



AIKEN COUNTY SCHOOLS

[Redacted]

February 05, 2024 - March 04, 2024

Company Statement

Payment Information		Account Summary	
Statement Date	03/04/24	Previous Balance	\$897,822.46
Payment Due Date	03/18/24	Payments	-\$897,822.46
Days in Billing Cycle	29	Credits	-\$11,311.78
Credit Limit		Cash	\$0.00
		Purchases	Days in Billing Cycle \$756,480.47
		Other Debits	\$0.00
		Overlimit Fee	\$0.00
		Late Payment Fee	\$0.00
		Cash Fees	\$0.00
		Other Fees	\$4.14
		Finance Charge	\$0.00
		Current Balance	\$745,172.83

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

Service for the hearing impaired (TTY/TDD): We accept calls m



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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	557.79	557.79
[REDACTED] 10,000	0.00	0.00	3,956.73	3,956.73
[REDACTED] 10,000	0.00	0.00	330.24	330.24
[REDACTED] 10,000	0.00	0.00	2,174.49	2,174.49
[REDACTED] 10,000	0.00	0.00	1,738.27	1,738.27
[REDACTED] 10,000	0.00	0.00	8,731.64	8,731.64
[REDACTED] 10,000	0.00	0.00	9,227.10	9,227.10
[REDACTED] 10,000	0.00	0.00	8.61	8.61
[REDACTED] 10,000	23.75	0.00	3,401.18	3,377.43
[REDACTED] 10,000	0.00	0.00	495.72	495.72
[REDACTED] 10,000	500.00	0.00	9,955.64	9,455.64
[REDACTED] 10,000	0.00	0.00	1,865.47	1,865.47
[REDACTED] 10,000	0.00	0.00	14.02	14.02
[REDACTED] 10,000	0.00	0.00	8,680.35	8,680.35
[REDACTED] 25,000	0.00	0.00	20,143.17	20,143.17
[REDACTED] 10,000	416.46	0.00	8,199.21	7,782.75
[REDACTED] 5,000	0.00	0.00	70.58	70.58
[REDACTED] 10,000	0.00	0.00	9,704.90	9,704.90
[REDACTED] 10,000	0.00	0.00	1,054.34	1,054.34
[REDACTED] 10,000	0.00	0.00	3,643.70	3,643.70
[REDACTED] 10,000	0.00	0.00	375.49	375.49



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Cardholder Activity Summary

Account Number

Credit Limit

Credits

Cash

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February 05, 2024 - March 04, 2024

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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	91.71	91.71
[REDACTED] 10,000	0.00	0.00	1,991.19	1,991.19
[REDACTED] 10,000	0.00	0.00	2,810.09	2,810.09
[REDACTED] 10,000	0.00	0.00	263.09	263.09
[REDACTED] 10,000	0.00	0.00	63.54	63.54
[REDACTED] 10,000	0.00	0.00	109.19	109.19
[REDACTED] 10,000	0.00	0.00	304.48	304.48
[REDACTED] 10,000	0.00	0.00	25.69	25.69
[REDACTED] 10,000	0.00	0.00	6,545.55	6,545.55
9,991 JOHNSON, SIDNEY XXXX-XXXX-XXXX-4929	20.51	0.00	10.75	-9.76
[REDACTED] 10,000	0.00	0.00	2,329.34	2,329.34
[REDACTED] 10,000	0.00	0.00	18.85	18.85
[REDACTED] 10,000	0.00	0.00	61.85	61.85
XXXX-XXXX-XXXX-1475 [REDACTED] 10,000	0.00	0.00	7,127.99	7,127.99
[REDACTED] 10,000	0.00	0.00	8,900.74	8,900.74
[REDACTED] 10,000	0.00	0.00	3,300.93	3,300.93
[REDACTED] 10,000	0.00	0.00	189.53	189.53
[REDACTED] 10,000	0.00	0.00	402.08	402.08
KNIGHT, GERARD XXXX-XXXX-XXXX-4235 [REDACTED] 10,000	0.00	0.00	50.01	50.01
[REDACTED] 10,000	0.00	0.00	320.80	320.80
[REDACTED] 10,000	0.00	0.00	5,949.56	5,949.56



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Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
Credit Limit [REDACTED]				
10,000 LAUGHTER, BRICE XXXX-XXXX-XXXX-5592	0.00	0.00	96.34	96.34
10,000 [REDACTED]	0.00	0.00	6,375.80	6,375.80
10,000 [REDACTED]	0.00	0.00	1,995.83	1,995.83
10,000 [REDACTED]	0.00	0.00	480.17	480.17
10,000 [REDACTED]	0.00	0.00	431.43	431.43
10,000 [REDACTED]	0.00	0.00	504.34	504.34
10,000 [REDACTED]	0.00	0.00	3,916.52	3,916.52
10,000 [REDACTED]	52.71	0.00	5,834.48	5,781.77
9,591 [REDACTED]	409.31	0.00	9,962.14	9,552.83
17,000 [REDACTED]	0.00	0.00	1,472.64	1,472.64
10,000 [REDACTED]	0.00	0.00	4,825.69	4,825.69
10,000 [REDACTED]	0.00	0.00	3,599.53	3,599.53
10,000 [REDACTED]	2,078.56	0.00	9,562.41	7,483.85
10,000 [REDACTED]	0.00	0.00	1,386.47	1,386.47
10,000 [REDACTED]	0.00	0.00	5,158.66	5,158.66
10,000 [REDACTED]	0.00	0.00	1,569.76	1,569.76
10,000 MCCRAY, DENISE XXXX-XXXX-XXXX-1500	0.00	0.00	2,820.92	2,820.92
10,000 [REDACTED]	0.00	0.00	726.69	726.69
10,000 [REDACTED]	0.00	0.00	3,149.26	3,149.26
[REDACTED]				
[REDACTED]				



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Account Number

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Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<i>Credit Limit</i>				
10,000	0.00	0.00	5.98	5.98
10,000	0.00	0.00	2,671.10	2,671.10
10,000	0.00	0.00	3,438.54	3,438.54
10,000	0.00	0.00	98.78	98.78
10,000	0.00	0.00	143.50	143.50
10,000	0.00	0.00	4,014.12	4,014.12
10,000	0.00	0.00	3,339.42	3,339.42
10,000	0.00	0.00	3,975.06	3,975.06
10,000	0.00	0.00	360.56	360.56
10,000	0.00	0.00	1,159.53	1,159.53
10,000	0.00	0.00	1,168.93	1,168.93
10,000	0.00	0.00	3,043.94	3,043.94
10,000	0.00	0.00	25.88	25.88
XXXX-XXXX-XXXX-3087				
10,000	0.00	0.00	86.35	86.35
10,000	16.30	0.00	6,350.36	6,334.06
25,000	0.00	0.00	4,031.93	4,031.93
10,000	0.00	0.00	1,730.67	1,730.67
10,000	0.00	0.00	1,806.13	1,806.13
10,000	52.88	0.00	8,946.94	8,894.06
10,000	0.00	0.00	1,458.12	1,458.12
10,000	0.00	0.00	299.45	299.45



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Account Number

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AIKEN COUNTY SCHOOLS

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/23	02/21	THE HOME DEPOT #1117 AIKEN SC	24943014053010186329245	5200	1,541.05	
02/23	02/22	AMZN Mktp US*RW1DE7P42 Amzn.com/billWA	24692164053101065722083	5942	318.29	
02/23	02/22	AMZN Mktp US*RJ0H369P1 Amzn.com/billWA	24692164053101068915676	5942	148.48	
02/26	02/23	AMERICAN AIR0012118816672FORT WORTH TX EDWARDS/BETTY 0012118816672 Departure Date: 03/18/24 Airport Code: AGS MQ V CLT Departure Date: 03/18/24 Airport Code: CLT MQ V GPT Departure Date: 03/18/24 Airport Code: GPT MQ LO CLT	24035964054634001150181	3001	623.20	
02/26	02/23	AMERICAN AIR0012118816671FORT WORTH TX TURNO/DEBBY 0012118816671 Departure Date: 03/18/24 Airport Code: AGS MQ V CLT Departure Date: 03/18/24 Airport Code: CLT MQ V GPT Departure Date: 03/18/24 Airport Code: GPT MQ LO CLT	24035964054634001150256	3001	623.20	
02/26	02/24	AMZN Mktp US*RW3351HA2 Amzn.com/billWA	24692164055102215115515	5942	55.42	
02/26	02/24	MARRIOTT HILTON HEAD HILTON HEAD ISC Arrival Airport Code: CLa5D _____port Code: GPT	24692164056103385332897	3509	359.06	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/12	AMZN Mktp US*RB57D4VU1 Amzn.com/billWA	24692164043102984690909	5942	621.60	
02/14	02/13	AMZN Mktp US*RB6H08Q11 Amzn.com/billWA	24692164044103897701329	5942	476.21	
02/15	02/14	SP SEVILLECLASSICS HTTPSWWW.SEVICA	24011344045000052379787	5719	599.88	
02/15	02/14	Scholastic, Inc. 573-632-1834 MO	24009584046600203232951	8299	479.20	
02/16	02/15	BOOKSHOP.ORG BOOKSHOP.ORG NY	24011344046000047806364	5815	357.04	
02/16	02/14	AUGUSTA GREENJACKETS I 800-352-0212 SC	24733094046036814210354	7941	381.25	
02/19	02/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164047106063214800	5969	48.75	
02/22	02/22	ETAHAND2MIND 800-445-5985 IL	24692164053100503060890	5099	1,175.00	
02/23	02/22	DOLLAR TREE AIKEN SC	24445004054000924905649	5331	49.95	
02/27	02/27	ETAHAND2MIND 800-445-5985 IL	24692164058104585806167	5099	146.86	
02/28	02/27	WALMART.COM 8009666546 800-966-6546 AR	24445004058200133534448	5310	50.89	
02/29	02/28	AMZN Mktp US*RZ7VN7R70 Amzn.com/billWA	24692164059105831224005	5942	48.59	
02/29	02/28	BLT*Fun and Function LLC 800-2316329 PA	24906414059194579295618	5945	1,227.92	
03/01	02/29	AMZN Mktp US*RW4682RQ1 Amzn.com/billWA	24692164060106855442579	5942	117.99	
03/04	02/29	SAMSCLUB.COM 888-746-7726 AR	24226384061370781412183	5300	552.20	
03/04	03/01	Scholastic Education 573-632-1834 MO	24009584062600239602911	8299	938.12	
					Total Activity	20,143.17
02/05	02/02	AMZN Mktp US*R21CI7582 Amzn.com/billWA	24692164033108216569748	5942	42.88	
02/05	02/02	PUBLIX #486 N AUGUSTA SC	24137464034001535411567	5411	50.00	
02/05	02/03	AMZN Mktp US*R283B28Q2 Amzn.com/billWA	24692164034108728188606	5942	186.48	
02/05	02/03	AMZN Mktp US*RB1LV8CR0 Amzn.com/billWA	24692164034108732973746	5942	125.22	
02/05	02/04	AMZN Mktp US*R21ZH87K2 Amzn.com/billWA	24692164035109745105176	5942	256.96	
02/07	02/06	WAL-MART #6576 NORTH AUGUSTASC	24226384038400006429363	5411	12.86	
02/07	02/06	HIBBETT SPORTS #1299 NORTH AUGUSTASC	24493984038400314000016	5941	21.55	
02/07	02/06	SMALLCAKES OF NORTH AUGU NORTH AUGUSTASC	24055224038091282000038	5462	14.85	
02/07	02/06	WM SUPERCENTER #6576 NORTH AUGUSTASC	24445004038400186051762	5411	41.83	
02/12	02/09	CHICK-FIL-A #05304 NORTH AUGUSTASC	24427334041710037718361	5814	11.72	
02/13	02/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164044103539868478	5965	217.73	
02/14	02/12	COMMUNIGRAPHICS INC 803-2787217 SC	24013394044001417993449	5999	52.91	
02/14	02/13	CROWN AWARDS INC 800-227-1557 NY	24607944044083893534115	5941	132.45	
02/15	02/13	LOWES #02207* NORTH AUGUSTASC	24692164045104333629321	5200	28.81	
02/19	02/17	STAPLS7626443571000001 877-8267755 GA	24164074049105348056026	5111	1,605.27	
02/19	02/18	AMZN Mktp US*RI30J2JQ1 Amzn.com/billWA	24692164049107540865790	5942	1,747.42	
02/20	02/19	AMZN Mktp US*RI5LR3PZ1 Amzn.com/billWA	24692164050108463383361	5942	71.22	
02/22	02/22	AMZN Mktp US*RI8OF22Q1 Amzn.com/billWA	24692164053100537497308	5942	1,555.20	
02/26	02/23	STAPLS7626443571000002 877-8267755 GA	24164074054105441362513	5111	28.73	
02/26	02/25	AMZN Mktp US*RW0KB4NK1 Amzn.com/billWA	24692164056103305975932	5942	73.43	
02/27	02/26	AMAZON.COM*RZ2884BNO SEATTLE WA	24431064057083347453527	5942	576.00	
02/27	02/26	SAMSCLUB #4879 AIKEN SC	24226384058400000419373	5300	65.18	
02/27	02/27	AMZN Mktp US*RW7D86Y42 Amzn.com/billWA	24692164058104613391976	5942	201.00	
02/27	02/27	Amazon.com*RW61N0XG1 Amzn.com/billWA	24692164058104635010182	5942	1,350.00	
02/27	02/27	Amazon.com*RW31T8XC1 Amzn.com/billWA	24692164058104650017872	5942	1,293.60	
02/28	02/27	AMZN Mktp US*RZ6J09SV0 Amzn.com/billWA	24692164058104823964588	5942	201.00	
02/28	02/27	AMZN Mktp US*RZ7Q78CX2 Amzn.com/billWA	24692164058104824981144	5942	201.00	
02/28	02/27	AMZN Mktp US*RW2GK3VY1 Amzn.com/billWA	24692164058104825643214	5942	201.00	
02/28	02/27	AMZN Mktp US*RZ7DA4O42 Amzn.com/billWA	24692164058104870306071	5942	201.00	
02/28	02/27	AMZN Mktp US*RZ0DS7OZ2 Amzn.com/billWA	24692164058104872354988	5942	201.00	
02/28	02/27	AMZN Mktp US*RZ8DE2OU2 Amzn.com/billWA	24692164058104894157260	5942	201.00	
02/28	02/27	BREAKOUT EDU 646-881-4082 NY	24247604058200149934043	5999	2,075.49	
02/28	02/27	AMERICAN AIR0012119852762FORT WORTH TX	24035964058634001113284	3001	325.60	
		ROLLINS/LINDA				
		0012119852762				
		Departure Date: 03/18/24 Airport Code: SDF				
		AA V DFW				
		Departure Date: 03/18/24 Airport Code: DFW				
		MQ V GPT				
02/28	02/27	AMZN MKTP US*RZ07G32P0 SEATTLE WA	24431064058083334726322	5942	1,458.00	
02/28	02/27	AMZN MKTP US*RW95M8MD1 SEATTLE WA	24431064058083345794582	5942	201.00	
02/28	02/28	AMZN Mktp US*RZ7Z25ZK2 Amzn.com/billWA	24692164059105411588449	5942	40.80	
02/29	02/28	WALMART.COM 800-966-6546 AR	24055234059083195302885	5310	170.46	
02/29	02/28	WALMART.COM 800-966-6546 AR	24055234059083195302885	5310	12.90	
02/29	02/28	TEEPOP 585-4840080 NY	24275394059900017628336	5699	296.34	
02/29	02/28	DELTA AIR 0062214390187800-2211212 CA	24717054060870601055431	3058	250.60	
		ROLLINS/LINDA				
		0062214390187				
03/01	02/29	AMZN Mktp US*RW5H85UN1 Amzn.com/billWA	24692164060106742133993	5942	510.91	
03/01	02/29	CAROWINDS ONLINE 803-548-5300 NC	24137464061600241612040	7996	1,893.99	
03/04	03/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164061107251564379	5965	74.52	



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/12	XEROX CORPORATION 2 800-835-6100 NY	24445004043300545123943	5046	36.03	
02/13	02/12	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304043900013821732	8398	125.00	
02/15	02/14	SAMSClub #4879 AIKEN SC	24226384046400001829278	5300	229.04	
02/19	02/16	FOOD LION #2251 WARRENVILLE SC	24692164048106619787183	5411	59.10	
02/26	02/24	WALMART.COM 800-966-6546 AR	24692164055102691559129	5310	73.82	
02/26	02/24	WALMART.COM 800-966-6546 AR	24692164055102691680982	5310	225.71	
02/27	02/27	AMZN Mktp US*RW11B0X21 Amzn.com/billWA	24692164058104668629338	5942	388.91	
02/28	02/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164058104849493273	5969	602.60	
02/28	02/27	TONERCHARGE CORPORATION 803-2781066 SC	24050804058900016991743	5044	2,227.99	
02/29	02/28	COMMUNIGRAPHICS INC NORTH AUGUSTASC	24013394059003249924206	5999	229.82	
03/01	02/29	SP WIPEBOOK CORP. OTTAWA ON	74083424060000012596676	5943	348.94	
03/01	02/29	STAPLS7627177278000001 877-8267755 GA	24164074060105441386845	5111	2,431.31	
03/04	03/01	AMZN Mktp US*RN1934A00 Amzn.com/billWA	24692164061107930549387	5942	172.76	
03/04	03/03	AMZN Mktp US*RZ80B5T91 Amzn.com/billWA	24692164063109032349102	5942	1,606.67	
03/04	03/03	AMZN Mktp US*RZ5B58222 Amzn.com/billWA	24692164063109359802352	5942	75.59	
03/04	03/03	AMZN Mktp US*RN7UFOV70 Amzn.com/billWA	24692164063109361249170	5942	75.59	

Total Activity
1,054.34

02/05	02/02	Amazon.com*R22GY8M52 Amzn.com/billWA	24692164033108068584357	5942	146.92	
02/05	02/02	AMAZON RET* 111-683070 WWW.AMAZON.COWA	24011344033000036355899	5331	808.08	
02/09	02/08	AMZN Mktp US*RB7GX0CP1 Amzn.com/billWA	24692164039102938635147	5942	99.34	

Total Activity
3,643.70

BOATWRIGHT, STACEY

Account Number: XXXX-XXXX-XXXX-6909

02/05	02/04	WALGREENS #11432 BEECH ISLAND SC	24445004036000765586428	5912	5.76	
02/06	02/05	COMMUNIGRAPHICS INC 803-3495208 SC	24013394036000563420074	7333	859.46	
02/07	02/06	XEROX CORPORATION 2 800-835-6100 NY	24445004037300580775191	5046	34.38	
02/07	02/06	WM SUPERCENTER #1270 NORTH AUGUSTASC	24445004038400186120401	5411	136.24	
02/08	02/07	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137464039001427786048	5942	22.51	
02/14	02/13	MCGRAW-HILL K-12 800-338-3987 NY	24492154044743750829973	8220	1,636.56	
02/14	02/13	SMALLCAKES OF NORTH AUGU NORTH AUGUSTASC	24055224045091287000117	5462	24.75	
02/16	02/14	Jones School Supply Co., 800-845-1807 SC	24202984046016019157687	5943	265.55	
02/16	02/15	STAPLS7626185619000001 877-8267755 GA	24164074046105298569658	5111	145.37	
02/19	02/16	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622754047300826020439	5943	321.84	
02/29	02/28	STAPLS7627100032000001 877-8267755 GA	24164074059105441391210	5111	57.26	
02/29	02/28	DOLLARTREE BEECH ISLAND SC	24445004060000896217264	5331	51.05	
03/04	03/01	STAPLS7627317327000001 877-8267755 GA	24164074061105442981080	5111	82.97	

Total Activity
375.49

02/05	02/03	FACEBK E68PQZ7VY2 650-5434800 CA	24204294034000004029032	7311	125.00	
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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		0012120473292				
		Departure Date: 03/18/24 Airport Code: AGS				
		MQ K CLT				
		Departure Date: 03/18/24 Airport Code: CLT				
		MQ K GPT				
		Departure Date: 03/18/24 Airport Code: GPT				
		MQ MO CLT				
03/01	02/29	AMERICAN AIR0012120473293FORT WORTH TX	24035964060634001116549	3001	954.20	
		DICKSON/JANET				
		0012120473293				
		Departure Date: 03/18/24 Airport Code: AGS				
		MQ K CLT				
		Departure Date: 03/18/24 Airport Code: CLT				
		MQ K GPT				
		Departure Date: 03/18/24 Airport Code: GPT				
		MQ MO CLT				

BRYAN, LANA A **Total Activity**
Account Number: XXXX-XXXX-XXXX-1578 **7,356.99**

02/07	02/06	THE NATIONAL BETA CLUB 800-8458281 SC	24137474038034568495400	8398	1,088.00	
02/08	02/07	BSN SPORTS LLC 800-227-7404 TX	24431064038738001293733	5137	250.32	
02/08	02/07	SAMS CLUB #4879 AIKEN SC	24445004039400187458080	5300	241.52	
02/09	02/08	PAYPAL *SCHEALTHOCC 402-935-7733 CA	24116414039067735287276	8299	52.32	
02/12	02/08	NATIONAL SPANISH EXAMI 219-4652100 AL	24121574040253039080408	8211	65.00	
02/12	02/08	NATIONAL SPANISH EXAMI 219-4652100 AL	24121574040253039080416	8211	75.00	
02/12	02/08	NATIONAL SPANISH EXAMI 219-4652100 AL	24121574040253039080432	8211	60.00	
02/12	02/09	TST* PARK AVENUE FISH & OAIKEN SC	24692164041101320605755	5812	244.71	
02/13	02/12	WINTHROP UNIV MKTPLACE CASPERSOND WISC	24015144044207510600016	8220	68.95	
02/13	02/13	KUTA SOFTWARE, LLC 877-563-2285 MD	24692164044103369973885	7372	552.00	
02/14	02/13	CLEMSON*TICKETOFFICE 800-256-6766 SC	24692164044103724590333	7941	200.00	
02/14	02/13	SAMS CLUB#4879 AIKEN SC	24226384044360156513766	5300	117.83	
02/15	02/13	HOBBY LOBBY #289 AIKEN SC	24137464045200210398290	5945	9.69	
02/16	02/13	BEACON ATHL 402-935-7733 WI	24492154046852944264571	5941	521.24	
02/16	02/14	JOHNNY'S SELECTED SEED 877-5646697 ME	24121574046410036299134	5261	899.77	
02/16	02/14	CHICK-FIL-A #01148 AIKEN SC	24427334046710007710419	5814	105.29	
02/23	02/22	SAMS CLUB #4879 AIKEN SC	24445004054400189139506	5300	113.06	
02/26	02/23	TST* JUST JULIE'S AIKEN SC	24137464054500726588054	5812	166.74	
02/26	02/23	CHICK-FIL-A #01148 AIKEN SC	24427334055710008985182	5814	159.41	
02/29	02/27	SAMSClub.COM 888-746-7726 AR	24226384059370675520269	5300	97.44	
03/04	03/01	PAYPAL *SCHEALTHOCC 4029357733 CA	24198804061408175908324	8398	1,416.00	
03/04	03/01	HOSA, Inc. 972-874-0062 TX	24202984063030082975014	8699	852.70	

Total Activity **9,749.47**

02/05	02/01	KROGER #5675 803-642-5280 SC	24445714033100283688008	5411	74.48	
02/05	02/05	AIRBNB HM4EYPB5D2 AIRBNB.COM CA	24492154036719369477404	4722	1,558.47	
02/06	02/05	AIRBNB HM4EYPB5D2 4158005959 CA	74492154036743417223235	4722		1,558.47
02/07	02/06	AMZN MKTP US*RB0PT1VR0 SEATTLE WA	24431064037083754144192	5942	2,615.72	
02/08	02/06	NOVATECH, INC 901-5316230 TN	24639234038900012902129	5046	297.49	
02/08	02/07	TARGET.COM * 800-591-3869 MN	24431064038083063619933	5310	44.30	
02/09	02/08	WALMART.COM 800-966-6546 AR	24692164039100024795809	5310	38.96	
02/12	02/10	AMZN MktP US*RI5VE4Z50 Amzn.com/billWA	24692164041101720222185	5942	38.87	
02/12	02/10	QUILL CORPORATION quill.com SC	24164074042105206799318	5111	887.89	
02/12	02/11	AMZN MktP US*RB9KN41J1 Amzn.com/billWA	24692164042102411873673	5942	214.92	
02/13	02/12	AMZN MktP US*RB4963WG2 Amzn.com/billWA	24692164043102975681222	5942	1,008.29	
02/14	02/13	AMZN MktP US*RI7MK4BF0 Amzn.com/billWA	24692164044103804287131	5942	199.12	
02/15	02/14	WAL-MART #0514 AIKEN SC	24226384046091002658756	5411	20.21	
02/16	02/14	WALMART.COM 8009666546 800-966-6546 AR	24445004046100288391807	5310	60.97	
02/16	02/15	AMZN MktP US*RB1ER1UC1 Amzn.com/billWA	24692164046105320486855	5942	2,163.21	
02/16	02/14	HOBBY LOBBY #289 AIKEN SC	24137464046200211410473	5945	38.61	
02/16	02/15	WM SUPERCENTER #514 AIKEN SC	24445004047400187611282	5411	7.88	
02/19	02/16	AMZN MktP US*RI20U55R2 Amzn.com/billWA	24692164047106101255252	5942	99.34	
02/19	02/16	MARCOS PIZZA 8291 AIKEN SC	24269794048500699943533	5812	128.49	
02/20	02/19	AMZN MktP US*RW01A8VI0 Amzn.com/billWA	24692164050108664586770	5942	94.35	
02/22	02/21	EVENT* PALMETTO STATE 186-63184357 SC	24492164052000040484418	8641	200.00	
02/26	02/23	MICHAELS #9490 800-642-4235 TX	24692164054101973645797	5970	816.25	
02/26	02/24	SPRINGHILL SUITES BY M HILTON HEAD ISC	24692164056103382449470	3770	596.07	
		Arrival: 02/21/24				
02/27	02/26	AMZN MktP US*RZ1ZR2H10 Amzn.com/billWA	24692164057103957762595	5942	97.05	
02/29	02/28	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154059719368304841	8299	7.00	

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Date Date Description

Reference Nu

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Posting Transaction

Date Date Description

Reference N

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/07	02/05	LITTLE CAESARS 3393-050 423-698-1300 SC	24445004037200145096556	5814	42.45	
02/08	02/05	PAYPAL *AHHSUNSHINE 4029357733 SC	24198804038405532874553	5699	150.55	
02/08	02/05	PAYPAL *AHHSUNSHINE 4029357733 SC	24198804038405532874991	5699	596.38	
02/08	02/07	KRISPY KREME 0282 803-641-7375 SC	24692164038101907829179	5814	55.01	
02/08	02/06	SAMSCLUB.COM 888-746-7726 AR	24226384038370569362568	5300	331.54	
02/08	02/06	LITTLE CAESARS 3393-050 423-698-1300 SC	24445004038200125803699	5814	42.45	
02/08	02/05	HILTON ADVPURCH8002367113800-2367113 TN	24755424038260383340085	3504	1,457.00	
02/08	02/07	WM SUPERCENTER #514 AIKEN SC	24445004039400187430014	5411	16.92	
02/09	02/07	SAMSCLUB.COM 888-746-7726 AR	24226384039370621417953	5300	58.13	
02/09	02/08	STAPLS7625589341000001 877-8267755 GA	24164074039105145441456	5111	431.98	
02/12	02/08	OLIVE GARDEN 0026490 AIKEN SC	24431064040091008077436	5812	269.48	
02/13	02/12	MPCEXP STAR CTY MUS 540-989-8848 VA	24492154043852890031381	5733	17.14	
02/13	02/12	HGSE PROG IN PROF ED O STEPHANIE_MOTMA	24431064044286379900077	8220	399.00	
02/13	02/12	J.W. PEPPER 800-345-6296 PA	24801974043762197566491	5733	164.85	
02/13	02/12	KRISPY KREME 0282 AIKEN SC	24692164044103449057519	5814	55.01	
02/13	02/12	PUBLIX #506 AIKEN SC	24137464044001447789413	5411	17.56	
02/14	02/13	SAMSCLUB #4879 AIKEN SC	2422638404540003027674	5300	92.20	
02/15	02/13	OLIVE GARDEN ZK 0026490 AIKEN SC	24431064045091133480344	5812	56.21	
02/15	02/15	REALLY GOOD STUFF 800-366-1920 CT	24692164046104968547854	8299	2,379.60	
02/16	02/15	STAPLS7626231367000001 877-8267755 GA	24164074046105303353155	5111	215.99	
02/16	02/15	SQ *K'S BUFFALO WINGS MOBAiken SC	24692164047105684821092	5814	216.00	
02/16	02/15	SQ *SAM'S SOUTHWESTERN BOAiken SC	24692164047105684850406	5814	42.00	
02/16	02/15	SQ *AKA COFFEE LLC Aiken SC	24692164047105686724930	5814	39.00	
02/16	02/15	SQ *K'S BUFFALO WINGS MOBAiken SC	24692164047105696774529	5814	16.20	
02/16	02/15	SQ *WHIPPED CREAMERY North AugustaSC	24692164047105696778959	5499	119.49	
02/19	02/15	SAMSCLUB.COM 888-746-7726 AR	24226384047370036144366	5300	356.90	
02/22	02/21	J.W. PEPPER 8003456296 PA	24801974052762248566209	5733	10.00	
02/22	02/20	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974052872394395657	8699	99.00	
02/22	02/20	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974052872484413584	8699	99.00	
02/22	02/20	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974052872183484571	8699	99.00	
02/22	02/20	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974052872793488962	8699	99.00	
02/22	02/20	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974052872663493175	8699	99.00	
02/22	02/20	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974052872053495566	8699	99.00	
02/22	02/20	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974052872343502296	8699	99.00	
02/22	02/20	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974052872943504858	8699	99.00	
02/22	02/20	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974052872263507341	8699	99.00	
02/22	02/20	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974052872173542974	8699	99.00	
02/22	02/21	SQ *AKA KONA ICE LLC - AUgosq.com GA	24692164052100260047008	5499	418.89	
02/22	02/21	MACKS AIKEN SC	24049554052900015000463	5812	28.48	
02/23	02/21	SAMSCLUB.COM 888-746-7726 AR	24226384053370346828592	5300	276.20	
02/23	02/21	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974053872583393892	8699	99.00	
02/23	02/21	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974053872283397235	8699	99.00	
03/04	03/01	J.W. PEPPER 800-345-6296 PA	24801974061762089374555	5733	20.00	
03/04	03/01	THE BREAKERS RESORT 888-3721985 SC	24207854062170801594240	7011	101.13	
03/04	03/03	Arrival: 03/01/24 STAPLS7627550066000001 877-8267755 GA	24164074063105441454079	5111	588.55	

Total Activity
19,007.99

02/05 02/02 581al:- 0 8699

2113.719



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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/29	02/27	SAMSClub.COM 888-746-7726 AR	24226384059370679244619	5300	42.74	
02/29	02/29	ETAHAND2MIND 800-445-5985 IL	24692164060106206225525	5099	1,385.93	
03/01	02/29	AMZN Mktp US*RVW41239Z1 Amzn.com/billWA	24692164060106540639738	5942	2,225.75	
03/01	02/28	OFFICE DEPOT #1214 800-463-3768 GA	24137464060100382946654	5965	1,957.89	
03/01	02/28	SAMSClub.COM 888-746-7726 AR	24226384060370727335515	5300	155.24	
03/01	02/29	EZCATERSUBWAY 800-488-1803 MA	24492154060713629383188	5811	151.16	
03/01	02/29	USPS PO 4590800164 WAGENER SC	24137464061001507403895	9402	680.00	
03/04	03/01	AMZN Mktp US*RZ2TE25T2 Amzn.com/billWA	24692164061107875849891	5942	204.20	
03/04	03/01	SAMS CLUB RENEWAL AIKEN SC	24226384062400008437751	5300	118.80	
03/04	03/02	AMZN Mktp US*RZ1HB5BC2 Amzn.com/billWA	24692164062108341412586	5942	282.91	
03/04	03/03	STAPLS7627483669000002 877-8267755 GA	24164074063105441459821	5111	1,781.97	
03/04	03/04	AMZN Mktp US*RZ1UZ7XN1 Amzn.com/billWA	24692164064109923939457	5942	21.56	

Total Activity
6,724.32

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
02/29	02/28	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804059886183015304	5949	142.08	
03/01	02/29	AMZN Mktp US*RZ8VM1EA2 Amzn.com/billWA	24692164060106472655801	5942	1,029.26	
03/04	03/02	AMZN Mktp US*RN5VT6AN0 Amzn.com/billWA	24692164062108072884540	5942	111.54	
03/04	03/03	AMZN Mktp US*RZ84W2EM1 Amzn.com/billWA	24692164063109386789580	5942	1,127.07	
					Total Activity	25 65
02/12	02/08	HOBBY LOBBY #289 AIKEN SC	24137464040200214841241	5945	25.65	
					Total Activity	717 28
02/23	02/22	IN *ADDIE'S SEPTIC TANK S803-5932578 SC	24692164053101104679880	7399	700.00	
02/26	02/23	AIKEN COUNTY FARM SUPPLY AIKEN SC	24269794055500719699719	5999	17.28	
					Total Activity	1,460 69
02/06	02/05	B & B GLASS 803-6494997 SC	24750764036900017000011	5231	365.08	
02/09	02/07	THE HOME DEPOT #1117 AIKEN SC	24943014039010189196335	5200	57.19	
02/13	02/12	LOWES #02207* NORTH AUGUSTA SC	24692164043103098423815	5200	28.81	
02/14	02/13	B & B GLASS 803-6494997 SC	24750764044900017600042	5231	220.26	
02/22	02/21	B & B GLASS 803-6494997 SC	24750764052900018000019	5231	428.27	
02/26	02/23	TYLER BROTHERS WAGENER SC	24138294055200299200117	5251	25.89	
02/29	02/27	THE HOME DEPOT #1117 AIKEN SC	24943014059010191408111	5200	335.19	
					Total Activity	128 93
02/07	02/06	CAROLINA EASTERN AIKEN AIKEN SC	24493984037207959300028	5261	71.75	
02/16	02/15	LOWES #00639* AIKEN SC	24692164046105436199517	5200	57.18	
					Total Activity	5,499 36
02/05	02/02	KRISPY KREME 0282 803-641-7375 SC	24692164033107921871746	5814	163.39	
02/06	02/05	XEROX CORPORATION 2 800-835-6100 NY	24445004036300575730475	5046	325.34	
02/06	02/05	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622754036300747178905	5943	160.92	
02/08	02/07	WALMART.COM 8009666546 800-966-6546 AR	24445004038200125830742	5310	86.14	
02/08	02/08	ENCORE DATA PRODUCTS 303-926-1669 CO	24692164039102394733360	5732	399.00	
02/09	02/07	WALMART.COM 8009666546 800-966-6546 AR	24445004039100247840000	5310	86.14	
02/09	02/08	WALMART.COM 800-966-6546 AR	24055234039083183410877	5310	537.84	
02/09	02/09	AMZN Mktp US*RB0P34IP0 Amzn.com/billWA	24692164040100349191962	5942	42.11	
02/12	02/09	WALMART.COM 8009666546 800-966-6546 AR	24445004040200135210329	5310	537.84	
02/12	02/11	WALMART.COM 800-966-6546 AR	24055234042083185305393	5310	537.84	
02/13	02/12	PIONEER VALLEY EDU 888-4823906 MA	24332394044034875115407	5942	112.86	
02/13	02/13	AMZN Mktp US*RI20O1OZ2 Amzn.com/billWA	24692164044103433409767	5942	85.09	
02/14	02/12	OTC BRANDS INC 800-2280475 NE	24789304044093301371007	5964	145.66	
02/15	02/14	HEGGERTY.ORG HEGGERTY.ORG IL	2400077404500005443160	2741	106.92	
02/15	02/14	TONERCHARGE CORPORATION 803-2781066 SC	24050804045900016023733	5044	735.99	
02/15	02/15	AMZN Mktp US*RI2U637U0 Amzn.com/billWA	24692164046104971693059	5942	46.70	
02/20	02/19	AMZN Mktp US*RI9Q56G11 Amzn.com/billWA	24692164050108663172705	5942	70.36	
02/21	02/20	AGC EDUCATION INC 412-937-1600 PA	24240524052091094000028	5045	520.15	
02/26	02/23	SAMSCLUB #4879 AIKEN SC	24226384055400001327594	5300	34.35	
02/29	02/28	SP THE RON CLARK ACA HTTPSTHERONCLGA	24492164059000039549885	8299	366.82	
02/29	02/28	AMZN Mktp US*RW0XD6DC1 Amzn.com/billWA	24692164059105881415438	5942	73.39	
03/04	03/03	Amazon.com*RZ1PO0AL1 Amzn.com/billWA	24692164063109169679594	5942	48.51	
03/04	03/03	AMZN Mktp US*RZ5PM8AM1 Amzn.com/billWA	24692164063109169992781	5942	81.15	
03/04	03/03	STAPLS7627450992000001 877-8267755 GA	24164074063105441463831	5111	108.71	
					Total Activity	135 20
02/05	02/02	CIRCLE K 05377 AIKEN SC	24692164034108509266563	5542	63.52	
02/22	02/21	CIRCLE K 05377 AIKEN SC	24692164053100450022042	5542	71.68	
					Total Activity	707 62
02/07	02/06	FOX APPLIANCE PARTS OF A AUGUSTA GA	24323004037636000063552	5085	112.59	
02/08	02/06	THE HOME DEPOT #1117 AIKEN SC	24943014038010186155426	5200	102.54	
02/08	02/07	BAKER DISTRIBUTING#556 AIKEN SC	24801974038726233419145	5074	177.33	
02/08	02/07	BAKER DISTRIBUTING#556 AIKEN SC	74801974038726634441198	5074		124.75
02/12	02/08	CARQUEST K&D AUTO PARTS AIKEN SC	24431054040838000017450	5533	19.96	
02/19	02/16	BAKER DISTRIBUTING#556 AIKEN SC	24801974047726540311810	5074	245.51	
02/21	02/20	AIKEN LIGHTING AIKEN SC	24622754051200247512068	5251	168.48	
02/29	02/27	THE HOME DEPOT #1117 AIKEN SC	24943014059010191407147	5200	5.96	
					Total Activity	160 90
02/09	02/07	THE HOME DEPOT #1117 AIKEN SC	24943014039010189195402	5200	128.52	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/26	02/23	AMZN Mktp US*R16K09VX1 Amzn.com/billWA	24692164054101786419893	5942	91.58		
02/26	02/25	AMZN Mktp US*RZ6E44130 Amzn.com/billWA	24692164056103132062532	5942	106.89		
02/27	02/26	SAMS CLUB#4879 AIKEN SC	24226384057360226416085	5300	12.78		
02/27	02/26	SAMS CLUB #4879 AIKEN SC	24445004058400193336045	5300	74.74		
02/28	02/27	AMZN Mktp US*RZ22V5OT2 Amzn.com/billWA	24692164058104930824600	5942	104.91		
02/28	02/26	SAMS CLUB #4879 AIKEN SC	74445004058400218765744	5300			10.78
							Total Activity
							9,998.37
02/09	02/09	AMZN Mktp US*RB56C8IG0 Amzn.com/billWA	24692164040100294175531	5942	87.70		
02/12	02/09	AUGUSTA GREENJACKETS I 800-352-0212 SC	24733094041036814181584	7941	301.25		
02/12	02/11	AMZN MKTP US*RB5S79KE2 SEATTLE WA	24431064042083335787348	5942	26.73		
02/13	02/12	THEPESPECIALIST.COM THEPESPECIALISC	24492164043000037446307	8299	249.00		
02/13	02/12	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084043027012717828	7399	214.92		
02/16	02/15	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154046715169733085	8299	17.50		
02/19	02/16	WALMART.COM 800-966-6546 AR	24692164047106145274020	5310	112.76		
02/19	02/16	WALMART.COM 800-966-6546 AR	24692164047106145346026	5310	27.78		
02/19	02/15	SAMSCLUB.COM 888-746-7726 AR	24226384047370040092270	5300	495.02		
02/19	02/16	TONERCHARGE CORPORATION 803-2781066 SC	24050804047900016240905	5044	1,073.60		
02/19	02/16	TONERCHARGE CORPORATION 803-2781066 SC	24050804047900016209223	5044	1,122.83		
02/19	02/16	AMZN Mktp US*RI9B814H1 Amzn.com/billWA	24692164048106492350562	5942	25.72		
02/19	02/17	AMZN Mktp US*RI9P38LA1 Amzn.com/billWA	24692164048106762332183	5942	1,512.70		
02/19	02/18	AMZN Mktp US*R16VT9191 Amzn.com/billWA	24692164049107730268995	5942	2,333.85		
02/21	02/20	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464052600217112331	5942	243.44		
02/22	02/21	AMZN Mktp US*RW7FA7TW2 Amzn.com/billWA	24692164052100234918235	5942	301.28		
02/22	02/21	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622754052300775347553	5943	160.92		
02/23	02/22	STAPLS7626703094000001 877-8267755 GA	24164074053105441372109	5111	22.42		
02/26	02/23	AMZN Mktp US*RW93A7M22 Amzn.com/billWA	24692164054101814639348	5942	18.35		
02/26	02/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164055102472358105	5969	1,648.73		
02/26	02/24	SAMSCLUB.COM 888-746-7726 AR	24226384056370499809883	5300	1.87		
							Total Activity
							12,643.05
02/05	02/01	ALDI 76044 AIKEN SC	24427334033710043984650	5411	58.47		
02/05	02/03	AMZN MKTP US*R25FH2TE1 SEATTLE WA	24431064034083312024871	5942	58.26		
02/06	02/05	WM SUPERCENTER #514 AIKEN SC	24445004037400190636153	5411	19.70		
02/08	02/07	CURRICULUM ASSOC 800-225-0248 MA	24492154038852702660549	5942	2,200.00		
02/08	02/07	SAMS CLUB #4879 AIKEN SC	24445004039400187459492	5300	140.86		
02/09	02/08	WAL-MART #0514 AIKEN SC	24226384039360130280729	5411	39.40		
02/09	02/08	BULK BOOKSTORE 503-867-8738 OR	24492154039713973821302	5192	159.03		
02/09	02/08	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622754039300775412710	5943	321.84		
02/09	02/08	WM SUPERCENTER #514 AIKEN SC	24445004040400193477295	5411	8.73		
02/12	02/08	THE HOME DEPOT #1117 AIKEN SC	24943014040010189114905	5200	109.34		
02/12	02/08	OLIVE GARDEN 0026490 AIKEN SC	24431064040091008076933	5812	294.30		
02/12	02/10	AMZN Mktp US*RB1241391 Amzn.com/billWA	24692164041101305164158	5942	90.72		
02/14	02/13	CAROLINA SCREENPRINT AIKEN SC	24801974045400336000019	2741	376.00		
02/15	02/14	LOWES #00639* AIKEN SC	24692164045104633365410	5200	53.96		
02/19	02/17	PANERA BREAD #204959 O 803-648-0448 SC	24692164048106607482292	5812	55.33		
02/19	02/17	STAPLS7626291809000001 877-8267755 GA	24164074049105320611459	5111	114.26		
02/19	02/18	Amazon.com*RW5VWJ1070 Amzn.com/billWA	24692164049107882646113	5942	129.78		
02/20	02/19	AMZN Mktp US*RI0UD0PL1 Amzn.com/billWA	24692164050108463592052	5942	200.05		
02/20	02/19	AMZN MKTP US*RW67F6XC0 SEATTLE WA	24431064050083708924519	5942	89.09		
02/23	02/22	thewisechannel.com Galena OH	24793384053001109629074	8299	150.00		
02/23	02/22	J.W. PEPPER 800-345-6296 PA	24801974053762275437273	5733	167.96		
02/26	02/22	OTC BRANDS INC 800-2280475 NE	24789304054152300726863	5964	172.78		
02/26	02/23	J.W. PEPPER 800-345-6296 PA	248019740540762835490506	5733	238.67		
02/26	02/24	LD PRODUCTS, INC. 888-321-2552 CA	24492154055719554150853	5943	873.31		
02/26	02/24	WALMART.COM 800-966-6546 AR	24055234055083135322765	5310	680.40		
02/26	02/25	STAPLS7627050279000001 877-8267755 GA	24164074056105441257133	5111	314.59		
02/27	02/26	AMZN Mktp US*RZ226H50 Amzn.com/billWA	24692164057103958683295	5942	51.82		
02/27	02/26	AMZN Mktp US*RW7KV1UW2 Amzn.com/billWA	24692164057104122469199	5942	128.15		
02/28	02/27	XEROX CORPORATION 2 800-835-6100 NY	24445004058300598214443	5046	1,759.35		
02/28	02/27	WAL-MART #0514 AIKEN SC	24226384059091000025333	5411	284.21		
02/28	02/27	WM SUPERCENTER #514 AIKEN SC	24445004059400185596134	5411	195.36		
02/29	02/28	WALMART.COM 800-966-6546 AR	24055234059083153404814	5310	100.31		
02/29	02/28	WALMART.COM 8009666546 800-966-6546 AR	24445004059300601081614	5310	150.47		
02/29	02/28	SAMS CLUB #4879 AIKEN SC	24445004060400182075287	5300	212.94		
03/01	02/29	STAPLS7627050279000002 877-8267755 GA	24164074060105441384949	5111	79.91		
03/01	02/29	WM SUPERCENTER #514 AIKEN SC	24445004061400191290025	5411	82.72		
03/04	02/29	ALDI 76044 AIKEN SC	24427334061710045517099	5411	18.90		
03/04	02/28	WALMART.COM 8009666546 BENTONVILLE AR	24445004062100339344143	5310	100.32		

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/04	03/03	STAPLS7627459266000001 877-8267755 GA	24164074063105441459094	5111	1,701.36		
03/04	03/03	AMAZON RET* 111-803908 WWW.AMAZON.COWA	24011344063000053796549	5331	660.40		
							Total Activity
							7,918.13
02/13	02/12	AMERICAN AIR0012115721729FORT WORTH TX BROWN/CARRISSA 0012115721729 Departure Date: 06/19/24 Airport Code: CAE MQ N DCA Departure Date: 06/19/24 Airport Code: DCA MQ N CAE	24035964044634001167212	3001	308.20		
02/13	02/12	AMERICAN AIR0012115721732FORT WORTH TX THOMAS/JONYETTA 0012115721732 Departure Date: 06/19/24 Airport Code: CAE MQ N DCA Departure Date: 06/19/24 Airport Code: DCA MQ N CAE	24035964044634001167220	3001	308.20		
02/13	02/12	AMERICAN AIR0012115721728FORT WORTH TX CANNON/KANELIA 0012115721728 Departure Date: 06/19/24 Airport Code: CAE MQ N DCA Departure Date: 06/19/24 Airport Code: DCA MQ N CAE	24035964044634001167238	3001	308.20		
02/13	02/12	AMERICAN AIR0012115721727FORT WORTH TX GAMBLE/PHYLLIS 0012115721727 Departure Date: 06/19/24 Airport Code: CAE MQ N DCA Departure Date: 06/19/24 Airport Code: DCA MQ N CAE	24035964044634001167246	3001	308.20		
02/13	02/12	AMERICAN AIR0012115721731FORT WORTH TX LLOYD/KENDRA 0012115721731 Departure Date: 06/19/24 Airport Code: CAE MQ N DCA Departure Date: 06/19/24 Airport Code: DCA MQ N CAE	24035964044634001167253	3001	308.20		
02/13	02/12	AMERICAN AIR0012115721730FORT WORTH TX JORDAN/ANGELITA 0012115721730 Departure Date: 06/19/24 Airport Code: CAE MQ N DCA Departure Date: 06/19/24 Airport Code: DCA MQ N CAE	24035964044634001167261	3001	308.20		
02/13	02/12	AMERICAN AIR0012115721726FORT WORTH TX DUGAR/SHUNTE 0012115721726 Departure Date: 06/19/24 Airport Code: CAE MQ N DCA Departure Date: 06/19/24 Airport Code: DCA MQ N CAE	24035964044634001167279	3001	308.20		
02/15	02/14	STK*Shutterstock 866-6633954 NY	24793384045003327606042	7333	40.00		
02/22	02/21	CALIF LEAGUE OF SCHOOLS 562-430-3136 CA	24431064052014000258494	8398	2,145.00		
02/26	02/23	CALIF LEAGUE OF SCHOOLS 562-430-3136 CA	24431064054014000173873	8398	449.00		
02/28	02/27	AMZN Mktp US*RZ34U8F22 Amzn.com/billWA	24692164058105078561086	5942	30.78		
02/29	02/29	AMZN Mktp US*RVW98M72V1 Amzn.com/billWA	24692164060106182248558	5942	144.59		
03/01	02/29	CDW GOVT #PW35876 800-808-4239 IL	24430994060886322002232	5045	935.20		
03/01	02/29	CDW GOVT #PW52397 800-808-4239 IL	24430994060886323001555	5045	1,295.97		
03/04	03/01	Amazon.com*RN3WL2JHO Amzn.com/billWA	24692164061107608411332	5942	120.04		
03/04	03/01	AMZN Mktp US*RZ4FX2MV2 Amzn.com/billWA	24692164061107608568529	5942	555.15		
03/04	03/02	SQ *S.C. AMLE Myrtle Beach SC	24692164062108591029510	8299	45.00		
							Total Activity
							7,208.53
02/05	02/01	SAMSClub.COM 888-746-7726 AR	24226384033370308999592	5300	336.92		
02/12	02/09	AMZN Mktp US*RB4SV9W20 Amzn.com/billWA	24692164040100760038882	5942	130.37		
02/13	02/12	ICLE *EVENTS 518-399-2776 NY	24692164043103213643800	7399	995.00		
02/13	02/12	AIRBNB HMZBB9DTBA AIRBNB.COM CA	24492154043745650206401	4722	278.56		



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Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/06	02/05	USPS PO 4548400789 LANGLEY SC	24137464037001387853160	9402	136.00		
02/07	02/05	OFFICE DEPOT #1214 800-463-3768 GA	24137464037100405763722	5965	50.93		
02/07	02/06	AMZN Mktp US*R203X1SY1 Amzn.com/billWA	24692164037101434777181	5942	97.10		
02/07	02/06	AMZN Mktp US*R26N82251 Amzn.com/billWA	24692164037101590561163	5942	139.09		
02/08	02/07	CDW GOVT #PL87632 800-808-4239 IL	24430994038886432100347	5045	615.49		
02/08	02/07	ONE BEAT CPR LEARNING 855-663-2328 FL	24489934038100270980026	7399	141.60		
02/08	02/07	AMAZON.COM*RB6VC16R0 SEATTLE WA	24431064038083706349104	5942	39.87		
02/09	02/08	WARNEKE CLEANERS AIKEN SC	24037244039900013000044	7216	203.99		
02/09	02/08	SAMS CLUB #4879 AIKEN SC	24445004040400193492468	5300	122.84		
02/09	02/08	WAL-MART #4487 AIKEN SC	24226384040400002479285	5411	177.53		
02/12	02/08	OFFICE DEPOT #1214 800-463-3768 GA	24137464040100378081271	5965	63.17		
02/12	02/09	OFFICE DEPOT #1214 800-463-3768 GA	24137464041100471181290	5965	44.99		
02/14	02/13	AMZN Mktp US*RI0YLOB20 Amzn.com/billWA	24692164044103852867875	5942	85.31		
02/14	02/13	SP OXANDPINE HTTPSOXANDPINTX	24492164044000033311546	5691	443.50		
02/14	02/13	AMZN Mktp US*RB85656N1 Amzn.com/billWA	24692164044103902457248	5942	206.27		
02/14	02/13	CAROLINA SCREENPRINT AIKEN SC	2480197404545400336000027	2741	672.00		
02/15	02/14	AMZN Mktp US*RI5VC4DR0 Amzn.com/billWA	24692164045104461496709	5942	68.73		
02/15	02/14	AMZN Mktp US*RI6S83DZ0 Amzn.com/billWA	24692164045104487192910	5942	19.43		
02/15	02/14	AMZN Mktp US*RB0NW82B1 Amzn.com/billWA	24692164045104510581261	5942	192.22		
02/16	02/15	TST* NOTHING BUNDT CAKES 803-310-5121 SC	24137464046500762898475	5462	337.50		
02/16	02/14	OFFICE DEPOT #2200 800-463-3768 SC	24137464046100472787744	5965	135.21		
02/16	02/15	eBay O*12-1187-48710 San Jose CA	24204294046001828055027	5311	56.97		
02/16	02/15	FOOD LION #2251 WARRENVILLE SC	24692164047105793449751	5411	78.59		
02/19	02/15	OFFICE DEPOT #1214 800-463-3768 GA	24137464047100377428393	5965	9.69		
02/19	02/16	SP BAMBULAB.US US.STORE.BAMBTX	24011344047000044055352	5732	673.92		
02/19	02/15	SAMSClub.COM 888-746-7726 AR	24226384047370043348323	5300	206.22		
02/19	02/16	COMMUNIGRAPHICS INC 803-3495208 SC	24013394047001851469382	7333	523.67		
02/19	02/16	CAROLINA SCREENPRINT AIKEN SC	24801974048400332000010	2741	1,368.00		
02/21	02/20	J.W. PEPPER 800-345-6296 PA	24801974051762038419750	5733	65.00		
02/21	02/20	ARAMARK OLD MAIN CATERING864-3888723 SC	24755424052120528288782	5811	171.68		
02/22	02/20	OFFICE DEPOT #1214 800-463-3768 GA	24137464052100352457286	5965	85.73		
02/23	02/22	SWITCHERSTUDIO.COM HTTPSSWITCHERY	24011344053000042156831	5817	853.00		
02/23	02/22	AMZN Mktp US*RW8NQ7RO0 Amzn.com/billWA	24692164053100679588443	5942	34.95		
02/23	02/22	AMZN Mktp US*RW8NW20B2 Amzn.com/billWA	24692164053100826779986	5942	194.37		
02/26	02/23	MYBINDING.COM 8009444573 OR	24055234054200788400182	5044	54.69		
02/28	02/27	eBay O*23-11231-35421 San Jose CA	24204294058001933224034	5311	139.32		
02/28	02/27	STERICYCLE INC/SHRED-IT 866-647-4733 IL	24493984059026706873407	7399	93.19		
03/01	02/29	WALMART.COM 800-966-6546 AR	24055234060083175308735	5310	9.28		
03/01	02/29	WALMART.COM 800-966-6546 AR	24692164060106801708321	5310	16.07		
03/04	03/02	UNIFORMS-4U.COM 8449372588 NC	74116414062067691071198	5137		149.23	
						Total Activity	1,026.22
02/14	02/13	CALIF LEAGUE OF SCHOOLS 562-430-3136 CA	24431064044014000173959	8398	399.00		
02/14	02/13	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304044900013921770	8398	295.00		
03/04	03/01	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692164062108810214549	3770	339.22		
						Total Activity	447.88
						Total Activity	1,588.40
02/07	02/06	WRIGHTSBORO SUPPLY INC AUGUSTA GA	24013394037000651099037	5211	49.24		
02/09	02/08	LOWES #02207* NORTH AUGUSTASC	24692164039102895624407	5200	296.76		
02/09	02/07	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744554039450000045103	5085	66.14		
02/12	02/08	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744554040450000047700	5085	137.81		
02/19	02/16	LOWES #02207* NORTH AUGUSTASC	24692164047106298212744	5200	53.11		
02/19	02/15	EASTERN INDUSTRIAL SUPPLI803-2203555 SC	24744554047450000054956	5085	778.85		
03/01	02/29	LANDRUM SUPPLY CO 706-7222042 GA	24050804060900018435778	5074	164.43		
03/04	03/01	LOWES #02207* NORTH AUGUSTASC	24692164061107705002562	5200	42.06		
						Total Activity	1,099.32
02/06	02/05	GRA A W8INDUA					

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/22	02/21	GEORGIA CYBER CENTER https://www.gGA	24001754052207223100016	8220	420.00	
02/23	02/22	SCATA HTTPSSCTITLE1SC	24011344053000045093809	7399	50.00	
02/23	02/22	SCATA HTTPSSCTITLE1SC	24011344053000045209835	7399	50.00	
02/26	02/23	SCATA HTTPSSCTITLE1SC	24011344054000034006696	7399	50.00	
02/29	02/28	SCATA HTTPSSCTITLE1SC	24011344059000048739196	7399	50.00	
						Total Activity
						39 00
02/19	02/15	MURPHY EXPRESS 8665 AIKEN SC	24431054047838002241358	5542	39.00	
						Total Activity
						56 35
02/26	02/23	AMAZON.COM*RI1XU9WU1 SEATTLE WA	24431064054083349101952	5942	25.91	
02/29	02/28	AMZN Mktg US*RW0JD7DN1 Amzn.com/billWA	24692164059105872354018	5942	30.44	
						Total Activity
						2,199 73
02/05	02/03	PAPA JOHN'S #0457 803-642-7272 SC	24445004034600112860558	5814	98.81	
02/09	02/08	TARGET 00013102 AIKEN SC	24164074039091236756749	5310	54.03	
02/09	02/07	HOBBY LOBBY #289 AIKEN SC	24137464039200206611100	5945	10.34	
02/12	02/09	PAPA JOHN'S #0457 803-642-7272 SC	24445004041600114294815	5814	71.08	
02/12	02/09	STAPLS7625776286000001 877-8267755 GA	24164074040105656193824	5111	48.49	
02/15	02/14	STAPLS7625776286000002 877-8267755 GA	24164074045105656193829	5111	12.95	
02/22	02/21	CC* SCASA CAREERS 5509 SNAYLOR 59402	5509 SNAYLOR 59402			
02/22	02/21	CC* SCASA CAREERS 5509 SNAYLOR 59402	5509 SNAYLOR 59402			
02/22	02/21	CC* SCASA CAREERS 5509 SNAYLOR 59402	5509 SNAYLOR 59402			
02/22	02/21	CC* SCASA CAREERS 5509 SNAYLOR 59402	5509 SNAYLOR 59402			

02/22 02/21
942 38.45

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Posting Transaction

Date Date

Description

Reference Num

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Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
02/07	02/05	MUSIC & ARTS 1 C	888-731-5396 MD	24943004037031651885398	5733	151.18			
02/07	02/05	MUSIC & ARTS 1 C	888-731-5396 MD	24943004037031651885380	5733	224.32			
02/07	02/05	MUSIC & ARTS 1 C	888-731-5396 MD	24943004037031651885406	5733	53.03			
02/08	02/07	KRISPY KREME 0282	AIKEN SC	24692164039102469259424	5814	32.68			
02/08	02/07	KRISPY KREME 0282	AIKEN SC	24692164039102469259994	5814	245.25			
02/08	02/06	KIKISTEES	772-388-7373 FL	24116414039067659572208	5611	1,399.27			
02/12	02/08	DOLLAR-GENERAL #9706	JACKSON SC	24445004040500494556323	5331	20.95			
02/12	02/08	DOLLAR-GENERAL #9706	JACKSON SC	24445004040500494556406	5331	67.17			
02/12	02/10	HILTON COLUMBIA CENTER	COLUMBIA SC	24040834042900010298995	3504	850.24			
Arrival: 02/08/24									
02/14	02/13	PIGGLY WIGGLY 72	WAGENER SC	24427334044730259916078	5411	61.00			
02/15	02/13	LONGHORN STEAK 0125495	AIKEN SC	24431064045400195000025	5812	185.91			
02/19	02/16	AMZN Mktp US*RW4U01OK0	Amzn.com/billWA	24692164047106229588279	5942	74.73			
02/19	02/15	PAYPAL *GARYTHRILLSMIL	4029357733 CA	24198804049406806135322	8999	100.00			
02/26	02/23	ARAMARK HICKS DINING	CONWAY SC	24755424055160555552939	5814	451.39			
02/26	02/23	STARS AND STRIKES - MYRTLE BEACH	SC	24269794055500719716885	7933	1,151.00			
02/26	02/23	HOMEWOOD SUITES	865-2477652 TN	24755424055260550234259	3751	2,408.16			
Arrival: 02/23/24									
02/28	02/27	USMC E MESS 149	PARRIS ISLANDSC	24943004058200713700101	5814	30.25			
02/28	02/27	USMC E MESS 2080	BEAUFORT SC	24943004059207423900011	5814	294.00			
02/29	02/28	USMC E MESS 149	PARRIS ISLANDSC	24943004059200713800017	5814	21.75			
02/29	02/28	USMC E MESS 149	PARRIS ISLANDSC	24943004059200713800074	5814	35.00			
02/29	02/28	USMC E MESS 149	PARRIS ISLANDSC	24943004059200713800090	5814	30.25			
03/01	02/29	USMC E MESS 149	PARRIS ISLANDSC	24943004060200713900053	5814	35.00			
03/01	02/29	USMC E MESS 149	PARRIS ISLANDSC	24943004060200713900129	5814	30.25			
03/01	02/29	USMC E MESS 740	PARRIS ISLANDSC	24943004061200265300024	5814	21.75			
03/04	03/01	USMC E MESS 149	PARRIS ISLANDSC	24943004061200713000010	5814	21.75			
03/04	03/01	PRIMO WATER	800-7285508 FL	24755424061180613866693	5999	182.26			
03/04	03/01	TST* JDUBBZ	New Ellenton SC	24692164062108443072825	5812	259.08			
							Total Activity	2,558.42	
02/07	02/06	SAMS CLUB#4879	AIKEN SC	24226384037360119983618	5300	658.62			
02/07	02/06	SAMS CLUB #4879	AIKEN SC	24445004038400186111822	5300	88.40			
02/19	02/17	PADLET* PADLET SOFTWARE	HTTPSPADLET.CCA	24011344048000057889662	8299	96.00			
02/23	02/22	AMZN Mktp US*RIODR0991	Amzn.com/billWA	24692164053101003297818	5942	81.00			
02/29	02/28	BSN SPORTS LLC	800-227-7404 TX	24431064059738000840108	5137	817.20			
03/04	03/01	BSN SPORTS LLC	8002277404 TX	24431064061738006976076	5137	817.20			
							Total Activity	561.46	
02/08	02/07	LOWES #00639*	AIKEN SC	24692164038102112851727	5200	50.93			
02/14	02/13	TYLER BROTHERS	WAGENER SC	24138294045200299200334	5251	4.50			
02/16	02/15	TYLER BROTHERS	WAGENER SC	24138294047200299200274	5251	62.58			
02/16	02/15	TYLER BROTHERS	WAGENER SC	74138294047200299200204	5251		4.50		
02/21	02/20	AIKEN LIGHTING	AIKEN SC	24622754051200247510245	5251	156.60			
02/26	02/23	LOWES #00639*	AIKEN SC	24692164054101753427333	5200	60.24			
02/26	02/23	LOWES #00639*	AIKEN SC	24692164054101753427341	5200	171.74			
02/28	02/26	THE HOME DEPOT #1117	AIKEN SC	24943014058010187324380	5200	59.37			
							Total Activity	2,396.01	
02/05	02/02	PIONEER VALLEY EDU	888-4823906 MA	24332394034034332143408	5942	673.60			
02/05	02/04	ELLIS TRIBUTE ATLANTA	ATLANTA GA	24692164035109758642222	3826	662.30			
Arrival: 02/17/24									
02/05	02/04	AMZN Mktp US*R261G7PG1	Amzn.com/billWA	24692164035109760044755	5942	68.67			
02/08	02/06	DOLLAR GENERAL #18323	WARRENVILLE SC	24445004038500446214363	5331	4.95			
02/08	02/07	TST* NOTHING BUNDT CAKES	AIKEN SC	24137464038500770769460	5462	5.94			
02/08	02/07	FOLLETT SCHOOL SOLUTIONS	888-511-5114 IL	24137464039600168929236	5942	126.59			
02/13	02/12	FOLLETT SCHOOL SOLUTIONS	888-511-5114 IL	24137464044600216327444	5942	483.14			
02/26	02/23	SAMSCLUB #4879	AIKEN SC	2422638405540006051439	5300	91.46			
02/26	02/23	SAMS CLUB #4879	AIKEN SC	24445004055400205862577	5300	27.98			
02/26	02/24	AMZN Mktp US*RZ1UF8J20	Amzn.com/billWA	24692164055102264820494	5942	32.81			
02/27	02/26	AMZN Mktp US*RW40K4RM2	Amzn.com/billWA	24692164057104350354626	5942	82.75			
03/04	03/03	SAMSCLUB #4879	AIKEN SC	2422638406440005587879	5300	84.34			
03/04	03/03	WM SUPERCENTER #4487	AIKEN SC	24445004064400209098300	5411	51.48			
							Total Activity	2,601.72	
02/12	02/09	RUTH PATRICK SCIENCE CEN	AIKEN SC	24015144040200357900015	8220	213.75			
02/15	02/14	AMERICAN AIR0012116185048	FORT WORTH TX	24035964045634001120400	3001	443.21			
HEFFNER/CHRISTY									

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		0012116185048 Departure Date: 03/12/24 Airport Code: CAE AA O DFW Departure Date: 03/12/24 Airport Code: DFW AA O SAT Departure Date: 03/12/24 Airport Code: SAT AA GO DFW				
02/15	02/14	AMERICAN AIR0012116185047FORT WORTH TX HERLONG/CALLIE	24035964045634001120418	3001	443.21	
		0012116185047 Departure Date: 03/12/24 Airport Code: CAE AA O DFW Departure Date: 03/12/24 Airport Code: DFW AA O SAT Departure Date: 03/12/24 Airport Code: SAT AA GO DFW				
02/15	02/14	SAMS CLUB #6203 COLUMBIA SC	24445004046400212696226	5300	84.98	
02/15	02/15	AMZN Mktp US*RB2JJ4971 Amzn.com/billWA	24692164046105019870948	5942	13.90	
02/21	02/20	AMZN Mktp US*RVW0Z05DU0 Amzn.com/billWA	24692164051109498438336	5942	21.81	
02/26	02/23	XEROX CORPORATION 2 800-835-6100 NY	24445004054300641683366	5046	161.33	
02/26	02/23	XEROX CORPORATION 2 800-835-6100 NY	24445004054300641683440	5046	320.71	
02/26	02/24	MARRIOTT HILTON HEAD HILTON HEAD ISC Arrival: 02/22/24	24692164056103385332871	3509	360.23	
02/27	02/25	MARRIOTT HILTON HEAD HILTON HEAD ISC Arrival: 02/21/24	24692164057104174631696	3509	914.78	
02/29	02/27	MARRIOTT HILTON HEAD HILTON HEAD ISC Arrival: 02/27/24	74692164059105567882914	3509		179.53
03/01	02/28	MARRIOTT HILTON HEAD HILTON HEAD ISC Arrival: 02/28/24	74692164060106431031040	3509		196.66
					Total Activity	8,043.71
02/05	02/02	MARRIOTT SPARTANBURG A SPARTANBURG SC Arrival: 01/31/24	24692164034108981447202	3509	6.74	
02/05	02/03	MARRIOTT SPARTANBURG A SPARTANBURG SC Arrival: 01/31/24	24692164035109786018775	3509	491.37	
02/05	02/02	SOUTH CAROLINA SPEECH LAN803-7645041 SC	74207854034324000471474	8699		175.00
02/07	02/06	SRFAX 866-554-0263 604-713-8000 CA	24692164037101583561329	5968	7.40	
02/08	02/07	AMZN Mktp US*R25Z79UK1 Amzn.com/billWA	24692164038102109959913	5942	43.12	
02/13	02/12	YOURMEMBERSHIP 727-827-0046 FL	24492154043719656084955	7372	459.00	
02/14	02/13	VERIZONVRLSS*RTCCR VB 800-922-0204 FL	24692164044103570556404	4814	273.00	
02/15	02/15	AMAZON RET* 114-481849 WWW.AMAZON.COWA	24011344046000005439893	5331	88.53	
02/22	02/20	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 02/20/24	24207854052170301044714	3695	1,064.70	
02/23	02/22	PRO-ED, INC. 151-245-1324 TX	24492154053719311137922	5942	380.16	
02/23	02/21	SAMSClub.COM 888-746-7726 AR	24226384053370344649743	5300	66.90	
02/23	02/22	TONERCHARGE CORPORATION 803-2781066 SC	24050804053900016661127	5044	1,424.94	
02/23	02/22	AMZN Mktp US*RW1G12P72 Amzn.com/billWA	24692164053101060169447	5942	112.85	
02/23	02/22	AMZN Mktp US*R15KB39Z1 Amzn.com/billWA	24692164053101061260583	5942	16.18	
02/23	02/22	WAL-MART #0514 AIKEN SC	24455014053141000658269	5411	92.82	
02/23	02/22	STAPLS7626740805000001 877-8267755 GA	24164074053105441374824	5111	85.43	
02/26	02/23	HENRY SCHEIN* 800-472-4346 NY	24943014054004010036216	5047	165.20	
02/26	02/24	HYATT PLACE COLUMBIA COLUMBIA SC Arrival: 02/23/24	24692164056103206404685	3812	186.96	
02/27	02/26	WYNDHAM 803-7722629 SC Arrival: 02/25/24	24755424058130588519855	3722	129.96	
02/27	02/26	WYNDHAM 803-7722629 SC Arrival: 02/25/24	24755424058130588519863	3722	129.96	
02/27	02/26	WYNDHAM 803-7722629 SC Arrival: 02/25/24	24755424058130588519871	3722	129.96	
02/27	02/26	WYNDHAM 803-7722629 SC Arrival: 02/25/24	24755424058130588519970	3722	129.96	
03/01	02/29	GTSIMULATORS 954-370-7101 FL	24492154060852603449845	5047	421.95	
03/01	02/29	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436544061035863347400	7399	2,289.62	
03/04	03/02	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734062206748200274	8299	22.00	
					Total Activity	61.56
02/14	02/13	DUNKIN #353027 NORTH AUGUSTASC	24943004045838001869017	5814	30.78	
02/16	02/15	DUNKIN #353027 NORTH AUGUSTASC	24943004047838000592261	5814	30.78	



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Date	Date	Description		Reference Number	MCC	Charge	Credit		
02/29	02/28	WL *VUE*GED Exam	953-6813000 MN	24906414059194535048002	8299	37.50			
02/29	02/28	WL *VUE*GED Exam	953-6813000 MN	24906414059194535155013	8299	37.50			
02/29	02/28	WL *VUE*GED Exam	953-6813000 MN	24906414059194535008329	8299	37.50			
02/29	02/28	STAPLS7626801269000002	877-8267755 GA	24164074059105441385014	5111	376.00			
02/29	02/28	STAPLS7626987795000002	877-8267755 GA	24164074059105441385022	5111	643.79			
03/01	02/29	WL *VUE*GED Exam	953-6813000 MN	24906414060194623560097	8299	37.50			
03/01	02/29	WL *VUE*GED Exam	953-6813000 MN	24906414060194623780323	8299	37.50			
03/01	02/29	WL *VUE*GED Exam	953-6813000 MN	24906414060194623616782	8299	37.50			
03/04	03/01	WL *VUE*GED Exam	953-6813000 MN	24906414061194719423191	8299	17.50			
03/04	03/01	GRADUATIONSOURCE	800-3526162 NY	24121574062510037707198	5999	1,522.31			
									Total Activity
									-\$9 76
02/06	02/06	AMZN Mktp US*RB9UN14L2	Amzn.com/billWA	24692164037100947838571	5942	10.75			
02/08	02/07	AMZN Mktp US	Amzn.com/billWA	74692164038102056144126	5942				20.51
									Total Activity
									2,329 34
02/05	02/02	WAL-MART #4487	AIKEN SC	24226384033360098327807	5411	29.86			
02/05	02/03	AMERICAN AIR0012113240460	FORT WORTH TX	24035964034634001148933	3001	308.20			
		JOHNSON/SIDNEY							
		0012113240460							
		Departure Date: 03/22/24		Airport Code: CAE					
		MQ N DCA							
		Departure Date: 03/22/24		Airport Code: DCA					
		MQ N CAE							
02/05	01/31	EDUCATIONAL WONDERLAND	803-7986827 SC	24183104035900012300017	5999	268.15			
02/05	02/02	SAMSClub.COM	888-746-7726 AR	24226384035370379015664	5300	1,138.13			
02/07	02/06	ASCD	703-575-5455 VA	24435654037206427800023	8398	585.00			
									Total Activity
									18 85
02/19	02/17	DOLLAR GENERAL #19357	TRENTON SC	24445004049600164091998	5331	18.85			
									Total Activity
									61 85
02/09	02/09	PARTY CITY BOPIS	800-727-8924 NJ	24692164040100297821842	5999	9.83			
02/12	02/08	CRACKER BARREL #689	AIKEN SC	24137464040500858252922	5812	19.54			
02/29	02/28	CRACKER BARREL #689	AIKEN SC	24137464060600235101381	5812	32.48			
									Total Activity
									7,127 99
02/05	01/31	PAYPAL *LAKESHORE	SAN JOSE CA	24198804033404399013277	5331	424.03			
02/05	02/02	QUILL CORPORATION	quill.com SC	24164074033105759631422	5111	33.67			
02/05	02/03	COURTYARD BY MARRIOTT	GREENVILLE SC	24692164035109787155436	3690	336.74			
		Arrival: 02/01/24							
02/05	02/03	COURTYARD BY MARRIOTT	GREENVILLE SC	24692164035109787155444	3690	336.74			
		Arrival: 02/01/24							
02/05	02/03	COURTYARD BY MARRIOTT	GREENVILLE SC	24692164035109787155451	3690	336.74			
		Arrival: 02/01/24							
02/09	02/07	DEMCO INC	800-9624463 WI	24325454039900013701738	5111	123.85			
02/14	02/13	RUTH PATRICK SCIENCE CEN	803-777-6283 SC	24015144044200357100018	8220	176.25			
02/15	02/14	WM SUPERCENTER #4487	AIKEN SC	24445004046400212725355	5411	205.08			
02/15	02/14	DOLLARTREE	AIKEN SC	24445004046001158365048	5331	47.25			
02/15	02/14	DOLLARTREE	AIKEN SC	24445004046001158365121	5331	135.00			
02/19	02/16	JUNIOR LIBRARY GUILD	614-873-7635 OH	24137464047200213716363	5192	763.88			
02/19	02/16	MUSIC IS ELEMENTARY	440-4424475 OH	24121574048000047160033	5733	73.35			
02/19	02/17	AMZN Mktp US*RI2KT46P2	Amzn.com/billWA	24692164048107048511509	5942	183.88			
02/21	02/20	EB IXL LIVE-GREENVILL	801-413-7200 CA	24492154051717993424628	7922	95.00			
02/22	02/21	EB IXL LIVE-GREENVILL	801-413-7200 CA	24492154052745125388444	7922	95.00			
02/22	02/21	AMZN Mktp US*R18HX76L1	Amzn.com/billWA	24692164052100128446640	5942	57.21			
02/26	02/23	HOBBY LOBBY #289	AIKEN SC	24137464055200235841115	5945	100.58			
02/26	02/24	MARRIOTT HILTON HEAD	HILTON HEAD ISC	24692164056103385262045	3509	538.59			
		Arrival: 02/21/24							
02/26	02/25	STAPLS7627035362000001	877-8267755 GA	24164074056105441254197	5111	368.40			
02/29	02/27	COURTYARD BY MARRIOTT	GREENVILLE SC	24692164059105771999947	3690	146.45			
		Arrival: 02/26/24							
02/29	02/28	STAPLS7627035242000001	877-8267755 GA	24164074059105441385865	5111	571.71			
02/29	02/28	SAMS CLUB #4879	AIKEN SC	24445004060400182051262	5300	187.51			
02/29	02/28	WM SUPERCENTER #6576	NORTH AUGUSTASC	24445004060400182051346	5411	31.02			
02/29	02/28	BOJANGLES 1188	AIKEN SC	24055234060400590000285	5814	139.71			
03/01	02/29	DOLLAR-GENERAL #8314	AIKEN SC	24445004061600159281326	5331	218.16			
03/01	02/29	WM SUPERCENTER #4487	AIKEN SC	24445004061400191264384	5411	202.74			

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/04	03/01	MICHAELS #9490 800-642-4235 TX	24692164062107958103124	5970	77.30		
03/04	03/02	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164062108191751786	5964	64.55		
03/04	03/02	WALMART.COM 800-966-6546 AR	24055234062083153426226	5310	51.80		
03/04	03/03	STAPLS7627581034000003 877-8267755 GA	24164074063105441454186	5111	502.90		
03/04	03/03	STAPLS7627581262000001 877-8267755 GA	24164074063105441454194	5111	502.90		
							Total Activity 8,900 74
02/05	02/03	DUNKIN #353027 NORTH AUGUSTASC	24943004035838000584460	5814	78.93		
02/09	02/07	DOLLAR GENERAL # 11289 AIKEN SC	24445004039500464324101	5331	32.25		
02/12	02/09	AMZN Mktp US*RB8EA5R50 Amzn.com/billWA	24692164040100603293462	5942	431.96		
02/12	02/09	AMZN Mktp US*RB10R8R10 Amzn.com/billWA	24692164040100580811559	5942	61.55		
02/12	02/09	AMZN Mktp US*RB3DZ3LP1 Amzn.com/billWA	24692164040100677733104	5942	38.86		
02/12	02/11	AMZN Mktp US*RI30I8JL0 Amzn.com/billWA	24692164042102252822862	5942	1,498.80		
02/12	02/11	AMZN Mktp US*RI3PI9AR0 Amzn.com/billWA	24692164042102458315661	5942	7.01		
02/13	02/12	Amazon.com*RB9GH9W22 Amzn.com/billWA	24692164043103003526439	5942	38.49		
02/14	02/13	SAMS CLUB#4879 AIKEN SC	24226384045360160022753	5300	84.11		
02/16	02/15	AMZN Mktp US*RI0M54UL0 Amzn.com/billWA	24692164046105408585628	5942	32.35		
02/19	02/16	AMZN Mktp US*RI3L62CA1 Amzn.com/billWA	24692164047105877842350	5942	23.32		
02/26	02/25	AMZN Mktp US*RZ82Y3PI0 Amzn.com/billWA	24692164056103308870098	5942	34.86		
02/26	02/25	AMZN Mktp US*RZ5LN0XM0 Amzn.com/billWA	24692164056103473851717	5942	35.84		
02/27	02/26	AMZN Mktp US*RW4C130I1 Amzn.com/billWA	24692164057104116716829	5942	431.96		
02/27	02/26	AMZN Mktp US*RZ69X1BZ0 Amzn.com/billWA	24692164057104119070612	5942	30.20		
02/27	02/26	AMZN Mktp US*RW3FE8151 Amzn.com/billWA	24692164057104228304977	5942	646.92		
02/27	02/26	AMZN Mktp US*RW1IE81T1 Amzn.com/billWA	24692164057104264730747	5942	2,289.76		
02/27	02/26	AMZN MKTP US*RW3847EH1 SEATTLE WA	24431064057083303953460	5942	99.81		
02/27	02/26	AMZN Mktp US*RZ2UP1QE0 Amzn.com/billWA	24692164057104350495494	5942	30.48		
02/28	02/27	AMZN MKTP US*RW7FH1VV1 SEATTLE WA	24431064058083326987353	5942	287.98		
02/28	02/26	SAMSCLUB.COM 888-746-7726 AR	24226384058370633745405	5300	1,689.20		
03/04	03/01	AMZN Mktp US*RZ2455XB2 Amzn.com/billWA	24692164061107324437686	5942	78.30		
03/04	03/01	AMZN Mktp US*RZ7YV5OV1 Amzn.com/billWA	24692164061107642595470	5942	92.28		
03/04	03/01	AMZN Mktp US*RZ57M4MD2 Amzn.com/billWA	24692164061107674282013	5942	534.60		
03/04	03/01	AMZN Mktp US*RN8B79TD0 Amzn.com/billWA	24692164061107804801781	5942	11.87		
03/04	03/02	AMZN Mktp US*RZ1DC1LS1 Amzn.com/billWA	24692164062108157580427	5942	34.86		
03/04	03/03	AMZN Mktp US*RZ6X881M1 Amzn.com/billWA	24692164063109603525411	5942	244.19		
							Total Activity 3,300 93
02/20	02/19	HGV CLUB SEAWORLD INTL CE407-4654089 FL	24755424051730516785309	7399	597.90		
02/20	02/19	HGV CLUB SEAWORLD INTL CE407-4654089 FL	24755424051730516785317	7399	597.90		
02/23	02/22	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304053900014621963	8398	295.00		
02/26	02/22	VACASA 888-261-0092 OR	24692164054101531601563	7011	273.71		
		Arrival: 02/22/24					
02/26	02/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234054900011900198	8699	325.00		
02/26	02/23	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854055179501265414	3504	624.57		
		Arrival: 02/23/24					
03/01	03/01	AMZN Mktp US*RZ0VR8G72 Amzn.com/billWA	24692164061107090983053	5942	370.18		
03/04	03/03	STAPLS7627483337000001 877-8267755 GA	24164074063105441462551	5111	216.67		
							Total Activity 189 53
02/12	02/09	SPRINT FOOD #0746 NORTH AUGUSTASC	24137464041001599716472	5542	55.26		
02/16	02/15	SPRINT FOOD #0746 NORTH AUGUSTASC	24137464047001455997830	5542	80.31		
02/26	02/23	SPRINT FOOD #0746 NORTH AUGUSTASC	24137464055001581546823	5542	53.96		
							Total Activity 402 08
02/07	02/06	LOWES #00639* AIKEN SC	24692164037101236043071	5200	33.67		
02/07	02/05	DIXIE LOCK AND SAFE AIKENAIKEN SC	24050804037900011800010	7399	237.60		
02/14	02/12	THE HOME DEPOT #1117 AIKEN SC	24943014044010181043983	5200	80.81		
02/28	02/27	CIRCLE K # 23250 AIKEN SC	24692164059105318773201	5542	50.00		
							Total Activity 50 01
02/29	02/28	CIRCLE K # 23249 NORTH AUGUSTASC	24692164060106132915066	5542	50.01		
							Total Activity 320 80
02/08	02/07	CAROLINA EASTERN AIKEN AIKEN SC	24493984038207959400025	5261	94.55		
02/16	02/14	LAURELWOOD EQUIPMENT CO INORTH AUGUSTASC	24412904046030027016524	5599	226.25		
							Total Activity 5,949 56
02/05	02/02	AMZN Mktp US*R227V2MU2 Amzn.com/billWA	24692164033108133662121	5942	29.15		
02/05	02/03	AMAZON.COM*R29IVOT81 SEATTLE WA	24431064034083318979748	5942	63.58		

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		0014428425683				
		Departure Date: 02/16/24 Airport Code: SAN				
		AA C DFW				
		Departure Date: 02/16/24 Airport Code: DFW				
		AA C AGS				
02/19	02/16	LYFT RIDE FRI 3AM	855-865-9553 CA	4121	27.59	
02/19	02/16	RPS AUGUSTA	AUGUSTA GA	7523	50.00	
02/19	02/16	HILTON HOTELS	SAN DIEGO CA	3504	1,830.65	
		Arrival: 02/11/24				
						Total Activity
						480 17
02/05	02/02	BAKER DISTRIBUTING#556	AIKEN SC	5074	176.84	
02/06	02/05	BRADLEY PLUMBING AND HEAT	803-6492155 SC	1711	240.00	
02/07	02/05	CARQUEST K&D AUTO PARTS	AIKEN SC	5533	63.33	
						Total Activity
						431 43
02/08	02/07	LOWES #02207*	NORTH AUGUSTASC	5200	89.16	
02/26	02/23	LOWES #02207*	NORTH AUGUSTASC	5200	225.72	
03/01	02/28	THE HOME DEPOT #1117	AIKEN SC	5200	116.55	
						Total Activity
						504 34
02/05	02/02	SPROUTS FARMERS MAR	AUGUSTA GA	5411	33.55	
02/13	02/12	FOOD LION #2251	WARRENVILLE SC	5411	87.24	
02/14	02/13	FOOD LION #2251	WARRENVILLE SC	5411	10.86	
02/21	02/20	FOOD LION #2251	WARRENVILLE SC	5411	47.09	
02/26	02/25	SAMS CLUB#4879	AIKEN SC	5300	198.10	
02/27	02/26	FOOD LION #2251	WARRENVILLE SC	5411	15.68	
02/28	02/27	Amazon.com*RZ6XZ0730	Amzn.com/billWA	5942	50.70	
03/04	02/29	SAMSClub.COM	888-746-7726 AR	5300	61.12	
						Total Activity
						3,916 52
02/07	02/07	AMZN Mktp US*RB3D17B50	Amzn.com/billWA	5942	105.00	
02/08	02/07	VENTRIS LEARNING	HTTPSWWWW.VENTWI	8299	90.00	
02/09	02/08	AMZN Mktp US*RB8MG0C51	Amzn.com/billWA	5942	142.53	
02/09	02/08	AMAZON.COM*RB6K73C11	SEATTLE WA	5942	136.66	
02/12	02/08	OTC BRANDS INC	800-2280475 NE	5964	64.76	
02/13	02/12	AMZN Mktp US*RB1KY5WF2	Amzn.com/billWA	5942	70.18	
02/13	02/12	AMZN Mktp US*RI5X50XIO	Amzn.com/billWA	5942	68.90	
02/14	02/13	AMZN Mktp US*RI0VH4L62	Amzn.com/billWA	5942	83.98	
02/14	02/13	AMZN Mktp US*RI4Z27B50	Amzn.com/billWA	5942	136.56	
02/15	02/14	XEROX CORPORATION 2	800-835-6100 NY	5046	47.72	
02/21	02/20	TONERCHARGE CORPORATION	803-2781066 SC	5044	479.31	
02/21	02/20	GEYER INSTRUCTIONAL PROD	513-527-2462 OH	8299	469.92	
02/23	02/22	SIMPLIFIED OFFICE SYSTEMS	188-891-4747 SC	5943	297.00	
02/26	02/23	Amazon.com*RI44G4RC1	Amzn.com/billWA	5942	114.40	
02/27	02/26	Amazon.com*RZ5TS88B0	Amzn.com/billWA	5942	166.08	
02/27	02/26	AMZN Mktp US*RW25Y9WH2	Amzn.com/billWA	5942	45.35	
03/01	02/29	AMZN Mktp US*RW0DZ7R51	Amzn.com/billWA	5942	75.28	
03/01	02/29	Dollar Tree, Inc.	Chesapeake VA	5399	421.20	
03/04	03/01	AMZN Mktp US*RN0VH63O0	Amzn.com/billWA	5942	22.50	
03/04	03/01	AMZN Mktp US*RZ9PJ6O61	Amzn.com/billWA	5942	42.07	
03/04	03/01	AMZN Mktp US*RN0QU5T70	Amzn.com/billWA	5942	14.46	
03/04	03/02	TREASURE BAY, INC.	415-884-2888 CA	5942	726.66	
03/04	03/01	CAROLINA SCREENPRINT	AIKEN SC	2741	96.00	
						Total Activity
						5,781 77
02/05	02/02	SLED BACKGROUND CHECK	EGOV.COM SC	9399	25.00	
02/05	02/02	SLED BACKGROUND CHECK	EGOV.COM SC	9399	25.00	
02/05	02/02	SLED BACKGROUND CHECK	EGOV.COM SC	9399	25.00	
02/05	02/02	SLED BACKGROUND CHECK	EGOV.COM SC	9399	25.00	
02/05	02/02	SLED BACKGROUND CHECK	EGOV.COM SC	9399	25.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	9399	1.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	9399	1.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	9399	1.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	9399	1.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	9399	1.00	
02/06	02/05	SLED BACKGROUND CHECK	EGOV.COM SC	9399	25.00	
02/06	02/05	SLED BACKGROUND CHECK	EGOV.COM SC	9399	25.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/06	02/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144037400661015873	9399	25.00		
02/06	02/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144037091715022021	9399	1.00		
02/06	02/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144037091715040767	9399	1.00		
02/06	02/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144037091715042011	9399	1.00		
02/07	02/06	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154037745598622873	7399	100.00		
02/07	02/06	ALL STAR TENTS AND RENTA GRANITEVILLE SC	24801974037872600335083	7394	365.04		
02/08	02/07	CHECKR, INC CHECKR.COM HTTPS:CHECKR.CCA	24011344038000027190292	5734	524.17		
02/09	02/08	4IMPRINT, INC 4IMPRINT.COM WI	24692164039100151080512	5969	2,459.07		
02/09	02/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144040400664002667	9399	25.00		
02/09	02/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144040400664002980	9399	25.00		
02/09	02/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144040400664006619	9399	25.00		
02/09	02/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144040400664007740	9399	25.00		
02/09	02/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144040091718004823	9399	1.00		
02/09	02/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144040091718006364	9399	1.00		
02/09	02/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144040091718015167	9399	1.00		
02/09	02/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144040091718017510	9399	1.00		
02/13	02/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144044400668016396	9399	25.00		
02/13	02/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144044400668018491	9399	25.00		
02/13	02/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144044400668019648	9399	25.00		
02/13	02/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144044400668019960	9399	25.00		
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144044091712036132	9399	1.00		
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144044091712041553	9399	1.00		
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144044091712044722	9399	1.00		
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144044091712045513	9399	1.00		
02/14	02/13	4IMPRINT, INC 4IMPRINT.COM WI	74692164044104061176244	5969		52.71	
02/16	02/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144047400661002416	9399	25.00		
02/16	02/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144047091715004399	9399	1.00		
02/19	02/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144048400662001655	9399	25.00		
02/19	02/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144048400662002331	9399	25.00		
02/19	02/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144048091716002474	9399	1.00		
02/19	02/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144048091716003787	9399	1.00		
02/22	02/21	SLED BACKGROUND CHECK EGOV.COM SC	24015144053400667005026	9399	25.00		
02/22	02/21	SLED BACKGROUND CHECK EGOV.COM SC	24015144053400667011156	9399	25.00		
02/22	02/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144053091711014112	9399	1.00		
02/22	02/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144053091711031116	9399	1.00		
02/23	02/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144054400668003938	9399	25.00		
02/23	02/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144054400668013135	9399	25.00		
02/23	02/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144054091712011389	9399	1.00		
02/23	02/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144054091712037384	9399	1.00		
02/27	02/26	TRAVELOCITY*7276908943 tvMy.com WA	24692164057104461733023	4722	15.84		
02/27	02/26	COASTALCAROLINAUNIV EGOV.COM SC	24015144058400809000021	9399	100.00		
02/28	02/26	UNITED 0162367882278UNITED.COM TX PARLIAMENTGRIFFITH/H 0162367882278 Departure Date: 03/20/24 Airport Code: DTW UA S IAD Departure Date: 03/20/24 Airport Code: IAD UA S CAE	24692164058104892949247	3000	207.20		
02/28	02/26	UNITED 0162367882279UNITED.COM TX LORIO/MICHELLEMARIE 0162367882279 Departure Date: 03/20/24 Airport Code: DTW UA S IAD Departure Date: 03/20/24 Airport Code: IAD UA S CAE	24692164058104892949247	3000	207.20		
02/28	02/26	AMERICAN AIR0017009169367FORT WORTH TX PARLIAMENTGRIFFITH/H 0017009169367 Departure Date: 03/18/24 Airport Code: CAE AA G CLT Departure Date: 03/18/24 Airport Code: CLT AA G DTW	24035964058344900540666	3001	266.10		
02/28	02/26	AMERICAN AIR0017009169369FORT WORTH TX LORIO/MICHELLE MARIE 0017009169369 Departure Date: 03/18/24 Airport Code: CAE AA G CLT Departure Date: 03/18/24 Airport Code: CLT AA G DTW	24035964058344900540674	3001	266.10		

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02/28	02/26	HILTON ADVPURCH8002367113800-2367113 TN	24755424058270584558208	3504	443.76		
02/29	02/28	SLED BACKGROUND CHECK EGOV.COM SC	24015144060400664007604	9399	25.00		
02/29	02/28	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144060091718019131	9399	1.00		
03/01	02/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144061400665007875	9399	25.00		
03/01	02/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144061400665008386	9399	25.00		
03/01	02/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144061400665016942	9399	25.00		
03/01	02/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144061091719018404	9399	1.00		
03/01	02/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144061091719020194	9399	1.00		
03/01	02/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144061091719043048	9399	1.00		
03/04	03/01	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154061713765581826	7399	100.00		
03/04	03/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144062400666002825	9399	25.00		
03/04	03/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144062400666002981	9399	25.00		
03/04	03/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144062400666011990	9399	25.00		
03/04	03/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144062091710008114	9399	1.00		
03/04	03/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144062091710008692	9399	1.00		
03/04	03/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144062091710033716	9399	1.00		
					Total Activity	9,552.83	
02/05	02/01	ESLBV FRONT DESK ORLANDO FL	74801974033036000000981	3695		409.31	
02/07	02/06	SAMS CLUB #4879 AIKEN SC	24445004038400186013242	5300	1,083.35		
02/07	02/06	SAMS CLUB #4879 AIKEN SC	24445004038400186013325	5300	977.81		
02/08	02/07	PSI SERVICES LLC USD 818-847-6180 CA	24492154038717801919106	8299	56.00		
02/08	02/07	PSI SERVICES LLC USD 818-847-6180 CA	24492154038717802068168	8299	56.00		
02/08	02/07	PSI SERVICES LLC USD 818-847-6180 CA	24492154038719802237405	8299	56.00		
02/08	02/07	PSI SERVICES LLC USD 818-847-6180 CA	24492154038743801468969	8299	56.00		
02/08	02/07	PSI SERVICES LLC USD 818-847-6180 CA	24492154038745801186988	8299	56.00		
02/08	02/07	PSI SERVICES LLC USD 818-847-6180 CA	24492154038745801678075	8299	56.00		
02/08	02/07	FOOD LION #2251 WARRENVILLE SC	24692164039102500822750	5411	28.06		
02/09	02/08	PSI SERVICES LLC USD 818-847-6180 CA	24492154039745936846679	8299	56.00		
02/09	02/08	EDGEFIELD BUTCHE5300					

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/22	02/21	FOX APPLIANCE PARTS OF A AUGUSTA GA	24323004052636000062653	5085	155.19	
02/23	02/22	SP EDMONDSON SUPPLY HTTPSEDMONDSOKY	24492164053000024144136	5074	80.24	
02/29	02/27	THE HOME DEPOT #1117 AIKEN SC	24943014059010191408301	5200	65.28	
03/01	02/29	AIKEN LIGHTING AIKEN SC	24622754060200232162191	5251	70.50	
					Total Activity	5,158 66
02/16	02/15	USPS PO 4590800164 WAGENER SC	24137464047001455928793	9402	802.40	
02/19	02/17	STAPLS7626437112000001 877-8267755 GA	24164074049105347257047	5111	631.84	
02/19	02/18	STAPLS7626496153000001 877-8267755 GA	24164074049105361816124	5111	9.07	
02/21	02/20	SP MAKEY MAKEY SHOP JOYLABZ.MYSHOCA	24492164051000029993406	5999	1,513.45	
02/21	02/20	TONERCHARGE CORPORATION 803-2781066 SC	24050804051900016482146	5044	476.89	
02/26	02/23	LEARNING WITHOUT TEARS 301-263-2700 MD	24210734054206748601265	8299	1,291.21	
02/26	02/25	STAPLS7627011075000001 877-8267755 GA	24164074056105441254338	5111	10.86	
02/29	02/28	CAROLINA SCREENPRINT AIKEN SC	24801974060400337000059	2741	75.60	
02/29	02/28	DOLLAR-GENERAL #1307 WAGENER SC	24445004060600155975567	5331	15.12	
03/01	02/29	SQ *CLINTON W SEASE FARM,gosq.com SC	24692164060106607573259	7929	50.00	
03/04	03/01	eBay O*06-11257-80346 San Jose CA	24204294061002400867086	5311	22.10	
03/04	03/02	AMZN Mktp US*RN3IL00J0 Amzn.com/billWA	24692164062108535642501	5942	30.07	
03/04	03/02	SAMS CLUB #4879 AIKEN SC	24445004063400228178902	5300	186.86	
03/04	03/03	AMZN MKTP US*RN7R77XA0 SEATTLE WA	24431064063083354698842	5942	43.19	
					Total Activity	1,569 76
02/08	02/07	AMZN Mktp US*RB7IJ5AR2 Amzn.com/billWA	24692164038102111999899	5942	30.22	
02/12	02/09	STAPLS7625711255000001 877-8267755 GA	24164074040105167140785	5111	739.77	
02/12	02/10	Amazon.com*RI02K6F90 Amzn.com/billWA	24692164041101311955581	5942	43.18	
02/12	02/10	AMZN MKTP US*RB2JA63C1 SEATTLE WA	24431064041083338948468	5942	148.84	
02/12	02/10	STAPLS7625711255002001 877-8267755 GA	24164074042105660015052	5111	398.34	
02/14	02/13	AMZN MKTP US*RI7J74FO2 SEATTLE WA	24431064044083756338363	5942	17.47	
02/29	02/28	WWW COSTCO COM 800-955-2292 WA	24692164059106053480804	5300	80.99	
03/01	02/29	WWW COSTCO COM 800-955-2292 WA	24692164060106782147184	5300	110.95	
					Total Activity	2,820 92
02/05	02/04	AMAZON RET* 114-924915 WWW.AMAZON.COWA	24011344035000022416034	5331	15.53	
02/05	02/04	AMZN Mktp US*RB0KWV7LX0 Amzn.com/billWA	24692164035109550065713	5942	41.48	
02/08	02/06	STAPLES 00108449 AIKEN SC	24164074038105001513183	5943	131.71	
02/14	02/13	Amazon.com*RI9918870 Amzn.com/billWA	24692164044103917392232	5942	15.54	
02/27	02/26	AMZN MKTP US*RZ1D76BJ0 SEATTLE WA	24431064057083302605160	5942	419.64	
02/27	02/26	HENRY SCHEIN* 800-472-4346 NY	24943014057004008041878	5047	1,032.78	
02/28	02/26	WILLIAM V MACGILL & CO 603-8892564 IL	24639234058900011400203	5047	607.00	
02/29	02/29	SCHOOL HEALTH CORP 866-323-5465 IL	24692164060106184988391	5047	237.56	
03/04	03/01	AMZN Mktp US*RZ3450OE1 Amzn.com/billWA	24692164061107750028876	5942	319.68	
					Total Activity	726 69
02/05	02/02	SAMSClub #4879 AIKEN SC	24226384034400008054940	5300	306.27	
02/05	02/04	AMZN Mktp US*R274G7PK1 Amzn.com/billWA	24692164035109845596472	5942	26.99	
02/06	02/05	AMZN Mktp US*RB2T94EPO Amzn.com/billWA	24692164036100580380957	5942	201.25	
02/08	02/08	PARTY CITY BOPIS 800-727-8924 NJ	24692164039102474740699	5999	82.08	
02/16	02/15	TARGET.COM * 800-591-3869 MN	24431064046083030998105	5310	19.53	
02/26	02/23	Jones School Supply Co., 800-845-1807 SC	24202984056016015775554	5943	66.12	
02/29	02/28	TARGET 00013102 AIKEN SC	24164074059091245431966	5310	24.45	
					Total Activity	3,149 26
02/21	02/20	AIRBNB HM4CECDQFK AIRBNB.COM CA	24492154051713025101003	4722	1,186.02	
02/21	02/20	SPRING VALLEY HIGH SCHOOL803-699-3500 SC	24829134051300773714710	8211	1,380.00	
02/23	02/22	BTS*QUILL 609-245-0672 MA	24445004053300604875653	5111	312.09	
02/27	02/26	SAMS CLUB #4879 AIKEN SC	24445004058400193299094	5300	7.96	
02/28	02/27	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164058104701916742	8299	12.96	
02/28	02/26	LITTLE CAESARS 3393-049 423-698-1300 SC	24445004058200133532046	5814	84.89	
02/29	02/28	SAMS CLUB #4879 AIKEN SC	24445004060400182101752	5300	59.91	
03/04	03/01	WM SUPERCENTER #4487 AIKEN SC	24445004062400204171989	5411	29.09	
03/04	03/01	SAMS CLUB #4879 AIKEN SC	24445004062400204172060	5300	76.34	
					Total Activity	8,918 01
02/06	02/05	SCAAA FEES HTTPSWWW.SCAAOH	24011344036000037297105	8699	421.20	
02/08	02/07	AMZN Mktp US*RB1IA68VW0 Amzn.com/billWA	24692164038101998976517	5942	230.71	
02/09	02/08	USC ATHLETIC TICKETS 803-777-4274 SC	24692164039102774124701	7922	480.00	
02/16	02/14	SPORTS BREAK 864-2294110 SC	24000974046107300209041	5812	252.00	
02/19	02/15	FSP*CROWN REEF MYRTLE BEACH SC	24445004047500405806026	7011	219.22	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/01	02/29	Amazon.com*RW588411 Amzn.com/billWA	24692164060106867552696	5942	800.55	
03/01	02/29	SUE'S GRILL WAGENER SC	24049554060900012000326	5812	27.81	
03/01	03/01	AMZN Mktp US*RN5R25Z00 Amzn.com/billWA	24692164061107125046470	5942	830.63	
03/01	02/29	SQ *THE POT SMOKER BBQ Aiken SC	24692164061107065063543	5812	105.21	
					Total Activity	
					4,949.32	
02/05	02/01	CHICK-FIL-A #01148 AIKEN SC	24427334033710007641247	5814	327.71	
02/06	02/05	PRIMO WATER 800-7285508 FL	24755424036260368884828	5999	62.27	
02/07	02/06	AMZN Mktp US Amzn.com/billWA	74692164037101233553622	5942		25.64
02/08	02/06	ALDI 76044 AIKEN SC	24427334038710040981308	5411	63.76	
02/08	02/07	PECKNEL MUSIC COLUMBIA 803-7996860 SC	24767904038062600469821	5733	154.44	
02/08	02/07	EXTRA DUTY SOLUTIONS-HAR 203-502-8810 CT	24801974038726013376887	7399	376.82	
02/09	02/08	AMZN Mktp US*RB0082GC2 Amzn.com/billWA	24692164039102829669973	5942	25.64	
02/09	02/08	Simplified Office Systems188-891-4747 SC	24622754039200221906960	5943	160.92	
02/14	02/13	JIFFYSHIRTS.COM HTTPSWWW.JIFFDE	24011344044000035096442	5691	84.85	
02/14	02/13	SCHOOL LIBRARY JOURNAL 180-05881030 OH	24492164044000041231819	5815	169.00	
02/16	02/14	POLLOCK FINANCIAL SERVICE706-7330357 GA	24639234046900011900017	5044	80.17	
02/16	02/15	KJS MARKET IGA-NEW NEW ELLENTON SC	24427334046720229650368	5411	44.98	
02/23	02/21	SAMS CLUB#4879 AIKEN SC	24226384053360202737250	5300	150.45	
02/28	02/27	JIFFY.COM HTTPSWWW.JIFFDE	24011344058000046741914	5691	125.23	
02/28	02/27	KROGER #675 AIKEN SC	24445714058300598140014	5411	5.00	
03/01	02/29	TST* NOTHING BUNDT CAKES 803-310-5121 SC	24137464060500745160929	5462	47.52	
03/04	03/01	SHERATON BROADWAY PLAN MYRTLE BEACH SC	24692164061107654842117	3503	619.24	
		Arrival: 03/01/24				
03/04	03/01	SHERATON BROADWAY PLAN MYRTLE BEACH SC	24692164061107654842125	3503	619.24	
		Arrival: 03/01/24				
03/04	03/01	SHERATON BROADWAY PLAN MYRTLE BEACH SC	24692164061107654842133	3503	619.24	
		Arrival: 03/01/24				
03/04	03/01	SHERATON BROADWAY PLAN MYRTLE BEACH SC	24692164061107654842141	3503	619.24	
		Arrival: 03/01/24				
03/04	03/01	SHERATON BROADWAY PLAN MYRTLE BEACH SC	24692164061107654842158	3503	619.24	
		Arrival: 03/01/24				
					Total Activity	
					242.14	
02/05	02/03	Staples Inc staples.com MA	24164074035105637566376	5111	79.38	
02/15	02/14	PRIMO WATER 800-7285508 FL	24755424045280455205694	5999	63.66	
02/16	02/16	DMI* DELL BUS ONLINE 800-456-3355 TX	24430994047083705737877	5045	79.10	
02/22	02/21	CBI*WINRAR 800-799-9570 IL	24692164052100035692534	5734	20.00	
					Total Activity	
					3,313.44	
02/05	02/01	PARTY CITY 877 AIKEN SC	24692164033107909459027	5999	94.07	
02/05	02/02	CAROLINA SCREENPRINT AIKEN SC	24801974034400332000057	2741	505.04	
02/06	02/04	SAMSCLUB.COM 888-746-7726 AR	24226384036370469623608	5300	347.06	
02/06	02/05	AMAZON.COM*R278705G1 SEATTLE WA	24431064036083756825302	5942	15.48	
02/07	02/05	WAL-MART #4487 AIKEN SC	24226384037360115650948	5411	79.31	
02/08	02/07	PIONEER VALLEY EDU 888-4823906 MA	24332394039034584052401	5942	602.32	
02/20	02/19	AMZN Mktp US*RW7SS9G10 Amzn.com/billWA	24692164050108407952917	5942	741.40	
03/04	03/02	ETAHAND2MIND 800-445-5985 IL	24692164062108191058778	5099	928.76	
					Total Activity	
					9,532.40	
02/08	02/07	AMZN Mktp US*RB5795QY0 Amzn.com/billWA	24692164038102128863435	5942	26.99	
02/08	02/07	INTERSTATE BATTERIES NORTH AUGERIES ON BR	2404955406090001200032V2 T13 E75	.		24049554060900012000

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02/16	02/15	COMMUNIGRAPHICS INC 803-3495208 SC	24013394046001738589999	7333	108.00	
02/19	02/16	AMZN Mktp US*RI3AH2CC1 Amzn.com/billWA	24692164047106042949971	5942	51.79	
02/19	02/16	AMZN Mktp US*RI9QZ3CK1 Amzn.com/billWA	24692164047106110209233	5942	47.59	
02/19	02/16	HOTELSCOM7276161105423 HOTELS.COM WA Arrival: 02/29/24	24692164047106425346225	4722	1,679.82	
02/20	02/19	AMZN Mktp US*RI50Y3PU1 Amzn.com/billWA	24692164050108583189631	5942	1,421.03	
02/21	02/20	STAFFORD NUT & BOLT 7068332118 GA	24801974051726664328700	5085	6.32	
02/21	02/20	PRIMO WATER 800-7285508 FL	24755424051280513097183	5999	166.68	
02/22	02/21	COUNTRY BOY FARM YARD NORTH AUGUSTASC	24037244052900019195204	5599	70.20	
02/23	02/22	AMZN Mktp US*RI13E27W1 Amzn.com/billWA	24692164053100875479769	5942	578.79	
02/23	02/22	Staples Inc staples.com MA	24164074053105441262755	5111	89.63	
02/27	02/26	AMZN Mktp US*RW3LX9UH2 Amzn.com/billWA	24692164057104046192752	5942	43.18	
02/27	02/26	THE FRESH MARKET OC HTTPSINSTACARCA	24011344057000036366665	5411	108.28	
02/27	02/26	AMZN Mktp US*RZ1KB0840 Amzn.com/billWA	24692164057104297706029	5942	710.26	
02/27	02/26	AMZN Mktp US*RW9GP8WF2 Amzn.com/billWA	24692164057104441632709	5942	82.07	
02/28	02/26	KROGER 5640 803-442-4500 SC	24445714058100245927916	5411	230.88	
02/29	02/27	KROGER 5640 803-442-4500 SC	24445714059100254924548	5411	28.07	

Total Activity
2,472.65

02/05	02/03	Staples Inc VT 888-7534103 SC	24164074035105641332393	5111	617.54	
02/06	02/05			5592	1,42508.	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						3,043.94
02/08	02/07	STAFFORD NUT & BOLT 7068332118 GA	24801974038726934274757	5085	47.14	
02/14	02/13	BLANCHARD AIKEN AIKEN SC	24717054044280445064048	5599	41.88	
02/14	02/13	WH REEVES & CO 706-863-7573 GA	24493984044286449800020	5046	437.75	
02/26	02/23	LOWES #02207* NORTH AUGUSTASC	24692164054101862434394	5200	189.65	
02/27	02/26	LOWES #02207* NORTH AUGUSTASC	24692164057104202697909	5200	78.06	
02/28	02/27	QUALITY TREE SERVICE INC 803-979-6800 SC	24829134058300787835678	0780	1,900.00	
03/04	03/01	GOLDMANS TRUE VALUE AIKEN SC	2476725406200001124511	5251	349.46	
						Total Activity
						25.88
02/22	02/21	LOWES #00639* AIKEN SC	24692164052100245317526	5200	25.88	
						Total Activity
						86.35
02/23	02/22	TONERCHARGE CORPORATION 803-2781066 SC	24050804053900016610579	5044	86.35	
						Total Activity
						6,334.06
02/06	02/05	NASCO EDUCATION LLC 800-558-9595 WI	24692164036100778593643	5999	64.79	
02/07	02/06	WALMART.COM 8009666546 800-966-6546 AR	24445004037200145093330	5310	190.71	
02/13	02/12	SAMSClub #4879 AIKEN SC	24226384044400003128382	5300	66.60	
02/13	02/12	WAL-MART #4487 AIKEN SC	24226384044400008069375	5411	25.86	
02/13	02/12	WM SUPERCENTER #514 AIKEN SC	24445004044400196060748	5411	3.14	
02/14	02/13	WM SUPERCENTER #4487 AIKEN SC	24445004045400231018312	5411	59.13	
02/16	02/15	TST* JUNIPER - RIDGE SPRIRidge Spring SC	24692164046105487207755	5812	72.05	
02/16	02/15	CIRCLE K # 02568 RIDGESPRING SC	24692164047105713399888	5542	64.50	
02/22	02/21	TST* NOTHING BUNDT CAKES AIKEN SC	24137464052500713602969	5462	218.88	
02/22	02/21	TST* NOTHING BUNDT CAKES 803-310-5121 SC	24137464052500713603041	5462	1,057.47	
02/22	02/20	SAMS CLUB #4879 AIKEN SC	74445004052400210746839	5300		16.30
02/23	02/22	USPS PO 4549200070 LEESVILLE SC	24137464054001481668538	9402	408.00	
02/26	02/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164055102164000502	5964	205.88	
02/26	02/24	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064055700770653057	8641	625.00	
02/28	02/27	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064058700796578756	8641	625.00	
02/29	02/28	IN *PLATINUM MARKETING PR602-3264290 AZ	24692164059105979607839	5941	1,650.50	
02/29	02/28	DOLLAR TREE BATSBRG-LEVLSC	24445004060000896125012	5331	33.68	
02/29	02/28	WAL-MART #4420 LEESVILLE SC	24226384060091007908934	5411	38.52	
02/29	02/28	WAL-MART #4420 LEESVILLE SC	24226384060091008010425	5411	20.00	
03/01	02/29	DOLLAR TREE BATSBRG-LEVLSC	24445004061000939522737	5331	17.39	
03/04	03/01	SIGNSONTHECHEAP 180-032-1726 TX	24492154061717758244995	2741	323.03	
03/04	03/01	AMZN Mktp US*RZ3IZ1MY2 Amzn.com/billWA	24692164061107707776130	5942	380.48	
03/04	03/01	THE READING WAREHOUSE IN 866-391-7323 SC	24493984061200089100185	5192	199.75	
						Total Activity
						4,031.93
02/05	02/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234035900010400061	8699	325.00	
02/08	02/08	PURPLE HULL OLD COUNTRY N AUGUSTA SC	24055224039400418000052	5411	84.43	
02/12	02/10	HILTON COLUMBIA CENTER COLUMBIA SC	24040834042900010298656	3504	476.76	
		Arrival: 02/08/24				
02/15	02/14	SHAR MUSIC 012-345-6789 MI	242476040453007868885841	5733	77.74	
02/16	02/14	PABLO'S MEXICAN RESTAU NORTH AUGUSTASC	24692164046105154629000	5812	23.29	
02/22	02/21	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154052745147216649	8299	16.37	
02/23	02/22	AMZN Mktp US*RW6SK20G2 Amzn.com/billWA	24692164053100859985146	5942	219.88	
02/23	02/22	WAL-MART #6576 NORTH AUGUSTASC	24226384054400008718580	5411	182.76	
02/23	02/22	WM SUPERCENTER #1270 NORTH AUGUSTASC	24445004054400189124656	5411	10.80	
02/23	02/22	DOLLARTREE BEECH ISLAND SC	24445004054000924872633	5331	21.60	
02/23	02/22	DOLLAR TREE GRANITEVILLE SC	24445004054000924872716	5331	6.75	
02/26	02/23	TST* WIFE SAVER NORTH LEGAugusta GA	24692164055102260788968	5812	400.00	
02/26	02/24	DOLLARTREE AIKEN SC	24445004056000878218153	5331	5.40	
02/26	02/24	DOLLAR TREE AIKEN SC	24445004056000878218070	5331	28.35	
02/26	02/24	WM SUPERCENTER #1270 NORTH AUGUSTASC	24445004056400225026251	5411	29.46	
02/26	02/24	SAMS CLUB #4879 AIKEN SC	24445004056400225026335	5300	123.17	
02/27	02/26	KROGER #640 NORTH AUGUSTASC	24445714057300588959283	5411	27.97	
02/27	02/26	PUBLIX #486 863-688-1188 SC	24137464058001442705508	5411	119.81	
02/28	02/27	DELTA AIR Baggage Fee AUGUSTA GA	24717054059870590308273	3058	30.00	
02/29	02/28	AMZN Mktp US*RZ3QU3J12 Amzn.com/billWA	24692164059105952776213	5942	585.47	
03/04	03/02	RPS AUGUSTA AUGUSTA GA	24755424063150630557508	7523	50.00	
03/04	03/02	MARRIOTT NY MARQUIS NEW YORK NY	24692164063109436781900	3509	1,156.92	
		Arrival: 02/27/24				
03/04	03/02	AMERICAN AI 0010277031017LAGUARDIA NY	24717054063870632218401	3001	30.00	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/22	02/21	ACADEMY SPORTS + OUTDOOR MELANIE.SMITHTX	24055234052962105235342	5941	64.74	
02/22	02/21	AMZN MKTP US*RW0ZC5UV0 SEATTLE WA	24431064052083335358493	5942	174.10	
02/22	02/21	AMZN MKTP US*R19GT2SE1 SEATTLE WA	24431064052083337741068	5942	7.56	
02/22	02/21	AMZN MKTP US*RW0KI3TX2 SEATTLE WA	24431064052083335944235	5942	22.68	
02/23	02/22	AMZN Mktp US*R16AI0KB1 Amzn.com/billWA	24692164053100641581609	5942	13.20	
02/23	02/22	AMZN Mktp US*RW0WA30C2 Amzn.com/billWA	24692164053100777977845	5942	10.03	
02/23	02/22	AMZN Mktp US*R199P49J1 Amzn.com/billWA	24692164053100963050464	5942	32.13	
02/23	02/22	AMZN Mktp US*RW0S80Y10 Amzn.com/billWA	24692164053100984411158	5942	37.04	
02/26	02/23	AMZN Mktp US*RW8BT0GE2 Amzn.com/billWA	24692164054101544468125	5942	36.30	
02/26	02/23	AMZN Mktp US*R14RP1RP1 Amzn.com/billWA	24692164054101612550051	5942	484.92	
02/26	02/23	AMZN Mktp US*RZ1UA8420 Amzn.com/billWA	24692164054101437219650	5942	29.07	
02/26	02/25	AMZN Mktp US*RZ9978PM0 Amzn.com/billWA	24692164056103150237784	5942	945.32	
02/26	02/25	AMZN Mktp US*RZ5KC2X70 Amzn.com/billWA	24692164056103545149660	5942	115.66	
02/28	02/27	AMZN Mktp US*RZ1102CP2 Amzn.com/billWA	24692164058104729512960	5942	32.34	
02/28	02/27	AMZN MKTP US*RW7C73M01 SEATTLE WA	24431064058083923583886	5942	52.91	
02/28	02/27	SAMS CLUB #4879 AIKEN SC	24445004059400185666754	5300	17.34	
02/28	02/27	AMZN MKTP US SEATTLE WA	74431064058083000433760	5942		14.02
02/28	02/27	AMZN MKTP US SEATTLE WA	74431064058083007050690	5942		30.20
02/28	02/27	AMZN MKTP US SEATTLE WA	74431064058083000205069	5942		30.20
02/28	02/27	AMZN MKTP US SEATTLE WA	74431064058083005622722	5942		30.20
02/28	02/27	AMZN MKTP US SEATTLE WA	74431064058083001496469	5942		14.02
02/28	02/27	AMZN MKTP US SEATTLE WA	74431064058083000338795	5942		55.65
02/28	02/27	AMZN MKTP US SEATTLE WA	74431064058083000631744	5942		21.33
02/29	02/28	STAPLS7627092607000001 877-8267755 GA	24164074059105441391103	5111	318.87	
03/01	02/29	AMZN Mktp US*RZ5PG7192 Amzn.com/billWA	24692164060106757870091	5942	49.67	
03/01	02/29	SAMS CLUB #4879 AIKEN SC	24445004061400191364606	5300	143.90	
03/04	03/02	AMZN Mktp US*RZ6T428C2 Amzn.com/billWA	24692164062108535835535	5942	107.99	
					Total Activity	5,201.29
02/05	02/03	KIAWAH ISLAND GOLF RES 843-7682121 SC	74000974035048910192557	7011		41.02
02/06	02/05	AMAZON RET* 113-626480 WWW.AMAZON.COWA	24011344036000025067338	5331	43.18	
02/06	01/13	CHARLESTON AIRPORT EMB 843-7471882 SC	74755424036260330093685	3695		156.18
		Arrival: 01/12/24				
02/06	01/13	CHARLESTON AIRPORT EMB 843-7471882 SC	74755424036260330094162	3695		156.18
		Arrival: 01/12/24				
02/06	01/13	CHARLESTON AIRPORT EMB 843-7471882 SC	74755424036260330094550	3695		156.18
		Arrival: 01/12/24				
02/06	01/13	CHARLESTON AIRPORT EMB 843-7471882 SC	74755424036260330094568	3695		30.00
		Arrival: 01/12/24				
02/09	02/08	AMAZON.COM*RB3PB4GC2 SEATTLE WA	24431064039083316756473	5942	336.90	
02/09	02/08	STAPLS7625594975000001 877-8267755 GA	24164074039105146075543	5111	44.82	
02/12	02/10	Staples Inc staples.com MA	24164074042105212556686	5111	27.03	
02/15	02/14	PRIMO WATER 800-7285508 FL	24755424045280455205728	5999	37.23	
02/19	02/17	SAMS CLUB #4879 803-761-6908 SC	24445004049400214763914	5300	71.63	
02/20	02/19	DUNKIN #346996 AIKEN SC	24943004051838001405474	5814	80.62	
02/21	02/20	WM SUPERCENTER #4487 AIKEN SC	24445004052400186562942	5411	114.38	
02/22	02/21	SQ *ALL THE FIX'NS Aiken SC	24692164052100177451921	5814	318.86	
02/23	02/22	AMZN Mktp US*RI2NA49D1 Amzn.com/billWA	24692164053100997035077	5942	107.90	
02/23	02/22	SP INK GENIE HTTP://SLOWCOSTT.NJ	24492164054000000440424	5111	794.95	
02/27	02/26	PRIMO WATER 800-7285508 FL	24755424057270572352474	5999	7.78	
02/28	02/27	WALMART.COM 800-966-6546 AR	24692164058104905357487	5310	39.35	
02/29	02/28	PRIMO WATER 800-7285508 FL	24755424059280597535183	5999	30.02	
03/01	02/28	STAPLES 00108449 AIKEN SC	24164074060105442245040	5943	30.76	
03/01	02/28	JW MARRIOTT AUSTIN AUSTIN TX	24692164060106632079264	3509	913.86	
		Arrival: 0 6:45m - 6 03/016097.78	02/28	JW MARRIOTT AUSTIN AUSTIN TX		

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Posting Transaction

Date	Date	Description	Reference	Member	MCC	C
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Posting Transaction

Date Date Description Reference Number

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Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
02/21	02/20	QUILL CORPORATION quill.com SC	24164074051105361727409	5111	438.37			
02/21	02/20	WAL-MART #1270 NORTH AUGUSTASC	24226384052360193701688	5411	67.79			
02/22	02/21	AMZN Mktp US*RVW6LB1JG2 Amzn.com/billWA	24692164052100130485487	5942	30.14			
02/23	02/21	KROGER 5640 803-442-4500 SC	24445714053100283936758	5411	231.80			
02/26	02/23	EDMENTUM, INC. 800-4475286 MN	24000974054156000012881	5734	1,199.51			
02/26	02/24	AMZN Mktp US*RZ8M46TP0 Amzn.com/billWA	24692164055102487710431	5942	37.98			
02/26	02/23	OFFICE DEPOT #1214 800-463-3768 GA	24137464055100579993763	5965	85.31			
02/26	02/23	OFFICE DEPOT #1214 800-463-3768 GA	24137464055100579993847	5965	130.66			
02/27	02/26	J.W. PEPPER 800-345-6296 PA	24801974057762095557652	5733	74.90			
02/27	02/26	ALL STAR TENTS AND RENTA GRANITEVILLE SC	24801974057872552373541	7394	2,184.52			
02/28	02/27	CAROWINDS ONLINE 803-548-5300 NC	24137464059600229251476	7996	3,496.49			
							Total Activity	31 29
02/26	02/23	SPRINT FOOD #0735 AIKEN SC	24137464055001581572480	5542	31.29			
							Total Activity	641 63
02/13	02/12	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944043300650449736	8699	35.00			
02/13	02/12	SHANES RIB SHACK AIKEN AIKEN SC	24801974044286988800058	5814	47.03			
02/23	02/22	SCASBO 803-6087124 SC	24755424053270533646646	8699	25.00			
03/01	02/29	AMZN Mktp US*RZ1Y6PH2 Amzn.com/billWA	24692164060106844103332	5942	534.60			
							Total Activity	53 46
02/16	02/15	KELLY'S HILLTOP AIKEN SC	24765014046839000757669	5542	53.46			
							Total Activity	4,760 47
02/07	02/06	tools4reading.com Lincolnshire IL	24793384037000305875078	5942	442.20			
02/23	02/22	THE FRESH MARKET 136 AIKEN SC	24231684053837000062094	5411	25.00			
02/26	02/24	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/22/24	24692164056103382449488	3770	441.78			
03/01	02/29	MICHAELS #9490 800-642-4235 TX	24692164060106948695456	5970	362.75			
03/01	02/29	KROGER #675 AIKEN SC	24445714060300630310977	5411	25.00			
03/04	03/01	Amazon.com*RZ31M2FM1 Amzn.com/billWA	24692164061107784907517	5942	393.60			
03/04	02/29	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974061872262475051	8699	99.00			
03/04	03/01	QUILL CORPORATION quill.com SC	24164074061105443037940	5111	172.75			
03/04	03/01	QUILL CORPORATION quill.com SC	24164074061105443037957	5111	34.55			
03/04	03/01	QUILL CORPORATION quill.com SC	24164074061105443037965	5111	929.46			
03/04	03/03	AMAZON.COM*RZ4K71EC1 SEATTLE WA	24431064063083714078404	5942	425.30			
03/04	03/03	STAPLS7627352116000001 877-8267755 NY	24164074063105441484688	5111	1,409.08			
							Total Activity	2,273 59
02/05	02/04	STAPLS7625424474000001 877-8267755 GA	24164074035105075081573	5111	19.01			
02/05	02/04	STAPLS7625409532000001 877-8267755 GA	24164074035105640250042	5111	373.05			
02/07	02/06	AMZN Mktp US*RB8MK73M2 Amzn.com/billWA	24692164037101473293330	5942	343.05			
02/13	02/12	FRG*NFLSHOP.COM 877-635-7467 FL	24231684044700406509203	5699	116.60			
02/13	02/12	FRG*NFLSHOP.COM 877-635-7467 FL	24231684044700406519830	5699	43.02			
02/13	02/12	FRG*NFLSHOP.COM JACKSONVILLE FL	74231684044700408231645	5699		116.60		
02/13	02/12	FRG*NFLSHOP.COM JACKSONVILLE FL	74231684044700407545409	5699		43.02		
02/26	02/24	STAPLS7625409532000002 877-8267755 GA	24164074056105441370480	5111	310.88			
03/04	03/02	Staples Inc staples.com MA	24164074063105442637821	5111	1,227.60			
							Total Activity	2,184 14
02/05	02/01	INTERSTATE BATTERIES NORTH AUGUSTASC	74829134032200237410674	5533		129.60		
02/07	02/06	ATHENS JANITOR SUPPLY CO ATHENS GA	24801974037872750321792	7349	722.02			
02/14	02/13	INTERSTATE BATTERIES NORTH AUGUSTASC	24829134044200231462425	5533	513.97			
02/15	02/14	ATHENS JANITOR SUPPLY CO ATHENS GA	24801974045872943351417	7349	51.32			
02/15	02/13	INTERSTATE BATTERIES NORTH AUGUSTASC	74829134044200236606898	5533		54.00		
03/04	03/01	ATHENS JANITOR SUPPLY CO ATHENS GA	24801974061872270501039	7349	1,080.43			
							Total Activity	143 50
02/29	02/28	CAROLINA EASTERN AIKEN AIKEN SC	24493984059207959000019	5261	143.50			
							Total Activity	1,541 44
02/08	02/07	BAKER DISTRIBUTING#515 MARTINEZ GA	24801974038726343438076	5074	1,227.19			
02/09	02/07	CARQUEST K&D AUTO PARTS AIKEN SC	24431054039838000010086	5533	16.79			
02/09	02/08	BAKER DISTRIBUTING#513 AUGUSTA GA	24801974039872839402223	5074	22.77			
02/13	02/12	UNITED REFRIG BR #13 7067370128 GA	24435654044206686900028	5046	54.99			
02/15	02/14	UNITED REFRIG BR #13 7067370128 GA	24435654046206686100098	5046	136.00			
02/19	02/16	BAKER DISTRIBUTING#556 AIKEN SC	24801974047726202466910	5074	74.73			



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