

AIKEN COUNTY SCHOOLS

July 05, 2023 - August 04, 2023

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 08/04/23 <b>Payment Due Date ..... 08/18/23</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$1,600,000 Cash Limit ..... \$320,000 <b>Total Payment Due ..... \$662,624.97</b>	Previous Balance ..... \$450,566.08 Payments ..... -\$448,782.18 Credits ..... -\$9,397.46 Cash ..... \$0.00 Purchases ..... \$670,247.75 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$4.34 Finance Charge ..... \$0.00 <b>Current Balance ..... \$662,638.53</b>

**Important Messages**

\*\* ATTENTION \*\* Your account is in dispute for \$13.56.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/18/23.

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

**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.

**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]				
1	0.00	0.00	1,588.76	1,588.76
[REDACTED]				
10,000	0.00	0.00	3,589.21	3,589.21
[REDACTED]				
10,000	0.00	0.00	1,023.00	1,023.00
[REDACTED]				
10,000	121.31	0.00	2,724.62	2,603.31
[REDACTED]				
14,995	5.42	0.00	4,736.95	4,731.53
[REDACTED]				
10,000	0.00	0.00	5,954.13	5,954.13
[REDACTED]				
10,000	0.00	0.00	1,563.47	1,563.47
[REDACTED]				
10,000	14.03	0.00	7,207.38	7,193.35
[REDACTED]				
10,000	0.00	0.00	5,399.57	5,399.57
[REDACTED]				
10,000	0.00	0.00	2,046.64	2,046.64
[REDACTED]				
10,000	0.00	0.00	180.96	180.96
[REDACTED]				
10,000	0.00	0.00	4,201.73	4,201.73
[REDACTED]				
10,000	0.00	0.00	3,737.95	3,737.95
[REDACTED]				
Disputed Amount 13.56				
25,000	13.56	0.00	6,840.81	6,827.25
[REDACTED]				
10,000	0.00	0.00	2,553.14	2,553.14
[REDACTED]				
10,000	0.00	0.00	2,006.24	2,006.24
[REDACTED]				
10,000	0.00	0.00	511.40	511.40
[REDACTED]				
10,000	0.00	0.00	6,710.39	6,710.39
[REDACTED]				
10,000	0.00	0.00	1,051.02	1,051.02
[REDACTED]				
1	67.40	0.00	0.00	-67.40
[REDACTED]				
10,000	15.90	0.00	658.44	642.54

**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	379.00	0.00	4,701.89	4,322.89
[REDACTED] 10,000	0.00	0.00	3,935.44	3,935.44
[REDACTED] 10,000	0.00	0.00	5,001.20	5,001.20
[REDACTED] 10,000	0.00	0.00	116.39	116.39
[REDACTED] 25,000	510.00	0.00	23,619.43	23,109.43
[REDACTED] 10,000	0.00	0.00	9,725.83	9,725.83
[REDACTED] 10,000	0.00	0.00	2,942.14	2,942.14
[REDACTED] 10,000	41.20	0.00	8,902.05	8,860.85
[REDACTED] 10,000	0.00	0.00	4,386.95	4,386.95
[REDACTED] 24,931	69.48	0.00	6,623.67	6,554.19
[REDACTED] 10,000	0.00	0.00	7,890.72	7,890.72
[REDACTED] 10,000	22.41	0.00	5,198.66	5,176.25
[REDACTED] 10,000	20.36	0.00	2,680.80	2,660.44
[REDACTED] 10,000	0.00	0.00	65.35	65.35
[REDACTED] 10,000	0.00	0.00	741.40	741.40
[REDACTED] 10,000	0.00	0.00	6,278.73	6,278.73
[REDACTED] 10,000	0.00	0.00	223.35	223.35
[REDACTED] 10,000	0.00	0.00	230.08	230.08
[REDACTED] 9,833	828.19	0.00	1,114.01	285.82
[REDACTED] 10,000	0.00	0.00	3,436.75	3,436.75
[REDACTED] 10,000	0.00	0.00	82.50	82.50

**Cardholder Activity Summary**

<i>Account Number</i>			<i>Purchases and</i>	
<i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Other Debits</i>	<i>Total</i>

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**Cardholder Activity Summary**

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 10,000	0.00	0.00	1,364.75	1,364.75
[REDACTED] 10,000	0.00	0.00	1,402.95	1,402.95
<b>GIBBONS, BRIAN</b> XXXX-XXXX-XXXX-4788 10,000	0.00	0.00	3,880.87	3,880.87
[REDACTED] 10,000	0.00	0.00	261.30	261.30
[REDACTED] 10,000	0.00	0.00	3,877.78	3,877.78
[REDACTED] 10,000	0.00	0.00	1,470.39	1,470.39
[REDACTED] 10,000	57.67	0.00	2,515.61	2,457.94
[REDACTED] 10,000	386.05	0.00	5,376.29	4,990.24
[REDACTED] 10,000	0.00	0.00	3,276.66	3,276.66
[REDACTED] 10,000	0.00	0.00	96.57	96.57
[REDACTED] 10,000	113.41	0.00	6,330.16	6,216.75
[REDACTED] 10,000	0.00	0.00	103.02	103.02
[REDACTED] 10,000	0.00	0.00	6,167.57	6,167.57
[REDACTED] 10,000	0.00	0.00	114.17	114.17
[REDACTED] 10,000	139.62	0.00	1,375.72	1,236.10
[REDACTED] 10,000	0.00	0.00	5,851.40	5,851.40
[REDACTED] 10,000	0.00	0.00	5,627.09	5,627.09
[REDACTED] 50,000	0.00	0.00	23,312.70	23,312.70
[REDACTED] 10,000	0.00	0.00	9,097.66	9,097.66
[REDACTED] 15,000	0.00	0.00	9,841.93	9,841.93
[REDACTED] 35,000	0.00	0.00	2,378.50	2,378.50



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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[REDACTED]

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[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



**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	5,433.44	5,433.44
[REDACTED] 10,000	0.00	0.00	237.30	237.30
[REDACTED] 10,000	0.00	0.00	8,959.98	8,959.98
[REDACTED] 10,000	0.00	0.00	4,407.16	4,407.16
[REDACTED] 10,000	0.00	0.00	163.44	163.44
[REDACTED] 10,000	0.00	0.00	9,997.91	9,997.91
[REDACTED] 10,000	0.00	0.00	880.80	880.80
[REDACTED] 10,000	0.00	0.00	297.45	297.45
[REDACTED] 10,000	0.00	0.00	371.48	371.48
[REDACTED] 10,000	0.00	0.00	112.23	112.23
<b>NINE, KARIN</b> XXXX-XXXX-XXXX-5421				
[REDACTED] 10,000	0.00	0.00	7,921.89	7,921.89
[REDACTED] 10,000	0.00	0.00	52.77	52.77
[REDACTED] 10,000	0.00	0.00	92.00	92.00
[REDACTED] 10,000	0.00	0.00	1,817.94	1,817.94
[REDACTED] 10,000	0.00	0.00	153.36	153.36
[REDACTED] 10,000	0.00	0.00	3,863.04	3,863.04
[REDACTED] 10,000	0.00	0.00	298.03	298.03
[REDACTED] 10,000	0.00	0.00	158.65	158.65
[REDACTED] 10,000	0.00	0.00	3,118.51	3,118.51
[REDACTED] 10,000	0.00	0.00	33.80	33.80
[REDACTED] 10,000	0.00	0.00	461.70	461.70

**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	833.88	833.88
[REDACTED] 15,000	246.18	0.00	9,048.87	8,802.69
[REDACTED] 10,000	0.00	0.00	2,495.02	2,495.02
[REDACTED] 15,000	0.00	0.00	7,265.56	7,265.56
[REDACTED] 10,000	0.00	0.00	3,275.47	3,275.47
[REDACTED] 10,000	0.00	0.00	6,622.47	6,622.47
[REDACTED] 10,000	0.00	0.00	9,146.93	9,146.93
[REDACTED] 10,000	0.00	0.00	91.22	91.22
[REDACTED] 10,000	97.10	0.00	7,361.20	7,264.10
[REDACTED] 10,000	0.00	0.00	2,354.53	2,354.53
[REDACTED] 10,000	253.00	0.00	3,720.50	3,467.50
[REDACTED] 10,000	0.00	0.00	473.85	473.85
[REDACTED] 10,000	0.00	0.00	5,223.97	5,223.97
[REDACTED] 10,000	0.00	0.00	278.95	278.95
[REDACTED] 10,000	0.00	0.00	631.35	631.35
[REDACTED] 10,000	0.00	0.00	3,779.87	3,779.87
[REDACTED] 10,000	3,092.41	0.00	5,476.81	2,384.40
[REDACTED] 10,000	0.00	0.00	823.34	823.34
[REDACTED] 10,000	0.00	0.00	6,350.09	6,350.09
[REDACTED] 10,000	18.61	0.00	14,885.02	14,866.41
[REDACTED] 10,000	0.00	0.00	4,665.65	4,665.65

**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	9,682.85	9,682.85
[REDACTED] 10,000	89.09	0.00	8,871.06	8,781.97
[REDACTED] 10,000	0.00	0.00	340.19	340.19
[REDACTED] 10,000	0.00	0.00	170.55	170.55
[REDACTED] 10,000	0.00	0.00	1,501.49	1,501.49
[REDACTED] 10,000	0.00	0.00	59.92	59.92
[REDACTED] 10,000	0.00	0.00	148.08	148.08
[REDACTED] 10,000	0.00	0.00	251.85	251.85
[REDACTED] 10,000	0.00	0.00	716.88	716.88
<b>TROTTIE, FELICIA</b> XXXX-XXXX-XXXX-5330				
[REDACTED] 10,000	0.00	0.00	44.92	44.92
[REDACTED] 10,000	0.00	0.00	211.92	211.92
[REDACTED] 10,000	621.30	0.00	5,738.36	5,117.06
[REDACTED] 10,000	0.00	0.00	732.66	732.66
[REDACTED] 10,000	0.00	0.00	1,427.86	1,427.86
[REDACTED] 10,000	0.00	0.00	5,383.84	5,383.84
[REDACTED] 10,000	0.00	0.00	4,191.72	4,191.72
[REDACTED] 10,000	0.00	0.00	1,295.85	1,295.85
[REDACTED] 10,000	0.00	0.00	45.04	45.04
[REDACTED] 10,000	0.00	0.00	5,574.06	5,574.06
[REDACTED] 10,000	0.00	0.00	4,001.85	4,001.85
[REDACTED] 10,000	0.00	0.00	892.13	892.13

**Cardholder Activity Summary**

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
XXXX-XXXX-XXXX-7004 10,000	0.00	0.00	2,543.54	2,543.54
XXXX-XXXX-XXXX-2887 10,000	0.00	0.00	8,687.06	8,687.06
XXXX-XXXX-XXXX-2788 10,000	0.00	0.00	2,336.01	2,336.01
XXXX-XXXX-XXXX-1504 10,000	0.00	0.00	8,847.64	8,847.64

**Transactions**

<i>Posting</i>	<i>Transaction</i>	<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
	AIKEN COUNTY SCHOOLS							<b>Total Activity</b>
								<b>-\$448,782.18</b>
07/18	07/18			AUTO PAYMENT DEDUCTION		0071		448,782.18
								<b>Total Activity</b>

[REDACTED]

[REDACTED]

[REDACTED]

**Transactions**

*Posting T*  
*Date*

[REDACTED]

**Transactions**

*Posting Transaction*  
*Date Date Description Reference Number MCC Charge Cr*

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

AIKEN COUNTY SCHOOLS  
 JULIE FORRESTER  
 XXXX-XXXX-XXXX-0316  
 July 05, 2023 - August 04, 2023

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/31	CIRCLE K 05377 AIKEN SC	24692163213105036818424	5542	77.73	
08/01	07/31	GRAINGER 877-2022594 IL	24755423213732133021552	5085	407.18	
08/03	08/02	AIKEN LIGHTING AIKEN SC	24622753214200267983047	5251	185.27	
						<b>Total Activity</b>
						<b>180.96</b>
07/25	07/24	CIRCLE K 05377 AIKEN SC	24692163206109421508276	5542	62.45	
07/26	07/25	CIRCLE K # 03295 AIKEN SC	24692163207100226315461	5542	45.71	
08/02	07/31	CURGIN'S CORNER GRANITEVILLE SC	24034543213000068449620	5542	72.80	
						<b>Total Activity</b>
						<b>4,201.73</b>
07/14	07/12	STAPLES 00108449 AIKEN SC	24164073194105001108218	5943	149.22	
07/17	07/14	AMZN MKTP US*S167146A3 AMAMZN.COM/BILLWA	24431063195083749166045	5942	29.15	
07/17	07/14	AMZN MKTP US*FA35L6OK3 AMAMZN.COM/BILLWA	24431063195083723114292	5942	102.59	
07/18	07/17	AMZN MKTP US*R71N30U13 AMAMZN.COM/BILLWA	24431063198083326915027	5942	53.94	
07/19	07/18	AMZN MKTP US*0F34K0UO3 AMAMZN.COM/BILLWA	24431063199083329024024	5942	45.34	
07/21	07/20	SAMS CLUB #4879 AIKEN SC	24445003202400362188125	5300	115.84	
07/24	07/21	AMAZON.COM*DH0AF88R3 AMZNAMZN.COM/BILLWA	24431063202083914500045	5942	241.91	
07/27	07/25	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163207018014572964	2741	149.95	
07/27	07/26	STAPLES DIRECT 800-3333330 MA	24164073207105824935750	5111	311.09	
07/31	07/27	STAPLES 00108449 AIKEN SC	24164073209105003174443	5943	13.50	
08/01	07/31	AMZN Mktp US*TH6803AB1 Amzn.com/billWA	24692163212104830166974	5942	297.99	
08/02	08/01	HEGGERTY.ORG HEGGERTY.ORG IL	24492163213000065275301	5815	480.60	
08/03	08/02	AMZN Mktp US*TH49F3B81 Amzn.com/billWA	24692163214106497409652	5942	43.24	
08/03	08/02	AMAZON.COM*TH3XW9RY2 AMZNAMZN.COM/BILLWA	24431063214083352138759	5942	30.22	
08/03	08/02	STAPLES DIRECT 800-3333330 MA	24164073214105137055792	5111	878.52	
08/04	08/03	SCHOOLHOUSE DRIVELINE HTTPSSCHOOLHOCO	24011343215000038885291	5734	895.00	
08/04	08/03	AMZN Mktp US*TH4UP6DF1 Amzn.com/billWA	24692163215107141516313	5942	363.63	
						<b>Total Activity</b>
						<b>3,737.95</b>
07/14	07/13	AMZN Mktp US*U72GB8GR3 Amzn.com/billWA	24692163194102894896280	5942	49.67	
07/18	07/17	AMZN Mktp US*D90JF0H03 Amzn.com/billWA	24692163198103491045533	5942	56.38	
07/19	07/18	LOWES #00482* AUGUSTA GA	24692163199104261027569	5200	100.25	
07/19	07/17	HOWARD LUMBER COMPANY 706-868-8400 GA	24194333199030014979008	5211	158.00	
07/19	07/17	CHICK-FIL-A #01161 NORTH AUGUSTASC	24427333199710008000460	5814	143.68	
07/21	07/20	AMZN Mktp US*DE1MP7OI3 Amzn.com/billWA	24692163201105666333672	5942	202.60	
07/24	07/21	FURNITURE OUTLET OF AUGUSAUGUSTA GA	24426293202027018469250	5712	523.80	
07/31	07/28	AMZN Mktp US*T603W29U1 Amzn.com/billWA	24692163209102097254371	5942	339.60	
07/31	07/27	PAYPAL *EREFLECTPTY 4029357733	74245373209329475814060	5734	160.00	
07/31	07/29	AMAZON.COM*TH3XU5CD1 AMZNAMZN.COM/BILLWA	24431063210083337224264	5942	53.20	
07/31	07/30	TARGET 00010900 AUGUSTA GA	24164073211091007436150	5310	68.04	
07/31	07/31	EZCATERSUBWAY 800-488-1803 MA	24492153212715509975438	5811	153.95	
08/03	08/02	AMZN Mktp US*TH9WE25Y1 Amzn.com/billWA	24692163214106243059140	5942	125.24	
08/03	08/02	Amazon.com*TH6HT1270 Amzn.com/billWA	24692163214106337607184	5942	926.64	
08/04	08/03	AMZN Mktp US*TH6P06651 Amzn.com/billWA	24692163215107055714797	5942	288.82	
08/04	08/03	AMZN Mktp US*TA6S85OF2 Amzn.com/billWA	24692163215107174033111	5942	259.15	
08/04	08/03	Amazon.com*TH5NM7D01 Amzn.com/billWA	24692163215107178928100	5942	53.34	
08/04	08/03	AMZN Mktp US*TA3SC74M2 Amzn.com/billWA	24692163215107434310614	5942	75.59	
						<b>Total Activity</b>
						<b>6,827.25</b>
07/10	07/07	DOLLARTREE AIKEN SC	24445003189000944894815	5331	89.05	
07/12	07/11	AMZN Mktp US*DN2FG75D3 Amzn.com/billWA	24692163192101083094691	5942	23.68	
07/12	07/12	AMZN Mktp US*D284A4PR3 Amzn.com/billWA	24692163193101399968611	5942	343.76	
07/13	07/12	SAMSClub.COM 888-746-7726 AR	24226383193370640475556	5300	276.59	
07/13	07/12	SAMSClub #4879 AIKEN SC	24226383194400005144726	5300	7.96	
07/13	07/12	STAPLS7611656803000001 877-8267755 GA	24164073193105110176024	5111	891.92	
07/14	07/13	AMZN Mktp US*FZ7R70H43 Amzn.com/billWA	24692163194102833507758	5942	137.24	
07/17	07/16	AMZN Mktp US*2949J0GO3 Amzn.com/billWA	24692163197102431580642	5942	470.43	
07/18	07/17	WALMART.COM 8009666546 800-966-6546 AR	24445003198100272305894	5310	13.56	
07/19	07/18	SAMS CLUB #4879 AIKEN SC	24445003200400355653533	5300	249.47	
07/20	07/17	Coast to Coast Computer P805-2449500 CA	24183103200198201854024	5111	2,462.40	
07/20	07/19	STAPLS76120101450003				

[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]



**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/21	AMERICAN AIR0014417396112FORT WORTH TX CARCEL DUBOSE 0014417396112 Departure Date: 07/22/23 Airport Code: SAN AA C CLT Departure Date: 07/22/23 Airport Code: CLT AA C AGS	24943003202634001153697	3001	40.00	
07/24	07/21	AMERICAN AIR0014417396111FORT WORTH TX CARCEL DUBOSE 0014417396111 Departure Date: 07/22/23 Airport Code: SAN AA C CLT Departure Date: 07/22/23 Airport Code: CLT AA C AGS	24943003202634001153713	3001	30.00	
07/24	07/21	PIZZA NOVA POINT LOMA SAN DIEGO CA	24765013203200588300201	5812	32.73	
07/24	07/21	NGIS POINT LOMA - ANNEX SAN DIEGO CA Arrival: 07/16/23	24138293203036003077919	7011	822.00	
07/24	07/22	WHISKEY RIVER E CLT CHARLOTTE NC	24692163204108055816049	5812	26.72	
07/25	06/13	- ASCA - 7036832722 VA	74492153164852006430923	8699		379.00
07/31	07/27	PAYPAL *SPORT SCOPE 402-935-7733 WA	24492153210852839010123	5941	1,348.00	
08/03	08/02	FOOD LION #0245 AIKEN SC	24692163215106845314710	5411	296.01	

**BURGESS, CYNTHIA**

Account Number: XXXX-XXXX-XXXX-3054

**Total Activity  
3,935.44**

07/12	07/11	ROCHESTER 100 INC. 585-4750200 NY	24275393192900019678917	5199	885.00	
07/13	07/12	STAPLS7611611469000001 877-8267755 GA	24164073193105100416109	5111	1,387.24	
07/13	07/13	AMZN Mktp US*8R26155A3 Amzn.com/billWA	24692163194102285088174	5942	70.16	
07/14	07/13	AMZN MKTP US*GQ8NO6QP3 AMAMZN.COM/BILLWA	24431063194083351776942	5942	71.81	
07/17	07/14	STAPLS7377971958000001 877-8267755 GA	24164073195105130323265	5111	237.63	
07/17	07/14	STAPLS7377990226000001 877-8267755 GA	24164073195105130393508	5111	134.21	
07/17	07/15	STAPLS737799015000002 877-8267755 GA	24164073197105970427745	5111	4.88	
07/19	07/18	SQ *SIGNGYPSIES AIK 877-417-4551 SC	24492153199740203505130	7372	120.00	
07/19	07/18	SAMS CLUB #4879 AIKEN SC	24445003200400355499770	5300	146.48	
07/21	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983201700481958364	5943	127.91	
07/21	07/20	AMZN Mktp US*YL2F40F53 Amzn.com/billWA	24692163201105986119447	5942	234.70	
07/21	07/20	AMZN Mktp US*1K22E6V03 Amzn.com/billWA	24692163201105986946492	5942	43.19	
07/21	07/20	STAPLS7377999015000001 877-8267755 GA	24164073201105130427746	5111	19.32	
07/21	07/20	STAPLS7377990226000002 877-8267755 GA	24164073201105970393503	5111	38.64	
07/24	07/21	AMAZON.COM*M04FL8873 AMZNAMZN.COM/BILLWA	24431063202083353880247	5942	77.71	
07/25	07/24	KROGER #675 AIKEN SC	24445713205300590082994	5411	30.23	
07/26	07/25	Amazon.com*R70CB87M3 Amzn.com/billWA	24692163206109841367360	5942	50.00	
07/27	07/26	AMZN MKTP US*T67QA62U0 AMAMZN.COM/BILLWA	24431063207083349286256	5942	64.76	
08/02	07/31	CAROLINA BUSINESS EQUIPME803-7987522 SC	24639233213900019400142	5044	30.65	
08/03	08/02	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753214300808913667	5943	160.92	

**Total Activity  
5,001.20**

07/06	07/05	WALKER IND 2034267700 CT	24492153186852930271178	5251	1,679.26	
07/19	07/18	Richmond Supply Co Inc Augusta GA	24744553200240000024652	5046	307.09	
07/21	07/20	LOWES #02207* NORTH AUGUSTASC	24692163201105825357687	5200	332.64	
07/24	07/21	BAKER DISTRIBUTING #556 AIKEN SC	24445003203600114720518	5074	21.09	
07/25	07/24	CIRCLE K 05348 NORTH AUGUSTASC	24692163206109421526476	5542	58.42	
07/27	07/26	UNITED REFRIG BR #13 7067370128 GA	24435653208206694100060	5046	341.26	
07/31	07/28	CIRCLE K 05377 AIKEN SC	24692163210102724826770	5542	76.34	
08/03	08/02	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717053215732156930580	1711	578.88	
08/04	08/03	JOHNSTONE SUPPLY AUGUSTA GA	24755423215282157191061	5074	342.40	
08/04	08/03	JOHNSTONE SUPPLY AUGUSTA GA	24755423215282157191079	5074	1,114.41	
08/04	08/03	JOHNSTONE SUPPLY AUGUSTA GA	24755423215282157191087	5074	107.48	
08/04	08/03	UNITED REFRIG BR #13 7067370128 GA	24435653216206694700083	5046	41.93	

**Total Activity  
116.39**

07/17	07/13	GRADUATE ATHENS 706-5497020 GA Arrival: 07/10/23	24755423195261951229990	7011	30.00	
07/17	07/15	AMZN Mktp US*YE5E988E3 Amzn.com/billWA	24692163196101604522903	5942	86.39	

**BUSH, MICHELLE**

Account Number: XXXX-XXXX-XXXX-7311

**Total Activity  
23,109.43**

07/05	07/04	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692163185105303931409	5047	49.93	
07/06	07/06	INT LAW ENF TRAINING 262-767-1406 WI	24692163187106484719413	8299	50.00	
07/06	07/05	WINTHROP UNIVERSITY 803-3232205 SC	24013393186000546086257	8220	60.00	
07/07	07/06					

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 JULIE FORRESTER  
 XXXX-0316  
 August 04, 2023  
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Posting Date	Description	Reference Number	MCC	Charge	Credit
07/10/23	NHA 800-499-9000	24492153187743731029718	8299	160.00	
07/13/23	WYNDHAM 404-440-0000 GA Arrival: 06/27/23	24755423189271898131843	3722	753.81	
07/13/23	PROJECT LEAD THE WAY 864-317-6690200 IN	24436543192000012072444	8398	303.75	
07/17/23	HILTON HOTELS 864-3750037 SC Arrival: 07/11/23	24755423193171937633094	3504	136.40	
07/17/23	HILTON HOTELS 864-3750037 SC	24755423195171950857214	3504	376.20	
07/17/23	HILTON HOTELS 864-3750037 SC	24755423195171950857552	3504	508.20	
07/17/23	HILTON HOTELS 864-3750037 SC Arrival: 07/11/23	24755423195171950857800	3504	327.80	
07/17/23	HILTON HOTELS 864-3750037 SC Arrival: 07/11/23	24755423195171950857859	3504	371.80	
07/17/23	HILTON HOTELS 864-3750037 SC Arrival: 07/10/23	24755423195171950857941	3504	371.80	
07/17/23	HILTON HOTELS 864-3750037 SC Arrival: 07/11/23	24755423195171950857966	3504	250.80	
07/17/23	TJ 1 0 0u7.3643731H HUT5LfA8122 KS				

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July 05, 2023 - August 04, 2023

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/04	08/04	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231683216083163409378	5251	280.78	
						<b>Total Activity</b>
						<b>9,725.83</b>
07/06	07/05	BLANK SHIRTS, INC. 800-332-6576 NV	24492153186745573442462	5611	323.81	
07/07	07/06	BLANK SHIRTS, INC. 800-332-6576 NV	24492153187745771048284	5611	173.13	
07/13	07/12	BTS*MACPAPERS 904-348-3322 FL	24445003193300596038180	5111	1,105.47	
07/13	07/12	STAPLS7611640102000001 877-8267755 GA	24164073193105110007823	5111	388.63	
07/13	07/13	MAC PAPERS - BRANCH 904-348-3300 FL	24692163194102220808702	5111	1,311.75	
07/14	07/13	STAPLS7611640562000001 877-8267755 GA	24164073194105110009588	5111	1,751.33	
07/17	07/14	DIGITAL PRINT SOLUTIONS 330-6590410 OH	24639233195900011600055	5046	326.30	
07/18	07/17	PRIMO WATER 800-7285508 FL	24755423198261987592038	5999	6.11	
07/19	07/18	AMZN Mktp US*BC92T8I73 Amzn.com/billWA	24692163199104251092409	5942		

AIKEN COUNTY SCHOOLS  
JULIE FORRESTER

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/21	07/20	CIRCLE K # 03129 AIKEN SC	24692163202106164216210	5541	60.46	
07/21	07/20	MI PUEBLO - AIKEN AIKEN SC	24269793202001040744633	5812	75.63	
07/24	07/22	PAPA JOHN'S #0457 803-642-7272 SC	24445003203000948542131	5814	202.56	
07/24	07/22	GOPHER FAMILY BRANDS 877-699-7927 MN	24493983203700887456250	5941	392.90	
07/24	07/22	GOPHER FAMILY BRANDS 877-699-7927 MN	24493983203700887458694	5941	1,594.81	
07/24	07/23	KROGER #675 AIKEN SC	24445713204300595713875	5411	188.45	
07/24	07/23	SAMSCLUB #4879 AIKEN SC	24226383205400007707964	5300	123.68	
07/25	07/24	KROGER #675 AIKEN SC	24445713205300590091805	5411	33.50	
07/25	07/24	SHRED360 803-2331823 SC	24022683205900018232513	7399	279.29	
07/26	07/25	STAPLS7902335834000001 877-8267755 GA	24164073206105210374060	5111	126.50	
07/27	07/26	STAPLS7902475988000001 877-8267755 GA	24164073207105250208342	5111	580.90	
07/28	07/27	AMZN Mktp US*T623249E0 Amzn.com/billWA	24692163208101287790435	5942	870.68	
07/28	07/27	TARGET 00013102 AIKEN SC	24164073208091016355842	5310	31.41	
07/28	07/26	NEW SAMS.COM MEM# 888-746-7726 AR	24226383208370393369397	5300	116.60	
07/31	07/27	SAMS CLUB RENEWAL AIKEN SC	24692163209102116348956	5999	52.00	
08/02	08/01	AMAZON.COM*TH2P05H50 AMZNAMZN.COM/BILLWA	24431063213083712942990	5942	25.02	
08/02	08/01	TARGET.COM * 800-591-3869 MN	24431063213083064681709	5310	68.23	
08/03	08/01	SAMSCLUB.COM 888-746-7726 AR	24226383214370690701237	5300	36.96	
08/04	08/03	J.W. PEPPER 800-345-6296 PA	24801973215762135528912	5733	225.32	
08/04	08/03	J.W. PEPPER 800-345-6296 PA	2480197321576255657143	5733	193.49	
08/04	08/03	SAMS CLUB RENEWAL 239182304 SC	24692163209102116348956	5999	52.00	

**Total Activity**  
**5,176.25**

07/10	07/07	AMZN Mktp US*U58V58II3 Amzn.com/billWA	24692163188107495880862	5942	32.40	
07/10	07/07	STAPLS7901997962000001 877-8267755 GA	24164073188105060381340	5111	22.68	

07/03 466480126 406.780 06327036403 15.04 Td [(07/03)] TJ 1 0 0 1 0 0 Tm 99.0203083240 Td [(07/03)] Mktp US\*U58V58II3 Amzn.com/billWA 24692163188107495880862 5942 32.40

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07/03

08/03

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07/21 0118/5620 B-00 7830000101000218562m 2860 Td [(001T) [(CHADWICK, AMANDA)] TJ 1 0 0 1 0 0 Tm 28.080 448.320 Td [(Accou60 Td [(001297084

07/124

Account Num 475.9201462.640 Td [(07/03)] TJ 1 0 0 1 0 0 Tm 27.3601462.640 Td [(071)] TJ 1 0 0 1 0 0 Tm 4 54.0001462.640 Td [(08/01)] TJ 1 0 0 1 0 0 Tm 99.120 495.840 Td [(SA

**Transactions**

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**Transactions**

*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
07/10	07/07	THE HOME DEPOT #1117 AIKEN SC	74943013189010192709004	5200		85.00
07/20	07/19	LOWES #02207* NORTH AUGUSTASC	24692163200104897250319	5200	88.51	
07/20	07/19	LOWES #02207* NORTH AUGUSTASC	24692163200104992375912	5200	189.97	
07/24	07/21	LOWES #02207* NORTH AUGUSTASC	24692163202106574167334	5200	294.93	
07/24	07/20	THE HOME DEPOT 1117 AIKEN SC	74692163202106653439351	5200		743.19
07/27	07/26	BP#2030591AIRPORT STOP N AIKEN SC	24122543208744003002701	5542	87.00	
08/01	07/31	GLASS SERVICE CENTER OF 7067227395 GA	24055223212207039000010	1799	453.60	
						<b>Total Activity</b>
						<b>3,436.75</b>
07/20	07/19	FOOD LION #2666 NORTH AUGUSTASC	24692163201105419224673	5411	50.83	
07/21	07/20	STAPLS7612075245000002 877-8267755 GA	24164073201105970190826	5111	20.33	
07/24	07/21	STAPLS7612075245000001 877-8267755 GA	24164073202105190190829	5111	1,224.68	
07/27	07/26	AMAZON.COM*T673P5732 AMZNAMZN.COM/BILLWA	24431063207083320046513	5942	250.91	
08/01	07/31	VENTRIS LEARNING HTTPSWWW.VENTWI	24011343212000036412315	8299	90.00	
08/02	08/01	THE RON CLARK ACADEMY WWW.RONCLARKAGA	24492163213000047826544	8211	1,800.00	

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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>
07/11	07/10	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053192838004341276	5533	410.50	
07/13	07/12	C & C AUTOMOTIVE REPAIR &170-67240900 SC	24323043193189400443824	7538	66.73	
07/13	07/12	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423193281931086023	5046	865.66	
07/13	07/12	TRACTOR SUPPLY #724 AIKEN SC	24137463194001494885387	5599	46.42	
07/14	07/13	RONNIES HITCHES & TRAILERWARRENVILLE SC	24013393194001435354517	5561	1,969.13	
07/14	07/13	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053195838003125545	5533	106.30	
07/19	07/18	ADVANCE AUTO PARTS #5260 AIKEN SC	24326883200042000057550	5533	135.32	
07/19	07/18	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683200091033922403	5251	59.37	
07/20	07/19	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053201838004471619	5533	98.56	
07/20	07/19	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053201838002831087	5533	136.99	
07/21	07/20	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053202838004049927	5533	112.80	
07/24	07/21	C & C AUTOMOTIVE REPAIR &170-67240900 SC	24323043202184900452705	7538	1,337.34	
07/25	07/24	CIRCLE K 05377 AIKEN SC	24692163206109421506759	5541	60.00	
07/25	07/24	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423205262056393432	5046	218.95	
07/25	07/24	MORRIS TIRE & AUTO AIKEN SC	24049553205900012100033	7538	25.69	
07/26	07/25	SQ *TERRY BECK Aiken SC	24692163206100029105680	7299	622.94	
07/26	07/25	SQ *TERRY BECK Aiken SC	24692163206100029196523	7299	450.00	
07/26	07/25	SQ *TERRY BECK Aiken SC	24692163206100029235933	7299	283.25	
07/26	07/25	SQ *TERRY BECK Aiken SC	24692163206100031826349	7299	400.00	
07/26	07/24	SHOEMAKER IRRIGATION SUP AIKEN SC	24251383206030048011907	5599	27.54	

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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>
08/01	07/31	STERICYCLE INC/SHRED-IT 866-647-4733 IL	24493983213026709538044	7399	328.40	
08/02	08/01	AMZN Mktp US*TH4SU22R2 Amzn.com/billWA	24692163213105686029223	5942	268.04	
08/02	08/01	SCHOOLHOUSE DRIVELINE HTTPSSCHOOLHOCO	24011343213000050284045	5734	895.00	
08/02	08/01	XEROX CORPORATION 2 800-835-6100 NY	24445003213300667631182	5046	222.16	
08/02	08/01	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753213300874738387	5943	609.68	
08/03	08/02	AMZN Mktp US*TH6ZK4SJ0 Amzn.com/billWA	24692163214106092720123	5942	55.28	
08/04	08/03	WALMART.COM 800-966-6546 AR	24055233215083734001405	5310	248.35	
08/04	08/02	WALMART.COM 8009666546 800-966-6546 AR	24445003215100344887332	5310	198.68	
08/04	08/03	AMZN Mktp US*TA40K4FL2 Amzn.com/billWA	24692163215107277665967	5942	252.50	
08/04	08/03	SCAHPERD 803-7863384 SC	24559303215900015223196	8398	53.00	
					<b>Total Activity</b>	
					<b>8,922.27</b>	
07/10	07/08	DOLLAR TREE AIKEN SC	24445003190000831511917	5331	16.20	
07/10	07/08	STAPLES 00108449 AIKEN SC	24164073190105004069460	5943	1,275.37	
07/10	07/08	HOBBY LOBBY #289 AIKEN SC	24137463190200105374112	5945	65.58	
07/12	07/11	WOODPECKERSCRAFTS 732-363-4077 NJ	24251373192017105773922	5970	305.28	
07/14	07/13	AMZN Mktp US*TZ8ZN1BX0 Amzn.com/billWA	24692163194102578725326	5942	99.21	
07/14	07/13	DOLLARTREE NEW ELLENTON SC	24445003195000894923830	5331	16.20	
07/17	07/13	CRACKER BARREL #689 803-648-0007 SC	24137463195500835433350	5812	535.06	
07/17	07/13	HOBBY LOBBY #289 AIKEN SC	24137463195200232273802	5945	126.87	
07/17	07/14	STAPLS7902233534000001 877-8267755 GA	24164073195105120563581	5111	2,265.36	
07/17	07/15	STAPLS7611761367000001 877-8267755 GA	24164073197105140164988	5111	333.29	
07/17	07/15	HOBBY LOBBY #289 AIKEN SC	24137463197200105253335	5945	18.27	
07/19	07/18	DOLLAR TREE AIKEN SC	24445003200000891890704	5331	39.96	
07/19	07/18	WM SUPERCENTER #514 AIKEN SC				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>FOX, WILLIAM</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX- 1073</b>						<b>1,009.85</b>
07/11	07/10	WAGENER MILLING COMPANY WAGENER SC	24013393191001083012006	5995	41.20	
07/17	07/14	CIRCLE K # 02664 WAGENER SC	24692163196101155048530	5542	32.83	
07/20	07/19	CAROLINA SCREENPRINT AIKEN SC	24801973201400333000022	2741	90.00	
07/20	07/19	CAROLINA SCREENPRINT AIKEN SC	24801973201400333000014	2741	708.00	
07/24	07/21	CIRCLE K # 02664 WAGENER SC	24692163203107007407684	5542	27.58	
07/26	07/25	BL RENTALS AND INFLATABLE803-5320906 SC	24755423207132073076708	5999	80.24	
07/28	07/27	TYLER BROTHERS WAGENER SC	24138293209200299200643	5251	30.00	
						<b>Total Activity</b>
						<b>5,460.61</b>
07/12	07/11	SP WRISTBANDS.COM HTTPSWRISTBANCA	24492163193000000676336	5999	84.08	
07/12	07/11	SAMS CLUB #4879 AIKEN SC	24445003193400193139116	5300	99.42	
07/12	07/12	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163193101438090161	5964	108.17	
07/13	07/12	AMZN Mktp US*QH3U43AC3 Amzn.com/billWA	24692163193101829976994			

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**Transactions**

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/21	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744553203450000063371	5085	81.83	
07/24	07/21	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744553203450000063389	5085	28.50	
07/26	07/25	BP#2030591AIRPORT STOP N AIKEN SC	24122543207744002992457	5542	81.00	
07/27	07/25	THE HOME DEPOT #1117 AIKEN SC	24943013207010189597688	5200	69.02	
07/27	07/25	THE HOME DEPOT #1117 AIKEN SC	24943013207010189597696	5200	27.82	
07/27	07/26	TRACTOR SUPPLY #724 AIKEN SC	24137463208001471913990	5599	11.31	
07/28	07/27	HUGHES SUPPLY #501 484-708-1829 SC	24435653209081244051835	5074	340.86	
07/28	07/27	HUGHES SUPPLY #501 484-708-1829 SC	24435653209081244202941	5074	290.36	
07/31	07/28	LANDRUM SUPPLY CO 706-7222042 GA	24050803209900010798805	5074	68.30	
07/31	07/28	HUGHES SUPPLY #501 484-708-1829 SC	24435653210081333832688	5074	93.96	
07/31	07/28	BP#2030591AIRPORT STOP N AIKEN SC	24122543210744003028900	5542	82.00	
08/01	07/31	LOWES #02207* NORTH AUGUSTASC	24692163212104819861553	5200	101.52	
08/02	08/01	HUGHES SUPPLY #501 484-708-1829 SC	24435653214081752071335	5074	129.60	
08/04	08/02	THE HOME DEPOT #1117 AIKEN SC	24943013215010192494139	5200	37.11	
					<b>Total Activity</b>	<b>5,119.29</b>
07/14	07/12	CHICK-FIL-A #01148 AIKEN SC	24427333194710008066805	5814	217.46	
07/17	07/13	OFFICE DEPOT #1214 800-463-3768 GA	24137463195100474978532	5965	355.32	
07/19	07/18	AHH SUNSHINE 803-2260532 SC	24100853199900018693708	7311	23.76	
07/21	07/20	AMZN Mktp US*CN4754123 Amzn.com/billWA	24692163201105638434798	5942	28.06	
07/21	07/19	CHICK-FIL-A #01148 AIKEN SC	24427333201710008119456	5814	731.92	
07/24	07/21	AMZN Mktp US*6644O18E3 Amzn.com/billWA	24692163202106847629821	5942	159.84	
07/24	07/21	PUBLIX #506 AIKEN SC	24137463203001619441297	5411	21.09	
07/24	07/21	CHICK-FIL-A #01148 AIKEN SC	24427333203710008890195	5814	1,017.95	
07/25	07/24	TROPHIES UNLIMITED 803-6488444 SC	24050803205900010300010	5999	135.00	
07/26	07/24	STAPLES 00108449 AIKEN SC	24164073206105001132990	5943	57.21	
07/31	07/28	ACCO Brands Direct 800-5655396 IL	24906413209179277138526	5943	264.09	
07/31	07/28	STAPLS7902700397000001 877-8267755 GA	24164073209105270251940	5111	23.07	
08/04	08/04	HMCO *BOOKS 630-232-2550 IL	24692163216107589842071	5969	2,084.52	
					<b>Total Activity</b>	<b>591.56</b>
07/21	07/20	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423201282011970011	5046	539.99	
07/27	07/26	BP#2030591AIRPORT STOP N AIKEN SC	24122543208744003002180	5542	51.57	
					<b>Total Activity</b>	<b>784.21</b>
07/06	07/05	LOWES #02207* NORTH AUGUSTASC	24692163186105993988213	5200	20.82	
07/19	07/18	LOWES #02207* NORTH AUGUSTASC	24692163199104156469819	5200	74.41	
07/21	07/20	LOWES #02207* NORTH AUGUSTASC	24692163201105939261353	5200	335.49	
07/25	07/24	LOWES #02207* NORTH AUGUSTASC	24692163205109087342839	5200	47.48	
07/26	07/24	QT 1197 OUTSIDE NORTH AUGUSTASC	24692163206109780726162	5542	97.00	
07/28	07/27	LOWES #02207* NORTH AUGUSTASC	24692163208101529677580	5200	106.79	
07/28	07/27	CIRCLE K 05350 NORTH AUGUSTASC	24692163209101853665911	5542	102.22	
					<b>Total Activity</b>	<b>1,364.75</b>
07/12	07/10	ENMARKET #860 AIKEN SC	24231683192837000014941	5542	90.40	
07/13	07/11	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744553193450000064561	5085	66.52	
07/17	07/13	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744553195450000066846	5085	291.04	
07/24	07/21	CIRCLE K # 03295 AIKEN SC	24692163203107007171041	5542	99.59	
07/25	07/24	HUGHES SUPPLY #501 AIKEN SC	24435653206081912541326	5074	270.11	
07/26	07/25	LANDRUM SUPPLY CO 706-7222042 GA	24050803206900010155975	5074	113.72	
07/27	07/26	LOWES #02207* NORTH AUGUSTASC	24692163207100740407596	5200	30.30	
07/27	07/25	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744553207450000066263	5085	213.87	
07/28	07/26	RACEWAY 6749 42267492 AIKEN SC	24164073208978604882080	5542	79.49	
07/31	07/28	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744553210450000078479	5085	18.52	
08/01	07/31	CIRCLE K 05377 AIKEN SC	24692163213105036818358	5542	91.19	
					<b>Total Activity</b>	<b>1,402.95</b>
07/07	07/06	CIRCLE K # 23250 AIKEN SC	24692163188107278516659	5542	56.19	
07/24	07/21	CIRCLE K # 23250 AIKEN SC	24692163203107009438588	5542	54.49	
07/27	07/26	KNOX COMPANY INC 623-687-2300 AZ	24055223207063658295903	5099	560.52	
07/31	07/27	THE HOME DEPOT #1117 AIKEN SC	24943013209010191439083	5200	677.16	
08/01	07/31	CIRCLE K # 03295 AIKEN SC	24692163213105034506773	5542	54.59	
					<b>Total Activity</b>	<b>3,880.87</b>
07/07	07/06	STAPLES DIRECT 800-3333330 MA	24164073187105822492642	5111	320.70	
07/14	07/13	Amazon.com*B97FE29W3 Amzn.com/billWA	24692163194102571864155	5942	47.47	
07/20	07/18	SHERATON DOLPHIN HOTEL 407-9344000 FL	24755423200172005648478	3503	268.88	
						Arrival: 07/19/23

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/20	07/18	SHERATON DOLPHIN HOTEL 407-9344000 FL Arrival: 07/19/23	24755423200172005653197	3503	537.75	
07/24	07/20	CAPSTONE 800-747-4992 MN	24223693202030041827623	2741	823.35	
07/31	07/28	SHERATON DOLPHIN HOTEL 407-9344000 FL Arrival: 07/23/23	24755423209282092714991	3503	108.64	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140150672	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140151993	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140152009	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140152017	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140153056	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140153064	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140153072	7011	221.76	
08/03	08/01	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 08/01/23	24755423214262140153080	7011	221.76	
					<b>Total Activity</b>	<b>261.30</b>
07/19	07/17	MURPHY EXPRESS 8665 AIKEN SC	24431053199838000467482	5542	33.15	
07/24	07/21	MURPHY EXPRESS 8665 AIKEN SC	24431053203838000505467	5542	47.76	
07/26	07/25	SPRINT FOOD #0735 AIKEN SC	24137463207001469743087	5542	86.86	
08/03	08/02	SPRINT FOOD #0735 AIKEN SC	24137463215001481815715	5541	93.53	
					<b>Total Activity</b>	<b>3,877.78</b>
07/10	07/07	PAPA JOHN'S #0457 803-642-7272 SC	24445003189600118267365	5814	127.16	
07/14	07/13	TST* NOTHING BUNDT CAKES 803-310-5121 SC	24137463194500796866920	5462	50.21	
07/14	07/13	TARGET 00013102 AIKEN SC	24164073194091016258992	5310	5.39	
07/14	07/13	07/17 USPS.COM POSTAL STORE 800-782-6724 MO	24137463194200222187112	9402	200.30	
07/17	07/14	AMZN Mktp US*KB54X6EX3 Amzn.com/billWA	24692163195100936609058	5942	33.74	
07/17	07/14	STAPLS7377920127000001 877-8267755 GA	24164073195105130125140	5111	920.47	
07/19	07/18	STAPLS7611872147000001 877-8267755 GA	24164073199105170208182	5111	149.52	
07/20	07/19	FINALSITE.COM 860-362-0161 CT	24430993200083715586384	7399	421.40	
07/21	07/20	PRIMO WATER 800-7285508 FL	24755423201282013200961	5999	143.94	
07/27	07/26	TARGET 00013102 AIKEN SC	24164073207091007462533	5310	41.55	
07/28	07/27	PAPA JOHN'S #0457 803-642-7272 SC	24445003209600111641612	5814	62.92	
07/31	07/29	AMZN Mktp US*TH8OZ6OE1 Amzn.com/billWA	24692163210103321986454	5942	31.30	
08/02	08/01	STAPLS7612327280000001 877-8267755 GA	24164073213105310341820	5111	104.53	
08/03	08/02	TONERCHARGE CORPORATION 803-2781066 SC	24050803214900016515008	5044	524.35	
08/03	08/02	IN *MARKETING ON THE MOVE800-262-3246 CA	24692163214106561466109	8999	861.00	
08/04	08/03	SCSBA ONLINE 803-7996607 SC	24755423216732160888813	8699	200.00	
					<b>Total Activity</b>	<b>1,430.13</b>
07/12	07/11	AMZN Mktp US*8T3XN3OH3 Amzn.com/billWA	24692163192101127834953	5942	45.18	
07/13	07/12	STAPLS7611646976000001 877-8267755 GA	24164073193105110137463	5111	262.86	
07/17	07/15	STAPLS7611646976000002 877-8267755 GA	24164073197105970137468	5111	107.99	
07/18	07/17	AMZN Mktp US*UV0DM5FU3 Amzn.com/billWA	24692163198102991659520	5942	58.77	
07/18	07/17	AM-1Td [(07/12)] TJ 1 0 0 1 N0161*N333D0186				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/31	DOLLARTREE NORTH AUGUSTASC	24445003213000864583380	5331	25.65	
08/03	08/02	AMZN Mktp US*TH9BF5521 Amzn.com/billWA	24692163214106246388728	5942	71.22	
08/03	08/02	AMZN Mktp US*TH6OB5IS2 Amzn.com/billWA	24692163214106462384799	5942	52.35	
08/03	08/02	AMZN Mktp US*TH6ZO8RP2 Amzn.com/billWA	24692163214106507299416	5942	176.50	
08/04	08/04	AMZN Mktp US*TA0OR9CK0 Amzn.com/billWA	24692163216107605681776	5942	102.60	

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Date	Date	Description		Reference Number	MCC	Charge	Credit
		Arrival: 07/09/23					
07/17	07/13	DOUBLETREE HOTELS 843-3157100 SC		24755423195171952583727	3692	759.00	
		Arrival: 07/09/23					
07/17	07/14	CIRCLE K # 03117 GRANITEVILLE SC		24692163196101154974413	5542	46.65	
07/17	07/14	DOUBLETREE HOTELS 843-3157100 SC		24755423196171969407703	3692	1,143.60	
		Arrival: 07/09/23					
07/17	07/14	DOUBLETREE HOTELS MYRTLE BEACH SC		24755423196171969408677	3692	1,012.00	
		Arrival: 07/09/23					
07/18	07/17	SAMS CLUB #4879 AIKEN SC		24445003199400361327992	5300	98.82	
07/20	07/18	MURPHY6900ATWALMART NORTH AUGUSTASC		24431053200838004494653	5542	20.23	
07/20	07/19	ACADEMY SPORTS# 183 AIKEN SC		24493983201400375000478	5941	566.88	
07/20	07/19	WM SUPERCENTER #6576 NORTH AUGUSTASC		24445003201400356739678	5411	106.08	
07/20	07/19	ACADEMY SPORTS# 183 AIKEN SC		74493983201400375000515	5941		113.41
07/24	07/21	RED LOBSTER 0540 AIKEN SC		24943003203003203656304	5812	253.93	
07/24	07/22	AMZN Mktp US*QY6Y05OM3 Amzn.com/billWA		24692163203107426760242	5942	612.21	
07/27	07/25	CURGIN'S CORNER GRANITEVILLE SC		24034543207002971798430	5542	44.88	
						<b>Total Activity</b>	<b>103.02</b>
07/24	07/21	LUCIDCHART.COM/CHARGE 844-465-8243 UT		24492153202745017569722	5045	103.02	
						<b>Total Activity</b>	<b>6,167.57</b>
07/07	07/06	PRIMO WATER 800-7285508 FL		24755423187281871835346	5999	12.81	
07/07	07/06	SHRED360 803-2331823 SC		24022683187900016530167	7399	72.40	
07/12	07/11	COMMUNIGRAPHICS INC 803-3495208 SC		24013393192001221111347	7333	317.31	
07/12	07/11	DIGITAL DOLPHIN PRODUCTS 866-9239595 NV		24755423193131933860463	5111	418.13	
07/17	07/16	AMZN Mktp US*3B7QT75H3 Amzn.com/billWA		24692163197102587952314	5942	21.57	
07/17	07/16	AMZN Mktp US*N431C6N63 Amzn.com/billWA		24692163197102591472028	5942	46.32	
07/21	07/20	BARCODES GR ID PRODUCTS 800-717-8080 IL		24240523201286475200575	5111	1,164.65	
07/21	07/20	AMERICAN LEGION EMBLEM 888-453-4466 IN		24445003201300613505237	8641	48.50	
07/24	07/21	SHOOTER'S TECHNOLOGY LLC 703-309-4547 VA		24492153202745017493014	5941	265.88	
07/24	07/20	TST* JDubbz New Ellenton SC		24692163202106371674672	5812	309.54	
07/24	07/21	OSBON'S LAUNDRY DOWNTOWN 803-6492518 SC		24050803204900017353500	7216	1,782.00	
07/24	07/23	AMAZON.COM*W56SQ7473 AMZNAMZN.COM/BILLWA		24431063204083720077897	5942	215.99	
07/25	07/24	AMZN Mktp US*T613G1XL2 Amzn.com/billWA		24692163205108937756461	5942	186.27	
07/25	07/24	PRIMO WATER 800-7285508 FL		24755423205262057089690	5999	83.87	
07/26	07/24	CIVILIAN MARKSMANSHIP PRO012-345-6789 AL		24247603206500651064813	5941	210.20	
07/26	07/25	TROPHIES UNLIMITED 803-6488444 SC		24050803206900010400017	5999	146.45	
07/31	07/28	BSN SPORTS LLC 800-227-7404 TX		24431063209069195633368	5137	250.80	
08/02	07/31	SHELL OIL 12734577005 AIKEN SC		24316053213548484468607	5542	35.00	
08/03	08/02	SHRED360 803-2331823 SC		24022683214900019035401	7399	72.40	
08/03	08/03	FLINN SCIENTIFIC INC 800-452-1261 IL		24692163215106721350689	5943	410.38	
08/04	08/03	AMZN Mktp US*TH7UE9611 Amzn.com/billWA		24692163215106930096453	5942	97.10	
						<b>Total Activity</b>	<b>114.17</b>
07/31	07/28	KRISPY KREME 0282 AIKEN SC		24692163210102768762014	5814	88.78	
08/02	08/01	TARGET 00013102 AIKEN SC		24164073213091007478812	5310	25.39	

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*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
07/21	07/20	ROCHESTER 100 INC 585-4750200 NY	24275393201900015636215	5199	95.00	
07/24	07/21	AMZN Mktp US*243YP8AG3 Amzn.com/billWA	24692163202106537704702	5942	183.59	
07/24	07/21	AMZN Mktp US*4H5VC08U3 Amzn.com/billWA	24692163202106507599074	5942	21.59	
07/24	07/22	AMZN Mktp US*972BM6UI3 Amzn.com/billWA	24692163203107025169886	5942	56.34	
07/24	07/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983203700406591561	5943	628.15	
07/24	07/21	CHICK-FIL-A #01148 AIKEN SC	24427333203710008889437	5814	352.41	
07/24	07/23	AMZN Mktp US*AK47V24H3 Amzn.com/billWA	24692163204107946229776	5942	70.19	
07/24	07/22	STAPLS7902311204000001 877-8267755 GA	24164073204105210278545	5111	140.41	
07/24	07/23	AMZN Mktp US*XV8HL4B63 Amzn.com/billWA	24692163204108178611137	5942	546.20	
07/25	07/24	AMZN Mktp US*T65BR6VV2 Amzn.com/billWA	24692163205109022151006	5942	419.04	
07/26	07/24	DEMCO INC 800-9624463 WI	24325453206900013902764	5111	294.30	
07/26	07/25	AMZN Mktp US*H875N47K3 Amzn.com/billWA	24692163206109935118356	5942	26.87	
07/27	07/26	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163207100641340565	5942	573.19	
07/27						

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/26	07/25	AMZN Mktp US*T65HQ48V0 Amzn.com/billWA	24692163206100048664592	5942	95.95	
07/28	07/27	Amazon.com*T67WV8SG1 Amzn.com/billWA	24692163208101432051733	5942	51.83	
07/28	07/27	Amazon.com*T63W16S41 Amzn.com/billWA	24692163208101432134398	5942	51.83	
07/28	07/27	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436543209023183902083	7399	2,970.00	
07/31	07/30	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163211103702202918	8299	1,526.58	
07/31	07/30	Amazon.com*TH9XA21A2 Amzn.com/billWA	24692163211103763599004	5942	30.51	
08/01	07/31	HENRY SCHEIN* 800-472-4346 NY	24943013212004010041373	5047	318.30	
08/03	08/02	LEARNING WITHOUT TEARS 301-263-2700 MD	24210733214206748901995	8299	842.02	
08/03	08/02	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163214106111809592	8299	139.00	
08/03	08/02	AMZN Mktp US*TH7K44KX0 Amzn.com/billWA	24692163214106461132728	5942	247.13	
08/03	08/02	THE UPS STORE 2658 803-6420069 SC	24000973214201501709608	7399	23.60	
08/04	08/03	AMZN Mktp US*TH0M19DT1 Amzn.com/billWA	24692163215107143584772	5942	90.61	
08/04	08/03	USPS.COM POSTAL STORE 800-782-6724 MO	24137463215200229724656	9402	134.30	

**Total Activity  
9,097.66**

07/10	07/07	COMMUNIGRAPHICS INC NORTH AUGUSTASC	24013393188000754605325	7333	2,009.60	
07/11	07/10	LOWES #02207* NORTH AUGUSTASC	24692163191100279913160	5200	55.02	
07/12	07/11	COMMUNIGRAPHICS INC 803-3495208 SC	24013393192001221111305	7333	583.29	
07/13	07/12	VARSITY SPIRIT FASHIONS 800-533-8022 TN	24431063194200669601618	7399	2,499.98	
07/18	07/17	COMMUNIGRAPHICS INC 803-3495208 SC	24013393198001910248586	7333	1,545.36	
07/21	07/21	MOE'S 140 ONLINE 803-642-0409 SC	24231683202083301993271	5811	1,287.91	
07/24	07/22	NGIS POINT LOMA - ANNEX SAN DIEGO CA Arrival: 07/16/23	24138293204036003078726	7011	792.00	
07/25	07/24	COMMUNIGRAPHICS INC 803-3495208 SC	24013393205002796494691	7333	10.80	
07/26	07/25	AMZN Mktp US*ZN9268R93 Amzn.com/billWA	24692163206109825562960	5942	206.79	
08/04	08/03	AMZN Mktp US*TH2YV9YP0 Amzn.com/billWA	24692163215107414115330	5942	106.91	

**Total Activity  
9,841.93**

07/07	07/06	USPS PO 4564000658 NORTH AUGUSTASC	24137463188001528400706	9402	25.20	
07/07	07/06	USPS PO 4564000658 NORTH AUGUSTASC	24137463188001528400623	9402	63.00	
07/10	07/06	STAPLES 00105122 AUGUSTA GA	24164073188105001436419	5943	30.22	
07/10	07/07	J.W. PEPPER 800-345-6296 PA	24801973188762309444329	5733	95.00	
07/10	07/07	J.W. PEPPER 800-345-6296 PA	24801973188762809654062	5733	2,160.99	
07/10	07/07	BIG LOTS #5299 EVANS GA	24137463188300807031657	5310	338.57	
07/10	07/07	WALGREENS #19735 AUGUSTA GA	24445003189000944909431	5912	59.40	
07/11	07/10	DOLLARTREE NORTH AUGUSTASC	24445003192000883153384	5331	24.84	
07/11	07/10	WM SUPERCENTER #1270 NORTH AUGUSTASC	24445003192400196078668	5411	19.06	
07/12	07/10	WAL-MART #6576 NORTH AUGUSTASC	24226383192360928253453	5411	11.88	
07/12	07/11	WAL-MART #1270 NORTH AUGUSTASC	24226383192360933961538	5411	17.83	
07/12	07/10	WAL-MART #1270 NORTH AUGUSTASC	24455013192141001767741	5411	143.23	
07/12	07/11	FAMILY DOLLAR #7639 BEECH ISLAND SC	24231683193837000069951	5331	20.90	
07/13	07/11	STAPLES 00108449 AIKEN SC	24164073193105001105694	5943	52.35	
07/13	07/12	PUBLIX #506 AIKEN SC	24137463194001494906175	5411	56.43	
07/19	07/18	LOWES #02207* NORTH AUGUSTASC	24692163199104156470361	5200	547.47	
07/19	07/18	FAMILY DOLLAR #7639 BEECH ISLAND SC	24231683200837000087475	5331	21.00	
07/19	07/18	FAMILY DOLLAR #7639 BEECH ISLAND SC	24231683200837000087483	5331	59.40	
07/19	07/19	PARTY CITY BOPIS 800-727-8924 NJ	24692163200104554807955	5999	29.16	
07/19	07/18	SAMS CLUB #8115 AUGUSTA GA	24445003200400355710135	5300	30.64	
07/20	07/18	PARTY CITY 619 AUGUSTA GA	24692163200104752632973	5999	7.56	
07/21	07/19	CHICK-FIL-A #01148 AIKEN SC	24427333201710008117849	5814	260.24	
07/21	07/19	CHICK-FIL-A #01161 803-202-3202 SC	24427333201710008202484	5814	42.01	
07/21	07/20	SMALLCAKES OF NORTH AUGU NORTH AUGUSTASC	24055223202091288000026	5462	4.95	
07/24	07/21	LOWES #02207* NORTH AUGUSTASC	24692163202106574167342	5200	128.52	
07/24	07/21	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973202872200419833	7349	129.99	
07/24	07/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163203107061153257	5964	98.24	
07/24	07/21	STAPLES 00105122 AUGUSTA GA	24164073203105001458505	5943	259.14	
07/24	07/21	THE HOME DEPOT #1117 AIKEN SC	24943013203010187376535	5200	186.20	
07/25	07/24	LOWES #02207* NORTH AUGUSTASC	24692163205109190487331	5200	12.94	
07/25	07/24	LOWES #02207* NORTH AUGUSTASC	24692163205109190487349	5200	13.82	
07/26	07/24	WALMART.COM 8009666546 800-966-6546 AR	24445003206100308035390	5310	66.74	
07/26	07/25	QUILL CORPORATION 800-9823400 SC	24164073206105848778393	5111	1,207.98	
07/26	07/25	QUILL CORPORATION 800-9823400 SC	24164073206105848909766	5111	367.20	
07/27	07/26	AMZN Mktp US*T63SZ0MF1 Amzn.com/billWA	24692163207100467988422	5942	531.30	
07/28	07/27	LOWES #02207* NORTH AUGUSTASC	24692163208101529677242	5200	294.52	
07/28	07/27	WALMART.COM 8009666546 800-966-6546 AR	24445003208200134018210	5310	91.66	
07/28	07/27	GOPHER FAMILY BRANDS 877-699-7927 MN	24493983208700451138719	5941	1,627.42	
08/04	08/03	ELITE SPORTSWEAR 800-345-4087 PA	24492153215713117959909	5655	606.06	
08/04	08/03	TARGET 00010900 AUGUSTA GA	24164073215091017136457	5310	23.28	
08/04	08/03	TARGET 00010900 AUGUSTA GA	24164073215091017136440	5310	75.59	



**Transactions**

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**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
						<b>2,133.23</b>
07/18	07/17	CtrForCredentialing&Edu 336-4822856 NC	24906413198178515688964	8999	40.00	
07/26	07/25	STAPLS7902385314000001 877-8267755 GA	24164073206105240202703	5111	102.06	
07/26	07/25	STAPLS7902385314000002 877-8267755 GA	24164073206105970202709	5111	254.86	
07/27	07/26	CDW GOVT #KX11860 800-808-4239 IL	24430993207083333991191	5045	166.30	
07/27	07/26	ACE OF FLORIDA FOUNDATIO 850-222-2233 FL	24801973208690699464456	8699	600.00	
07/28	07/26	SIGNIA BY HILTON BONNET C407-5973600 FL Arrival: 07/27/23	24755423208172085176459	3504	223.88	
07/31	07/28	STAPLS7902691366000001 877-8267755 GA	24164073209105270216307	5111	129.27	
07/31	07/27	ZORO TOOLS INC 855-2899676 IL	24755423209292099125133	5085	314.07	
08/03	08/02	AMZN Mktp US*TH4801RG2 Amzn.com/billWA	24692163214106582134751	5942	161.97	
08/03	08/02	AMZN Mktp US*TH44O2B81 Amzn.com/billWA	24692163214106587519584	5942	75.61	
08/04	08/03	AMZN Mktp US*TA8KP1OG2 Amzn.com/billWA	24692163215107190490832	5942	27.71	
08/04	08/04	NCS*GED EXAM 952-681-3000 MN	24492153216031142672424	8299	37.50	
						<b>Total Activity</b>
						<b>442.06</b>
07/13	07/13	AMZN Mktp US*N385F1YN3 Amzn.com/billWA	24692163194102365753556	5942	43.19	
07/18	07/17	AMZN Mktp US*BY9QR67H3 Amzn.com/billWA	24692163198103335242494	5942	129.57	
07/18	07/17	AMZN Mktp US*LL53S89Q3 Amzn.com/billWA	24692163198103404899315	5942	210.04	
07/31	07/29	AMZN Mktp US*TH5Y80OL1 Amzn.com/billWA	24692163210103275237862	5942	59.26	
08/03	08/02	AMZN Mktp US Amzn.com/billWA	74692163214106330150229	5942		43.19
08/04	08/03	Amazon.com*TH12Z86K1 Amzn.com/billWA	24692163215107093203050	5942	43.19	
						<b>Total Activity</b>
						<b>4,640.47</b>
07/11	02/22	Claim ADJ/SAMS MEMBERSHIP	74024413192887192000164	5300		110.00
07/24	07/21	SP CC WAREHOUSE HTTPSCROWDCONIL	24492163202000033937316	5399	1,409.88	
07/24	07/21	WM SUPERCENTER #4487 AIKEN SC	24445003203400219005158	5411	24.58	
07/24	07/21	RACERS FOOD STORE AIKEN SC	24634223204016026025686	5541	25.91	
07/24	07/21	SAMSClub.COM 888-746-7726 AR	24226383204370120847495	5300	592.59	
07/26	07/25	IN *QUALITY PRINTING AND 803-2784830 SC	24692163206100084582476	7333	1,607.58	
07/28	07/27	SP WIPEBOOK CORP. OTTAWA ON	74083423208000008984873	5943	149.97	
07/28	07/27	TARGET.COM * 800-591-3869 MN	24431063208083076408510	5310	79.90	
07/28	07/27	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753208300804224851	5943	321.84	
07/31	07/28	STAPLS7902731455000001 877-8267755 GA	24164073209105270377067	5111	109.90	
07/31	07/30	AMZN Mktp US*TH7BP3LL1 Amzn.com/billWA	24692163211103764253817	5942	121.38	
08/01	07/31	AMZN Mktp US*TH45T9011 Amzn.com/billWA	24692163212104965095667	5942	254.62	
08/02	08/01	PAPA JOHN'S #3594 AIKEN SC	24445003214600103139917	5814	52.32	
						<b>Total Activity</b>
						<b>108.62</b>
07/21	07/20	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423201282011970029	5046	41.03	
07/25	07/24	BP#2030591AIRPORT STOP N AIKEN SC	24122543206744002978465	5542	67.59	
						<b>Total Activity</b>
						<b>161.61</b>
07/24	07/21	CIRCLE K 05588 NORTH AUGUSTASC	24692163203107006882549	5542	75.39	
07/28	07/27	CIRCLE K # 03081 AIKEN SC	24692163209101851394811	5542	76.50	
08/03	08/02	LOWES #00639* AIKEN SC	24692163214106523799969	5200	9.72	
						<b>Total Activity</b>
						<b>200.00</b>
JORDAN, KAYLA						
Account Number: XXXX-XXXX-XXXX-0635						
07/28	07/27	SCSBA ONLINE 803-7996607 SC	24755423209132099374705	8699	200.00	
						<b>Total Activity</b>
						<b>3,710.24</b>
07/13	07/12	WAL-MART #4487 AIKEN SC	24226383193360937832015	5411	5.94	
07/13	07/11	ALDI 76044 AIKEN SC	24427333193710041216756	5411	65.91	
07/13	07/12	SAMSClub #4879 AIKEN SC	24226383194400001423512	5300	12.72	
07/18	07/17	SHERWIN WILLIAMS 702008 AIKEN SC	24943003198981000407533	5231	86.38	
07/18	07/17	WM SUPERCENTER #514 AIKEN SC	24445003199400361390420	5411	28.25	
07/19	07/18	VENTRIS LEARNING HTTPSWWW.VENTWI	24011343199000042624223	8299	752.50	
07/19	07/18	ROCHESTER 100 INC. 585-4750200 NY	24275393199900010280195	5199	835.00	
07/19	07/18	SAMSClub #4879 AIKEN SC	24445003200400355523850	5300	25.32	
07/20	07/18	SAMSClub.COM 888-746-7726 AR	24226383200370983776439	5300	30.90	
07/20	07/19	STAPLS7611886713000001 877-8267755 GA	24164073200105170269462	5111	569.48	
07/24	07/21	KJS MARKET IGA-AIKE AIKEN SC	24427333202720234828035	5411	3.99	
07/24	07/21	DOMINO'S 5669 803-474-3322 SC	24445003203500616046950	5814	205.88	
07/24	07/21	DOMINO'S 5669 AIKEN SC	24445003203500616047032	5814	18.99	
07/26	07/24	Coast to Coast Computer P805-2449500 CA	24183103206205130389123	5111	399.60	
07/27	07/26	SQ *SIGNGYPSIES AIK 877-417-4551 SC	24492153207854419467512	7372	45.00	
07/31	07/28	AMZN Mktp US*T68025RG1 Amzn.com/billWA	24692163209102497982746	5942	42.97	



AIKEN COUNTY SCHOOLS

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July 05, 2023 - August 04, 2023

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AIKEN COUNTY SCHOOLS



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**Transactions**

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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>
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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/03	08/02	SHOE DEPT 0248 NORTH AUGUSTASC	24755423215732155384662	5661	215.95	
08/04	08/02	ROSS STORE #1874 NORTH AUGUSTASC	24610433215004027223195	5310	242.76	
						<b>Total Activity</b>
						<b>118.80</b>
07/05	07/04	SAMS CLUB RENEWAL AIKEN SC	24226383186400001147541	5300	118.80	
						<b>Total Activity</b>
						<b>5,433.44</b>
07/06	07/05	AMZN Mktp US*Z81LI9TQ3 Amzn.com/billWA	24692163186106213820160	5942	12.95	
07/07	07/06	THE READING WAREHOUSE IN 866-391-7323 SC	24493983187200089300075	5192	656.10	
07/07	07/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163188107351757121	5964	658.09	
07/10	07/07	AMZN Mktp US*162MZZLY3 Amzn.com/billWA	24692163188107818964617	5942	36.80	
07/10	07/07	OTC BRANDS INC 800-2280475 NE	24789303190072600841518	5964	18.34	
07/10	07/09	AMZN Mktp US*3N79J4J13 Amzn.com/billWA	24692163190109105103335	5942	338.85	
07/10	07/09	AMZN Mktp US*DK8K36ZT3 Amzn.com/billWA	24692163190109107850644	5942	66.71	
07/10	07/07	SAMSCLUB.COM 888-746-7726 AR	24226383190370406221130	5300	105.52	
07/10	07/07	SAMSCLUB.COM 888-746-7726 AR	24226383190370403658938	5300	93.82	
07/11	07/10	AMAZON.COM*KX40H8SS3 AMZNAMZN.COM/BILLWA	24431063191083343640852	5942	749.21	
07/11	07/10	Amazon.com*Q40B04CB3 Amzn.com/billWA	24692163191100336096819	5942	657.87	
07/13	07/12	HOBBY LOBBY ECOMM 405-745-1100 OK	24137463194600185200762	5945	92.49	
07/17	07/14	AMZN Mktp US*KZ8ZWOLU3 Amzn.com/billWA	24692163195100963949377	5942	6.26	
07/17	07/14	DEMCO INC 800-9624463 WI	24325453197900012904861	5111	88.56	
07/18	07/17	PUBLIX #506 863-688-1188 SC	24137463199001505091723	5411	136.32	
07/19	07/18	AMZN MKTP US*EY4DL97L3 AMAMZN.COM/BILLWA	24431063199083731760447	5942	63.02	
07/20	07/18	SAMSCLUB.COM 888-746-7726 AR	24226383200370963395457	5300	232.84	
07/20	07/19	PUBLIX #506 AIKEN SC	24137463201001543363908	5411	7.58	
07/21	07/20	AMZN Mktp US*2C9YW39B3 Amzn.com/billWA	24692163201105869414675	5942	128.46	
07/24	07/24	AMZN Mktp US*T62X41GN2 Amzn.com/billWA	24692163205108742460010	5942	46.43	
07/26	07/24	CHICK-FIL-A #01148 803-641-0366 SC	24427333206710007947266	5814	45.65	
07/27	07/26	AMZN Mktp US*T69HJ9KB2 Amzn.com/billWA	24692163207100743868224	5942	22.99	
07/27	07/26	STAPLES DIRECT 800-3333330 MA	24164073207105824002759	5111	74.07	
07/28	07/27	AMZN Mktp US*T606F3RS0 Amzn.com/billWA	24692163208101673278409	5942	17.14	
07/31	07/28	AMZN Mktp US*T61RB4Y60 Amzn.com/billWA	24692163209102041591514	5942	107.99	
07/31	07/28	AMZN Mktp US*TH80N7CB0 Amzn.com/billWA	24692163209102230530240	5942	13.88	
07/31	07/27	SAMSCLUB.COM 888-746-7726 AR	24226383209370430677470	5300	42.44	
07/31	07/28	TEACHER'S DISCOVERY 248-3407210 MI	24436543210023256695082	8299	30.98	
07/31	07/28	OTC BRANDS INC 800-2280475 NE	24789303211179100977661	5964	74.21	
07/31	07/30	AMZN MKTP US*TH4YX9401 AMAMZN.COM/BILLWA	24431063211083728052018	5942	75.59	
07/31	07/28	SAMSCLUB.COM 888-746-7726 AR	24226383211370482972312	5300	38.84	
07/31	07/30	Amazon.com*TH5CY3X92 Amzn.com/billWA	24692163211104120069699	5942	492.35	
08/01	07/31	AMZN Mktp US*TH4KU6JW1 Amzn.com/billWA	24692163212104552652276	5942	112.26	
08/01	07/31	AMZN Mktp US*TH8R59AW1 Amzn.com/billWA	24692163212104773766160	5942	33.69	
08/02	08/01	AMZN Mktp US*TH3JJ5672 Amzn.com/billWA	24692163213105267871118	5942	17.18	
08/03	08/01	SAMSCLUB.COM 888-746-7726 AR	24226383214370690377210	5300	37.96	
						<b>Total Activity</b>
						<b>237.30</b>
07/10	07/06	THE HOME DEPOT #1117 AIKEN SC	24943013188010185670011	5200	20.48	
07/13	07/11	THE HOME DEPOT #1117 AIKEN SC	24943013193010193713772	5200	47.39	
07/27	07/26	CIRCLE K 05377 AIKEN SC	24692163208101033956157	5542	103.61	
07/31	07/28	LOWES #00639* AIKEN SC	24692163209102458779529	5200	65.82	
						<b>Total Activity</b>
						<b>8,959.98</b>
07/10	07/07	SQ *MUNCHIE?S BIG SMOKE Bgosq.com SC	24692163188107693229250	5814	390.00	
07/12	07/11	SAMSCLUB #4879 AIKEN SC	24226383193400005896219	5300	89.29	
07/13	07/11	BLIMPIE 12288 AIKEN SC	24138293193206099000040	5814	147.14	
07/14	07/13	AMZN Mktp US*M35XU76R3 Amzn.com/billWA	24692163194102487262627	5942	210.59	
07/14	07/13	SQ *MUNCHIE?S BIG SMOKE Bgosq.com SC	24692163194102843915157	5814	910.00	
07/19	07/18	Amazon.com*O36KE4EA3 Amzn.com/billWA	24692163199104282049238	5942	189.00	
07/20	07/19	EDWEEK PRINT WWW.EDWEEK.ORAZ	24011343200000041672410	2741	97.00	
07/20	07/19	SP TEACH MEDIA TORONTO ON	74083423200000008147420	5734	19.99	
07/20	07/18	CHICK-FIL-A #01148 AIKEN SC	24427333200710007852066	5814	246.53	
07/20	07/19	TROPHIES UNLIMITED 803-6488444 SC	24050803200900011900029	5999	27.00	
07/20	07/19	WM SUPERCENTER #4487 AIKEN SC	24445003201400356853420	5411	210.28	
07/21	07/19	CRACKER BARREL #689 AIKEN SC	24137463201500768325054	5812	929.09	
07/24	07/21	AMZN Mktp US*749DS1UG3 Amzn.com/billWA	24692163202106608004149	5942	118.08	
07/24	07/21	MARCOS PIZZA 8291 AIKEN SC	24269793203001075865880	5812	217.73	
07/24	07/21	GAYLORD PALMS RSRT CC 866-435-7627 FL Arrival: 07/21/23	24692163203107476623738	3609	112.89	
07/24	07/22	AMZN Mktp US*460LP8RW3 Amzn.com/billWA	24692163203107569070193	5942	505.23	



AIKEN COUNTY SCHOOLS

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**Transactions**

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AIKEN COUNTY SCHOOLS

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**Transactions**

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Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							<b>833.88</b>
07/12	07/11	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683193091033910977	5251	97.19		
07/14	07/13	LAIDBACK OUTDOOR POWER LL803-6522144 SC	24050803194900017700025	7699	18.00		
07/24	07/21	BP#2030591AIRPORT STOP N AIKEN SC	24122543203744002944528	5542	83.19		
07/25	07/24	BP#2030591AIRPORT STOP N AIKEN SC	24122543206744002978283	5542	59.51		
07/26	07/25	BP#2030591AIRPORT STOP N AIKEN SC	24122543207744002990089	5542	50.78		
07/27	07/26	BP#2030591AIRPORT STOP N AIKEN SC	24122543208744003002321	5542	50.07		
07/28	07/27	BP#2030591AIRPORT STOP N AIKEN SC	24122543209744003016635	5542	53.76		
07/31	07/28	BP#2030591AIRPORT STOP N AIKEN SC	24122543210744003028967	5542	45.71		
08/01	07/31	BP#2030591AIRPORT STOP N AIKEN SC	24122543213744003063391	5542	64.18		
08/01	07/31	CAROLINA EASTERN AIKEN AIKEN SC	24493983212207869100012	5261	284.50		
08/03	08/02	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423214292141641122	5046	26.99		
							<b>Total Activity 8,802.69</b>
07/11	07/10	IN *QUALITY PRINTING AND 800-262-3246 CA	24692163191100320688092	7333	436.32		
07/11	07/10	SAMS CLUB #4879 AIKEN SC	24445003192400196080219	5300	220.08		
07/12	07/11	AMZN Mktp US*RY7688PZ3 Amzn.com/billWA	24692163192100798232653	5942	300.59		
07/13	07/12	STAPLS7611587338000001 877-8267755 GA	24164073193105100320467	5111	1,168.23		
07/13	07/12	ELITE SPORTSWEAR LP COPY 8003454087 PA	74492153193743658666275	5655		93.94	
07/14	07/11	Coast to Coast Computer P805-2449500 CA	24183103194192120311206	5111	1,944.00		
07/14	07/13	AMZN Mktp US*Q92RY8G73 Amzn.com/billWA	24692163194100020328095	5942	796.98		
07/17	07/14	STAPLS7611587338002001 877-8267755 GA	24164073195105130234264	5111	6.12		
07/17	07/15	STAPLES 00348045 ATLANTA GA	74164073197105591444868	5111		6.12	
07/19	07/18	STAPLS7611849138000001 877-8267755 GA	24164073199105170008020	5111	446.26		
07/20	07/19	STAPLS7611998037000001 877-8267755 GA	24164073200105180308383	5111	118.55		
07/21	07/20	FEASTERS FOODS AIKEN SC	241225932010300019015735	5411	75.30		
07/21	07/20	SAMS CLUB #4879 AIKEN SC	24445003202400362250313	5300	26.94		
07/21	07/20	AHH SUNSHINE 803-2260532 SC	24100853201900018803899	7311	898.56		
07/21	07/20	STAPLS7612098512000001 877-8267755 GA	24164073201105190287501	5111	148.18		
07/24	07/20	ZAXBYS 1111 AIKEN SC	24692163202106644327884	5814	8.81		
07/24	07/22	STAPLS7612098512003001 877-8267755 GA	24164073204105200409902	5111	133.36		
07/24	07/22	STAPLS7902285723000001 877-8267755 GA	24164073204105210183224	5111	101.35		
07/24	07/20	FEASTERS FOODS AIKEN SC	74122593202027012353620	5411		12.76	
07/25	07/24	SQ *GROW WITH GRACE PHOTOgosq.com GA	24692163205109187494357	7333	257.00		
07/26	07/25	IN *QUALITY PRINTING AND 803-2784830 SC	24692163206100084582468	7333	1,881.36		
07/31	07/30	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055233211083736731078	5941	72.80		
07/31	07/30	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055233211083736731078	5941	8.08		
07/31	07/28	STAPLES 00348045 ATLANTA GA	74164073209105636612772	5111		133.36	
							<b>Total Activity 2,495.02</b>
07/13	07/12	PAYPAL *AHH SUNSHINE 402-935-7733 SC	24492153193852233481103	5699	194.40		
07/17	07/13	SHELL OIL 12734577005 AIKEN SC	24316053195548964221783	5542	69.10		
07/20	07/19	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053201838004467252	5533	314.24		
07/21	07/20	BSN SPORTS LLC 800-227-7404 TX	24431063201069195151484	5137	720.41		
07/26	07/25	IDNS MARKHAM ON	74872713207122077173053	7299	201.55		
07/26	07/26	INTERNATIONAL TRANSACTION FEE	74872713207122077173053	0001	2.02		
07/27	07/25	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/23/23	24943003207970144507414	3501	283.80		
07/27	07/25	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/23/23	24943003207970144845301	3501	283.80		
07/27	07/26	HOLIDAY INN EXPRESS & SU 8646785555 SC Arrival: 07/23/23	24943003208970305246066	3501	425.70		
							<b>Total Activity 7,265.56</b>
07/06	07/05	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053187838001176722	5533	37.80		
07/11	07/10	C & C AUTOMOTIVE REPAIR & 170-67240900 SC	24323043191183800404918	7538	496.52		
07/11	07/10	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053192838004342480	5533	141.09		
07/13	07/11	JIM WHITEHEAD TIRE & AUTO706-7385126 GA	24207853193167601155267	5532	512.86		
07/13	07/12	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053194838004400914	5533	190.45		
07/14	07/13	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053195838003145337	5533	124.98		
07/18	07/17	C & C AUTOMOTIVE REPAIR & 170-67240900 SC	24323043198183600372649	7538	543.02		
07/18	07/17	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423198261986874262	5046	167.38		
07/20	07/19	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053201838004469357	5533	55.43		
07/21	07/20	O'REILLY AUTO PARTS 2238 AIKEN SC	24431053202838004044191	5533	219.67		
07/24	07/21	RONNIES HITCHES & TRAILERWARRENVILLE SC	24013393202002446278208	5561	1,911.29		
07/27	07/26	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423207282071261628	5046	130.46		

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

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
						<b>7,264.10</b>
07/19	07/18	WM SUPERCENTER #4420 LEESVILLE SC	24445003200400355505790	5411	143.10	
07/21	07/19	JOLLY FARMER PRODUCTS US 506-3253850 ME	24639233201900011200023	5999	264.40	
07/21	07/20					

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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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08/03

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*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
07/20	07/19	EB MENTOR TRAINER CER 801-413-7200 CA	24492153200713742588567	7399	40.00	
07/20	07/19	TARGET.COM * 800-591-3869 MN	24431063200083028028125	5310	53.65	
07/20	07/19	KROGER #675 AIKEN SC	24445713200300597953663	5411	183.92	
07/20	07/19	SLED BACKGROUND CHECK EGOV.COM SC	24015143201400664014537	9399	25.00	
07/20	07/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143201091714029797	9399	1.00	
07/21	07/20	SLED BACKGROUND CHECK EGOV.COM SC	24015143202400665003892	9399	25.00	
07/21	07/20	SLED BACKGROUND CHECK EGOV.COM SC	24015143202400665004114	9399	25.00	
07/21	07/20	SLED BACKGROUND CHECK EGOV.COM SC	24015143202400665010863	9399	25.00	
07/21	07/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143202091715005100	9399	1.00	
07/21	07/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143202091715005902	9399	1.00	
07/21	07/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143202091715023509	9399	1.00	
07/24	07/21	SLED BACKGROUND CHECK EGOV.COM SC	24015143203400666005184	9399	25.00	
07/24	07/21	SLED BACKGROUND CHECK EGOV.COM SC	24015143203400666005747	9399	25.00	
07/24	07/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143203091716009860	9399	1.00	
07/24	07/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143203091716011189	9399	1.00	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	2401514320740066 0 OM Tr	527.360 533.280 Td	[(07/24)8607/24	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/03	08/02	SAMSClub.COM	888-746-7726 AR	24226383214370736379618	5300	116.00
08/03	08/02	SAMS CLUB#4879	AIKEN SC	24226383215360058641280	5300	284.84
						<b>Total Activity</b>
						<b>823.34</b>
07/18	07/17	AMZN Mktp US*XY55M8HC3	Amzn.com/billWA	24692163198103010819145	5942	47.52
07/18	07/17	SQ *PREMIER SPINAL HEALTH	Columbia SC	24692163198103383909770	8011	75.00
07/24	07/24	AMZN Mktp US*KG4JO61M3	Amzn.com/billWA	24692163205108739001108	5942	50.04
07/25	07/24	AMZN Mktp US*7A0FK9623	Amzn.com/billWA	24692163205109343763711	5942	120.90
07/31	07/28	Amazon.com*TH2T89CG0	Amzn.com/billWA			

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/26	07/26	Amazon.com*T66A13SD2 Amzn.com/billWA	24692163207100248668962	5942	123.11	
07/26	07/26	AMZN Mktp US*T65I24SB2 Amzn.com/billWA	24692163207100264962406	5942	312.12	
07/27	07/26	AMZN Mktp US*T61TP62J2 Amzn.com/billWA	24692163207100467751168	5942	64.14	
07/27	07/25	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 07/23/23	24943003207722299573711	3640	373.90	
07/27	07/26	AMZN Mktp US*T67AU5S20 Amzn.com/billWA	24692163207100641012701	5942	30.72	
07/27	07/26	SP SHOPVARSITY shopcustserv@TN	24011343207000053488922	5691	2,061.26	
07/27	07/26	ELITE SPORTSWEAR 800-345-4087 PA	24492153207719831940976	5655	504.66	
07/27	07/26	AMZN MKTP US*T66BM8S80 AMAMZN.COM/BILLWA	24431063207083321960191	5942	233.02	
07/28	07/26	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 07/23/23	24943003208722299831563	3640	850.89	
07/28	07/27	AMZN Mktp US*T67IZ1K21 Amzn.com/billWA	24692163208101769424115	5942	107.99	
07/28	07/28	AMZN Mktp US*TH9A96OY2 Amzn.com/billWA	24692163209101894374630	5942	312.12	
07/28	07/27	EPIC SPORTS 888-2692440 KS	24755423209152091885649	5941	2,003.41	
07/31	07/28	AMZN Mktp US*T61691W51 Amzn.com/billWA	24692163209102629546617	5942	38.88	
07/31	07/30	AMAZON.COM*TH9GS1152 AMZNAMZN.COM/BILLWA	24431063211083309333472	5942	63.12	
08/03	08/02	STAPLES 00348045 ATLANTA GA	74164073214105901174790	5111		18.61

Total Activity 4,665.65

07/10	07/06	HOBBY LOBBY #289 AIKEN SC	24137463188200232110466	5945	49.57	
07/10	07/08	DOLLAR-GENERAL #3783 WILLISTON SC	24445003190500412143188	5331	23.44	
07/10	07/09	AMAZON.COM*MU3NJ62I3 AMZNAMZN.COM/BILLWA	24431063190083724931491	5942	83.85	
07/12	07/11	STAPLES DIRECT 800-3333330 MA	24164073192105823263490	5111	152.52	
07/13	07/12	SP AUDIO-VISUAL DIRE GLASSBOARDSDICA	24492163193000027914033	5399	259.99	
07/13	07/12	SHANES RIB SHACK AIKEN AIKEN SC	24801973194286988800090	5814	82.83	
07/14	07/12	DOLLAR GENERAL #18729 AIKEN SC	24445003194500461912141	5331	6.48	
07/14	07/13	AMZN Mktp US*2E35G12T3 Amzn.com/billWA	24692163194102890158214	5942	64.77	
07/17	07/15	DUNKIN #346996 AIKEN SC	24943003197838001099274	5814	120.93	
07/17	07/15	SAMS CLUB#4879 AIKEN SC	24226383197360957671083	5300	30.20	
07/18	07/17	PRIMO WATER 800-7285508 FL	24755423198261987608396	5999	37.80	
07/18	07/17	PRIMO WATER 800-7285508 FL	24755423198261987615185	5999	30.57	
07/18	07/17	WM SUPERCENTER #4487 AIKEN SC	24445003199400361362957	5411	203.54	
07/19	07/18	AMZN Mktp US*EI15Q0YG3 Amzn.com/billWA	24692163199104164675449	5942	316.08	
07/21	07/20	Whats Cookin Downtown 803-6491068 SC	24453883202004124475194	5812	260.51	
07/24	07/21	STAPLS7612202721000001 877-8267755 GA	24164073202105200295022	5111	107.99	
07/24	07/21	STAPLS7612202721000002 877-8267755 GA	24164073202105970295020	5111	153.55	
07/24	07/22	STAPLS7902273226000001 877-8267755 GA	24164073204105210134102	5111	153.55	
07/24	07/22	STAPLS7902276151000001 877-8267755 GA	24164073204105210146023	5111	107.99	
07/24	07/22	STAPLS7902276760000001 877-8267755 GA	24164073204105210148508	5111	167.05	
07/24	07/22	STAPLS7902278602000001 877-8267755 GA	24164073204105210156303	5111	78.74	
07/24	07/22	STAPLS7902273226000002 877-8267755 GA	24164073204105970134102	5111	107.99	
07/24	07/22	STAPLS7902276151000002 877-8267755 GA	24164073204105970146023	5111	167.05	
07/24	07/22	STAPLS7902276760000002 877-8267755 GA	24164073204105970148508	5111	107.99	
07/26	07/25	SQ *BARBELLE BARTENDING Cgosq.com SC	246921632061099000516295	8931	70.00	
07/28	07/27	PRIMO WATER 800-7285508 FL	24755423208282083764667	5999	82.77	
07/31	07/28	STAPLS7902670158000001 877-8267755 GA	24164073209105270250306	5111	80.77	
08/03	08/02	EB SCCTE 2024 HOMECOM 801-413-7200 CA	24492153214743950858240	7399	275.00	
08/03	08/02	STAPLS7612422241000001 877-8267755 GA	24164073214105010311502	5111	134.55	
08/03	08/02	STAPLES DIRECT 800-3333330 MA	24164073214105137062657	5111	474.94	
08/04	08/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233215900017200112	8699	275.00	
08/04	08/03	VWR INTERNATIONAL INC 800-932-5000 PA	24435653215069195895385	5047	263.09	
08/04	08/03	STAPLS7612422241002001 877-8267755 GA	24164073215105020347628	5111	134.55	

Total Activity 9,682.85

07/10	07/06	COMMUNIGRAPHICS INC NORTH AUGUSTASC	24013393188000696518941	5999	174.86	
07/10	07/07	DOLLARTREE NORTH AUGUSTASC	24445003189000944899780	5331	83.71	
07/10	07/07	WALGREENS #11432 BEECH ISLAND SC	24445003189000944899863	5912	31.32	
07/11	07/10	CVS/PHARMACY #04388 BEECH ISLAND SC	24137463192001490748664	5912	81.18	
07/12	07/11	WAL-MART #1270 NORTH AUGUSTASC	24226383192360932946019	5411	111.43	
07/12	07/11	STAPLES DIRECT 800-3333330 MA	24164073192105823158286	5111	74.13	
07/12	07/11	STAPLES DIRECT 800-3333330 MA	24164073192105823312545	5111	145.34	
07/12	07/11	COMMUNIGRAPHICS INC 803-3495208 SC	24013393192001221111164	7333	389.88	
07/12	07/11	WM SUPERCENTER #1270 NORTH AUGUSTASC	24445003193400193211048	5411	99.98	
07/12	07/11	CVS/PHARMACY #04388 BEECH ISLAND SC	24137463193001490044188	5912	33.83	
07/13	07/12	AMZN Mktp US*X09JC0PG3 Amzn.com/billWA	24692163193101665038909	5942	180.63	
07/13	07/12	STAPLES DIRECT 800-3333330 MA	24164073193105133471642	5111	44.34	
07/13	07/12	STAPLES DIRECT 800-3333330 MA	24164073193105133493315	5111	237.61	
07/13	07/12	QUILL CORPORATION 800-9823400 SC	24164073193105836558117	5111	129.95	
07/14	07/13	Dollar Tree, Inc. 877-530-8733 VA	24445003195600108630863	5399	71.81	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/19	07/18	AMZN MKTP US*FZ56D4VU3 AMAMZN.COM/BILLWA	24431063199083342972969	5942	194.40	
07/19	07/18	STAPLES DIRECT 800-3333330 MA	24164073199105135188362	5111	73.95	
07/21	07/20	AMZN Mktp US*9S4SY38Z3 Amzn.com/billWA	24692163201105955805901	5942	57.19	
07/21	07/21	AMZN Mktp US*OL7O83ZN3 Amzn.com/billWA	24692163202106316403716	5942	269.99	
07/21	07/20	THE LIBRARY STORE 309-9253923 IL	24755423201292018407644	5111	291.55	
07/24	07/21	PAPA JOHN'S #1415 803-642-7272 SC	24445003203600114730186	5814	105.49	
07/24	07/21	STEVE WEISS MUSIC INC 215-6590100 PA	24013393203002488232484	5733	2,151.12	
07/24	07/23	AMZN Mktp US*P85R93313 Amzn.com/billWA	24692163204108327801985	5942	701.68	
07/25	07/24	LOWES #00907* 866-483-7521 NC	24692163205109087628658	5200	27.19	
07/25	07/24	AMZN Mktp US*T646T2VI0 Amzn.com/billWA	24692163205109250616118	5942	28.06	
07/25	07/24	WAL-MART #1270 NORTH AUGUSTASC	24226383206091004094610	5411	147.16	
07/25	07/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163206109563795905	5965	460.35	
07/26	07/25	AMZN Mktp US*AQ8QK7JR3 Amzn.com/billWA	24692163206109712528470	5942	618.89	
07/26	07/25	AMZN Mktp US*T65HE5H12 Amzn.com/billWA	24692163206109523598464	5942	58.91	
07/26	07/25	AMZN Mktp US*QP42O3V03 Amzn.com/billWA	24692163206109731440517	5942	41.88	
07/27	07/26	Amazon.com*T62X80230 Amzn.com/billWA	24692163207100819830132	5942	61.51	
07/27	07/26	COMMUNIGRAPHICS INC 803-3495208 SC	24013393207003007238800	7333	568.08	
07/28	07/27	J.W. PEPPER 800-345-6296 PA	24801973208762049595709	5733	309.22	
07/28	07/27	STAPLES DIRECT 800-3333330 MA	24164073208105825251800	5111	29.80	
07/31	07/28	Amazon.com*TH2N95Z62 Amzn.com/billWA	24692163209102447908536	5942	94.92	
08/01	07/31	LOWES #00907* 866-483-7521 NC	24692163212104728651947	5200	141.87	

[Redacted]

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/24	BP#2030591AIRPORT STOP N AIKEN SC	24122543206744002978234	5542	106.07	
07/27	07/26	BP#2030591AIRPORT STOP N AIKEN SC	24122543208744003002081	5542	70.68	
07/28	07/27	SPRINT FOOD #0725 BEECH ISLAND SC	24137463209001484586311	5542	79.03	
07/28	07/27	SPRINT FOOD #0725 BEECH ISLAND SC	24137463209001484586493	5542	59.50	
08/04	08/03	HOLLEY TRACTOR EQUIPMENTAIKEN SC	24755423215282157028099	5046	305.11	
						<b>Total Activity</b>
						<b>1,427.86</b>
07/06	07/05	BAKER DISTRIBUTING #556 AIKEN SC	24445003187600104873657	5074	254.32	
07/13	07/11	MINGLEDORFFS 64 AUGUSTA 706-6511950 GA	24040473193900010556909	1711	467.39	
07/25	07/24	CIRCLE K 05588 NORTH AUGUSTASC	24692163206109421487935	5542	52.00	
07/28	07/27	BAKER DISTRIBUTING #513 AUGUSTA GA	24445003209600111645837	5074	13.96	
07/31	07/28	CIRCLE K 05377 AIKEN SC	24692163210102724826820	5542	55.00	
08/02	08/01	UNITED REFRIG BR #13 7067370128 GA	24435653214206686600053	5046	435.45	
08/02	08/01	UNITED REFRIG BR #13 7067370128 GA	24435653214206686600095	5046	75.34	
08/04	08/03	MCCALL'S SUPPLY OF NORTH NORTH AUGUSTASC	24239003215900010300043	5074	74.40	
						<b>Total Activity</b>
						<b>5,383.84</b>
07/06	07/05	SLED BACKGROUND CHECK EGOV.COM SC	24015143187400660009299	9399	25.00	
07/06	07/05	SLED BACKGROUND CHECK EGOV.COM SC	24015143187400660011311	9399	25.00	
07/06	07/05	SLED BACKGROUND CHECK EGOV.COM SC	24015143187400660012236	9399	25.00	
07/06	07/05	SLED BACKGROUND CHECK EGOV.COM SC	24015143187400660019496	9399	25.00	
07/06	07/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143187091710021085	9399	1.00	
07/06	07/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143187091710025003	9399	1.00	
07/06	07/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143187091710026886	9399	1.00	
07/06	07/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143187091710043444	9399	1.00	
07/07	07/06	4IMPRINT, INC 4IMPRINT.COM WI	24692163187107171986299	5969	855.96	
07/07	07/06	SLED BACKGROUND CHECK EGOV.COM SC	24015143188400661018074	9399	25.00	
07/07	07/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143188091711042907	9399	1.00	
07/10	07/07	CHECKR, INC CHECKR.COM HTTPSCHKR.CCA	24011343188000026800511	5734	1,576.27	
07/10	07/07	SLED BACKGROUND CHECK EGOV.COM SC	24015143189400662000864	9399	25.00	
07/10	07/07	SLED BACKGROUND CHECK EGOV.COM SC	24015143189400662001045	9399	25.00	
07/10	07/07	SLED BACKGROUND CHECK EGOV.COM SC	24015143189400662001086	9399	25.00	
07/10	07/07	SLED BACKGROUND CHECK EGOV.COM SC	24015143189400662001169	9399	25.00	
07/10	07/07	SLED BACKGROUND CHECK EGOV.COM SC	24015143189400662015136	9399	25.00	
07/10	07/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143189091712001505	9399	1.00	
07/10	07/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143189091712001893	9399	1.00	
07/10	07/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143189091712001984	9399	1.00	
07/10	07/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143189091712002180	9399	1.00	
07/10	07/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143189091712036378	9399	1.00	
07/11	07/10	SLED BACKGROUND CHECK EGOV.COM SC	24015143192400665020252	9399	25.00	
07/11	07/10	SLED BACKGROUND CHECK EGOV.COM SC	24015143192400665020484	9399	25.00	
07/11	07/10	SLED BACKGROUND CHECK EGOV.COM SC	24015143192400665020534	9399	25.00	
07/11	07/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143192091715048359	9399	1.00	
07/11	07/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143192091715049290	9399	1.00	
07/11	07/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143192091715049498	9399	1.00	
07/13	07/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143194400667012883	9399	25.00	
07/13	07/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143194400667013881	9399	25.00	
07/13	07/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143194400667014285	9399	25.00	
07/13	07/12	OM SC				

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Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit	
	07/21 07/19	FORMS AND SUPPLY	704-5988971 NC	24639233201900012333526	5044	207.01	
5511	07/27 07/23	AMZN US*RL4712WB3 Amzn.com/billWA		24692163204108291470775	5942	256.47	
	07/27 07/26	SP PSS, INC HTTPSSHOP.PSSNC		24492163207000028438184	8299	659.22	
5111	07/31 07/28	DEMCO INC 800-9624463 WI		24325453211900014302694	5111	223.04	
	08/02 07/31	FORMS AND SUPPLY	704-5988971 NC	24639233213900013166996	5044	135.25	
	08/04 08/02	FORMS AND SUPPLY	704-5988971 NC	24639233215900013376312	5044	8.80	

16,021 6,060 792 (6000)

07/31

**Transactions**

*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
07/31	07/31	AMZN Mktp US*TH42I8311 Amzn.com/billWA	24692163212104326582502	5942	80.97	
08/01	07/31	AMZN Mktp US*TH2U95X00 Amzn.com/billWA	24692163212104714586297	5942	227.88	
08/02	08/01	AMZN Mktp US*TH4J12B50 Amzn.com/billWA	24692163213105467474556	5942	37.55	
08/02	08/01	AMZN Mktp US*TH8EG2DR2 Amzn.com/billWA	24692163213105448192194	5942	30.19	
08/02	08/01	AMAZON.COM*TH2SO62X2 AMZNAMZN.COM/BILLWA	24431063213083738895552	5942	78.09	
						<b>Total Activity</b>
						<b>2,543.54</b>
07/10	07/07	SQ *DLS ALARMS / SAFECO BAiken SC	24692163188107870762446	8999	249.48	
07/11	07/10	SQ *DLS ALARMS / SAFECO BAiken SC	24692163191100264726312	8999	65.88	
07/11	07/10	HITECH POWER SYSTEMS WWW.HITECHPOWGA	24492163191000026118380	1520	1,360.76	
07/19	07/18	SQ *DLS ALARMS / SAFECO BAiken SC	24692163199104063241939	8999	173.88	

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**Transactions**

*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
07/20	07/18	SAMSLUB.COM 888-746-7726 AR	24226383200370976112600	5300	279.51	
07/20	07/18	SAMSLUB.COM 888-746-7726 AR	24226383200370966279534	5300	297.42	
07/20	07/19	Whats Cookin Downtown 803-6491068 SC	24453883201004119475523	5812		



AIKEN COUNTY SCHOOLS  
JULIE FORRESTER  
XXXX-XXXX-XXXX-**0316**  
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