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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 m



AIKEN COUNTY SCHOOLS

July 05, 2023 - August 04, 2023

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Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED]				
1	0.00	0.00	1,588.76	1,588.76
[REDACTED]				
10,000	0.00	0.00	3,589.21	3,589.21
[REDACTED]				
10,000	0.00	0.00	1,023.00	1,023.00
[REDACTED]				
10,000	121.31	0.00	2,724.62	2,603.31
[REDACTED]				
14,995	5.42	0.00	4,736.95	4,731.53
[REDACTED]				
10,000	0.00	0.00	5,954.13	5,954.13
[REDACTED]				
10,000	0.00	0.00	1,563.47	1,563.47
[REDACTED]				
10,000	14.03	0.00	7,207.38	7,193.35
[REDACTED]				
10,000	0.00	0.00	5,399.57	5,399.57
[REDACTED]				
10,000	0.00	0.00	2,046.64	2,046.64
[REDACTED]				
10,000	0.00	0.00	180.96	180.96
[REDACTED]				
10,000	0.00	0.00	4,201.73	4,201.73
[REDACTED]				
10,000	0.00	0.00	3,737.95	3,737.95
[REDACTED]				
Disputed Amount 13.56				
25,000	13.56	0.00	6,840.81	6,827.25
[REDACTED]				
10,000	0.00	0.00	2,553.14	2,553.14
[REDACTED]				
10,000	0.00	0.00	2,006.24	2,006.24
[REDACTED]				
10,000	0.00	0.00	511.40	511.40
[REDACTED]				
10,000	0.00	0.00	6,710.39	6,710.39
[REDACTED]				
10,000	0.00	0.00	1,051.02	1,051.02
[REDACTED]				
1	67.40	0.00	0.00	-67.40
[REDACTED]				
10,000	15.90	0.00	658.44	642.54

AIKEN COUNTY SCHOOLS

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Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 10,000	0.00	0.00	1,364.75	1,364.75
[REDACTED] 10,000	0.00	0.00	1,402.95	1,402.95
[REDACTED] 10,000	0.00	0.00	3,880.87	3,880.87
[REDACTED] 10,000	0.00	0.00	261.30	261.30
[REDACTED] 10,000	0.00	0.00	3,877.78	3,877.78
[REDACTED] 10,000	0.00	0.00	1,470.39	1,470.39
[REDACTED] 10,000	57.67	0.00	2,515.61	2,457.94
[REDACTED] 10,000	386.05	0.00	5,376.29	4,990.24
[REDACTED] 10,000	0.00	0.00	3,276.66	3,276.66
[REDACTED] 10,000	0.00	0.00	96.57	96.57
[REDACTED] 10,000	113.41	0.00	6,330.16	6,216.75
[REDACTED] 10,000	0.00	0.00	103.02	103.02
[REDACTED] 10,000	0.00	0.00	6,167.57	6,167.57
[REDACTED] 10,000	0.00	0.00	114.17	114.17
[REDACTED] 10,000	139.62	0.00	1,375.72	1,236.10
[REDACTED] 10,000	0.00	0.00	5,851.40	5,851.40
[REDACTED] 10,000	0.00	0.00	5,627.09	5,627.09
[REDACTED] 50,000	0.00	0.00	23,312.70	23,312.70
[REDACTED] 10,000	0.00	0.00	9,097.66	9,097.66
[REDACTED] 15,000	0.00	0.00	9,841.93	9,841.93
[REDACTED] 35,000	0.00	0.00	2,378.50	2,378.50



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Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 10,000	0.00	0.00	1,664.53	1,664.53
[REDACTED] 10,000	0.00	0.00	8,086.48	8,086.48
[REDACTED] 10,000	0.00	0.00	78.81	78.81
[REDACTED] 10,000	0.00	0.00	6,126.56	6,126.56
[REDACTED] 10,000	0.00	0.00	4,845.57	4,845.57
[REDACTED] 10,000	0.00	0.00	5,849.88	5,849.88
[REDACTED] 15,000	0.00	0.00	4,099.55	4,099.55
[REDACTED] 10,000	26.68	0.00	2,024.26	1,997.58
[REDACTED] 10,000	0.00	0.00	10,329.84	10,329.84
[REDACTED] 10,000	0.00	0.00	4,642.05	4,642.05
[REDACTED] 10,000	0.00	0.00	2,795.35	2,795.35
[REDACTED] 10,000	0.00	0.00	1,593.41	1,593.41
[REDACTED] 10,000	0.00	0.00	1,094.02	1,094.02
[REDACTED] 10,000	0.00	0.00	168.48	168.48
[REDACTED] 10,000	25.14	0.00	177.67	152.53
[REDACTED] 10,000	0.00	0.00	13.46	13.46
[REDACTED] 10,000	196.22	0.00	977.12	780.90
[REDACTED] 10,000	0.00	0.00	76.28	76.28
[REDACTED] 10,000	0.00	0.00	68.41	68.41
[REDACTED] 10,000	0.00	0.00	2,436.82	2,436.82
[REDACTED] 10,000	0.00	0.00	118.80	118.80

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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	0.00	0.00	2,543.54	2,543.54
10,000	0.00	0.00	8,687.06	8,687.06
10,000	0.00	0.00	2,336.01	2,336.01
10,000	0.00	0.00	8,847.64	8,847.64

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
AIKEN COUNTY SCHOOLS						Total Activity
Account Number: [REDACTED]						-\$448,782.18
07/18	07/18	AUTO PAYMENT DEDUCTION		0071		448,782.18
						Total Activity
						1,588.76
07/17	07/14	STAPLS7377974624000001	877-8267755 GA	24164073195105130333744	5111	449.60
07/19	07/18	AMZN Mktp US*4B56S3P53	Amzn.com/billWA	24692163199104180231284	5942	9.71
07/19	07/18	AUGUSTA DATA STORAGE	706-7930186 GA	24013393199002092350967	7399	50.00
07/19	07/18	AMZN Mktp US*CR1KD78N3	Amzn.com/billWA	24692163199104322651472	5942	9.71
07/19	07/18	XEROX CORPORATION 2	800-835-6100 NY	24445003199300591876638	5046	723.39
07/19	07/19	AMZN Mktp US*A45KB1E13	Amzn.com/billWA	24692163200104536250357	5942	86.38
07/20	07/19	AMZN Mktp US*1M3WV5G43	Amzn.com/billWA	24692163200104746708715	5942	48.85
07/20	07/18	LOWES #02207*	NORTH AUGUSTASC	24692163200104700387373	5200	172.58
07/24	07/22	AMZN Mktp US*TB8AR3ZK3	Amzn.com/billWA	24692163203107394853854	5942	38.54
						Total Activity
						3,589.21
07/12	07/11	SCHOOL DATEBOOKS	800-7057526 IN	24013393192001222713216	2741	2,208.78
07/14	07/13	AMZN Mktp US*VS8GE3J63	Amzn.com/billWA	24692163194100010476011	5942	237.01
07/18	07/17	AMZN Mktp US*BI5GV9DN3	Amzn.com/billWA	24692163198103112595197	5942	34.55
07/20	07/19	AMZN MKTP US*GV9EU7U73	AMAMZN.COM/BILLWA	24431063200083744412686	5942	167.27
07/21	07/20	AMZN Mktp US*TI7YT9SC3	Amzn.com/billWA	24692163201105668684528	5942	34.53
07/27	07/26	AMZN Mktp US*T62L425Y1	Amzn.com/billWA	24692163207100510590977	5942	245.69
07/27	07/26	AMZN Mktp US*T61V507Y2	Amzn.com/billWA	24692163207100756981914	5942	10.79
07/31	07/28	HMCO *BOOKS	630-232-2550 IL	24692163209102201765338	5969	19.16
08/01	07/31	AMZN Mktp US*TH7QB1XP0	Amzn.com/billWA	24692163212104796549122	5942	131.14
08/01	07/31	AMZN Mktp US*TH13H0B32	Amzn.com/billWA	24692163212104840721511	5942	230.55
08/01	07/31	Amazon.com*TH0OH2BC2	Amzn.com/billWA	24692163212104857548286	5942	16.01
08/04	08/03	AMZN Mktp US*TA2VO3F22	Amzn.com/billWA	24692163215107295199601	5942	253.73
						Total Activity
						1,023.00

07/20 Total Act
1,023.00
08/04/23



AIKEN COUNTY SCHOOLS

July 05, 2023 - August 04, 2023

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/22	ZORO TOOLS INC 855-2899676 IL	24755423203182030504098	5085	33.73	
07/28	07/27	GORDON ELECTRIC SUPPLY I 815-936-4700 IL	24055223208200747502811	5065	110.05	
07/28	07/27	GRAINGER 877-2022594 IL	24755423209732094709134	5085	96.55	
07/31	07/28	AMZN Mktp US*TH3380OK0 Amzn.com/billWA	24692163209102298937147	5942	93.68	
07/31	07/28	TEDDS.COM 631-2343330 NY	24071053210627126765212	5065	100.05	
07/31	07/28	HOMEDEPOT.COM 800-430-3376 GA	24943013210010185338421	5200	168.48	
07/31	07/30	AMZN Mktp US*TH0P111O2 Amzn.com/billWA	24692163211103736474988	5942	41.02	
08/01	07/31	AMAZON.COM*TH35P68F2 AMZNAMZN.COM/BILLWA	24431063212083726506956	5942	16.71	
08/01	07/31	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053213838003647579	5533	502.20	
08/02	08/01	AMZN Mktp US*TH4SS8SJ2 Amzn.com/billWA	24692163213105587859413	5942	180.20	
08/02	08/01	AMZN Mktp US*TH8BV3XQ1 Amzn.com/billWA	24692163213105639936391	5942	38.86	

Total Activity
4,731.53





AIKEN COUNTY SCHOOLS

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AIKEN COUNTY SCHOOLS

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/31	CIRCLE K 05377 AIKEN SC	24692163213105036818424	5542	77.73	
08/01	07/31	GRAINGER 877-2022594 IL	24755423213732133021552	5085	407.18	
08/03	08/02	AIKEN LIGHTING AIKEN SC	24622753214200267983047	5251	185.27	
						Total Activity
						180.96
07/25	07/24	CIRCLE K 05377 AIKEN SC	24692163206109421508276	5542	62.45	
07/26	07/25	CIRCLE K # 03295 AIKEN SC	24692163207100226315461	5542	45.71	
08/02	07/31	CURGIN'S CORNER GRANITEVILLE SC	24034543213000068449620	5542	72.80	
						Total Activity
						4,201.73
07/14	07/12	STAPLES 00108449 AIKEN SC	24164073194105001108218	5943	149.22	
07/17	07/14	AMZN MKTP US*S167146A3 AMAMZN.COM/BILLWA	24431063195083749166045	5942	29.15	
07/17	07/14	AMZN MKTP US*FA35L6OK3 AMAMZN.COM/BILLWA	24431063195083723114292	5942	102.59	
07/18	07/17	AMZN MKTP US*R71N30U13 AMAMZN.COM/BILLWA	24431063198083326915027	5942	53.94	
07/19	07/18	AMZN MKTP US*0F34K0UO3 AMAMZN.COM/BILLWA	24431063199083329024024	5942	45.34	
07/21	07/20	SAMS CLUB #4879 AIKEN SC	24445003202400362188125	5300	115.84	
07/24	07/21	AMAZON.COM*DH0AF88R3 AMZNAMZN.COM/BILLWA	24431063202083914500045	5942	241.91	
07/27	07/25	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163207018014572964	2741	149.95	
07/27	07/26	STAPLES DIRECT 800-3333330 MA	24164073207105824935750	5111	311.09	
07/31	07/27	STAPLES 00108449 AIKEN SC	24164073209105003174443	5943	13.50	
08/01	07/31	AMZN Mktg US*TH6803AB1 Amzn.com/billWA	24692163212104830166974	5942	297.99	
08/02	08/01	HEGGERTY.ORG HEGGERTY.ORG IL	24492163213000065275301	5815		

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AIKEN COUNTY SCHOOLS

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/14	07/12	DOLLAR GENERAL #23212 BEECH ISLAND SC	24445003194500461964456	5331	37.35	
07/17	07/13	DEMCO INC 800-9624463 WI	24325453195900012804378	5111	2,437.52	
08/03	08/02	SAMSClub #4879 AIKEN SC	24226383215400002734268	5300	55.76	
08/04	08/02	DOLLAR-GENERAL #8852 WARRENVILLE SC	24445003215500487903285	5331	22.51	
						Total Activity
						2,006 24
07/12	07/11	XEROX CORPORATION 2 800-835-6100 NY	24445003192300586931338	5046	18.55	
07/12	07/11	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753192300767655826	5943	321.84	
07/12	07/11	SCHOOL DATEBOOKS 800-7057526 IN	24013393192001222713406	2741	711.76	
07/20	07/19	WALMART.COM 800-966-6546 AR	24055233200083346927432	5310	45.22	
07/20	07/18	FUN EXPRESS 800-2280122 NE	24789303200128400582674	5964	280.26	
07/28	07/27	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753208300804224695	5943	321.84	
08/04	08/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983215700934384048	5943	306.77	
						Total Activity
						511 40
07/06	07/06	FACEBK 3F77RRTUY2 650-5434800 CA	24204293187000007303753	7311	75.00	
07/11	07/10	FACEBK LGBHVRTUY2 650-5434800 CA	24204293191318018938167	7311	27.96	
07/11	07/10	FACEBK AUWVZRQKUY2 650-5434800 CA	24204293191302657117622	7311	8.22	
07/28	07/27	THE STATE NEWSPAPER 800-888-3566 CA	24001753209083123423582	5968	28.99	
08/02	08/01	STAPLS7612328675000001 877-8267755 GA	24164073213105310347546	5111	371.23	
						Total Activity
						6,710 39
07/17	07/14	ROCHESTER 100 INC. 585-4750200 NY	24275393195900019979767	5199	1,160.00	
07/17	07/16	CONTAINERSTORE.COM 800-733-3532 TX	24692163197102296726280	5999	621.30	
07/19	07/19	WF WAYFAIR3944659249 866-263-8325 MA	24492153200719622650823	5712	777.56	
07/20	07/19	AMZN Mktg US*OY00Z5HD3 Amzn.com/billWA	24692163200104861091467	5942	299.04	
07/20	07/19	AMZN Mktg US*HO48J5JB3 Amzn.com/billWA	24692163200104926687028	5942	69.31	
07/25	07/24	AMZN Mktg US*T69N68VK0 Amzn.com/billWA	24692163205109343831419	5942	354.35	
07/26	07/24	CHICK-FIL-A #01161 NORTH AUGUSTASC	24427333206710008005387	5814	1,136.03	
07/31	07/28	STAPLS7902703805000001 877-8267755 GA	24164073209105270265700	5111	1,541.38	
07/31	07/29	STAPLS7902784414000001 877-8267755 GA	24164073211105280209140	5111	15.91	
08/01	07/31	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753212300786088716	5943	321.84	
08/02	08/01	AMZN Mktg US*TH1N63BS0 Amzn.com/billWA	24692163213105442100714	5942	24.71	
08/02	08/01	AMZN Mktg US*TH2N60BU0 Amzn.com/billWA	24692163213105444066533	5942	356.57	
08/02	08/01	STAPLS7612272023000001 877-8267755 GA	24164073213105310002349	5111	32.39	
						Total Activity
						1,051 02
07/12	07/10	STAPLES 00108449 AIKEN SC	24164073192105001104367	5943	48.59	
07/24	07/21	CIRCLE K 05377 AIKEN SC	24692163203107006906595	5542	76.72	
07/25	07/24	STAFFORD NUT & BOLT 7068332118 GA	24801973205726327512895	5085	7.56	
07/28	07/27	LOWES #00639* AIKEN SC	24692163208101530939441	5200	110.27	
07/28	07/27	LOWES #00639* AIKEN SC	24692163208101530939458	5200	215.86	
07/28	07/27	CIRCLE K 05377 AIKEN SC	24692163209101853645822	5542	78.50	
08/02	08/01	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973213872170515336	7349	126.24	
08/02	08/01	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973213872010516221	7349	12.63	
08/02	08/01	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973213872030516755	7349	126.24	
08/02	08/01	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973213872977517287	7349	132.21	
08/02	08/01	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973213872680517897	7349	116.20	
						Total Activity
						-\$67 40
07/10	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 07/06/23	74692163188107748101426	3509	67.40	
						Total Activity
						642 54
07/11	07/10	TARGET 00013102 AIKEN SC	24164073191091016254929	5310	67.34	
07/14	07/13	ETS CPX https://www.eNJ	24055233194400587008128	8299	130.00	
07/20	07/18	HYATT REGENCY ATLANTA 8885886308 GA Arrival: 07/14/23	24943003200722909683105	3640	15.90	
07/24	07/23	SAMS CLUB#4879 AIKEN SC	24226383204360002789824	5300	115.60	
07/31	07/28	HYATT REGENCY ATLANTA 8885886308 GA	74943003209722906905689	3640		15.90
08/02	08/01	SQ *AMERICA'S FOUNDATION gosq.com WA	24692163213105680337622	8398	329.60	
						Total Activity
						4,322 89
07/10	07/07	LAMINEX 800-228-6522 SC	24493983188200963500054	5734	1,117.82	
07/11	07/10	BLUFINGOLF.COM BLUFINGOLF.COSC	24011343191000026946897	5691	148.00	
07/11	07/10	BLUFINGOLF.COM BLUFINGOLF.COSC	24011343191000026848465	5691	612.50	
07/18	07/17	SQ *NJROTC TRAINING Coronado CA	24692163198103301051341	8699	160.00	
07/19	07/18	STORE*OGGIS SPORTS B WWW.DOORDASH.CA	24011343199000020549863	5812	68.11	



AIKEN COUNTY SCHOOLS

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/07	07/06	NHA 800-499-9092 KS	24492153187743731029718	8299	160.00		
07/10	07/07	WYNDHAM 404-6596500 GA	24755423189271898131843	3722	753.81		
		Arrival: 06/27/23					
07/11	07/10	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543192000012072444	8398	303.75		
07/13	07/11	HILTON HOTELS 864-3750037 SC	24755423193171937633094	3504	136.40		
		Arrival: 07/10/23					
07/17	07/13	HILTON HOTELS 864-3750037 SC	24755423195171950857214	3504	376.20		
		Arrival: 07/10/23					
07/17	07/13	HILTON HOTELS 864-3750037 SC	24755423195171950857552	3504	508.20		
		Arrival: 07/10/23					
07/17	07/13	HILTON HOTELS 864-3750037 SC	24755423195171950857800	3504	327.80		
		Arrival: 07/11/23					
07/17	07/13	HILTON HOTELS 864-3750037 SC	24755423195171950857859	3504	371.80		
		Arrival: 07/11/23					
07/17	07/13	HILTON HOTELS 864-3750037 SC	24755423195171950857941	3504	371.80		
		Arrival: 07/10/23					
07/17	07/13	HILTON HOTELS 864-3750037 SC	24755423195171950857966	3504	250.80		
		Arrival: 07/11/23					
07/17	07/13	PIZZA HUT 004812 803-593-8175 SC	24943003195964280650249	5812	35.61		
07/17	07/15	SP OVATION SPAS OVATIONSPAS.CGA	24011343196000011887713	5300	510.00		
07/17	07/14	THE FAIRMONT DALLAS DALLAS TX	24943003196036000150245	3590	1,363.25		
		Arrival: 07/09/23					
07/17	07/14	AIRGAS LLC - SOUTH SOC4 ROBERTSDALE AL	24055233196756445315387	4900	732.99		
07/18	07/18	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163199103719649776	5964	2,172.83		
07/20	07/18	DELTA ORLANDO RESORT KISSIMMEE FL	24692163200104951670345	3581	562.86		
		Arrival: 07/17/23					
07/20	07/19	LOWES #00907* 866-483-7521 NC	24692163200105100491921	5200	317.52		
07/20	07/19	KROGER #675 AIKEN SC	24445713200300597942294	5411	28.35		
07/20	07/20	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163201105387157012	5964	736.43		
07/20	07/19	BOJANGLES 1188 AIKEN SC	24055233201400606000198	5814	94.67		
07/21	07/20	LOWES #00907* 866-483-7521 NC	24692163201105825678827	5200	77.50		
07/21	07/20	AMAZON.COM*165FD1DM3 AMZNAMZN.COM/BILLWA	24431063201083731820163	5942	405.96		
07/21	07/20	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210733202286862100222	8299	195.00		
07/21	07/20	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210733202286862100230	8299	195.00		
07/24	07/23	SP OVATION SPAS OVATIONSPAS.CGA	24011343205000012254904	5300		510.00	
07/25	07/24	AMZN Mktp US*T604Q5GQ2 Amzn.com/billWA	24692163205108801043269	5942	97.19		
07/26	07/25	AMZN Mktp US*H33J51NY3 Amzn.com/billWA	24692163206109919840157	5942	1,028.44		
07/26	07/24	CHICK-FIL-A #01161 NORTH AUGUSTASC	24427333206710008005395	5814	362.11		
07/26	07/26	AMZN Mktp US*T60Y77V11 Amzn.com/billWA	24692163207100236409056	5942	237.58		
07/26	07/25	FOOD LION #2251 WARRENVILLE SC	24692163207100311123671	5411	63.20		
07/27	07/26	AMZN Mktp US*T67BP8KO2 Amzn.com/billWA	24692163207100583787559	5942	128.50		
07/27	07/26	AMZN Mktp US*T66ZG4581 Amzn.com/billWA	24692163207100478294075	5942	148.60		
07/27	07/26	AMZN Mktp US*T647X8KL2 Amzn.com/billWA	24692163207100617158611	5942	239.12		
07/27	07/26	AMAZON.COM*T62Y32KCO AMZNAMZN.COM/BILLWA	24431063208083725921020	5942	310.72		
07/27	07/27	AMZN Mktp US*T64GS76B1 Amzn.com/billWA	24692163208101132403259	5942	338.04		
07/28	07/27	TST* NOTHING BUNDT CAKES AIKEN SC	24137463208500824155019	5462	211.02		
07/28	07/27	AMZN Mktp US*T65AE1U40 Amzn.com/billWA	24692163208101441847865	5942	151.19		
07/28	07/27	AMZN Mktp US*T68DO3ID0 Amzn.com/billWA	24692163208101586624608	5942	504.36		
07/28	07/26	SAMSCLUB.COM 888-746-7726 AR	24226383208370396937430	5300	193.29		
07/31	07/27	HAMPTON INN CLINTON CLINTON SC	24015143209036003364696	3665	500.64		
		Arrival: 07/23/23					
07/31	07/28	AMZN Mktp US*TH9F56NO2 Amzn.com/billWA	24692163209102496401805	5942	21.80		
07/31	07/28	STAPLS7902682297000001 877-8267755 GA	24164073209105270178309	5111	187.81		
07/31	07/28	STAPLS7902708158000001 877-8267755 GA	24164073209105270282861	5111	209.40		
07/31	07/28	SAMSCLUB #4879 AIKEN SC	24226383210400007792621	5300	48.42		
07/31	07/28	FOOD LION #2251 WARRENVILLE SC	24692163210102804925740	5411	34.62		
07/31	07/28	SAMSCLUB.COM 888-746-7726 AR	24226383211370480807486	5300	170.00		
07/31	07/30	AMZN MKTP US*TH3KL9ZQ1 AMAMZN.COM/BILLWA	24431063211083754540100	5942	185.18		
08/01	07/31	AMZN Mktp US*TH5883XU0 Amzn.com/billWA	24692163212104877061500	5942	206.27		
08/02	08/01	AMZN Mktp US*TH5CA2SX2 Amzn.com/billWA	24692163213105549887239	5942	2,073.60		
08/02	08/01	AMZN Mktp US*TH4IK18F0 Amzn.com/billWA	24692163213105591362321	5942	330.48		
08/02	08/01	AMZN Mktp US*TH33A9XP1 Amzn.com/billWA	24692163213105653107515	5942	518.61		
08/02	08/01	STAPLES DIRECT 800-3333330 MA	24164073213105136748612	5111	1,900.78		
08/02	08/01	EDVOTEK INC https://EDVOTDC	24055223214956321300508	5047	129.99		
08/03	07/31	ENTERPRISE RAC10196962 877-5306141 OK	24164073214434780002368	5511	229.10		
08/03	08/02	STAPLES DIRECT 800-3333330 MA	24164073214105136748611	5111	451.20		
08/04	08/02	PIZZA HUT 004812 803-593-8175 SC	24943003215964293947877	5812	22.65		
08/04	08/03	AMZN Mktp US*TH85B72E1 Amzn.com/billWA	24692163215107390742933	5942	211.02		
08/04	08/04	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231683216083163409378	5251	585.26		



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08/02	08/02	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163214105988733117	5964	320.01	
08/03	08/02	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435653215700728542538	5046	416.13	
08/03	08/02	WM SUPERCENTER #1270 NORTH AUGUSTASC	24445003215400201633963	5411	20.02	
						Total Activity
						4,386.95
07/06	07/05	AMZN Mktp US*194FN65U3 Amzn.com/billIVA	24692163186105968752602	5942	260.52	
07/06	07/05	4PROMOS LLC 703-507-2538 NY	24492153186852943227050	7941	152.00	
07/07	07/06	SHERWIN WILLIAMS 702008 AIKEN SC	24943003187981000405423	5231	278.86	
07/07	07/06	WAL-MART #0514 AIKEN SC	24226383188091003362481	5411	35.47	
07/10	07/07	WAL-MART #4487 AIKEN SC	24226383188360910368877	5411	77.40	
07/10	07/07	SAMS CLUB #4879 AIKEN SC	24445003189400211818929	5300	117.08	
07/10	07/08	WM SUPERCENTER #4487 AIKEN SC	24445003190400219998639	5411	55.12	
07/13	07/12	BARCODES GR ID PRODUCTS 800-717-8080 IL	24240523193286475501733	5111	96.13	
07/13	07/11	SAMSClub.COM 888-746-7726 AR	24226383193370614960708	5300	216.78	
07/13	07/12	PANDA GARDEN JACKSON SC	24765013193010000543763	5812	100.65	
07/14	07/13	HEGGERTY.ORG HEGGERTY.ORG IL	24492163194000032309822	5815	192.24	
07/14	07/12	DEMCO INC 800-9624463 WI	24325453194900012703407	5111	35.16	
07/14	07/14	EZCATERSUBWAY 800-488-1803 MA	24492153195713833780179	5811	105.47	
07/17	07/14	CAROLINA SCREENPRINT AIKEN SC	24801973196400338000016	2741	1,572.48	
07/17	07/17	AMZN Mktp US*UK1ZZ4M03 Amzn.com/billIVA	24692163198102777485637	5942	25.07	
07/17	07/16	WM SUPERCENTER #1270 NORTH AUGUSTASC	24445003198400206752587	5411	23.94	
07/19	07/18	SQ *SIGNGYPSIES AIK 877-417-4551 SC	24492153199740180220588	7372	150.00	
07/24	07/20	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803202017025329999	5942	53.46	
07/27	07/26	Simplified Office Systems188-891-4747 SC	24622753207300789573281	5943	160.92	
07/28	07/26	STAPLES 00108449 AIKEN SC	24164073208105001140306	5943	66.34	
07/28	07/27	WALMART.COM 8009666546 800-966-6546 AR	24445003208200133988298	5310	39.79	
08/02	08/01	BARCODES GR ID PRODUCTS 800-717-8080 IL	24240523213286475401054	5111	80.64	
08/03	08/02	XEROX CORPORATION 2 800-835-6100 NY	24445003214300619007647	5046	338.84	
08/04	08/04	LABELCITY, INC. 888-999-6333 PA	24492153216743132942357	5111	152.59	
						Total Activity
						6,554.19
07/10	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 07/06/23	24692163188107748079973	3509	0.02	
07/10	07/06	MARRIOTT ORLANDO WORLD 866-435-7627 FL 07/10ence	746921631881077481013	rT6.8627 FL		

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07/19	07/18	FOOD LION #0589 AIKEN SC	24692163199104419373964	5411	55.36	
07/19	07/18	PAPA JOHN'S #0457 803-642-7272 SC	24445003200000891858214	5814	106.55	
07/28	07/27	PRIMO WATER 800-7285508 FL	24755423208282084073845	5999	83.43	
07/31	07/29	TST* NOTHING BUNDT CAKES 803-310-5121 SC	24137463210501124484808	5462	174.96	
07/31	07/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463210100516405214	5965	88.19	
07/31	07/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463211100996377379	5965	70.77	
08/01	07/31	AIKEN CHAMBER OF COMMERC AIKEN SC	24801973212872770385362	8641	18.00	
					Total Activity	
					6,278.73	
07/07	07/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163187107208868205	5942	468.30	
07/12	07/11	AMZN Mktp US*XR26N5K13 Amzn.com/billWA	24692163192101164619259	5942	137.40	
07/14	07/13	AMZN Mktp US*575KD8OZ3 Amzn.com/billWA	24692163194100009782064	5942	360.08	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605263059	5046	62.30	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605263133	5046	22.11	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605263216	5046	159.50	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605263398	5046	90.30	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605263471	5046	68.15	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605263547	5046	302.38	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605263620	5046	80.59	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605263703	5046	277.14	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605263885	5046	213.19	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605263968	5046	49.13	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605264040	5046	207.80	
07/14	07/13	XEROX CORPORATION 2 800-835-6100 NY	24445003194300605264123	5046	277.14	
07/20	07/18	HYATT REGENCY ATLANTA 8885886308 GA Arrival: 07/14/23	24943003200722909682826	3640	1,106.16	
07/20	07/19	AMZN Mktp US*C61KG72Y3 Amzn.com/billWA	24692163200105122118833	5942	23.68	
07/20	07/20	AMZN Mktp US*MW9QP9D03 Amzn.com/billWA	24692163201105434253301	5942	63.14	
07/24	07/23	AMZN Mktp US*XA2IF8LI3 Amzn.com/billWA	24692163204108031591997	5942	7.43	
07/24	07/23	AMZN Mktp US*RY4SV7YJ3 Amzn.com/billWA	24692163204108010009847	5942	44.40	
07/25	07/24	Simplified Office Systems188-891-4747 SC	24622753205300770957404	5943	160.92	
07/25	07/24	Simplified Office Systems188-891-4747 SC	24622753205300770957578	5943	160.92	
07/25	07/24	ROCHESTER 100 INC. 585-4750200 NY				

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Date	Date					
07/10	07/07	THE HOME DEPOT #1117 AIKEN SC	74943013189010192709004	5200		85.00
07/20	07/19	LOWES #02207* NORTH AUGUSTASC	24692163200104897250319	5200	88.51	
07/20	07/19	LOWES #02207* NORTH AUGUSTASC	24692163200104992375912	5200	189.97	
07/24	07/21	LOWES #02207* NORTH AUGUSTASC	24692163202106574167334	5200	294.93	
07/24	07/20	THE HOME DEPOT 1117 AIKEN SC	74692163202106653439351	5200		743.19
07/27	07/26	BP#2030591AIRPORT STOP N AIKEN SC	24122543208744003002701	5542	87.00	
08/01	07/31	GLASS SERVICE CENTER OF 7067227395 GA	24055223212207039000010	1799	453.60	
						Total Activity
						3,436 75
07/20	07/19	FOOD LION #2666 NORTH AUGUSTASC	24692163201105419224673	5411	50.83	
07/21	07/20	STAPLS7612075245000002 877-8267755 GA	24164073201105970190826	5111	20.33	
07/24	07/21	STAPLS7612075245000001 877-8267755 GA	24164073202105190190829	5111	1,224.68	
07/27	07/26	AMAZON.COM*T673P5732 AMZNAMZN.COM/BILLWA	24431063207083320046513	5942	250.91	
08/01	07/31	VENTRIS LEARNING HTTPWWW.VENTWI	24011343212000036412315	8299	90.00	
08/02	08/01	THE RON CLARK ACADEMY WWW.RONCLARKAGA	24492163213000047826544	8211	1,800.00	
						Total Activity
						82 50
08/04	08/03	CIRCLE K # 03099 AIKEN SC	24692163216107606324152	5542	82.50	
						Total Activity
						7,309 02
07/10	07/07	LOWES #00639* AIKEN SC	24692163188107694449501	5200	143.06	
07/24	07/21	CIRCLE K 05377 AIKEN SC	24692163203107006905886	5542	94.00	
07/27	07/26	SOUTHERN ROOFING 7067243535 GA	24493983207200988600027	1761	2,480.00	
07/27	07/26	CIRCLE K 05377 AIKEN SC	24692163208101033956496	5542	87.00	
08/01	07/31	SOUTHERN ROOFING 7067243535 GA	24493983212200988800018	1761	2,460.00	
08/02	07/31	SHELL OIL 91002238581 AIKEN SC	24316053213548217995330	5542	94.96	
08/03	08/02	SOUTHERN ROOFING 7067243535 GA	24493983214200988900014	1761	1,950.00	
						Total Activity
						909 94
07/10	07/06	THE HOME DEPOT #1117 AIKEN SC	24943013188010185670086	5200	24.13	
07/12	07/11	LOWES #00639* AIKEN SC	24692163192100996302944	5200	103.11	
07/20	07/18	THE HOME DEPOT #1117 AIKEN SC	24943013200010189599756	5200	110.83	
07/21	07/20	LOWES #00639* AIKEN SC	24692163201105825764882	5200	86.10	
07/24	07/20	THE HOME DEPOT #1117 AIKEN SC	24943013202010191422425	5200	82.91	
07/24	07/21	CIRCLE K # 03295 AIKEN SC	24692163203107007169698	5542	108.09	
07/26	07/25	CIRCLE K # 03295 AIKEN SC	24692163207100226315479	5542	84.00	
07/28	07/27	CIRCLE K # 03295 AIKEN SC	24692163209101851343859	5542	120.34	
08/01	07/31	CIRCLE K # 03295 AIKEN SC	24692163213105034507037	5542	104.09	
08/02	08/01	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683214091024979457	5251	86.34	
						Total Activity
						1,902 40
07/21	07/20	CIRCLE K 05377 AIKEN SC	24692163202106166252312	5542	72.30	
07/26	07/25	CIRCLE K # 03295 AIKEN SC	24692163207100226316378	5542	86.60	
07/31	07/28	S & S DISTRIBUTING CO INC803-278-5805 SC	24251383209030054693272	7349	143.50	
08/04	08/03	SQ *CSRA ARBORSCAPES gosg.com SC	24692163215107201240952	8999	1,600.00	
						Total Activity
						11,869 46
07/13	07/12	LOWES #02207* NORTH AUGUSTASC	24692163193101897536118	5200	477.75	
07/14	07/12	LAURELWOOD EQUIPMENT CO INORTH AUGUSTASC	24412903194030026196345	5599	1,260.30	
07/19	07/18	LOWES #02207* NORTH AUGUSTASC	24692163199104156469868	5200	1,109.07	
07/24	07/21	PAPA JOHN'S #1415 NORTH AUGUSTASC	24445003203600114720286	5814	160.01	
07/24	07/21	WAL-MART #1270 NORTH AUGUSTASC	24226383203091001663055	5411	53.94	
07/24	07/22	STAPLES DIRECT 800-3333330 MA	24164073204105823905583	5111	115.34	
07/25	07/24	BSN SPORTS LLC 800-227-7404 TX	24431063205069195352930	5137	1,837.75	
07/25	07/24	GRAINGER 877-2022594 IL	24755423206732062130241	5085	632.21	
07/27	07/26	AMAZON.COM*T65VZ1HG1 AMZNAMZN.COM/BILLWA	24431063207083354354551	5942	531.42	
07/27	07/27	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163208101090685582	5964	953.51	
07/28	07/26	GITARCENTER.COM INTERNE 866-498-7882 CA	24943003208985680163967	5733	1,682.49	
07/28	07/27	WALMART.COM 8009666546 800-966-6546 AR	24445003208200134009482	5310	530.97	
07/28	07/27	J.W. PEPPER 800-345-6296 PA	24801973208762675489953	5733	2,234.99	
07/31	07/29	AMZN Mktg US*T64DJ5YE1 Amzn.com/billWA	24692163210102870740320	5942	248.35	
08/01	07/31	AGC EDUCATION INC 412-937-1600 PA	24240523213091097000015	5045	572.78	
08/02	08/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431063214083003533825	5942		531.42
						Total Activity
						11,769 24
DENT, TYLER						
Account Number: XXXX-XXXX-XXXX-9595						
07/06	07/05	C & C AUTOMOTIVE REPAIR &170-67240900 SC	24323043186189600359555	7538	385.06	
07/11	07/10	C & C AUTOMOTIVE REPAIR &170-67240900 SC	24323043191183800404926	7538	295.82	
07/11	07/10	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423191261914725229	5046	70.75	



AIKEN COUNTY SCHOOLS

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Date Date Description Reference Number MCC Charge Credit

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/24	PUBLIX #506 AIKEN SC	24137463206001476717059	5411	24.85	
07/26	07/24	CHICK-FIL-A #01148 803-641-0366 SC	24427333206710007948140	5814	34.24	
07/28	07/27	AMZN Mktp US*TH35IOCL2 Amzn.com/billWA	24692163208101673478298	5942	75.92	
07/28	07/27	4IMPRINT, INC 4IMPRINT.COM WI	24692163208101736736815	5969	1,004.31	
07/31	07/28	HMCO *BOOKS 630-232-2550 IL	24692163209102201766328	5969	19.16	
07/31	07/28	AMZN Mktp US*T60YY1IC1 Amzn.com/billWA	24692163209102371301344	5942	34.97	
08/01	07/31	AMZN Mktp US Amzn.com/billWA	74692163212104812065710	5942		146.05

Total Activity 6,508 50

07/14	07/13	STAPLES DIRECT 800-3333330 MA	24164073194105823744018	5111	725.63	
07/20	07/18	DOLLAR GENERAL #18323 WARRENVILLE SC	24445003200500452365988	5331	29.00	
07/20	07/19	KRISPY KREME 0282 803-641-7375 SC	24692163200104784506815	5814	66.66	
07/21	07/19	GAYLORD PALMS RSRT CC 866-435-7627 FL Arrival: 07/19/23	24692163201105785136881	3609	222.13	
07/21	07/20	AMZN Mktp US*2Q9OE5MZ3 Amzn.com/billWA	24692163201105882912820	5942	554.01	
07/21	07/20	STAPLES DIRECT 800-3333330 MA	24164073201105135966904	5111	431.99	
07/24	07/21	STAPLES DIRECT 800-3333330 MA	24164073202105135966903	5111	287.26	
07/24	07/22	STAPLES DIRECT 800-3333330 MA	24164073204105823897871	5111	741.45	
07/24	07/23	AMZN Mktp US*DZ1J64LL3 Amzn.com/billWA	24692163204108008631149	5942	234.33	
07/24	07/23	KROGER #675 AIKEN SC	24445713204300595746396	5411	120.18	
07/24	07/21	SAMSCLUB.COM 888-746-7726 AR	24226383204370119308673	5300	132.84	
07/26	07/25	STAPLES DIRECT 800-3333330 MA	24164073206105823897879	5111	181.19	
07/27	07/25	SAMSCLUB.COM 888-746-7726 AR	24226383207370339308898	5300	338.26	
07/31	07/29	STAPLES DIRECT 800-3333330 MA	24164073211105825916027	5111	1,845.37	
07/31	07/29	STAPLES DIRECT 800-3333330 MA	24164073211105825922868	5111	456.68	
08/02	08/01	SAMSCLUB #4879 AIKEN SC	24455013213141005714272	5300	141.52	

Total Activity 4,636 52

07/24	07/23	AMZN Mktp US*SA0I02Q23 Amzn.com/billWA	24692163204108061155382	5942	32.16	
07/24	07/23	AMZN Mktp US*KP0H62WE3 Amzn.com/billWA	24692163204108447308895	5942	6.47	
07/24	07/21	Jones School Supply Co., 800-845-1807 SC	24202983204016017994982	5943	149.32	
07/24	07/21	Jones School Supply Co., 800-845-1807 SC	24202983204016017995153	5943	622.83	
07/26	07/25	AMZN Mktp US*T68IU1BF0 Amzn.com/billWA	24692163206109893223495	5942	485.64	
07/26	07/25	AMZN Mktp US*T68AX86D2 Amzn.com/billWA	24692163206109991478405	5942	174.06	
07/27	07/26	AMAZON.COM*T60SZ72G2 AMZNAMZN.COM/BILLWA	24431063207083711062467	5942	129.48	
07/27	07/26	HP *HP.COM STORE 888-345-5409 CA	24692163207100901375830	5045	1,504.44	
07/28	07/27	Amazon.com*T66Q28WG2 Amzn.com/billWA	24692163208101573404014	5942	113.39	
07/28	07/27	SAMS CLUB #4879 AIKEN SC	24445003209400206791103	5300	156.40	
07/31	07/28	AMZN Mktp US*TH0VI6OSO Amzn.com/billWA	24692163209102345203493	5942	748.41	
07/31	07/29	Amazon.com*TH9754CQ1 Amzn.com/billWA	24692163210103143563762	5942	56.16	
07/31	07/30	AMZN MKTP US*TH0K774Y1 AMAMZN.COM/BILLWA	24431063211083715998918	5942	385.95	
08/02	08/01	AMZN Mktp US*TH4TC4HU0 Amzn.com/billWA	24692163213105234322930	5942	32.38	
08/02	08/01	WALMART.COM 8009666546 800-966-6546 AR	24445003213200156034247	5310	9.75	
08/02	08/01	MOUNTAIN MATHLANGUAGE LLC801-4751963 UT	24755423213292134609608	5943	119.97	
08/03	08/02	AMZN Mktp US*TH1MW67X0 Amzn.com/billWA	24692163214106498730486	5942	20.51	
08/03	08/01	Jones School Supply Co., Columbia SC	74202983214016020508137	5943		230.97
08/04	08/03	Amazon.com*TH7VV5Y50 Amzn.com/billWA	24692163215107414012925	5942	120.17	

Total Activity 3,962 52

07/24	07/23	Amazon.com*EG0B48QZ3 Amzn.com/billWA	24692163204108034544662	5942	738.00	
07/25	07/24	Amazon.com*T63AV2XH2 Amzn.com/billWA	24692163205108912392472	5942	655.48	
07/26	07/25	Amazon.com*T64Y71H80 Amzn.com/billWA	24692163206109774132799	5942	983.22	
07/26	07/25	CIRCLE K 05377 AIKEN SC	24692163207100226091674	5542	76.16	
07/28	07/27	CIRCLE K 05377 AIKEN SC	24692163209101853646614	5542	60.17	
08/01	07/31	BP#2030591AIRPORT STOP N AIKEN SC	24122543213744003063680	5541	30.00	
08/02	08/01	AMZN Mktp US*TH83092H2 Amzn.com/billWA	24692163213105670298917	5942	50.30	
08/03	08/03	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163215106816707264	5964	369.94	
08/04	08/03	AMZN Mktp US*TH90Y02B1 Amzn.com/billWA	24692163215107443806131	5942	974.75	
08/04	08/03	AMZN Mktp US*TH7010291 Amzn.com/billWA	24692163215107452905030	5942	24.50	

Total Activity 520 93

Account Number: XXXX-XXXX-XXXX-1109

07/05	07/04	STAPLS7377838829000001 877-8267755 GA	24164073185105290386823	5111	45.14	
07/07	07/06	BRUMAN.COM HTTPSBRUMAN.CDC	24492163187000023519362	7392	350.00	
07/24	07/22	STAPLS7902270374000002 877-8267755 GA	24164073204105970122909	5111	7.98	
07/26	07/25	STAPLS7902270374000001 877-8267755 GA	24164073206105210122907	5111	24.39	
08/03	08/02	STAPLS7612353303000001 877-8267755 GA	24164073214105310450620	5111	46.71	
08/04	08/03	STAPLS7612353303001001 877-8267755 GA	24164073215105020309347	5111	46.71	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/21	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744553203450000063371	5085	81.83	
07/24	07/21	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744553203450000063389	5085	28.50	
07/26	07/25	BP#2030591AIRPORT STOP N AIKEN SC	24122543207744002992457	5542	81.00	
07/27	07/25	THE HOME DEPOT #1117 AIKEN SC	24943013207010189597688	5200	69.02	
07/27	07/25	THE HOME DEPOT #1117 AIKEN SC	24943013207010189597696	5200	27.82	
07/27	07/26	TRACTOR SUPPLY #724 AIKEN SC	24137463208001471913990	5599	11.31	
07/28	07/27	HUGHES SUPPLY #501 484-708-1829 SC	24435653209081244051835	5074	340.86	
07/28	07/27	HUGHES SUPPLY #501 484-708-1829 SC	24435653209081244202941	5074	290.36	
07/31	07/28	LANDRUM SUPPLY CO 706-7222042 GA	24050803209900010798805	5074	68.30	
07/31	07/28	HUGHES SUPPLY #501 484-708-1829 SC	24435653210081333832688	5074	93.96	
07/31	07/28	BP#2030591AIRPORT STOP N AIKEN SC	24122543210744003028900	5542	82.00	
08/01	07/31	LOWES #02207* NORTH AUGUSTASC	24692163212104819861553	5200	101.52	
08/02	08/01	HUGHES SUPPLY #501 484-708-1829 SC	24435653214081752071335	5074	129.60	
08/04	08/02	THE HOME DEPOT #1117 AIKEN SC	24943013215010192494139	5200	37.11	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/20	07/18	SHERATON DOLPHIN HOTEL 407-9344000 FL Arrival: 07/19/23	24755423200172005653197	3503	537.75	
07/24	07/20	CAPSTONE 800-747-4992 MN	24223693202030041827623	2741	823.35	
07/31	07/28	SHERATON DOLPHIN HOTEL 407-9344000 FL Arrival: 07/23/23	24755423209282092714991	3503	108.64	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140150672	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140151993	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140152009	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140152017	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140153056	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140153064	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140153072	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140153080	7011	221.76	
					Total Activity	261 30
07/19	07/17	MURPHY EXPRESS 8665 AIKEN SC	24431053199838000467482	5542	33.15	
07/24	07/21	MURPHY EXPRESS 8665 AIKEN SC	24431053203838000505467	5542	47.76	
07/26	07/25	SPRINT FOOD #0735 AIKEN SC	24137463207001469743087	5542	86.86	
08/03	08/02	SPRINT FOOD #0735 AIKEN SC	24137463215001481815715	5541	93.53	
					Total Activity	3,877 78
07/10	07/07	PAPA JOHN'S #0457 803-642-7272 SC	24445003189600118267365	5814	127.16	
07/14	07/13	TST* NOTHING BUNDT CAKES 803-310-5121 SC	24137463194500796866920	5462	50.21	
07/14	07/13	TARGET 00013102 AIKEN SC	24164073194091016258992	5310	5.39	
07/14	07/13	USPS.COM POSTAL STORE 800-782-6724 MO	24137463194200222187112	9402	200.30	
07/17	07/14	AMZN Mktp US*KB54X6EX3 Amzn.com/billWA	24692163195100936609058	5942	33.74	
07/17	07/14	STAPLS7377920127000001 877-8267755 GA	24164073195105130125140	5111	920.47	
07/19	07/18	STAPLS7611872147000001 877-8267755 GA	24164073199105170208182	5111	149.52	
07/20	07/19	FINALSITE.COM 860-362-0161 CT	24430993200083715586384	7399	421.40	
07/21	07/20	PRIMO WATER 800-7285508 FL	24755423201282013200961	5999	143.94	
07/27	07/26	TARGET 00013102 AIKEN SC	24164073207091007462533	5310	41.55	
07/28	07/27	PAPA JOHN'S #0457 803-642-7272 SC	24445003209600111641612	5814	62.92	
07/31	07/29	AMZN Mktp US*TH8OZ6OE1 Amzn.com/billWA	24692163210103321986454	5942	31.30	
08/02	08/01	STAPLS7612327280000001 877-8267755 GA	24164073213105310341820	5111	104.53	
08/03	08/02	TONERCHARGE CORPORATION 803-2781066 SC	24050803214900016515008	5044	524.35	
08/03	08/02	IN *MARKETING ON THE MOVE800-262-3246 CA	24692163214106561466109	8999	861.00	
08/04	08/03	SCSBA ONLINE 803-7996607 SC	24755423216732160888813	8699	200.00	
					Total Activity	1,470 39
07/12	07/11	AMZN Mktp US*8T3XN3OH3 Amzn.com/billWA	24692163192101127834953	5942	45.18	
07/13	07/12	STAPLS7611646976000001 877-8267755 GA	24164073193105110137463	5111	262.86	
07/17	07/15	STAPLS7611646976000002 877-8267755 GA	24164073197105970137468	5111	107.99	
07/18	07/17	AMZN Mktp US*UVODM5FU3 Amzn.com/billWA	24692163198102991659520	5942	58.77	
07/18	07/17	AMAZON.COM*N333D0PA3 AMZNAMZN.COM/BILLWA	24431063198083314354643	5942	115.66	
07/18	07/17	AMZN Mktp US*YF8UX4D73 Amzn.com/billWA	24692163198103499912155	5942	339.59	
07/26	07/25	AMAZON.COM*T622025T0 AMZNAMZN.COM/BILLWA	24431063206083355409066	5942	53.98	
07/27	07/25	STAPLES 00108449 AIKEN SC	24164073207105001137345	5943	80.97	
07/31	07/28	BEHAVIOR UNIVERSITY 702-2779991 NV	24183103209900019901108	8299	138.00	
08/04	08/03	STAPLS7612544569000001 877-8267755 GA	24164073215105020327620	5111	267.39	
					Total Activity	2,457 94
07/13	07/12	WM SUPERCENTER #1270 NORTH AUGUSTASC	24445003194400194301458	5411	251.74	
07/17	07/14	HOBBY LOBBY #289 AIKEN SC	24137463196200265689964	5945	7.75	
07/18	07/17	CHRISTMAS TREE #7067 AUGUSTA GA	24055233199091664000826	5947	22.84	
07/19	07/17	PARTY CITY 619 AUGUSTA GA	24692163199103919419236	5999	90.07	
07/19	07/17	PARTY CITY 619 AUGUSTA GA	74692163199103919419306	5999		57.67
07/20	07/19	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153200717727588674	8299	5.00	
07/24	07/22	HOBBY-LOBBY # 435 AUGUSTA GA	24137463204200107028090	5945	33.07	
07/26	07/25					

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Date	Date	Description		Reference Number	MCC	Charge	Credit
07/17	07/13	Arrival: 07/09/23 DOUBLETREE HOTELS 843-3157100 SC		24755423195171952583727	3692	759.00	
07/17	07/14	Arrival: 07/09/23 CIRCLE K # 03117 GRANITEVILLE SC		24692163196101154974413	5542	46.65	
07/17	07/14	DOUBLETREE HOTELS 843-3157100 SC		24755423196171969407703	3692	1,143.60	
07/17	07/14	Arrival: 07/09/23 DOUBLETREE HOTELS MYRTLE BEACH SC		24755423196171969408677	3692	1,012.00	
07/18	07/17	Arrival: 07/09/23 SAMS CLUB #4879 AIKEN SC		24445003199400361327992	5300	98.82	
07/20	07/18	MURPHY6900ATWALMART NORTH AUGUSTASC		24431053200838004494653	5542	20.23	
07/20	07/19	ACADEMY SPORTS# 183 AIKEN SC		24493983201400375000478	5941	566.88	
07/20	07/19	WM SUPERCENTER #6576 NORTH AUGUSTASC		24445003201400356739678	5411	106.08	
07/20	07/19	ACADEMY SPORTS# 183 AIKEN SC		74493983201400375000515	5941		113.41
07/24	07/21	RED LOBSTER 0540 AIKEN SC		24943003203003203656304	5812	253.93	
07/24	07/22	AMZN Mktp US*QY6Y05OM3 Amzn.com/billWA		24692163203107426760242	5942	612.21	
07/27	07/25	CURGIN'S CORNER GRANITEVILLE SC		24034543207002971798430	5542	44.88	
						Total Activity	103 02
07/24	07/21	LUCIDCHART.COM/CHARGE 844-465-8243 UT		24492153202745017569722	5045	103.02	

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Date	Date	Description		Reference Number	MCC	Charge	Credit	
								Total Activity
								2,378.50
07/07	07/06	SQ *SIGNS BY SCOTTY Aiken SC		24692163187106883494899	8999	429.00		
07/11	07/10	PUBLIX #506 AIKEN SC		24137463192001490757640	5411	138.78		
07/12	07/11	PUBLIX #506 AIKEN SC		24137463193001490054989	5411	727.54		
07/12	07/11	CLOUDCONVERT GRUNWALD		74609053192000012126071	5817	17.00		
07/17	07/14	AMAZON.COM*5W9M53W03 AMZNAMZN.COM/BILLWA		24431063195083748537980	5942	56.60		
07/28	07/27	BARCODES GR ID PRODUCTS 800-717-8080 IL		24240523208286475901548	5111	152.72		
08/01	07/31	LOWES #00907* 866-483-7521 NC		24692163212104632566280	5200	810.92		
08/02	08/01	CANVA* I03864-36808078 HTTPSCANVA.CODE		24011343213000046297515	7221	12.99		
08/04	08/03	ERAC TOLL 561839425 877-860-1258 FL		24430993215083317908328	4784	32.95		
								Total Activity
								1,422.96
07/10	07/07	AIKEN LIGHTING AIKEN SC		24622753188200250637347	5251	108.00		
07/21	07/20	CIRCLE K # 23245 BELVEDERE SC		24692163202106167680743	5542	71.02		
07/26	07/24	THE HOME DEPOT #1117 AIKEN SC		24943013206010192578338	5200	635.40		
07/26	07/24	THE HOME DEPOT #1117 AIKEN SC		24943013206010192578346	5200	153.73		
07/27	07/26	LOWES #02207* NORTH AUGUSTASC		24692163207100740407224	5200	375.45		
07/27	07/27	CIRCLE K # 02751 AIKEN SC		24692163208101085515315	5542	79.36		
								Total Activity
								8,692.54
07/06	07/05	MCA-COLUMBIA 864-529-9083 SC		24055233186083307953250	5046	2,153.72		
07/06	07/05	DURACLEAN SYSTEMS INC OF NORTH AUGUSTASC		24755423186261860777734	7217	650.00		
07/07	07/06	LOWES #00639* AIKEN SC		24692163187107040659465	5200	43.23		
07/07	07/07	SOUTH CAROLINA NATIONAL SIRMO SC		24377353188000003781541	8299	1,337.38		
07/07	07/06	ADI-CB-CR 631-692-1728 SC		24055233188844406386140	5065	397.42		
07/10	07/07	LOWES #00639* AIKEN SC		24692163188107694449493	5200	37.78		
07/10	07/07	LOWES #02207* NORTH AUGUSTASC		24692163188107892146792	5200	58.64		
07/10	07/07	LOWES #00639* AIKEN SC		74692163189108378352718	5200		35.13	
07/11	07/10	NATIONAL SAFETY COUNCIL 800-621-7615 IL		24005943191300697380599	8299	80.00		
07/12	07/11	ADI-CB-CR 631-692-1728 SC		24055233193844512545970	5065	64.78		
07/12	07/11	GRAINGER 877-2022594 IL		24755423193731930962830	5085	177.74		
07/13	07/12	GL WILLIAMS & DAUGHTER T 803-663-3715 SC		24055223193091143000022	4214	1,174.20		
07/13	07/11	TEQUIPMENT 732-7282590 NJ		24275393193900017667457	5099	758.81		
07/18	07/17	LOWES #00907* 866-483-7521 NC		24692163198103215714950	5200	146.10		
07/19	07/17	THE HOME DEPOT #1117 AIKEN SC		24943013199010189529038	5200	20.35		
07/19	07/18	SQ *THE HOODMAN 877-417-4551 SC		24692163199104292717048	7349	540.00		
07/25	07/24	CIRCLE K 05377 AIKEN SC		24692163206109421508227	5542	79.35		
07/26	07/25	BAKER DISTRIBUTING #556 AIKEN SC		24445003207600118325443	5074	16.22		
07/31	07/28	SPRINT FOOD #0724 CLEARWATER SC		24137463210001569455371	5542	81.00		
08/01	07/31	LOWES #00639* AIKEN SC		24692163212104728785174	5200	22.84		
08/04	08/03	GRAINGER 877-2022594 IL		24755423216732166420876	5085	888.11		

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/31	07/28	STAPLS7902687119000001 877-8267755 GA	24164073209105270198703	5111	73.87		
08/01	07/31	AMZN Mktp US*TH9B04TC1 Amzn.com/billWA	24692163212104590798248	5942	87.90		
08/01	07/31	AMZN Mktp US*TH3FZ3EY1 Amzn.com/billWA	24692163212104840005378	5942	164.80		
08/01	07/31	AMZN Mktp US*TH6DH5EX1 Amzn.com/billWA	24692163212104841899415	5942	118.96		
08/03	08/02	FOOD LION #0245 AIKEN SC	24692163215106845315188	5411	35.98		
08/04	08/03	SHRED360 803-2331823 SC	24022683215900019136075	7399	99.90		
							Total Activity
							1,439 60
07/31	07/31	AMZN Mktp US*TH4G91PI0 Amzn.com/billWA	24692163212104416935933	5942	24.95		
08/01	07/31	AMZN Mktp US*TH55G4TH1 Amzn.com/billWA	24692163212104508174482	5942	33.99		
08/02	08/01	AMZN Mktp US*TH2TL3HF0 Amzn.com/billWA	24692163213105262135428	5942	142.53		
08/02	08/02	AMZN Mktp US*TH3H916H0 Amzn.com/billWA	24692163214105909830604	5942	900.20		
08/04	08/03	AMZN Mktp US*TH3AT6R50 Amzn.com/billWA	24692163215106967093142	5942	51.83		
08/04	08/03	AMZN Mktp US*TH7083S01 Amzn.com/billWA	24692163215107363914840	5942	14.03		
08/04	08/02	HOBBY LOBBY #289 AIKEN SC	24137463215200229703528	5945	272.07		
							Total Activity
							116 64
08/03	08/01	HARRIS INTEGRATED 803-7948808 SC	24073143214900015564373	5065	116.64		
							Total Activity
							2,600 86
07/07	07/06	LOWES #00639* AIKEN SC	24692163187106846764933	5200	1.71		
07/13	07/12	ALOA SECURITY PROFESSIONA214-8199733 TX	24559303193900013842225	8699	1,300.00		
07/14	07/12	HILTON CONVENTION CTR 407-3134300 FL Arrival: 07/12/23	24755423194171941527307	3504	169.88		
07/24	07/21	DOLLAR GENERAL #18729 AIKEN SC	24445003203500616039039	5331	18.25		
07/25	07/24	CIRCLE K # 23249 NORTH AUGUSTASC	24692163206109419876966	5542	84.93		
07/28	07/26	DIXIE LOCK AND SAFE AIKENAIKEN SC	24050803208900018700051	7399	923.94		
07/31	07/28	CIRCLE K 05588 NORTH AUGUSTASC	24692163210102724670376	5542	102.15		
							Total Activity
							150 12
07/11	07/10	SPRINT FOOD #0746 NORTH AUGUSTASC	24137463192001490751866	5542	50.01		
07/27	07/26	CIRCLE K 05377 AIKEN SC	24692163208101033956363	5542	50.04		
08/01	07/31	SPRINT FOOD #0743 GRANITEVILLE SC	24137463213001442040215	5542	50.07		
							Total Activity
							272 78
07/18	07/17	MARATHON PETRO117978 NORTH AUGUSTASC	24034543198001880666598	5542	9.49		
07/25	07/24	CIRCLE K 05377 AIKEN SC	24692163206109421507765	5542	99.99		
07/28	07/26	ENMARKET #860 AIKEN SC	24231683208837000076132	5542	26.12		
07/28	07/26	ENMARKET #860 AIKEN SC	24231683208837000076181	5542	38.82		
07/31	07/28	SPRINT FOOD #0744 NORTH AUGUSTASC	24137463210001569395221	5542	45.39		
08/01	07/31	CIRCLE K 05377 AIKEN SC	24692163213105036818408	5542	42.97		
08/01	07/31	CIRCLE K 05377 AIKEN SC	24692163213105036818440	5542	10.00		
							Total Activity
							8,939 33
07/06	07/05	AMZN Mktp US*834852L53 Amzn.com/billWA	24692163186106215935131	5942	18.35		
07/10	07/07	AMZN Mktp US*368HE8RC3 Amzn.com/billWA	24692163188107631831076	5942	11.87		
07/10	07/06	OFFICE DEPOT #1214 800-463-3768 GA	24137463188100448032449	5965	26.99		
07/10	07/07	The Webstaurant Store Inc717-392-7472 PA	24113433189600216588977	5099	772.64		
07/10	07/09	AMZN Mktp US*YY0UK3FT3 Amzn.com/billWA	24692163190109175769080	5942	42.11		
07/12	07/10	OFFICE DEPOT #1214 800-463-3768 GA	24137463192100405567050	5965	453.58		
07/12	07/11	XEROX CORPORATION 2 800-835-6100 NY	24445003192300586964743	5046	729.57		
07/17	07/13	UGA GA CTR HOTEL 7065420510 GA Arrival: 07/09/23	24001753195968283113039	7011	470.88		
07/19	07/18	SAMS CLUB #4879 AIKEN SC	24445003200400355791317	5300	137.70		
07/20	07/18	STAPLES 00108449 AIKEN SC	24164073200105001120264	5943	113.36		
07/20	07/18	STAPLES 00108449 AIKEN SC	24164073200105003169012	5943	21.38		
0	5965	-	T333333333333#N Mktp US*TH2TL3HF0 Amzn.com/billWA		24692163213105262135428		-

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							10,329.84
07/11	07/10	WALMART.COM	800-966-6546 AR	24055233191083706384886	5310	49.56	
07/12	07/11	ROCHESTER 100 INC	585-4750200 NY	24275393192900014770495	5199	300.15	
07/13	07/12	ESGI SOFTWARE	HTTPSWWW.ESGIIL	24492163193000023981838	8211	1,404.00	
07/14	07/14	HMCO *BOOKS	630-232-2550 IL	24692163195100212623351	5969	1,200.00	
07/17	07/14	LAKESHORE LEARNING MATER	310-537-8600 CA	24493983195700421820219	5943	313.09	
07/17	07/14	CURRICULUM ASSOC	800-225-0248 MA	24492153195852303666730	5942	2,349.00	
07/17	07/14	Amazon.com*SU5Y77R53	Amzn.com/billWA	24692163195100955442472	5942	410.38	
07/17	07/15	AMZN Mktp US*8669K0IX3	Amzn.com/billWA	24692163196101463976901	5942	55.05	
07/17	07/15	AMZN Mktp US*TQ2787UV3	Amzn.com/billWA	24692163196101466098257	5942	32.37	
07/18	07/13	Coast to Coast Computer	P805-2449500 CA	24183103198194201530262	5111	162.00	
07/18	07/17	SCHOOL DATEBOOKS	800-7057526 IN	24013393198001908462033	2741	2,307.48	
07/18	07/17	SAMSCLUB #4879	AIKEN SC	24226383199400001852889	5300	107.88	
07/18	07/18	AMZN Mktp US*FJ6MT7UU3	Amzn.com/billWA	24692163199103814255115	5942	53.42	
07/18	07/17	WM SUPERCENTER #4487	AIKEN SC	24445003199400361393804	5411	20.32	
07/18	07/17	SAMS CLUB #4879	AIKEN SC	24445003199400361393986	5300	27.98	
07/18	07/17	SAMS CLUB #4879	AIKEN SC	24445003199400361394067	5300	73.60	
07/20	07/19	AMZN Mktp US*KF9JE72O3	Amzn.com/billWA	24692163200105023196615	5942	178.36	
07/20	07/18	Coast to Coast Computer	P805-2449500 CA	24183103200199130326647	5111	178.20	
07/20	07/18	Coast to Coast Computer	P805-2449500 CA	24183103200199130326480	5111	750.60	
07/31	07/27	PIONEER VALLEY BOOKS	888-482-3906 MA	24707803209017023927953	5942	356.40	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/03	08/02	SHOE DEPT 0248 NORTH AUGUSTASC	24755423215732155384662	5661	215.95		
08/04	08/02	ROSS STORE #1874 NORTH AUGUSTASC	24610433215004027223195	5310	242.76		
						Total Activity	118.80
07/05	07/04	SAMS CLUB RENEWAL AIKEN SC	24226383186400001147541	5300	118.80		
						Total Activity	5,433.44
07/06	07/05	AMZN Mktp US*Z81LI9TQ3 Amzn.com/billWA	24692163186106213820160	5942	12.95		
07/07	07/06	THE READING WAREHOUSE IN 866-391-7323 SC	24493983187200089300075	5192	656.10		
07/07	07/07	41518 *Q40B0718.964 12.980511852196883536213907501705068000316096819517429604981651084138201601673872341					

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07/25 07/24 07/20 07/25

07/27 07/24 07/25

902120888506334832457735111

17/21 07/20 AMZN Mktp U6B0AP03Q2U03 Amzn.com/billWA 24692191123321201572262 5942

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2 41040 20785485773 5942 4265028718246 IL 3370665829410226 Mktp UTH8056SA1U03 Amz

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/20	07/18	ZORO TOOLS INC 855-2899676 IL	24755423200292003041037	5085	446.18	
07/20	07/19	STAPLS7611980863000001 877-8267755 GA	24164073200105180244026	5111	1,314.79	
07/21	07/20	AMZN Mktp US*Y43212U03 Amzn.com/billWA	24692163201105988785773	5942	43.19	
07/21	07/20	WM SUPERCENTER #4487 AIKEN SC	24445003202400362079977	5411	27.48	
07/21	07/21	AMAZON.COM*UT7H59C83 AMZNAMZN.COM/BILLWA	24431063202083317668126	5942	103.39	
07/21	07/20	STAPLS7612021155000001 877-8267755 GA	24164073201105180398342	5111	1,224.57	
07/25	07/24	Amazon.com*T60T65VX2 Amzn.com/billWA	24692163205109088046991	5942	943.25	
07/27	07/25	DOLLAR-GENERAL #6244 GRANITEVILLE SC	24445003207500463302262	5331	16.20	

MURPHY, COREY

Total Activity 880 80

Account Number: XXXX-XXXX-XXXX-6797

07/17	07/15	ENTERPRISE RENT-A-CAR ORLANDO FL	24164073197060212153502	3405	25.93	
		COREY MURPHY 561564522 5 07/20 E	07/19	07/25	ELTA -CARBagg	PaFee01 00-212006

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Date	Date	Description	Reference Number	MCC	Charg
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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						833.88
07/12	07/11	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683193091033910977	5251	97.19	
07/14	07/13	LAIDBACK OUTDOOR POWER LL803-6522144 SC	24050803194900017700025	7699	18.00	
07/24	07/21					

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Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
07/27	07/26	HOLLEY TRACTOR EQUIPMENTAIKEN	SC	24755423207282071261636	5046	86.82	
07/27	07/26	O'REILLY AUTO PARTS 2238 AIKEN	SC	24431053208838003562403	5533	83.02	
07/28	07/27	HOLLEY TRACTOR EQUIPMENTAIKEN	SC	24755423208282082894051	5046	124.05	
07/28	07/27	HOLLEY TRACTOR EQUIPMENTAIKEN	SC	24755423208282082894069	5046	67.80	
07/31	07/28	C & C AUTOMOTIVE REPAIR &170-67240900	SC	24323043209184700468888	7538	152.78	
07/31	07/28	O'REILLY AUTO PARTS 2238 AIKEN	SC	24431053210838002715669	5533	126.97	
07/31	07/28	O'REILLY AUTO PARTS 2238 AIKEN	SC	24431053210838002709662	5533	944.60	
08/01	07/31	HOLLEY TRACTOR EQUIPMENTAIKEN	SC	24755423212262126997247	5046	67.23	
08/01	07/31	HARRYS EQUIPMENT CENTER MARTINEZ	GA	24039823212900011600165	5541	363.68	
08/01	07/31	O'REILLY AUTO PARTS 2238 AIKEN	SC	24431053213838003650003	5533	72.20	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/03	08/02	SPRINT FOOD #0735 AIKEN SC	24137463215001481903099	5542	87.33	
						Total Activity
						473.85
07/11	07/10	WM SUPERCENTER #4487 AIKEN SC	24445003192400196004813	5411	53.96	
07/21	07/19	STAPLES 00108449 AIKEN SC	24164073201105001123424	5943	41.04	
07/24	07/21	AMZN Mktp US*ST21155L3 Amzn.com/billWA	24692163202106594008617	5942	100.41	
07/24	07/21	AMZN Mktp US*NB26F7EL3 Amzn.com/billWA	24692163202106822353587	5942	30.22	
07/24	07/22	AMZN Mktp US*VQ1S37OK3 Amzn.com/billWA	24692163203107255452242	5942	86.36	
07/25	07/24	WALMART.COM 800-966-6546 AR	24055233205083338200660	5310	95.18	
07/31	07/27	STAPLES 00108449 AIKEN SC	24164073209105001141428	5943	47.52	
07/31	07/28	HMCO *BOOKS 630-232-2550 IL	24692163209102201766534	5969		5310 R ?
						5942
						STAPLES 1926F7EL3 Amzn.com/billWA

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/20	07/19	EB MENTOR TRAINER CER 801-413-7200 CA	24492153200713742588567	7399	40.00	
07/20	07/19	TARGET.COM * 800-591-3869 MN	24431063200083028028125	5310	53.65	
07/20	07/19	KROGER #675 AIKEN SC	24445713200300597953663	5411	183.92	
07/20	07/19	SLED BACKGROUND CHECK EGOV.COM SC	24015143201400664014537	9399	25.00	
07/20	07/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143201091714029797	9399	1.00	
07/21	07/20	SLED BACKGROUND CHECK EGOV.COM SC	24015143202400665003892	9399	25.00	
07/21	07/20	SLED BACKGROUND CHECK EGOV.COM SC	24015143202400665004114	9399	25.00	
07/21	07/20	SLED BACKGROUND CHECK EGOV.COM SC	24015143202400665010863	9399	25.00	
07/21	07/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143202091715005100	9399	1.00	
07/21	07/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143202091715005902	9399	1.00	
07/21	07/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143202091715023509	9399	1.00	
07/24	07/21	SLED BACKGROUND CHECK EGOV.COM SC	24015143203400666005184	9399	25.00	
07/24	07/21	SLED BACKGROUND CHECK EGOV.COM SC	24015143203400666005747	9399	25.00	
07/24	07/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143203091716009860	9399	1.00	
07/24	07/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143203091716011189	9399	1.00	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143207400660002241	9399	25.00	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143207400660002753	9399	25.00	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143207400660003447	9399	25.00	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143207400660011028	9399	25.00	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143207400660011523	9399	25.00	
07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143207091710004327	9399	1.00	
07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143207091710006140	9399	1.00	
07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143207091710007437	9399	1.00	
07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143207091710025967	9399	1.00	
07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143207091710027823	9399	1.00	
07/28	07/28	LU TUITION AND FEES PCROMER LANDESC	24015143209206919100076	8220	20.00	
07/28	07/27	SLED BACKGROUND CHECK EGOV.COM SC	24015143209400662005752	9399	25.00	
07/28	07/27	SLED BACKGROUND CHECK EGOV.COM SC	9399930769399 SLED BACKGROUND CHECK EGOV.COM SC	9399	25.00	





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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/19	07/18	AMZN MKTP US*FZ56D4VU3 AMAMZN.COM/BILLWA	24431063199083342972969	5942	194.40	
07/19	07/18	STAPLES DIRECT 800-3333330 MA	24164073199105135188362	5111	73.95	
07/21	07/20	AMZN Mktp US*9S4S4Y38Z3 Amzn.com/billWA	24692163201105955805901	5942	57.19	
07/21	07/21	AMZN Mktp US*OL7O83ZN3 Amzn.com/billWA	24692163202106316403716	5942	269.99	
07/21	07/20	THE LIBRARY STORE 309-9253923 IL	24755423201292018407644	5111	291.55	
07/24	07/21	PAPA JOHN'S #1415 803-642-7272 SC	24445003203600114730186	5814	105.49	
07/24	07/21	STEVE WEISS MUSIC INC 215-6590100 PA	24013393203002488232484	5733	2,151.12	
07/24	07/23	AMZN Mktp US*P85R93313 Amzn.com/billWA	24692163204108327801985	5942	701.68	
07/25	07/24	LOWES #00907* 866-483-7521 NC	24692163205109087628658	5200	27.19	
07/25	07/24	AMZN Mktp US*T646T2V10 Amzn.com/billWA	24692163205109250616118	5942	28.06	
07/25	07/24	WAL-MART #1270 NORTH AUGUSTASC	24226383206091004094610	5411	147.16	
07/25	07/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163206109563795905	5965	460.35	
07/26	07/25	AMZN Mktp US*AQ8QK7JR3 Amzn.com/billWA	24692163206109712528470	5942	618.89	
07/26	07/25	AMZN Mktp US*T65HE5H12 Amzn.com/billWA	24692163206109523598464	5942	58.91	
07/26	07/25	AMZN Mktp US*QP42O3V03 Amzn.com/billWA	24692163206109731440517	5942	41.88	
07/27	07/26	Amazon.com*T62X80230 Amzn.com/billWA	24692163207100819830132	5942	61.51	
07/27	07/26	COMMUNIGRAPHICS INC 803-3495208 SC	24013393207003007238800	7333	568.08	
07/28	07/27	J.W. PEPPER 800-345-6296 PA	24801973208762049595709	5733	309.22	
07/28	07/27	STAPLES DIRECT 800-3333330 MA	24164073208105825251800	5111	29.80	
07/31	07/28	Amazon.com*TH2N95Z62 Amzn.com/billWA	24692163209102447908536	5942	94.92	
08/01	07/31	LOWES #00907* 866-483-7521 NC	24692163212104728651947	5200	141.87	
08/02	07/31	DEMCO INC 800-9624463 WI	24325453213900014600558	5111	514.42	
08/02	08/01	WALMART.COM 8009666546 800-966-6546 AR	24445003213300667675312	5310	92.15	
08/04	08/03	WALMART.COM 800-966-6546 AR	24055233215083712650736	5310	86.68	
08/04	08/03	AMZN Mktp US*TH4MC1DY1 Amzn.com/billWA	24692163215107141789670	5942	18.19	
08/04	08/03	AMZN Mktp US*TA1K71CF2 Amzn.com/billWA	24692163215107024011101	5942	118.19	
08/04	08/03	AMZN Mktp US*TH2MR4YH0 Amzn.com/billWA	24692163215107373017980	5942	31.72	
08/04	08/03	BTS*QUILL 609-245-0672 MA	24445003215300621269309	5111	340.66	
08/04	08/03	BTS*QUILL 609-245-0672 MA	24445003215300621269481	5111	155.47	
08/04	08/03	BTS*QUILL 609-245-0672 MA	24445003215300621269556	5111	2.16	
					Total Activity	8,781.97
07/11	07/10	SCHOOL DATEBOOKS 800-7057526 IN	24013393191001099212640	2741	1,968.01	
07/12	07/11	XEROX CORPORATION 2 800-835-6100 NY	24445003192300586801713	5046	112.22	
07/14	07/13	OFFICESUPPLY.COM 866-302-5397 WI	24492153194713802064853	5111	2,235.44	
07/19	07/18	AMZN Mktp US*QF6SS5EF3 Amzn.com/billWA	24692163199104176540417	5942	9.13	
07/19	07/18	AMZN Mktp US*K54EO2YC3 Amzn.com/billWA	24692163199104240017608	5942	6.76	
07/19	07/18	USI ED GOV 800-243-4565 CT	24692163199104243208519	5964	2,288.66	
07/19	07/18	AMZN Mktp US*3N3H18GE3 Amzn.com/billWA	24692163199104279028039	5942	83.50	
07/20	07/19	SP MYAVIDSTORE HALO HTTPSWWWW.MYAVIL	24011343200000022488869	5691	35.32	
07/20	07/19	AMZN Mktp US*0H9575JQ3 Amzn.com/billWA	24692163200104922922312	5942	10.78	
07/20	07/19	AMAZON.COM*Y86EK1533 AMZNAMZN.COM/BILLWA	24431063200083739631985	5942	53.98	
07/21	07/20	AMZN Mktp US*IV3HW14C3 Amzn.com/billWA	24692163201105614861261	5942	26.99	
07/21	07/20	AMZN Mktp US*7H4X52R53 Amzn.com/billWA	24692163201105638329279	5942	392.80	
07/21	07/20	AMZN MKTP US*DN08F9M83 AMAMZN.COM/BILLWA	24431063201083351952452	5942	205.70	
07/21	07/20	AMZN MKTP US*DI7PU6UA3 AMAMZN.COM/BILLWA	24431063201083307665596	5942	12.95	
07/21	07/20	AVID CENTER 858-380-4800 CA	24055233202286984800161	8398	71.50	
07/21	07/20	PORTMANS MUSIC AUGUSTA 706-7381651 GA	24789303201137601068507	5733	220.00	
07/24	07/23	AMAZON.COM*QC4W378T3 AMZNAMZN.COM/BILLWA	24431063204083723458722	5942	21.58	
07/27	07/26	AMZN Mktp US*T66VB9BQ1 Amzn.com/billWA	24692163207100754834719	5942	91.43	
07/27	07/26	Amazon.com*T61EX8BX1 Amzn.com/billWA	24692163207100825924630	5942	61.66	
07/27	07/26	XEROX CORPORATION 2 800-835-6100 NY	24445003207300601987821	5046	382.22	
07/28	07/27	AMZN Mktp US*T64R982F1 Amzn.com/billWA	24692163208101672446262	5942	103.65	
07/31	07/28	AMZN Mktp US*TH00B3LW2 Amzn.com/billWA	24692163209102347493530	5942	94.92	
07/31	07/27	Coast to Coast Computer P805-2449500 CA	24183103209208130502239	5111	324.00	
07/31	07/30	AMZN Mktp US*TH40N64G1 Amzn.com/billWA	24692163211103674562737	5942	32.37	
07/31	07/30	AMZN Mktp US*TH66Q3LW1 Amzn.com/billWA	24692163211103743833325	5942	25.49	
08/01	07/31	AMZN Mktp US Amzn.com/billWA	74692163212104841385220	5942		89.09
					Total Activity	340.19
07/06	07/05	PRIMO WATER 800-7285508 FL	24755423186261861544000	5999	34.45	
07/12	07/11	STAPLS7611534752000001 877-8267755 GA	24164073192105100006620	5111	217.91	
07/17	07/15	STAPLS7377976519000001 877-8267755 GA	24164073197105130341265	5111	19.83	
07/20	07/19	SQ *SOUTHLAND PAPER INC Augusta GA	24692163200105079106344	5399	68.00	
					Total Activity	170.55
07/27	07/26	WM SUPERCENTER #514 AIKEN SC	24445003208400201760674	5411	170.55	

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Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
								Total Activity
								1,501.49
07/10	07/07	THE HOME DEPOT #0119 AUGUSTA GA		24943013189010189068757	5200	268.92		
07/13	07/11	THE HOME DEPOT #0119 AUGUSTA GA		24943013193010190064641	5200	106.92		
07/13	07/11	THE HOME DEPOT #0119 AUGUSTA GA		24943013193010190064658	5200	75.58		
07/14	07/13	SPRINT FOOD #0724 CLEARWATER SC		24137463195001543143068	5541	25.00		
07/19	07/17	THE HOME DEPOT #0119 AUGUSTA GA		24943013199010186071067	5200	134.96		
07/24	07/21	LOWES #02207* NORTH AUGUSTASC		24692163202106574167292	5200	193.32		
07/24	07/21	LOWES #02207* NORTH AUGUSTASC		24692163202106760947382	5200	59.29		
07/24	07/21	STAFFORD NUT & BOLT 7068332118 GA		24801973202726280413613	5085	6.52		
07/26	07/25	HOLLEY TRACTOR EQUIPMENTAIKEN SC		24755423206272067411205	5046	96.30		
07/26	07/25	SPRINT FOOD #0723 AIKEN SC		24137463207001469719327	5541	40.00		
07/26	07/25	TRACTOR SUPPLY #724 AIKEN SC		24137463207001469719400	5599	226.78		
07/27	07/26	LOWES #00639* AIKEN SC		24692163207100740812357	5200	16.05		
07/28	07/27	SPRINT FOOD #0724 CLEARWATER SC		24137463209001484561975	5541	50.00		
07/28	07/27	TRACTOR SUPPLY #724 AIKEN SC		24137463209001484562056	5599	75.59		
07/31	07/28	HOLLEY TRACTOR EQUIPMENTAIKEN SC		24755423209282095183095	5046	76.26		
07/31	07/28	SPRINT FOOD #0743 GRANITEVILLE SC		24137463210001569346067	5541	50.00		
								Total Activity
								59.92
07/13	07/12	SPRINT FOOD #0746 NORTH AUGUSTASC		24137463194001494829450	5542	10.10		
07/28	07/27	CIRCLE K 05377 AIKEN SC		24692163209101853645780	5542	49.82		
								Total Activity
								148.08
07/17	07/13	TST* Raes Coastal Cafe Augusta GA		24692163195100443198058	5812	51.34		
07/17	07/15	SAMS CLUB #4879 AIKEN SC		24445003197400224626558	5300	69.40		
07/19	07/18	ROSES STORE #488 NORTH AUGUSTASC		24941443200400619000189	5651	27.34		
								Total Activity
								251.85
07/26	07/24	CURGIN'S CORNER GRANITEVILLE SC		24034543206002862522411	5542	60.00		
07/28	07/27	CIRCLE K # 23246 AIKEN SC		24692163209101850842141	5542	89.65		
07/28	07/27	CIRCLE K # 23246 AIKEN SC		24692163209101850842158	5542	70.20		
08/03	08/02	CURGIN'S CORNER GRANITEVILLE SC		24034543214000184993609	5542	32.00		
								Total Activity
								716.88
07/14	07/13	AMZN Mktp US*MQ04N2I73 Amzn.com/billWA		24692163194102893729565	5942	68.67		
07/19	07/18	GOVERNMENT FINANCE OFFIC CHICAGO IL		24005943199300707970456	8699	315.00		
07/20	07/19	THE STATE NEWSPAPER 800-888-3566 CA		24001753201083125306049	5968	3.99		
07/31	07/28	THE UPS STORE 2658 803-6420069 SC		24000973209176504076220	7399	14.22		
08/04	08/03	EVENING POST PUBLISHING N012-345-6789 SC		XXXX-XXXX-XXXX-9402783	8668			



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Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
07/20	07/18	SAMSClub.COM	888-746-7726 AR	24226383200370976112600	5300	279.51	
07/20	07/18	SAMSClub.COM	888-746-7726 AR	24226383200370966279534	5300	297.42	
07/20	07/19	Whats Cookin Downtown	803-6491068 SC	24453883201004119475523	5812	1,008.25	
07/21	07/19	STAPLES 00108449	AIKEN SC	24164073201105001122251	5943	183.59	
07/21	07/19	STAPLES 00108449	AIKEN SC	24164073201105001122269	5943	161.95	
07/21	07/20	AMZN Mktp US*AS2BK0OE3	Amzn.com/billWA	24692163201105647596835	5942	86.39	
07/24	07/21	WALMART.COM	800-966-6546 AR	24055233202083333901349	5310	934.07	
07/25	07/24	WALMART.COM	800-966-6546 AR	24055233205083310919113	5310	169.56	
07/25	07/24	KROGER #675	AIKEN SC	24445713205300590144877	5411	80.79	
07/27	07/25	OFFICE DEPOT #1214	800-463-3768 GA	24137463207100445600005	5965	34.53	
07/27	07/26	KROGER #675	AIKEN SC	24445713207300602062628	5411	291.10	
07/28	07/27	JANE, LLC	801-382-8585 UT	24492153208717950122912	5651	98.84	
07/28	07/27	WAL-MART #0514	AIKEN SC	24226383208360023009737	5411	4.88	
07/28	07/27	AMZN Mktp US*T68573RP0	Amzn.com/billWA	24692163208101655358005	5942	9.71	
07/31	07/28	GRUMPY'S SPORTS PUB	AIKEN SC	24493983210200399200040	5812	121.38	
07/31	07/28	NASSP Product & Service	703-8600200 VA	24906413209179358930346	8699	385.00	
07/31	07/30	Amazon.com*TH1WR3LQ1	Amzn.com/billWA	24692163211103748187974	5942	91.60	
07/31	07/30	AMZN Mktp US*TH6871EG0	Amzn.com/billWA	24692163211104083928816	5942	393.07	
08/01	07/31	AMZN Mktp US*TH0RZ15Y2	Amzn.com/billWA	24692163212104637370332	5942	227.85	
08/01	07/30	SAMSClub.COM	888-746-7726 AR	24226383212370590777404	5300	296.04	
08/03	08/02	AMZN Mktp US*TH5PW9I42	Amzn.com/billWA	24692163214106454307865	5942	172.79	
08/04	08/03	RECORDS MANAGEMENT-RMC	HTTPSRECORDSMGA	24492163215000023487830	7399	105.00	
08/04	08/03	AMZN Mktp US*TH7K126M1	Amzn.com/billWA	24692163215107093048018	5942	118.69	
08/04	08/03	AMZN Mktp US*TH0CL9S61	Amzn.com/billWA	24692163215107298164305	5942	66.34	
08/04	08/03	WM SUPERCENTER #514	AIKEN SC	24445003216400203858252	5411	75.60	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
07/18	07/17	WALMART.COM 8009666546 800-966-6546 AR US	8766	24445003198100272305894	13.56

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
04/04	04/03	AMZN Mktp US*HY97W5KM2 Amzn.com/bill WA US	1041	M	24692163093 % ,200399200399g c t i	



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