



AIKEN COUNTY SCHOOLS

XXXX-XXXX-XXXX-0316

August 05, 2023 - September 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>Statement Date 09/04/23</p> <p>Payment Due Date 09/18/23</p> <p>Days in Billing Cycle 31</p> <p>Credit Limit \$1,600,000</p> <p>Cash Limit \$320,000</p> <p>Total Payment Due \$665,190.93</p>	<p>Previous Balance \$662,638.53</p> <p>Payments -\$662,608.78</p> <p>Credits -\$11,251.15</p> <p>Cash \$0.00</p> <p>Purchases \$676,398.37</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 \$13.96</p> <p>Finance Charge \$0.00</p> <hr/> <p>Current Balance \$665,190.93</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



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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	203.18	203.18
[REDACTED] 10,000	0.00	0.00	1,550.99	1,550.99
[REDACTED] 10,000	0.00	0.00	243.21	243.21
[REDACTED] 10,000	0.00	0.00	3,490.49	3,490.49
[REDACTED] 10,000	0.00	0.00	2,017.32	2,017.32
[REDACTED] 15,000	35.41	0.00	6,478.04	6,442.63
[REDACTED] 15,000	0.00	0.00	6,147.90	6,147.90
[REDACTED] 10,000	0.00	0.00	903.66	903.66
[REDACTED] 10,000	0.00	0.00	2,379.22	2,379.22
[REDACTED] 10,000	0.00	0.00	4,887.07	4,887.07
[REDACTED] 10,000	0.00	0.00	5,497.58	5,497.58
[REDACTED] 10,000	0.00	0.00	3,840.09	3,840.09
[REDACTED] 10,000	63.27	0.00	4,276.73	4,213.46
[REDACTED] 10,000	0.00	0.00	9,919.30	9,919.30
[REDACTED] 10,000	0.00	0.00	7,998.00	7,998.00
[REDACTED] 10,000	0.00	0.00	2,566.17	2,566.17
[REDACTED] 10,000	0.00	0.00	264.98	264.98
[REDACTED] 1	0.00	0.00	599.82	599.82
[REDACTED] 10,000	0.00	0.00	553.52	553.52
[REDACTED] 10,000	0.00	0.00	195.98	195.98
[REDACTED] 10,000	0.00	0.00	4,998.35	4,998.35



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Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 10,000 BURTS, PELLOM XXXX-XXXX-XXXX-9502	49.66	0.00	5,021.58	4,971.92
[REDACTED] 10,000	0.00	0.00	3,561.61	3,561.61
[REDACTED] 10,000	0.00	0.00	2,228.80	2,228.80
[REDACTED] 10,000	1,900.78	0.00	24,084.89	22,184.11
[REDACTED] 10,000	0.00	0.00	8,015.28	8,015.28
[REDACTED] 10,000	0.00	0.00	271.50	271.50
[REDACTED] 10,000	0.00	0.00	506.17	506.17
[REDACTED] 10,000	287.49	0.00	9,430.32	9,142.83
[REDACTED] 10,000	16.72	0.00	7,468.49	7,451.77
[REDACTED] 75,000	0.00	0.00	46,321.85	46,321.85
[REDACTED] 10,000	0.00	0.00	6,588.70	6,588.70
[REDACTED] 10,000	0.00	0.00	2,580.43	2,580.43
[REDACTED] 10,000	0.00	0.00	5,235.37	5,235.37
[REDACTED] 10,000	182.41	0.00	3,706.39	3,523.98
[REDACTED] 10,000	0.00	0.00	4,184.70	4,184.70
[REDACTED] 10,000	0.00	0.00	361.33	361.33
[REDACTED] 10,000	0.00	0.00	1,239.40	1,239.40
[REDACTED] 10,000	209.58	0.00	4,364.61	4,155.03
[REDACTED]				
[REDACTED]				
[REDACTED]				
[REDACTED]				



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<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	2,106.35	2,106.35
[REDACTED] 10,000	0.00	0.00	109.20	109.20
[REDACTED] 10,000	17.59	0.00	9,776.94	9,759.35
[REDACTED] 10,000	65.00	0.00	13,305.66	13,240.66
[REDACTED] 10,000	0.00	0.00	470.98	470.98
[REDACTED] 10,000	120.45	0.00	4,317.93	4,197.48
[REDACTED] 10,000	82.63	0.00	11,339.45	11,256.82
[REDACTED] 10,000	0.00	0.00	15.98	15.98
[REDACTED] 25,000	38.67	0.00	14,077.33	14,038.66
[REDACTED] 10,000	69.08	0.00	5,417.02	5,347.94
[REDACTED] 10,000	0.00	0.00	1,025.20	1,025.20
[REDACTED] 10,000	86.38	0.00	2,629.06	2,542.68
[REDACTED] 10,000	0.00	0.00	142.23	142.23
[REDACTED] 10,000	0.00	0.00	2,417.80	2,417.80
[REDACTED] 10,000	0.00	0.00	836.94	836.94
[REDACTED] 10,000	0.00	0.00	3,912.03	3,912.03
[REDACTED] 10,000	0.00	0.00	3,976.61	3,976.61
FREEMAN, PAMMIE XXXX-XXXX-XXXX-5572 10,000	0.00	0.00	374.91	374.91
[REDACTED] 10,000	0.00	0.00	3,014.82	3,014.82
[REDACTED] 10,000	0.00	0.00	5,172.84	5,172.84
[REDACTED] 10,000	0.00	0.00	569.60	569.60

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[REDACTED]

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Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 10,000	0.00	0.00	5,265.18	5,265.18
HUNTER, SCOTT XXXX-XXXX-XXXX-0216 10,000	0.00	0.00	4,663.12	4,663.12
[REDACTED] 10,000	0.00	0.00	1,133.19	1,133.19
[REDACTED] 10,000	0.00	0.00	140.17	140.17
[REDACTED] 10,000	1,943.78	0.00	11,525.66	9,581.88
[REDACTED] 10,000	0.00	0.00	692.12	692.12
[REDACTED] 10,000	0.00	0.00	3,213.01	3,213.01
[REDACTED] 10,000	0.00	0.00	1,518.27	1,518.27
[REDACTED] 10,000	0.00	0.00	2,937.18	2,937.18
[REDACTED] 10,000	0.00	0.00	77.40	77.40
[REDACTED] 10,000	0.00	0.00	1,698.49	1,698.49
[REDACTED] 10,000	87.68	0.00	613.14	525.46
[REDACTED] 10,000	0.00	0.00	670.19	670.19
[REDACTED] 10,000	0.00	0.00	1,313.16	1,313.16
[REDACTED] 10,000	0.00	0.00	678.94	678.94
[REDACTED] 10,000	0.00	0.00	273.06	273.06
[REDACTED] 10,000	0.00	0.00	3,720.14	3,720.14
LATTA, JERRY XXXX-XXXX-XXXX-0512 10,000	0.00	0.00	241.88	241.88
[REDACTED] 10,000	0.00	0.00	4,748.97	4,748.97
[REDACTED] 10,000	0.00	0.00	16.00	16.00
[REDACTED] 10,000	950.40	0.00	1,988.00	1,037.60



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<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	52.38	52.38
██████████ ██████████ 10,000	0.00	0.00	4,080.72	4,080.72
██████████ ██████████ 10,000	0.00	0.00	3,904.54	3,904.54
██████████ ██████████ 10,000	0.00	0.00	656.90	656.90
██████████ ██████████ 10,000	0.00	0.00	11,522.46	11,522.46
██████████ ██████████ 10,000	0.00	0.00	2,474.68	2,474.68
██████████ ██████████ 10,000	0.00	0.00	6,551.87	6,551.87
██████████ ██████████ 10,000	0.00	0.00	4,983.00	4,983.00
██████████ ██████████ 10,000	0.00	0.00	2,155.32	2,155.32
██████████ ██████████ 10,000	0.00	0.00	197.13	197.13
██████████ ██████████ 10,000	0.00	0.00	330.00	330.00
██████████ ██████████ 9,933	100.00	0.00	222.08	122.08
██████████ ██████████ 10,000	0.00	0.00	865.83	865.83
██████████ ██████████ 10,000	0.00	0.00	204.99	204.99
██████████ ██████████ 10,000	0.00	0.00	3,357.85	3,357.85
██████████ ██████████ 10,000	0.00	0.00	879.43	879.43
██████████ ██████████ 10,000	0.00	0.00	51.36	51.36
██████████ ██████████ 10,000	48.18	0.00	5,532.91	5,484.73
██████████ ██████████ 10,000	0.00	0.00	2,339.39	2,339.39
██████████ ██████████ 10,000	0.00	0.00	515.75	515.75
██████████ ██████████ 10,000	0.00	0.00	9,901.40	9,901.40



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[REDACTED] 10,000	0.00	0.00	135.19	135.19
[REDACTED] 10,000	0.00	0.00	2,305.61	2,305.61
[REDACTED] MORRIS, EDDIE XXXX-XXXX-XXXX-5171 10,000	62.02	0.00	3,937.66	3,875.64
[REDACTED] 10,000	0.00	0.00	444.34	444.34
[REDACTED] 10,000	379.04	0.00	1,124.23	745.19
[REDACTED] 10,000	0.00	0.00	80.10	80.10
[REDACTED] 10,000	0.00	0.00	15.41	15.41
[REDACTED] 10,000	0.00	0.00	920.13	920.13
[REDACTED] 10,000	0.00	0.00	4,181.46	4,181.46
[REDACTED] 10,000	0.00	0.00	240.60	240.60
[REDACTED] 10,000	0.00	0.00	73.38	73.38
[REDACTED] 10,000	500.00	0.00	2,774.01	2,274.01
[REDACTED] 10,000	0.00	0.00	56.16	56.16
[REDACTED] 10,000	17.06	0.00	3,346.82	3,329.76
[REDACTED] 10,000	0.00	0.00	50.18	50.18
[REDACTED] 10,000	0.00	0.00	6,911.80	6,911.80
[REDACTED] 10,000	0.00	0.00	274.48	274.48
[REDACTED] 10,000	0.00	0.00	377.50	377.50
[REDACTED] 15,000	24.83	0.00	4,387.02	4,362.19
[REDACTED] 10,000	0.00	0.00	3,354.52	3,354.52
[REDACTED] 10,000	0.00	0.00	5,941.31	5,941.31



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Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
10,000	0.00	0.00	3,088.50	3,088.50
[REDACTED]				
10,000	0.00	0.00	289.17	289.17
[REDACTED]				
10,000	0.00	0.00	9,983.04	9,983.04
[REDACTED]				
10,000	0.00	0.00	8,975.99	8,975.99
[REDACTED]				
10,000	48.59	0.00	259.24	210.65
[REDACTED]				
10,000	38.40	0.00	9,272.27	9,233.87
[REDACTED]				
10,000	0.00	0.00	4,623.72	4,623.72
[REDACTED]				
10,000	0.00	0.00	1,708.35	1,708.35
[REDACTED]				
10,000	0.00	0.00	960.00	960.00
[REDACTED]				
10,000	233.22	0.00	10,044.67	9,811.45
SAUNDERS, DIANE C XXXX-XXXX-XXXX-6034				
10,000	0.00	0.00	311.40	311.40
[REDACTED]				
10,000	410.17	0.00	706.67	296.50
[REDACTED]				
10,000	0.00	0.00	176.98	176.98
[REDACTED]				
10,000	0.00	0.00	42.78	42.78
[REDACTED]				
10,000	0.00	0.00	722.30	722.30
[REDACTED]				
10,000	0.00	0.00	1,884.03	1,884.03
[REDACTED]				
10,000	0.00	0.00	2,934.25	2,934.25
[REDACTED]				
10,000	228.74	0.00	1,764.53	1,535.79
[REDACTED]				
10,000	527.60	0.00	10,526.21	9,998.61
[REDACTED]				
9,826	174.31	0.00	3,828.66	3,654.35
[REDACTED]				
10,000	46.99	0.00	7,918.57	7,871.58



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Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 10,000	0.00	0.00	3,224.17	3,224.17
[REDACTED] 10,000	0.00	0.00	444.72	444.72
[REDACTED] 10,000	0.00	0.00	5,713.32	5,713.32
[REDACTED] 10,000	0.00	0.00	151.91	151.91
[REDACTED] 10,000	0.00	0.00	9,405.66	9,405.66
[REDACTED] 10,000	0.00	0.00	61.82	61.82
[REDACTED] 10,000	0.00	0.00	3.99	3.99
TRUITT, DAVINA XXXX-XXXX-XXXX-7851 10,000	0.00	0.00	3,446.96	3,446.96
[REDACTED] 10,000	50.00	0.00	2,263.13	2,213.13
[REDACTED] 10,000	0.00	0.00	910.49	910.49
[REDACTED] 10,000	0.00	0.00	803.59	803.59
[REDACTED] 10,000	0.00	0.00	1,455.33	1,455.33
[REDACTED] 10,000	0.00	0.00	4,532.07	4,532.07
[REDACTED] 10,000	0.00	0.00	1,507.01	1,507.01
[REDACTED] 25,000	31.18	0.00	11,794.88	11,763.70
[REDACTED] 10,000	161.97	0.00	2,853.39	2,691.42
[REDACTED] 10,000	0.00	0.00	3,210.92	3,210.92
[REDACTED] 10,000	0.00	0.00	3,550.98	3,550.98
[REDACTED] 10,000	0.00	0.00	75.06	75.06
[REDACTED] 10,000	0.00	0.00	2,348.08	2,348.08
XXXX-XXXX-XXXX-1504 10,000	151.19	0.00	9,921.55	9,770.36

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$662,608.78
08/18	08/18	AUTO PAYMENT DEDUCTION		0071		662,608.78
						Total Activity
						203.18
08/09	08/08	PRIMO WATER 800-7285508 FL	24755423220272209337799	5999	203.18	
						Total Activity
						1,550.99
08/09	08/08	WPY*National Alliance of 855-999-3729 NY	24692163220101426300355	8699	450.00	
08/11	08/09	HILTON HOTELS 504-5610500 LA Arrival: 08/09/23	24755423222172223596578	3504	292.34	
08/14	08/13	AMZN Mktp US*TO4FE1TK0 Amzn.com/billWA	24692163225105224054762	5942	60.21	
09/04	09/01	CAROLINA SCREENPRINT AIKEN SC	24801973245400332000062	2741	748.44	
						Total Activity
						243.21
08/09	08/08	LOWES #00639* AIKEN SC	24692163220101264173815	5200	18.65	
08/24	08/23	LOWES #00639* AIKEN SC	24692163235103556937744	5200	24.24	
08/28	08/25	C & C AUTOMOTIVE REPAIR & 170-67240900 SC	24323043237189600470310	7538	36.17	
08/29	08/28	TYLER BROTHERS WAGENER SC	24138293241200299200049	5251	11.87	
08/30	08/29	LOWES #02967* LEXINGTON SC	24692163241108169414249	5200	104.80	
08/30	08/29	LOWES #00639* AIKEN SC	24692163241108368672852	5200	47.48	
						Total Activity
						3,490.49
08/10	08/09	SUPPLYHOUSE.COM 888-757-4774 NY	24692163221102294312034	5074	112.46	
08/10	08/09	ZORO TOOLS INC 855-2899676 IL	24755423221292212534108	5085	42.78	
08/10	08/09	ZORO TOOLS INC 855-2899676 IL	24755423221292212547902	5085	11.50	
08/10	08/09	GRAINGER 877-2022594 IL	24755423222732223881799	5085	332.80	
08/11	08/09	ZORO TOOLS INC 855-2899676 IL	24755423222292224776407	5085	18.15	
08/11	08/10	ZORO TOOLS INC 855-2899676 IL	24755423222292224788410	5085	55.06	
08/11	08/10	ZORO TOOLS INC 855-2899676 IL	24755423222292224841011	5085	35.13	
08/16	08/15	INTERSTATE BATTERIES 803-279-0753 SC	24829133227200241589564	5533	440.21	
08/21	08/18	AMZN Mktp US*TQ9O06000 Amzn.com/billWA	24692163230109311514269	5942	573.24	
08/25	08/24	AMZN Mktp US*T33ZS3ZH2 Amzn.com/billWA	24692163236104236249368	5942	360.40	
08/28	08/25	ELLIOTT ELECTRIC 9365697941 TX	24493983238400357004578	5251	292.98	
08/30	08/29	SUPPLYHOUSE.COM 888-757-4774 NY	24692163241108391808358	5074	973.90	
09/04	09/01	ZORO TOOLS INC 855-2899676 IL	24755423244182447496079	5085	15.48	
09/04	09/01	ZORO TOOLS INC 855-2899676 IL	24755423244182447534473	5085	137.64	
09/04	09/02	AMZN Mktp US*TL5IC9AH0 Amzn.com/billWA	24692163245101686312943	5942	64.78	
09/04	09/03	UPS*1Z33A6Y50309469815 800-811-1648 GA	24692163246102120040032	4215	23.98	
						Total Activity
						2,017.32
08/31	08/30	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153242717342928610	8299	15.20	
09/01	08/31	VENTRIS LEARNING HTTPWWW.VENTWI	24011343243000031270703	8299	1,956.50	
09/04	09/01	AMAZON.COM*TL7U25TG2 AMZNAMZN.COM/BILLWA	24431063244083752126564	5942	26.63	
09/04	09/01	STAPLS7614302347000001 877-8267755 GA	24164073244105300462423	5111	18.99	
						Total Activity
						6,442.63
08/07	08/04	AMZN Mktp US*TA8OL94L0 Amzn.com/billWA	24692163216108201552601	5942	18.87	
08/07	08/06	AMZN Mktp US*TA49G7LV1 Amzn.com/billWA	24692163218109531394605	5942	100.01	
08/07	08/06	AMAZON.COM*TA78Q13W1 AMZNAMZN.COM/BILLWA	24431063219083321306813	5942	22.07	
08/08	08/07	AMZN Mktp US*TA2PA7PW0 Amzn.com/billWA	24692163219100379536844	5942	225.71	
08/09	08/08	AMZN Mktp US*TA4YZ1MT1 Amzn.com/billWA	24692163220101434467766	5942	21.15	
08/09	08/08	AMAZON.COM*TA7D5B10 AMZNAMZN.COM/BILLWA	24431063220083342583066	5942	27.74	
08/10	08/09	AMAZON.COM*TA54K6Y2 AMZNAMZN.COM/BILLWA	24431063221083329589978	5942	196.24	
08/10	08/09	AMZN Mktp US*TA15Y8DC1 Amzn.com/billWA	24692163221102345757062	5942	114.56	
08/14	08/11	AMZN Mktp US*TO6GN4TK2 Amzn.com/billWA	24692163223103548155847	5942	43.96	
08/14	08/14	AMZN Mktp US*TO9LV0QS2 Amzn.com/billWA	24692163226105821802976	5942	16.43	
08/14	08/14	AMZN Mktp US*TO1TQ3Q22 Amzn.com/billWA	24692163226105864498914	5942	97.18	
08/14	08/14	AMZN Mktp US*TO3Z556W2 Amzn.com/billWA	24692163226105919783195	5942	75.29	
08/15	08/14	AMZN Mktp US*TO7IW9PD0 Amzn.com/billWA	24692163226106032020937	5942	19.31	
08/15	08/14	AMZN Mktp US*TO3IN86L2 Amzn.com/billWA	24692163226106010878272	5942	32.68	
08/16	08/14	SAMSClub.COM 888-746-7726 AR	24226383227370363454689	5300	52.64	
08/16	08/15	J.W. PEPPER 800-345-6296 PA	24801973227762136369791	5733	247.99	
08/17	08/16	OCHARLEYS415AIKEN AIKEN SC	24445003228500466613074	5812	103.94	
08/17	08/17	LETTUCE GROW WWW.LETTUCEGRCA	24011343229000008395101	5261	466.83	
08/17	08/17	Amazon.com*TQ7S37LT2 Amzn.com/billWA	24692163229108311695485	5942	51.25	
08/18	08/16	WWBW WEB WESTLAKE VILLCA	24943003229985682289849	5733	38.09	
08/18	08/16	FERRANDOS ITALIAN PIZZ 706-3061084 SC	24000973229274203489434	5812	140.00	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/22	08/20	SAMSCLUB.COM 888-746-7726 AR	24226383233370681450882	5300	535.63	
08/22	08/21	CHAMPIONS CHOICE 866-4350666 TN	24453883234000010404746	5941	1,396.93	
08/23	08/22	USHR FLAG SALES 202-225-1896 DC	242409832356000116481970	9399	259.00	
08/25	08/24	JROTC DOG TAGS 509-2701097 WA	24013393236002668370915	5699	315.70	
08/25	08/24	AMZN Mktp US*TQ7PROVQO Amzn.com/billWA	24692163236104391614992	5942	79.90	
08/30	08/29	GLENDAL PARADE STORE LLC800-6535515 TX	24744003241900019604706	5999	85.86	
09/01	08/30	FORD'S THEATRE SOCIETY 202-347-4833 DC	24431053243081650437176	8699	806.52	
09/04	09/01	SQ *JUNK BUSTERS gosq.com GA	24692163244100767080701	7299	350.00	
09/04	09/01	FLAGS UNLIMITED, INC. 813-684-1782 FL	24492153244743711636988	5999	499.90	

Total Activity
5,497.58

08/07	08/04	SPRINT FOOD #0746 NORTH AUGUSTASC	24137463217001450827566	5541	50.00	
08/09	08/08	GULF OIL 92050722 BEECH ISLAND SC	24231683220837001842486	5542	71.00	
08/18	08/16	The Webstaurant Store Inc717-392-7472 PA	24113433229500951216176	5099	4,042.76	
08/23	08/22	AIKEN LIGHTING AIKEN SC	24622753234200261641191	5251	196.56	
08/23	08/22	CIRCLE K # 23250 AIKEN SC	24692163235102981681463	5542	30.02	
08/25	08/24	GRAINGER 877-2022594 IL	24755423237732373911571	5085	407.18	
08/28	08/25	O'REILLY AUTO PARTS 1333 NORTH AUGUSTASC	24431053238838004564113	5533	34.55	
08/28	08/25	GRAINGER 877-2022594 IL	24755423238732388259718	5085	76.49	
08/29	08/28	GRAINGER 877-2022594 IL	24755423241732411732967	5085	560.39	
09/01	08/31	WRIGHTSBORO SUPPLY INC AUGUSTA GA	24013393243003447087920	5211	28.63	

Total Activity
3,840.09

08/14	08/11	ADA SPORTS 913-371-2664 KS	24492153223852470937290	5941	455.40	
08/14	08/12	STAPLES DIRECT 800-3333330 MA	24164073225105139827815	5111	18.73	
08/14	08/11	OTC BRANDS INC 800-2280475 NE	24789303225249900769305	5964	58.30	
08/14	08/13	AMZN Mktp US*TO9XO7LG1 Amzn.com/billWA	24692163225105292705246	5942	60.45	
08/14	08/13	Amazon.com*TO5GX33M1 Amzn.com/billWA	24692163225105604903323	5942	28.07	
08/17	08/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163228107662133576	5969	340.56	
08/21	08/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463231600169980434	5942	507.92	
08/22	08/21	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163233101809068293	5942	134.87	
08/23	08/22	HEGGERTY.ORG HEGGERTY.ORG IL	24492163234000037950168	5815	99.00	
08/30	08/28	CAPSTONE 800-747-4992 MN	24223693241030035250637	2741	124.75	
08/30	08/29	VSP*WILSON LANGUAGE TRAIN508-368-2399 MA	24445003241300601371602	8299	2,012.04	

Total Activity
4,213.46

08/07	08/04	AMZN Mktp US*TH7FK9UH1 Amzn.com/billWA	24692163216108043741149	5942	21.99	
08/07	08/06	AMZN Mktp US*TA9137LY1 Amzn.com/billWA	24692163218109619819028	5942	85.28	
08/08	08/07	VARSITY SPIRIT CLOTHING 8005338022 TN	24431063220206677200176	7399	38.83	
08/09	08/08	Etsy.com - AnchorEduchar 844-6593879 NY	24906413220180094228362	5965	108.00	
08/11	08/10	AMZN Mktp US*TO3IN5NL2 Amzn.com/billWA	24692163222103155708566	5942	75.56	
08/11	08/10	TEACHER'S DISCOVERY 248-3407210 MI	24436543223024102129081	8299	511.57	
08/14	08/12	AMZN Mktp US*TO8RO1CX1 Amzn.com/billWA	24692163224104390169133	5942	24.46	
08/15	08/14	AMZN Mktp US*TO3825TG1 Amzn.com/billWA	24692163226106051745885	5942	78.56	
08/15	08/14	AMZN Mktp US*TO0QZ8AL1 Amzn.com/billWA	24692163226106178852010	5942	121.79	
08/16	08/15	AMZN Mktp US*TO81N8G81 Amzn.com/billWA	24692163227106956225958	5942	204.12	
08/17	08/15	NEW SAMS.COM MEM# 888-746-7726 AR	24226383228370414282666	5300	63.60	
08/22	08/21	AMZN Mktp US*TQ3FN8VQ0 Amzn.com/billWA	24692163233102012617165	5942	183.58	
08/24	08/23	AMZN Mktp US*TQ3Z37KG0 Amzn.com/billWA	24692163235103573384466	5942	161.98	
08/24	08/23	AMAZON.COM*TQ8S78SZ1 AMZNAMZN.COM/BILLWA	24431063236083317896131	5942	156.58	
08/28	08/26	SAMSCLUB.COM 888-746-7726 AR	24226383239370993936564	5300	77.88	
08/29	08/28	AMZN Mktp US*T352J26V2 Amzn.com/billWA	24692163240107633196383	5942	841.79	
08/29	08/28	PUBLIX #486 863-688-1188 SC	24137463241001436999737	5411	63.27	
08/30	08/29	WALMART.COM 8009666546 800-966-6546 AR	24445003241200143984716	5310	50.81	
08/31	08/29	PUBLIX #486 N AUGUSTA SC	74137463242001579481000	5411		63.27
09/01	08/30	SAMSCLUB.COM 888-746-7726 AR	24226383243370193869486	5300	97.85	
09/01	08/31	NATIONAL FEDERATION OF ST317-972-6900 IN	24445003243300633446560	5399	38.50	
09/01	09/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163244100236371574	5965	928.73	
09/04	09/01	AMAZON.COM*TL1P74JF2 AMZNAMZN.COM/BILLWA	24431063244083350728613	5942	342.00	

Total Activity
9,919.30

08/07	08/04	AMZN Mktp US*TA13K00G0 Amzn.com/billWA	24692163216107845289216	5942	124.16	
08/07	08/04	STAPLS7902516726000002 877-8267755 GA	24164073216105970296949	5111	200.45	
08/07	08/06	AMZN Mktp US*TA6CE2EM0 Amzn.com/billWA	24692163218109826466357	5942	75.76	
08/07	08/06	ADORAMA INC. 800-223-2500 NY	24492153218713594617472	5946	176.00	
08/08	08/07	AMZN Mktp US*TA96056A2 Amzn.com/billWA	24692163219100672036864	5942	375.05	
08/08	08/07	ADORAMA INC. 800-223-2500 NY	24492153219719761763378	5946	176.00	
08/08	08/07	ADORAMA INC. 800-223-2500 NY	24492153219719761763188	5946	3,171.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						264.98
08/11	08/10	FACEBK 8AQ8DTFVY2 650-5434800 CA	24204293222000108329944	7311	56.18	
08/14	08/11	STAPLS7613087729000001 877-8267755 GA	24164073223105100356424	5111	40.96	
08/14	08/11	STAPLS7613087729000002 877-8267755 GA	24164073223105970356421	5111	21.81	
08/21	08/18	EB UNITED WAY OF AIKE 801-413-7200 CA	24492153230719460110041	7399	57.04	
08/22	08/21	SQ *SC/NSPRA gosq.com SC	24692163233101966831277	8699	60.00	
08/30	08/29	THE STATE NEWSPAPER 800-888-3566 CA	24001753242083125305018	5968	28.99	
						Total Activity
						599.82
08/07	08/04	AAA SSP FL0994 800-222-1134 FL	24435653216756539518926	8675	114.00	
08/09	08/08	WALMART.COM 800-966-6546 AR	24692163220101446794454	5310	103.55	
08/11	08/10	AMZN Mktp US*TO39W3ZG2 Amzn.com/billWA	24692163222103017528343	5942	47.80	
08/11	08/10	STAPLS7612636987000001 877-8267755 GA	24164073222105040256388	5111	68.01	
08/11	08/10	STAPLS7612636987000002 877-8267755 GA	24164073222105970256382	5111	64.12	
08/14	08/12	AMZN Mktp US*TO6S911Q2 Amzn.com/billWA	24692163224104284333076	5942	88.32	
08/14	08/12	AMZN Mktp US*TO2BB03C0 Amzn.com/billWA	24692163224104902360659	5942	114.02	
						Total Activity
						553.52
08/08	08/07	WALL HARDWARE & AUTO PARTNORTH AUGUSTASC	24829133219200216008939	5251	3.23	
08/31	08/30	RONNIES HITCHES & TRAILERWARRENVILLE SC	24013393242003338583525	5561	479.14	
09/04	09/01	LOWES #00639* AIKEN SC	24692163244100745934623	5200	71.15	
						Total Activity
						195.98
08/23	08/22	FOOD LION #0589 AIKEN SC	24692163234102913581238	5411	6.50	
08/28	08/25	DUNKIN #349446 AIKEN SC	24943003238838000421785	5814	50.12	
09/01	08/30	DOMINO'S 5671 AIKEN SC	24445003243500451554185	5814	139.36	
						Total Activity
						4,998.35
08/08	08/07	ACT*HYT*Hy-Tek 2187589 PLANO TX	24013393219000768402308	7399	27.00	
08/09	08/07	THE HOME DEPOT #1117 AIKEN SC	24943013220010188367243	5200	241.77	
08/10	08/09	FOOD LION #0245 AIKEN SC	24692163222102568980168	5411	213.86	
08/14	08/11	IN *DISTRIBUTED WEBSITE C630-2123286 FL	24692163222103990802045	4816	950.00	
08/14	08/12	JAKEN MEDICAL INC 909-902-1178 CA	24692163224104439220699	5047	745.26	
08/17	08/16	FOOD LION #0245 AIKEN SC	24692163229108247186419	5411	216.20	
08/18	08/16	THE HOME DEPOT #1117 AIKEN SC	24943013229010191414785	5200	308.98	
08/22	08/21	BLUFINGOLF.COM BLUFINGOLF.COSC	24011343233000030751796	5691	100.00	
08/23	08/22	FOOD LION #0245 AIKEN SC	24692163235103062187370	5411	216.34	
08/24	08/23	SAMS CLUB#4879 AIKEN SC	24226383235360182720253	5300	168.63	
08/24	08/23	SPRINT FOOD #0738 AIKEN SC	24137463236001414171058	5542	100.01	
08/24	08/23	SPRINT FOOD #0735 AIKEN SC	24137463236001414170977	5542	20.67	
08/28	08/24	LITTLE CAESARS 3393-049 423-698-1300 SC	24445003237200146260532	5814	162.55	
08/28	08/28	UNIFORM ADVANTAGE 800-283-8708 FL	24692163240107055203485	5699	548.31	
08/29	08/28	SAMS CLUB#4879 AIKEN SC	24226383240360210291775	5300	215.02	
08/29	08/28	SAMS CLUB #4879 AIKEN SC	24226383241400007027955	5300	310.10	
08/31	08/30	FOOD LION #0245 AIKEN SC	24692163243109407088660	5411	254.25	
09/04	09/01	SAMS CLUB #4879 AIKEN SC	24226383245400003375834	5300	199.40	
						Total Activity
						4,971.92
08/07	08/05	Amazon.com*TA80380H2 Amzn.com/billWA	24692163217108989058846	5942	17.89	
08/07	08/05	STAPLS7902952165000001 877-8267755 GA	24164073218105030438588	5111	207.51	
08/08	08/07	AMAZON.COM*TA3I06P2 AMZNAMZN.COM/BILLWA	24431063219083751962226	5942	32.40	
08/10	08/09	ESGI SOFTWARE HTTPSWWW.ESGIIL	24492163221000031519568	8211	468.00	
08/11	08/10	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	74431063222083008293219	5942		49.66
08/21	08/18	VSP*WILSON LANGUAGE TRAIN508-368-2399 MA	24445003230300651020607	8299	1,140.00	
08/21	08/21	AMZN Mktp US*TQ58K2822 Amzn.com/billWA	24692163233101510949120	5942	116.22	
08/22	08/21	AMZN Mktp US*TQ7OY0GR0 Amzn.com/billWA	24692163233101649679341	5942	82.07	
08/22	08/21	SWANK MOTION PICTURES IN 800-876-5445 MO	24431063233083335359727	7399	555.00	
08/23	08/21	CAROLINA BUSINESS EQUIPME803-7987522 SC	24639233234900011600017	5044	502.47	
08/28	08/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983238700963241682	5943	1,081.17	
08/29	08/28	VSP*WILSON LANGUAGE TRAIN508-368-2399 MA	24445003240300593295133	8299	377.92	
08/30	08/28	SCRIPPS SPELLING BEE 513-977-3822 OH	24941683241207255901543	8299	180.00	
08/30	08/29	SQ *CLINTON W SEASE FARM,gosq.com SC	24692163241108207226027	7929	50.00	
08/30	08/29	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753241300781428482	5943	160.92	
08/31	08/30	WALMART.COM 800-966-6546 AR	24055233242083735512399	5310	50.01	
						Total Activity
						3,561.61
08/08	08/07	UNITED REFRIG BR #I3 7067370128 GA	24435653220206694900034	5046	674.43	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/15	08/14	AMZN Mktp US*TO14G16C2 Amzn.com/billWA	24692163226106087201432	5942	430.71		
08/15	08/15	AMZN Mktp US*TO45H8HX0 Amzn.com/billWA	24692163227106697215706	5942	179.26		
08/16	08/14	WALMART.COM 8009666546 800-966-6546 AR	24445003227100315925521	5310	23.72		
08/16	08/14	WALMART.COM 8009666546 800-966-6546 AR	24445003227200142626365	5310	208.43		
08/17	08/16	AMAZON.COM*TO17X6KZO AMZNAMZN.COM/BILLWA	24431063228083728875559	5942	34.99		
08/17	08/16	AMZN Mktp US Amzn.com/billWA	74692163228107890089884	5942		148.17	
08/18	08/17	AMZN Mktp US*TQ1BF2ZZ2 Amzn.com/billWA	24692163229108403533784	5942	10.78		
08/18	08/17	AMZN Mktp US*TO3X04UB0 Amzn.com/billWA	24692163229108409484826	5942	185.28		
08/18	08/17	AMAZON.COM*TO35A1RLO AMZNAMZN.COM/BILLWA	24431063229083746194115	5942	82.71		
08/21	08/19	AMZN Mktp US*TQ6A10P52 Amzn.com/billWA	24692163231109963516769	5942	15.03		
08/21	08/18	POLLOCK FINANCIAL SERVICE706-7330357 GA	24639233232900019500013	5044	1,358.33		
08/21	08/18	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803232017026734621	5942	259.72		
08/22	08/21	AMZN Mktp US*TQ0VT6GR0 Amzn.com/billWA	24692163233101655374571	5942	7.55		
08/23	08/22	AMZN Mktp US*TQ14V1M01 Amzn.com/billWA	24692163234102791322739	5942	32.39		
08/24	08/23	HEGGERTY.ORG HEGGERTY.ORG IL	24492163235000040623660	5815	108.00		
08/24	08/23	AMZN Mktp US*TQ6GM7D01 Amzn.com/billWA	24692163235103604978864	5942	72.56		
08/24	08/23	AMZN Mktp US*T316T2FP2 Amzn.com/billWA	24692163235103715066724	5942	33.05		
08/24	08/24	AMZN Mktp US*TQ8TP6790 Amzn.com/billWA	24692163236103780038979	5942	31.37		
08/25	08/24	BESTBUYCOM806787513610 888BESTBUY MN	24399003236503797025824	5732	21.58		
08/28	08/24	DEMCO 800-9624463 WI	24325453237900010100035	5111	270.94		
08/28	08/25	SECRETSTORIES- HTTPSWWWW.THESNC	24492163237000024789923	8299	120.99		
08/28	08/27	AMZN Mktp US*T37F17MU2 Amzn.com/billWA	24692163239106605955936	5942	178.34		
08/29	08/28	AMAZON.COM*T35960M20 AMZNAMZN.COM/BILLWA	24431063240083732942282	5942	110.85		
08/30	08/28	SCRIPPS SPELLING BEE 513-977-3822 OH	24941683241207255900065	8299	180.00		
08/31	08/30	S & S DISTRIBUTING CO INC803-278-5805 SC	24251383242030047377982	7349	219.54		
09/01	08/31	SCHOOLHOUSE DRIVELINE HTTPSSCHOOLHOCO	24011343243000044383782	5734	895.00		
09/04	09/01	STAPLS7903259904000001 877-8267755 GA	24164073244105310345709	5111	228.30		
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[REDACTED]							
08/07	08/05	AMAZON.COM*TA48P7002 AMZNAMZN.COM/BILLWA	24692163216108023206949	5942	59.30		
08/08	08/07	AMZN Mktp US*TA4CJ28G2 Amzn.com/billWA	24431063217083725003851	5942	64.75		
08/08	08/07	AMZN Mktp US*TA4CJ28G2 Amzn.com/billWA	24692163219100468911221	5942	84.71		
08/09	08/08	IN *SURFSCORE INC 800-262-3246 CA	24692163220101487472879	5734	1,750.00		
08/11	08/10	AMZN Mktp US*TO0874L32 Amzn.com/billWA	24692163222103075318074	5942	559.44		
08/14	08/12	AMZN Mktp US*TO2U81ZB0 Amzn.com/billWA	24692163224104596841147	5942	15.60		
08/14	08/12	WM SUPERCENTER #4487 AIKEN SC	24445003225400229859374	5411	123.48		
08/14	08/13	AMZN Mktp US*TO6Z19ZK1 Amzn.com/billWA	24692163225105224017215	5942	122.04		
08/14	08/13	Amazon.com*TO8UG2TF0 Amzn.com/billWA	24692163225105229647289	5942	26.95		
08/14	08/13	SAMSClub #4879 AIKEN SC	24226383226400007475500	5300	26.81		
08/15	08/14	Simplified Office Systems188-891-4747 SC	24622753226200214269843	5943	160.92		
08/15	08/15	AMZN Mktp US*TO5196PN1 Amzn.com/billWA	24692163227106692956148	5942	82.02		
08/16	08/15	SECRETSTORIES- HTTPSWWWW.THESNC	24492163227000027766755	8299	58.28		
08/16	08/15	AMAZON.COM*TO2YW8UB2 AMZNAMZN.COM/BILLWA	24431063227083355214677	5942	235.04		
08/16	08/15	AMAZON.COM*TO71B8BY0 AMZNAMZN.COM/BILLWA	24431063227083712005479	5942	506.42		
08/18	08/17	AMZN Mktp US*TO1GQ1KV1 Amzn.com/billWA	24692163229108846427347	5942	105.72		
08/18	08/17	AMZN Mktp US*TO43M3KH1 Amzn.com/billWA	24692163229108890765790	5942	107.76		
08/21	08/18	Amazon.com*TQ2LL1OX0 Amzn.com/billWA	24692163230109249490277	5942	74.04		
08/21	08/18	XEROX CORPORATION 2 800-835-6100 NY	24445003230300651005855	5046	600.21		
08/22	08/20	WAL-MART #6576 NORTH AUGUSTASC	2422638323360171776128	5411	134.34		
08/22	08/21	LD PRODUCTS, INC. 888-321-2552 CA	24492153233745957582340	5943	77.08		
08/24	08/22	NATIONAL CENTER FOR 423-7560711 TN	24073143235900013331507	7392	135.00		
08/24	08/22	NATIONAL CENTER FOR 423-7560711 TN	24073143235900013332018	7392	135.00		
08/24	08/22	WALMART.COM 8009666546 800-966-6546 AR	24445003235200134752393	5310	334.37		
08/25	08/23	SCRIPPS SPELLING BEE 513-977-3822 OH	24941683236207255402093	8299	180.00		
08/28	08/26	SAMS CLUB #4879 AIKEN SC	24445003239400222448302	5300	44.13		
08/28	08/27	AMZN Mktp US*T30XR9ETO Amzn.com/billWA	24692163239106451550427	5942	285.93		
08/29	08/29	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692163241107864261483	5968	91.85		
08/29	08/28	USPS PO 4542600787 JACKSON SC	24137463241001436927886	94085.93			

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/31	08/30	AMZN Mktp US*T37AI2RH2 Amzn.com/billWA	24692163242108876702224	5942	223.84	
08/31	08/30	AMZN Mktp US*T351X6RF2 Amzn.com/billWA	24692163242108896044391	5942	140.76	
08/31	08/29	WWWBWB WEB 800-348-5003 CA	24943003242985683630903	5733	445.44	
08/31	08/30	AMZN Mktp US*T372Q0MW1 Amzn.com/billWA	24692163242108809470246	5942	3,345.48	
08/31	08/28	WEST MUSIC CATALOG CORALVILLE IA	24428063242100458497334	5733	180.00	
08/31	08/29	WEST MUSIC CATALOG 319-351-2000 IA	24428063242100458497417	5733	306.65	
08/31	08/28	WEST MUSIC CATALOG CORALVILLE IA	24428063242100458497581	5733	275.50	
08/31	08/30	AMZN Mktp US*T30EV5591 Amzn.com/billWA	24692163242108956331076	5942	13.23	
08/31	08/30	AMZN Mktp US*T31429501 Amzn.com/billWA	24692163242108956366049	5942	58.19	
08/31	08/30	AMZN Mktp US*T38NU09D0 Amzn.com/billWA	24692163242108960489464	5942	32.49	
08/31	08/30	AMZN Mktp US*T30IZ2980 Amzn.com/billWA	24692163242108966980722	5942	498.38	
08/31	08/30	AMZN Mktp US*T35PP59V0 Amzn.com/billWA	24692163242109016715761	5942	12.30	
08/31	08/30	AMZN Mktp US*T35614U20 Amzn.com/billWA	24692163242109063310334	5942	29.65	
08/31	08/30	TARGET.COM * 800-591-3869 MN	24431063242083072911770	5310	431.89	
08/31	08/30	TARGET.COM * 800-591-3869 MN	24431063242083072912000	5310	194.37	
08/31	08/30	IN *BIT SERVICES 803-2260837 SC	24692163242109183184551	7379	1,506.97	
08/31	08/30	GIA PUBLICATIONS INC 800-4421358 IL	24755423243152430473584	5733	139.59	
08/31	08/30	STEVE WEISS MUSIC INC 215-6590100 PA	24013393242003389203387	5733	75.88	
08/31	08/31	AMZN Mktp US*T338Z8RGO Amzn.com/billWA	24692163243109430417480	5942	433.61	
08/31	08/31	AMZN Mktp US*T316D2W60 Amzn.com/billWA	24692163243109456000897	5942	37.58	
08/31	08/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163243109459346883	5965	237.88	
08/31	08/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163243109459348178	5965	202.93	
08/31	08/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163243109459794900	5965	265.76	
09/01	08/30	WEST MUSIC CATALOG 319-351-2000 IA	24428063243100473885082	5733	215.74	
09/01	08/31	AMZN Mktp US*T31A19YCO Amzn.com/billWA	24692163243109643391480	5942	162.02	
09/01	08/31	AMZN Mktp US*T35D136F1 Amzn.com/billWA	24692163243109656027393	5942	351.43	
09/01	08/31	AMZN Mktp US*T32059QA1 Amzn.com/billWA	24692163243109519936434	5942	184.60	
09/01	08/31	AMZN Mktp US*T31TX5DA1 Amzn.com/billWA	24692163243109809594208	5942	66.80	
09/01	08/31	AMZN Mktp US*T34EU2D11 Amzn.com/billWA	24692163243109890445310	5942	287.71	
09/01	08/31	J.W. PEPPER 800-345-6296 PA	24801973243762686452013	5733	119.78	
09/01	08/31	J.W. PEPPER 800-345-6296 PA	24801973243762896461549	5733	77.99	
09/01	08/31	J.W. PEPPER 800-345-6296 PA	24801973243762936620187	5733	155.00	
09/01	08/31	AMZN MKTP US*TL1XS6OW0 AMAMZN.COM/BILLWA	24431063243083303816730	5942	353.28	
09/01	08/31	AMZN Mktp US*TL2A80ZV2 Amzn.com/billWA	24692163243109924672202	5942	106.79	
09/01	08/31	AMZN Mktp US*T38RS5S71 Amzn.com/billWA	24692163243109929220932	5942	474.70	
09/01	08/31	AMZN Mktp US*TL2JL9OLO Amzn.com/billWA	24692163243109998486778	5942	435.15	
09/01	08/31	STEVE WEISS MUSIC INC 215-6590100 PA	24013393243000026227927	5733	460.25	
09/01	09/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163244100236365881	5965	441.23	
09/01	09/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163244100236366368	5965	479.65	
09/01	09/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163244100236366475	5965	405.56	
09/01	09/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163244100236369289	5965	364.86	
09/01	08/31	S&S WORLDWIDE, INC. 860-5373451 CT	24436543244025246636084	5945	413.99	
09/04	09/01	SOUTHEASTERN PERFORMAN 334-793-1576 AL	24692163244100345942182	5137	385.20	
09/04	09/01	AMZN Mktp US*T36AQ27S1 Amzn.com/billWA	24692163244100555126518	5942	90.91	
09/04	09/01	SQ *KIRKWOOD'S MUSIC & REAugusta GA	24692163244100574657873	7929	498.47	
09/04	09/01	AMZN Mktp US*T305959N1 Amzn.com/billWA	24692163244100605103574	5942	20.36	
09/04	09/01	AMZN Mktp US*TL16I6ZL0 Amzn.com/billWA	24692163244100611213391	5942	15.53	
09/04	09/01	AMZN Mktp US*TL08F5JU2 Amzn.com/billWA	24692163244100647107831	5942	23.91	
09/04	09/01	AMZN Mktp US*T34FL9901 Amzn.com/billWA	24692163244100658845832	5942	252.50	
09/04	09/01	PECKNEL MUSIC COMPANY 864-2447881 SC	24767903244353101540182	5733	329.53	
09/04	09/01	MUSIC&ARTS.COM 888-731-5396 MD	24943003245031628486551	5733	141.43	
09/04	09/02	AMZN Mktp US*TL5X56J60 Amzn.com/billWA	24692163245101424279008	5942	218.36	
09/04	09/02	AMZN Mktp US*T32QO2R2P1 Amzn.com/billWA	24692163245101426602991	5942	101.13	
09/04	09/02	AMZN Mktp US*TL0AE0E70 Amzn.com/billWA	24692163245101811851716	5942	430.51	
09/04	09/03	AMZN Mktp US*TL2XV00I1 Amzn.com/billWA	24692163246102125888112	5942	320.27	
09/04	09/04	Amazon.com*TL53L6XC0 Amzn.com/billWA	24692163247102800713386	5942	285.33	

Total Activity
6,588.70

08/07	08/03	SAMSClub.COM 888-746-7726 AR	24226383216370812810021	5300	128.13	
08/07	08/04	J.W. PEPPER 800-345-6296 PA	24801973216762675582310	5733	447.96	
08/07	08/04	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153216745260019726	8299	8.00	
08/07	08/04	KROGER #675 AIKEN SC	24445713216300647703888	5411	25.00	
08/07	08/04	CAROLINA SCREENPRINT AIKEN SC	24801973217400336000054	2741	50.00	
08/09	08/08	PLAYS MAGAZINE 617-6309100 MA	24755423220282208220474	5192	69.00	
08/11	08/09	SAMSClub.COM 888-746-7726 AR	24226383222370108629632	5300	488.50	
08/14	08/13	AMZN MKTP US*TO9CG9572 AMAMZN.COM/BILLWA	24431063225083341975086	5942	21.58	
08/16	08/15	WWW.MPLC.ORG WWW.MPLC.ORG CA	24492163227000034061653	7399	297.11	
08/16	08/15	FISHER ATHLETIC SALISBURY NC	24013393227001655492436	5941	470.00	
08/17	08/16	AMZN Mktp US*TQ0A440B2 Amzn.com/billWA	24692163228107836653509	5942	65.23	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/10	08/09	SMORE.COM WWW.SMORE.COMPA	24492163221000026029052	5734	179.00		
08/11	08/10	SQ *THE PETAL SHOPPE LLC Wagener SC	24692163222103008644349	5992	41.04		
08/14	08/11	SQ *THE TSHIRT SHOPPE Aiken SC	24692163223103784717383	5699	60.00		
08/14	08/11	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559303223900018817135	8398	100.00		
08/16	08/15	TONERCHARGE CORPORATION 803-2781066 SC	24050803227900017215025	5044	394.43		
08/21	08/20	AMZN Mktp US*TQ7Z540T0 Amzn.com/billWA	24692163232101156856960	5942	26.01		
08/21	08/20	AMZN Mktp US*TQ2VW1HG2 Amzn.com/billWA	24692163232101164472404	5942	29.26		
08/21	08/20	AMZN Mktp US*TQ05G90G0 Amzn.com/billWA	24692163232101164561628	5942	81.48		
08/22	08/21	WALMART.COM 800-966-6546 AR	24692163233101922233568	5310	41.97		
08/23	08/21	SAMSCLUB.COM 888-746-7726 AR	24226383234370724986743	5300	514.92		
08/23	08/21	SAMSCLUB.COM 888-746-7726 AR	24226383234370724768810	5300	157.04		
08/24	08/22	SAMSCLUB.COM 888-746-7726 AR	24226383235370794825960	5300	65.00		
08/28	08/24	DOLLAR-GENERAL #1307 WAGENER SC	24445003237500476664462	5331	45.50		
08/28	08/24	SAMSCLUB.COM 888-746-7726 AR	24226383237370900733015	5300	41.94		
08/28	08/26	SAMSCLUB.COM 888-746-7726 AR	24226383239370011613609	5300	322.34		
08/31	08/30	ELITE SPORTSWEAR 800-345-4087 PA	24492153242745352889992	5655	2,257.02		
09/01	09/01	AMAZON.COM*TL5L194H0 AMZNAMZN.COM/BILLWA	24431063244083333906815	5942	73.32		
09/04	08/31	SAMSCLUB.COM 888-746-7726 AR	24226383244370266244905	5300	29.03		
							Total Activity 3,523.98
08/10	08/08	CHICK-FIL-A #01148 AIKEN SC	24427333221710007998252	5814	141.78		
08/17	08/16	PANERA BREAD #204959 O 803-648-0448 SC	24692163228107453419499	5812	293.82		
08/17	08/15	CAROLINA EMBROIDERY AIKEN SC	24251383228029011887834	5947	150.38		
08/21	08/18	AIKEN CHAMBER OF COMMERC 803-641-1111 SC	24801973230872930383479	8641	325.00		
08/23	08/22	PUBLIX #506 AIKEN SC	24137463235001439329948	5411	21.90		
08/23	08/23	EZCATERMETRO DINER 800-488-1803 MA	24492153235713124432011	5811	140.61		
08/24	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463235100419129722	5965	34.55		
08/24	08/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463235100419129805	5965	32.39		
08/24	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463235100419129987	5965	188.49		
08/28	08/26	SAMS CLUB RENEWAL AIKEN SC	24226383239400004450436	5300	118.80		
08/28	08/26	HYATT REGENCY GREENVILLE 8642351234 SC	74943003238722293239093	3640		182.41	
08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/25/23	24943003240722294372415	3640	182.41		
08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/25/23	24943003240722294160331	3640	182.41		
08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/25/23	24943003240722293883404	3640	182.41		
08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/25/23	24943003240722293911866	3640	182.41		
08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/25/23	24943003240722293943521	3640	182.41		
08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/25/23	24943003240722294095479	3640	182.41		
08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/25/23	24943003240722294018380	3640	182.41		
08/29	08/27	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 08/25/23	24755423240152403291578	3816	459.80		
08/31	08/30	SCSBA ONLINE 803-7996607 SC	24755423243132437611097	8699	100.00		
09/01	09/01	EDWEEK PRINT WWW.EDWEEK.ORAZ	24011343244000010928536	2741	97.00		
09/04	09/01	SCABSE 402-935-7733 SC	24492153244852306639438	8398	325.00		
							Total Activity 4,184.70
08/07	08/05	WALMART.COM 800-966-6546 AR	24055233217083724192782	5310	63.36		
08/11	08/10	WALMART.COM 800-966-6546 AR	24692163222103014243110	5310	106.75		
08/14	08/10	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803223017024290163	5942	273.75		
08/14	08/12	Amazon.com*T02087091 Amzn.com/billWA	24692163224104563455491	5942	60.91		
08/14	08/12	AMAZON.COM*T090160U1 AMZNAMZN.COM/BILLWA	24431063224083714089052	5942	58.17		
08/14	08/12	AMZN MKTP US*T04MD8GB2 AMAMZN.COM/BILLWA	24431063224083324021305	5942	99.99		
08/17	08/16	TARGET 00013102 AIKEN SC	24164073228091016057410	5310	14.01		
08/17	08/16	BOOKS-A-MILLION #109 AIKEN SC	24431063229838002072531	5942	10.23		
08/21	08/18	Simplified Office Systems188-891-4747 SC	24622753230200249775123	5943	160.92		
08/21	08/18	Simplified Office Systems188-891-4747 SC	24622753230200249775206	5943	160.92		
08/21	08/18	AMZN MKTP US*TQ93K94L0 AMAMZN.COM/BILLWA	24431063230083707402629	5942	159.75		
08/21	08/18	Amazon.com*T00CC2R61 Amzn.com/billWA	24692163230109627146756	5942	57.95		
08/21	08/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463231600169972928	5942	1,178.20		
08/22	08/22	IMAGESTUFF.COM 805-445-9891 CA	24692163234102171028518	5999	138.20		
08/22	08/21	USPS PO 4542600787 JACKSON SC	24137463234001419671336	9402	462.00		
08/24	08/23	SAMS CLUB#4879 AIKEN SC	24226383235360183328718	5300	14.95		
08/24	08/23	SAMS CLUB #4879 AIKEN SC	24445003236400189083319	5300	4.87		

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08/25	08/24	WALGREENS #11849 AIKEN SC	24445003237000864685682	5912	20.95		
08/28	08/25	CHICK-FIL-A #01148 AIKEN SC	24427333238710008770933	5814	175.16		
09/01	08/31	AMZN Mktp US*TL8PW8492 Amzn.com/billWA	24692163243109686296257	5942	53.79		
09/04	09/01	VENTRIS LEARNING HTTPWWW.VENTWI	24011343244000047257727	8299	230.00		
09/04	09/01	XEROX CORPORATION 2 800-835-6100 NY	24445003244300753164869	5046	396.53		
09/04	09/01	XEROX CORPORATION 2 800-835-6100 NY	24445003244300753164943	5046	42.43		
09/04	09/01	XEROX CORPORATION 2 800-835-6100 NY	24445003244300753165023	5046	19.30		
09/04	09/01	XEROX CORPORATION 2 800-835-6100 NY	24445003244300753165106	5046	72.55		
09/04	09/01	XEROX CORPORATION 2 800-835-6100 NY	24445003244300753165288	5046	33.06		
09/04	09/01	XEROX CORPORATION 2 800-835-6100 NY	24445003244300753165361	5046	46.40		
09/04	09/01	XEROX CORPORATION 2 800-835-6100 NY	24445003244300753165445	5046	69.60		
						Total Activity	361.33
08/07	08/04	FRANKLIN PLANNER 800-654-1776 UT	24692163216107843313737	5943	103.51		
08/09	08/08	STAPLES DIRECT 800-3333330 MA	24164073220105138411970	5111	124.08		
08/21	08/18	DOLLAR GENERAL # 11289 AIKEN SC	24445003231500611511509	5331	6.48		
08/21	08/19	Staples Inc 800-3333330 MA	24164073232105755146095	5111	127.26		
						Total Activity	1,239.40
08/10	08/09	GLASS SERVICE CENTER OF 7067227395 GA	24055223221207039600032	1799	381.02		
08/23	08/21	THE HOME DEPOT #1117 AIKEN SC	24943013234010188463392	5200	234.36		
08/24	08/22	THE HOME DEPOT #1117 AIKEN SC	24943013235010192466729	5200	258.12		
08/28	08/25	LOWES #02207* NORTH AUGUSTASC	24692163237105062923801	5200	107.78		
08/28	08/25	THE HOME DEPOT #1117 AIKEN SC	24943013238010183422001	5200	258.12		
						Total Activity	4,155.03
08/07	08/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163216107972924064	5969	961.92		
08/07	08/04	TONERCHARGE CORPORATION 803-2781066 SC	24050803216900017400026	5044	1,268.71		
08/08	08/07	AMZN Mktp US*TA20Z4TB1 Amzn.com/billWA	24692163219100340243025	5942	18.33		
08/08	08/08	AMZN Mktp US*TA1PK5M90 Amzn.com/billWA	24692163220100976703901	5942	104.64		
08/09	08/08	STAPLS7612754638000001 877-8267755 GA	24164073220105070309984	5111	138.40		
08/10	08/09	AMZN Mktp US*TA8OU7SG0 Amzn.com/billWA	24692163221102184644736	5942	295.60		
08/10	08/09	USPS PO 4535000672 GRANITEVILLE SC	24137463222001446301422	9402	132.00		
08/14	08/11	THE LIBRARY STORE 309-9253923 IL	24755423223182234311890	5111	485.26		
08/14	08/10	MARRIOTT ATLANTA MARQU 866-435-7627 GA Arrival: 08/10/23	74692163223103758929787	3509		209.58	
08/21	08/19	STAPLS7903123567000001 877-8267755 GA	24164073232105180272789	5111	78.61		
08/21	08/19	STAPLS7903139436000001 877-8267755 GA	24164073232105180334860	5111	231.21		
08/22	08/21	XEROX CORPORATION 2 800-835-6100 NY	24445003233300584900922	5046	556.47		
09/01	08/31	KRISPY KREME 0282 803-641-7375 SC	24692163243109564868276	5814	93.46		
						Total Activity	185.72
08/18	08/17	CIRCLE K # 03099 AIKEN SC	24692163230108964823001	5542	77.22		
08/23	08/22	CIRCLE K # 02664 WAGENER SC	24692163235102978729812	5542	108.50		
						Total Activity	43.17
08/18	08/17	LOWES #00639* AIKEN SC	24692163229108644085883	5200	43.17		
						Total Activity	1,994.51
08/07	08/03	THE HOME DEPOT #1117 AIKEN SC	24943013216010191358714	5200	53.89		
08/11	08/10	BATTERIES PLUS - #0179 7063643215 SC	24943003223207732800038	5999	103.41		
08/17	08/15	THE HOME DEPOT #1117 AIKEN SC	24943013228010192447009	5200	613.44		
08/21	08/18	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683231091025008586	5251	176.01		
08/23	08/22	LOWES #00639* AIKEN SC	24692163234102575857173	5200	170.32		
08/23	08/22	HUGHES SUPPLY #501 AIKEN SC	24435653235081888250642	5074	102.57		
08/25	08/23	THE HOME DEPOT #1117 AIKEN SC	24943013236010187419880	5200	208.80		
08/25	08/24	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683237091033986132	5251	11.72		
08/28	08/25	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683238091041911865	5251	54.99		
08/28	08/25	THE HOME DEPOT #1117 AIKEN SC	24943013238010183420245	5200	88.12		
08/29	08/28	TRACTOR SUPPLY #724 AIKEN SC	24137463241001436941317	5599	128.44		
08/30	08/28	THE HOME DEPOT #1117 AIKEN SC	24943013241010184481233	5200	34.47		
09/04	09/01	THE HOME DEPOT #1117 AIKEN SC	24943013245010186500895	5200	178.17		
09/04	09/01	THE HOME DEPOT #1117 AIKEN SC	24943013245010186500903	5200	26.97		
09/04	09/01	TRACTOR SUPPLY #724 AIKEN SC	24137463246001299375467	5599	43.19		
						Total Activity	2,106.35
08/18	08/17	LOWES #00639* AIKEN SC	24692163229108723756628	5200	101.47		
08/24	08/23	BLANCHARD AIKEN AIKEN SC	24717053235292353962718	5599	1,887.27		

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Date	Date	Description	Reference Number	MCC	Charge	Credit		
							Total Activity	470.98
08/07	08/06	AMZN Mktp US*TA99G7LJ1 Amzn.com/billWA	24692163218109540876956	5942	291.54			
08/07	08/06	AMZN Mktp US*TA8ZA7A10 Amzn.com/billWA	24692163218109551599232	5942	19.36			
08/14	08/11	SAMS CLUB #4879 AIKEN SC	24445003224400214433590	5300	139.58			
09/04	09/03	WAL-MART #4487 AIKEN SC	24226383246360244018065	5411	20.50			
							Total Activity	4,197.48
08/07	08/04	AMZN Mktp US*TH4PD1U51 Amzn.com/billWA	24692163216108137609525	5942	60.44			
08/07	08/04	AMZN MKTP US*TA2VO14XO AMAMZN.COM/BILLWA	24431063216083355681860	5942	43.19			
08/07	08/04	AMZN Mktp US*TA7A064VW0 Amzn.com/billWA	24692163216108213046188	5942	23.74			
08/07	08/04	SAMSClub.COM 888-746-7726 AR	24226383218370856643468	5300	340.46			
08/11	08/10	AMZN Mktp US*TA35O5RS0 Amzn.com/billWA	24692163222103248676200	5942	167.64			
08/14	08/10	SAMSClub.COM 888-746-7726 AR	24226383223370177410319	5300	431.71			
08/14	08/11	AMZN Mktp US*TA5ZT0YG1 Amzn.com/billWA	24692163223104023239338	5942	29.02			
08/14	08/12	AMZN Mktp US*TO0GM2V02 Amzn.com/billWA	24692163224104914022347	5942	44.04			
08/17	08/16	AMZN Mktp US*TO21N82D0 Amzn.com/billWA	24692163228107809864703	5942	97.15			
08/21	08/18	AMZN Mktp US*TQ69P2FH0 Amzn.com/billWA	24692163230109356433656	5942	15.11			
08/21	08/19	SAMSClub.COM 888-746-7726 AR	24226383232370637165064	5300	228.51			
08/22	08/21	XEROX CORPORATION 2 800-835-6100 NY	24445003233300584825608	5046	124.23			
08/23	08/22	SQ *THE PETAL SHOPPE LLC Wagener SC	24692163234102592134275	5992	86.40			
08/23	08/22	THE LIBRARY STORE 309-9253923 IL	24755423234292343724664	5111	98.51			
08/24	08/23	WALMART.COM 800-966-6546 AR	24055233235083717067684	5310	596.03			
08/24	08/23	WALMART.COM 8009666546 800-966-6546 AR	24445003235300601261223	5310	26.68			
08/24	08/23	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753235300788232984	5943	160.92			
08/28	08/27	AMZN Mktp US*T366L5ZB1 Amzn.com/billWA	24692163239106430480142	5942	51.82			
08/29	08/28	POSITIVE PROMOTIONS 800-6352666 NY	24275393240900014959900	5099	587.46			
08/29	08/28	STERICYCLE INC/SHRED-IT 866-647-4733 IL	24493983241026729177548	7399	237.43			
08/29	08/28	AMZN Mktp US Amzn.com/billWA	74692163240107490072029	5942		120.45		
08/31	08/30	WALMART.COM 800-966-6546 AR	24055233242083751131868	5310	248.35			
09/04	09/01	SQ *CLINTON W SEASE FARM,gosq.com SC	24692163244100574284009	7929	50.00			
09/04	09/01	AMZN Mktp US*TL2MX1TU2 Amzn.com/billWA	24692163244100650942488	5942	161.70			
09/04	08/31	SAMSClub.COM 888-746-7726 AR	24226383244370266476622	5300	164.82			
09/04	09/01	SCRIPPS SPELLING BEE 513-977-3822 OH	24941683245207255300882	8299	180.00			
09/04	09/02	Amazon.com*T37MW4Y71 Amzn.com/billWA	24692163245101665555447	5942	62.57			
							Total Activity	11,256.82

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/21	08/18	LOWES #02207* NORTH AUGUSTASC	24692163231100069311395	5200	108.79	
08/21	08/19	LOWES #02207* NORTH AUGUSTASC	24692163231100233882602	5200	91.69	
08/21	08/19	COUNTRY BOY FARM AND YARDNORTH AUGUSTASC	24892423232020173248983	5261	51.30	
08/22	08/21	IKEA 441310139 888-434-4532 MD	24435653233083155320910	5712	113.29	
08/23	08/22	SQ *AKA KONA ICE LLC - AUAugusta GA	24692163234102827335218	5499	6.60	
08/24	08/23	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	2449216323500030680050	5734	79.00	
08/24	08/22	SAMSCLUB.COM 888-746-7726 AR	24226383235370775950811	5300	39.12	
09/04	09/01	OTC BRANDS INC 800-2280475 NE	24789303246356000330600	5964	51.45	
09/04	09/01	SAMSCLUB.COM 888-746-7726 AR	24226383246370302469456	5300	264.26	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/17	08/16	AMZN Mktp US*TO2G51YS2 Amzn.com/billWA	24692163228107480869393	5942	160.90		
08/18	08/17	PAYPAL *HARDTOCHOOS 402-935-7733 CA	24492153229852703167511	5943	204.12		
08/25	08/24	BARCODES GR ID PRODUCTS 800-717-8080 IL	24240523236286475600922	5111	168.71		
08/25	08/24	BRENDAS BALLOONS FLOWERS 803-652-3350 SC	24829133236300806223408	5992	169.56		
08/29	08/28	CRYSTAL CROWN INC. 160-194-7807 MS	24492153240719026987336	5999	107.50		
08/30	08/28	IN *COLD CREEK NURSERIES AIKEN SC	24692163241108431317519	0780	12.94		
08/30	08/28	IN *COLD CREEK NURSERIES AIKEN SC	24692163241108431317527	0780	34.54		
08/30	08/30	AMZN Mktp US*T39Q10V61 Amzn.com/billWA	24692163242108610680181	5942	18.89		
08/30	08/29	DIGITAL DOLPHIN PRODUCTS 866-9239595 NV	24755423242132423279348	5111	187.92		
09/01	08/31	AMZN Mktp US*T31466SI1 Amzn.com/billWA	24692163243109979678476	5942	104.71		
							Total Activity
							1,504.39
08/08	08/07	AMZN Mktp US*TA0RH10F1 Amzn.com/billWA	24692163219100671320822	5942	94.64		
08/09	08/08	AMZN Mktp US*TA4XP82M2 Amzn.com/billWA	24692163220101199148023	5942	12.95		
08/10	08/09	BOJANGLES 81 MARTINEZ GA	24943003222286888900314	5814	40.51		
08/16	08/15	AMZN Mktp US*TO01278C0 Amzn.com/billWA	24692163227107067311414	5942	68.90		
08/17	08/16	AMZN Mktp US*TQ35K2OT2 Amzn.com/billWA	24692163228107746306255	5942	142.23		
08/21	08/20	SP FLAUNT HTTPSIDECOZ.MNY	24011343232000032689979	5691	58.32		
08/21	08/20	AMZN Mktp US*TQ6ZV3N61 Amzn.com/billWA	24692163232101150544976	5942	9.23		
08/25	08/24	AMZN Mktp US*TQ7ET3K01 Amzn.com/billWA	24692163236104149988714	5942	89.63		
08/25	08/24	SAMS CLUB#8115 AUGUSTA GA	24226383236360189016134	5300	331.04		
08/25	08/24	SAMS CLUB #8115 AUGUSTA GA	24226383237091006698403	5300	139.32		
08/28	08/25	BOJANGLES 1173 N. AUGUSTA SC	24055233238091378000503	5814	37.75		
08/28	08/26	PALM VILLAGE AUGUSTA AUGUSTA GA	24013393238002916506417	5621	46.03		
09/01	08/31	FOOD LION #2251 WARRENVILLE SC	24692163244100178353812	5411	24.14		
09/01	08/31	SAMS CLUB #4879 AIKEN SC	24226383244400003062524	5300	201.68		
09/04	08/31	BEAMIES AT THE RIVER 706-7246593 GA	24183103244900012800411	5812	62.54		
09/04	09/01	ZAXBYS 1087 NORTH AUGUSTASC	24692163245101497511618	5814	18.19		
09/04	09/02	CANVA* I03896-34595783 HTTPSCANVA.CODE	24011343245000049586890	7221	119.99		
09/04	09/02	WAL-MART #6576 NORTH AUGUSTASC	24226383246360239824535	5411	7.30		
							Total Activity
							1,199.70
08/07	08/04	TRACTOR SUPPLY #724 AIKEN SC	74137463217001590771489	5599		30.23	
08/08	08/07	LOWES #00639* AIKEN SC	24692163219100647357593	5200	14.75		
08/14	08/11	BOB'S ACE HARDWARE INC LEESVILLE SC	24431063224091885000147	5251	85.30		
08/18	08/17	LOWES #00639* AIKEN SC	24692163229108644086121	5200	67.69		
08/21	08/18	Goldmans True Value AIKEN SC	24966763230000133941010	5251	50.48		
08/24	08/22	THE HOME DEPOT #1117 AIKEN SC	24943013235010192466612	5200	71.79		
08/30	08/29	AMZN Mktp US*T31TR5XZ1 Amzn.com/billWA	24692163241108410040124	5942	15.85		
08/30	08/29	AMZN Mktp US*T32C99290 Amzn.com/billWA	24692163241108493616428	5942	15.85		
08/31	08/30	AMZN MKTP US*T39O30561 AMAMZN.COM/BILLWA	24431063242083741551809	5942	22.35		
09/04	09/01	LOWES #00639* AIKEN SC	24692163244100619157467	5200	885.87		
							Total Activity
							5,520.45
08/07	08/04	eBay O*11-10371-99491 San Jose CA	24204293216005428698728	5311	13.67		
08/07	08/04	AMAZON.COM*TH1WG79P1 AMZNAMZN.COM/BILLWA	24431063216083716495588	5942	25.80		
08/07	08/04	AMZN MKTP US*TA2XH2OM0 AMAMZN.COM/BILLWA	24431063216083718350286	5942	25.89		
08/07	08/04	Amazon.com*TA2XP5OQ0 Amzn.com/billWA	24692163216107846234500	5942	32.34		
08/07	08/04	AMZN Mktp US*TA77I3O40 Amzn.com/billWA	24692163216107855053460	5942	46.39		
08/07	08/04	eBay O*21-10366-62765 San Jose CA	24204293216005565518721	5311	6.82		
08/07	08/04	eBay O*17-10368-93526 San Jose CA	24204293216005346275070	5311	5.72		
08/07	08/06	AMZN Mktp US*TA2XL7TNO Amzn.com/billWA	24692163218109507230122	5942	38.85		
08/07	08/06	AMZN MKTP US*TA56A3X2 AMAMZN.COM/BILLWA	24431063218083307433095	5942	303.20		
08/07	08/04	AB* ABEBOOKS.CO KWD6GC HTTPSWWW.ABEBWA	24011343216000025038432	5192		26.67	
08/07	08/04	AB* ABEBOOKS.CO KWD6GC HTTPSWWW.ABEBWA	24011343216000025039570	5192		26.66	
08/07	08/04	AB* ABEBOOKS.CO KWD6GC HTTPSWWW.ABEBWA	24011343216000025040255	5192		26.66	
08/11	08/09	DOLLAR GENERAL #18323 WARRENVILLE SC	24445003222500480951993	5331	40.75		
08/11	08/10	AMZN Mktp US*TA9HW27H0 Amzn.com/billWA	24692163222102776150257	5942	193.32		
08/11	08/10	EXPLORELEARNING,LLC 866-882-4141 TX	24692163222103195458065	8299	2,478.60		
08/14	08/11	AMAZON.COM*TO1CX3AT2 AMZNAMZN.COM/BILLWA	24431063223083308086028	5942	50.31		
08/14	08/13	AMZN Mktp US*TO0M21532 Amzn.com/billWA	24692163225105195679753	5942	105.79		
08/14	08/14	AMZN Mktp US*TO9N30QV2 Amzn.com/billWA	24692163226105850070818	5942	151.57		
08/16	08/15	AMZN MKTP US*TO7L248G0 AMAMZN.COM/BILLWA	24431063227083730404290	5942	40.99		
08/17	08/16	AMZN Mktp US*TQ4OD4OD2 Amzn.com/billWA	246921632281077865112740	5942	265.10		
08/21	08/20	AMZN Mktp US*TQ2UR1EH0 Amzn.com/billWA	24692163232101070108241	5942	41.00		
08/21	08/20	AMAZON.COM*TQ2MU4HP2 AMZNAMZN.COM/BILLWA	24431063232083702964860	5942	39.60		
08/22	08/21	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463234600145507217	5942	237.15		
08/23	08/22	AMZN Mktp US*TQ50Q2Q00 Amzn.com/billWA	24692163234102908244065	5942	32.28		



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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
08/07	08/04	TARGET	00010900	AUGUSTA GA	24164073216091017454289	5310	87.68
08/07	08/04	WALMART.COM	800-966-6546				
						Total Activity	14,766.11

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08/28	08/24	QT 1196 OUTSIDE GRANITEVILLE SC	24692163237104911165516	5542	10.11		
08/28	08/24	SHOEMAKER IRRIGATION SUP AIKEN SC	24251383237030053518104	5599	393.79		
08/30	08/28	LOWES #02207* NORTH AUGUSTASC	24692163241108008036948	5200	227.75		
08/30	08/28	LOWES #02207* NORTH AUGUSTASC	24692163241108008036955	5200	245.46		
08/30	08/29	BAKER DISTRIBUTING #556 AIKEN SC	24445003242600101471268	5074	519.14		
09/01	08/30	THE HOME DEPOT #1117 AIKEN SC	24943013243010192368750	5200	457.10		
						Total Activity	4,663.12
08/07	08/04	AFFORDABLE OPENERS 888-444-8123 CA	24765793216027018081776	1799	115.81		
08/09	08/09	EMSL ANALYTICAL 800-220-3675 NJ	24039643221286330200270	8734	233.63		
08/10	08/08	UPS (800) 811-1648 AIKEN SC	24692163221101929205456	4214	11.76		
08/14	08/10	UPS (800) 811-1648 AIKEN SC	24692163223103561529936	4214	11.76		
08/18	08/17	LOWES #00639* AIKEN SC	24692163229108552108248	5200	32.10		
08/21	08/18	PAYPAL *ELSIE MFG 402-935-7733 IN	24492153230852741664187	7311	50.71		
08/21	08/18	LOWES #00639* AIKEN SC	24692163230109490121837	5200	19.04		
08/21	08/18	GREATMATS CORPORATION 877-8226622 WI	24275393230900016255143	5046	996.82		
08/21	08/18	STICKERTALK LLC 409-382-3043 TX	24492153232852760937249	5947	79.90		
08/21	08/20	AMZN Mktp US*TQ98N1070 Amzn.com/billWA	24692163232101281301601	5942	80.04		
08/24	08/22	UPS (800) 811-1648 AIKEN SC	24692163235103224314276	4214	11.76		
08/24	08/23	FIREALARM.COM LLC 516-785-4212 NY	24039643235206334300128	5251	116.79		
08/29	08/29	EMSL ANALYTICAL 856-303-2500 NJ	24039643241286330000593	8734	1,404.00		
08/29	08/28	C3 COMMUNICATIONS 404-939-9760 GA	24247603241000975612600	8999	1,499.00		
						Total Activity	1,133.19
08/14	08/11	STAPLES DIRECT 800-3333330 MA	24164073223105139470659	5111	52.65		
08/23	08/22	DUNKIN #346996 AIKEN SC	24943003235838001124688	5814	422.70		
08/28	08/25	Amazon.com*T36N83F30 Amzn.com/billWA	24692163237104979746405	5942	317.76		
08/29	08/28	SAMS CLUB #4879 AIKEN SC	24445003241400199570712	5300	107.84		
08/29	08/28	SAMS CLUB #4879 AIKEN SC	24445003241400199570894	5300	154.54		
09/04	09/02	AMZN Mktp US*TL5FO11S2 Amzn.com/billWA	24692163245101522184027	5942	77.70		
						Total Activity	140.17
08/08	08/07	UNITED REFRIG BR #13 7067370128 GA	24435653220206694900067	5046	44.76		
08/17	08/16	UNITED REFRIG BR #13 7067370128 GA	24435653229206686700104	5046	35.75		
08/24	08/23	BAKER DISTRIBUTING #513 AUGUSTA GA	24445003236600105358097	5074	59.66		
						Total Activity	9,581.88
08/07	08/04	Amazon.com*TA0A16050 Amzn.com/billWA	24692163216107791806856	5942	2,273.49		
08/09	08/08	THE UPS STORE 2658 803-6420069 SC	24000973220231603558332	7399	11.43		
08/09	08/08	STAPLS7612470305000002 877-8267755 GA	24164073220105970488862	5111	283.22		
08/11	08/10	AMZN Mktp US*TA9NR9IB0 Amzn.com/billWA	24692163222103135781451	5942	45.34		
08/14	08/11	STAPLES 00348045 ATLANTA GA	74164073223105683736047	5111		1,943.78	
08/16	08/16	AMZN Mktp US*TO3627DO0 Amzn.com/billWA	24692163228107423105020	5942	1,079.95		
08/21	08/19	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163231109890856122	5964	2,077.08		
08/25	08/23	HOMEDEPOT.COM 800-430-3376 GA	24943013236010183080009	5200	5,676.48		
09/04	09/01	LOWES #00907* 866-483-7521 NC	24692163244100619877288	5200	78.67		
						Total Activity	692.12
08/08	08/07	AMZN Mktp US*TA8MT51Q1 Amzn.com/billWA	24692163219100717249100	5942	680.25		
08/17	08/16	AMZN Mktp US*TO79T6S40 Amzn.com/billWA	24692163228107574961189	5942	11.87		
						Total Activity	3,213.01
08/07	08/04	AMZN Mktp US*TA4FU24W0 Amzn.com/billWA	24692163216108195838685	5942	138.24		
08/07	08/04	AMZN Mktp US*TA0AD8JE2 Amzn.com/billWA	24692163216108161901467	5942	282.14		
08/07	08/04	AMZN Mktp US*TA9FU94G0 Amzn.com/billWA	24692163216108165881483	5942	45.80		
08/483			5942				

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AIKEN COUNTY SCHOOLS

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AIKEN COUNTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/24	Amazon.com*T34YW3NN2 Amzn.com/billWA	24692163236104397501367	5942	48.51	
08/28	08/25	AMZN Mktp US*TQ1099WR1 Amzn.com/billWA	24692163237105188459714	5942	35.62	
08/28	08/27	AMZN Mktp US*T34PS3VH2 Amzn.com/billWA	24692163239106522351052	5942	45.43	
09/01	08/31	Whats Cookin Downtown 803-6491068 SC	24453883244004315517994	5812	166.93	
09/04	09/01	SAMS CLUB #4879 AIKEN SC	24445003245400209805260	5300	27.76	
						Total Activity
						525.46
08/07	08/05	HOBBY-LOBBY # 435 AUGUSTA GA	24137463218200108467622	5945	83.86	
08/10	08/09	AMZN Mktp US*TA30N9S90 Amzn.com/billWA	24692163221102237087792	5942	90.71	
08/11	08/10	WAL-MART #6576 NORTH AUGUSTASC	24226383223360106631689	5411	58.90	
08/14	08/10	DOLLAR GENERAL # 11289 AIKEN SC	24445003223500506498424	5331	8.45	
08/14	08/10	CHICK-FIL-A #01161 NORTH AUGUSTASC	24427333223710008285616	5814	269.72	
08/16	08/15	AMZN Mktp US*TO9WG5QJ0 Amzn.com/billWA	24692163227107155973620	5942	101.50	
08/17	08/16	AMZN Mktp US Amzn.com/billWA	74692163228107912840058	5942		43.84
08/18	08/18	AMZN Mktp US Amzn.com/billWA	74692163230109043802540	5942		43.84
						Total Activity
						670.19
08/18	08/16	HARRIS INTEGRATED 803-7948808 SC	24073143229900016337079	5065	670.19	
						Total Activity
						1,313.16
08/14	08/10	HILTON CONVENTION CTR ORLANDO FL	24755423223172237223432	3504	758.72	
		Arrival: 08/05/23				
08/29	08/28					

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AIKEN COUNTY SCHOOLS

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Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
09/04	09/01	WM SUPERCENTER #4487	AIKEN	SC	24445003245400209886443	5411	32.30		
								Total Activity	
								656 90	
08/14	08/11	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143224400667005451	9399	25.00		
08/14	08/11	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143224400667007200	9399	25.00		
08/14	08/11	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143224400667013810	9399	25.00		
08/14	08/11	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143224400667016094	9399	25.00		
08/14	08/11	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143224091717010219	9399	1.00		
08/14	08/11	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143224091717014120	9399	1.00		
08/14	08/11	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143224091717028161	9399	1.00		
08/14	08/11	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143224091717033831	9399	1.00		
08/14	08/11	STAPLES 00108449	AIKEN	SC	24164073224105001176243	5943	32.90		
08/16	08/15	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143228400661002062	9399	25.00		
08/16	08/15	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143228400661004951	9399	25.00		
08/16	08/15	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143228400661015726	9399	25.00		
08/16	08/15	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143228091711003224	9399	1.00		
08/16	08/15	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143228091711009692	9399	1.00		
08/16	08/15	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143228091711034419	9399	1.00		
08/18	08/17	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143230400663000128	9399	25.00		
08/18	08/17	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143230091713003764	9399	1.00		
08/21	08/18	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143231400664010547	9399	25.00		
08/21	08/18	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143231400664012014	9399	25.00		
08/21	08/18	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143231400664012899	9399	25.00		
08/21	08/18	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143231091714023950	9399	1.00		
08/21	08/18	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143231091714028652	9399	1.00		
08/21	08/18	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143231091714030864	9399	1.00		
08/22	08/21	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143234400667011176	9399	25.00		
08/22	08/21	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143234400667012190	9399	25.00		
08/22	08/21	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143234400667013156	9399	25.00		
08/22	08/21	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143234400667018775	9399	25.00		
08/22	08/21	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143234091717023566	9399	1.00		
08/22	08/21	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143234091717026007	9399	1.00		
08/22	08/21	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143234091717028540	9399	1.00		
08/22	08/21	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143234091717041972	9399	1.00		
08/23	08/22	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143235400668008519	9399	25.00		
08/23	08/22	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143235091718015420	9399	1.00		
08/24	08/23	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143236400669017054	9399	25.00		
08/24	08/23	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143236091719035418	9399	1.00		
08/25	08/24	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143237400660002039	9399	25.00		
08/25	08/24	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143237091710003497	9399	1.00		
08/28	08/25	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143238400661007192	9399	25.00		
08/28	08/25	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143238091711016612	9399	1.00		
08/30	08/29	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143242400665014255	9399	25.00		
08/30	08/29	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143242091715028831	9399	1.00		
09/04	09/01	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143245400668003781	9399	25.00		
09/04	09/01	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143245400668005497	9399	25.00		
09/04	09/01	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143245400668006230	9399	25.00		
09/04	09/01	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143245400668017849	9399	25.00		
09/04	09/01	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143245091718006948	9399	1.00		
09/04	09/01	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143245091718011328	9399	1.00		
09/04	09/01	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143245091718013464	9399	1.00		
09/04	09/01	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143245091718041291	9399	1.00		
								Total Activity	
								11,522 46	
08/07	08/04	AMERICAN AIR0012468744157	FORT WORTH TX		24943003216634001171925	3001	793.41		
		MARKS JOHNSON/SUMAN							
		0012468744157							
		Departure Date: 10/16/23		Airport Code: AGS					
		MQ V CLT							
		Departure Date: 10/16/23		Airport Code: CLT					
		AA V SEA							
		Departure Date: 10/16/23		Airport Code: SEA					
		AA LO CLT							
08/07	08/04	AMERICAN AIR0012468744158	FORT WORTH TX		24943003216634001171958	3001	793.41		
		MIDDLEBROOKS/TIFFANY							
		0012468744158							
		Departure Date: 10/16/23		Airport Code: AGS					
		MQ V CLT							



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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 10/16/23 Airport Code: CLT AA V SEA				
		Departure Date: 10/16/23 Airport Code: SEA AA LO CLT				
08/07	08/04	AMERICAN AIR0012468744156FORT WORTH TX PALLADINO/CHRISTIE 0012468744156	24943003216634001171982	3001	793.41	
		Departure Date: 10/16/23 Airport Code: AGS MQ V CLT				
		Departure Date: 10/16/23 Airport Code: CLT AA V SEA				
		Departure Date: 10/16/23 Airport Code: SEA AA LO CLT				
08/07	08/04	AMERICAN AIR0012468744153FORT WORTH TX COOPER/ASHLE 0012468744153	24943003216634001171990	3001	793.41	
		Departure Date: 10/16/23 Airport Code: AGS MQ V CLT				
		Departure Date: 10/16/23 Airport Code: CLT AA V SEA				
		Departure Date: 10/16/23 Airport Code: SEA AA LO CLT				
08/07	08/04	AMERICAN AIR0012468744155FORT WORTH TX GASKILL/SHELBY 0012468744155	24943003216634001172006	3001	793.41	
		Departure Date: 10/16/23 Airport Code: AGS MQ V CLT				
		Departure Date: 10/16/23 Airport Code: CLT AA V SEA				
		Departure Date: 10/16/23 Airport Code: SEA AA LO CLT				
08/07	08/04	AMERICAN AIR0012468744159FORT WORTH TX GHRIST/KRISTY 0012468744159	24943003216634001172014	3001	793.41	
		Departure Date: 10/16/23 Airport Code: AGS MQ V CLT				
		Departure Date: 10/16/23 Airport Code: CLT AA V SEA				
		Departure Date: 10/16/23 Airport Code: SEA AA LO CLT				
08/07	08/04	AMERICAN AIR0012468744154FORT WORTH TX FRIAR/JENNIFER 0012468744154	24943003216634001172022	3001	793.41	
		Departure Date: 10/16/23 Airport Code: AGS MQ V CLT				
		Departure Date: 10/16/23 Airport Code: CLT AA V SEA				
		Departure Date: 10/16/23 Airport Code: SEA AA LO CLT				
08/28	08/25	DELTA AIR 0062138110561DELTA.COM CA LOTT/KENNETH 0062138110561	24717053238872380570787	3058	1,195.40	
		Departure Date: 11/28/23 Airport Code: AGS DL S ATL				
		Departure Date: 11/28/23 Airport Code: ATL DL S PHX				
		Departure Date: 11/28/23 Airport Code: PHX DL WX ATL				
		Departure Date: 11/28/23 Airport Code: ATL DL WO AGS				
08/28	08/25	DELTA AIR Seat Fees DELTA.COM CA	24717053238872380847565	3058	84.99	
08/28	08/25	DELTA AIR 0062138195514DELTA.COM CA RUSHTON/OSCAR 0062138195514	24717053238872380984939	3058	935.40	
		Departure Date: 11/28/23 Airport Code: AGS DL M ATL				
		Departure Date: 11/28/23 Airport Code: ATL DL M PHX				

AIKEN COUNTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/14	08/13	AMZN Mktp US*TO05Y3562 Amzn.com/billWA	24692163225105195825588	5942	224.39	
08/15	08/14	AMZN Mktp US*TO1W01P00 Amzn.com/billWA	24692163226105994421232	5942	71.44	
08/29	08/15	AMZN Mktp US*TO1312UB2 Amzn.com/billWA	24692163227106969225144	5942	22.68	
09/04	09/01	The Webstaurant Store Inc717-392-7472 PA	24113433245600219973947	5099	1,447.20	
MESSICK, MARTHA						Total Activity
Account Number: XXXX-XXXX-XXXX-4025						879.43
08/18	08/16	HOBBY LOBBY #289 AIKEN SC	24137463229200225256442	5945	49.18	
08/24	08/23	PP*AHH SUNSHINE, LLC AIKEN SC	24055233235400316552330	5699	449.06	
08/28	08/26	AMAZON.COM*T32IQ2N40 AMZNAMZN.COM/BILLWA	24431063238083303654088	5942	71.25	
08/28	08/26	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163238105612741793	8299	86.39	
08/28	08/26	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163238105612744581	8299	140.39	
08/30	08/29	AMZN Mktp US*T35VM0S10 Amzn.com/billWA	24692163241108397485482	5942	83.16	
						Total Activity
						51.36
09/04	09/01	SAMS CLUB #4879 AIKEN SC	24445003245400209913585	5300	51.36	
						Total Activity
						5,484.73
08/08	08/07	BSN SPORTS LLC 800-227-7404 TX	24431063219069196171176	5137	809.48	
08/08	08/07	BSN SPORTS LLC 800-227-7404 TX	24431063219069196170970	5137	143.07	
08/14	08/11	BSN SPORTS LLC 800-227-7404 TX	24431063223069196482387	5137	86.88	
08/15	08/14	EXXON MR B 2 LEESVILLE SC	24003223227754000072029	5542	76.62	
08/16	08/15	EPIC SPORTS 888-2692440 KS	24755423228152282532692	5941	93.34	
08/17	08/15	CIRCLE K # 02568 RIDGESPRING SC	24692163228107547593358	5541	210.50	
08/17	08/16	ALMIGHTEES SCREEN PRINTINLEXINGTON SC	24240703228900012300022	5699	155.04	
08/17	08/16	SAMSCLUB #6203 COLUMBIA SC	24226383229400004933607	5300	597.38	
08/17	08/16	SAMSCLUB #6203 COLUMBIA SC	24226383229400004647231	5300	217.84	
08/21	08/19	DOLLAR GENERAL #16133 MONETTA SC	24445003232500451126748	5331	21.50	
08/28	08/25	HUDL HTTPSWWW.HUDLNE	24011343237000035795406	5734	972.00	
08/28	08/24	LITTLE CAESARS 1466 0022 803-532-3060 SC	24445003237200146266166	5814	88.81	
08/29	08/28	CIRCLE K 05377 AIKEN SC	24692163241107813436038	5542	76.08	
08/30	08/25	EPIC SPORTS 888-2692440 KS	74755423241152385319664	5941		48.18
09/01	08/31	WAL-MART #4420 LEESVILLE SC	24226383244091007600177	5411	112.34	
09/04	09/01	BSN SPORTS LLC 800-227-7404 TX	24431063244069197687187	5137	1,709.30	
09/04	09/01	LITTLE CAESARS 1466 0022 803-532-3060 SC	24445003245200186348890	5814	162.73	
						Total Activity
						2,339.39
08/07	08/06	WM SUPERCENTER #4487 AIKEN SC	24445003219400204562124	5411	55.44	
08/08	08/08	AMZN Mktp US*TA0RK8D62 Amzn.com/billWA	24692163220100892266389	5942	313.17	
08/08	08/07	WM SUPERCENTER #514 AIKEN SC	24445003220400201648246	5411	199.03	
08/09	08/08	WM SUPERCENTER #4487 AIKEN SC	24445003221400202349991	5411	178.05	
08/10	08/08	ROSS STORES #1098 AIKEN SC	24610433221004029754124	5310	91.78	
08/10	08/09	SHOE DEPT 0248 NORTH AUGUSTASC	24755423222732223688269	5661	113.37	
08/11	08/09	ROSS STORE #1874 NORTH AUGUSTASC	24610433222004034223825	5310	132.71	
08/11	08/09	SALLY BEAUTY #2954 NORTH AUGUSTASC	24137463222100479920858	5977	11.30	
08/16	08/15	UBER TRIP HELP.UBER.COMCA	24492153227715015341391	4121	14.72	
08/23	08/21	ROSS STORES #1098 AIKEN SC	24610433234004030357672	5310	75.00	
08/24	08/22	ROSS STORES #618 AUGUSTA GA	24610433235004032143160	5310	100.99	
08/24	08/22	ROSS STORES #870 EVANS GA	24610433235004029116310	5310	183.18	
08/24	08/23	WAL-MART #4487 AIKEN SC	24226383236400004290009	5411	110.61	
08/24	08/23	SHOE DEPT 0248 NORTH AUGUSTASC	24755423236732363342200	5661	97.18	
08/24	08/23	SHOE DEPT 0248 NORTH AUGUSTASC	24755423236732363342218	5661	51.28	
08/25	08/23	ROSS STORE #1874 NORTH AUGUSTASC	24610433236004027490716	5310	156.46	
08/25	08/23	ROSS STORE #1874 NORTH AUGUSTASC	24610433236004027490708	5310	144.56	
08/29	08/28	WAL-MART #0514 AIKEN SC	24455013240141000675806	5411	83.95	
09/04	09/01	SHOE DEPT 1346 AIKEN SC	24755423245152451595420	5661	57.20	
09/04	09/01	ROSS STORES #1098 AIKEN SC	24610433245004032291421	5310	99.30	
09/04	09/01	ROSS STORES #1098 AIKEN SC	24610433245004032291413	5310	70.11	
						Total Activity
						515.75
08/09	08/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233220900017700023	8699	275.00	
08/21	08/18	TARGET 00013102 AIKEN SC	24164073230091016061160	5310	27.28	
08/21	08/18	STAPLES 00108449 AIKEN SC	241640732311105001189064	5943	213.47	
						Total Activity
						9,901.40
08/07	08/03	WALMART.COM 8009666546 800-966-6546 AR	24445003216200147190071	5310	267.74	
08/07	08/03	SAMSCLUB.COM 888-746-7726 AR	24226383216370793340980	5300	181.60	
08/07	08/06	AMZN Mktp US*TA7FQ3XX2 Amzn.com/billWA	24692163218109529200509	5942	31.30	
08/07	ROSS STORES #1098	AIKEN SC				



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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>
08/07	08/06	AMZN Mktp US*TA0M03XO2 Amzn.com/billWA	24692163218109541017097			

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/31	08/30	AMZN Mktp US*T35JR2RY2 Amzn.com/billWA	24692163242108928825429	5942	44.26	
09/04	09/02	Prime Video Channels amzn.com/billWA	24692163245101581371259	5818	11.98	
09/04	09/02	Amazon Prime*TL91D9T00 Amzn.com/billWA	24692163245101603524596	5968	14.99	
09/04	09/02	Amazon Music*TL9VU1102 888-802-3080 WA	24692163245101608181244	5818	8.99	
09/04	09/01	CHICK-FIL-A #01148 AIKEN SC	24427333245710009460543	5814	267.19	
						Total Activity
						240 60
08/07	08/04	SPATCO ENERGY SOLUT 800-477-2826 NC	24492153216852187178682	5533	204.00	
08/21	08/18	SCGOV866-340-7105DMV0002 AIKEN SC	24015143231400133000491	9399	36.60	
						Total Activity
						73 38
08/31	08/29	THE HOME DEPOT #1117 AIKEN SC	24943013242010191522333	5200	73.38	
						Total Activity
						2,274 01
08/14	08/11	PRIMO WATER 800-7285508 FL	24755423223282238527937	5999	53.95	
08/22	08/21	LANGUAGE TEST INT 914-963-7110 NY	24009583234000967856216	8299	780.00	
08/22	08/21	LANGUAGE TEST INT 914-963-7110 NY	24009583234000967856133	8299	390.00	
08/25	08/24	CONF/WKSH* REGXQQDOWR WWW.COGNIA.ORG	24492163236000046195662	8699	525.00	
09/04	09/01	PAYPAL *AUROAEDTEC 402-935-7733 CA	24492153244852301147874	8211	500.00	
09/04	09/01	SCHOONER II RESORT MYRTLE BEACH SC	24000973244354900350195	7011	325.06	
		Arrival: 08/31/23				
09/04	09/01	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801973245207024100062	7399	200.00	
09/04	09/01	PAYPAL *AUROAEDTEC 4029357733 CA	74492153244852312110163	8211		500.00
						Total Activity
						56 16
08/14	08/11	PAYPAL *CAROLINA SC 8032269152 SC	24198803225332597268015	5699	56.16	
						Total Activity
						3,329 76
08/07	08/04	AMZN Mktp US*TA4M41FY0 Amzn.com/billWA	24692163216107981122247	5942	12.93	
08/07	08/04	AMZN Mktp US*TA7BQ23M2 Amzn.com/billWA	24692163216108028680437	5942	484.84	
08/07	08/04	CHICK-FIL-A #01161 803-202-3202 SC	24427333217710009052856	5814	145.89	
08/07	08/05	QUILL CORPORATION 800-9823400 SC	24164073218105600491074	5111	399.55	
08/07	08/06	AMZN Mktp US*TA9ZA8301 Amzn.com/billWA	24692163218109944091004	5942	154.94	
08/08	08/07	AMZN Mktp US*TA2TY4T91 Amzn.com/billWA	24692163219100375953878	5942	33.45	
08/08	08/07	AMZN Mktp US*TA7HD9TM1 Amzn.com/billWA	24692163219100376394478	5942	157.22	
08/09	08/08	AMZN Mktp US*TA0XQ0VZ1 Amzn.com/billWA	24692163220101355700492	5942	24.83	
08/16	08/15	SPRINT FOOD #0746 NORTH AUGUSTASC	24137463228001444084818	5542	107.23	
08/21	08/18	LOWES #02207* NORTH AUGUSTASC	24692163230109489718296	5200	119.82	
08/23	08/22	AMZN Mktp US Amzn.com/billWA	74692163234102827678141	5942		17.06
08/24	08/23	ATHENS JANITOR SUPPLY CO ATHENS GA	24801973235872483441463	7349	619.01	
08/30	08/29	SPRINT FOOD #0746 NORTH AUGUSTASC	24137463242001423998493	5542	116.07	
09/01	08/31	COMMUNIGRAPHICS INC 803-3495208 SC	24013393243003479682820	7333	241.92	
09/04	09/01	AUGUSTA GOLF CART LLC AUGUSTA GA	24013393244000094093960	5599	621.12	
09/04	09/01	COMMUNIGRAPHICS INC 803-3495208 SC	24013393244000124847823	7333	108.00	
						Total Activity
						50 18
08/15	08/12	WAL-MART #4487 AIKEN SC	24226383227360119780784	5411	13.48	
08/18	08/17	WAL-MART #4487 AIKEN SC	24226383230400006272415	5411	36.70	
						Total Activity
						6,911 80
08/07	08/04	STAPLS7612528505000001 877-8267755 GA	24164073216105020266181	5111	434.04	
08/09	08/08	STAPLS7612528505000002 877-8267755 GA	24164073220105970266185	5111	72.85	
08/14	08/11	STAPLS7613095864000001 877-8267755 GA	24164073223105100388948	5111	120.53	
08/16	08/15	AMZN Mktp US*TO4UX1BW0 Amzn.com/billWA	24692163227106942828733	5942	809.88	
08/21	08/18	AMAZON.COM*TO6IT5U61 AMZNAMZN.COM/BILLWA	24431063230083325684970	5942	1,807.36	
08/21	08/18	AMZN MKTP US*TO1VG8UP1 AMAMZN.COM/BILLWA	24431063230083330542205	5942	310.88	
08/21	08/19	STAPLS7613095864002001 877-8267755 GA	24164073232105180350866	5111	88.65	
08/21	08/19	STAPLS7613095864000002 877-8267755 GA	24164073232105970388944	5111	160.26	
08/22	08/21	AMZN Mktp US*TQ9OG0AH1 Amzn.com/billWA	24692163233101864634435	5942	2,419.20	
08/22	08/21	IPPHONE-WAREHOUSE.COM 262-717-0043 WI	24055233233083754116255	4812	670.00	
08/23	08/23	ATLANTIC BROADBAND 888-301-8649 MA	24692163235103055102931	4899	18.15	
						Total Activity
						274 48
08/07	08/04	BATTERIES PLUS - #0179 7063643215 SC	24943003217207732200021	5999	240.83	
08/22	08/21	LOWES #02207* NORTH AUGUSTASC	24692163233101984309843	5200	33.65	
						Total Activity
						377 50
08/10	08/08	SHOEMAKER IRRIGATION SUP AIKEN SC	24251383221017023952800	5599	74.81	



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08/21	08/18	LOWES #00639* AIKEN SC	24692163230109347910127	5200	38.86	
08/24	08/23	JACK ROGERS TIRE INC AIKEN SC	24049553235900011600029	5532	115.83	
08/25	08/23	SHOEMAKER IRRIGATION SUP AIKEN SC	24251383236030050887263	5599	126.42	
09/01	08/31	LOWES #02207* NORTH AUGUSTASC	24692163243109775405231	5200	21.58	
					Total Activity	
					4,362.19	
08/08	08/07	EPIC SPORTS 888-2692440 KS	24755423220732209796757	5941	135.11	
08/09	08/08	SC BAR LRE 803-7996653 SC	24755423221122216657656	8699	225.00	
08/10	08/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163222102541956095	5965	613.85	
08/11	08/10	AMAZON.COM*TO8T60402 AMZNAMZN.COM/BILLWA	24431063222083327994294	5942	807.56	
08/11	08/11	AMZN Mktp US*TA9QL7RS0 Amzn.com/billWA	24692163223103358574673	5942	209.97	
08/14	08/11	AIKEN EMBROIDERY DESIGNS 803-8450230 SC	24189553225900017900037	5949	145.31	
08/16	08/11	EPIC SPORTS 888-2692440 KS	74755423227152245795614	5941		24.83
08/17	08/16	PURELAND SUPPLY LLC 610-444-0590 PA	24492153228719102084079	5732	268.40	
08/17	08/16	AMZN Mktp US*TO5JI2KJ0 Amzn.com/billWA	24692163228107986254470	5942	161.90	
08/18	08/17	AMZN Mktp US*TO02H9S01 Amzn.com/billWA	24692163229108675220730	5942	37.80	
08/18	08/17	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559303229900019217495	8398	125.00	
08/22	08/21	SAMSCLUB #4879 AIKEN SC	24226383234400007387630	5300		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/18	08/17	AMZN Mktp US*TO5PO6W50 Amzn.com/billWA	24692163229108750980893	5942	526.93	
08/18	08/17	AMZN Mktp US*TO3619YT0 Amzn.com/billWA	24692163229108859713195	5942	124.74	
08/21	08/18	SCDOR DORWAY 844-898-8542 SC	24015143230083722939278	9311	139.70	
08/22	08/21	AMZN Mktp US*TQ9I77XB0 Amzn.com/billWA	24692163233101812503633	5942	1,303.28	
08/24	08/23	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	24493983235206367900041	8299	800.00	

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Date	Date	Description		Reference Number	MCC	Charge	Credit
08/21	08/17	OFFICE DEPOT #1214	800-463-3768 GA	24137463230100474156730	5965	28.83	
08/21	08/18	SOUTH CAROLINA FBLA	WWW.SCFBLA.ORG	24492163230000027195042	8641	20.00	
08/21	08/18	WALMART.COM	800-966-6546 AR	24692163230109561833369	5310	176.00	
08/23	08/22	TCT*ANDERSON'S	800-328-9650 MN	24692163234102496033912	5969	131.12	
08/23	08/22	VARSITY SPIRIT FASHIONS	800-533-8022 TN	24431063235200669101321	7399	2,203.08	
08/25	08/23	DEMCO INC	800-9624463 WI	24325453236900016901825	5111	35.11	
08/25	08/24	AMZN Mktp US*T39YF5NC2	Amzn.com/billWA	24692163236104390419336	5942	30.22	
08/25	08/24	BARNES&NOBLE PAPERSOURCE	800-843-2665 NY	24137463237001420291071	5942	272.01	
08/25	08/24	EPIC SPORTS	888-2692440 KS	24755423237152370749736	5941	335.94	
08/28	08/25	Amazon Prime*T336F0FG0	Amzn.com/billWA	24692163237105046733706	5968	16.19	
08/30	08/29	MY WHITEBOARDS.COM	MIKEK OPTIMACMA	24093183242091846000056	5964	217.92	
08/30	08/29	AMZN Mktp US	Amzn.com/billWA	74692163241108360159887	5942		7.55
08/31	08/30	CONES MEAT	RIDGE SPRING SC	24453883243000011700166	5422	63.29	
08/31	08/30	WALMART.COM	800-966-6546 AR	74692163242108968841463	5310		14.66
09/01	08/31	NATGEO MAG 8006475463	800-6475463 DC	24906413243181671272644	5968	20.52	
09/01	08/31	Amazon.com*T32PA7SJ1	Amzn.com/billWA	24692163243109917021532	5942	44.21	
09/01	08/31	UCA CAMPS & COMPETITIONS	MEMPHIS TN	24431063244286678800424	7399	1,102.00	
09/01	08/31	Amazon Prime	Amzn.com/billWA	74692163243109863150207	5968		16.19
09/04	09/01	AMZN Mktp US*TL8VKZ2Z20	Amzn.com/billWA	24692163244100716278729	5942	194.38	
09/04	08/31	SAMSCLUB.COM	888-746-7726 AR	24226383244370251330024	5300	695.27	
09/04	09/01	WM SUPERCENTER #4487	AIKEN SC	24445003245400209798093	5411	19.48	
						Total Activity	4,623 72
08/07	08/05	SPORTS IMPORTS INC	800-5563198 OH	24559163218018019672360	5941	59.00	
08/14	08/10	MUSIC & ARTS 1 C	888-731-5396 MD	24943003223031625033527	5733	716.57	
08/15	08/14	HEARTSMART	715-356-0712 WI	24801973226726139457029	5047	86.30	
08/18	08/17	PAPA JOHN'S #1415	803-642-7272 SC	24445003229300613529581	5814	180.07	
08/23	08/22	SOUTHWEST STRINGS	520-6249390 AZ	24275393234900015002229	5733	135.00	
08/24	08/22	CAROWINDS ADMISSIONS	CHARLOTTE NC	24137463235500785429798	7996	100.00	
08/28	08/25	SMALLWOODHOME.COM, LLC	903-295-2763 TX	24492153237745522423547	5719	218.33	
08/28	08/25	BARNES&NOBLE PAPERSOURCE	800-843-2665 NY	24137463238001404219188	5942	73.33	
08/28	08/25	THE NATIONAL BETA CLUB	800-8458281 SC	24137473238024973984080	8398	1,293.52	
08/30	08/29	USC ATHLETIC TICKETS	803-777-4274 SC	24692163241108148649329	7922	785.00	
08/30	08/29	FOLLETT SCHOOL SOLUTIONS	888-511-5114 IL	24137463242600163645279	5942	533.82	
08/30	08/29	BARNES&NOBLE PAPERSOURCE	800-843-2665 NY	24137463242001424044826	5942	69.12	
09/01	08/30	SCRIPPS SPELLING BEE	513-977-3822 OH	24941683243207255101100	8299	180.00	
09/01	08/30	CAROWINDS ADMISSIONS	CHARLOTTE NC	24137463243500783825583	7996	100.00	
09/04	09/01	SAMS CLUB #4879	AIKEN SC	24445003245400209812274	5300	93.66	
						Total Activity	1,708 35
08/07	08/04	SPRINT FOOD #0724	CLEARWATER SC	24137463217001450919306	5542	48.41	
08/14	08/11	SPRINT FOOD #0736	NORTH AUGUSTASC	24137463224001564869612	5542	49.21	
08/15	08/14	WAL-MART #4487	AIKEN SC	24226383227400004473523	5411	49.81	
08/16	08/15	SAMSCLUB #4879	AIKEN SC	24226383228400004727398	5300	43.04	
08/22	08/21	SPRINT FOOD #0735	AIKEN SC	24137463234001419750940	5542	39.87	
08/23	08/22	AMZN Mktp US*TQ4PT0MN1	Amzn.com/billWA	24692163234102760684762	5942	56.14	
08/23	08/22	SPRINT FOOD #0735	AIKEN SC	24137463235001439498321	5542	46.07	
08/24	08/23	AMZN MKTP US*TQ3UK92Z0	AMAMZN.COM/BILLWA	24431063235083702880063	5942	707.23	
08/28	08/25	SPRINT FOOD #0735	AIKEN SC	24137463238001404291435	5542	94.94	
08/28	08/25	THE HOME DEPOT #1117	AIKEN SC	24943013238010183420955	5200	35.61	
08/30	08/29	AIKEN'S FINEST AUTO CARE	AIKEN SC	24829013241900014700027	7538	162.16	
09/04	08/31	MURPHY EXPRESS 8665	AIKEN SC	24431053244838000873502	5542	48.63	
09/04	09/01	AIKEN'S FINEST AUTO CARE	AIKEN SC	24829013244900014900012	7538	162.16	
09/04	09/01	SPRINT FOOD #0735	AIKEN SC	24137463245001642337447	5542	95.49	
09/04	09/01	SPRINT FOOD #0735	AIKEN SC	24137463245001642337512	5542	69.58	
						Total Activity	960 00
08/11	08/10	WILSON LANGUAGE TRAINING	508-368-2399 MA	24492153222715198861087	5999	960.00	
						Total Activity	9,811 45
08/08	08/07	OFFICESUPPLY.COM	866-302-5397 WI	24492153219743718972296	5111	85.19	
08/09	08/08	AMAZON.COM*TAONY52Y2	AMZNAMZN.COM/BILLWA	24431063220083324691002	5942	89.03	
08/09	08/08	LAKESHORE LEARNING MATER	310-537-8600 CA	24493983220700977942044	5943	2,025.81	
08/10	08/09	AMZN Mktp US*TA90381E2	Amzn.com/billWA	24692163221101983162965	5942	465.68	
08/11	08/10	AMAZON.COM*TA5KW0S41	AMZNAMZN.COM/BILLWA	24431063222083718607208	5942	2,267.77	
08/11	08/10	AMZN Mktp US*TA92647K0	Amzn.com/billWA	24692163222102739670565	5942	249.15	
08/16	08/16	CARDIAC LIFE PRODUCTS	585-267-7775 NY	24692163228107300197553	7399	183.44	
08/17	08/16	Simplified Office Systems	188-891-4747 SC	24622753228300795305384	5943	160.92	



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						Total Activity
						1,884.03
08/09	08/07	QT 1196 OUTSIDE GRANITEVILLE SC	24692163220101256490565	5542	19.68	
08/14	08/11	FOOD LION #2251 WARRENVILLE SC	24692163224104241299956	5411	45.95	
08/14	08/11	BASS PRO AUGUSTA #450 AUGUSTA GA	24231683224027250175566	5941	129.58	
08/21	08/17	LOWES #00639* AIKEN SC	24692163230109194951216	5200	38.99	
08/24	08/23	WAL-MART #4487 AIKEN SC	24226383236400008291755	5411	130.81	
08/25	08/24	ANTHEM SPORTS, LLC 860-599-2266 CT	24492153236743389199582	5941	784.73	
08/29	08/28	SHERWIN WILLIAMS 702008 AIKEN SC	24943003240981000415856	5231	304.38	
08/30	08/29	SP SHOP DECA DECAIMAGES.MYVA	24492163241000035780188	5691	371.25	
09/04	08/31	SAMSClub.COM 888-746-7726 AR	24226383244370254983282	5300	58.66	
						Total Activity
						2,934.25
08/08	08/07	AMZN Mktp US*TA6HN3GT0 Amzn.com/billWA	24692163219100553833983	5942	199.25	
08/08	08/07	AMZN Mktp US*TA1YE96T2 Amzn.com/billWA	24692163219100684581998	5942	191.35	
08/10	08/09	AMZN Mktp US*TA9VC8RL2 Amzn.com/billWA	24692163221102039098443	5942	266.80	
08/11	08/10	AMZN Mktp US*TA47R2UB0 Amzn.com/billWA	24692163222103012703727	5942	247.78	
08/14	08/11	HARBOR FREIGHT TOOLS 736 AIKEN SC	24231683224091024996566	5251	64.79	
08/14	08/13	Amazon.com*TO85S6AV0 Amzn.com/billWA	24692163225105389646881	5942	248.55	
08/15	08/14	AMZN Mktp US*TO3X06G80 Amzn.com/billWA	24692163226106259810945	5942	81.98	
08/15	08/13	ENMARKET #860 AIKEN SC	24231683226837000145620	5542	20.13	
08/18	08/17	AMZN Mktp US*TQ1Z66JB2 Amzn.com/billWA	24692163229108805753543	5942	108.00	
08/18	08/18	AMZN Mktp US*TO1SS2YA0 Amzn.com/billWA	24692163230109050268481	5942	189.97	
08/21	08/20	AMZN Mktp US*TQ2GV0HT2 Amzn.com/billWA	2469216323210111412149	5942	254.81	
08/21	08/20	AMZN Mktp US*TQ1BG2NR1 Amzn.com/billWA	24692163232101172899150	5942	73.46	
08/24	08/23	AMZN Mktp US*T392K6OJ2 Amzn.com/billWA	24692163235103623817358	5942	583.19	
08/25	08/24	AMZN Mktp US*TQ6W48Y50 Amzn.com/billWA	24692163236104506273643	5942	163.27	
08/30	08/28	ENMARKET #860 AIKEN SC	24231683241837000203479	5542	107.09	
09/01	08/31	AMZN Mktp US*T329Y0SD1 Amzn.com/billWA	24692163243109854454167	5942	133.83	
						Total Activity
						1,535.79
08/08	08/07	AMZN Mktp US*TA71Z0PZ0 Amzn.com/billWA	24692163219100376635169	5942	380.77	
08/08	08/07	AMZN Mktp US*TA4468T61 Amzn.com/billWA	24692163219100332656044	5942	51.39	
08/08	08/07	AMZN Mktp US*TA9EY51G0 Amzn.com/billWA	24692163219100296477007	5942	76.80	
08/09	08/09	AMZN Mktp US*TA4XY7UU2 Amzn.com/billWA	24692163221101770343281	5942	186.98	
08/11	08/10	PUBLIX #506 AIKEN SC	24137463223001427418426	5411	18.71	
08/14	08/13	SAMS CLUB#4879 AIKEN SC	24226383226360125916852	5300	60.76	
08/15	08/14	FOOD LION #0589 AIKEN SC	24692163226106478571807	5411	8.38	
08/21	08/18	AMAZON.COM*TQ2HY9CB0 AMZNAMZN.COM/BILLWA	24431063230083754151012	5942	245.15	
08/21	08/18	AMZN Mktp US Amzn.com/billWA	74692163230109443753129	5942		228.74
08/24	08/23	AMZN Mktp US*TQ6XH3D31 Amzn.com/billWA	24692163235103604974160	5942	148.80	
08/25	08/25	AMZN Mktp US*TQ5XI9YP0 Amzn.com/billWA	24692163237104607479783	5942	96.96	
08/28	08/25	KROGER #675 AIKEN SC	24445713237300651330409	5411	104.48	
08/30	08/29	FOOD LION #0589 AIKEN SC	24692163241108393883250	5411	14.54	
08/30	08/29	WAL-MART #0514 AIKEN SC	24455013241141000679377	5411	30.43	
09/01	09/01	AMZN Mktp US*TL8Y78FW0 Amzn.com/billWA	24692163244100102175380	5942	46.68	
09/01	08/31	WM SUPERCENTER #1270 NORTH AUGUSTASC	24445003244400191831655	5411	149.06	
09/04	09/01	AMZN Mktp US*T34LJ9701 Amzn.com/billWA	24692163244100460568291	5942	64.79	
09/04	09/03	AMZN Mktp US*TL8317EQ0 Amzn.com/billWA	24692163246101911296373	5942	79.85	
						Total Activity
						9,998.61
08/09	08/08	AMZN Mktp US*TA5E38V11 Amzn.com/billWA	24692163220101399299782	5942	63.72	
08/10	08/09	SP NFINITY CHEER HTTPSNFINITYIGA	24492163221000039679414	5691	1,422.79	
08/10	08/09	ELITE SPORTSWEAR 800-345-4087 PA	24492153221717058166244	5655	448.93	
08/10	08/09	EPIC SPORTS 888-2692440 KS	24755423222732229942421	5941	893.20	
08/11	08/10	AMZN Mktp US*TA8CU89I0 Amzn.com/billWA	24692163222102721187412	5942	195.18	
08/11	08/10	SP SHOPVARSITY shopcustserv TN	24011343222000050078131	5691	957.82	
08/11	08/10	AMZN Mktp US*TA1AW9I00 Amzn.com/billWA	24692163222103117414543	5942	38.84	
08/11	08/10	SAMS CLUB #4879 AIKEN SC	24445003223400200935690	5300	119.54	
08/11	08/10	WAL-MART #4487 AIKEN SC	24226383223400001951061	5411	32.10	
08/14	08/10	DEMCO INC 800-9624463 WI	24325453223900015604177	5111	236.65	
08/14	08/11	WARNEKE CLEANERS AIKEN SC	24037243223900018500020	7216	311.15	
08/14	08/13	Amazon.com*TO7MG6TG0 Amzn.com/billWA	24692163225105217833396	5942	156.45	
08/14	08/13	AMZN Mktp US*TO4507ZJ1 Amzn.com/billWA	24692163225105222324183	5942	36.67	
08/14	08/13	Amazon.com*TO9K65LB1 Amzn.com/billWA	24692163225105227106619	5942	31.29	
08/15	08/14	AMZN Mktp US*TO3W82W2 Amzn.com/billWA	24692163226106336270253	5942	99.47	
08/15	08/14	BSN SPORTS LLC 800-227-7404 TX	24431063226069196622351	5137	290.70	
08/15	08/14	IN *QUALITY PRINTING AND NORTH AUGUSTASC	24692163226106408308791	7333	129.60	

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AIKEN COUNTY SCHOOLS

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Date	Date	Description		Reference Number	MCC	Charge	Credit
08/28	08/24	CAROWINDS ADMISSIONS CHARLOTTE NC		24137463237500835338724	7996	200.00	
							Total Activity
							61.82
08/18	08/17	SPRINT FOOD #0735 AIKEN SC		24137463230001433860927	5542	61.82	
							Total Activity
							3.99
08/22	08/21	THE STATE NEWSPAPER 800-888-3566 CA		24001753234083123417161	5968	3.99	
							Total Activity
							3,446.96
08/10	08/09	AMAZON.COM*TA9PB9KY0 AMZNAMZN.COM/BILLWA		24431063222083755294902	5942	266.76	
08/11	08/10	AMZN Mktp US*TA9VB0U90 Amzn.com/billWA		24692163222103032733027	5942	8.43	
08/11	08/10	AMZN Mktp US*TA0N08UQ0 Amzn.com/billWA		24692163222103073751128	5942	67.93	
08/14	08/11	AMZN Mktp US*TO3FH1AF2 Amzn.com/billWA		24692163223103701858021	5942	14.03	
08/14	08/11	AMZN Mktp US*TO5WM1O90 Amzn.com/billWA		24692163223103885274524	5942	34.60	
08/14	08/11	CHICK-FIL-A #01148 AIKEN SC		24427333224710008964136	5814	157.05	
08/17	08/16	Amazon.com*TO38N0YH2 Amzn.com/billWA		24692163228107576527707	5942	107.99	
08/17	08/16	AMZN Mktp US*TO4FG3K10 Amzn.com/billWA		24692163228107890820259	5942	1,462.67	
08/17	08/16	AMPLIFY EDUCATION INC 212-2138177 NY		24275393228900016100137	2741	410.00	
08/21	08/19	AMZN Mktp US*TQ3X521J2 Amzn.com/billWA		24692163231109847006094	5942	46.73	
08/28	08/26	AMZN Mktp US*T34Q661F2 Amzn.com/billWA		24692163238105815373014	5942	412.83	
08/31	08/30	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		24492153242745317532463	8299	191.98	
09/04	09/03	SAMS CLUB #4879 AIKEN SC		24445003247400192749804	5300	265.96	
							Total Activity
							2,213.13
08/08	08/07	INTERSTATE BATTERIES NORTH AUGUSTASC		24829133219200216008517	5533	345.49	
08/10	08/08	INTERSTATE BATTERIES NORTH AUGUSTASC		74829133220200262882726	5533		30.00
08/10	08/08	INTERSTATE BATTERIES NORTH AUGUSTASC		74829133220200262882809	5533		20.00
08/11	08/10	ATHENS JANITOR SUPPLY CO ATHENS GA		24801973222872677417530	7349	352.18	
08/11	08/10	ATHENS JANITOR SUPPLY CO ATHENS GA		24801973222872690418119	7349	381.24	
08/24	08/23	ATHENS JANITOR SUPPLY CO ATHENS GA		24801973235872279383416	7349	394.74	
08/25	08/24	ATHENS JANITOR SUPPLY CO ATHENS GA		24801973236872132383974	7349	394.74	
08/29	08/28	ATHENS JANITOR SUPPLY CO ATHENS GA		24801973240872124382384	7349	394.74	
							Total Activity
							910.49
08/08	08/07	LOWES #02207* NORTH AUGUSTASC		24692163219100554406904	5200	221.85	
08/11	08/09	LAURELWOOD EQUIPMENT CO INORTH AUGUSTASC		24412903222030026496790	5599	518.38	
08/17	08/16	HOLLEY TRACTOR EQUIPMENTAIKEN SC		24755423228282283677913	5046	170.26	
							Total Activity
							803.59
08/09	08/08	LOWES #02207* NORTH AUGUSTASC		24692163220101356777713	5200	29.83	
08/11	08/10	AIKEN LIGHTING AIKEN SC		24622753222200229576079	5251	100.52	
08/11	08/10	BAKER DISTRIBUTING #556 AIKEN SC		24445003223600101585524	5074	40.78	
08/25	08/24	UNITED REFRIG BR #3 7067370128 GA		24435653237206686400085	5046	67.09	
08/28	08/25	BAKER DISTRIBUTING #556 AIKEN SC		24445003238600175161585	5074	49.72	
09/04	09/01	TRANE SUPPLY-112124 AUGUSTA GA		24431063245968993233311	5046	515.65	
							Total Activity
							1,455.33
08/08	08/07	CHECKR, INC CHECKR.COM HTTPSCHECKR.CCA		24011343219000023466947	5734	1,455.33	
							Total Activity
							4,532.07
08/07	08/04	HEGGERTY.ORG HEGGERTY.ORG IL		24492163216000043523738	5815	480.60	
08/07	08/04	HEGGERTY.ORG HEGGERTY.ORG IL		24492163216000046670502	5815	110.00	
08/07	08/04	STAPLS7902908016000001 877-8267755 GA		24164073216105030264028	5111	20.11	
08/08	08/07	CVS/PHARMACY #05575 NORTH AUGUSTASC		24137463220001379628330	5912	20.51	
08/11	08/10	LOWES #02207* NORTH AUGUSTASC		24692163222103078188508	5200	24.28	
08/11	08/10	STAPLS7612920200000001 877-8267755 GA		24164073222105090003383	5111	520.45	
08/11	08/11	CARDIAC LIFE PRODUCTS 585-267-7775 NY		24692163223103275623975	7399	331.17	
08/14	08/11	FORMS AND SUPPLY 704-5988971 NC		24639233225900014108118	5044	104.57	
08/14	08/14	AMZN Mktp US*TO6SG5QV2 Amzn.com/billWA		24692163226105902171358	5942	193.01	
08/16	08/15	KROGER #640 NORTH AUGUSTASC		24445713227300629085277	5411	76.25	
08/17	08/15	FORMS AND SUPPLY 704-5988971 NC		24639233228900014415890	5044	164.59	
08/17	08/16	CDW DIR #LJ48425 800-800-4239 IL		244309932228083093414918	5045	215.98	
08/17	08/16	KROGER #640 NORTH AUGUSTASC		24445713228300608983996	5411	15.64	
08/22	08/22	AMZN Mktp US*TQ3OJ45J0 Amzn.com/billWA		24692163234102216767682	5942	31.18	
08/23	08/23	AMZN Mktp US*TQ1CZ1VWV2 Amzn.com/billWA		24692163235103113993297	5942	40.40	
08/24	08/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692163235103303948762	5969	370.85	
08/24	08/23	AMZN Mktp US*TQ7G818J1 Amzn.com/billWA		24692163235103221216862	5942	99.76	
08/24	08/23	AMZN Mktp US*T308F7C22 Amzn.com/billWA		24692163235103498094992	5942	36.55	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/24	08/23	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753235300788233065	5943	482.76	
08/24	08/24	AMZN Mktp US*TQ7XO7SR1 Amzn.com/billWA	24692163236103793880813	5942	77.32	
08/25	08/24	STAPLS7613752004000001 877-8267755 GA	24164073236105230302582	5111	24.30	
08/29	08/28	AMZN Mktp US*T35M846R2 Amzn.com/billWA	24692163240107536866967	5942	46.78	
08/29	08/28	AMZN Mktp US*T37W40H30 Amzn.com/billWA	24692163240107563254434	5942	124.13	
08/31	08/30	STAPLS7614158616000001 877-8267755 GA	24164073242105290333867	5111	20.00	
09/01	09/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163244100236371582	5965	418.12	
09/04	09/01	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753244300984671596	5943	482.76	
					Total Activity	1,507.01
08/08	08/07	SPRINT FOOD #0743 GRANITEVILLE SC	24137463220001379614967	5542	88.06	
08/15	08/14	BORDER STATES INDUSTRIES NORTH AUGUSTASC	24717053226642264169426	5065	492.35	
08/15	08/14	BORDER STATES INDUSTRIES NORTH AUGUSTASC	24717053226642264169434	5065	153.71	
08/15	08/14	BORDER STATES INDUSTRIES NORTH AUGUSTASC	24717053226642264169442	5065	39.61	
08/25	08/24	AIKEN LIGHTING AIKEN SC	24622753236200243089087	5251	198.09	
08/28	08/25	BORDER STATES INDUSTRIES NORTH AUGUSTASC	24717053237642374883228	5065	535.19	
					Total Activity	11,763.70
08/07	08/04	SQ *CUSTOM CREATIONS BY Sgossq.com SC	24692163216108200323723	5691	810.00	
08/07	08/06	AMZN Mktp US*TA7GA2LF1 Amzn.com/billWA	24692163218109561532389	5942	76.33	
08/09	08/07	HOBBY LOBBY #289 AIKEN SC	24137463220200236522310	5945	105.31	
08/09	08/08	CAROLINA SCREENPRINT AIKEN SC	24801973221400330000013	2741	410.40	
08/10	08/09	SP SALONSUPPLYPLUS SALONSUPPLYPLCA	24492163221000033362595	5691	551.57	
08/10	08/09	AMZN Mktp US*TA3ID26C1 Amzn.com/billWA	24692163221102306472263	5942	13.18	
08/10	08/09	FOOD LION #2251 WARRENVILLE SC	24692163222102570955711	5411	32.77	
08/10	08/10	AMZN Mktp US*TO3200OZ2 Amzn.com/billWA	24692163222102592461011	5942	40.53	
08/14	08/11	AMZN Mktp US*TO6WK1FS0 Amzn.com/billWA	24692163223103964479267	5942	22.67	
08/14	08/11	AMZN Mktp US*TO8LJ4032 Amzn.com/billWA	24692163223103964930319	5942	262.56	
08/14	08/10	Beauty & Nail Supply MARTINEZ GA	24426293223030046606278	5977	1,056.52	
08/14	08/11	AMZN MKTP US*TO9A680A2 AMAMZN.COM/BILLWA	24431063223083714212564	5942	43.18	
08/14	08/11	WALMART.COM 8009666546 800-966-6546 AR	24445003224200168840315	5310	46.41	
08/14	08/12	STAPLES DIRECT 800-3333330 MA	24164073225105139730951	5111	149.88	
08/14	08/12	STAPLES DIRECT 800-3333330 MA	24164073225105139808674	5111	269.76	
08/16	08/15	AMZN Mktp US*TO82C1UT2 Amzn.com/billWA	24692163227107025287417	5942	129.32	
08/16	08/15	STAPLES DIRECT 800-3333330 MA	24164073227105826791397	5111	86.28	
08/17	08/16	AMAZON.COM*TO8E65YB2 AMZNAMZN.COM/BILLWA	24431063228083339733486	5942	34.44	
08/17	08/16	WALMART.COM 800-966-6546 AR	24692163228107721305504	5310	59.81	
08/17	08/16	WALMART.COM 800-966-6546 AR	24692163228107760076974	5310	193.89	
08/17	08/16	AMZN Mktp US*TO2R86BD1 Amzn.com/billWA	24692163228107866473513	5942	26.36	
08/17	08/16	AMZN Mktp US*TQ6Q39O72 Amzn.com/billWA	24692163228107899482788	5942	188.16	
08/17	08/17	AMZN Mktp US*TQ8UX8LT2 Amzn.com/billWA	24692163229108196211515	5942	37.75	
08/18	08/17	AMZN Mktp US*TQ97Y9ZG2 Amzn.com/billWA	24692163229108403537926	5942	27.97	
08/18	08/17	FSP*SCRUBS OF EVANS, LLC 706-364-1163 GA	24445003229300613628250	5621	1,206.64	
08/21	08/18	HOBBY LOBBY #289 AIKEN SC	24137463231200251141076	5945	99.04	
08/21	08/15	WALMART.COM 8009666546 BENTONVILLE AR	24445003232100568289073	5310	57.94	
08/22	08/20	LOWES #01116* AUGUSTA GA	24692163233101612964613	5200	49.44	
08/22	08/20	LOWES #00639* AIKEN SC	24692163233101613165533	5200	26.29	
08/22	08/21	AMZN Mktp US*TQ1MQ4DV2 Amzn.com/billWA	24692163233101876983747	5942	431.75	
08/22	08/21	WM SUPERCENTER #1270 NORTH AUGUSTASC	24445003234400198988955	5411	535.70	
08/23	08/21	SALLY BEAUTY #2954 NORTH AUGUSTASC	24137463234100418989085	5977	202.45	
08/23	08/22	AMZN Mktp US*TQ9R92V41 Amzn.com/billWA	24692163234102659671904	5942	51.82	
08/24	08/23	AMZN Mktp US*TQ6KROWT2 Amzn.com/billWA	24692163235103182817831	5942	25.91	
08/24	08/23	AMZN Mktp US*TQ0RI0KAO Amzn.com/billWA	24692163235103604319978	5942	180.72	
08/25	08/24	AMZN Mktp US*TQ6CB2KL1 Amzn.com/billWA	24692163236104013491464	5942	1,360.83	
08/25	08/24	SP LABWEAR.COM HTTPSLABWEARLFL	24492163236000022287376	5047	107.50	
08/25	08/24	WALMART.COM 8009666546 800-966-6546 AR	24445003236300604457876	5310	3.21	
08/28	08/27	AMZN Mktp US*T38SE7E70 Amzn.com/billWA	24692163239106431650123	5942	144.25	
08/29	08/28	AMZN Mktp US*T37J38OK1 Amzn.com/billWA	24692163240107762728543	5942	31.18	
08/29	08/28	CAROLINA SCREENPRINT AIKEN SC	24801973241400334000023	2741	311.04	
08/29	08/28	CAROLINA SCREENPRINT AIKEN SC	24801973241400334000015	2741	1,415.00	
09/01	08/31	AMZN Mktp US Amzn.com/billWA	74692163243109855238408	5942		31.18
09/04	09/01	CAROLINA SCREENPRINT AIKEN SC	24801973245400332000039	2741	879.12	
					Total Activity	2,691.42
08/07	08/04	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153216717232700279	8299	20.07	
08/07	08/04	Scholastic, Inc. 573-632-1834 MO	24009583217600168272591	8299	659.34	
08/07	08/05	Amazon Prime*TA9N25LJO Amzn.com/billWA	24692163217108511384504	5968	16.19	
08/07	08/05	AMZN MKTP US*TA9PN1OC1 AMAMZN.COM/BILLWA	24431063217083338160387	5942	33.39	



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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>
08/07	08/07	AMZN Mktp US*TA3LU9HV2 Amzn.com/billWA	24692163219100150941569	5942	32.38	
08/08	08/07	CHILDRENS PLUS INC 708-946-4100 IL	24257953219027010011427	2741	563.50	
08/17						

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/06	AMZN Mktp US*TA46C6AY0 Amzn.com/billWA	24692163218109589314265	5942	30.23	
08/07	08/06	AMZN Mktp US*TA8Z003O1 Amzn.com/billWA	24692163218109941191146	5942	291.51	
08/08	08/07	AMZN Mktp US*TA9IW9ED1 Amzn.com/billWA	24692163219100553825500	5942	99.28	
08/08	08/07	TONERCHARGE CORPORATION 803-2781066 SC	24050803219900016708673	5044	302.35	
08/08	08/07	IN *THE DUMPSTER DEPOT LL800-262-3246 CA	24692163219100683679173	4900	719.04	
08/08	08/07	EAI Education 800-7708010 NJ	24744553220240000100078	5099	61.90	
08/09	08/04	SIRCHIE ACQUISITION COMPA919-5542244 NC	24639233220900010900216	5399	284.99	
08/09	08/09	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692163221101655600268	5085	1,298.69	
08/09	08/09	DISPLAYS2GO 401-247-0333 MA	24801973221286046101777	7399	1,480.64	
08/10	08/08	EVIDENT INC 800-5767606 VA	24073143221900013169150	5999	18.00	
08/10	08/08	EVIDENT INC 800-5767606 VA	24073143221900013101211	5999	42.00	
08/10	08/09	KRISPY KREME 0282 AIKEN SC	24692163222102534561811	5814	35.18	
08/11	08/09	GRUMPY'S SPORTS PUB AIKEN SC	24493983222200399200012	5812	78.13	
08/11	08/10	LOWES #00639* AIKEN SC	24692163222103079588912	5200	737.60	
08/14	08/11	AMAZON.COM*TO59T9OD0 AMZNAMZN.COM/BILLWA	24431063223083749800219	5942	67.97	
08/14	08/11	VWR INTERNATIONAL INC 800-932-5000 PA	24435653223069196062084	5047	76.82	
08/14	08/13	AMAZON.COM*TO43I4N21 AMZNAMZN.COM/BILLWA	24431063225083704705153	5942	21.27	
08/15	08/14	WAL-MART #0514 AIKEN SC	74226383227091006144389	5411		75.60
08/17	08/16	AMAZON.COM*TQ9552CV2 AMZNAMZN.COM/BILLWA	24431063228083725221377	5942	78.72	
08/17	08/16	AMZN Mktp US*TQ4925CA2 Amzn.com/billWA	24692163228107575788375	5942	47.50	
08/17	08/16	AMZN Mktp US*TQ7A65O42 Amzn.com/billWA	24692163228107806851265	5942	126.35	
08/17	08/16	SQ *EXPOMERCH LLC gosq.com CT	24692163228107861676540	5691	56.25	
08/17	08/16	AMZN Mktp US*TQ7RHOOE2 Amzn.com/billWA	24692163228107865110363	5942	749.13	
08/17	08/16	AMZN Mktp US*TO8AX1KS0 Amzn.com/billWA	24692163228107904913348	5942	75.59	
08/17	08/15	AIRGAS LLC - SOUTH SOC4 ROBERTSDALE AL	24055233228756186470294	4900	790.61	
08/17	08/16	DOMINO'S 5671 803-474-3322 SC	24445003229000868547672	5814	156.09	
08/18	08/17	AMZN Mktp US*TO0DL82W1 Amzn.com/billWA	24692163229108717315571	5942	45.50	
08/18	08/15	AIRGAS LLC - SOUTH SOC4 ROBERTSDALE AL	24055233229756445470266	4900	275.22	
08/21	08/18	VWR INTERNATIONAL INC 800-932-5000 PA	24435653230069196860124	5047	30.20	
08/21	08/19	AMZN Mktp US*TQ75E4F01 Amzn.com/billWA	24692163231100479419499	5942	172.98	
08/22	08/21	AMZN Mktp US Amzn.com/billWA	74692163233101827965012	5942		75.59
08/23	08/22	AIRGAS LLC - SOUTH SOC4 ROBERTSDALE AL	24055233234756065029106	4900	363.57	
08/24	08/21	AIRGAS LLC - SOUTH SOC4 ROBERTSDALE AL	24055233235756706456675	4900	440.34	
08/25	08/24	AMAZON.COM*TQ33E7IN0 AMZNAMZN.COM/BILLWA	24431063236083313951138	5942	62.54	
08/28	08/28	AMZN Mktp US*T37H84BF2 Amzn.com/billWA	24692163240107155471362	5942	23.58	
09/04	09/01	KROGER #675 AIKEN SC	24445713244300753184416	5411	168.94	
09/04	09/01	USPS PO 4501210653 AIKEN SC	24137463245001642289341	9402	24.90	
09/04	09/01	THE HOME DEPOT #1117 AIKEN SC	24943013245010186502297	5200	7.53	

ResM

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