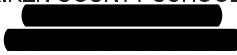




AIKEN COUNTY SCHOOLS



September 05, 2023 - October 04, 2023

Company Statement

Account Information	Payment Information	Account Summary
<p>Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441</p> <p>TTY Hearing Impaired: Dial "711"</p> <p>Outside the U S : 1.509.353.6656 2 .509.353.--Hours Billing Inquiries to: ..</p>	<p>Statement Date 10/04/23</p> <p>Payment Due Date 10/18/23</p> <p>Days in Billing Cycle 30</p> <p>Credit Limit \$1,600,000</p> <p>Cash Limit \$320,000</p> <p>Total Payment Due \$680,206 66</p>	<p>Previous Balance \$665,190.93</p> <p>Payments -\$665,154.97</p> <p>Credits -\$10,749.16</p> <p>Cash \$0.00</p> <p>Purchases \$690,897.94</p> <p>Other Debits \$0.00</p> <p>Overlimit Fee \$0.00</p> <p>Late Payment Fee \$0.00</p> <p>Cash Fees \$0.00</p> <p>Other Fees \$21.92</p> <p>Finance Charge \$0.00</p> <hr/> <p>Current Balance \$680,206.66</p>



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

September 05, 2023 - October 04, 2023

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Cardholder Activity Summary

<i>Account Number 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	938.45	938.45
[REDACTED] 10,000	149.04	0.00	5,452.76	5,303.72
[REDACTED] 10,000	0.00	0.00	7,308.14	7,308.14
[REDACTED] 10,000	6.58	0.00	998.55	991.97
[REDACTED] 25,000	1,615.76	0.00	17,883.75	16,267.99
[REDACTED] 10,000	252.59	0.00	6,778.81	6,526.22
[REDACTED] 10,000	0.00	0.00	777.23	777.23
[REDACTED] 10,000	0.00	0.00	702.42	702.42
[REDACTED] 10,000	62.38	0.00	7,880.96	7,818.58
[REDACTED] 10,000	0.00	0.00	4,219.87	4,219.87
[REDACTED] 10,000	526.12	0.00	36,097.40	35,571.28
[REDACTED] 10,000	14.85	0.00	6,202.77	6,187.92
[REDACTED] 10,000	0.00	0.00	1,653.19	1,653.19
[REDACTED] 10,000	0.00	0.00	6,880.78	6,880.78
[REDACTED] 10,000	0.00	0.00	2,144.11	2,144.11
[REDACTED] 10,000	0.00	0.00	3,079.27	3,079.27
[REDACTED] 10,000	0.00	0.00	3,145.84	3,145.84
[REDACTED] 10,000	0.00	0.00	286.84	286.84
[REDACTED] 10,000	0.00	0.00	306.80	306.80
[REDACTED] 10,000	0.00	0.00	4,501.76	4,501.76
[REDACTED] 10,000	0.00	0.00	589.56	589.56



AIKEN COUNTY SCHOOLS

September 05, 2023 - October 04, 2023

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
10,000	0.00	0.00	3,052.05	3,052.05
[REDACTED]				
10,000	0.00	0.00	206.01	206.01
[REDACTED]				
10,000	0.00	0.00	420.69	420.69
[REDACTED]				
10,000	0.00	0.00	916.56	916.56
[REDACTED]				
10,000	0.00	0.00	1,246.20	1,246.20
[REDACTED]				
25,000	427.63	0.00	13,605.55	13,177.92
[REDACTED]				
15,000	263.04	0.00	11,772.29	11,509.25
[REDACTED]				
10,000	0.00	0.00	371.04	371.04
[REDACTED]				
10,000	0.00	0.00	4,732.45	4,732.45
[REDACTED]				
10,000	0.00	0.00	8,206.42	8,206.42
[REDACTED]				
10,000	0.00	0.00	1,144.24	1,144.24
[REDACTED]				
10,000	0.00	0.00	6,629.59	6,629.59
[REDACTED]				
10,000	0.00	0.00	6,006.77	6,006.77
[REDACTED]				
10,000	0.00	0.00	3,047.86	3,047.86
[REDACTED]				
10,000	0.00	0.00	1,123.72	1,123.72
[REDACTED]				
10,000	0.00	0.00	504.23	504.23
[REDACTED]				
10,000	0.00	0.00	30.00	30.00
[REDACTED]				
10,000	0.00	0.00	277.61	277.61
[REDACTED]				
10,000	0.00	0.00	260.41	260.41
[REDACTED]				
10,000	9.29	0.00	10,137.75	10,128.46
[REDACTED]				
[REDACTED]				10,128



AIKEN COUNTY SCHOOLS

September 05, 2023 - October 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] 10,000	0.00	0.00	1,595.00	1,595.00
[REDACTED] 10,000	0.00	0.00	9,113.44	9,113.44
[REDACTED] 10,000	0.00	0.00	30.04	30.04
[REDACTED] 10,000	1,112.38	0.00	2,724.51	1,612.13
[REDACTED] 10,000	0.00	0.00	100.92	100.92
[REDACTED] 10,000	0.00	0.00	4,403.61	4,403.61
[REDACTED] 10,000	0.00	0.00	57.85	57.85
[REDACTED] 10,000	0.00	0.00	9,869.29	9,869.29
[REDACTED] 10,000	0.00	0.00	329.06	329.06
[REDACTED] 10,000	0.00	0.00	4,449.94	4,449.94
[REDACTED] 10,000	0.00	0.00	539.26	539.26
[REDACTED] 10,000	0.00	0.00	1,225.77	1,225.77
[REDACTED] 10,000	0.00	0.00	3,590.36	3,590.36
[REDACTED] 10,000	136.32	0.00	1,483.11	1,346.79
[REDACTED] 10,000	0.00	0.00	73.52	73.52
[REDACTED] 10,000	0.00	0.00	1,312.92	1,312.92
[REDACTED] 10,000	113.40	0.00	2,380.57	2,267.17
[REDACTED] 10,000	0.00	0.00	9,091.25	9,091.25
[REDACTED] 10,000	0.00	0.00	477.50	477.50
[REDACTED] 10,000	0.00	0.00	876.76	876.76
[REDACTED] 10,000	0.00	0.00	1,782.30	1,782.30



AIKEN COUNTY SCHOOLS

September 05, 2023 - October 04, 2023

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Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<i>Credit Limit</i>				
10,000	0.00	0.00	3,042.82	3,042.82
35,000	46.06	0.00	34,841.32	34,795.26
10,000	0.00	0.00	7,925.75	7,925.75
35,000	610.19	0.00	3,989.02	3,378.83
10,000	0.00	0.00	4,258.11	4,258.11
10,000	0.00	0.00	9,084.55	9,084.55
10,000	0.00	0.00	72.16	72.16
10,000	619.63	0.00	2,052.12	1,432.49
10,000	0.00	0.00	1,972.34	1,972.34
10,000	518.40	0.00	3,904.12	3,385.72
10,000	0.00	0.00	648.92	648.92
10,000	49.50	0.00	2,328.16	2,278.66
10,000	0.00	0.00	406.21	406.21
10,000	0.00	0.00	111.66	111.66
10,000	0.00	0.00	292.43	292.43
10,000	0.00	0.00	101.72	101.72
10,000	0.00	0.00	275.00	275.00
10,000	0.00	0.00	3,648.49	3,648.49
10,000	0.00	0.00	919.26	919.26
10,000	0.00	0.00	228.47	228.47
10,000	0.00	0.00	2,248.26	2,248.26



AIKEN COUNTY SCHOOLS

September 05, 2023 - October 04, 2023

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Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<i>Credit Limit</i>				
10,000	0.00	0.00	100.01	100.01
10,000	0.00	0.00	80.06	80.06
10,000	206.86	0.00	4,096.40	3,889.54
10,000	0.00	0.00	2,294.68	2,294.68
10,000	0.00	0.00	1,337.95	1,337.95
10,000	0.00	0.00	1,767.84	1,767.84
10,000	0.00	0.00	9,600.72	9,600.72
10,000	0.00	0.00	553.29	553.29
10,000	0.00	0.00	325.00	325.00
9,948	52.38	0.00	563.75	511.37
10,000	0.00	0.00	1,668.63	1,668.63
10,000	18.34	0.00	3,695.16	3,676.82
10,000	0.00	0.00	1,596.13	1,596.13
50,000	50.00	0.00	23,487.69	23,437.69
10,000	0.00	0.00	1,423.62	1,423.62
10,000	0.00	0.00	4,372.71	4,372.71
10,000	32.40	0.00	8,725.04	8,692.64
10,000	0.00	0.00	151.44	151.44
10,000	0.00	0.00	1,585.31	1,585.31
10,000	0.00	0.00	2,499.00	2,499.00
10,000	0.00	0.00	2,599.90	2,599.90



AIKEN COUNTY SCHOOLS

September 05, 2023 - October 04, 2023

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
10,000	0.00	0.00	504.28	504.28
[REDACTED]				
10,000	0.00	0.00	369.34	369.34
[REDACTED]				
10,000	0.00	0.00	2,839.07	2,839.07
[REDACTED]				
10,000	1,040.63	0.00	4,209.23	3,168.60
[REDACTED]				
10,000	0.00	0.00	1,537.42	1,537.42
[REDACTED]				
10,000	331.54	0.00	2,055.59	1,724.05
[REDACTED]				
10,000	35.82	0.00	6,708.25	6,672.43
[REDACTED]				
10,000	0.00	0.00	404.11	404.11
[REDACTED]				
10,000	0.00	0.00	1,314.12	1,314.12
[REDACTED]				
10,000	0.00	0.00	1,833.93	1,833.93
[REDACTED]				
10,000	0.00	0.00	802.50	802.50
[REDACTED]				
10,000	0.00	0.00	5,389.37	5,389.37
[REDACTED]				
10,000	26.96	0.00	2,466.05	2,439.09
[REDACTED]				
10,000	0.00	0.00	1,890.95	1,890.95
[REDACTED]				
10,000	0.00	0.00	4,496.59	4,496.59
[REDACTED]				
10,000	0.00	0.00	65.50	65.50
[REDACTED]				
10,000	0.00	0.00	73.28	73.28
[REDACTED]				
10,000	0.00	0.00	97.64	97.64
[REDACTED]				
10,000	35.96	0.00	1,200.41	1,164.45
[REDACTED]				
10,000	0.00	0.00		
[REDACTED]		10,000	10,000	0.00
[REDACTED]			1,537.42	

10,0



AIKEN COUNTY SCHOOLS

September 05, 2023 - October 04, 2023

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Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
██████████ ██████████ 10,000	0.00	0.00	195.49	195.49
██████████ ██████████ 10,000	0.00	0.00	494.01	494.01
██████████ ██████████ 10,000	0.00	0.00	646.96	646.96
██████████ ██████████ 10,000	0.00	0.00	906.17	906.17
██████████ ██████████ 9,823	177.98	0.00	2,980.03	2,802.05
██████████ ██████████ 10,000	0.00	0.00	3,314.90	3,314.90
██████████ ██████████ 10,000	0.00	0.00	7,149.97	7,149.97
██████████ ██████████ 9,887	113.72	0.00	7,565.63	7,451.91
██████████ ██████████ 25,000	563.14	0.00	15,921.80	15,358.66
██████████ ██████████ 10,000	0.00	0.00	2,624.58	2,624.58
██████████ ██████████ 10,000	0.00	0.00	4,540.66	4,540.66
██████████ ██████████ 10,000	0.00	0.00	1,700.59	1,700.59
██████████ ██████████ 10,000	0.00	0.00	1,708.34	1,708.34
██████████ ██████████ 10,000	0.00	0.00	4,425.79	4,425.79
██████████ ██████████ 10,000	0.00	0.00	1,381.53	1,381.53
██████████ ██████████ 10,000	0.00	0.00	3,594.90	3,594.90
██████████ ██████████ 10,000	0.00	0.00	62.15	62.15
██████████ ██████████ 10,000	0.00	0.00	1,021.29	1,021.29
██████████ ██████████ 10,000	0.00	0.00	67.99	67.99
██████████ ██████████ 10,000	0.00	0.00	110.47	110.47
██████████ ██████████ 10,000	359.20	0.00	10,022.16	9,662.96

AIKEN COUNTY SCHOOLS

September 05, 2023 - October 04, 2023

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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
██████████ ██████████ 10,000	0.00	0.00	158.33	158.33
██████████ ██████████ 10,000	100.62	0.00	2,072.91	1,972.29
██████████ ██████████ 10,000	36.74	0.00	5,446.17	5,409.43
██████████ ██████████ 10,000	374.98	0.00	3,143.07	2,768.09
██████████ ██████████ 10,000	0.00	0.00	360.00	360.00
██████████ ██████████ 15,000	0.00	0.00	14,770.87	14,770.87
██████████ ██████████ 10,000	0.00	0.00	3,858.70	3,858.70
██████████ ██████████ 10,000	0.00	0.00	2,309.02	2,309.02
██████████ ██████████ 10,000	0.00	0.00	1,095.06	1,095.06
██████████ ██████████ 10,000	0.00	0.00	74.00	74.00
██████████ ██████████ 1	0.00	0.00	5,322.37	5,322.37

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$665,154.97
09/18	09/18	AUTO PAYMENT DEDUCTION		0071		665,154.97
						Total Activity
						577.50
09/15	09/14	SHIRTMAX 404-352-4774 GA	24492153257719833932277	5611	187.71	
09/15	09/14	AMZN Mktp US*TR4IS4HH1 Amzn.com/billWA	24692163257108215362229	5942	102.51	
09/19	09/18	AMAZON.COM*TX11G7MV0 SEATTLE WA	24431063261083750934751	5942	287.28	
						Total Activity
						6,020.35
09/06	09/05	AMZN Mktp US*TL2RC3QT0 Amzn.com/billWA	24692163248100877836030	5942	170.73	
09/07	09/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983249700965657429	5943	511.84	
09/11	09/10	AMZN Mktp US*TR84Y6P10 Amzn.com/billWA	24692163253105005123526	5942	53.96	
09/11	09/09	AMZN Mktp US Amzn.com/billWA	74692163252104187805964	5942		126.53
09/12	09/11	AMZN Mktp US*TR9YU2BW2 Amzn.com/billWA	24692163254105463170943	5942	1,018.13	
09/13	09/12	AMZN Mktp US*TR4DU6DJ0 Amzn.com/billWA	24692163255106352970137	5942	7.51	
09/13	09/12	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137463255200215780408	5192	785.08	
09/14	09/13	AMZN Mktp US*TR3I61RZ2 Amzn.com/billWA	24692163256107201434621	5942	90.89	
09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/16/24	24755423257172571298825	7011	325.92	
09/18	09/15	AMZN Mktp US*TX4X43TK2 Amzn.com/billWA	24692163258108912106860	5942	17.27	
09/18	09/14	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803258017024071181	5942	299.38	
09/18	09/17	AMZN Mktp US*TX9YF6PBO Amzn.com/billWA	24692163260100564242586	5942	121.14	
09/19	09/18	AMZN Mktp US*TX1GB4580 Amzn.com/billWA	24692163261101341561925	5942	721.87	
09/20	09/19	SCABSE 402-935-7733 SC	24492153262852012408679	8398	325.00	
09/21	09/19	SCABSE 4029357733 SC	24198803263337480843736	8398	325.00	
09/21	09/19	SCABSE 4029357733 SC	24198803263337483461585	8398	325.00	
09/21	09/20	AMZN Mktp US*T11J14O82 Amzn.com/billWA	24692163263102990387040	5942	541.18	
09/21	09/20	AMAZON.COM*T16LB00T2 SEATTLE WA	24431063263083324666812	5942	397.05	

AIKEN COUNTY SCHOOLS

[REDACTED]

[REDACTED] 03160316

[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]



AIKEN COUNTY SCHOOLS

[REDACTED]

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/21	09/20	DOMINO'S 5671 803-474-3322 SC	24445003264000882600396	5814	119.97	
09/21	09/20	PUBLIX #506 AIKEN SC	24137463264001429831709	5411	34.34	
09/25	09/22	THE NATIONAL BETA CLUB 800-8458281 SC	24137473266026682814081	8398	168.00	
10/02	09/29	CHICK-FIL-A #01148 803-641-0366 SC	24427333273710008994794	5814	90.07	

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

AIKEN COUNTY SCHOOLS

September 05, 2023 - October 04, 2023

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/11	09/08	HARDEE'S #740 YEMASSEE SC	24692163252103975862869	5814	392.19	
09/13	09/13	EISEMAN-LUDMAR CO INC 516-932-6990 NY	24692163256106857587583	5137	282.50	
09/15	09/14	SHOOTER'S TECHNOLOGY LLC 703-309-4547 VA	24492153257713808922744	5941	73.26	
09/18	09/15	JCPENNEY.COM JCPENNEY.COM OH	24431063258832420850986	5311	86.40	
09/18	09/17	AMZN Mktp US*TR58Q6U21 Amzn.com/billWA	24692163260100304093935	5942	103.56	
09/19	09/18	QUILL CORPORATION quill.com SC	24164073261105879833465	5111	230.01	
09/21	09/19	HARD ROCK DC S WASHINGTON DC	24231683263968699034025	5812	896.00	
09/21	09/20	PSI SERVICES LLC 818-847-6180 CA	24492153263715885398823	8299	175.00	
09/26	09/25	BLUE RIBBON AWARDS AND GI170-6993319 GA	24701773268473800557001	2791	653.75	
09/28	09/27	AMAZON.COM*T146H6EC1 SEATTLE WA	24431063270083734008556	5942	128.46	
10/02	09/29	CIRCLE K 05588 NORTH AUGUSTASC	24692163273100420804533	5541	45.00	
						Total Activity
						1,909.10
09/07	09/06	SPRINT FOOD #0730 AIKEN SC	24137463250001422158627	5542	77.00	
09/11	09/08	SQ *TERRY BECK Aiken SC	24692163251103455191855	7299	97.85	
09/11	09/09	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011343252000019871199	7399	986.26	
09/19	09/18	CIRCLE K 05377 AIKEN SC	24692163262101624679559	5542	78.01	
09/21	09/20	MIDWEST APPLIANCE PARTS 773-2781300 IL	24207853263173300258670	5722	227.76	
09/22	09/21	LANDRUM SUPPLY CO 706-7222042 GA	24050803264900017873108	5074	23.17	
09/22	09/21	The Webstaurant Store Inc717-392-7472 PA	24113433265600200633471	5099	117.58	
09/22	09/21	CIRCLE K # 23251 WARRENVILLE SC	24692163265103976053356	5542	76.00	
09/25	09/22	LOWES #02207* NORTH AUGUSTASC	24692163265104568659451	5200	148.46	
10/04	10/03	CIRCLE K # 03096 AIKEN SC	24692163277103792738988	5542	77.01	
						Total Activity
						1,487.63
09/06	09/05	AMZN Mktp US*TL6XH30W1 Amzn.com/billWA	24692163248100837696474	5942	186.21	
09/14	09/13	KROGER #640 NORTH AUGUSTASC	24445713256300597691225	5411	87.69	
09/14	09/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163257107724243334	5965	345.13	
09/15	09/14	AMZN Mktp US*TR39A9571 Amzn.com/billWA	24692163257107964881686	5942	112.06	
09/18	09/15	AMZN Mktp US*TX8HE3JH2 Amzn.com/billWA	24692163258108779704500	5942	122.95	
09/20	09/19	WALMART.COM 800-966-6546 AR	24692163262102174217915	5310	105.36	
09/20	09/19	TARGET.COM * 800-591-3869 MN	24431063262083015258649	5310	61.53	
09/22	09/20	DEMCO INC 800-9624463 WI	24325453264900019704478	5111	42.06	
09/22	09/20	SAMSCLUB.COM 888-746-7726 AR	24226383264370287094748	5300	263.70	
09/22	09/21	HOBBY LOBBY ECOMM 405-745-1100 OK	24137463265600184651241	5945	40.95	
10/02	09/29	SP GAATU-VIPEK VIPEK.COM CA	24011343272000031612098	5719	119.99	
						Total Activity
						4,189.62
09/08	09/07	PAYPAL *SCMEAORCHES 4029357733 SC	24198803250335191741517	8398	20.00	
09/08	09/06	SAMSCLUB.COM 888-746-7726 AR	24226383250370577054960	5300	114.74	
09/11	09/07	SAMSCLUB.COM 888-746-7726 AR	24226383251370627879852	5300	99.50	
09/18	09/15	SP PSS, INC HTTPSSHOP.PSSNC	24492163258000025873571	8299	2,493.77	
09/18	09/15	AMZN Mktp US*TX9Y03TB2 Amzn.com/billWA	24692163258108871013941	5942	91.84	
09/18	09/16	PITNEY BOWES PI 844-256-6444 CT	24430993259069198554015	5111	138.02	
09/18	09/16	STAPLS7378468549000001 877-8267755 GA	24164073260105140422222	5111	561.58	
09/18	09/17	AMZN Mktp US*TX6UJ81W0 Amzn.com/billWA	24692163260100303167045	5942	23.75	
09/18	09/17	Amazon.com*TX3ZH1VR2 Amzn.com/billWA	24692163260100205862958	5942	95.04	
09/18	09/15	SAMSCLUB.COM 888-746-7726 AR	24226383260370025251018	5300	37.94	
09/20	09/18	DEMCO INC 800-9624463 WI	24325453262900019502536	5111	285.30	
09/27	09/26	KROGER #640 NORTH AUGUSTASC	24445713269300594023104	5411	28.14	
10/02	09/29	SPACE CAMP HTTPSWWW.SPACAL	24492163272000040300925	8398	200.00	
						Total Activity
						5,968.73
09/06	09/05	AMZN Mktp US*TL4BV41R1 Amzn.com/billWA	24692163248100887010634	5942	47.47	
09/07	09/06	PUBLIX #506 AIKEN SC	24137463250001422231309	5411	66.73	
09/08	09/07	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463251600180923400	5942	878.58	
09/11	09/08	WM SUPERCENTER #4487 AIKEN SC	24445003252400199048343	5411	25.20	
09/13	09/12	AMZN Mktp US*TR39P9AG1 Amzn.com/billWA	24692163255106597579826	5942	15.11	
09/13	09/12	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753255300769536424	5943	321.84	
09/13	09/13	AMZN Mktp US*TR14129C2 Amzn.com/billWA	24692163256106849038547	5942	134.68	
09/13	09/13	AMZN Mktp US*TR8LV8UK2 Amzn.com/billWA	24692163256106854225013	5942	259.16	
09/14	09/13	AMZN Mktp US*TR13C0101 Amzn.com/billWA	24692163256107180703160	5942	53.99	
09/14	09/13	XEROX CORPORATION 2 800-835-6100 NY	24445003256300597665167	5046	684.34	
09/15	09/13	SAMSCLUB.COM 888-746-7726 AR	24226383257370925544848	5300	161.16	
09/15	09/14	STAPLS7615006728000001 877-8267755 GA	24164073257105120428624	5111	491.89	
09/18	09/15	tlf*MAGNOLIA FLOWERS AND AIKEN SC	24717053259172592309353	5992	162.00	
09/18	09/15	tlf*MAGNOLIA FLOWERS AND AIKEN SC	24717053259172592309379	5992	150.12	
09/18	09/15	tlf*MAGNOLIA FLOWERS AND AIKEN SC	74717053259172592309366	5992		162.00

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/19	AMZN Mktp US*TX4ED6NG1 Amzn.com/billWA	24692163262102115946648	5942	32.50	
09/21	09/20	AMZN Mktp US*T10NP3CC2 Amzn.com/billWA	24692163263102768411048	5942	536.53	
09/22	09/21	WALMART.COM 800-966-6546 AR	24692163264103599536226	5310	32.04	
09/22	09/21	WALMART.COM 800-966-6546 AR	24692163264103599639822	5310	28.06	
09/22	09/20	LITTLE CAESARS 3393-049 423-698-1300 SC	24445003264200145003327	5814	61.38	
09/22	09/21	SAMSClub #4879 AIKEN SC	24226383265400004532115	5300	82.34	
09/25	09/21	SAMSClub.COM 888-746-7726 AR	24226383265370340877872	5300	111.40	
09/25	09/21	SAMSClub.COM 888-746-7726 AR	24226383265370341116726	5300	509.86	
09/25	09/23	AMZN Mktp US*T11E93VX2 Amzn.com/billWA	24692163266105218402175	5942	149.57	
09/26	09/25	AMZN Mktp US*T179U7KC2 Amzn.com/billWA	24692163268106560531288	5942	20.33	
09/28	09/26	SAMSClub.COM 888-746-7726 AR	24226383270370600323800	5300	85.60	
09/29	09/27	LITTLE CAESARS 3393-049 423-698-1300 SC	24445003271200139704030	5814	73.46	
09/29	09/28	PUBLIX #506 AIKEN SC	24137463272001445942563	5411	191.09	
10/02	09/29	SAMS CLUB #4879 AIKEN SC	24445003273400200495462	5300	27.92	
10/02	09/29	SAMSClub.COM 888-746-7726 AR	24226383274370749738617	5300	223.64	
10/03	10/02	AMZN Mktp US*T943H9902 Amzn.com/billWA	24692163275102549938398	5942	78.99	
10/03	10/02	AMZN Mktp US*T94B89US2 Amzn.com/billWA	24692163275102623416394	5942	215.95	
10/03	10/02	AMZN Mktp US*T97JB1XX0 Amzn.com/billWA	24692163275102669068802	5942	31.31	
10/04	10/04	AMZN MKTP US*T98S73DE0 SEATTLE WA	24431063277083716308324	5942	186.49	
					Total Activity	70 58
09/15	09/14	SHEALYS BAR B QUE HOUSE BATSBRG LEVILSC	24453883258000010700151	5812	70.58	
					Total Activity	3,760 48
09/05	09/04	AMZN MKTP US*TL7NA0Q52 AMAMZN.COM/BILLWA	24431063247083329711101	5942	505.40	
09/05	09/04	SAMS CLUB#4879 AIKEN SC	24226383248360252344427	5300	93.44	
09/14	09/12	STAPLES 00108449 AIKEN SC	24164073256105001237921	5943	86.91	
09/18	09/15	FUTURE CITY / DISCOVER HTTPSFUTURECIVA	24011343258000037385515	8299	25.00	
09/18	09/15	NAVIGATE360 INTERNET 330-6610106 OH	24067203260316151002453	7399	1,944.00	
09/18	09/17	AMAZON.COM*TR2QX2UG1 SEATTLE WA	24431063260083338662610	5942	30.23	
09/20	09/19	AMZN Mktp US*TX1Q27Z21 Amzn.com/billWA	24692163262101848380455	5942	49.61	
09/20	09/15	WALMART.COM 8009666546 BENTONVILLE AR	24445003262200145661019	5310	34.83	
09/20	09/14	WALMART.COM 8009666546 BENTONVILLE AR	24445003262200145661191	5310	56.00	
09/25	09/23	HMCO *BOOKS 630-232-2550 IL	24692163266104806205744	5969	104.40	
09/27	09/26	SAMS CLUB #4879 AIKEN SC	24445003270400184912139	5300	21.46	
09/29	09/28	FOOD LION #2251 WARRENVILLE SC	24692163272109677430281	5411	4.99	
10/03	10/02	TONERCHARGE CORPORATION 803-2781066 SC	24050803275900019612105	5044	525.85	
10/03	10/02	XEROX CORPORATION 2 800-835-6100 NY	24445003275300648053337	5046	7.56	
10/03	10/02	XEROX CORPORATION 2 800-835-6100 NY	24445003275300648053410	5046	10.95	
10/03	10/02	XEROX CORPORATION 2 800-835-6100 NY	24445003275300648053584	5046	34.97	
10/03	10/02	XEROX CORPORATION 2 800-835-6100 NY	24445003275300648053667	5046	101.52	
10/03	10/02	XEROX CORPORATION 2 800-835-6100 NY	24445003275300648053741	5046	21.13	
10/03	10/02	XEROX CORPORATION 2 800-835-6100 NY	24445003275300648053824	5046	13.53	
10/03	10/02	XEROX CORPORATION 2 800-835-6100 NY	24445003275300648053907	5046	48.50	
10/03	10/02	XEROX CORPORATION 2 800-835-6100 NY	24445003275300648054087	5046	8.46	
10/03	10/02	XEROX CORPORATION 2 800-835-6100 NY	24445003275300648054160	5046	10.33	
10/03	10/02	XEROX CORPORATION 2 800-835-6100 NY	24445003275300648054244	5046	21.41	
					Total Activity	5,867 58
09/06	09/05	WPHY*Get Your Teach On 855-999-3729 GA	24692163248100987458980	7399	1,031.44	
09/12	09/12	MCGRAW-HILL HIGHER ED 800-338-3987 NY	24492153255743446019829	8220	277.85	
09/13	09/12	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137463256600164933594	5942	1,181.17	
09/18	09/13	PAYPAL *NIMCOINC 270-273-5000 KY	24492153258852785244570	2741	53.55	
09/20	09/20	VIRCO INC. 310-533-0474 CA	24493983263069198842195	5065	289.14	
09/26	09/25	XEROX CORPORATION 2 800-835-6100 NY	24445003268300589150984	5046	66.36	
09/26	09/25	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753268300761748014	5943	321.84	
09/26	09/25	Scholastic, Inc. 573-632-1834 MO	24009583269600126728244	8299	1,654.13	
09/27	09/25	SCRIPPS SPELLING BEE 513-977-3822 OH	24941683269207255700272	8299	180.00	
09/27	09/27	REALLY GOOD STUFF 800-366-1920 CT	24692163270108001067092	8299	479.21	
10/04	10/03	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463277600182714310	5942	182.32	
					Total Activity	637 99
09/18	09/15	SQ *SC/NSPRA gosq.com SC	24692163258108901521517	8699	229.00	
09/18	09/15	SQ *SC/NSPRA gosq.com SC	24692163258108901623461	8699	229.00	
09/20	09/19	CITY OF AIKEN SC 803-6434779 SC	24049553262900010385859	9399	150.00	
09/29	09/28	THE STATE NEWSPAPER 800-888-3566 CA	24001753272083125302463	5968	29.99	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						5,768.58
09/12	09/11	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973254872622572562	7349	394.74	
09/15	09/14	LOWES #00639* AIKEN SC	24692163257108157727082	5200	96.12	
09/15	09/14	GRAINGER 877-2022594 IL	24755423258732584255408	5085	27.59	
09/20	09/19	CIRCLE K 05377 AIKEN SC	24692163263102397380291	5542	58.85	
09/26	09/25	ATHENS JANITOR SUPPLY CO 706-548-1325 GA	24801973268872577479445	7349	296.98	
09/26	09/25	ATHENS JANITOR SUPPLY CO 706-548-1325 GA	24801973268872757481005	7349	132.21	
09/26	09/25	ATHENS JANITOR SUPPLY CO 706-548-1325 GA	24801973268872357482007	7349	50.28	
09/26	09/25	ATHENS JANITOR SUPPLY CO 706-548-1325 GA	24801973268872457482683	7349	175.48	
09/26	09/25	ATHENS JANITOR SUPPLY CO 706-548-1325 GA	24801973268872140483676	7349	24.19	
09/26	09/25	ATHENS JANITOR SUPPLY CO 706-548-1325 GA	24801973268872927495620	7349	58.49	
09/27	09/26	GRAINGER 877-2022594 IL	24755423270732701780555	5085	219.53	
09/28	09/26	UNITED RENTALS #018068 704-636-8002 GA	24445003270300600495489	7394	2,117.06	
09/28	09/26	UNITED RENTALS #018068 704-636-8002 GA	24445003270300600495554	7394	2,117.06	
						Total Activity
						1,628.58
09/05	09/04	TARGET 00013102 AIKEN SC	24164073247091007466700	5310	40.14	
09/07	09/06	SAMS CLUB #4879 AIKEN SC	24445003250400186354219	5300	65.25	
09/18	09/16	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/16/24	24755423260272600156914	7011	468.00	
09/18	09/16	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/16/24	24755423260272600158456	7011	468.00	
09/18	09/16	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/16/24	24755423260272600158464	7011	468.00	
09/25	09/22	TLF*MARTINAS FLOWERS AND 706-8637172 GA	24717053266152665321965	5992	67.94	
09/27	09/26	WM SUPERCENTER #4487 AIKEN SC	24445003270400184938969	5411	51.25	
						Total Activity
						8,167.06
09/07	09/06	SPRINT FOOD #0735 AIKEN SC	24137463250001422210196	5542	19.72	
09/07	09/06	SPRINT FOOD #0735 AIKEN SC	24137463250001422210352	5542	24.79	
09/07	09/06	SPRINT FOOD #0735 AIKEN SC	24137463250001422210279	5542	20.59	
09/08	09/06	SHOEMAKER IRRIGATION SUP AIKEN SC	24251383250017024047489	5599	552.07	
09/11	09/08	J.W. PEPPER 800-345-6296 PA	24801973251762149369001	5733	597.29	
09/11	09/08	PANYARD INC 555-555-5555 OH	24055233251608067374832	5969	959.80	
09/11	09/08	FOOD LION #0245 AIKEN SC	24692163252103783667591	5411	259.13	
09/11	09/09	J.W. PEPPER 800-345-6296 PA	24801973252762775420432	5733	404.73	
09/11	09/10	WAL-MART #4487 AIKEN SC	24226383254360285329263	5411	118.67	
09/11	09/10	WAL-MART #4487 AIKEN SC	24226383254360285329271	5411	133.86	
09/11	09/10	WAL-MART #4487 AIKEN SC	24226383254400003400614	5411	96.80	
09/13	09/12	TCT*ANDERSON'S 800-328-9650 MN	24692163255106330470499	5969	242.83	
09/14	09/13	FOOD LION #0245 AIKEN SC	24692163257107667693537	5411	213.26	
09/18	09/15	WWW.NCTE.ORG WWW.NCTE.ORG IL	24492163258000052612660	8299	375.00	
09/18	09/15	WWW.NCTE.ORG WWW.NCTE.ORG IL	24492163258000051916062	8299	325.00	
09/18	09/15	AMERICAN AIR0012479640644FORT WORTH TX HOSTETLER/KAYLA 0012479640644 Departure Date: 11/15/23 Airport Code: CAE MQ B CLT Departure Date: 11/15/23 Airport Code: CLT AA B CMH Departure Date: 11/15/23 Airport Code: CMH MQ BO DCA	24035963258634001138885	3001	262.90	
09/18	09/15	AMERICAN AIR0012479644863FORT WORTH TX GEYER/EMILY 0012479644863 Departure Date: 11/15/23 Airport Code: CAE MQ O CLT Departure Date: 11/15/23 Airport Code: CLT AA O CMH Departure Date: 11/15/23 Airport Code: CMH MQ NO DCA	24035963258634001145054	3001	375.90	
09/18	09/15	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153258717042307603	6300	28.19	
09/18	09/15	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153258745040831159	6300	26.25	
09/20	09/19	SQ *PREMIER SPINAL HEALTHColumbia SC	24692163262102078564172	8011	75.00	
09/21	09/20	WAL-MART #4487 AIKEN SC	24226383264400008788359	5411	120.10	
09/21	09/20	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683264091034028765	5251	8.58	
09/21	09/20	FOOD LION #0245 AIKEN SC	24692163264103281930539	5411	121.54	



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09/25	09/22	FOOD LION #0245 AIKEN SC	24692163266104921236863	5411	159.18	
09/26	09/25	IN *DUMPSTER DEPOT EVENT 803-6495402 SC	24692163268107048789829	7394	1,375.38	
09/26	09/25	NATIONAL FFA ORGANIZATIO 888-332-2668 IN	24801973268878230022316	8398	880.00	
09/26	09/25	SPRINT FOOD #0735 AIKEN SC	24 7374 24 7E38			

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[REDACTED]

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/29	09/28	WALMART.COM 8009666546 800-966-6546 AR	24445003271200139702547	5310	41.65	
09/29	09/28	WAL-MART #0514 SE2 AIKEN SC	74455013271141000704827	5411		6.58
10/02	09/28	SAMSCLUB.COM 888-746-7726 AR	24226383272370698258411	5300	138.72	
					Total Activity	
					16,267.99	
09/08	09/07	AMZN Mktp US*TR8PK1482 Amzn.com/billWA	24692163250102532353877	5942	129.75	
09/11	09/08	AMZN Mktp US*TR9QO3382 Amzn.com/billWA	24692163251103192930755	5942	340.17	
09/11	09/09	USC MARKETPLACE THOMPS55 MAILSC	24015143252207352700501	8220	40.00	
09/11	09/09	USC MARKETPLACE THOMPS55 MAILSC	24015143252207352700535	8220	40.00	
09/11	09/09	USC MARKETPLACE THOMPS55 MAILSC	24015143252207352700568	8220	40.00	
09/13	09/12	AMZN Mktp US*TR6ZL3JS1 Amzn.com/billWA	24692163255106335603656	5942	133.90	
09/13	09/13	USC MARKETPLACE THOMPS55 MAILSC	24015143256207352500220	8220	40.00	
09/14	09/13	AMZN Mktp US*TR2G97R22 Amzn.com/billWA	24692163256107179098408	5942	16.41	
09/14	09/13	DIGITAL COMPLIANCE 512-402-5963 TX	24388963256027013157222	7399	150.00	
09/14	09/13	FOOD LION #2251 WARRENVILLE SC	24692163257107668823893	5411	16.99	
09/14	09/13	FCCLA 703-476-4900 VA	24435653257286430100426	8398	153.00	
09/14	09/13	FCCLA 703-476-4900 VA	24435653257286430100434	8398	15.00	
09/14	09/13	FCCLA 703-476-4900 VA	24435653257286430100442	8398	102.00	
09/15	09/14	AMZN Mktp US*TR16E9M91 Amzn.com/billWA	24692163257107872877172	5942	335.09	
09/18	09/14	DOUBLETREE HOTELS 312-7876100 IL	24755423258172588467008	3692	1,945.62	
		Arrival: 09/10/23				
09/19	09/18	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233261036010182698	3503	403.19	
		Arrival: 09/17/23				
09/19	09/18	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233261036010180577	3503	403.19	
		Arrival: 09/17/23				
09/19	09/18	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233261036010180585	3503	403.19	
		Arrival: 09/17/23				
09/19	09/18	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233261036010180593	3503	403.19	
		Arrival: 09/17/23				
09/19	09/18	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233261036010180635	3503	403.19	
		Arrival: 09/17/23				
09/19	09/18	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233261036010180981	3503	368.30	
		Arrival: 09/17/23				
09/19	09/18	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233261036010179371	3503	381.37	
		Arrival: 09/17/23				
09/19	09/18	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233261036010181047	3503	346.50	
		Arrival: 09/17/23				
09/20	09/18	PIZZA HUT 004812 803-593-8175 SC	24943003262964319160812	5812	34.56	
09/20	09/19	AMZN Mktp US*TX6KR16F0 Amzn.com/billWA	24692163262102228249617	5942	649.13	
09/21	09/20	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233263036010182134	3503	346.50	
		Arrival: 09/17/23				
09/21	09/20	AMZN Mktp US*T195W6FH2 Amzn.com/billWA	24692163263102949855329	5942	70.41	
09/21	09/20	SQ *SQUARE HARDWARE gosq.com MI	24692163263102965881225	7379	1,152.36	
09/21	09/20	AMZN Mktp US*TX3Z99PW1 Amzn.com/billWA	24692163263103112442754	5942	394.06	
09/21	09/20	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	74055233263036010193763	3503		34.89
09/21	09/20	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	74055233263036010188979	3503		34.89
09/22	09/20	N A E Y C CONFERENCE 202-232-8777 DC	24247603264500639744923	8398	365.00	
09/22	09/21	AMZN Mktp US*TX8008V51 Amzn.com/billWA	24692163264103738753070	5942	300.76	
09/22	09/21	AMZN Mktp US*TX2S44RS0 Amzn.com/billWA	24692163264103777579550	5942	6.47	
09/25	09/22	BESTBUYCOM806794431293 888BESTBUY MN	24399003265503085048698	5732	1,545.98	
09/25	09/22	AMZN MKTP US*T17BK6PD2 SEATTLE WA	24431063265083729412505	5942	1,024.89	
09/25	09/22	DIGITAL COMPLIANCE 512-402-5963 TX	24388963265027013720127	7399	255.00	
09/25	09/22	ENTERPRISE RAC10196962 877-5306141 OK	24164073266434310244313	5511	409.87	
09/25	09/22	ENTERPRISE RAC10196962 877-5306141 OK	24164073266434310244339	5511	509.49	
09/25	09/22	ENTERPRISE RAC10196962 877-5306141 OK	24164073266434310244370	5511	132.10	
09/25	09/22	ENTERPRISE RAC10196962 877-5306141 OK	24164073266434310244388	5511	201.85	
09/25	09/22	ENTERPRISE RAC10196962 877-5306141 OK	24164073266434310244420	5511	296.60	
09/25	09/22	ENTERPRISE RAC10196962 877-5306141 OK	24164073266434310244446	5511	310.63	
09/25	09/22	ENTERPRISE RAC10196962 877-5306141 OK	24164073266434310245013	5511	231.95	
09/25	09/22	BESTBUYCOM806794431293 RICHFIELD MN	74399003265503086030195	5732		1,545.98
09/26	09/25	AMZN Mktp US*T14V24UT2 Amzn.com/billWA	24692163268106953713949	5942	247.00	
09/27	09/26	HITE FLORAL 803-648-5484 SC	24137463269200211317902	5992	75.15	
09/29	09/27	HOSA, Inc. 972-874-0062 TX	24202983271030036516948	8699	352.70	
10/02	09/29	AMZN Mktp US*T95W14G32 Amzn.com/billWA	24692163272109712705259	5942	824.25	
10/02	09/29	PIZZA HUT 004812 803-593-8175 SC	24943003273964323580218	5812	86.53	
10/02	09/29	CHICK-FIL-A #01148 AIKEN SC	24427333273710008983383	5814	91.75	
10/03	10/02	LOWES #00639* AIKEN SC	24692163275102625830345	5200	44.76	
10/03	10/02	NCHSE-F730E416T1 WWW.HEALTHSCIOK	24492163275000023545717	8299	675.00	
10/03	10/02	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683276091011512407	5251	240.10	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/03	10/02	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683276091011512415	5251	143.29	
10/04	10/02	ENTERPRISE RAC10196962 877-5306141 OK	24164073276434310124885	5511	255.56	

Total Activity

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[REDACTED]

[REDACTED]

[REDACTED]



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Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>C</i>
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[REDACTED]

[REDACTED]

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	Amazon.com*TR7X35B90 Amzn.com/billWA	24692163254105885593326	5942	35.62	
09/12	09/11	AMZN Mktp US*TR5JB7B40 Amzn.com/billWA	24692163254105886080000	5942	16.10	
09/12	09/11	AMZN Mktp US*TR4991NC1 Amzn.com/billWA	24692163254105968126333	5942	84.18	
09/12	09/11	AMZN Mktp US*TR1DW0840 Amzn.com/billWA	24692163254105971602833	5942	61.49	
09/12	09/11	AMZN Mktp US Amzn.com/billWA	74692163254105809179280	5942		48.60
09/13	09/11	MUSIC IS ELEMENTARY 440-4424475 OH	24121573255000254110192	5733	153.43	
09/13	09/12	AMZN Mktp US*TR1XP9S00 Amzn.com/billWA	24692163255106488789435	5942	11.87	
09/13	09/12	J.W. PEPPER 800-345-6296 PA	24801973255762316421763	5733	460.99	
09/13	09/12	AMZN Mktp US*TR8FR6KA0 Amzn.com/billWA	24692163255106639265814	5942	29.14	
09/13	09/12	AMZN Mktp US*TR2XT9AD1 Amzn.com/billWA	24692163255106727085884	5942	54.62	
09/13	09/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163256106944535058	5965	123.34	
09/13	09/13	AMZN Mktp US*TR3AT49A0 Amzn.com/billWA	24692163256106946281503	5942	171.68	
09/14	09/12	WEST MUSIC CATALOG 319-351-2000 IA	24428063256100459253762	5733	505.77	
09/14	09/13	AMZN Mktp US Amzn.com/billWA	74692163256107089195521	5942		171.68
09/14	09/13	AMAZON.COM SEATTLE WA	74431063256083009781054	5942		246.68
09/14	09/13	AMAZON.COM SEATTLE WA	74431063256083009354605	5942		59.16
09/15	09/14	SP MAKEYMAKEY-JOYLAB JOYLABZ.MYSHOCA	24492163257000043609537	5999	779.55	
09/15	09/14	AMZN Mktp US*TR9NU4BR1 Amzn.com/billWA	24692163257108319955613	5942	134.94	
09/15	09/15	WWW.MAKERBOT.COM 347-457-5757 NY	24692163258108343400817	5085	2,439.89	
09/18	09/15	AMZN Mktp US*TX2NO6T02 Amzn.com/billWA	24692163258108863764907	5942	40.49	
09/18	09/15	SCAHPERD 803-7863384 SC	24559303258900018524978	8398	191.00	
09/18	09/16	AMAZON.COM*TX9IY2PS2 SEATTLE WA	24431063259083322813446	5942	537.75	
09/18	09/17	AMZN Mktp US*TR3ZM6IH1 Amzn.com/billWA	24692163260100305340566	5942	289.20	
09/18	09/17	AMZN Mktp US*TX7UF7GT0 Amzn.com/billWA	24692163260100632741510	5942	424.24	
09/19	09/18	AMZN Mktp US*TX0SO2QO2 Amzn.com/billWA	24692163261101158896646	5942	491.13	
09/19	09/18	AMZN Mktp US*TX5R59VG0 Amzn.com/billWA	24692163261101069049384	5942	1,635.29	
09/19	09/18	AMZN Mktp US*TX7LQ9D52 Amzn.com/billWA	24692163261101303211261	5942	231.14	
09/19	09/18	AMZN Mktp US*TX89A94J1 Amzn.com/billWA	24692163261101397788091	5942	332.58	
09/19	09/18	Staples Inc staples.com MA	24164073261105268419835	5111	510.01	
09/19	09/19	AMZN Mktp US*TX16W1L81 Amzn.com/billWA	24692163262101572617627	5942	60.38	
09/19	09/19	AMZN Mktp US*TX50X82H2 Amzn.com/billWA	24692163262101612759884	5942	114.36	
09/20	09/19	AMZN Mktp US*TX8Q6Q60 Amzn.com/billWA	24692163262102109019048	5942	324.28	
09/21	09/20	AMZN Mktp US*TX9FO7E01 Amzn.com/billWA	24692163263102733732197	5942	21.58	
09/21	09/20	AMZN Mktp US*T10TR8C32 Amzn.com/billWA	24692163263102764729211	5942	484.04	
09/21	09/20	AMZN Mktp US*T12NC1OR2 Amzn.com/billWA	24692163263102933863701	5942	32.38	
09/21	09/20	TARGET.COM * 800-591-3869 MN	24431063263083072413896	5310	431.89	
09/21	09/20	TARGET.COM * 800-591-3869 MN	24431063263083025154258	5310	215.78	
09/22	09/21	AMZN Mktp US*TX8K46XH1 Amzn.com/billWA	24692163264103590902963	5942	502.14	
09/22	09/21	AMZN Mktp US*T155T83Y2 Amzn.com/billWA	24692163264103597602137	5942	479.38	
09/22	09/21	AMZN Mktp US*TX5UC2V61 Amzn.com/billWA	24692163264103684503750	5942	131.10	
09/22	09/21	AMZN Mktp US*T13485JX2 Amzn.com/billWA	24692163264103777422884	5942	487.62	
09/22	09/21	AMZN MKTP US*TX0SA2VX1 SEATTLE WA	24431063264083312349610	5942	403.92	
09/22	09/21	AMZN Mktp US*TX3GW7MG1 Amzn.com/billWA	24692163264103811120940	5942	323.88	
09/22	09/21	AMZN Mktp US*TX58V6ML1 Amzn.com/billWA	24692163264103890609771	5942	508.14	
09/22	09/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163265104051934445	5965	338.51	
09/25	09/22	AMZN Mktp US*T165G8PQ2 Amzn.com/billWA	24692163265104504628149	5942	365.12	
09/25	09/22	AMAZON.COM*T11JI4PR2 SEATTLE WA	24431063265083743999966	5942	491.40	
09/25	09/21	DISCOUNT DANCE SUPPLY 800-470-1664 CA	24493983265756906525629	5691	363.26	
09/25	09/23	Amazon.com*TX8AX7661 Amzn.com/billWA	24692163266104962708010	5942	42.82	
09/27	09/25	WWBW WEB 800-348-5003 CA	24943003269985686756851	5733	123.06	
09/27	09/25	HOBBY LOBBY #289 AIKEN SC	24137463269200211302144	5945	175.73	
09/27	09/26	AMZN MKTP US*T18KD3MZ0 SEATTLE WA	24431063269083355972521	5942	311.89	
09/27	09/26	PECKNEL MUSIC COLUMBIA 803-7996860 SC	24767903269479001230481	5733	393.36	
09/27	09/26	STAPLS7615699015000001 877-8267755 GA	24164073269105250248061	5111	99.99	
09/27	09/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163270108026904410	5965	43.97	
09/28	09/27	ESL LIBRARY WINNIPEG MB	74083423270000004883700	5734	180.00	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74083423270000004883700	0001	1.80	
09/28	09/27	ESL LIBRARY WINNIPEG MB	74083423270000004899144	5734	180.00	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74083423270000004899144	0001	1.80	
09/28	09/27	ESL LIBRARY WINNIPEG MB	74083423270000004893881	5734	180.00	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74083423270000004893881	0001	1.80	
09/28	09/27	ESL LIBRARY WINNIPEG MB	74083423270000004923241	5734	180.00	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74083423270000004923241	0001	1.80	
09/28	09/27	ESL LIBRARY WINNIPEG MB	74083423270000004957090	5734	180.00	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74083423270000004957090	0001	1.80	
09/28	09/27	ESL LIBRARY WINNIPEG MB	74083423270000004930402	5734	180.00	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74083423270000004930402	0001	1.80	
09/28	09/27	ESL LIBRARY WINNIPEG MB	74083423270000004944502	5734	188.00	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74083423270000004944502	0001	1.88	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/28	09/27	ESL LIBRARY WINNIPEG MB	74083423270000004981595	5734	180.00	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74083423270000004981595	0001	1.80	
09/28	09/27	ESL LIBRARY WINNIPEG MB	74083423270000005018389	5734	188.00	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74083423270000005018389	0001	1.88	
09/28	09/27	ESL LIBRARY WINNIPEG MB	74083423270000005121936	5734	188.00	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74083423270000005121936	0001	1.88	
09/28	09/27	AMZN Mktp US*T91F62J12 Amzn.com/billWA	24692163270108589694192	5942	26.99	
09/28	09/27	AMZN Mktp US*T93FB9J62 Amzn.com/billWA	24692163270108589972630	5942	58.59	
09/28	09/27	TARGET.COM * 800-591-3869 MN	24431063270083004522831	5310	78.80	
09/28	09/27	S&S WORLDWIDE, INC. 860-5373451 CT	24436543271026916306087	5945	1,120.08	
09/29	09/28	SP PSS, INC HTTPSSHOP.PSSNC	24492163271000024189501	8299	470.65	
09/29	09/28	AMZN Mktp US*T180M1790 Amzn.com/billWA	24692163271109159200310	5942	234.56	
09/29	09/28	AMZN Mktp US*T16SL9GK1 Amzn.com/billWA	24692163271109313974024	5942	363.65	
09/29	09/27	MUSICAL INNOVATIONS GREENVILLE SC	24071053271939121674075	5733	539.99	
09/29	09/28	PECKNEL MUSIC COMPANY 864-2447881 SC	24767903271489401363150	5733	755.88	
10/02	09/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943003272031632704268	5733	417.51	
10/02	09/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943003272031632704243	5733	499.47	
10/02	09/28	MUSIC & ARTS 1 C 888-731-5396 MD	24943003272031632704284	5733	499.72	
10/02	09/29	AMZN Mktp US*T935H1X82 Amzn.com/billWA	24692163272109914949168	5942	275.90	
10/02	09/29	AMZN Mktp US*T10DK2Y60 Amzn.com/billWA	24692163272109953991766	5942	374.82	
10/02	09/29	ESL LIBRARY WINNIPEG MB	74083423272000005471784	5734	188.00	
10/02	10/02	INTERNATIONAL TRANSACTION FEE	74083423272000005471784	0001	1.88	
10/02	09/29	J.W. PEPPER 800-345-6296 PA	24801973272762816639087	5733	46.75	
10/02	09/29	LOWES #00639* AIKEN SC	24692163272100202351308	5200	105.55733	417.51

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AIKEN COUNTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/29	09/28	O'REILLY RETAIL CHAIN SPRINGFIELD MO	24431053272838004872117	5533	157.50		
10/02	09/29	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683273091025073274	5251	105.78		
10/03	10/02	HARRYS EQUIPMENT CENTER MARTINEZ GA	24039823275900017000125	5541	109.54		
10/04	10/03	C & C AUTOMOTIVE REPAIR &170-67240900 SC	24323043276183000422809	7538	1,989.00		
							Total Activity
							371.04
09/12	09/11	WAL-MART #4487 AIKEN SC	2422638325540004218311	5411	29.10		
09/12	09/11	WM SUPERCENTER #4487 AIKEN SC	24445003255400188152137	5411	31.30		
09/22	09/21	XEROX CORPORATION 2 800-835-6100 NY	24445003264300611944341	5046	240.45		
09/26	09/25	WAL-MART #4487 AIKEN SC	24226383269400002617377	5411	20.50		
09/26	09/25	S&S WORLDWIDE, INC. 860-5373451 CT	24436543269026781284082	5945	49.69		
							Total Activity
							4,732.45
09/06	09/05	AMZN Mktp US*TL9SW20D1 Amzn.com/billWA	24692163248100853802832	5942	106.92		
09/06	09/06	IMAGESTUFF.COM 805-445-9891 CA	24692163249101208697306	5999	86.20		
09/07	09/06	XEROX CORPORATION 2 800-835-6100 NY	24445003249300609258878	5046	368.82		
09/07	09/06	XEROX CORPORATION 2 800-835-6100 NY	24445003249300609258951	5046	208.48		
09/08	09/07	SPANGLERCNDY CANDY SPANGLERCANDYOH	24492153250717672103635	5441	69.95		
09/08	09/07	Amazon.com*TR2IE0ZW2 Amzn.com/billWA	24692163250102757305776	5942	95.51		
09/11	09/10	WALMART.COM 800-966-6546 AR	24055233253083345214481	5310	172.91		
09/11	09/09	SAMSLUB.COM 888-746-7726 AR	24226383253370735437476	5300	837.23		
09/12	09/11	AMZN Mktp US*TR9SI0F61 Amzn.com/billWA	24692163254105499638418	5942	42.11		
09/12	09/11	WALMART.COM 800-966-6546 AR	24055233254083345214480	5310	284.90		
09/12	09/11	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153254715318608880	8299	7.00		
09/13	09/12	AMZN Mktp US*TR3FA4SH0 Amzn.com/billWA	24692163255106383953532	5942	49.20		
09/13	09/12	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435653256700759843631	5046	54.58		
09/14	09/13	Staples Inc VT 888-7534103 SC	24164073256105875221084	5111	54.04		
09/19	09/18	PAYPAL *ASHLYNNMEYE 4029357733 CA	24198803261337451670516	8999	180.00		
09/19	09/18	PIGGLY WIGGLY 72 WAGENER SC	24427333261730264926789	5411	345.21		
09/21	09/19	SAMSLUB.COM 888-746-7726 AR	24226383263370233684270	5300	39.92		
09/22	09/21	SQ *RUSSELL'S PIZZA LLC Wagener SC	24692163264103773334786	5812	121.00		
09/25	09/21	DOLLAR-GENERAL #1307 WAGENER SC	24445003265500475541393	5331	27.05		
09/25	09/22	AMZN Mktp US*TX9I81HK1 Amzn.com/billWA	24692163265104279271943	5942	262.72		
09/25	09/22	WALMART.COM 8009666546 BENTONVILLE AR	24445003265300640431905	5310	334.69		
09/28	09/27	XEROX CORPORATION 2 800-835-6100 NY	24445003270300600439214	5046	206.13		
09/28	09/27	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753270300783825275	5943	160.92		
09/28	09/27	STERICYCLE INC/SHRED-IT 866-647-4733 IL	24493983271026774429599	7399	123.10		
10/02	09/29	LEARNING A-Z, LLC 866-889-3729 TX	24692163272100206148312	8299	130.68		
10/02	09/29	LEARNING A-Z, LLC 866-889-3729 TX	24692163272100206148353	8299	130.68		
10/02	09/29	RUTH PATRICK SCIENCE CEN 803-777-6283 SC	24015143272200357500014	8220	232.50		
							Total Activity
							8,206.42
09/06	09/05	WAL-MART #4487 AIKEN SC	24226383249360255892132	5411	7.74		
09/06	09/05	SAMSLUB #4879 AIKEN SC	24226383249400004759016	5300	45.94		
09/07	09/05	WAL-MART #0514 AIKEN SC	24226383249360255892124	5411	36.35		
09/11	09/08	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753251300837223942	5943	321.84		
09/11	09/09	PARTY CITY BOPIS 800-727-8924 NJ	24692163252103748894421	5999	41.04		
09/14	09/13	WAL-MART #0514 AIKEN SC	24226383257091003433551	5411	72.03		
09/14	09/14	WF WAYFAIR3962766613 866-263-8325 MA	24492153257745717310983	5712	74.51		
09/15	09/14	AMZN Mktp US*TX9SJ94H2 Amzn.com/billWA	24692163257107999361027	5942	29.15		
09/15	09/15	REALLY GOOD STUFF 800-366-1920 CT	24692163258108425369047	8299	248.27		
09/18	09/15	CURRICULUM ASSOC 800-225-0248 MA	24492153259852878385248	5942	2,000.00		
09/19	09/18	DRI*UPRINTING 888-888-4211 CA	24692163261101520255430	5111	430.82		
09/20	09/19	STAPLS7615484218000001 877-8267755 GA	24164073262105180326349	5111	180.73		
09/21	09/20	WALMART.COM 800-966-6546 AR	24055233263083316240349	5310	41.16		
09/22	09/21	AMZN MKTP US*TX2AI4UC0 SEATTLE WA	24431063264083356944516	5942	105.77		
09/25	09/22	LOWES #00639* AIKEN SC	24692163265104370687237	5200	1,297.84		
09/25	09/21	The Webstaurant Store Inc717-392-7472 PA	24113433266600212068954	5099	166.54		
09/25	09/22	STAPLS7615484218000001 877-8267755 GA	24164073265105210145989	5111	47.94		
09/25	09/22	STAPLS7615484218000002 877-8267755 GA	24164073265105970145989	5111	58.63		
09/25	09/24	AMZN Mktp US*T13V94D92 Amzn.com/billWA	24692163267106257285074	5942	131.02		
09/26	09/25	WM SUPERCENTER #514 AIKEN SC	24445003269400189774354	5411	13.56		
09/26	09/25	WM SUPERCENTER #514 AIKEN SC	24445003269400189774438	5411	20.76		
09/27	09/26	CURRICULUM ASSOC 800-225-0248 MA	24492153269852264796998	5942	1,763.64		
09/27	09/26	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753269300771060755	5943	321.84		
09/27	09/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163270108026919764	5965	176.01		
09/27	09/26	DADS OF GREAT STUDENTS 888-5403647 TX	24755423270122704272794	8299	97.20		
09/29	09/28	WAL-MART #4487 AIKEN SC	24226383272360388272335	5411	163.29		



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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>
09/29	09/28	SAMS CLUB #4879	AIKEN	SC	24445003272400187658893	5300	32.42	
09/29	09/28	SAMS CLUB #4879	AIKEN	SC	24445003272400187658976	5300	96.48	
09/29	09/28	SAMS CLUB #4879	AIKEN	SC	24445003272400187659057	5300	40.98	
09/29	09/28	AIKEN MALL 8	AIKEN	SC	24431063272091183000279	7832	32.67	
10/02	09/29	CHICK-FIL-A #01148	803-641-0366	SC	24427333273710008995841	5814	110.25	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
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Departure Date: 02/25/24

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Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
09/29	09/27	CHICK-FIL-A #01148	803-641-0366 SC	24427333271710008013886	5814	9.58			
10/02	09/29	CHICK-FIL-A #01148	803-641-0366 SC	24427333273710008993903	5814	5.94			
								Total Activity	260 41
09/18	09/17	AMZN Mktp US*TR6WB9IN1	Amzn.com/billWA	24692163260100369840782	5942	200.91			
09/26	09/25	CIRCLE K # 02664	WAGENER SC	24692163269107194021224	5542	34.12			
09/26	09/25	FAMILY DOLLAR #7545	WAGENER SC	24231683269837000069869	5331	25.38			
								Total Activity	10,128 46
09/06	09/05	EVENT* PALMETTO STATE	WWW.CVENT.COM/VA	24011343248000035276347	8699	1,650.00			
09/07	09/06	AMZN Mktp US*TL9BZ7BA1	Amzn.com/billWA	24692163249101998478958	5942	1,438.99			
09/08	09/07	KROGER #675	AIKEN SC	24445713250300610193346	5411	10.28			
09/08	09/07	SAMS CLUB #4879	AIKEN SC	24445003251400186608092	5300	157.95			
09/11	09/08	WAL-MART #0514	AIKEN SC	24226383252091006195772	5411	133.14			
09/13	09/12	WM SUPERCENTER #514	AIKEN SC	24445003256400185037777	5411	443.49			
09/13	09/12	WM SUPERCENTER #4487	AIKEN SC	24445003256400185037850	5411	50.07			
09/13	09/12	DOLLAR TREE	AIKEN SC	24445003256000841693417	5331	67.51			
09/13	09/12	CAROLINA FRESH FARMS	803-2634637 SC	24275393255900012410510	0780	30.89			
09/15	09/14	AMZN Mktp US*TX6I04LX2	Amzn.com/billWA	24692163257108180515983	5942	737.57			
09/15	09/14	WALMART.COM	800-966-6546 AR	24692163257108185131067	5310	220.83			
09/15	09/14	SAMS CLUB #4879	AIKEN SC	24445003258400187860836	5300	75.17			
09/15	09/14	DOLLARTREE	AIKEN SC	24445003258000868984424	5331	6.75			
09/15	09/14	FAMILY DOLLAR #10119	AIKEN SC	24231683258837000003291	5331	35.10			
09/18	09/15	SAMSClub #4879	AIKEN SC	24226383259400001333242	5300	222.82			
09/19	09/18	SIMPLIFIED OFFICE SYSTEMS	188-891-4747 SC	24622753261300758486450	5943	160.92			
09/20	09/19	AMZN Mktp US*TX76V5QP0	Amzn.com/billWA	24692163262101960029930	5942	198.20			
09/20	09/19	WALMART.COM	800-966-6546 AR	24692163262102057687663	5310	97.63			
09/20	09/19	XEROX CORPORATION 2	800-835-6100 NY	24445003262300595448147	5046	263.55			
09/21	09/20	SQ *VINYL TYME (AIKEN)	AIKEN SC	24692163263102898914770	5999	32.29			
09/21	09/20	WALMART.COM	800-966-6546 AR	24055233263083315551415	5310	375.86			
09/22	09/20	THE HOME DEPOT #1117	AIKEN SC	24943013264010191407678	5200	36.63			
09/25	09/21	STAPLES	00108449 AIKEN SC	24164073265105001254891	5943	191.67			
09/25	09/22	AMZN Mktp US*TX5XS98D1	Amzn.com/billWA	24692163265104606868734	5942	179.80			
09/25	09/22	POPSHELF #23708	AIKEN SC	24445003266000952541163	5331	19.44			
09/26	09/25	TODAY'S CLASSROOM	187-790-9991 OH	24492153268717781577802	5021	389.91			
09/26	09/25	GOODWILL AIKEN	AIKEN SC	24755423269122694945964	5931	189.33			
09/27	09/26	Scholastic, Inc.	573-632-1834 MO	24009583270600120752916	8299	225.06			
09/27	09/26	XEROX CORPORATION 2	800-835-6100 NY	24445003269300593967364	5046	206.13			
09/27	09/26	VSP*WILSON LANGUAGE TRAIN	508-368-2399 MA	24445003269300593967448	8299	2,280.00			
09/28	09/27	AMZN Mktp US*T153406B0	Amzn.com/billWA	24692163270108427651578	5942	10.77			
09/28	09/27	TODAY'S CLASSROOM	18779099910 OH	74492153270743095554668	5021			9.29	
								Total Activity	796 97
09/11	09/07	SAMSClub.COM	888-746-7726 AR	24226383251370631836997	5300	119.76			
09/14	09/12	MUSIC&ARTS.COM	FREDERICK MD	24943003256031629959867	5733	111.59			
09/15	09/14	BIBLIO ORDER 10765734	HTTPSWWW.BIBLNC	24492163257000029620003	5192	8.18			
09/18	09/13	PAYPAL *NIMCOINC	270-273-5000 KY	24492153258852785148284	2741	367.50			
09/18	09/15	DOLLAR GENERAL #20549	AIKEN SC	24445003259500539112239	5331	4.86			
09/18	09/15	MUSIC&ARTS.COM	FREDERICK MD	24943003259031630623921	5733	15.94			
09/20	09/18	WALMART.COM	8009666546 800-966-6546 AR	24445003262100332865599	5310	11.86			
09/20	09/19	DOLLAR GENERAL #18729	AIKEN SC	24445003263000867464355	5331	13.27			
09/20	09/20	ACADEMY SPORTS + OUTDOOR	281-646-5564 TX	24055233263083747299252	5941	129.59			
09/29	09/28	RICKS PRODUCE AND GARDEN	AIKEN SC	24801973271091925000184	5261	14.42			
								Total Activity	1,595 00
09/12	09/11	HUGHES SUPPLY #501	AIKEN SC	24435653255081762189465	5074	291.60			
09/12	09/11	HUGHES SUPPLY #501	AIKEN SC	24435653255081762282393	5074	126.91			
09/13	09/12	LOWES #00639*	AIKEN SC	24692163255106405838836	5200	65.64			
09/13	09/11	THE HOME DEPOT #1117	AIKEN SC	24943013255010188382851	5200	77.70			
09/13	09/11	THE HOME DEPOT #1117	AIKEN SC	24943013255010188382844	5200	30.13			
09/14	09/12	EASTERN INDUSTRIAL SUPPLI	803-2203555 SC	24744553256450000059219	5085	27.60			
09/14	09/13	HUGHES SUPPLY #501	AIKEN SC	24435653257081927926585	5074	25.62			
09/18	09/14	THE HOME DEPOT #1117	AIKEN SC	24943013258010191321034	5200	129.76			
09/18	09/16	SHERWIN WILLIAMS 702008	AIKEN SC	24943003259981000419419	5231	176.68			
09/18	09/16	THE HOME DEPOT #1117	AIKEN SC	24943013260010192027586	5200	43.11			
09/19	09/18	BP#2030591AIRPORT STOP N	AIKEN SC	24122543262744003645601	5542	63.00			
09/20	09/18	THE HOME DEPOT #1117	AIKEN SC	24943013262010187363259	5200	41.31			
09/20	09/18	THE HOME DEPOT #1117	AIKEN SC	24943013262010187363267	5200	12.38			

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Date	Date	Description		Reference Number	MCC	Charge	Credit
09/20	09/19	FAMILY DOLLAR #10390 BELVEDERE SC		24231683263837000038936	5331	9.72	
09/22	09/21	HUGHES SUPPLY #501 AIKEN SC		24435653265081660434102	5074	14.59	
09/22	09/21	HARBOR FREIGHT TOOLS 736 AIKEN SC		24231683265091034029812	5251	127.42	
09/25	09/22	HUGHES SUPPLY #501 484-708-1829 SC		24435653266081738865260	5074	63.36	
09/28	09/27	GEORGIA LINA PRECAST TRENTON SC		24247603270100404713351	5039	40.50	
09/28	09/27	HUGHES SUPPLY #501 484-708-1829 SC		24435653271081175961179	5074	53.26	
10/02	09/28	THE HOME DEPOT #1117 AIKEN SC		24943013272010186278449	5200	95.34	
10/04	10/02	THE HOME DEPOT #1117 AIKEN SC		24943013276010184414927	5200	61.50	
10/04	10/02	THE HOME DEPOT #1117 AIKEN SC		24943013276010184414935	5200	17.87	
						Total Activity	9,113.44
09/05	09/04	AMZN Mktp US*TL7NA2ND1 Amzn.com/billWA		24692163247102896509920	5942	31.31	
09/07	09/06	AMZN Mktp US*TL5FX9MK1 Amzn.com/billWA		24692163249101672178494	5942	129.59	
09/08	09/07	STAPLS7614489392000001 877-8267755 GA		24164073250105060158501	5111	47.89	
09/11	09/07	OFFICE DEPOT #1214 800-463-3768 GA		24137463251100500718846	5965	160.35	
09/13	09/12	STAPLS7614823335000001 877-8267755 GA		24164073255105110142021	5111	20.51	
09/15	09/14	NAFME HTTPSNAFME.ORVA		24492163257000035048157	8699	100.00	
09/15	09/14	BAND SHOPPE 800-457-3501 IN		24801973257207888702446	5137	111.08	
09/15	09/14	INTUNE PARTNERS LLC 914-3581200 NY		24275393257900013019722	7399	299.00	
09/15	09/14	MANER BUILDERS SUPPLY CO CHARLESTON SC		24733093257750001786390	5211	1,646.16	
09/15	09/14	KROGER #675 AIKEN SC		24445713257300611346128	5411	50.31	
09/15	09/15	AMZN Mktp US*TR8XJ78X1 Amzn.com/billWA		24692163258108535174212	5942	52.49	
09/18	09/15	STEVE WEISS MUSIC 215-659-0100 PA		24039643258200313600113	5733	327.95	
09/18	09/15	AMZN Mktp US*TX2T19ZWO Amzn.com/billWA		24692163258108784545203	5942	304.49	
09/18	09/15	The Webstaurant Store Inc717-392-7472 PA		24113433259600303826202	5099	561.41	
09/18	09/16	PERFORMANCE HEALTH SUP 800-323-5547 IL		24692163259109507437040	5047	1,730.57	
09/18	09/17	AMAZON.COM*TR1ZH1111 SEATTLE WA		24431063260083709317679	5942	52.81	
09/19	09/18	SPRINT FOOD #0738 AIKEN SC		24137463262001370136860	5542	174.00	
09/20	09/19	KROGER FUEL #1675 AIKEN SC		24445713262300595437094	5542	69.50	
09/20	09/19	USPS PO 4501210653 AIKEN SC		24137463263001401199423	9402	8.56	
09/21	09/20	STAPLS7615299339000001 877-8267755 GA		24164073263105190279701	5111	234.78	
09/22	09/21	MACKIN EDUCATIONAL RESOUR800-2459540 MN		24275393264900010797347	7399	97.08	
09/22	09/21	IN *SLUSHIE SPOT 770-8617298 GA		24692163264103829631979	7399	1,000.00	
09/22	09/21	USPS PO 4501210653 AIKEN SC		24137463265001433611609	9402	6.42	
09/25	09/22	J.W. PEPPIER 800-345-6296 PA		24801973265762725421048	5733	177.99	
09/25	09/22	COMMUNIGRAPHICS INC 803-3495208 SC		24013393265002420394744	7333	486.00	
09/25	09/22	WM SUPERCENTER #514 AIKEN SC		24445003266400162289639	5411	18.74	
09/26	09/25	AMZN Mktp US*TX5XK9WV1 Amzn.com/billWA		24692163268106766353404	5942	10.78	
09/26	09/25	AMZN Mktp US*TX0C88YT1 Amzn.com/billWA		24692163268106861446822	5942	11.17	
09/26	09/25	AMZN Mktp US*T10HK11F0 Amzn.com/billWA		24692163268106863841780	5942	17.26	
09/26	09/25	AMZN Mktp US*T18Z98GRO Amzn.com/billWA		24692163268107002538493	5942	10.29	
09/26	09/25	AMZN Mktp US*T10FV8G10 Amzn.com/billWA		24692163268107005566145	5942	7.03	
09/26	09/25	AMZN Mktp US*T13ZX00H1 Amzn.com/billWA		24692163268107113041510	5942	10.26	
09/26	09/26	AMZN Mktp US*T163N7RG2 Amzn.com/billWA		24692163269107240835783	5942	9.98	
09/26	09/25	USPS PO 4501210653 AIKEN SC		24137463269001389057571	9402	357.00	
09/27	09/26	AMZN Mktp US*T16VU6LB1 Amzn.com/billWA		24692163269107529121939	5942	175.95	
09/27	09/26	AMZN Mktp US*T11J55M10 Amzn.com/billWA		24692163269107530306396	5942	10.54	
09/27	09/26	TONERCHARGE CORPORATION 803-2781066 SC		24050803269900019246100	5044	241.81	
09/27	09/26	AMZN Mktp US*T9OMB7F62 Amzn.com/billWA		24692163269107761757036	5942	11.17	
09/27	09/26	AMZN Mktp US*T15C50BX0 Amzn.com/billWA		24692163269107815278864	5942	8.07	
09/27	09/26	AMZN Mktp US*T10CI7BT0 Amzn.com/billWA		24692163269107823497506	5942	14.67	
09/27	09/27	AMZN Mktp US*T149B2860 Amzn.com/billWA		24692163270108006936671	5942	6.62	
09/27	09/27	AMZN Mktp US*T11WE13R1 Amzn.com/billWA		24692163270108007209110	5942	6.62	
09/27	09/27	AMZN Mktp US*T181428B0 Amzn.com/billWA		24692163270108090049613	5942	7.52	
09/28	09/27	AMZN Mktp US*T96H42Z02 Amzn.com/billWA		24692163270108338752382	5942	87.45	
09/28	09/27	STEVE WEISS MUSIC 215-659-0100 PA		24039643270200313600232	5733	203.80	
09/28	09/27	AMZN Mktp US*T96ZZ2J22 Amzn.com/billWA		24692163270108576163102	5942	6.46	
						Total Activity	30.04
09/21	09/20	BP#2030591AIRPORT STOP N AIKEN SC		24122543264744003665672	5542	30.04	
						Total Activity	1,612.13
09/06	09/05	LOWES #02207* NORTH AUGUSTASC		24692163248100931883275	5200	20.37	
09/18	09/14	THE HOME DEPOT #1117 AIKEN SC		24943013258010191321596	5200	210.50	
09/20	09/19	CIRCLE K 05377 AIKEN SC		24692163263102397379251	5542	75.87	
09/21	09/20	LOWES #02207* NORTH AUGUSTASC		24692163263102766931641	5200	85.28	
09/21	09/20	LOWES #00639* AIKEN SC		24692163263102958062692	5200	140.12	
09/25	09/22	HARBOR FREIGHT TOOLS 736 AIKEN SC		24231683266091034032112	5251	1,112.38	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						72.16
09/22	09/21	CIRCLE K 05368 AIKEN SC	24692163265103980074539	5542	72.16	
						Total Activity
						1,432.49
09/07	09/06	TARGET 00013102 AIKEN SC	24164073249091016130238	5310	75.00	
09/18	09/14	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/16/24	24755423258172587629376	7011	619.63	
09/18	09/15	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/16/24	74755423259282599004254	7011		619.63
09/26	09/26	WF WAYFAIR3977493825 866-263-8325 MA	24492153269719812776832	5712	545.40	
09/27	09/27	WF WAYFAIR3977494955 866-263-8325 MA	24492153270713984788722	5712	812.09	
						Total Activity
						1,972.34
09/08	09/06	THE HOME DEPOT #1117 AIKEN SC	24943013250010188565088	5200	85.19	
09/13	09/12	LOWES #02207* NORTH AUGUSTA SC	24692163255106500577982	5200	1,292.76	
09/15	09/14	LOWES #02207* NORTH AUGUSTA SC	24692163257108156277568	5200	430.92	
09/15	09/14	BAKER DISTRIBUTING #513 AUGUSTA GA	24445003258600106570172	5074	35.96	
09/18	09/15	LOWES #00639* AIKEN SC	24692163258108773951685	5200	16.18	
09/19	09/18	CIRCLE K 05377 AIKEN SC	24692163262101624680490	5542	25.72	
09/26	09/25	BAKER DISTRIBUTING #556 AIKEN SC	24445003269600111386785	5074	37.23	
10/03	10/02	BAKER DISTRIBUTING #556 AIKEN SC	24445003276600127193366	5074	19.36	
10/03	10/02	BAKER DISTRIBUTING #556 AIKEN SC	24445003276600127193440	5074	14.51	
10/03	10/02	BAKER DISTRIBUTING #556 AIKEN SC	24445003276600127193515	5074	14.51	
						Total Activity
						3,385.72
09/07	09/06	USPS PO 4501200652 AIKEN SC	24137463250001422206491	9402	198.00	
09/12	09/11	AMZN Mktp US*TR58146J2 Amzn.com/bill/WA	24692163254105981237273	5942	442.49	
09/13	09/12	SP NEW-IKONICK IKONICK.COM AZ	24011343255000033070098	5719	1,314.36	
09/13	09/12	Amazon.com*TR2UM7KY2 Amzn.com/bill/WA	24692163255106434080962	5942	518.40	
09/15	09/14	STAPLS7615003284000001 877-8267755 GA	24164073257105120415142	5111	323.02	
09/20	09/19	Amazon.com Amzn.com/bill/WA	74692163262101959543417	5942		518.40
09/22	09/21	Amazon.com*TX1705160 Amzn.com/bill/WA	24692163264103587694201	5942	489.23	
09/25	09/22	WPY*Emerging Drug Trends 855-999-3729 TX	24692163265104549164217	8999	595.00	
09/25	09/24	AMZN Mktp US*T19671JJ0 Amzn.com/bill/WA	24692163267105869256630	5942	23.62	
						Total Activity
						648.92
09/22	09/21	LOWES #00907* 866-483-7521 NC	24692163264103557604040	5200	648.92	
						Total Activity
						2,278.66
09/06	09/05	GOOGLE GSUITE lauriepac.650-2530000 CA	24204293248003451409768	7399	12.00	
09/14	09/13	XEROX CORPORATION 2 800-835-6100 NY	24445003256300597599580	5046	448.84	
09/14	09/14	NCS*GED EXAM 952-681-3000 MN	24492153257031162994443	8299	37.50	
09/15	09/15	NCS*GED EXAM 952-681-3000 MN	24492153258031182022703	8299	37.50	
09/15	09/15	NCS*GED EXAM 952-681-3000 MN	24492153258031182022422	8299	37.50	
09/15	09/15	NCS*GED EXAM 952-681-3000 MN	24492153258031182022778	8299	37.50	
09/18	09/12	CLAIM ADJ/ AMZN MKTP US*T	24692163255106384913089	5942	89.51	
09/18	09/08	CLAIM ADJ/ NCS*GED EXAM	24492153251031152954437	8299	37.50	
09/18	09/08	CLAIM ADJ/ NCS*GED EXAM	24492153251031152954429	8299	37.50	
09/18	09/08	CLAIM ADJ/ NCS*GED EXAM	24492153251031152954379	8299	20.00	
09/18	09/08	CLAIM ADJ/ NCS*GED EXAM	24492153251031152954361	8299	37.50	
09/18	09/08	CLAIM ADJ/ NCS*GED EXAM	24492153251031152954346	8299	37.50	
09/18	09/07	CLAIM ADJ/ NCS*GED EXAM	24492153250031192948135	8299	37.50	
09/18	09/05	CLAIM ADJ/ GOOGLE GSUITE	24204293248003451409768	7399		12.00
09/19	09/18	JOSTENS INC. 800-854-7464 MN	24692163261101523702230	5947	6.22	
09/19	09/18	AZTECSOFTWARE 800-273-0033 NJ	24492153261852967387564	8249	405.00	
09/21	09/20	WL *NCS*GED Exam 953-6813000 MN	24906413263183120257395	8299	37.50	
09/21	09/20	WL *NCS*GED Exam 953-6813000 MN	24906413263183120485046	8299	37.50	
09/21	09/20	WL *NCS*GED Exam 953-6813000 MN	24906413263183120257403	8299	37.50	
09/21	09/20	WL *NCS*GED Exam 953-6813000 MN	24906413263183120168329	8299	37.50	
09/21	09/20	WL *NCS*GED Exam 953-6813000 MN	24906413263183120494675	8299	37.50	
09/21	09/21	NCS*GED EXAM 952-681-3000 MN	24492153264031122396862	8299	37.50	
09/21	09/21	NCS*GED EXAM 952-681-3000 MN	24492153264031122397118	8299	37.50	
09/21	09/21	NCS*GED EXAM 952-681-3000 MN	24492153264031142401593	8299	37.50	
09/22	09/22	NCS*GED EXAM 952-681-3000 MN	24492153265031172480474	8299	37.50	
09/22	09/22	NCS*GED EXAM 952-681-3000 MN	24492153265031142469649	8299	37.50	
09/25	09/22	AMZN Mktp US*TX14A58C1 Amzn.com/bill/WA	24692163265104631245171	5942	93.08	
09/26	09/25	WL *NCS*GED Exam 953-6813000 MN	24906413268183460719280	8299	37.50	

AIKEN COUNTY SCHOOLS

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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>	
09/27	09/25	DIXIE LOCK AND SAFE AIKENAIKEN	SC	24050803269900012800010	7399	192.24		
09/28	09/27	SQ *DLS ALARMS / SAFECO BAiken	SC	24692163270108342994756	8999	740.88		
10/02	09/28	DIXIE LOCK AND SAFE AIKENAIKEN	SC	24050803272900013100050	7399	4.32		
							Total Activity	100 01
09/11	09/08	CIRCLE K # 03081	AIKEN SC	24692163252103682416470	5541	50.00		
09/20	09/19	SPRINT FOOD #0743	GRANITEVILLE SC	24137463263001401327628	5542	50.01		
							Total Activity	80 06
09/20	09/19	BP#2030591AIRPORT STOP N AIKEN	SC	24122543263744003652952	5542	80.06		
							Total Activity	3,889 54
09/13	09/12	CDW GOVT #LV90841	800-808-4239 IL	24430993255886432301562	5045	597.89		
09/14	09/13	CDW GOVT #LW32228	800-808-4239 IL	24430993256886432701505	5045	140.21		
09/14	09/12	ZAXBYS 1087	NORTH AUGUSTASC	24692163256107247659058	5814	256.59		
09/18	09/15	OFFICE DEPOT #1214	800-463-3768 GA	24137463259500865955226	5965	35.83		
09/18	09/16	WALMART.COM	800-966-6546 AR	24055233259083701919172	5310			

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/08	09/07	AMZN Mktp US*TL4RX3DI1 Amzn.com/billWA	24692163250102667953772	5942	137.60		
09/11	09/09	AMZN Mktp US*TL3Q679S1 Amzn.com/billWA	24692163252103820712335	5942	123.74		
09/11	09/09	AMZN Mktp US*TL07G4JE1 Amzn.com/billWA	24692163252104041627385	5942	126.40		
09/12	09/11	AMZN Mktp US*TR4TM18R2 Amzn.com/billWA	24692163254105678530071	5942	40.64		
09/14	09/13	AMZN Mktp US*TR9YF3WQ0 Amzn.com/billWA	24692163256107511066477	5942	24.70		
09/14	09/13	AMAZON.COM*TR0TJ4YL2 SEATTLE WA	24431063256083709597607	5942	237.60		
09/15	09/14	HEGGERTY.ORG HEGGERTY.ORG IL	24492163257000031166425	5815	169.56		
09/15	09/15	AMZN Mktp US*TR8IF3BL1 Amzn.com/billWA	24692163258108393219349	5942	603.83		
09/15	09/15	AMZN Mktp US*TX8TO04P0 Amzn.com/billWA	24692163258108397856377	5942	91.35		
09/15	09/15	AMZN Mktp US*TX7QP0NK2 Amzn.com/billWA	24692163258108430663996	5942	637.56		
09/19	09/18	AMZN Mktp US*TX5A48F61 Amzn.com/billWA	24692163261101336606214	5942	160.58		
09/19	09/18	AMZN Mktp US*TX5P49FW1 Amzn.com/billWA	24692163261101349675735	5942	85.70		
09/20	09/19	AMZN Mktp US*TX0MH1U52 Amzn.com/billWA	24692163262102023821719	5942	51.54		
09/21	09/20	WPY*Get Your Teach On 855-999-3729 GA	24692163263102929769862	7399	930.16		
09/21	09/20	AMZN Mktp US*T10016FZ2 Amzn.com/billWA	24692163263103006174752	5942	40.80		
09/21	09/20	AMZN Mktp US*TX3UZ31Q1 Amzn.com/billWA	24692163263103009493068	5942	215.80		
09/22	09/21	K5 LEARNING NORTH VANCOUVBC	74247283264820129088839	8299	23.95		
09/22	09/22	INTERNATIONAL TRANSACTION FEE	74247283264820129088839	0001	0.24		
09/25	09/22	SP BREAKOUT EDU HTTPSBREAKOUTNY	24492163265000023640932	8299	72.91		
09/25	09/22	AMZN Mktp US*T10LL2PZ2 Amzn.com/billWA	24692163265104551212540	5942	43.28		
09/25	09/22	AMZN Mktp US*T12I4OR0 Amzn.com/billWA	24692163265104555184703	5942	39.37		
10/03	10/02	AMZN Mktp US*T903Z49X2 Amzn.com/billWA	24692163275102555553651	5942	152.22		
						Total Activity	8,692.64
09/05	09/04	AMZN Mktp US*TL73E6MK0 Amzn.com/billWA	24692163247100153391081	5942	143.35		
09/06	09/06	IMAGESTUFF.COM 805-445-9891 CA	24692163249101208697298	5999	213.57		
09/07	09/05	DEMCO INC 800-9624463 WI	24325453249900018204322	5111	189.10		
09/12	09/11	TONERCHARGE CORPORATION 803-2781066 SC	24050803254900018267922	5044	1,251.05		
09/13	09/13	FITNESS FINDERS INC 517-7501500 MI	24377353256000003270443	5943	96.00		
09/15	09/13	OTC BRANDS INC 800-2280475 NE	24789303257416100986168	5964	1,403.98		
09/15	09/14	XEROX CORPORATION 2 800-835-6100 NY	24445003257300611360968	5046	359.24		
09/15	09/14	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753257300802912119	5943	321.84		
09/15	09/15	IMAGESTUFF.COM 805-445-9891 CA	24692163258108344511174	5999	170.20		
09/18	09/15	SERRRA SERRRA.ORG VA	24011343258000039505581	8211	395.00		
09/18	09/15	SERRRA SERRRA.ORG VA	24011343258000048107064	8211	395.00		
09/18	09/17	AMZN Mktp US*TX99251M0 Amzn.com/billWA	24692163260100278178589	5942	433.41		
09/18	09/15	Dollar Tree, Inc. Chesapeake VA	74445003259600310394355	5399		32.40	
09/19	09/18	CAROLINA SCREENPRINT AIKEN SC	24801973262400331000038	2741	280.00		
09/20	09/19	FOOD LION #2251 WARRENVILLE SC	24692163263102474317992	5411	150.00		
09/22	09/21	Dollar Tree, Inc. Chesapeake VA	24445003265600110847997	5399	831.60		
09/22	09/22	AMZN Mktp US*TX8UQ3Y90 Amzn.com/billWA	24692163265104024073875	5942	73.40		
09/25	09/24	AMZN Mktp US*T10B56B42 Amzn.com/billWA	24692163267105682855584	5942	89.10		
09/26	09/26	IMAGESTUFF.COM 805-445-9891 CA	24692163269107159946811	5999	220.20		
09/28	09/27	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692163270108186849116	8299	1,439.00		
09/28	09/26	NATIONAL CENTER FOR 423-7560711 TN	24073143270900016801957	7392	135.00		
09/28	09/26	NATIONAL CENTER FOR 423-7560711 TN	24073143270900016802773	7392	135.00		
						Total Activity	151.44
09/27	09/26	SPRINT FOOD #0746 NORTH AUGUSTASC	24137463270001386670928	5542	69.62		
09/29	09/28	SPRINT FOOD #0746 NORTH AUGUSTASC	24137463272001445962108	5542	51.48		
10/02	09/30	SPRINT FOOD #0746 NORTH AUGUSTASC	24137463274001355787147	5542	30.34		
						Total Activity	1,585.31
09/12	09/06	UNITED REFRIG BR #13 7067370128 GA	24435653254206686100105	5046	199.04		
09/12	09/11	UNITED REFRIG BR #13 7067370128 GA	24435653255206686200011	5046	112.05		
09/12	09/11	UNITED REFRIG BR #13 7067370128 GA	24435653255206686200029	5046	737.26		
09/12	09/11	SAMS CLUB #4879 AIKEN SC	24445003255400188007364	5542	57.00		
09/13	09/12	UNITED REFRIG BR #13 7067370128 GA	24435653256206686300059	5046	19.47		
09/19	09/18	BAKER DISTRIBUTING #556 AIKEN SC	24445003262600097270117	5074	15.07		
09/19	09/18	UNITED REFRIG BR #13 7067370128 GA	24435653262206686700011	5046	205.86		
09/20	09/19	SAMS CLUB #4879 AIKEN SC	24445003263400185033892	5542	65.20		
09/26	09/25	UNITED REFRIG BR #13 7067370128 GA	24435653269206694400011	5046	145.76		
10/04	10/03	LOWES #00639* AIKEN SC	24692163276103567823875	5200	28.60		
						Total Activity	2,499.00
09/13	09/12	SMORE.COM WWW.SMORE.COMPA	24492163255000028386905	5734	2,499.00		
						Total Activity	2,599.90

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09/07	09/06	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692163249101673858102	5942	505.74	
09/14	09/13	National Pen Co. LLC_US	Dover DE	24793383256000508220078	5111	320.32	
09/14	09/13	RAPIDWRISTBANDS	800-523-8078 TX	24492153256719673020465	5999	231.00	
09/14	09/13	AUGUSTA DATA STORAGE	706-7930186 GA	24013393256001382343690	7399	25.00	
09/18	09/16	South Carolina Council	North Myrtle SC	24793383259000713545852	8398	160.00	
09/21	09/19	MUSIC IN MOTION, INC	800-8073520 TX	24639233263900018500016	5733	104.65	
09/22	09/21	EEMUSICCLASS	414-774-3630 WI	24116413264067089088302	8299	319.93	
09/25	09/22	J.W. PEPPER	8003456296 PA	24801973265762156553525	5733	20.89	
09/25	09/22	J.W. PEPPER	800-345-6296 PA	24801973265762905547026	5733	545.00	
09/25	09/23	STAPLS7615602133000001	877-8267755 GA	24164073267105220229664	5111	198.04	
09/26	09/25	AMZN MKTP US*T135A7KM2	SEATTLE WA	24431063268083339808842	5942	87.33	
09/26	09/25	HAL LEONARD ONLINE	507-4542920 MN	24013393268002741445388	2741	75.00	
09/28	09/27	TEACHERSPAYTEACHERS.COM	646-588-0910 NY	24492153270745045707077	8299	7.00	

Total Activity
504 28

09/08	09/07	AED SUPERSTORE	800-544-0048 WI	24801973250726992560090	5047	100.67	
09/14	09/12	STAPLES	00108449 AIKEN SC	24164073256105003187249	5943	21.59	
09/20	09/19	HENRY SCHEIN*	800-472-4346 NY	24943013262004009047919	5047	382.02	

Total Activity
369 34

09/11 09/08

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09/07	09/05	EPIC SPORTS 888-2692440 KS	24755423249162491365862	5941	35.82	
09/07	09/06	CIRCLE K # 02568 RIDGESPRING SC	24692163250102052535341	5541	132.00	
09/07	09/06	CIRCLE K # 02568 RIDGESPRING SC	24692163250102052535705	5542	72.74	
09/14	09/12	LITTLE CAESARS 1466 0022 803-532-3060 SC	24445003256200131193249	5814	163.82	
09/15	09/14	CIRCLE K # 02568 RIDGESPRING SC	24692163258108383883625	5541	225.00	
09/19	09/18	SAMS CLUB #6203 COLUMBIA SC	24445003262400190426686	5300	400.34	
09/19	09/12	EPIC SPORTS 888-2692440 KS	74755423261732567821671	5941		35.82
09/20	09/18	SAMS CLUB#6203 COLUMBIA SC	24226383262360332631554	5300	186.78	
09/20	09/18	LITTLE CAESARS 1466 0022 803-532-3060 SC	24445003262200145647349	5814	179.71	
09/22	09/21	WM SUPERCENTER #4420 LEESVILLE SC	24445003265400189520082	5411	122.12	
09/25	09/22	BP#1052500CAPER HOUSE #2 JOHNSTON SC	24122543266744001732381	5542	41.00	
09/25	09/22	CIRCLE K # 03099 AIKEN SC	24692163266104812938668	5542	57.11	
09/26	09/25	EXXON MR B 2 LEESVILLE SC	24003223269754000055288	5542	66.09	
09/27	09/25	LITTLE CAESARS 1466 0022 803-532-3060 SC	24445003269200131416587	5814	173.72	
09/27	09/26	CIRCLE K # 02568 RIDGESPRING SC	24692163270107955479931	5541	220.01	
09/28	09/26	SCABSE 4029357733 SC	24198803270338660722782	8398	325.00	
09/28	09/27	SQ *THE NUT HOUSE & COUNTRIDGE SPRING SC	24692163270108461133517	5411	24.91	
09/28	09/27	ALMIGHTEES SCREEN PRINTIN803-3540226 SC	24240703270900013600013	5699	86.38	
09/28	09/28	ALLIANZ EVENT INS ALLIANZINS.USVA	24492153271717115033816	6300	61.25	
09/29	09/28	TM *WORLDS TOUGHEST RO 800-653-8000 CA	24692163271109096098595	7922	245.00	
09/29	09/28	TST* NOTHING BUNDT CAKES AIKEN SC	24137463271100470073897	5462	189.03	
09/29	09/28	SCABSE 4029357733 SC	24198803271338708654350	8398	325.00	
09/29	09/28	HUDL HTTPSWWW.HUDLNE	24011343271000049499851	5734	540.00	
09/29	09/28	XEROX CORPORATION 2 800-835-6100 NY	24445003271300619426912	5046	161.84	
10/02	09/28	HILTON HOTELS 843-4495000 SC	24755423272172727966409	3504	587.34	
		Arrival: 06/16/24				
10/02	09/28	SCABSE 4029357733 SC	24198803272338712954027	8398	325.00	
10/02	09/29	KRISPY KREME 0282 AIKEN SC	24692163273100479313311	5814	574.76	
10/02	09/29	SCRIPPS SPELLING BEE 513-977-3822 OH	24941683273207255100097	8299	180.00	
10/02	09/30	CIRCLE K # 02568 RIDGESPRING SC	24692163274101292995655	5542	72.90	
10/02	10/02	SHOPFUND.COM/CHARGE 800-771-2447 CO	24692163275102133875147	5965	185.00	
		[REDACTED]				
		[REDACTED] SP -3822 OH-241V-513V-3822 OH-9540275814			574.78	09/28
		[REDACTED]			09/28	600/21
		[REDACTED]				ALLIANZINS195

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/02	09/30	TST* California Dreaming-706-860-6206 GA	24692163273100649925895	5812	77.45	
10/02	09/29	WAL-MART #6576 NORTH AUGUSTASC	24226383273360395971746	5411	102.69	
10/04	10/03	CINTAS CORP 972-9967900 OH	24717053276282761704646	7399	51.84	
					Total Activity	117.54
09/12	09/11	WM SUPERCENTER #4487 AIKEN SC	24445003255400188128301	5411	117.54	
					Total Activity	2,594.79
09/15	09/14	AMZN Mktp US*TX7325FLO Amzn.com/billWA	24692163257108197099930	5942	95.80	
09/18	09/15	STAPLS7613095864003001 ATLANTA GA	74164073258105267373025	5111		88.65
09/21	09/20	AMZN Mktp US*TX90E91D1 Amzn.com/billWA	24692163263103036044165	5942	1,583.70	
09/25	09/22	AMZN Mktp US*TX4TP4BP1 Amzn.com/billWA	24692163265104400058334	5942	570.24	
09/25	09/22	AMZN Mktp US*T194Y8042 Amzn.com/billWA	24692163265104379571614	5942	172.80	
09/25	09/23	ATLANTIC BROADBAND 888-301-8649 MA	24692163266104861509196	4899	18.15	
10/03	10/02	AMZN Mktp US*T924M2IN2 Amzn.com/billWA	24692163275102850050668	5942	242.75	
					Total Activity	3,242.94
09/20	09/19	The Webstaurant Store Inc717-392-7472 PA	24113433263600188449306	5099	2,497.83	
09/20	09/19	The Webstaurant Store Inc717-392-7472 PA	24113433263600188449488	5099	315.31	
09/21	09/19	SAMS CLUB#4879 AIKEN SC	24226383263360336054786	5300	429.80	
					Total Activity	525.26
09/18	09/15	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423258292580438672	5046	101.54	
09/19	09/18	CIRCLE K 05351 AIKEN SC	24692163262101624698096	5542	87.23	
09/20	09/19	CIRCLE K 05351 AIKEN SC	24692163263102397396982	5542	67.83	
09/21	09/20	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423263272636786210	5046	153.88	
09/21	09/20	CIRCLE K 05351 AIKEN SC	24692163264103178148187	5542	50.00	
09/25	09/22	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423265282654081921	5046	64.78	
					Total Activity	3,272.59
09/08	09/06	SAMS CLUB RENEWAL 888-746-7726 AR	24226383250370556981746	5300	53.00	
09/08	09/07	SAMSCLUB #4879 AIKEN SC	24226383251400003556400	5300	49.48	
09/14	09/13	USPS PO 4535000672 GRANITEVILLE SC	24137463257001398686653	9402	498.30	
09/15	09/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163258108527863566	5965	110.99	
09/18	09/15	ALL VOLLEYBALL INC AFFTON MO	24247603258300804394895	5199	323.60	
09/20	09/19	GENERATIONGENIUS.COM WWW.GENERATIODE	24492163262000016110383	8299	125.00	
09/20	09/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983262014000084660	5047	408.94	
09/25	09/22	GENERATIONGENIUS.COM WWW.GENERATIODE	24492163266000004477956	8299		125.00
09/28	09/27	SAMSCLUB #4879 AIKEN SC	24226383271400001137902	5300	20.98	
09/28	09/27	SC BAR LRE 803-7996653 SC	24755423271122715618208	8699	25.00	
09/29	09/27	SCRIPPS SPELLING BEE 513-977-3822 OH	24941683271207255900746	8299	180.00	
10/02	09/29	OPENTIP.COM 781-570-5601 MA	24055223273034493489836	5399	276.75	
10/04	10/04	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055233277083338987715	5941	48.54	
10/04	10/04	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055233277083338987715	5941	24.28	
10/04	10/03	PAPA JOHN'S #3594 AIKEN SC	24445003277600112382700	5814	202.18	
10/04	10/03	PAPA JOHN'S #3594 AIKEN SC	24445003277600112382882	5814	280.66	
10/04	10/03	PAPA JOHN'S #3594 AIKEN SC	24445003277600112382965	5814	74.65	
10/04	10/03	PAPA JOHN'S #3594 AIKEN SC	24445003277600112383047	5814	257.49	
10/04	10/03	PAPA JOHN'S #3594 AIKEN SC	24445003277600112383120	5814	131.49	
10/04	10/03	PAPA JOHN'S #3594 AIKEN SC	24445003277600112383203	5814	104.08	
10/04	10/03	PAPA JOHN'S #3594 AIKEN SC	24445003277600112383385	5814	202.18	
					Total Activity	3,918.40
09/08	09/07	BSN SPORTS LLC 800-227-7404 TX	24431063250069198113325	5137	1,051.81	
09/12	09/11	PAYPAL *AHHNSUNSHINE 402-935-7733 SC	24116413254067712686946	5699	487.62	
09/12	09/11	BSN SPORTS LLC 800-227-7404 TX	24431063254069198313038	5137	749.10	
09/12	09/11	BSN SPORTS LLC 800-227-7404 TX	24431063254069198313038	5137	511.84	
09/21	09/20	BSN SPORTS LLC 800-227-7404 TX	24431063263069198878815	5137	120.25	
09/25	09/22	CIRCLE K # 23253 JACKSON SC	24692163266104825071374	5541	63.27	
09/25	09/22	CIRCLE K # 23253 JACKSON SC	24692163266104825071390	5541	252.03	
09/25	09/22	CIRCLE K # 23253 JACKSON SC	24692163266104825072026	5542	175.00	
09/25	09/23	CIRCLE K # 23253 JACKSON SC	24692163268106400823077	5542	175.00	
09/29	09/27	HOT SPOT #3003 NEW ELLENTON SC	24034543271003032391844	5542	84.98	
10/02	09/29	LOWES #00639* AIKEN SC	24692163272100065255117	5200	247.50	
					Total Activity	9,692.59
09/06	09/05	C & C AUTOMOTIVE REPAIR &170-67240900 SC	24323043248180200377804	7538	207.37	
09/06	09/05	C & C AUTOMOTIVE REPAIR &170-67240900 SC	24323043248180200377812	7538	153.45	



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Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/12	09/11	AMZN Mktp US*TR08WV25E0 Amzn.com/billWA	24692163254105725996952	5942	24.90		
09/12	09/11	AMZN Mktp US*TR8MWV3ZB1 Amzn.com/billWA	24692163254105858966442	5942	194.25		
09/13	09/12	AMZN Mktp US*TR2GU1D30 Amzn.com/billWA	24692163255106277171423	5942	48.59		
09/14	09/13	AMAZON.COM*TR0326171 SEATTLE WA	24431063256083751946256	5942	2,050.92		
09/14	09/13	AMZN Mktp US*TR38X6RBO Amzn.com/billWA	24692163256107414403892	5942	271.19		
09/15	09/14	AMZN Mktp US*TR9TU45F1 Amzn.com/billWA	24692163257108108803446	5942	129.79		
09/20	09/19	Amazon.com*TX4691UV2 Amzn.com/billWA	24692163262102021380536	5942	173.81		
09/22	09/21	AMZN Mktp US*T13TS1TS2 Amzn.com/billWA	24692163264103916938972	5942	67.06		
10/02	09/29	AMZN Mktp US*T13245HP1 Amzn.com/billWA	24692163272100212058521	5942	48.59		
							Total Activity
							7,149.97
09/06	09/05	AMAZON.COM*TL3Z47171 AMZNAMZN.COM/BILLWA	24431063248083303396233	5942	129.59		
09/07	09/06	PECKNEL MUSIC COLUMBIA 803-7996860 SC	24767903249377401374088	5733	2,499.12		
09/08	09/07	ZAXBYS 1066 866-892-9297 SC	24692163250102510747066	5814	130.58		
09/11	09/10	KROGER #675 AIKEN SC	24445713253300604297571	5411	55.46		
09/13	09/12	Amazon.com*TR2I30KB2 Amzn.com/billWA	24692163255106494216167	5942	148.98		
09/15	09/14	AMAZON.COM*TX4JU2FY0 SEATTLE WA	24431063257083705184250	5942	155.22		
09/15	09/14	WM SUPERCENTER #514 AIKEN SC	24445003258400187976350	5411	10.80		
09/18	09/15	AMZN Mktp US*TX8AU4NR0 Amzn.com/billWA	24692163258108963360648	5942	333.54		
09/18	09/15	J.W. PEPPER 800-345-6296 PA	24801973258762716546265	5733	952.02		
09/20	09/19	SAMS CLUB #4879 AIKEN SC	24445003263400185170330	5300	134.36		
09/21	09/19	ALDI 76044 AIKEN SC	24427333263710041427903	5411	9.99		
09/21	09/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163264103246763678	5965	2,302.62		
09/26	09/26	Typesy 0410617269	74518123268000150798574	5045	88.00		
09/28	09/27	AMZN Mktp US*T18LB9Q10 Amzn.com/billWA	24692163270108179937571	5942	62.22		
09/28	09/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163271108796880831	5965	108.80		
09/28	09/27	PUBLIX #506 AIKEN SC	24137463271001412312825	5411	21.78		
09/29	09/28	FOOD LION #0589 AIKEN SC	24692163271109494255995	5411	6.89		
							Total Activity
							7,451.91
09/07	09/06	Etsy.com - TripleOBows 718-8557955 NY	24204293249003012555074	5699	362.88		
09/07	09/07	AMZN Mktp US*TL6J61UN0 Amzn.com/billWA	24692163250102098913882	5942	34.55		
09/08	09/07	COUNTRY CLEAR INC. 803-791-8985 SC	24055223250612237792248	5999	178.14		
09/08	09/07	AMZN Mktp US*TR2FN1CB0 Amzn.com/billWA	24692163250102667418628	5942	561.22		
09/08	09/07	AMAZON.COM*TL1583SO1 SEATTLE WA	24431063250083754694792	5942	45.16		
09/08	09/07	WORKPLACEPRO 877-6771837 KY	24436543251025694324084	5651	510.31		
09/11	09/07	OTC BRANDS INC 800-2280475 NE	24789303251385601227925	5964	204.15		
09/11	09/07	SAMSCLUB.COM 888-746-7726 AR	24226383251370628674138	5300	211.94		
09/11	09/07	SAMSCLUB.COM 888-746-7726 AR	24226383251370611756405	5300	12.83		
09/11	09/08	CROSMAN CORPORATION 585-657-3046 NY	24801973251726307538285	5941	708.97		
09/11	09/09	WALMART.COM 800-966-6546 AR	24692163252104075488910	5310	170.89		
09/11	09/09	WALMART.COM 800-966-6546 AR	24692163252104076010929	5310	32.75		
09/11	09/08	SAMSCLUB.COM 888-746-7726 AR	24226383253370680447173	5300	126.19		
09/12	09/11	AMZN Mktp US*TR7LB7612 Amzn.com/billWA	24692163254105863069075	5942	382.75		
09/13	09/12	LOWES #00907* 866-483-7521 NC	24692163255106501254623	5200	80.98		
09/14	09/13	TCT*ANDERSON'S 800-328-9650 MN	24692163256107098854246	5969	183.21		
09/14	09/13	AMZN Mktp US*TR1YM9W30 Amzn.com/billWA	24692163256107505774946	5942	25.54		
09/14	09/14	AMZN Mktp US*TX5O94CK2 Amzn.com/billWA	24692163257107542513421	5942	955.15		
09/15	09/14	Amazon.com*TX00S34P2 Amzn.com/billWA	24692163257107931570891	5942	82.06		
09/15	09/14	AMZN Mktp US*TX1RN2472 Amzn.com/billWA	24692163257107989400181	5942	90.71		
09/15	09/14	AMZN Mktp US*TR8ZE8H41 Amzn.com/billWA	24692163257108138896204	5942	17.14		
09/18	09/15	SQ *ANTHONY SIMPKINS Graniteville SC	24692163258108914137525	7333	345.00		
09/19	09/19	AMZN Mktp US*TX4UT2732 Amzn.com/billWA	24692163262101769885185	5942	48.58		
09/21	09/20	AMZN Mktp US*TX97Z3ET1 Amzn.com/billWA	24692163263102769825824	5942	19.43		
09/21	09/20	IN *GREENGRIDIRON, INC 800-2851687 SC	24692163263103032810817	5941	1,155.00		
09/21	09/20	AMZN Mktp US*TX0WV57H0 Amzn.com/billWA	24692163263103069211996	5942	82.85		
09/22	09/21	AMZN Mktp US*TX5MO2RF0 Amzn.com/billWA	24692163264103687972812	5942	28.03		
09/22	09/21	AMZN MKTP US*T156D1TV2 SEATTLE WA	24431063264083315863625	5942	31.30		
09/22	09/22	Etsy.com - Multiple Shops718-8557955 NY	74204293264007412410132	5699		113.72	
09/25	09/22	AMZN Mktp US*T16TG7OYO Amzn.com/billWA	24692163265104466806915	5942	35.07		
09/25	09/22	AMZN Mktp US*T10CD9FZO Amzn.com/billWA	24692163265104599501318	5942	119.09		
09/25	09/22	SAMS CLUB #4879 AIKEN SC	24445003266400162288649	5300	396.00		
09/26	09/25	WAL-MART #4487 AIKEN SC	2422638326940002062269	5411	33.91		
09/27	09/26	AMZN MKTP US*T10187HNO SEATTLE WA	24431063269083724051676	5942	85.24		
09/27	09/26	FOOD LION #2251 WARRENVILLE SC	24692163270108049435574	5411	109.83		
09/28	09/26	CHICK-FIL-A #01161 NORTH AUGUSTASC	24427333270710007696542	5814	98.78		
							Total Activity
							15,358.66

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09/06	09/05	SERRRA SERRRA.ORG VA	24011343248000037990176	8211	395.00	
09/07	09/05	SERRRA SERRRA.ORG VA	24011343249000036208348	8211	395.00	
09/07	09/05	SERRRA SERRRA.ORG VA	24011343249000036353367	8211	395.00	
09/07	09/05	SERRRA SERRRA.ORG VA	24011343249000036834671	8211	395.00	
09/12	09/11	SQ *NATIONAL ACADEMIC QUIgsoq.com KS	24692163254105717086002	8299	110.00	
09/12	09/11	SQ *NATIONAL ACADEMIC QUIgsoq.com KS	24692163254105720384972	8299	303.00	
09/12	09/11	PRIMO WATER 800-7285508 FL	24755423254272546343301	5999	30.59	
09/12	09/11	PRIMO WATER 800-7285508 FL	24755423254272546348979	5999	7.78	
09/14	09/13	AMZN Mktp US*TR36P3YA2 Amzn.com/billWA	24692163256107358543802	5942	130.65	
09/15	09/14	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153257719852863411	5734	239.88	
09/18	09/14	HILTON HOTELS 843-4495000 SC	24755423258172587630622	3504	285.60	
		Arrival: 06/16/24				
09/18	09/14	HILTON HOTELS 843-4495000 SC	24755423258172587630630	3504	285.60	
		Arrival: 06/16/24				
09/18	09/14	HILTON HOTELS 843-4495000 SC	24755423258172587631729	3504	285.60	
		Arrival: 06/16/24				
09/18	09/14	HILTON HOTELS 843-4495000 SC	24755423258172587631745	3504	285.60	
		Arrival: 06/16/24				
09/18	09/14	HILTON HOTELS 843-4495000 SC	24755423258172587632081	3504	303.52	
		Arrival: 06/16/24				
09/18	09/14	HILTON HOTELS 843-4495000 SC	24755423258172587632966	3504	285.60	
		Arrival: 06/16/24				
09/18	09/14	HILTON HOTELS 843-4495000 SC	24755423258172587632974	3504	285.60	
		Arrival: 06/16/24				
09/18	09/14	HILTON HOTELS 843-4495000 SC	24755423258172587633006	3504	285.60	
		Arrival: 06/16/24				
09/18	09/14	PARTY CITY 877 AIKEN SC	24692163258108638534239	5999	35.64	
09/18	09/16	FEDEX FREIGHT INC 870-741-9000 AR	24431063259083934028003	4214	138.00	
09/18	09/17	AMZN Mktp US*TR3SI8UV1 Amzn.com/billWA	24692163260100331696874	5942	71.54	
09/18	09/17	AMZN Mktp US*TX16N7PO0 Amzn.com/billWA	24692163260100530925348	5942	237.55	
09/19	09/18	AMZN Mktp US*TX1TE26O2 Amzn.com/billWA	24692163261101237782262	5942	19.43	
09/19	09/18	WALMART.COM 800-966-6546 AR	24692163261101344984223	5310	135.88	
09/19	09/17	SAMSCLUB.COM 888-746-7726 AR	24226383261370145123161	5300	166.58	
09/19	09/18	KROGER #675 AIKEN SC	24445713261300584545023	5411	73.76	
09/20	09/17	PARTY CITY 877 AIKEN SC	24692163262101853479614	5999	59.40	
09/20	09/19	AMZN Mktp US*TX8Z24QTO Amzn.com/billWA	24692163262102102229826	5942	148.02	
09/20	09/19	AMZN Mktp US*TX6208I12 Amzn.com/billWA	24692163262102229138959	5942	148.02	
09/20	09/19	WAL-MART #4487 AIKEN SC	24226383263400001935040	5411	43.09	
09/20	09/19	PUBLIX #506 AIKEN SC	24137463263001401198011	5411	75.06	



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10/04	10/03	MARZANO RESEARCH LAB 812-3367714 IN	24755423277132778090538	8299	87.91	
10/04	10/03	MARZANO RESEARCH LAB 812-3367714 IN	24755423277132778090553	8299	46.66	
						Total Activity
						2,624.58
09/07	09/06	J.W. PEPPER 800-345-6296 PA	24801973249762825330777	5733	305.25	
09/07	09/06	KROGER #640 NORTH AUGUSTASC	24445713249300609308040	5411	108.89	
09/08	09/07	J.W. PEPPER 800-345-6296 PA	24801973250762566547080	5733	45.99	
09/08	09/06	MUSICAL INNOVATIONS GREENVILLE SC	24071053250939191535136	5733	204.03	
09/08	09/07	QUILL CORPORATION 800-9823400 SC	24164073250105138491280	5111	143.20	
09/12	09/11	WAL-MART #6576 NORTH AUGUSTASC	24226383254360291033115	5411	77.34	
09/15	09/14	KROGER #640 NORTH AUGUSTASC	24445713257300611469623	5411	34.95	
09/18	09/15	SCADACOM-F9E36T1 SCACDA.COM SC	24011343258000039757299	8641	137.67	
09/18	09/15	Staples Inc staples.com MA	24164073258105983230496	5111	389.46	
09/22	09/21	KROGER #640 NORTH AUGUSTASC	24445713264300611916129	5411	20.00	
09/25	09/23	Staples Inc staples.com MA	24164073267105937385106	5111	97.58	
09/25	09/22	OFFICE DEPOT #1214 800-463-3768 GA	24137463267100879840348	5965	87.42	
09/27	09/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163270108026883499	5965	560.51	
09/28	09/27	AMZN Mktp US*TL166V4S00 Amzn.com/billWA	24692163270108595003156	5942	412.29	
						Total Activity
						4,540.66
09/06	09/05	AMZN MKTP US*TL33Q96U0 AMAMZN.COM/BILLWA	24431063248083747464225	5942	466.22	
09/07	09/06	SQ *FORT POTTERY COMPANY, Augusta GA	24692163249101646289492	7333	683.23	
09/07	09/06	XEROX CORPORATION 2 800-835-6100 NY	24445003249300609197084	5046	277.95	
09/07	09/06	SIMPLIFIED OFFICE SYSTEMS 188-891-4747 SC	24622753249300796000344	5943	321.84	
09/07	09/07	FIRST BOOK 202-393-1222 DC	24435653250206081001951	8398	73.23	
09/08	09/07	AMZN Mktp US*TL3781W60 Amzn.com/billWA	24692163250102457008043	5942	77.00	
09/11	09/07	DOLLAR-GENERAL #9706 JACKSON SC	24445003251500440020909	5331	48.42	
09/11	09/07	SAMS CLUB#4879 AIKEN SC	24226383251360271208581	5300	211.18	
09/12	09/11	AMZN Mktp US*TR2DK5BF2 Amzn.com/billWA	24692163254105496744680	5942	77.33	
09/12	09/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983254014000079389	5047	103.85	
09/12	09/12	AMZN Mktp US*TR51C0Q00 Amzn.com/billWA	24692163255106098890029	5942	286.99	
09/14	09/13	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983256014000073513	5047	134.79	
09/14	09/13	FAMILY DOLLAR #12713 JACKSON SC	24231683257837000027358	5331	70.00	
09/15	09/14	Amaz6383251360271208581 24692163255106098890029	560.51			
				305.25		
	09/14	V747464225	59	597700	0	70.00
						09/2717.1
						09/06

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/28	09/27	PALMETTO OVERHEAD DOOR INNORTH AUGUSTASC	24013393270002939145275	1799	395.00	
09/28	09/27	GOLDMANS TRUE VALUE AIKEN SC	2476725327100000772780	5251	59.38	
					Total Activity	
					1,381 53	
09/20	09/19	WALL HARDWARE & AUTO PARTNORTH AUGUSTASC	24829133262200243824320	5251	7.14	
09/22	09/21	Subway 54556 North AugustaSC	24204293264002786059768	5814	41.02	
09/22	09/21	KWIKGOAL 215-536-2200 PA	24492153264852076772802	5941	391.00	
09/25	09/23	SEI*SOCCKER.COM 800-934-3876 NC	24692163266104989916836	5941	388.79	
09/27	09/26	SEI*SOCCKER.COM 800-934-3876 NC	24692163269107751439462	5941	447.10	
09/29	09/28	Subway 54556 North AugustaSC	24204293271002890359766	5814	37.74	
09/29	09/28	Subway 54556 North AugustaSC	24204293271002894979767	5814	37.74	
10/03	10/02	TRACKWRESTLING.COM TRACKWRESTLINTX	24492163275000028077443	4899	31.00	
					Total Activity	
					3,594 90	
09/06	09/05	CINTAS CORP 972-9967900 OH	24717053248162486824421	7399	51.84	
09/08	09/07	ACFORARTS 803-641-9094 SC	24116413250067556243238	8299	84.00	
09/08	09/07	ACFORARTS 803-641-9094 SC	24492153250852556163320	8299	84.00	
09/11	09/08	TCT*PROM NITE 800-962-8006 MN	24692163251103158355963	5969	259.19	
09/12	09/11	Amazon.com*TR8GN46E2 Amzn.com/billWA	24692163254105881117179	5942	148.98	
09/15	09/14	AMZN Mktp US*TR28V3V91 Amzn.com/billWA	24692163257107821831023	5942	146.00	
09/15	09/14	AMZN Mktp US*TX7LX6OM0 Amzn.com/billWA	24692163257107961907112	5942	32.37	
09/15	09/13	PAYPAL *SCMEAORCHES SAN JOSE SC	24198803257336339151182	8398	80.00	
09/15	09/14	AMZN Mktp US*TX5BZ5Z32 Amzn.com/billWA	24692163257108195736590	5942	10.79	
09/15	09/14	MULTI-GRAPHICS INCORPORAT229-2944601 GA	2476725325800001124996	7333	228.00	
09/18	09/15	MUSICAL INNOVATIONS GREENVILLE SC	24071053259939182404095	5733	1,727.98	
09/20	09/19	AMZN Mktp US*TX5DB8IM2 Amzn.com/billWA	24692163262102174942413	5942	123.76	
09/26	09/25	COSTCO WHSE #1102 AUGUSTA GA	24943003269898000082906	5300	193.84	
09/27	09/26	SPRINT FOOD #0746 NORTH AUGUSTASC	24137463270001386715400	5542	101.71	
09/27	09/27	AMAZON.COM*T12T568S0 SEATTLE WA	24431063270083329235986	5942	6.04	
10/02	09/29	CHICK-FIL-A #01161 NORTH AUGUSTASC	24427333273710009054572	5814	62.70	
10/02	10/01	Amazon Prime*T94BX3QJ2 Amzn.com/billWA	24692163274101346128881	5968	16.19	
10/04	10/03	Staples Inc staples.com MA	24164073276105375912188	5111	237.51	
					Total Activity	
					62 15	
09/14	09/13	CIRCLE K # 23246 AIKEN SC	24692163257107588461063	5542	25.71	
09/14	09/13	SPRINT FOOD #0735 AIKEN SC	24137463257001398679153	5542	36.44	
					Total Activity	
					1,021 29	
09/07	09/06	SCASBO 803-6087124 SC	24755423249292490475808	8699	355.00	
09/08	09/06	HILTON HOTELS 843-4495000 SC	24755423250172502783488	3504	180.32	
Arrival: 11/07/23						
09/12	09/11	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005943254300692884102	8699	35.00	
09/18	09/14	STAPLES 00108449 AIKEN SC	24164073258105001241426	5943	288.09	
10/02	09/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233272900011600127	8699	110.00	
10/02	09/29	CHICK-FIL-A #01148 803-641-0366 SC	24427333273710008994752	5814	52.88	
					Total Activity	
					67 99	
09/25	09/22	KELLY'S HILLTOP AIKEN SC	24765013265839009425744	5542	67.99	
					Total Activity	
					110 47	
09/15	09/14	PAT'S SUB SHOP AIKEN SC	2437735325800000093507	5812	110.47	
					Total Activity	
					9,662 96	
09/07	09/06	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973249872162381059	7349	658.54	
09/07	09/06	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973249872730381508	7349	2,171.51	
09/13	09/12	LOWES #02207* NORTH AUGUSTASC	24692163255106405927423	5200	63.63	
09/13	09/12	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973255872094391342	7349	11.23	
09/15	09/14	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973257872130361851	7349	463.54	
09/15	09/14	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973257872920366110	7349	253.41	
09/19	09/18	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973261872682395152	7349	1,300.00	
09/19	09/18	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973261872022395532	7349	1,256.68	
09/20	09/19	INTERSTATE BATTERIES NORTH AUGUSTASC	24829133262200243824247	5533	742.83	
09/20	09/19	CIRCLE K 05377 AIKEN SC	24692163263102397379327	5542	77.80	
09/21	09/19	INTERSTATE BATTERIES NORTH AUGUSTASC	74829133262200250260462	5533	100.00	
09/27	09/26	ATHENS JANITOR SUPPLY CO 706-548-1325 GA	24801973269872462338499	7349	126.38	
09/29	09/28	INTERSTATE BATTERIES NORTH AUGUSTASC	24829133271200268290000	5533	1,056.08	
09/29	09/28	INTERSTATE BATTERIES NORTH AUGUSTASC	24829133271200268290182	5533	1,056.08	
09/29	09/28	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973271872050386187	7349	116.99	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/21	09/19	SHELL OIL 91002238581 AIKEN SC	24316053263548402924888	5541	35.00	
09/22	09/21	SCABSE 4029357733 SC	24198803264337526602715	8398	325.00	
						Total Activity
						14,770.87
09/05	09/04	AMZN Mktp US*TL5F89VX0 Amzn.com/billWA	24692163247102847822992	5942	428.25	
09/07	09/06	BRAINSTORMID.COM HTTPSBRAINSTOMA	24492163249000044435164	5399	82.70	
09/07	09/06	24HOURWRISTBANDS.COM HTTPSIMPRINT.TX	24011343249000048254090	7299	88.40	
09/07	09/06	HOBBY LOBBY ECOMM 405-745-1100 OK	24137463250600179929872	5945	76.55	
09/08	09/08	AMZN Mktp US*TR3RV6NJ2 Amzn.com/billWA	24692163251102976228568	5942	69.74	
09/11	09/08	CAROLINA SCREENPRINT AIKEN SC	24801973252400339000065	2741	252.00	
09/11	09/08	FOOD LION #2251 WARRENVILLE SC	24692163252103773600966	5411	62.08	
09/11	09/10	Staples Inc 800-3333330 MA	24164073253105976120063	5111	30.20	
09/13	09/12	THE FRESH MARKET OC HTTPSINSTACARCA	24011343255000029286021	5411	49.61	
09/13	09/12	BURMAX INC 631-447-8700 NY	24801973255636000017576	5099	1,335.12	
09/13	09/12	SAMS CLUB#4879 AIKEN SC	2422638326360296600031	5300	39.96	
09/13	09/12	FOOD LION #2251 WARRENVILLE SC	24692163256106891158425	5411	94.71	
09/14	09/12	YOUR NEW SCHOOL 818-738-3052 IL	24323003256034362918363	8999	1,618.80	
09/14	09/12	COSMOPROF #8971 707-748-4800 TX	24137463256500762175095	5977	1,748.64	
09/14	09/13	SQ *CUSTOM CREATIONS BY Sgosq.com SC	24692163256107253728532	5691	210.60	
09/15	09/14	PP*AHHSUNSHINE 402-935-2244 SC	24492153257894824260721	5699	410.40	
09/15	09/14	AMZN Mktp US*TR72Q6H51 Amzn.com/billWA	24692163257108206118200	5942	64.26	
09/15	09/14	BURMAX INC 631-447-8700 NY	24801973257636000016485	5099	273.71	
09/15	09/14	CAROLINA SCREENPRINT AIKEN SC	24801973258400337000046	2741	324.00	
09/18	09/16	WALMART.COM 8009666546 800-966-6546 AR	24445003259200163148159	5310	211.68	
09/18	09/17	AMZN Mktp US*TX0IZ55W2 Amzn.com/billWA	24692163260100565983741	5942	40.54	
09/19	09/18	Amazon.com*TX0N78MK0 Amzn.com/billWA	24692163261101209692622	5942	37.80	
09/19	09/19	DKC*DIGI KEY CORP 800-344-4539 MN	24692163262101756446660	5065	142.01	
09/20	09/18	SAMS CLUB#4879 AIKEN SC	24226383262360331522515	5300	454.74	
09/20	09/19	FOOD LION #2251 WARRENVILLE SC	24692163263102474317216	5411	33.70	
09/21	09/20	AMZN Mktp US*TX5T40Y02 Amzn.com/billWA	24692163263102618989581	5942	43.15	
09/21	09/21	Amazon.com*T15D98LN2 Amzn.com/billWA	24692163264103233771635	5942	72.09	
09/22	09/21	SQ *MUNCHIE'S BIG SMOKE Bgosq.com SC	24692163264103523298653	5814	147.42	
09/25	09/22	AHHSUNSHINE 803-226-0532 SC	24116413267067125232069	5699	233.28	
09/25	09/23	SAMSClub.COM 888-746-7726 AR	24226383267370457081688	5300	1,834.92	
09/26	09/25	SQ *MUNCHIE'S BIG SMOKE Bgosq.com SC	24692163268107007335416	5814	343.98	
09/26	09/25	FSP*SCRUBS OF EVANS, LLC 706-364-1163 GA	24445003268300589139607	5621	1,994.52	
09/26	09/25	UF CERHB 352-3921711 FL	24717053269122693606502	8220	25.00	
09/27	09/26	AMZN Mktp US*T16HX75A0 Amzn.com/billWA	24692163269107682984388	5942	328.31	
09/27	09/25	SAMS CLUB#4879 AIKEN SC	24226383269360375067800	5300	101.78	
09/27	09/25	SAMS CLUB#4879 AIKEN SC	24226383269360375067818	5300	8.64	
09/27	09/26	WM SUPERCENTER #4487 AIKEN SC	24445003270400184899286	5411	59.27	
09/28	09/26	HOSA, Inc. 972-874-0062 TX	24202983270030034709140	8699	1,027.70	
09/29	09/28	AMZN Mktp US*T13JT61D1 Amzn.com/billWA	24692163271109006934863	5942	96.32	
09/29	09/28	Staples Inc staples.com MA	24164073271105331666519	5111	32.27	
09/29	09/29	AMZN Mktp US*T11NU5V11 Amzn.com/billWA	24692163272109614296878	5942	242.02	
						Total Activity
						3,858.70
09/05	09/04	AMZN Mktp US*TL8OV0NY1 Amzn.com/billWA	24692163247102893407151	5942	104.92	
09/11	09/08	JOHANNSEN SPORTING GOODS AUGUSTA GA	24755423251642515754212	5941	72.25	
09/11	09/09	AMZN Mktp US*TL20T39O1 Amzn.com/billWA	24692163252103816522334	5942	67.73	
09/11	09/09	J.W. PEPPER 800-345-6296 PA	24801973252762066412155	5733	265.71	
09/11	09/10	AMZN Mktp US*TR5EC20E0 Amzn.com/billWA	24692163253104736086102	5942	73.78	
09/11	09/10	AMZN Mktp US*TR0XU8GC0 Amzn.com/billWA	24692163253105096997986	5942	97.19	
09/12	09/11	PAYPAL *BCVINYLANDM 402-935-7733 CA	24116413254067703589919	5970	275.40	
09/12	09/11	COMMUNIGRAPHICS INC 803-3495208 SC	24013393254001189566107	7333	784.08	
09/14	09/13	PAYPAL *SASHES 402-935-7733 CA	24116413256067781954868	5699	84.00	
09/18	09/15	COPY TECHNOLOGIES INC 404-696-5414 GA	24247603258300804364369	5099	173.54	
09/18	09/16	AMZN Mktp US*TR86102E1 Amzn.com/billWA	24692163259109364537387	5942	13.60	
09/18	09/16	AMZN Mktp US*TX1L59PS2 Amzn.com/billWA	24692163259109664586415	5942	37.96	
09/19	09/18	AMAZON.COM*TX2GV66X2 SEATTLE WA	24431063261083329706615	5942	490.80	
09/19	09/18	COPY TECHNOLOGIES INC 404-696-5414 GA	24247603261300685179758	5099	50.74	
09/20	09/19	J.W. PEPPER 800-345-6296 PA	24801973262762375384036	5733	132.99	
09/20	09/19	AMZN MKTP US*TX42W46K0 SEATTLE WA	24431063262083317171136	5942	24.72	
09/21	09/19	SCRIPPS SPELLING BEE 513-977-3822 OH	24941683263207255100321	8299	180.00	
09/21	09/20	J.W. PEPPER 800-345-6296 PA	24801973263762386444042	5733	248.60	
09/21	09/20	PUBLIX #486 N AUGUSTA SC	24137463264001429784023	5411	38.75	
09/21	09/21	USC MARKETPLACE THOMPS55 MAILSC	24015143264207352100757	8220	45.00	
09/21	09/21	USC MARKETPLACE THOMPS55 MAILSC	24015143264207352102233	8220	45.00	
09/25	09/22	PAYPAL *BCVINYLANDM 402-935-7733 CA	24116413265067113166073	5970	42.00	



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09/25	09/22	J.W. PEPPER 800-345-6296 PA	24801973265762839680117	5733	55.00	
09/25	09/22	AMZN Mkt US*TX0ZB1801 Amzn.com/billWA	24692163265104580878329	5942	16.92	
09/25	09/24	AMZN Mkt US*TX0ZB1801 Amzn.com/billWA	24692163265104580878329	5942	16.92	

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Finance Charge Calculation

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

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