SC	24692165295109768054840	2741	689.16	
10/27	10/22	SQ *FANCY TRIMMINS Summerville SC	24692165295109475158959	5499	64.20	
10/29	10/28	AMAZON RETA* N422E99L0 WWW.AMAZON.COWA	24011345301100091722231	5331	166.54	
10/29	10/27	LONGHORN STEAK 0125390 SPARTANBURG SC	24431065301315702057811	5812	105.74	
10/29	10/28	PUBLIX #824 N CHARLESTON SC	24137465302001603028733	5411	58.47	
10/29	10/28	BJS WHOLESALE #378 SUMMERVILLE SC	24137465302001603028816	5300	36.78	
10/30	10/29	SQ *DECA INC. gosq.com VA	24692165302106061393496	8699	64.00	
10/30	10/28	HOMES TO SUITES BY HILTONDUNCAN SC	24755425302173023923564	3816	369.63	
		Arrival: 10/26/25				
10/30	10/28	HOMES TO SUITES BY HILTONDUNCAN SC	24755425302173023923622	3816	369.63	
		Arrival: 10/26/25				
10/30	10/28	MARRIOTT GREENVILLE GREENVILLE SC	24692165302106098753498	3509	360.30	
		Arrival: 10/26/25				
10/30	10/28	MARRIOTT GREENVILLE GREENVILLE SC	24692165302106098753829	3509	458.87	
		Arrival: 10/26/25				
10/30	10/29	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA	24000775302100042254193	8398	120.00	
10/30	10/29	4IMPRINT, INC 4IMPRINT.COM WI	24692165302106368507467	5969	517.87	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441351109	5111	191.85	
10/30	10/29	USPS PO 4514850240 NORTH CHARLESSC	24137465303001625054575	9402	312.00	
10/30	10/29	PUBLIX #824 N CHARLESTON SC	24137465303001625054658	5411	37.18	
10/31	10/30	AMAZON MKTPL*NK92X6F41 Amzn.com/billWA	24692165303106788907080	5942	71.88	
10/31	10/30	AMAZON MKTPL*N40HW2H22 Amzn.com/billWA	24692165303106979508853	5942	38.90	
10/31	10/29	SUNOCO 0909195000 NORTH CHARLESSC	24022075303532258143637	5542	119.30	
10/31	10/30	AMAZON RETA* NK2HE1JU0 WWW.AMAZON.COWA	24011345303100112979396	5331	65.27	
10/31	10/30	AMAZON MKTPL*NK5IE3ZQ1 Amzn.com/billWA	24692165303107258623603	5942	189.96	
10/31	10/30	SAMS CLUB #8252 N.CHARLESTON SC	24445005304400267061072	5300	401.53	
11/03	10/30	SAMSClub.COM 888-746-7726 AR	24226385304016345018222	5300	128.61	
11/03	10/30	SAMSClub.COM 888-746-7726 AR	24226385304016345175261	5300	117.90	
11/03	10/31	FOOD LION #2532 N CHARLESTON SC	24692165304108139821308	5411	72.60	
11/03	10/31	US FOODS 5D 480-7665119 SC	24443465304242169948123	5199	1,532.00	
11/03	10/31	US FOODS 5D 480-7665119 SC	24443465304242169939338	5199	1,018.84	
11/03	10/31	US FOODS 5D 480-7665119 SC	24443465304242169948131	5199	92.85	
11/03	10/31	US FOODS 5D 480-7665119 SC	24443465304242169939346	5199	1,060.63	
11/03	10/31	STAPLES 00348045 877-8267755 GA	24164075304105441341280	5111	89.35	
11/03	11/01	AMAZON MKTPL*N48K33UJ2 Amzn.com/billWA	24692165305108606757562	5942	10.67	
11/03	10/31	ZAXBY'S #35403 NORTH CHARLESSC	24692165305108675009069	5814	1,000.00	
11/03	11/01	LOWES #02948* SUMMERVILLE SC	24692165305109008431160	5200	210.74	
11/03	11/02	Nintendo CB1495061708 800-2553700 WA	24793385306000217224077	5816	85.18	
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441199157	5111	1,266.58	
11/03	11/02	SAMSClub #8252 NORTH CHARLESSC	24226385307016443016562	5300	306.39	
11/03	11/02	SAMS CLUB #8252 N.CHARLESTON SC	24445005307400238507754	5300	122.56	
11/03	11/02	SAMS CLUB #8252 N.CHARLESTON SC	24445005307400238507838	5300	306.39	
11/04	11/03	Pecknel Music Company 186-4787430 SC	24793385307003375928090	5733	913.60	
11/04	11/03	QUINLAN GRAY - MUSIC FACEBOOK.COM/SC	24011345308100005724235	7392	1,170.00	
11/05	11/04	LOWES #02948* SUMMERVILLE SC	24692165308101798333281	5200	85.51	
11/05	11/04	LOWES #00497* NORTH CHARLESSC	24692165308101799137814	5200	186.79	
11/05	11/04	MICHAELS STORES 9813 NO CHARLESTONSC	24692165309102116156692	5970	22.65	
11/06	11/05	SCMUSICED-F123E59T1 SCMEA.NET SC	24492165310100006821473	8299	100.00	
11/06	11/05	SP ANDYMARK INC. ANDYMARK.COM IN	24011345310100035289981	5999	291.89	
11/06	11/06	AMAZON MKTPL*BT3W333U0 Amzn.com/billWA	24692165310100042539566	5942	33.86	
11/06	11/05	SC SECRETARY OF STATE EGOV.COM SC	24015145310116636049376	9399	25.00	
11/06	11/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145310116635351583	9399	1.43	
11/06	11/05	PUBLIX #824 863-688-1188 SC	24137465310001620104418	5411	153.77	
11/06	11/05	LOWES #02948* SUMMERVILLE SC	24692165309102671647528	5200		26.73
11/07	11/06	INSTACART*159 888-2467822 CA	24793385310002087444094	5411	63.16	
11/07	11/06	AMAZON MKTPL*BT8YM0JN1 Amzn.com/billWA	24692165310100545891811	5942	14.78	
11/07	11/06	AMAZON MKTPL*BT93R0AH0 Amzn.com/billWA	24692165310100612445376	5942	41.40	
11/07	11/06	AMAZON MKTPL*NK3FC19I2 Amzn.com/billWA	24692165310100778843398	5942	57.95	
11/07	11/06	JASON'S JUMP CASTLES 803-869-3320 SC	24039645310540441324560	5999	1,471.25	
11/07	11/06	AMAZON MKTPL*NK6K46902 Amzn.com/billWA	24692165310100910504858	5942	15.29	
11/07	11/06	CHARLESTON T-SHIRT FACTOR843-3430707 SC	24145725310900016300034	5697	875.82	
11/07	11/07	AMAZON MKTPL*BT1Q751S0 Amzn.com/billWA	24692165311101058238720	5942	495.39	
11/07	11/07	AMAZON MKTPL*BT3SH2100 Amzn.com/billWA	24692165311101070410653	5942	67.44	
11/07	11/07	AMAZON MKTPL*BT4KB71W0 Amzn.com/billWA	24692165311101071082543	5942	46.85	
11/07	11/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165310100666468873	5942		81.74
11/10	11/07	AMAZON MKTPL*BT6C27G51 Amzn.com/billWA	24692165311101602127486	5942	61.02	
11/10	11/06	SAMSClub.COM 888-746-7726 AR	24226385311016617554418	5300	195.12	
11/10	11/07	NAT'L ARCHERY SCHOOLS 920-5236040 WI	24040835311900014040238	5099	445.12	
11/10	11/08	BE THE MATCH FOUNDATI-AN 800-507-5427 MN	24493985312165168373371	8398	105.00	
11/10	11/08	DOMINO'S 5651 843-552-9494 SC	24445005313500903734526	5814	393.44	
11/10	11/09	AMAZON MKTPL*BT0CF2T32 Amzn.com/billWA	24692165313103383461108	5942	27.10	
11/10	11/07	SAMSClub.COM 888-746-7726 AR	24226385313016693540180	5300	42.31	
11/10	11/09	STAPLS7668427144000001 877-8267755 GA	24164075313105441211482	5111	81.75	
11/10	11/09	STAPLS766852220000001 877-8267755 GA	24164075313105441211490	5111	71.87	
11/10	11/07	SAMSClub.COM 888-746-7726 AR	74226385313016693718179	5300		16.08

HIGH, SUMMERVILLE **Total Activity**
Account Number: **46,544.91**

10/13	10/10	AMAZON RETA* NF4RM6H71 WWW.AMAZON.COWA	24011345283100117658684	5331	261.94	
10/13	10/10	AMAZON MKTPL*NF3LJ2LE2 Amzn.com/billWA	24692165283108213753745	5942	126.26	
10/13	10/10	WALMART.COM 8009256278 800-966-6546 AR	24445005283300700104312	5310	503.43	
10/13	10/11	PUBLIX #1120 SUMMERVILLE SC	24137465285100554560727	5411	178.77	
10/13	10/13	AMAZON RETA* NM2US9AD0 WWW.AMAZON.COWA	24011345286100008051913	5331	186.20	
10/13	10/09	WALMART.COM 8009256278 800-966-6546 AR	24445005286600196332583	5310	670.68	
10/13	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165283108454875699	5942		46.00
10/13	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165283108494980707	5942		46.00
10/13	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165283108542831720	5942		46.00

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/13	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165283108568711822	5942		46.00
10/13	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165283108615782529	5942		46.00
10/13	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165283108647086295	5942		46.00
10/13	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165283108697731055	5942		46.00
10/13	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165283108784274969	5942		46.00
10/14	10/13	AMAZON MKTPL*NF6OX08D2 Amzn.com/billWA	24692165286100977574166	5942	145.48	
10/14	10/13	AMAZON RETA* NM0CRZZO1 WWW.AMAZON.COWA	24011345286100091587989	5331	291.09	
10/14	10/13	AMAZON RETA* NF2HY2612 WWW.AMAZON.COWA	24011345286100110860649	5331	40.98	
10/15	10/14	BSN SPORTS LLC 800-227-7404 TX	24431065287307458006041	5137	207.80	
10/15	10/14	AMAZON MKTPL*NM54P0PG1 Amzn.com/billWA	24692165287102436718391	5942	988.49	
10/15	10/15	AMAZON MKTPL*NM3VS3QC0 Amzn.com/billWA	24692165288102656437366	5942	64.33	
10/17	10/16	SCAEA* SOUTH CAROLINA WWW.SCAEA.ORGSC	24064665289100078641621	8699	175.00	
10/17	10/16	SCAEA* SOUTH CAROLINA WWW.SCAEA.ORGSC	24064665289100078583559	8699	175.00	
10/17	10/16	SCAEA* SOUTH CAROLINA WWW.SCAEA.ORGSC	24064665289100080350450	8699	175.00	
10/17	10/16	SCAEA* SOUTH CAROLINA WWW.SCAEA.ORGSC	24064665289100080349213	8699	175.00	
10/17	10/16	AMAZON RETA* NM23V2K61 WWW.AMAZON.COWA	24011345289100152536096	5331	12.67	
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10/17	10/17	AMAZON MKTPL*NM6EA0AR2 Amzn.com/billWA	24692165290104521394893	5942	26.42	
10/20	10/17	AMAZON MKTPL*NM06A50C2 Amzn.com/billWA	24692165290104706070060	5942	38.60	
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10/20	10/17	AMAZON MKTPL*NM9CL6US1 Amzn.com/billWA	24692165290104718540464	5942	16.76	
10/20	10/17	AMAZON MKTPL*NM4XB50P2 Amzn.com/billWA	24692165290104879717927	5942	50.53	
10/20	10/17	ZEFFY* JLSUMMERVILLE ZEFFY.COM DE	24011345290100128473249	8398	87.75	
10/20	10/17	FS *TechSmith 877-3278914 CA	24906415290241128768466	5734	192.47	
10/20	10/17	BOOSTERS INC 800-6331906 AL	24755425290282906565170	7333	68.31	
10/20	10/17	ZAXBY'S #21101 SUMMERVILLE SC	24692165291105757651202	5814	1,166.88	
10/20	10/18	MHR MARQUIS CHICAGO FD CHICAGO IL	24692165291105984903152	3509	1,019.03	
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10/21	10/20	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985293878171515209	5047	1,020.78	
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10/22	10/21	HERC RENTALS 877-953-8778 FL	24941355294178702034769	7394	848.74	
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10/22	10/21	SAMSClub #8252 N CHARLESTON SC	24455015294141010341050	5300	428.23	
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10/23	10/22	AMAZON RETA* NU4BE5FC2 WWW.AMAZON.COWA	24011345295100099805291	5331	115.56	
10/23	10/21	SCREEN EAST INC. 843-871-8213 SC	24323005295225432058069	5699	310.30	
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10/24	10/23	AMAZON MKTPL*NU3LQ3R41 Amzn.com/billWA	24692165296100367016354	5942	41.72	
10/24	10/23	AMAZON MKTPL*NU7OJ0JQ2 Amzn.com/billWA	24692165296100372461686	5942	34.14	
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10/24	10/23	AMAZON MKTPL*NU0XQ4W01 Amzn.com/billWA	24692165296100559907329	5942	51.35	
10/24	10/23	J.W. PEPPER 800-345-6296 PA	24801975296524708155425	5733	94.99	
10/24	10/23	BEST PRINTING USA 203-5138260 CT	24270745296900015214197	2741	489.87	
10/27	10/24	AMAZON MKTPL*NU44H32FH1 Amzn.com/billWA	24692165297101057208987	5942	85.55	
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10/27	10/24	AMAZON RETA* N44JE54P1 WWW.AMAZON.COWA	24011345297100091658282	5331	58.22	
10/27	10/25	AMAZON MKTPL*NU44V65M1 Amzn.com/billWA	24692165298101878196428	5942	22.46	
10/27	10/25	AMAZON MKTPL*NU0IL9H02 Amzn.com/billWA	24692165298101956698857	5942	40.64	
10/27	10/25	AMAZON MKTPL*NU7T38H62 Amzn.com/billWA	24692165298101969961177	5942	255.43	
10/27	10/24	CLAY KING 888-838-3625 SC	24027625298067298613277	5970	79.29	
10/27	10/24	ZAXBY'S #21101 SUMMERVILLE SC	24692165298102408341559	5814	1,168.05	
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10/27	10/23	IN *PRINTING ASSOCIATES 0843-8714044 SC	24692165296100688585467	2741	192.60	
10/27	10/23	WALMART.COM 8009256278 BENTONVILLE AR	74445005296300786746671	5310		467.47
10/27	10/23	WALMART.COM 8009256278 BENTONVILLE AR	74445005296300786746754	5310		35.96
10/28	10/27	J.W. PEPPER 800-345-6296 PA	24801975300529149112533	5733	490.45	
10/28	10/27	MAKEMUSIC, INC. 952-937-9611 CO	24116415300742568735851	5045	1,090.64	
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10/28	10/27	HADDRELLS POINT TACKLE WE843-8813644 SC	24003415300900017490504	5941	32.68	
10/28	10/27	BJS WHOLESale #378 SUMMERVILLE SC	24137465301001579890703	5300	407.99	
10/28	10/27	GUITAR CENTER #735 NORTH CHARLESSC	24943005301315490030910	5733	1,079.09	
10/28	10/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165300104445533074	5942		88.42
10/29	10/28	AMAZON RETA* N48177KZ1 WWW.AMAZON.COWA	24011345301100100224310	5331	176.00	
10/29	10/28	SQ *FANCY TRIMMINS Summerville SC	24692165301105205443747	5499	1,350.34	

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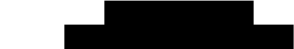
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10/29	10/28	SP PORCHLIGHTBOOKCO PORCHLIGHTBOOWI	24011345302100008753831	5942	736.80	
10/29	10/28	AMAZON MKTPL*N46046AD2 Amzn.com/billWA	24692165301105487787639	5942	46.85	
10/29	10/28	BESTBUY.COM 00009944 888BESTBUY MN	24399005301503600220401	5732	106.99	
10/29	10/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165302105619955426	5965	24.61	
10/29	10/28	BJS.COM #5490 800-257-2582 MA	24137465302001603028162	5300	25.03	
10/29	10/28	BJS.COM #5490 800-257-2582 MA	24137465302001603028089	5300	868.86	
10/30	10/29	AMAZON MKTPL*N42X390Y2 Amzn.com/billWA	24692165302105751685963	5942	590.37	
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10/30	10/29	AMAZON MKTPL*N40DH8RW1 Amzn.com/billWA	24692165302105906087321	5942	65.66	
10/30	10/29	AMAZON MKTPL*N453K6W21 Amzn.com/billWA	24692165302106131028247	5942	155.63	
10/30	10/29	AMAZON MKTPL*N43ZO9GN2 Amzn.com/billWA	24692165302106170799260	5942	189.93	
10/30	10/29	AMAZON MKTPL*N48J96WQ1 Amzn.com/billWA	24692165302106176030710	5942	18.08	
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10/31	10/30	AMAZON RETA* N47XY9B72 WWW.AMAZON.COWA	24011345303100106282773	5331	270.00	
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10/31	10/30	IN *SCREEN EAST, INC. 843-8718213 SC	24692165303107303170162	2741	304.95	
10/31	10/30	AGC EDUCATION INC 412-937-1600 PA	24240525304532808952205	5045	295.47	
10/31	10/31	SC Council for the Soc Columbia SC	24793385304002159917066	8398	185.00	
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10/31	10/31	AMERICAN CLASSICAL LEAGU 513-529-7741 OH	24801975304533204392176	8641	65.00	
10/31	10/30	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165303107150036826	5942		0.62
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10/31	10/30	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165303107315770749	5942		18.77
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11/03	10/31	AMAZON RETA* NK5CY3J01 WWW.AMAZON.COWA	24011345304100071098138	5331	56.98	
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11/03	10/30	SHELL OIL 12384466004 SUMMERVILLE SC	24316055304533298252178	5542	70.57	
11/03	10/30	SAMSCUB.COM 888-746-7726 AR	24226385304016345019832	5300	368.95	
11/03	10/31	HILTON ADVPURCH8002367113800-2367113 TN	24755425304273041385669	3504	368.23	
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11/03	10/31	SC BAR LRE 803-7996653 SC	24755425304283042864398	8699	225.00	
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11/03	11/01	AMAZON MKTPL*NK54A0G81 Amzn.com/billWA	24692165305109166763669	5942	130.19	
11/03	11/02	AMAZON RETA* NK8O16BZ1 WWW.AMAZON.COWA	24011345306100149036639	5331	27.91	
11/03	11/02	WAL-MART #0628 SUMMERVILLE SC	24455015306141001263673	5411	99.14	
11/03	11/02	DOMINO'S 5593 704-588-2611 NC	24445005307000890244009	5814	116.88	
11/03	11/02	WM SUPERCENTER #628 SUMMERVILLE SC	24445005307400238507598	5411	18.83	
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11/04	11/03	4IMPRINT, INC 4IMPRINT.COM WI	24692165307101097767529	5969	1,871.67	
11/04	11/03	AMAZON MKTPL*NK7O290E2 Amzn.com/billWA	24692165307101166879775	5942	579.70	
11/04	11/03	APPALACHIAN SPRINGS BOTT 843-744-3338 SC	24801975307537106348274	5074	1,604.71	
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11/05	11/04	AMAZON MKTPL*NK0679X32 Amzn.com/billWA	24692165308101697767142	5942	50.62	
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11/07	11/06	IN *MIDDLETON PLACE FOUND843-5566020 SC	24692165310100839182596	7991	396.00	
11/07	11/06	DISCOUNTMAGS.COM 800-673-8187 AZ	24116415310744178535596	5310	9.42	
11/07	11/06	HIGH SCHOOL 843-2009555 SC	24145725310900010100026	5994	1,500.00	
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11/10	11/07	AMAZON MKTPL*NK5NB5WK2 Amzn.com/billWA	24692165311101529407011	5942	210.91	
11/10	11/07	AMAZON MKTPL*NK6VN9W42 Amzn.com/billWA	24692165311101534982958	5942	335.79	
11/10	11/07	SCBDA BANDLINK.ORG SC	24492165311100073910604	8211	15.76	
11/10	11/07	DRI*UPRINTING 888-8884211 CA	24443465311242742380670	5111	318.71	
11/10	11/07	CUSTOMINK LLC 800-293-4232 VA	24036295311742346896777	5691	520.98	
11/10	11/07	SCBDA REGION 4 BANDLINK.ORG SC	24492165312100013860413	8641	1,529.66	
11/10	11/07	PUBLIX #483 SUMMERVILLE SC	24137465312001756475101	5411	113.03	
11/10	11/08	AMAZON MKTPL*BT7EL4ME1 Amzn.com/billWA	24692165312102156302227	5942	203.25	
11/10	11/08	AMAZON MKTPL*BT3AP55Q1 Amzn.com/billWA	24692165312102359366797	5942	29.98	
11/10	11/07	ZAXBY'S #21101 SUMMERVILLE SC	24692165312102493253547	5814	1,168.05	
11/10	11/08	AMAZON MKTPL*BT9105QR0 Amzn.com/billWA	24692165312102845497099	5942	48.37	
11/10	11/09	AMAZON RETA* BT2IC6JU2 WWW.AMAZON.COWA	24011345313100080944818	5331	82.25	
11/10	11/09	AMAZON RETA* BT6OC5DJ1 WWW.AMAZON.COWA	24011345313100080397629	5331	379.07	
11/10	11/09	AMAZON RETA* BT3RE5DX1 WWW.AMAZON.COWA	24011345313100089305789	5331	52.46	
11/10	11/08	Staples Inc staples.com MA	24164075313105441283002	5111	107.91	
11/10	11/09	AMAZON MKTPL*BT1J79D50 Amzn.com/billWA	24692165313103309757076	5942	646.81	
11/10	11/09	AMAZON MKTPL*BT9T20J22 Amzn.com/billWA	24692165313103315337392	5942	487.17	
11/10	11/09	AMAZON MKTPL*BT5643SI0 Amzn.com/billWA	24692165313103368845812	5942	109.21	
11/10	11/07	SAMSClub.COM 888-746-7726 AR	24226385313016693254642	5300	486.57	
HINES, CORY					Total Activity	
Account Number: [REDACTED]					1,538.96	
10/29	10/28	SHIRTSPACE.COM 877-285-7606 WA	24116415301712732015000	5999	223.53	
10/31	10/29	STAHL'S 800-478-2457 MI	24707805303017029827447	7333	395.83	
11/04	11/03	ATHENS CHARLOTTE 615-8897900 NC	24717055308733083387244	5111	919.60	
HOLADAY, DAVID					Total Activity	
Account Number: [REDACTED]					242.38	
10/17	10/16	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005290400239060232	5411	67.39	
10/24	10/23	ALDI 66041 SUMMERVILLE SC	24231685297525263495977	5411	21.69	
10/29	10/28	PUBLIX #483 SUMMERVILLE SC	24137465302001603030382	5411	72.35	
11/06	11/05	HARRISTEETER #355 SUMMERVILLE SC	24445005310001033803177	5411	80.95	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
INSTRUCT, CURRICULUM &						Total Activity
Account Number: [REDACTED]						4,027.80
10/14	10/13	AMAZON MKTPL*N49LE8OLO Amzn.com/billWA	24692165286101181309258	5942	54.99	
10/21	10/20	DOLLAR TREE SUMMERVILLE SC	24445005294000919323680	5331	16.05	
10/24	10/23	AMAZON MKTPL*N49LE8OLO Amzn.com/billWA	24692165296100550902329	5942	13.20	
10/24	10/23	AMAZON MKTPL*N44GX8O60 Amzn.com/billWA	24692165296100557619363	5942	37.41	
10/27	10/24	HYATT REGENCY GREENVILLE 8642351234 SC	24943005298313843720886	3640	354.63	
		Arrival: 12/01/25				
10/27	10/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235299900015800073	8699	295.00	
10/28	10/28	AMAZON MKTPL*N403W1DJ1 Amzn.com/billWA	24692165301104742209802	5942	18.89	
10/30	10/29	STAPLES 00348045 877-8267755 GA	24164075302105441351117	5111	69.75	
10/30	10/27	NEWK'S 1061 CAT SUMMERVILLE SC	24765015303532011002820	5812	239.81	
10/31	10/30	AMAZON MKTPL*NK7QP1JT0 Amzn.com/billWA	24692165303107117783325	5942	48.76	
10/31	10/29	NATIONAL COUNCIL OF TEACH217-3283870 IL	24610845303806976012215	8398	59.00	
11/05	11/04	AMAZON RETA*NK39A2RP1 WWW.AMAZON.COWA	24011345308100113095106	5331	7.33	
11/10	11/07	DUNKIN #358842 SUMMERVILLE SC	24943005312321982818199	5814	75.18	
11/10	11/08	JW MARRIOTT INDY INDIANAPOLIS IN	24692165313103439083088	3509	912.60	
		Arrival: 11/05/25				
11/10	11/08	JW MARRIOTT INDY INDIANAPOLIS IN	24692165313103439083096	3509	912.60	
		Arrival: 11/05/25				
11/10	11/08	JW MARRIOTT INDY INDIANAPOLIS IN	24692165313103439083195	3509	912.60	
		Arrival: 11/05/25				
KES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						179.52
10/13	10/09	MARCOS PIZZA - 8309 SUMMERVILLE SC	24269795283500869435816	5812	129.52	
10/29	10/28	WM SUPERCENTER #628 SUMMERVILLE SC	24445005302400240067164	5411	50.00	
KOWALSKI, JOSEPH						Total Activity
Account Number: [REDACTED]						183.82
10/27	10/24	VIOC GO0044 LADSON SC	24210735298113994680238	7538	183.82	
LEVINER, MICHELLE						Total Activity
Account Number: [REDACTED]						395.48
10/21	10/20	Mayesh Charleston 305-5014879 SC	24193045294007680349851	5193	36.08	
10/21	10/20	Mayesh Charleston 305-5014879 SC	24193045294007680353978	5193	108.23	
10/22	10/20	MARCOS PIZZA - 8497 843-970-9977 SC	24269795294500735217478	5812	68.17	
10/23	10/22	USPS PO 4584800483 SUMMERVILLE SC	24137465296001607218411	9402	183.00	
MATTHEWS, BROOKE						Total Activity
Account Number: [REDACTED]						159.77
10/17	10/16	BJS WHOLESALE #378 SUMMERVILLE SC	24137465290001620743482	5300	122.75	
10/21	10/19	LOWES #00358* SUMMERVILLE SC	24692165293107505020464	5200	37.02	
MAZYCK, APRIL						Total Activity
Account Number: [REDACTED]						2,142.27
10/22	10/21	WAL-MART #1037 SUMMERVILLE SC	24455015294141002052483	5411	183.09	
10/28	10/27	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005301400241025311	5411	225.21	
10/29	10/28	CHEFSTORE 8104 CHARLESTON SC	24231685302530681422564	5499	1,276.99	
10/31	10/30	LOWES #00358* SUMMERVILLE SC	24692165303106988522929	5200	121.85	
10/31	10/30	PIGGLY WIGGLY #299 SUMMERVILLE SC	24427335303720229475027	5411	127.92	
11/10	11/07	WAL-MART #1037 SUMMERVILLE SC	24455015311141002275018	5411	207.21	
MCCULLUM, ROY						Total Activity
Account Number: [REDACTED]						5,654.25
10/20	10/17	FORESTRY SUPPLIERS INC 601-3543565 MS	24755425290182900326241	5099	542.57	
10/20	10/18	MCDONALD'S F5622 GEORGETOWN SC	24427335291720263817740	5814	83.67	
10/20	10/19	TIL*PL CIGIS PIZZA 623 MYRTLE BEACH SC	24055235292519949516951	5812	313.54	
10/22	10/20	SPINX #366 SUMMERVILLE SC	24427335294710043921281	5542	136.93	
11/04	11/03	PY *FRESH LOCAL TEES 843-822-5664 SC	24445005307300631114440	2741	1,760.80	
11/04	11/03	PY *FRESH LOCAL TEES 843-822-5664 SC	24445005307300631114515	2741	1,149.99	
11/05	11/04	AIRBNB * HMCTH9FKNZ AIRBNB.COM CA	24036295308742881028732	4722	1,666.75	
MIDDLE, EAST EDISTO						Total Activity
Account Number: [REDACTED]						22,489.22
10/14	10/13	Pecknel Music Company 186-4787430 SC	24793385286003523738099	5733	625.15	
10/15	10/14	DOLLAR TREE SUMMERVILLE SC	24445005288001000358724	5331	125.46	
10/15	10/15	South Carolina Council Sumter SC	24793385288001937704069	8398	210.00	
10/15	10/15	South Carolina Council Sumter SC	24793385288001937748066	8398	210.00	
10/17	10/16	AMAZON MKTPL*N8RF6JU2 Amzn.com/billWA	24692165289104122209618	5942	26.74	
10/17	10/17	South Carolina Council Sumter SC	24793385290001935959067	8398	160.00	
10/20	10/19	WAL-MART #0628 SUMMERVILLE SC	24226385293015848630593	5411	62.98	
10/20	10/19	BJS WHOLESALE #378 SUMMERVILLE SC	24137465293001431829394	5300	1,118.81	
10/20	10/19	BJS WHOLESALE #378 SUMMERVILLE SC	24137465293001431829477	5300	338.22	
10/21	10/20	LOWES #00907* 866-483-7521 NC	24692165293107505448723	5200	53.48	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/21	10/20	LOWES #00907* 866-483-7521 NC	24692165293107505510183	5200	78.04	
10/21	10/20	AMAZON MKTPL*NM1OV7KG2 Amzn.com/billWA	24692165293107930148724	5942	24.06	
10/21	10/21	South Carolina Council Sumter SC	24793385294001934383067	8398	235.00	
10/21	10/20	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005294400237647457	5411	43.61	
10/21	10/19	BJS WHOLESALE #378 SUMMERVILLE SC	74137465293001548356237	5300		85.62
10/22	10/21	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655295128477080971	8299	649.99	
10/22	10/21	DOMINO'S 5654 973-672-9900 SC	24445005295000966679363	5814	136.08	
10/22	10/21	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005295400233264462	5411	44.27	
10/23	10/22	WAL-MART #6174 SUMMERVILLE SC	24455015295141009009436	5411	71.73	
10/23	10/22	DOMINO'S 5654 973-672-9900 SC	24445005296001025408462	5814	130.64	
10/23	10/23	AMAZON MKTPL*NU2PT4N12 Amzn.com/billWA	24692165296100070836742	5942	45.99	
10/24	10/23	AMAZON MKTPL*NU21873D2 Amzn.com/billWA	24692165296100255177862	5942	27.42	
10/24	10/23	AMAZON MKTPL*N486D9C30 Amzn.com/billWA	24692165296100334588568	5942	492.46	
10/24	10/23	CROWN AWARDS INC 800-227-1557 NY	24607945296524631235160	5941	72.22	
10/24	10/23	PUBLIX #1120 SUMMERVILLE SC	24137465297001633726006	5411	105.03	
10/27	10/24	AMAZON MKTPL*N41HB7F61 Amzn.com/billWA	24692165297101057259675	5942	40.12	
10/27	10/24	MOE'S # 989 212-301-0770 SC	24116415297525438825399	5814	553.04	
10/27	10/24	J.W. PEPPER 800-345-6296 PA	24801975297525872241981	5733	54.75	
10/27	10/24	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295297744094172672	5815	132.65	
10/27	10/25	AMAZON MKTPL*N46199A60 Amzn.com/billWA	24692165298101944986653	5942	42.36	
10/27	10/24	U OREGON ONLINE PAYMNT 541-3463154 OR	24717055298152982206276	8299	49.99	
10/27	10/25	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645298526582937266	5733	228.78	
10/27	10/25	SQ *SWEET CREATIONS gosq.com SC	24692165298102332994077	5462	90.00	
10/27	10/26	AMAZON RETA* N401D5PN1 WWW.AMAZON.COWA	24011345299100051268955	5331	280.40	
10/27	10/21	IN *SCREEN EAST, INC. 843-8718213 SC	24692165294108838953081	2741	394.83	
10/27	10/21	IN *SCREEN EAST, INC. 843-8718213 SC	24692165294108838953099	2741	539.28	
10/27	10/26	AMAZON MKTPL*N44IL7520 Amzn.com/billWA	24692165299103525695140	5942	61.81	
10/27	10/22	IN *SCREEN EAST, INC. 843-8718213 SC	24692165295109768477470	2741	238.61	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441230381	5111	46.34	
10/28	10/28	AMAZON RETA* N47J366U1 WWW.AMAZON.COWA	24011345301100010237519	5331	86.04	
10/29	10/27	SAMSClub.COM 888-746-7726 AR	24226385301016214160728	5300	553.79	
10/29	10/28	AMAZON MKTPL*N483T5971 Amzn.com/billWA	24692165301105343245418	5942	190.68	
10/29	10/28	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005302400240066828	5411	250.35	
10/30	10/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415302718875659800	8398	77.25	
10/30	10/29	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415302742875556386	8398	87.55	
10/30	10/29	USPS PO 4584810485 SUMMERVILLE SC	24137465303001625054401	9402	312.00	
10/31	10/30	AMAZON MKTPL*N446I08O2 Amzn.com/billWA	24692165303107136625812	5942	802.40	
10/31	10/30	DOMINO'S 5654 973-672-9900 SC	24445005304001091808694	5814	647.84	
11/03	10/31	TST* NOTHING BUNDT CAKES SUMMERVILLE SC	24137465304501128453629	5462	4,145.00	
11/03	10/30	WALMART.COM 8009256278 800-966-6546 AR	24445005304300718371478	5310	48.86	
11/03	10/31	PUBLIX #1120 863-688-1188 SC	24137465305600501457253	5411	89.60	
11/03	11/01	AMAZON MKTPL*NK6RU6VN0 Amzn.com/billWA	24692165305108760333572	5942	137.57	
11/03	11/02	AMAZON MKTPL*NK4B95MU1 Amzn.com/billWA	24692165306109567493410	5942	68.46	
11/03	11/02	AMAZON MKTPL*NK6V71OH2 Amzn.com/billWA	24692165306109615399783	5942	64.18	
11/03	11/02	AMAZON MKTPL*NK7N22MI1 Amzn.com/billWA	24692165306109615629817	5942	265.99	
11/03	11/02	AMAZON MKTPL*NK8OM55W1 Amzn.com/billWA	24692165306109850831235	5942	265.28	
11/03	11/02	AMAZON MKTPL*NK0HV4840 Amzn.com/billWA	24692165306109855722652	5942	26.50	
11/03	11/02	AMAZON MKTPL*NK0S288H0 Amzn.com/billWA	24692165306109855752790	5942	262.44	
11/04	11/03	AMAZON MKTPL*NK7HJ8AQ2 Amzn.com/billWA	24692165307100952415372	5942	96.27	
11/05	11/04	AMAZON MKTPL*NK9H33I61 Amzn.com/billWA	24692165308101797373296	5942	192.54	
11/06	11/05	CANVA* I04691-50808276 CANVA.COM DE	24011345309100123125785	7333	225.00	
11/06	11/05	AMAZON MKTPL*BT9Q67ZO0 Amzn.com/billWA	24692165309102792110740	5942	86.41	
11/06	11/05	IN *SCREEN EAST, INC. 843-8718213 SC	24692165309102861071492	2741	1,582.74	
11/06	11/05	SCBDA REGION 4 BANDLINK.ORG SC	24492165310100008036765	8641	371.06	
11/06	11/06	AMAZON MKTPL*BT19S83N0 Amzn.com/billWA	24692165310100037963060	5942	16.04	
11/06	11/06	AMAZON MKTPL*BT3DS3ZL1 Amzn.com/billWA	24692165310100084402533	5942	16.04	
11/06	11/05	AMAZON MKTPL*BT3DS3ZL1 Amzn.com/billWA	74692165309102516332153	5942		21.38
11/07	11/06	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415310712158495792	8398	360.50	
11/07	11/06	Pecknel Music Company 186-4787430 SC	24793385310001089324221	5733	162.64	
11/07	11/06	Pecknel Music Company 186-4787430 SC	24793385310001090058222	5733	92.41	
11/07	11/06	STICKER MULE STICKERMULE.CNY	24492165310100070640106	5111	222.56	
11/07	11/06	AMAZON MKTPL*NK7ZO99U2 Amzn.com/billWA	24692165310100760933991	5942	103.78	
11/07	11/06	WAL-MART #6174 SUMMERVILLE SC	24455015310141009099909	5411	21.37	
11/07	11/07	AMAZON MKTPL*BT1VX40N1 Amzn.com/billWA	24692165311101139689313	5942	15.72	
11/10	11/06	TST*CHARLESTON BAKERY & Summerville SC	24692165311101185356437	5812	12.32	
11/10	11/09	AMAZON MKTPL*BT13I0J32 Amzn.com/billWA	24692165313103311312993	5942	93.06	
11/10	11/08	SPRINGHILL SUITES INDIANAPOLIS IN	24692165313103439306547	3770	842.40	
		Arrival: 11/05/25				
11/10	11/08	SPRINGHILL SUITES INDIANAPOLIS IN	24692165313103439306596	3770	842.40	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/08	Arrival: 11/05/25 SPRINGHILL SUITES INDIANAPOLIS IN	24692165313103439306620	3770	842.40	
11/10	11/09	Arrival: 11/05/25 AMAZON MKTPL*BT9XJ6S30 Amzn.com/billWA	24692165313103463946499	5942	176.44	
MIDDLE, OAKBROOK					Total Activity	
Account Number:					12,026.15	
10/13	10/11	Stamps.com 512-8864006 CA	24793385284000966929047	4215	22.46	
10/14	10/13	AMAZON MKTPL*NM2XX3L41 Amzn.com/billWA	24692165286101234346455	5942	167.84	
10/14	10/13	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801975286513612217431	8699	225.00	
10/17	10/16	AMAZON RETA* NM9N57IJ0 WWW.AMAZON.COWA	24011345289100114427210	5331	22.21	
10/17	10/16	NAFME NAFME.ORG VA	24492165290100003567925	8699	140.00	
10/21	10/20	BSN SPORTS LLC 800-227-7404 TX	24431065293310985000844	5137	1,117.29	
10/21	10/20	BJS.COM #5490 800-257-2582 MA	24137465294001358389694	5300	311.60	
10/22	10/21	AMAZON MKTPL*NM1DO2UN2 Amzn.com/billWA	24692165294108470170507	5942	32.77	
10/22	10/21	WALMART.COM 8009256278 800-966-6546 AR	24445005294200281936867	5310	98.70	
10/22	10/21	AMAZON RETA* NU8F04Q90 WWW.AMAZON.COWA	24011345294100111035456	5331	95.76	
10/22	10/21	AMAZON RETA* NU8VR5Q10 WWW.AMAZON.COWA	24011345294100118651149	5331	67.94	
10/22	10/21	BJS.COM #5490 800-257-2582 MA	24137465295001447736862	5300	70.17	
10/23	10/22	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655296128759077918	8299	118.76	
10/23	10/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165296109924636658	5942		53.47
10/23	10/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165296100040318263	5942		0.01
10/24	10/23	DOMINO'S 5651 843-552-9494 SC	24445005297001046772812	5814	84.37	
10/24	10/23	WM SUPERCENTER #628 SUMMERVILLE SC	24445005297400240595823	5411	23.76	
10/27	10/24	WM SUPERCENTER #628 SUMMERVILLE SC	24445005298400258812408	5411	400.36	
10/27	10/17	SQ *SCAHPERD gosq.com SC	24692165290104976969793	8699	661.50	
10/27	10/21	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165294108838983377	8299	310.50	
10/27	10/23	SQ *FANCY TRIMMINS gosq.com SC	24692165296100605817803	5499	315.65	
10/27	10/26	WM SUPERCENTER #1359 NORTH CHARLESSC	24445005300400247290779	5411	67.24	
10/28	10/27	PUBLIX #483 863-688-1188 SC	24137465301001579891040	5411	79.40	
10/28	10/27	BJS.COM #5490 800-257-2582 MA	24137465301001579890968	5300	428.19	
10/29	10/28	AMAZON MKTPL*N44K599E0 Amzn.com/billWA	24692165301105163151225	5942	32.77	
10/29	10/28	NOTEFLIGHT 617-4669531 MA	24013395301005913038000	5734	52.43	
10/29	10/29	AMAZON RETA* N41D75YJ0 WWW.AMAZON.COWA	24011345302100035877744	5331	30.92	
10/29	10/28	WAL-MART #0628 SUMMERVILLE SC	24226385302016223593413	5411	28.54	
10/30	10/29	AMAZON MKTPL*N48007I61 Amzn.com/billWA	24692165302105787846290	5942	17.27	
10/30	10/29	AMAZON MKTPL*N434J6152 Amzn.com/billWA	24692165302106026755623	5942	85.66	
10/30	10/29	GENERATIONGENIUS.COM GENERATIONGENDE	24011345302100109558766	8299	225.00	
10/30	10/29	WALMART.COM 800-925-6278 AR	24055235302531298727657	5310	83.47	
10/30	10/29	J.W. PEPPER 800-345-6296 PA	24801975302531384086719	5733	160.00	
10/30	10/29	HP *HP.COM STORE 888-345-5409 CA	24692165302106348710272	5045	314.58	
10/31	10/30	AMAZON MKTPL*N401235J2 Amzn.com/billWA	24692165303106735886304	5942	29.39	
10/31	10/30	AMAZON MKTPL*N42EJ55C2 Amzn.com/billWA	24692165303106810806680	5942	18.18	
10/31	10/30	RAISING CANES 0655 MOB 972-769-3100 SC	24692165303107066145435	5814	128.61	
10/31	10/29	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335303710033842199	5814	54.63	
10/31	10/30	PUBLIX #483 863-688-1188 SC	24137465304001684891106	5411	88.54	
11/03	10/31	KRISPYKREME ORDER.KRISPYKSC	24000775304100030839441	5814	28.84	
11/03	10/31	ABC TROPHIES INC 843-8714629 SC	24701775304684900364095	5999	98.98	
11/03	11/01	AMAZON RETA* N48QW5U92 WWW.AMAZON.COWA	24011345305100060045735	5331	79.08	
11/03	10/31	BJS.COM #5490 800-257-2582 MA	24137465305001642787072	5300	190.53	
11/03	10/31	BJS.COM #5490 800-257-2582 MA	24137465305001642786991	5300	130.80	
11/03	10/31	DOMINO'S 5651 843-552-9494 SC	24445005305500895522491	5814	219.47	
11/03	11/02	AMAZON RETA* NK3W27OH2 WWW.AMAZON.COWA	24011345306100052770414	5331	86.67	
11/05	11/04	AMAZON MKTPL*NK2058RX1 Amzn.com/billWA	24692165308101900215202	5942	7.48	
11/06	11/05	DELTA AIR Baggage Fee 800-2211212 SC	24717055310873101556069	3058	35.00	
11/06	11/05	DELTA AIR Baggage Fee 800-2211212 SC	24717055310873101556077	3058	35.00	
11/07	11/06	SCBDA BANDLINK.ORG SC	24492165311100005911175	8211	77.55	
11/07	11/06	SCBDA REGION 4 BANDLINK.ORG SC	24492165311100005698335	8641	680.02	
11/07	11/06	WALMART.COM 800-925-6278 AR	24055235310540220418145	5310	68.40	
11/07	11/06	J.W. PEPPER 800-345-6296 PA	24801975310540350561837	5733	27.99	
11/07	11/06	Scholastic, Inc. 573-632-1834 MO	24009585311600211958253	8299	681.32	
11/10	11/06	WALMART.COM 8009256278 800-966-6546 AR	24445005311200220365276	5310	31.63	
11/10	11/08	DELTA 0064252223863800-221-1212 GA	24692165313102996395778	3058	35.00	
11/10	11/08	DELTA 0064252223864800-221-1212 GA	24692165313102996395786	3058	35.00	
11/10	11/07	KINGS PIZZA 843-8759630 SC	24000975313728106298145	5812	100.87	
11/10	11/08	JW MARRIOTT INDY INDIANAPOLIS IN	24692165313103439083328	3509	927.55	
		Arrival: 11/05/25				
11/10	11/08	JW MARRIOTT INDY INDIANAPOLIS IN	24692165313103439083419	3509	927.55	
		Arrival: 11/05/25				
11/10	11/08	JW MARRIOTT INDY INDIANAPOLIS IN	24692165313103439083427	3509	912.60	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/08	Arrival: 11/05/25 JW MARRIOTT INDY INDIANAPOLIS IN Arrival: 11/05/25	24692165313103439083609	3509	912.60	
11/10	11/09	DELTA 0060756102370800-221-1212 GA	74692165314103855630044	3058		80.44
11/10	11/09	DELTA 0060756102371800-221-1212 GA	74692165314103855630051	3058		80.44
11/10	11/09	DELTA 0060756531940800-221-1212 GA	74692165314103855633865	3058		80.44
11/10	11/09	DELTA 0060756674237800-221-1212 GA	74692165314103855635126	3058		35.00
11/10	11/09	DELTA 0060756817023800-221-1212 GA	74692165314103855636181	3058		35.00
11/10	11/09	DELTA 0060756960052800-221-1212 GA	74692165314103855637411	3058		80.44
11/10	11/09	DELTA AIR Baggage Fee DELTA.COM CA	74717055314873141396147	3058		35.00
11/10	11/09	DELTA AIR Baggage Fee DELTA.COM CA	74717055314873141396204	3058		35.00
MIDDLE, RIVER OAKS						Total Activity
Account Number: [REDACTED]						9,438.11
10/13	10/12	STAPLS7666520996000001 877-8267755 GA	24164075285105441255277	5111	7.19	
10/13	10/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165283108666289986	5942		21.39
10/14	10/13	AMAZON RETA* NM74754L1 WWW.AMAZON.COWA	24011345286100062878060	5331	48.14	
10/16	10/15	WALMART.COM 800-925-6278 AR	24055235288515707913824	5310	41.45	
10/20	10/17	WLV ADV DEPOSIT 4073551000 NV	24055235291518894982730	7011	146.26	
10/20	10/17	Arrival: 01/17/26 WLV ADV DEPOSIT 4073551000 NV	24055235291518894982789	7011	146.26	
10/20	10/17	Arrival: 01/17/26 WLV ADV DEPOSIT 4073551000 NV	24055235291518894982847	7011	146.26	
10/21	10/20	SC MUSIC ED SCMEA.NET SC	24000775293100034396334	7399	100.00	
10/21	10/20	J.W. PEPPER 800-345-6296 PA	24801975293521376239161	5733	115.00	
10/22	10/20	WALMART.COM 8009256278 800-966-6546 AR	24445005294100169201253	5310	40.16	
10/22	10/21	AMAZON MKTPL*NU3UI9Q30 Amzn.com/billWA	24692165294108710921230	5942	43.62	
10/22	10/21	AMAZON RETA* NU5FB5HA1 WWW.AMAZON.COWA	24011345294100111287552	5331	83.65	
10/22	10/21	WAL-MART #5279 SUMMERVILLE SC	24455015294141008214277	5411	46.66	
10/23	10/22	AMAZON RETA* NU2W42DT1 WWW.AMAZON.COWA	24011345295100073978221	5331	40.65	
10/23	10/22	BREAKTHROUGHT1D JDRF JDRF.ORG NY	24492165295100071470775	8398	54.26	
10/23	10/22	WAL-MART #0628 SUMMERVILLE SC	24455015295141001223399	5411	142.11	
10/23	10/22	DD/BR #350258 Q35 N CHARLESTON SC	24943005296312401767240	5814	15.25	
10/23	10/22	PUBLIX #824 N CHARLESTON SC	24137465296001607216357	5411	51.32	
10/24	10/23	AMAZON MKTPL*NU0CF9Y00 Amzn.com/billWA	24692165296100156477668	5942	119.80	
10/27	10/17	IN *SCREEN EAST, INC. 843-8718213 SC	24692165290105253091474	2741	2,016.09	
10/29	10/28	AMAZON MKTPL*N448B8Z22 Amzn.com/billWA	24692165301104947790952	5942	34.27	
10/29	10/28	STARS AND STRIKES STARSANDSTRIKGA	24492165302100005332340	5499	81.84	
10/29	10/28	SAMS CLUB #8252 N.CHARLESTON SC	24445005302400240066745	5300	1,196.23	
10/29	10/28	SAMS CLUB #8252 NORTH CHARLESSC	24226385302016233815590	5300	45.12	
10/30	10/29	AMAZON MKTPL*NK4ZQ2CE0 Amzn.com/billWA	24692165302105756793788	5942	52.80	
10/30	10/29	DISPLAYS2GO 401-247-0333 MA	24692165302105850153608	7399	219.19	
10/30	10/29	AMAZON MKTPL*N44LM3112 Amzn.com/billWA	24692165302105852384144	5942	36.57	
10/30	10/29	AMAZON MKTPL*NK2VE9OS0 Amzn.com/billWA	24692165302106031715315	5942	25.88	
10/30	10/29	INSTACART*159 888-2467822 CA	24793385302001784328071	5411	63.77	
10/30	10/29	DOLLAR TREE N. CHARLESTONSC	24445005303001041632419	5331	24.08	
10/30	10/29	SAMS CLUB #8252 N.CHARLESTON SC	24445005303400244843841	5300	436.47	
10/30	10/29	SAMSClub #8252 NORTH CHARLESSC	74226385303016277933394	5300		40.78
10/31	10/30	AMAZON RETA* NK7A98T70 WWW.AMAZON.COWA	24011345303100120105950	5331	37.40	
10/31	10/30	AMERICAN AIR0012286840219FORT WORTH TX PETERS/MICHAEL 0012286840219 Departure Date: 01/17/26 Airport Code: CHS AA O CLT Departure Date: 01/17/26 Airport Code: CLT AA O LAS Departure Date: 01/17/26 Airport Code: LAS AA VX DFW	24035965303317027242671	3001	609.37	
10/31	10/30	AMERICAN AIR0012286840220FORT WORTH TX WYNNE/TYLER 0012286840220 Departure Date: 01/17/26 Airport Code: CHS AA O CLT Departure Date: 01/17/26 Airport Code: CLT AA O LAS Departure Date: 01/17/26 Airport Code: LAS AA VX DFW	24035965303317027242689	3001	609.37	
10/31	10/30	AMERICAN AIR0012286840218FORT WORTH TX TRACY/JENNIFER	24035965303317027242721	3001	609.37	

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		0012286840218				
		Departure Date: 01/17/26 Airport Code: CHS				
		AA O CLT				
		Departure Date: 01/17/26 Airport Code: CLT				
		AA O LAS				
		Departure Date: 01/17/26 Airport Code: LAS				
		AA VX DFW				
10/31	10/30	LOWES #02948* SUMMERVILLE SC	24692165303107321498363	5200	12.34	
11/03	10/31	AMAZON RETA* NK4V21JN1 WWW.AMAZON.COWA	24011345304100084827408	5331	17.07	
11/03	10/31	J.W. PEPPER 800-345-6296 PA	24801975304533675063082	5733	65.48	
11/03	11/02	STAPLES 00348045 877-8267755 GA	24164075306105441199124	5111	195.14	
11/03	11/02	WALGREENS #9738 SUMMERVILLE SC	24445005307000890243845	5912	21.76	
11/04	11/03	NAFME NAFME.ORG VA	24492165308100001079642	8699	140.00	
11/04	11/03	SCBDA REGION 4 BANDLINK.ORG SC	24492165308100002674169	8641	31.20	
11/04	11/03	J.W. PEPPER 800-345-6296 PA	24801975307537007016905	5733	194.00	
11/04	11/04	AMAZON MKTPL*NK6H451T2 Amzn.com/billWA	24692165308101327071238	5942	22.93	
11/06	11/05	AMAZON MKTPL*BT1XZ6ZF0 Amzn.com/billWA	24692165309102761177399	5942	481.45	
11/07	11/06	STARS AND STRIKES STARSANDSTRIKGA	24492165311100001092608	5499	245.53	
11/07	11/06	J.W. PEPPER 800-345-6296 PA	24801975310540350552562	5733	119.90	
11/07	11/06	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622755310300770740005	5943	10.37	
11/10	11/07	JETS PIZZA - NORTH CHA NORTH CHARLESSC	24269795312001215345150	5814	14.67	
11/10	11/08	MAKESTICKERS.COM 800-347-2744 IL	24692165312102237001533	5099	31.01	
11/10	11/09	AMAZON MKTPL*BT9K33QM0 Amzn.com/billWA	24692165313102898964317	5942	51.21	
11/10	11/09	AMAZON MKTPL*BT7ZS4J22 Amzn.com/billWA	24692165313103122445693	5942	209.22	
11/10	11/09	AMAZON MKTPL*BT9QC2D90 Amzn.com/billWA	24692165313103315130896	5942	110.65	
11/10	11/09	AMAZON MKTPL*BT7LL6AA2 Amzn.com/billWA	24692165313103501521908	5942	32.09	
11/10	11/09	AMAZON RETA* BT1M14K51 WWW.AMAZON.COWA	24011345313100129677791	5331	8.40	
MIDDLE, ROLLINGS						Total Activity
Account Number: [REDACTED]						15,030.44
10/13	10/09	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015283010202616301	5200	45.91	
10/13	10/12	AMAZON MKTPL*NF6712WJ1 Amzn.com/billWA	24692165285100435639404	5942	84.49	
10/14	10/13	AMAZON MKTPL*NM5OM40C0 Amzn.com/billWA	24692165286101033796751	5942	128.32	
10/14	10/13	AMAZON MKTPL*NF0P176G2 Amzn.com/billWA	24692165286101325253149	5942	10.69	
10/14	10/13	AMAZON MKTPL*NM7UP6P40 Amzn.com/billWA	24692165286101325260904	5942	120.99	
10/14	10/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415286716367938492	5942	656.22	
10/14	10/13	IN *SCREEN EAST, INC. 843-8718213 SC	24692165286101538017315	2741	460.10	
10/17	10/16	AMAZON MKTPL*NM5MV3TC2 Amzn.com/billWA	24692165289104176222236	5942	57.77	
10/17	10/16	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005290400239059838	5411	30.05	
10/17	10/15	THE HOME DEPOT #1120 SUMMERVILLE SC	74943015289010202649384	5200		19.69
10/20	10/19	AMAZON MKTPL*NU0A730Q0 Amzn.com/billWA	24692165292106828787073	5942	25.67	
10/20	10/19	BLICK ART MATERIALS 833-315-0399 IL	24692165292107195355080	5970	1,183.52	
10/20	10/20	AMAZON MKTPL*NU3QV9XV0 Amzn.com/billWA	24692165293107428588738	5942	68.84	
10/22	10/21	FORMAL FASHIONS, INC. 480-897-0766 AZ	24055225294522579059952	5137	161.00	
10/23	10/22	SOUTHEASTERN PERFORMAN 334-793-1576 AL	24692165295109310129991	5137	493.43	
10/23	10/22	AMAZON MKTPL*NU9ZL4DZ1 Amzn.com/billWA	24692165295109355151561	5942	161.73	
10/23	10/22	AMAZON MKTPL*NU7ER7CV2 Amzn.com/billWA	24692165295109319877954	5942	112.07	
10/24	10/23	AMAZON MKTPL*NU3VI8IR1 Amzn.com/billWA	24692165296100292701468	5942	39.04	
10/24	10/23	AMAZON MKTPL*NU8EN6JE2 Amzn.com/billWA	24692165296100395914778	5942	93.02	
10/24	10/23	NAFME NAFME.ORG VA	24492165296100073309624	8699	140.00	
10/24	10/23	NAFME NAFME.ORG VA	24492165297100006643098	8699	140.00	
10/24	10/22	ZEFFY* JSLSUMMERVILLE MIDDLETOWN DE	24011345296100121085127	8398		150.00
10/27	10/24	AMAZON MKTPL*N451Z8ZD0 Amzn.com/billWA	24692165297101122244876	5942	36.37	
10/27	10/24	AMAZON RETA* NU6HZ4PM2 WWW.AMAZON.COWA	24011345297100073884138	5331	32.33	
10/27	10/24	AMAZON MKTPL*N46RC9NE0 Amzn.com/billWA	24692165297101374880062	5942	21.39	
10/27	10/24	AMAZON MKTPL*N45RC6NK0 Amzn.com/billWA	24692165297101378497368	5942	53.49	
10/27	10/23	CHICK-FIL-A #05296 843-463-9945 SC	24427335297710036279736	5814	139.61	
10/27	10/25	SOUTHEASTERN PERFORMAN 334-793-1576 AL	24692165298102193082590	5137	924.50	
10/28	10/27	AMAZON MKTPL*N49YD78Q1 Amzn.com/billWA	24692165300104351670972	5942	26.74	
10/28	10/27	DOMINO'S 5654 973-672-9900 SC	24445005301001006959494	5814	127.44	
10/29	10/28	MEDIEVAL COLLECTIBLES 812-386-7047 IN	24116415301712709016536	5999	612.14	
10/29	10/28	IN *SCREEN EAST, INC. 843-8718213 SC	24692165301105436123001	2741	738.30	
10/29	10/28	COSTCO WHSE #0360 CHARLESTON SC	24943005302315946206881	5300	81.12	
10/30	10/28	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305302671700441598	5964	96.28	
10/30	10/29	SCBDA REGION 4 BANDLINK.ORG SC	24492165302100073029166	8641	1,344.28	
10/30	10/29	DOMINO'S 5654 973-672-9900 SC	24445005303001041632583	5814	200.00	
10/31	10/30	AMAZON MKTPL*NK6O964P1 Amzn.com/billWA	24692165303106970350321	5942	157.81	
10/31	10/30	SHEET MUSIC PLUS 507-454-2920 WI	24036295303712006596249	5733	28.40	
10/31	10/30	BECKENHORSTPRESS.COM BECKENHORSTPROH	24492165303100074582535	2741	17.50	
11/03	10/31	SOUTHEASTERN PERFORMAN 334-793-1576 AL	24692165304107767344914	5137	26.00	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/03	10/31	AMAZON MKTPL*NK8CH3A11 Amzn.com/billWA	24692165304108094313127	5942	28.88	
11/03	11/01	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645305534378586140	5733	343.80	
11/03	11/01	AMAZON MKTPL*NK6I06061 Amzn.com/billWA	24692165305108466276240	5942	77.03	
11/03	11/01	SPIRIT HALLOWEEN 61232 609-645-5772 SC	24692165306109333533432	5947	237.63	
11/03	11/02	AMAZON MKTPL*NK7O518N0 Amzn.com/billWA	24692165306109788916462	5942	406.56	
11/03	11/02	FSP*HALLOWEEN EXPRESS SUMMERVILLE SC	24445005306300680174890	5099	183.47	
11/03	11/01	DOMINO'S 5654 SUMMERVILLE SC	74445005306001989840802	5814		11.70
11/06	11/04	DEMCO INC 800-9624463 WI	24325455309900011502823	5111	234.27	
11/06	11/05	IN *SCREEN EAST, INC. 843-8718213 SC	24692165309102861071450	2741	1,085.62	
11/06	11/05	WWW.MATHCOUNTS.ORG WWW.MATHCOUNTVA	24492165310100007338709	8299	240.00	
11/06	11/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415310712054909797	5942	450.82	
11/07	11/06	REV-DANCE.TENTH HOUSE 800-806-1157 IL	24116415310714159238049	5691	1,587.45	
11/07	11/06	AMAZON RETA* BT9947TH1 WWW.AMAZON.COWA	24011345310100117677012	5331	161.46	
11/07	11/06	AMAZON RETA* BT0YU5EE0 WWW.AMAZON.COWA	24011345310100126834927	5331	30.25	
11/07	11/06	SCBDA BANDLINK.ORG SC	24492165310100071501570	8211	31.20	
11/07	11/06	WWW.DONORSCHOOSE.ORG	24011345310100138358832	8398	283.62	
		WWW.DONORSCHONY				
11/07	11/06	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235310878991675331	5699	502.05	
11/10	11/07	AMAZON MKTPL*BT7ZE7PJ1 Amzn.com/billWA	24692165311101410649226	5942	42.65	
11/10	11/07	AMAZON MKTPL*BT74W11E1 Amzn.com/billWA	24692165311101414941934	5942	54.53	
11/10	11/07	AMAZON RETA* NK09A2YT2 WWW.AMAZON.COWA	24011345311100128595343	5331	22.41	
11/10	11/07	DOMINO'S 5654 973-672-9900 SC	24445005312001117246218	5814	85.30	
11/10	11/08	LOWES #00907* 866-483-7521 NC	24692165312102575326815	5200	55.88	
11/10	11/09	AMAZON MKTPL*BT58G9SP1 Amzn.com/billWA	24692165313103507546461	5942	190.39	

MIDDLE SCHOOL, DUBOSE **Total Activity**
Account Number: **12,430.70**

10/13	10/10	TST* EGGS UP GRILL - KNIG843-628-0476 SC	24137465283501186311474	5812	583.99	
10/13	10/10	AMAZON MKTPL*NF6N49NP2 Amzn.com/billWA	24692165283108551742383	5942	29.93	
10/14	10/13	AMAZON MKTPL*NM21Q2LX1 Amzn.com/billWA	24692165286101216605514	5942	16.04	
10/15	10/14	AMAZON MKTPL*NM6798HK0 Amzn.com/billWA	24692165287102210394807	5942	206.55	
10/15	10/14	AMAZON MKTPL*NM4AK8HP0 Amzn.com/billWA	24692165287102212133864	5942	13.77	
10/15	10/14	AMAZON MKTPL*NM4OY1111 Amzn.com/billWA	24692165287102286042462	5942	230.97	
10/15	10/15	Stamps.com 512-8864006 CA	24793385288000463118041	4215	33.16	
10/17	10/16	AMAZON MKTPL*NM1TT8SX1 Amzn.com/billWA	24692165289104079643165	5942	32.19	
10/17	10/16	Staples Inc staples.com MA	24164075289105441307033	5111	118.74	
10/20	10/18	AMAZON MKTPL*NU8EF40A1 Amzn.com/billWA	24692165291105811856664	5942	47.65	
10/20	10/19	AMAZON MKTPL*NU5256AZ1 Amzn.com/billWA	24692165292107148992518	5942	548.07	
10/20	10/19	DOLLARTREE SUMMERVILLE SC	24445005293000905987499	5331	34.51	
10/21	10/19	FIVE BELOW 6116 NORTH CHARLESSC	24137465293500962636573	5331	19.26	
10/23	10/22	AMAZON MKTPL*NU32K29I0 Amzn.com/billWA	24692165295109715217672	5942	21.27	
10/23	10/22	AMAZON MKTPL*NU22M7US0 Amzn.com/billWA	24692165295109821805626	5942	47.51	
10/24	10/23	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465296300762432266	5192	555.78	
10/24	10/23	THE READING WAREHOUSE IN 866-391-7323 SC	24493985296160622054402	5192	288.62	
10/24	10/23	Scholastic, Inc. 800-724-6527 NY	24009585297600212020432	8299	2,110.99	
10/24	10/24	AMAZON MKTPL*N43I41OL1 Amzn.com/billWA	24692165297100918730536	5942	104.82	
10/27	10/24	STAPLES INC 00209908 staples.com MA	24164075297105441308304	5111	353.01	
10/27	10/26	AMAZON MKTPL*N43237VM0 Amzn.com/billWA	24692165299103305003366	5942	94.62	
10/27	10/20	SQ *WEST FARM CORN MAZE gosq.com SC	24692165293107822064096	7929	286.00	
10/27	10/26	AMAZON MKTPL*N445E4XY1 Amzn.com/billWA	24692165299103399816269	5942	59.33	
10/27	10/26	AMAZON MKTPL*N43HB4MF0 Amzn.com/billWA	24692165299103437969054	5942	57.87	
10/27	10/23	SQ *FANCY TRIMMINS Summerville SC	24692165296100593678035	5499	466.52	
10/28	10/27	SP BJOREM SPEECH BJOREMSPEECH.CO	24492165301100004975660	8299	118.03	
10/28	10/27	Spotify P3BDCB5D45 New York NY	24388865300144106349948	4899	21.39	
10/28	10/27	STAMPS.COM 888-434-0055 DC	24445005301001006959643	9402	100.00	
10/30	10/29	AMAZON MKTPL*NK9LC7CA0 Amzn.com/billWA	24692165302105770828040	5942	140.36	
10/30	10/29	J.W. PEPPER 800-345-6296 PA	24801975302531384090372	5733	108.00	
10/30	10/29	AMAZON MKTPL*NK9M49430 Amzn.com/billWA	24692165302106242676132	5942	23.53	
10/30	10/29	IN *SCREEN EAST, INC. 843-8718213 SC	24692165302106360298222	2741	842.30	
10/30	10/29	CUSTOMINK LLC 800-293-4232 VA	24036295302714860993984	5691	1,892.22	
10/30	10/29	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415302718865906567	5942	203.23	
10/31	10/30	AMAZON MKTPL*N45QC68W2 Amzn.com/billWA	24692165303107220997218	5942	87.49	
11/03	10/31	PAYPAL *LOWCOUNTRYA 843-782-5052 SC	24036385304071599593941	8398	50.00	
11/03	10/31	PUBLIX #1120 SUMMERVILLE SC	24137465305600501457741	5411	123.55	
11/03	10/31	DEMCO INC 800-9624463 WI	24325455306900011106685	5111	473.83	
11/04	11/03	AMAZON MKTPL*NK3977U90 Amzn.com/billWA	24692165307101108733460	5942	14.52	
11/05	11/04	PUBLIX #1120 863-688-1188 SC	24137465309001624876725	5411	49.44	
11/06	11/05	AMAZON RETA* NK2566862 WWW.AMAZON.COWA	24011345309100097441416	5331	198.86	
11/06	11/05	AMAZON MKTPL*NK5NI28T2 Amzn.com/billWA	24692165309102606089635	5942	6.80	
11/06	11/05	AMAZON MKTPL*BT7HD1LU0 Amzn.com/billWA	24692165309102689632517	5942	30.02	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/06	11/05	SCBDA REGION 4 BANDLINK.ORG SC	24492165310100004445044	8641	618.23	
11/06	11/06	AMAZON META* NK2YX8DQ2 WWW.AMAZON.COWA	24011345310100025105569	5331	31.46	
11/06	11/05	WWW.MATHCOUNTS.ORG WWW.MATHCOUNTVA	24492165310100009008722	8299	160.00	
11/06	11/05	THE UPS STORE 6149 843-8713811 SC	24000975309712701397284	7399	14.74	
11/06	11/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165309102711484106	5942		19.07
11/06	11/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165309102719673767	5942		68.85
11/06	11/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165309102720123141	5942		13.77
11/06	11/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165309102743268642	5942		137.70
11/07	11/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415310742187745362	5942	134.30	
11/07	11/06	STAPLES INC 00209908 staples.com MA	24164075310105441284706	5111	361.03	
11/07	11/07	AMAZON MKTPL*BT04G4100 Amzn.com/billWA	24692165311101074364831	5942	182.80	
11/10	11/07	CAROWINDS ONLINE 803-548-5300 NC	24137465312600318620755	7996	125.00	
11/10	11/07	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335312710011320597	5814	197.79	

MILLER, DANIEL

Total Activity

Account Number: 5,985.38

10/13	10/09	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015283010202613118	5200	7.60	
10/24	10/23	ROBERT BROOKE & ASSOC IN 248-280-7194 MI	24116415296524732294619	5085	897.92	
10/24	10/23	TRUDOOR LLC 623-7489122 AZ	24049555296900015411044	5046	157.69	
10/27	10/23	HOMEDPOT.COM 800-430-3376 GA	24943015297010185564050	5200	319.93	
10/27	10/24	TRUDOOR LLC 623-7489122 AZ	24049555297900015703696	5046	1,519.19	
10/29	10/27	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015301010203131134	5200	107.91	
10/31	10/29	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015303010203660999	5200	59.88	
11/05	11/04	O'REILLY 2177 SUMMERVILLE SC	24431055309231424034793	5533	91.45	
11/05	11/04	VIOC GO0044 LADSON SC	24210735309116407525814	7538	54.58	
11/06	11/05	TRUDOOR LLC 623-7489122 AZ	24049555309900019321731	5046	2,729.91	
11/07	11/06	EASYKEYS.COM WWW.EASYKEYS.NC	24000775311100001206183	1799	39.32	

NEUNER, ROBERT

Total Activity

Account Number: 1,014.65

10/23	10/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415295742760758476	5942	160.27	
10/28	10/27	DELTA AIR 0062375107394800-2211212 CA	24717055301873012099424	3058	126.96	
		WILLEY/HOPE 0062375107394 Departure Date: 12/06/25 Airport Code: CHS DL E BOS Departure Date: 12/06/25 Airport Code: BOS DL E CHS Departure Date: 12/06/25 Airport Code: CHS O				
10/28	10/27	DELTA 0062375583925800-221-1212 GA	24692165301104732540836	3058	126.96	
		HOUSE/COURTNEY 0062375583925 Departure Date: 12/06/25 Airport Code: CHS DL V BOS Departure Date: 12/06/25 Airport Code: BOS DL V CHS				
10/28	10/27	DELTA 0062375583926800-221-1212 GA	24692165301104732540844	3058	126.96	
		NEUNER JR/ROBERT F 0062375583926 Departure Date: 12/06/25 Airport Code: CHS DL V BOS Departure Date: 12/06/25 Airport Code: BOS DL V CHS				
10/28	10/27	DELTA 0062375583927800-221-1212 GA	24692165301104732540851	3058	126.96	
		HOCKNEY/BRIANNA ASHL 0062375583927 Departure Date: 12/06/25 Airport Code: CHS DL V BOS Departure Date: 12/06/25 Airport Code: BOS DL V CHS				
10/28	10/27	DELTA 0062375583928800-221-1212 GA	24692165301104732540869	3058	126.96	
		SCAPELLATO/SARAH 0062375583928 Departure Date: 12/06/25 Airport Code: CHS DL V BOS Departure Date: 12/06/25 Airport Code: BOS DL V CHS				
10/28	10/27	DELTA 0062375583929800-221-1212 GA	24692165301104732540877	3058	126.96	
		DUGAN/JONATHAN 0062375583929				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 12/06/25 Airport Code: CHS DL V BOS Departure Date: 12/06/25 Airport Code: BOS DL V CHS				
11/10	11/08	LOWES #02948* SUMMERVILLE SC	24692165312102428979877	5200	92.62	
NUNN, STEPHEN					Total Activity	164.51
Account Number: [REDACTED]						
10/13	10/10	LOWES #02948* SUMMERVILLE SC	24692165283108366552894	5200	15.92	
10/13	10/10	LOWES #02948* SUMMERVILLE SC	24692165283108366552902	5200	24.27	
10/24	10/23	LOWES #02948* SUMMERVILLE SC	24692165296100406785837	5200	8.74	
10/24	10/22	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015296010204769996	5200	14.14	
11/04	11/03	LOWES #02948* SUMMERVILLE SC	24692165307100772675734	5200	101.44	
NURSE, DISTRICT					Total Activity	14.50
Account Number: [REDACTED]						
10/20	10/19	AMAZON MKTPL*NU71E2JWV1 Amzn.com/billWA	24692165292106916168202	5942	14.50	
NUZUM, DONALD					Total Activity	1,931.66
Account Number: [REDACTED]						
10/16	10/15	PAYPAL *TINT FARM 402-935-7733 CA	24027625288067895826860	5533	154.50	
10/17	10/16	TOWN OF SUMMERVILLE 843-871-6000 SC	24829135290001704696053	9399	10.00	
10/27	10/25	AMAZON MKTPL*NU1EJ5QO2 Amzn.com/billWA	24692165298102537235573	5942	128.37	
10/31	10/30	AMAZON RETA* NK3AD6441 WWW.AMAZON.COWA	24011345303100089141871	5331	1,456.79	
11/04	11/03	HAROLDS TOWING MONCKS CORNER SC	24013395307000533022660	7549	182.00	
OES, SUMMER CAMP					Total Activity	664.28
Account Number: [REDACTED]						
10/20	10/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985291158998416804	5943	20.11	
10/28	10/27	AMAZON MKTPL*N475B08Z1 Amzn.com/billWA	24692165300104248924178	5942	78.22	
10/29	10/28	AMAZON MKTPL*N43DJ1SW1 Amzn.com/billWA	24692165301104829337559	5942	169.00	
10/29	10/28	AMAZON MKTPL*N433W4ILO Amzn.com/billWA	24692165301105446710441	5942	65.59	
10/30	10/28	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305302671700488565	5964	251.44	
10/31	10/30	AMAZON MKTPL*NK3CH04Z1 Amzn.com/billWA	24692165303106934400345	5942	59.92	
11/03	10/30	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305304682900584408	5964	20.00	
OFFICE, FACILITIES					Total Activity	19,613.37
Account Number: [REDACTED]						
10/15	10/14	FOOD LION #2247 SUMMERVILLE SC	24692165287102485788899	5411	32.28	
10/15	10/14	CPP*FAMULARIS 007 LLC 843-809-5423 SC	24445005288001000358807	5812	292.79	
10/21	10/20	GATEWAY SUPPLY COMPANY 720-500-0446 SC	24431065293311080014896	1711	358.12	
10/22	10/21	GFORCE CHARLESTON rich@gogforceSC	24011345294100090858456	1771	8,500.00	
10/22	10/21	TARGET.COM WWW.TARGET.COMN	24431065294311521616381	5310	53.49	
10/22	10/21	Amazon.com*NU0B18BU1 Amzn.com/billWA	24692165294108807709241	5942	433.45	
10/22	10/21	BTS*GRAYBARELECTRICCO 314-573-9255 MO	24445005294300588631086	5065	346.66	
10/22	10/21	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165294108436776822	5942		49.20
10/23	10/22	Amazon.com*NU4PQ8KP0 Amzn.com/billWA	24692165295109440105903	5942	59.14	
10/23	10/21	CHEMSEARCH 972-438-0831 TX	24941685295225398181070	5169	1,615.19	
10/23	10/22	BJS.COM #5490 800-257-2582 MA	24137465296001607217421	5300	810.38	
10/24	10/23	BONEDRYROOFING.NET BONEDRYROOFINGA	24492165297100001068358	1799	1,453.33	
10/27	10/26	AMAZON MKTPL*NU7T927W2 Amzn.com/billWA	24692165299103413393295	5942	19.77	
10/27	10/26	Amazon.com*N47ST1MR0 Amzn.com/billWA	24692165299103449728969	5942	161.65	
11/03	10/31	BTS*GRAYBARELECTRICCO 314-573-9255 MO	24445005304300718371544	5065	4,183.77	
11/03	11/01	BJS MEMBERSHIP 800-257-2582 MA	24137465305501448554394	5300	129.60	
11/06	11/05	VERIZON*CONNECT 866-844-2235 MA	24692165309102440387567	4814	563.19	
11/10	11/07	LOWES #00907* 866-483-7521 NC	24692165311101474458787	5200	649.76	
OFFICE, FINANCE					Total Activity	7,447.32
Account Number: [REDACTED]						
10/13	10/10	SONESTA HILTON HEAD HILTON HEAD ISC	24000975285573408325236	3591	488.40	
		Arrival: 10/08/25				
10/17	10/01	FRAUD DISPUTE	24011345274100022268141	5331		14.41
10/17	10/01	FRAUD DISPUTE	24692165274109363660723	5942		3.20
10/17	10/01	FRAUD DISPUTE	24011345274100085143447	5331		115.68
10/28	10/27	B2B Prime*N497L4QL0 Amzn.com/billWA	24692165300104126354746	5968	3,743.93	
10/30	10/29	AMAZON MKTPL*NK7VZ7CH1 Amzn.com/billWA	24692165302106434991026	5942	13.32	
10/31	10/30	AMAZON MKTPL*N46ID3HN2 Amzn.com/billWA	24692165303106931597572	5942	91.50	
10/31	10/30	SCGOV866-340-7105DMV0018 SAINT GEORGE SC	24015145304115314447546	9399	526.79	
10/31	10/30	SCGOV866-340-7105DMV0018 SAINT GEORGE SC	24015145304115314447553	9399	452.55	
11/05	11/04	AMAZON MKTPL*NK1P01P92 Amzn.com/billWA	24692165308101431841245	5942	23.76	
11/07	11/06	COASTAL BURGLAR ALARM CO 843-7444198 SC	24755425311643111025836	7393	1,364.25	
11/07	10/01	CLAIM ADJ/AMAZON MKTPL*NJ98Z2P42	24692165274109363660723	5942		3.20
11/10	11/07	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855312171001453208	3504	607.04	
		Arrival: 11/06/25				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/07	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 11/06/25	24207855312171001453257	3504	272.27	

OFFICE, TRANSPORTATION

Account Number: [REDACTED] Total Activity 7,093.75

10/13	10/09	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465284600507440142	5599	64.19	
10/13	10/10	MCDONALD'S F32039 KNIGHTSVILLE SC	24427335283720244189920	5814	295.61	
10/13	10/10	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235285900016584045	5039	15.15	
10/16	10/14	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235288900016991544	5039	28.11	
10/16	10/15	BJS WHOLESALE #378 SUMMERVILLE SC	24137465289001592837539	5300	201.29	
10/16	10/15	HARDEES 1500649 SUMMERVILLE SC	24013395288003233118658	5814	430.33	
10/16	10/15	WAL-MART #5279 SUMMERVILLE SC	24226385289015683964806	5411	42.87	
10/16	10/14	GRAYCO HARDWARE & HOME-SU843-5218044 SC	74639235288900016992380	5039		11.76
10/17	10/16	AMAZON MKTPL*NM98M3SB1 Amzn.com/billWA	24692165289104088532086	5942	122.94	
10/20	10/19	AMAZON MKTPL*NU1QZ0TK1 Amzn.com/billWA	24692165292107055615706	5942	28.88	
10/21	10/20	KRISPY KREME #626 704-350-2208 SC	24692165294108121148704	5814	266.18	
10/21	10/20	SUBWAY 1655 843-875-0900 SC	24116415294521678352981	5814	1,406.80	
10/21	10/20	WAL-MART #0628 SUMMERVILLE SC	24226385294015887604029	5411	287.85	
10/21	10/20	WM SUPERCENTER #5279 SUMMERVILLE SC	24445005294400237647523	5411	423.04	
10/23	10/22	AMAZON MKTPL*NU06H6DA1 Amzn.com/billWA	24692165295109338530212	5942	85.20	
10/23	10/22	PUBLIX #1120 SUMMERVILLE SC	24137465296001607217835	5411	15.31	
10/23	10/22	BJS WHOLESALE #378 SUMMERVILLE SC	24137465296001607217918	5300	93.76	
10/27	10/24	PUBLIX #483 SUMMERVILLE SC	24137465298001741242226	5411	89.60	
10/27	10/24	PUBLIX #1120 SUMMERVILLE SC	24137465298001741242143	5411	61.79	
10/27	10/24	CHICK-FIL-A #05296 SUMMERVILLE SC	24427335298710039576947	5814	1,180.03	
10/27	10/26	AMAZON RETA* N42H27X50 WWW.AMAZON.COWA	24011345299100051219164	5331	26.74	
10/29	10/28	Northern Tool 800-2225381 MN	24793385301001406190033	5251	430.65	
10/29	10/28	WAL-MART #0628 SUMMERVILLE SC	24455015301141001213681	5411	42.29	
10/30	10/29	AMAZON MKTPL*N44O59VT2 Amzn.com/billWA	24692165302106434326421	5942	5.34	
10/31	10/30	AMAZON MKTPL*NK8YI5LA1 Amzn.com/billWA	24692165303107118242156	5942	136.46	
11/03	10/31	AMAZON MKTPL*N451852S2 Amzn.com/billWA	24692165304107907484554	5942	74.10	
11/03	10/31	Northern Tool 800-2225381 MN	24793385304001116725034	5251	129.13	
11/03	10/31	THE UPS STORE 6149 843-8713811 SC	24000975304685605044662	7399	76.34	
11/04	11/03	PARKS AUTO PARTS 17 SUMMERVILLE SC	24055225307537022039851	5533	8.30	
11/07	11/06	POSITIVE PROMOTIONS 800-6352666 NY	24275395310900502000845	5099	548.86	
11/07	11/06	AMAZON MKTPL*BT6EH00H0 Amzn.com/billWA	24692165310100918704617	5942	256.78	
11/07	11/06	WM SUPERCENTER #628 SUMMERVILLE SC	24445005311400225348596	5411	84.44	
11/10	11/09	AMAZON RETA* BT26U3E02 WWW.AMAZON.COWA	24011345313100131464048	5331	147.15	

PENDSE, DAVID

Account Number: [REDACTED] Total Activity 2,475.33

10/16	10/15	CHEFSTORE 8104 CHARLESTON SC	24231685289516168437545	5499	817.68	
10/20	10/17	WAL-MART #6174 SUMMERVILLE SC	24226385291015774379936	5411	31.63	
10/21	10/20	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005294400237648026	5411	130.92	
10/24	10/23	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005297400240596086	5411	22.76	
10/29	10/27	THE WEBSTAUANT STORE INC717-392-7472 PA	24113435301100288931872	5099	457.09	
10/29	10/28	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005302400240068154	5411	108.04	
11/03	10/31	WAL-MART #6174 SUMMERVILLE SC	24226385305016361318109	5411	13.27	
11/03	10/31	U-HAULMAIN ROAD SELF STG SUMMERVILLE SC 96408123 Rate: 52.51	24137465305501448554709	7513	52.51	
11/06	11/05	WAL-MART #6174 SUMMERVILLE SC	24226385310016555107816	5411	105.42	
11/07	11/06	WAL-MART #6174 SUMMERVILLE SC	24226385311016597137010	5411	31.65	
11/10	11/09	CHEFSTORE 8104 CHARLESTON SC	24231685314544075091832	5499	704.36	

PHONE, TMOBILE

Account Number: [REDACTED] Total Activity 14,268.32

10/20	10/17	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165290105334341526	4814	14,268.32	
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PROGRAMS, CAPITAL

Account Number: [REDACTED] Total Activity 348.60

10/29	10/29	AMAZON MKTPL*N478K1WU0 Amzn.com/billWA	24692165302105582843054	5942	46.42	
10/30	10/29	AMAZON MKTPL*N47HK3IN1 Amzn.com/billWA	24692165302105773757576	5942	45.66	
10/31	10/31	AMAZON MKTPL*NK5431E00 Amzn.com/billWA	24692165304107552571804	5942	128.39	
11/10	11/07	SCDES EGOV.COM SC	24015145312117099450943	9399	125.00	
11/10	11/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145312117100488643	9399	3.13	

PROGRAMS, FEDERAL

Account Number: [REDACTED] Total Activity 9,684.99

10/13	10/10	Spectrum 855-707-7328 MO	24692165283108114686820	4899	145.00	
10/13	10/10	STAPLS7666490233000001 877-8267755 GA	24164075283105441365474	5111	57.34	
10/16	10/15	T J MAXX #59 SUMMERVILLE SC	24137465289001592838297	5310	117.00	
10/20	10/17	AMAZON MKTPL*NM53C3132 Amzn.com/billWA	24692165290105005544127	5942	33.62	

DORCHESTER SCHOOL DIST TWO

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
10/20	10/16	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335290710010519252	5814	294.04	
10/22	10/21	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855294179101042807	3695	208.32	
		Arrival: 10/21/25				
10/23	10/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985295160160407534	5943	128.35	
10/27	10/23	EMBASSY SUITES MYRTLE BE 843-4490006 SC	2420785529717610111845	3695	207.72	
		Arrival: 10/22/25				
10/27	10/24	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207855298178401213742	3695	740.76	
		Arrival: 10/24/25				
10/27	10/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855298178401213759	3695	2,078.94	
		Arrival: 10/21/25				
10/27	10/24	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207855298178401214971	3695	740.76	
		Arrival: 10/24/25				
10/27	10/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855298178401216414	3695	2,268.99	
		Arrival: 10/21/25				
10/30	10/28	HYATT REGENCY DALLAS 2146511234 TX	24943005302316172708228	3640	598.23	
		Arrival: 11/01/25				
11/03	10/31	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	24011345305100032011187	8699	1,384.00	
11/03	10/31	SOUTHWES 5262101012180800-435-9792 TX	24692165305109016737848	3066	446.96	
		LILES/ALYSSA				
		5262101012180				
		Departure Date: 02/09/26 Airport Code: CHS				
		WN A DEN				
		Departure Date: 02/09/26 Airport Code: DEN				
		WN G CHS				
11/06	11/05	WAL-MART #5279 SUMMERVILLE SC	24226385310016553006895	5411	100.46	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164075310105441355332	5111	134.50	

RODRIGUEZ, JEREMY

Total Activity

Account Number: [REDACTED] **448.91**

10/23	10/22	WAL-MART #3713 LADSON SC	24455015295141006607232	5411	82.57	
10/24	10/23	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005297400240595906	5411	70.94	
10/29	10/28	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005302400240067248	5411	60.90	
10/30	10/29	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005303400244844344	5411	67.19	
10/31	10/30	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005304400267061312	5411	26.68	
11/05	11/04	SAIGON MARKET GOOSE CREEK SC	24801975308538279141743	5411	29.94	
11/06	11/05	WAL-MART #6174 SUMMERVILLE SC	24226385310016555108137	5411	58.18	
11/07	11/06	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005311400225348679	5411	52.51	

RUTH, ELAINA

Total Activity

Account Number: [REDACTED] **2,382.16**

10/16	10/15	CHEFSTORE 8104 CHARLESTON SC	24231685289516168438451	5499	359.10	
10/16	10/15	PUBLIX #824 N CHARLESTON SC	24137465289001592837463	5411	58.94	
10/17	10/16	CHEFSTORE 8104 CHARLESTON SC	24231685290517320445209	5499	505.73	
10/22	10/20	PUBLIX #824 N CHARLESTON SC	24137465294200500759347	5411	69.89	
10/27	10/24	LOWES #02948* SUMMERVILLE SC	24692165297101360883468	5200	325.11	
10/27	10/24	PUBLIX #824 N CHARLESTON SC	24137465298001741242069	5411	71.79	
10/28	10/27	PUBLIX #824 N CHARLESTON SC	24137465301001579891537	5411	19.97	
10/30	10/29	PUBLIX #824 N CHARLESTON SC	24137465303001625054997	5411	43.41	
10/30	10/29	CHEFSTORE 8104 CHARLESTON SC	24231685303531801012581	5499	608.59	
10/31	10/30	PUBLIX #824 N CHARLESTON SC	24137465304001684891510	5411	26.62	
11/10	11/07	PUBLIX #824 N CHARLESTON SC	24137465312001756475770	5411	293.01	

SCHOOL, ALSTON MIDDLE

Total Activity

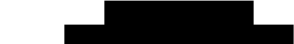
Account Number: [REDACTED] **16,126.87**

10/13	10/09	AMERICAN AIR0017319885308FORT WORTH TX	24035965283304763580674	3001	496.36	
		PROFIT/MEGAN				
		0017319885308				
		Departure Date: 11/05/25 Airport Code: CHS				
		AA Q CLT				
		Departure Date: 11/05/25 Airport Code: CLT				
		AA Q IND				
		Departure Date: 11/05/25 Airport Code: IND				
		AA QX CLT				
		Departure Date: 11/05/25 Airport Code: CLT				
		AA QO CHS				
10/13	10/09	AMERICAN AIR0017319896577FORT WORTH TX	24035965283304763580682	3001	496.36	
		CAUSEY/GINA HOLTON				
		0017319896577				
		Departure Date: 11/05/25 Airport Code: CHS				
		AA Q CLT				

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 11/05/25 Airport Code: CLT AA Q IND Departure Date: 11/05/25 Airport Code: IND AA QX CLT Departure Date: 11/05/25 Airport Code: CLT AA QO CHS				
10/13	10/09	AMERICAN AIR0017319897813FORT WORTH TX GREGG/WENDY LYNN 0017319897813 Departure Date: 11/05/25 Airport Code: CHS AA Q CLT Departure Date: 11/05/25 Airport Code: CLT AA Q IND Departure Date: 11/05/25 Airport Code: IND AA QX CLT Departure Date: 11/05/25 Airport Code: CLT AA QO CHS	24035965283304763580690	3001	496.36	
10/13	10/09	AMERICAN AIR0017319902122FORT WORTH TX FOSTER/MARYELLEN 0017319902122 Departure Date: 11/05/25 Airport Code: CHS AA Q CLT Departure Date: 11/05/25 Airport Code: CLT AA Q IND Departure Date: 11/05/25 Airport Code: IND AA QX CLT Departure Date: 11/05/25 Airport Code: CLT AA QO CHS	24035965283304763580708	3001	496.36	
10/14	10/13	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655287126350072388	8299	549.99	
10/14	10/13	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655287126350072404	8299	549.99	
10/14	10/13	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655287126350072412	8299	549.99	
10/17	10/16	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655290127203082447	8299	549.99	
10/20	10/17	TST* NOTHING BUNDT CAKES SUMMERVILLE SC	24137465290501261899220	5462	30.90	
10/20	10/17	HYATT PLACE FLORENCE SC Arrival: 10/14/25	24755425291162915160057	3812	322.56	
10/21	10/20	BJS WHOLESALE #378 SUMMERVILLE SC	24137465294001358390098	5300	150.86	
10/22	10/21	AMAZON RETA* NU5UY95L1 WWW.AMAZON.COWA	24011345294100096822456	5331	32.89	
10/22	10/21	AMAZON MKTPL*NU2XI2HG0 Amzn.com/billWA	24692165294108337278246	5942	33.69	
10/22	10/21	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692165294108351253364	5999	23.04	
10/22	10/21	AMAZON MKTPL*NU1FD6B71 Amzn.com/billWA	24692165294108806031811	5942	5.76	
10/23	10/22	AMAZON MKTPL*NU56F14S2 Amzn.com/billWA	24692165295109626209370	5942	180.10	
10/23	10/23	AMAZON RETA* NU7DQ2ZB2 WWW.AMAZON.COWA	24011345296100025851434	5331	286.78	
10/23	10/22	BJS.COM #5490 800-257-2582 MA	24137465296001607218098	5300	210.80	
10/24	10/22	HYATT PLACE COLUMBIA COLUMBIA SC Arrival: 10/20/25	24692165296100201253155	3812	414.84	
10/24	10/23	AMAZON MKTPL*N46TO2C70 Amzn.com/billWA	24692165296100475065061	5942	16.60	
10/24	10/22	LITTLE CAESARS 3275-0001 803-821-1220 SC	24445005296200226965284	5814	272.97	
10/24	10/23	AMAZON MKTPL*NU4TW6EP2 Amzn.com/billWA	24692165296100708217935	5942	43.76	
10/27	10/24	AMAZON MKTPL*NU64E7GR2 Amzn.com/billWA	24692165297101343030088	5942	54.55	
10/27	10/24	MIKKI MCGA* (2 OF 2 PA MIKKIMCGARRY.SC	24492165297100062383480	7829	108.75	
10/27	10/24	AMAZON MKTPL*N41M27L41 Amzn.com/billWA	24692165297101372151995	5942	20.03	
10/27	10/23	LITTLE CAESARS 3031-0001 843-871-8975 SC	24445005297200216250720	5814	56.11	
10/27	10/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415297742106756752	5942	674.34	
10/27	10/25	AMAZON MKTPL*N48X09J41 Amzn.com/billWA	24692165298102076970416	5942	19.25	
10/27	10/24	BARNES & NOBLE #2919 CHARLESTON SC	24137465298100391640406	5942	188.20	
10/27	10/26	AMAZON MKTPL*N49HD0121 Amzn.com/billWA	24692165299102947720841	5942	93.89	
10/27	10/23	AMAZON RETA* NU7DQ2ZB2 SEATTLE WA	24011345297100081048767	5331		5.91
10/28	10/27	AMAZON MKTPL*N45ZE5QM1 Amzn.com/billWA	24692165300104406376948	5942	172.93	
10/28	10/27	J.W. PEPPER 800-345-6296 PA	24801975300529149132275	5733	144.99	
10/29	10/28	BJS.COM #5490 800-257-2582 MA	24137465302001603029566	5300	139.73	
10/29	10/28	BJS.COM #5490 800-257-2582 MA	24137465302001603029491	5300	76.58	
10/29	10/28	THE READING WAREHOUSE IN 866-391-7323 SC	24493985301162055140172	5192	587.12	
10/29	10/27	AMAZON RETA* NU7DQ2ZB2 SEATTLE WA	24011345301100117447375	5331		13.64
10/29	10/28	AMAZON RETA* NU7DQ2ZB2 SEATTLE WA	24011345301100129380176	5331		8.12
10/30	10/28	LITTLE CAESARS 3275-0001 803-821-1220 SC	24445005302200177759233	5814	75.14	
10/30	10/29	PIGGLY WIGGLY #299 SUMMERVILLE SC	24427335302720227965061	5411	23.58	
10/30	10/29	BJS.COM #5490 800-257-2582 MA	24137465303001625055150	5300	148.77	
11/03	10/31	J.W. PEPPER 800-345-6296 PA	24801975304533675058496	5733	63.00	
11/03	11/02	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692165306109603507702	5999	23.04	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/04	11/03	AMAZON MKTPL*NK4S81S81 Amzn.com/billWA	24692165307100901029571	5942	128.16	
11/04	11/04	AMAZON MKTPL*NK3JV4052 Amzn.com/billWA	24692165308101256735498	5942	64.02	
11/04	11/03	PUBLIX #1120 863-688-1188 SC	24137465308001599727938	5411	105.03	
11/05	11/04	AMAZON MKTPL*NK1US7IJ1 Amzn.com/billWA	24692165308101693289430	5942	17.97	
11/06	11/05	AMAZON RETA* NK1MP18V2 WWW.AMAZON.COWA	24011345309100097979209	5331	79.20	
11/06	11/05	AMAZON RETA* BT89K8LA0 WWW.AMAZON.COWA	24011345309100098248224	5331	109.32	
11/06	11/05	AMAZON RETA* BT12T3ZY0 WWW.AMAZON.COWA	24011345309100131132427	5331	54.66	
11/06	11/05	SCBDA REGION 4 BANDLINK.ORG SC	24492165310100006064173	8641	386.51	
11/06	11/05	J.W. PEPPER 800-345-6296 PA	24801975309539214168873	5733	119.99	
11/06	11/05	STAPLES INC 00209908 staples.com MA	24164075309105441339479	5111	994.22	
11/06	11/05	DOMINO'S 5642 843-875-7300 SC	24445005310001033802591	5814	191.96	
11/06	11/05	FOOD LION #1542 SUMMERVILLE SC	24692165310100119215207	5411	34.59	
11/06	11/05	BJS.COM #5490 800-257-2582 MA	24137465310001620104822	5300	319.11	
11/07	11/06	AMAZON MKTPL*BT6V88JD1 Amzn.com/billWA	24692165310100562053758	5942	37.96	
11/07	11/06	AMAZON MKTPL*BT4TE8JY1 Amzn.com/billWA	24692165310100582293202	5942	12.24	
11/07	11/06	AMAZON MKTPL*BT4222JK1 Amzn.com/billWA	24692165310100605824082	5942	23.23	
11/07	11/06	J.W. PEPPER 800-345-6296 PA	24801975310540350546945	5733	54.95	
11/10	11/07	AMAZON MKTPL*BT0RP0PN0 Amzn.com/billWA	24692165311101184678856	5942	121.89	
11/10	11/07	AMAZON MKTPL*BT53L7GZ0 Amzn.com/billWA	24692165311101398679393	5942	146.27	
11/10	11/07	TST* NOTHING BUNDT CAKES SUMMERVILLE SC	24137465311501145996528	5462	6.18	
11/10	11/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415311742323002404	5942	651.32	
11/10	11/06	SAMSClub.COM 888-746-7726 AR	24226385311016617430148	5300	103.67	
11/10	11/09	AMAZON MKTPL*BT86E1S20 Amzn.com/billWA	24692165313103348889427	5942	145.05	
11/10	11/08	SPRINGHILL SUITES INDIANAPOLIS IN	24692165313103439306554	3770	842.40	
	Arrival: 11/05/25					
11/10	11/08	SPRINGHILL SUITES INDIANAPOLIS IN	24692165313103439306562	3770	838.89	
	Arrival: 11/05/25					
11/10	11/08	SPRINGHILL SUITES INDIANAPOLIS IN	24692165313103439306570	3770	842.40	
	Arrival: 11/05/25					
11/10	11/08	SPRINGHILL SUITES INDIANAPOLIS IN	24692165313103439306638	3770	842.40	
	Arrival: 11/05/25					
SCHOOL, GREGG MIDDLE					Total Activity	
Account Number: [REDACTED]					9,893.49	
10/20	10/19	AMAZON MKTPL*NU1SK2AW0 Amzn.com/billWA	24692165292106499867741	5942	12.99	
10/20	10/19	AMAZON MKTPL*NU4700J11 Amzn.com/billWA	24692165292106908805803	5942	15.92	
10/22	10/21	Pecknel Music Company 186-4787430 SC	24793385294002304838094	5733	98.05	
10/22	10/21	AMERICAN AIR0012284403840FORT WORTH TX	24035965294311590115605	3001	176.96	
		KAFINA/DANIELLE				
		0012284403840				
		Departure Date: 02/25/26 Airport Code: CHS				
		AA B LGA				
		Departure Date: 02/25/26 Airport Code: LGA				
		AA B CHS				
10/22	10/21	AMERICAN AIR0010636956182FORT WORTH TX	24035965294311590115639	3001	48.38	
		KELLEY/ALICE				
		0010636956182				
		Departure Date: 02/25/26 Airport Code: CHS				
		AA B LGA				
		Departure Date: 02/25/26 Airport Code: LGA				
		AA B CHS				
10/22	10/21	AMERICAN AIR0010636956183FORT WORTH TX	24035965294311590115654	3001	48.38	
		KAFINA/DANIELLE				
		0010636956183				
		Departure Date: 02/25/26 Airport Code: CHS				
		AA B LGA				
		Departure Date: 02/25/26 Airport Code: LGA				
		AA B CHS				
10/22	10/21	AMERICAN AIR0012284403839FORT WORTH TX	24035965294311590115662	3001	176.96	
		KELLEY/ALICE				
		0012284403839				
		Departure Date: 02/25/26 Airport Code: CHS				
		AA B LGA				
		Departure Date: 02/25/26 Airport Code: LGA				
		AA B CHS				
10/22	10/21	VEX*ROBOTICS 903-453-0802 TX	24116415294712603362662	8299	703.08	
10/23	10/21	ACCUTRAIN CORPORATION 800-251-6805 VA	24323005295225400054124	8299	1,004.00	
10/23	10/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415295742760745226	5942	80.40	
10/23	10/22	AMAZON MKTPL*NU3JI5950 Amzn.com/billWA	24692165295109707264765	5942	113.09	
10/23	10/22	SAMSClub #8252 NORTH CHARLESSC	24226385296015987810789	5300	145.58	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/22	PUBLIX #1120 SUMMERVILLE SC	24137465296001607217348	5411	144.18	
10/24	10/23	AMAZON MKTPL*NU40Y8YJ0 Amzn.com/billWA	24692165296100371664512	5942	64.27	
10/24	10/23	AMAZON MKTPL*NU91N5W71 Amzn.com/billWA	24692165296100528024974	5942	20.32	
10/24	10/23	World's Finest Chocolate 773-847-4600 IL	24202985296027016940011	5999	1,139.28	
10/24	10/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415296744908493247	5942	111.82	
10/27	10/24	SP ALL VOLLEYBALL INC ALLVOLLEYBALLMO	24011345298100005524009	5655	230.33	
10/27	10/24	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445005298600211966411	5912	41.71	
10/27	10/25	AMAZON MKTPL*NU45P3H12 Amzn.com/billWA	24692165298101889827250	5942	207.20	
10/27	10/24	SC DEPARTMENT OF EDUCATIO GOV.COM SC	24015145298113993548229	9399	157.00	
10/27	10/26	STAPLES 00348045 877-8267755 GA	24164075299105441230399	5111	177.81	
10/28	10/27	STARS AND STRIKES STARSANDSTRIKGA	24492165301100002223477	5499	166.62	
10/28	10/27	LEARNING A-Z, LLC 866-889-3729 TX	24692165300104445642557	8299	135.00	
10/29	10/28	AMAZON MKTPL*N497R2342 Amzn.com/billWA	24692165301105171591016	5942	23.53	
10/29	10/28	AMAZON MKTPL*N412B4IF0 Amzn.com/billWA	24692165301105315260460	5942	36.30	
10/29	10/28	AMAZON RETA* N43CY2AE2 WWW.AMAZON.COWA	24011345301100135412435	5331	40.08	
10/30	10/29	AMAZON MKTPL*NK30L1OU0 Amzn.com/billWA	24692165302106042315394	5942	26.56	
10/30	10/30	AMAZON MKTPL*NK83U1CB1 Amzn.com/billWA	24692165303106436124781	5942	23.27	
10/30	10/30	AMAZON MKTPL*N45IC8VQ2 Amzn.com/billWA	24692165303106492482677	5942	49.20	
11/03	11/01	STARS AND STRIKES STARSANDSTRIKGA	24492165306100014069350	5499	405.73	
11/04	11/03	AMAZON MKTPL*NK1RA3K00 Amzn.com/billWA	24692165307100853759571	5942	23.27	
11/04	11/03	WWW.MATHCOUNTS.ORG WWW.MATHCOUNTVA	24492165308100001501694	8299	200.00	
11/04	11/03	J.W. PEPPER 800-345-6296 PA	24801975307537007017762	5733	16.10	
11/04	11/03	AMAZON MKTPL*NK3ZN2K51 Amzn.com/billWA	24692165307101033779612	5942	44.91	
11/04	11/03	AMAZON MKTPL*NK9ZY5K81 Amzn.com/billWA	24692165307101039207915	5942	77.07	
11/04	11/03	DOMINO'S 5654 973-672-9900 SC	24445005308001014930621	5814	83.11	
11/05	11/04	AMAZON MKTPL*NK5QE8IA1 Amzn.com/billWA	24692165308101797419420	5942	150.64	
11/05	11/04	AMAZON MKTPL*NK5HL5XD2 Amzn.com/billWA	24692165308101815410252	5942	78.80	
11/05	11/04	WAL-MART #1037 SUMMERVILLE SC	24455015308141002039260	5411	122.56	
11/05	11/04	BJS WHOLESALE #378 SUMMERVILLE SC	24137465309001624876311	5300	86.65	
11/06	11/05	ROBOTICS EDUCATION & COMP903-457-0431 TX	24116415309718996026163	8398	329.60	
11/06	11/05	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165309100069393595	5734	21.40	
11/06	11/05	SCBDA REGION 4 BANDLINK.ORG SC	24492165310100003977229	8641	309.27	
11/06	11/05	ABC TROPHIES INC 843-8714629 SC	24701775309712100422762	5999	157.29	
11/06	11/06	AMAZON MKTPL*NK12H7S32 Amzn.com/billWA	24692165310100197181834	5942	83.30	
11/07	11/05	World's Finest Chocolate 773-847-4600 IL	24202985310030033515545	5999	1,939.20	
11/07	11/06	STAPLES INC 00209908 staples.com MA	24164075310105441284698	5111	119.89	
11/07	11/07	Stamps.com 512-8864006 CA	24793385311000665486049	4215	22.46	
11/10	11/07	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622755311300827029260	5943	203.97	

SCHOOL, NEWINGTON ELEM	Total Activity
Account Number:	5,328.40

10/14	10/13	AMAZON MKTPL*NF3897DU2 Amzn.com/billWA	24692165286101491307711	5942	177.74	
10/15	10/14	AMAZON MKTPL*NM5DW8B70 Amzn.com/billWA	24692165287102354622799	5942	196.97	
10/17	10/16	AMAZON MKTPL*NM0VO3KZ1 Amzn.com/billWA	24692165289104250666548	5942	9.80	
10/17	10/17	AMAZON RETA* NU4XF0CL0 WWW.AMAZON.COWA	24011345290100060938076	5331	32.22	
10/20	10/17	BEE CITY LLC COTTAGEVILLE SC	24116415291518378459788	7999	1,722.24	
10/27	10/26	AMAZON MKTPL*N472L41W1 Amzn.com/billWA	24692165299102944021425	5942	171.43	
10/28	10/27	AMAZON MKTPL*N41IV1OQ2 Amzn.com/billWA	24692165300104409073815	5942	7.47	
10/29	10/28	AMAZON MKTPL*N410J72Y1 Amzn.com/billWA	24692165301105080692624	5942	93.50	
10/30	10/29	AMAZON MKTPL*N47YA0YC1 Amzn.com/billWA	24692165302106233841448	5942	195.66	
10/31	10/30	CONDOLENCES.COM CONDOLENCES.CUT	24011345303100115676445	7372	119.33	
10/31	10/30	DELTA AIR 0062376536606800-2211212 CA	24717055304873041960445	3058	552.37	
		EASTERLIN/JASMI				
		0062376536606				
10/31	10/30	DELTA AIR 0062376536607800-2211212 CA	24717055304873041960452	3058	552.37	
		BOMAR/STEPHANIE				
		0062376536607				
10/31	10/30	DELTA AIR Seat Fees 800-2211212 CA	24717055304873042055591	3058	4.99	
10/31	10/30	DELTA AIR Seat Fees 800-2211212 CA	24717055304873042055609	3058	4.99	
10/31	10/30	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165303106970890644	5942		25.65
11/03	10/31	AMAZON MKTPL*NK97E8A11 Amzn.com/billWA	24692165304108106886433	5942	49.05	
11/03	11/02	AMAZON MKTPL*NK88Q1V11 Amzn.com/billWA	24692165306109545123758	5942	50.88	
11/03	11/02	AMAZON MKTPL*NK6G31OH2 Amzn.com/billWA	24692165306109572500001	5942	57.71	
11/03	11/02	AMAZON MKTPL*NK17Y48I0 Amzn.com/billWA	24692165306109788725707	5942	53.36	
11/03	11/02	AMAZON MKTPL*NK6881MZ1 Amzn.com/billWA	24692165306109788935348	5942	192.00	
11/03	11/01	CONDOLENCES.COM OGDEN UT	24011345306100093237993	7372		119.33
11/05	11/04	AMAZON MKTPL*NK7CL6RO0 Amzn.com/billWA	24692165308101473257227	5942	454.23	
11/05	11/04	AMAZON MKTPL*NK0LT0I91 Amzn.com/billWA	24692165308101690716179	5942	252.81	
11/06	11/05	AMAZON MKTPL*BT3HS4LJ1 Amzn.com/billWA	24692165309102939012585	5942	35.20	
11/07	11/06	AMAZON MKTPL*BT1FL9TQ0 Amzn.com/billWA	24692165310100425669162	5942	17.10	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
11/07	11/07	AMAZON MKTPL*NK1E24UN2 Amzn.com/billWA	24692165311101070908524	5942	40.32		
11/10	11/08	AMAZON MKTPL*BT5VH8500 Amzn.com/billWA	24692165312102061049475	5942	52.89		
11/10	11/07	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005312400245631798	5411	26.89		
11/10	11/08	AMAZON MKTPL*BT0WJ0FJ2 Amzn.com/billWA	24692165312102093876127	5942	101.56		
11/10	11/08	AMAZON MKTPL*BT8E984Y2 Amzn.com/billWA	24692165312102469121074	5942	47.03		
11/10	11/09	AMAZON MKTPL*BT0MU9Q61 Amzn.com/billWA	24692165313102898108147	5942	80.23		
11/10	11/09	AMAZON MKTPL*BT5P09NC2 Amzn.com/billWA	24692165313102902097740	5942	94.63		
11/10	11/09	HARRISTEETER #355 SUMMERVILLE SC	24445005314000932252821	5411	26.41		
SCHOOL, OAKBROOK ELEM						Total Activity	
Account Number:						12,123.05	
10/13	10/10	STAPLS7666346201000001 877-8267755 GA	24164075283105441365466	5111	771.68		
10/13	10/07	SOUTHWES 5267379411606SOUTHWEST.COMTX SLATE/KIMBERLY 5267379411606 Departure Date: 11/07/25 Airport Code: CHS WN U HOU	24692165284109517816393	3066	229.68		
10/13	10/07	SOUTHWES 5267379411607SOUTHWEST.COMTX GILLIARD/SHANTAE 5267379411607 Departure Date: 11/07/25 Airport Code: CHS WN U HOU	24692165284109517816401	3066	229.68		
10/13	10/07	SOUTHWES 5267379411608SOUTHWEST.COMTX SABBCORDES/MORELISA 5267379411608 Departure Date: 11/07/25 Airport Code: CHS WN U HOU	24692165284109517816419	3066	229.68		
10/13	10/12	STAPLS7666680356000001 877-8267755 GA	24164075285105441255285	5111	16.26		
10/16	10/14	DEMCO INC 800-9624463 WI	24325455288900019419322	5111	72.58		
10/17	10/16	ETSY, INC. 718-8557955 NY	24793385289002097929073	5699	103.58		
10/23	10/23	AMAZON RETA* NU7DU79T1 WWW.AMAZON.COWA	24011345296100031028449	5331	81.10		
10/23	10/22	NCTM REG 2 703-620-9840 VA	24493985296160402027974	8699	419.00		
10/23	10/22	NCTM REG 2 703-620-9840 VA	24493985296160402027982	8699	419.00		
10/23	10/22	WAL-MART #0628 SUMMERVILLE SC	24455015295141001223324	5411	72.71		
10/24	10/23	HOTELBOOKING*SERVFEE 8007279059 UT Arrival: 10/23/25	24116415296716885126438	7011	17.99		
10/24	10/22	Jones School Supply Co., 800-845-1807 SC	24202985296016010554688	5943	3,277.98		
10/24	10/23	RESCNTR*JW MARRIOTT IN 203-299-8000 CT	24036295296744916951684	4722	850.65		
10/24	10/23	NCTM REG 2 703-620-9840 VA	24493985297160708027503	8699	419.00		
10/24	10/23	DELTA AIR 0062374784739800-2211212 CA BOUTIN/KIM 0062374784739 Departure Date: 02/11/26 Airport Code: CHS DL E ATL Departure Date: 02/11/26 Airport Code: ATL DL E IND Departure Date: 02/11/26 Airport Code: IND DL EX ATL Departure Date: 02/11/26 Airport Code: ATL DL EO CHS	24717055297872972099388	3058	278.36		
10/24	10/23	DELTA AIR 0062374784740800-2211212 CA LANE/CAMILLA 0062374784740 Departure Date: 02/11/26 Airport Code: CHS DL E ATL Departure Date: 02/11/26 Airport Code: ATL DL E IND Departure Date: 02/11/26 Airport Code: IND DL EX ATL Departure Date: 02/11/26 Airport Code: ATL DL EO CHS	24717055297872972099404	3058	278.36		
10/24	10/23	DELTA AIR 0062374784741800-2211212 CA SHARP/ALEXUS 0062374784741 Departure Date: 02/11/26 Airport Code: CHS DL E ATL Departure Date: 02/11/26 Airport Code: ATL DL E IND Departure Date: 02/11/26 Airport Code: IND DL EX ATL					

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 02/11/26 Airport Code: ATL				
		DL EO CHS				
10/24	10/24	AMAZON MKTPL*N45YC2430 Amzn.com/billWA	24692165297100796105975	5942	104.20	
10/24	10/23	TRAINER'S WAREHOUSE 508-6533770 MA	24744005296900014530111	5943	97.13	
10/27	10/25	AMAZON MKTPL*N41FY8JG1 Amzn.com/billWA	24692165298101991631830	5942	130.12	
10/29	10/28	AMAZON MKTPL*N49TU4VWV0 Amzn.com/billWA	24692165301105501004516	5942	99.60	
10/30	10/28	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165302018013155885	2741	81.75	
10/31	10/30	MOE'S # 312 212-301-0770 SC	24116415303532086068688	5814	1,054.26	
10/31	10/30	AMAZON MKTPL*NK4335ZR1 Amzn.com/billWA	24692165303107260300380	5942	20.22	
10/31	10/30	WM SUPERCENTER #628 SUMMERVILLE SC	24445005304400267060819	5411	168.75	
11/03	11/01	TARGET.COM 800-591-3869 MN	24431065305318244588695	5310	139.10	
11/03	11/01	AMAZON MKTPL*NK8J45G41 Amzn.com/billWA	24692165305109158853858	5942	108.12	
11/03	11/02	AMAZON MKTPL*NK3DD7FV2 Amzn.com/billWA	24692165306109824435311	5942	5.98	
11/03	11/02	AMAZON MKTPL*NK0N315T1 Amzn.com/billWA	24692165306109851027536	5942	26.63	
11/03	11/02	AMAZON MKTPL*NK27A5561 Amzn.com/billWA	24692165306109851885057	5942	158.01	
11/04	11/03	AMAZON MKTPL*NK8OU6231 Amzn.com/billWA	24692165307100954918712	5942	33.16	
11/04	11/04	AMAZON MKTPL*NK10L0IG0 Amzn.com/billWA	24692165308101339023722	5942	73.85	
11/05	11/04	AMAZON MKTPL*NK6AD3RO0 Amzn.com/billWA	24692165308101433945176	5942	118.17	
11/05	11/04	AMAZON MKTPL*NK95H7YS0 Amzn.com/billWA	24692165308101770327145	5942	44.14	
11/05	11/05	AMAZON RETA* NK18585F2 WWW.AMAZON.COWA	24011345309100038965846	5331	32.12	
11/05	11/05	AMAZON MKTPL*BT5L59CK1 Amzn.com/billWA	24692165309102210484727	5942	173.32	
11/05	11/05	AMAZON MKTPL*BT3YL5C41 Amzn.com/billWA	24692165309102258544903	5942	79.51	
11/07	11/05	DEMCO INC 800-9624463 WI	24325455310900011615580	5111	155.27	
11/07	11/06	AMAZON MKTPL*BT7740TU1 Amzn.com/billWA	24692165310100699873383	5942	33.16	
11/07	11/05	CHICK-FIL-A #05296 843-463-9945 SC	24427335310710034272579	5814	40.01	
11/07	11/06	WAL-MART #0628 SUMMERVILLE SC	24455015310141001242440	5411	82.01	
11/07	11/07	AMAZON MKTPL*BT99T70N1 Amzn.com/billWA	24692165311101072682465	5942	35.83	
11/10	11/07	AMAZON MKTPL*BT6V76VU0 Amzn.com/billWA	24692165311101643472081	5942	271.41	
11/10	11/06	CHICK-FIL-A #05296 843-463-9945 SC	24427335311710035774762	5814	19.29	
11/10	11/07	STAPLS7668330922000001 877-8267755 GA	24164075311105441360323	5111	676.45	
11/10	11/08	AMAZON MKTPL*BT3JG4F42 Amzn.com/billWA	24692165312102196774070	5942	24.04	
11/10	11/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165311101626029010	5942		8.21
SERVICES, CUSTODIAL						Total Activity
Account Number: [REDACTED]						4,380.53
10/16	10/15	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165288102976651746	8999	600.00	
10/16	10/15	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165288102976652264	8999	450.00	
10/24	10/23	AMAZON RETA* NU3LF2WN1 WWW.AMAZON.COWA	24011345296100111654379	5331	24.72	
10/24	10/23	AMAZON MKTPL*NU4J67TX2 Amzn.com/billWA	24692165296100515192982	5942	23.96	
10/27	10/24	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165297101328997897	8999	450.00	
10/27	10/24	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165297101334732783	8999	120.00	
10/28	10/27	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165300104394797758	8999	240.00	
10/28	10/27	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165300104394799515	8999	630.00	
10/28	10/27	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165300104400666112	8999	240.00	
10/28	10/27	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165300104400667458	8999	600.00	
11/06	11/05	AMAZON MKTPL*NK67A7BO2 Amzn.com/billWA	24692165309102473090963	5942	71.08	
11/07	11/06	SQ *ADMIRABLE CLEANING LLgosq.com SC	24692165310100712298881	8999	840.00	
11/10	11/07	VIOC GO0044 LADSON SC	24210735312117102657261	7538	69.38	
11/10	11/09	AMAZON MKTPL*BT05A5302 Amzn.com/billWA	24692165313102961381266	5942	21.39	
SERVICES, SPECIAL						Total Activity
Account Number: [REDACTED]						3,991.85
10/13	10/09	STAPLES 00108282 SUMMERVILLE SC	24164075283105442185640	5943	58.86	
10/21	10/20	HOTELBOOKING*SERV FEE 8007279059 UT	24116415293716460962952	7011	17.99	
		Arrival: 10/20/25				
10/21	10/21	HTL*HOLIDAYINNEXPR 203-299-8000 TX	24036295294744494828090	4722	320.74	
10/24	10/22	HYATT REGENCY GREENVILLE 8642351234 SC	24943005296312610320872	3640	584.64	
		Arrival: 10/19/25				
10/29	10/27	AMERICAN AI 0012276843307800-433-7300 TX	74717055301873013151369	3001		659.36
		MEIER/BARBARA				
		0012276843307				
		Departure Date: 10/28/25 Airport Code: XAA				
		AA X XAO				
10/30	10/29	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036295302716858933245	6300	37.62	
10/30	10/29	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036295302716858947682	6300	37.62	
10/30	10/29	DELTA AIR 0062375990960800-2211212 CA	24717055303873031761960	3058	537.37	
		HAITHCOCK/JENNI				
		0062375990960				
10/30	10/29	DELTA AIR 0062375487496800-2211212 CA	24717055303873031962758	3058	537.37	
		COLLIER/JODIE F				
		0062375487496				

DORCHESTER SCHOOL DIST TWO

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/30	10/29	APTA CONFERENCES 2 703-706-3137 VA	24493985303162471230910	8699	555.00	
10/30	10/29	APTA CONFERENCES 2 703-706-3137 VA	24493985303162471230928	8699	555.00	
10/30	10/29	AMERICAN PHYSICAL THERAP 703-706-2782 VA	24801975303532015051774	8699	425.00	
10/30	10/29	AMERICAN PHYSICAL THERAP 703-706-2782 VA	24801975303532015051782	8699	425.00	
11/06	11/05	ASHA EVENTS - 7 800-498-2071 MD	24210735310116655014708	8398	559.00	

SES, SUMMER CAMP

Total Activity

Account Number: [REDACTED]

46.82

10/13	10/10	WM SUPERCENTER #6174 SUMMERVILLE SC	24445005284400257457342	5411	27.67	
10/30	10/29	WAL-MART #6174 SUMMERVILLE SC	24226385303016275177148	5411	6.40	
11/03	10/31	WAL-MART #0628 SUMMERVILLE SC	24226385305016354717218	5411	12.75	

SHAWLEY, JACK

Total Activity

Account Number: [REDACTED]

1,716.22

10/29	10/28	HARBOR FREIGHT TOOLS 129 N CHARLESTON SC	24231685302530804358729	5999	294.29	
11/05	11/04	LOWES #02948* SUMMERVILLE SC	24692165308101798333232	5200	64.20	
11/06	11/05	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685310539706512291	5999	35.31	
11/07	11/06	FERGUSON ENT #1419 844-872-3857 SC	24435655310132644054878	5074	464.34	
11/07	11/06	GUSTAS OUTDOOR POWER EQU NORTH CHARLESSC	24801975311540870079392	7538	858.08	

SMITH, GENE

Total Activity

Account Number: [REDACTED]

3,652.24

10/13	10/10	LOWES #02948* SUMMERVILLE SC	24692165283108366552886	5200	27.56	
10/13	10/09	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015283010202614892	5200	107.78	
10/17	10/16	LOWES #02948* SUMMERVILLE SC	24692165289104166163952	5200	124.01	
10/21	10/20	eBay O*01-13738-45252 San Jose CA	24204295293002864875218	5311	722.09	
10/22	10/20	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015294010201018621	5200	63.15	
10/22	10/21	LOWES #02948* SUMMERVILLE SC	24692165294108752238279	5200	83.40	
10/24	10/23	LOWES #02948* SUMMERVILLE SC	24692165296100406785829	5200	90.56	
10/24	10/23	TRUDOR LLC 623-7489122 AZ	24049555296900015480338	5046	1,908.04	
10/29	10/27	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015301010203131209	5200	74.44	
10/29	10/27	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015301010203130284	5200	2.16	
10/29	10/28	LOWES #02948* SUMMERVILLE SC	24692165301105349999950	5200	59.26	
10/30	10/29	LOWES #02948* SUMMERVILLE SC	24692165302106112234392	5200	36.34	
10/31	10/29	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015303010203661237	5200	73.99	
11/03	10/31	LOWES #02948* SUMMERVILLE SC	24692165304107915849830	5200	38.28	
11/04	11/03	LOWES #02948* SUMMERVILLE SC	24692165307100902683749	5200	59.56	
11/06	11/05	LOWES #02948* SUMMERVILLE SC	24692165309102565041817	5200	181.62	

SODERBERG, ERIK

Total Activity

Account Number: [REDACTED]

308.30

10/13	10/12	AMAZON RETA* NF0KG8VH2 WWW.AMAZON.COWA	24011345285100094861440	5331	77.70	
10/13	10/12	AMAZON MKTPL*NM84403X0 Amzn.com/billWA	24692165285100375712138	5942	22.41	
10/16	10/15	AMAZON MKTPL*NM63F6F22 Amzn.com/billWA	24692165288103206152521	5942	20.32	
10/23	10/23	AMAZON RETA* NU7S65RMO WWW.AMAZON.COWA	24011345296100050390647	5331	43.74	
10/23	10/22	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975296524049278555	5211	17.63	
10/30	10/28	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235302900018223963	5039	10.66	
10/31	10/29	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015303010203657540	5200	89.10	
10/31	10/30	WOOD'S ACE HARDWARE SUMMERVILLE SC	24431065304317297322318	5251	26.74	

SR, LORENZA BELL

Total Activity

Account Number: [REDACTED]

412.16

10/13	10/09	GRAYCO HARDWARE & HOME-SUSUMMERVILLE SC	24639235283900016481863	5039	71.80	
11/03	10/31	HARBOR FREIGHT TOOLS3439 SUMMERVILLE SC	24231685305534188640428	5999	297.60	
11/03	10/31	TRACTOR SUPPLY #2715 SUMMERVILLE WSC	24137465305001642787643	5599	42.76	

SUPERINTENDENT

Total Activity

Account Number: [REDACTED]

2,541.08

10/24	10/23	WALMART.COM 800-925-6278 AR	24055235296524486265869	5310	84.39	
10/24	10/23	AMAZON MKTPL*NU2E34E72 Amzn.com/billWA	24692165296100754529787	5942	68.03	
10/27	10/24	AMAZON RETA* N45BD8ND0 WWW.AMAZON.COWA	24011345297100091066916	5331	33.27	
10/27	10/23	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575297000296230037	8699	350.00	
10/27	10/23	SQ *FANCY TRIMMINS Summerville SC	24692165296100469547637	5499	898.80	
11/03	11/01	WALMART.COM 800-925-6278 AR	24055235305534690856543	5310	25.35	
11/03	10/31	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335305710011146389	5814	410.60	
11/05	11/04	WM SUPERCENTER #1037 SUMMERVILLE SC	24445005309400221993563	5411	56.17	
11/06	11/05	AMAZON MKTPL*BT2717O01 Amzn.com/billWA	24692165309102481579791	5942	74.74	
11/07	11/06	PFY*SUMMERVILLEROTARYCHP 843-576-6362 SC	24445005310300619017545	8398	459.54	
11/10	11/06	SAMSClub.COM 888-746-7726 AR	24226385311016617366102	5300	80.19	

SUPERINTENDENT, ASST

Total Activity

Account Number: [REDACTED]

511.53

10/23	10/22	WAL-MART #1037 SUMMERVILLE SC	24455015295141002082372	5411	210.73	
10/27	10/25	WALMART.COM 800-925-6278 AR	24055235298526876239600	5310	317.95	
10/30	10/29	WALMART.COM WALMART.COM AR	74055235302531195848122	5310		17.15

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Date	Date	Description	Reference Number	MCC	Charge	Credit
SUTTON, MATTHEW						Total Activity
Account Number: [REDACTED]						323.21
10/23	10/22	LOWES #00358* SUMMERVILLE SC	24692165295109576761321	5200	323.21	
TELECOM, SPIRIT						Total Activity
Account Number: [REDACTED]						6,977.78
10/27	10/26	SEGRA 800-467-3472 VA	24692165299103191809843	4899	6,977.78	
TRAVIS, JULIA						Total Activity
Account Number: [REDACTED]						224.45
10/20	10/17	TST* NOTHING BUNDT CAKES SUMMERVILLE SC	24137465290501261899899	5462	84.27	
11/03	10/31	SQ *GROUCHO'S DELI?SUMMERSummerville SC	24692165305108326430920	5812	101.70	
11/03	10/31	GROUCHO'S DELI SUMMERVILL843-5088295 SC	24750765306900019544057	5812	112.91	
11/03	10/31	GROUCHO'S DELI SUMMERVILL843-5088295 SC	24750765306900019535758	5812	112.91	
11/07	11/06	WAL-MART #6174 SUMMERVILLE SC	24455015310141009099735	5411	38.48	
11/10	11/08	GROUCHO'S DELI SUMMERVILLSUMMERVILLE SC	74750765313900010386710	5812		112.91
11/10	11/08	GROUCHO'S DELI SUMMERVILLSUMMERVILLE SC	74750765313900010353991	5812		112.91
WALKER, BRYAN						Total Activity
Account Number: [REDACTED]						244.11
10/21	10/20	VIOC GO0044 LADSON SC	24210735294113057524806	7538	102.00	
11/05	11/04	AMAZON MKTPL*NK9ND5IO1 Amzn.com/billWA	24692165308101759876062	5942	36.82	
11/05	11/03	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015308010201039241	5200	43.56	
11/05	11/05	AMAZON MKTPL*BT2FQ7CS1 Amzn.com/billWA	24692165309102221460641	5942	10.68	
11/06	11/05	LOWES #02948* SUMMERVILLE SC	24692165309102764066508	5200	20.31	
11/07	11/06	LOWES #00358* SUMMERVILLE SC	24692165310100523941414	5200	30.74	
WALTZ, ROBERT						Total Activity
Account Number: [REDACTED]						8,896.00
10/27	10/21	IN *HIGH TIDE ENVIRONMENT843-9962461 SC	24692165294108838682136	8999	1,200.00	
10/27	10/26	CAPTIVE AIRE SYSTEMS 800-334-9256 NC	24493985300161502000287	5085	400.00	
11/05	11/04	IN *ABATE AND INSULATE, L843-5660164 SC	24692165308101989679583	1799	3,500.00	
11/10	11/07	IN *HIGH TIDE ENVIRONMENT843-9962461 SC	24692165311101793128103	8999	1,158.00	
11/10	11/07	IN *HIGH TIDE ENVIRONMENT843-9962461 SC	24692165311101793128111	8999	1,300.00	
11/10	11/07	IN *HIGH TIDE ENVIRONMENT843-9962461 SC	24692165311101793128129	8999	1,338.00	
WEDER, GERALD						Total Activity
Account Number: [REDACTED]						286.82
10/22	10/21	WAL-MART #0628 SUMMERVILLE SC	24226385295015930587675	5411	65.17	
10/29	10/28	WM SUPERCENTER #628 SUMMERVILLE SC	24445005302400240067321	5411	90.01	
10/30	10/29	LOWES #02948* SUMMERVILLE SC	24692165302106112234400	5200	43.96	
10/30	10/29	WAL-MART #0628 SUMMERVILLE SC	24226385303016267635434	5411	24.06	
11/07	11/06	WM SUPERCENTER #628 SUMMERVILLE SC	24445005311400225348752	5411	63.62	
WHEELER, MINDE						Total Activity
Account Number: [REDACTED]						122.00
11/06	11/05	DUNKIN #356363 SUMMERVILLE SC	24943005310320764768855	5814	122.00	
WHES, SUMMER CAMP						Total Activity
Account Number: [REDACTED]						130.36
10/22	10/21	AMAZON MKTPL*NU93D6HX0 Amzn.com/billWA	24692165294108317177889	5942	24.82	
10/24	10/23	AMAZON MKTPL*NU5YL93C2 Amzn.com/billWA	24692165296100172884756	5942	44.91	
11/03	10/31	WAL-MART #3713 LADSON SC	24445005305400266085279	5411	60.63	
WHITE, WILLIAM						Total Activity
Account Number: [REDACTED]						189.39
10/14	10/13	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975287513965211253	5211	87.88	
10/20	10/17	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975291518535954963	5211	49.78	
10/22	10/20	THE HOME DEPOT #1120 SUMMERVILLE SC	24943015294010201017219	5200	21.70	
11/04	11/03	PALMETTO - SUMMERVILLE SUMMERVILLE SC	24801975308537484193481	5211	30.03	
WILSON, BRIAN						Total Activity
Account Number: [REDACTED]						1,201.19
10/20	10/18	WENDY'S #8119 CONWAY SC	24445005292500842046631	5814	108.40	
10/20	10/18	CHICK-FIL-A #01756 CONWAY SC	24427335292710011421167	5814	171.41	
10/22	10/20	SPINX #366 SUMMERVILLE SC	24427335294710043921273	5542	86.39	
11/03	11/01	WENDYS 13971 HARDEEVILLE SC	24445005306500724878410	5814	166.50	
11/05	11/03	SPINX #366 SUMMERVILLE SC	24427335308710043737806	5542	80.49	
11/06	11/05	DNCR PARKS & REC 877-722-6762 NC	24001755309058584000156	9399	588.00	
WILSON, CAROL						Total Activity
Account Number: [REDACTED]						8,457.42
10/13	10/10	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305283900014121088	8398	190.00	
10/13	10/13	Amazon.com*NM7GO5FT1 Amzn.com/billWA	24692165286100866993675	5942	155.40	
10/22	10/21	Amazon.com*NU9UC9HM1 Amzn.com/billWA	24692165294108716499066	5942	15.42	
10/22	10/22	PRICELN*BREEZE AIRWAYS 203-299-8000 CT	24036295295714651802567	4722	80.82	
10/23	10/22	Amazon.com*NU9181KLO Amzn.com/billWA	24692165295109447702793	5942	73.94	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/22	BREEZE AIRWAH8QVNT COTTONWOOD HEUT WEBER JULIE A MS H8QVNT Departure Date: 02/01/26 Airport Code: MCO MX C CHS	24466285295523289490657	4511	214.53	
10/23	10/21	AMERICAN AIR0017320605973FORT WORTH TX WEBER/JULIE ANNMS 0017320605973 Departure Date: 01/28/26 Airport Code: CHS AA O CLT Departure Date: 01/28/26 Airport Code: CLT AA O MCO	24035965295312154613901	3001	109.18	
10/23	10/21	AMERICAN AIR0017320605974FORT WORTH TX JOHNSONBROWN/LISA RE 0017320605974 Departure Date: 01/28/26 Airport Code: CHS AA O CLT Departure Date: 01/28/26 Airport Code: CLT AA O MCO	24035965295312154613919	3001	109.18	
10/23	10/21	AMERICAN AIR0017320605975FORT WORTH TX WILLIAMSBUSCH/CHRISO 0017320605975 Departure Date: 01/28/26 Airport Code: CHS AA O CLT Departure Date: 01/28/26 Airport Code: CLT AA O MCO	24035965295312154613927	3001	109.18	
10/23	10/21	CHICK-FIL-A #01570 SUMMERVILLE SC	24427335295710009611230	5814	597.70	
10/23	10/22	ATIA 312-673-4916 IL	24027625296067204235829	8641	1,995.00	
10/24	10/23	HARRISTEETER #355 SUMMERVILLE SC	24445005297001046773158	5411	127.58	
10/27	10/25	South Carolina Occupat Hanahan SC	24793385298002097874062	8699	240.00	
10/27	10/25	South Carolina Occupat Hanahan SC	24793385298002097887064	8699	240.00	
10/27	10/25	South Carolina Occupat Hanahan SC	24793385298002097912060	8699	240.00	
10/27	10/25	South Carolina Occupat Hanahan SC	24793385298002097921061	8699	240.00	
10/27	10/25	South Carolina Occupat Hanahan SC	24793385298002097930062	8699	240.00	
10/27	10/25	South Carolina Occupat Hanahan SC	24793385298002097946068	8699	240.00	
10/27	10/25	South Carolina Occupat Hanahan SC	24793385298002097983061	8699	240.00	
10/27	10/25	South Carolina Occupat Hanahan SC	24793385298002097996063	8699	240.00	
10/27	10/25	South Carolina Occupat Hanahan SC	24793385298002098006060	8699	240.00	
10/30	10/29	TBL* APPLY EBP, LLC TEACHABLE.COMNY	24492165302100056724858	8299	480.43	
10/30	10/29	TBL* APPLY EBP, LLC TEACHABLE.COMNY	24492165302100058171751	8299	480.43	
10/30	10/29	AMAZON MKTPL*N444W8Y61 Amzn.com/billWA	24692165302106323006852	5942	180.07	
10/30	10/30	AMAZON MKTPL*NK2H49ZIO Amzn.com/billWA	24692165303106608189026	5942	103.64	
10/31	10/30	AMAZON MKTPL*NK20W1J40 Amzn.com/billWA	24692165303107081226368	5942	102.81	
10/31	10/30	AMAZON MKTPL*NK7IA0L71 Amzn.com/billWA	24692165303107136122760	5942	18.29	
11/04	11/04	Amazon.com*NK63S27C1 Amzn.com/billWA	24692165308101303241094	5942	117.64	
11/04	11/04	AMAZON MKTPL*NK9R24ILO Amzn.com/billWA	24692165308101364770791	5942	352.90	
11/05	11/04	AMAZON MKTPL*NK38O2PL2 Amzn.com/billWA	24692165308101545552480	5942	105.88	
11/06	11/05	TRAVELOCITY*7329425593 tlv.com WA	24692165309102671586937	4722	3.50	
11/07	11/05	AMERICAN AIR0017321516016FORT WORTH TX WILLIAMSBUSCH/CHRISO 0017321516016 Departure Date: 11/19/25 Airport Code: CHS AA Q DCA Departure Date: 11/19/25 Airport Code: DCA AA Q CHS	24035965310321117556959	3001	218.96	
11/07	11/05	AMERICAN AIR0018318466346FORT WORTH TX WILLIAMSBUSCH/CHRISO 0018318466346 Departure Date: 11/19/25 Airport Code: CHS AA Y DCA Departure Date: 11/19/25 Airport Code: DCA AA Y CHS	24035965310321117556967	3001	80.24	
11/07	11/06	PAYPAL *ORBIT RESEA 888-606-7248 DE	24027625310067989856767	5099	109.85	
11/07	11/06	THE BRAILLE SUPERSTORE ABBOTSFORD BC	74247285310820106836613	5192	164.85	
WRES, SUMMER CAMP					Total Activity	
Account Number: [REDACTED]					368.16	
10/13	10/10	SAMS CLUB RENEWAL NORTH CHARLESSC	24226385284015492957459	5300	119.90	
10/24	10/23	AMAZON MKTPL*N48MS9C31 Amzn.com/billWA	24692165296100709206523	5942	129.83	
10/29	10/28	SAMS CLUB #8252 N.CHARLESTON SC	24445005302400240066901	5300	238.33	

Transactions

Posting Transaction									
Date	Date	Description			Reference Number		MCC	Charge	Credit
10/29	10/28	SAMSClub #8252 NORTH CHARLESSC			74226385302016233813178		5300		119.90
WRIGHT, ARTHUR									Total Activity
Account Number: [REDACTED]									1,174.29
10/20	10/17	STAPLES	00108282	SUMMERVILLE SC	24164075291105443589683		5943	27.78	
10/20	10/17	STAPLES	00108282	SUMMERVILLE SC	24164075291105443589691		5943	6.53	
10/20	10/17	ADI CT	843-266-0707	SC	24801975291519069001023		5065	385.29	
10/24	10/22	ADI CT	843-266-0707	SC	24801975296524527001180		5065	340.81	
10/29	10/28	LOWES #00358*		SUMMERVILLE SC	24692165301105263122522		5200	4.32	
10/30	10/29	LOWES #00358*		SUMMERVILLE SC	24692165302106112678150		5200	11.97	
10/31	10/30	eBay O*08-13771-83354		San Jose CA	24204295303001808632212		5311	139.42	
11/05	11/04	LOWES #00358*		SUMMERVILLE SC	24692165308101673680145		5200	27.05	
11/07	11/06	eBay O*09-13799-85560		San Jose CA	24204295310001679634066		5311	231.12	

Disputed Transactions

Posting Transaction		Account		Reference Number		Amount
Date	Date	Description	Number	Reference Number		
10/01	10/01	AMAZON RETA* NV4V440N0 WWW.AMAZON.CO WA US	1564	24011345274100022268141		14.41

Resolved Disputed Transactions

Posting Transaction		Account		Resolution	Reference Number		Amount
Date	Date	Description	Number	Identifier	Reference Number		
10/02	10/01	AMAZON MKTPL*NJ98Z2P42 Amzn.com/bill WA US	1564	C	24692165274109363660723		3.20
10/02	10/01	AMAZON RETA* NJ5QH9G12 WWW.AMAZON.CO WA US	1564	C	24011345274100085143447		115.68
10/02	10/01	AMAZON MKTPL*NJ98Z2P42 Amzn.com/bill WA US	1564	C	24692165274109363660723		3.20
10/01	10/01	AMAZON RETA* NV4V440N0 WWW.AMAZON.CO WA US	1564	C	24011345274100022268141		14.41

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.

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