



ROCK HILL SCHOOL DIST

Purchasing Card

August 26, 2024 - September 25, 2024

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 09/25/24 Payment Due Date..... 10/20/24 Days in Billing Cycle 31 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$426,575.75	Previous Balance \$431,819.32 Payments -\$431,819.32 Credits -\$4,469.33 Cash \$0.00 Purchases \$431,028.86 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$16.22 Finance Charge \$0.00 Current Balance \$426,575.75

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/18/24.

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

ROCK HILL SCHOOL DIST
ROCK HILL SCHOOL DISTRICT
PO BOX 10072
ROCK HILL, SC 29731-0072

Account Number:
August 26, 2024 - September 25, 2024

Total Payment Due..... \$426,575.75
Payment Due Date..... 10/20/24

Enter payment amount

\$

Mail this coupon along with your check payable to:
BANK OF AMERICA

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 made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

Thank you for your business.

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.

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
20,000	0.00	0.00	5,593.08	5,593.08
[REDACTED]				
5,000	0.00	0.00	1,213.19	1,213.19
[REDACTED]				
20,000	0.00	0.00	17,225.77	17,225.77
[REDACTED]				
5,000	0.00	0.00	141.96	141.96
[REDACTED]				
20,000	53.98	0.00	13,661.47	13,607.49
[REDACTED]				
15,000	0.00	0.00	5,793.48	5,793.48
[REDACTED]				
15,000	0.00	0.00	2,949.00	2,949.00
[REDACTED]				
5,000	0.00	0.00	394.94	394.94
[REDACTED]				
5,000	0.00	0.00	4,981.41	4,981.41
[REDACTED]				
10,000	0.00	0.00	453.67	453.67
[REDACTED]				
5,000	17.25	0.00	1,371.29	1,354.04
[REDACTED]				
5,000	0.00	0.00	512.26	512.26
[REDACTED]				
10,000	0.00	0.00	735.22	735.22
[REDACTED]				
15,000	0.00	0.00	1,693.11	1,693.11
[REDACTED]				
15,000	0.00	0.00	2,852.37	2,852.37
[REDACTED]				
15,000	0.00	0.00	8,078.86	8,078.86
[REDACTED]				
15,000	0.00	0.00	468.87	468.87
[REDACTED]				
15,000	0.00	0.00	9,915.30	9,915.30
[REDACTED]				
5,000	0.00	0.00	1,995.68	1,995.68
[REDACTED]				
10,000	376.25	0.00	1,649.20	1,272.95
[REDACTED]				
5,000	0.00	0.00	800.42	800.42

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[Redacted]				
10,000	0.00	0.00	5,799.10	5,799.10
[Redacted]				
15,000	0.00	0.00	2,191.27	2,191.27
[Redacted]				
10,000	0.00	0.00	130.93	130.93
[Redacted]				
15,000	34.00	0.00	9,154.32	9,120.32
[Redacted]				
20,000	0.00	0.00	801.79	801.79
[Redacted]				
15,000	43.26	0.00	12,563.66	12,520.40
[Redacted]				
5,000	0.00	0.00	470.27	470.27
[Redacted]				
5,000	0.00	0.00	3,674.57	3,674.57
[Redacted]				
15,000	25.67	0.00	7,368.78	7,343.11
[Redacted]				
15,000	191.88	0.00	14,677.29	14,485.41
[Redacted]				
5,000	0.00	0.00	3,778.62	3,778.62
[Redacted]				
10,000	0.00	0.00	7,591.66	7,591.66
[Redacted]				
10,000	0.00	0.00	3,961.39	3,961.39
[Redacted]				
15,000	0.00	0.00	6,080.06	6,080.06
[Redacted]				
15,000	0.00	0.00	728.35	728.35
[Redacted]				
20,000	0.00	0.00	10,225.62	10,225.62
[Redacted]				
10,000	100.08	0.00	2,468.98	2,368.90
[Redacted]				
20,000	134.91	0.00	9,517.32	9,382.41
[Redacted]				
20,000	0.00	0.00	1,069.80	1,069.80
[Redacted]				
5,000	0.00	0.00	2,326.83	2,326.83
[Redacted]				
15,000	0.00	0.00	6,909.94	6,909.94

ROCK HILL SCHOOL DIST

[REDACTED]

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Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
[REDACTED]				
5,000	0.00	0.00	707.23	707.23
[REDACTED]				
10,000	0.00	0.00	2,993.24	2,993.24
[REDACTED]				
15,000	0.00	0.00	1,424.08	1,424.08
[REDACTED]				
20,000	0.00	0.00	8,734.50	8,734.50
[REDACTED]				
10,000	125.00	0.00	4,932.84	4,807.84
[REDACTED]				
15,000	75.00	0.00	7,879.79	7,804.79
[REDACTED]				
10,000	0.00	0.00	8,258.87	8,258.87
[REDACTED]				
5,000	0.00	0.00	62.26	62.26
[REDACTED]				
10,000	0.00	0.00	4,721.06	4,721.06
[REDACTED]				
20,000	300.00	0.00	10,034.11	9,734.11
[REDACTED]				
5,000	0.00	0.00	2,737.55	2,737.55
[REDACTED]				
10,000	0.00	0.00	437.35	437.35
[REDACTED]				
5,000	0.00	0.00	2,813.31	2,813.31
[REDACTED]				
15,000	0.00	0.00	4,354.27	4,354.27
[REDACTED]				
20,000	0.00	0.00	17,904.50	17,904.50
[REDACTED]				
15,000	55.09	0.00	9,537.04	9,481.95
[REDACTED]				
5,000	0.00	0.00	2,306.57	2,306.57
[REDACTED]				
15,000	18.70	0.00	2,903.71	2,885.01
[REDACTED]				
15,000	0.00	0.00	5,050.73	5,050.73
[REDACTED]				
5,000	0.00	0.00	624.58	624.58
[REDACTED]				
10,000	0.00	0.00	4,084.63	4,084.63

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	2,064.64	2,064.64
5,000	0.00	0.00	2,111.48	2,111.48
15,000	0.00	0.00	1,778.89	1,778.89
5,000	0.00	0.00	2,336.26	2,336.26
5,000	0.00	0.00	13.98	13.98
15,000	150.00	0.00	3,686.15	3,536.15
15,000	72.47	0.00	6,422.04	6,349.57
15,000	427.95	0.00	2,487.53	2,059.58
15,000	0.00	0.00	267.33	267.33
10,000	22.46	0.00	3,924.43	3,901.97
15,000	0.00	0.00	1,748.51	1,748.51
15,000	1,619.90	0.00	6,810.79	5,190.89
10,000	0.00	0.00	46.89	46.89
15,000	0.00	0.00	6,923.47	6,923.47
5,000	0.00	0.00	52.09	52.09
15,000	0.00	0.00	3,353.81	3,353.81
10,000	0.00	0.00	7,791.11	7,791.11
10,000	0.00	0.00	2,439.78	2,439.78
15,000	0.00	0.00	2,247.00	2,247.00
15,000	0.00	0.00	416.17	416.17
10,000	7.06	0.00	3,889.82	3,882.76

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[REDACTED]

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Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
10,000	0.00	0.00	31.33	31.33
[REDACTED]				
15,000	0.00	0.00	2,260.34	2,260.34
[REDACTED]				
75,000	0.00	0.00	5,382.78	5,382.78
[REDACTED]				
5,000	0.00	0.00	176.33	176.33
[REDACTED]				
5,000	27.92	0.00	3,192.41	3,164.49
[REDACTED]				
4,933	106.99	0.00	628.42	521.43
[REDACTED]				
5,000	0.00	0.00	31.05	31.05
[REDACTED]				
15,000	116.63	0.00	3,778.22	3,661.59
[REDACTED]				
15,000	0.00	0.00	5,332.86	5,332.86
[REDACTED]				
5,000	0.00	0.00	2,229.94	2,229.94
[REDACTED]				
7,500	0.00	0.00	2,103.92	2,103.92
[REDACTED]				
10,000	0.00	0.00	1,904.85	1,904.85
[REDACTED]				
10,000	0.00	0.00	4,437.28	4,437.28
[REDACTED]				
15,000	0.00	0.00	1,911.82	1,911.82
[REDACTED]				
10,000	0.00	0.00	2,062.13	2,062.13
[REDACTED]				
15,000	0.00	0.00	9,571.05	9,571.05
[REDACTED]				
5,000	0.00	0.00	117.70	117.70
[REDACTED]				
10,000	0.00	0.00	2,534.44	2,534.44
[REDACTED]				
7,500	0.00	0.00	2,328.09	2,328.09
[REDACTED]				
15,000	166.19	0.00	9,026.41	8,860.22
[REDACTED]				
20,000	200.69	0.00	13,457.03	13,256.34

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
████████████████████				
10,000	0.00	0.00	1,261.19	1,261.19

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$431,819.32
09/17	09/17	AUTO PAYMENT DEDUCTION		0071		431,819.32
						Total Activity
						5,593.08
09/05	09/04	DOUBLE B GRAPHIX ROCK HILL SC	24801974248078975727004	5999	1,262.60	
09/06	09/04	SAMSClub.COM 888-746-7726 AR	24226384249370518556935	5300	505.28	
09/06	09/05	AMERICAN AIR0012173925663FORT WORTH TX	24035964249049680344276	3001	397.96	
		0012173925663				
		Departure Date: 11/02/24 Airport Code: CLT				
		AA N SDF				
		Departure Date: 11/02/24 Airport Code: SDF				
		AA N CLT				
09/09	09/05	PAYPAL *3 DOG 402-935-7733 SC	24116414251067037491171	5331	739.37	
09/12	09/11	SAMS CLUB #6236 ROCK HILL SC	24445004256400201399902	5300	108.35	
09/16	09/12	SAMS CLUB RENEWAL 888-746-7726 AR	24226384257370925293832	5300	110.42	
09/16	09/13	SENIOR WOOLY WWW.SENIORWOOLIL	24011344258000035812674	8299	199.00	
09/16	09/13	STAPLS7640594659000001 877-8267755 GA	24164074257105441350372	5111	607.61	
09/16	09/13	USPS PO 4575200912 ROCK HILL SC	24137464258001695878471	9402	19.92	
09/16	09/13	SCMEAORCHESTR-F5E512T1 8644311309 SC	24198804259436947643228	8398	50.00	
09/16	09/13	PAYPAL *FLANGOO.COM 4029357733 CA	24198804259436957150718	5815	129.00	
09/17	09/16	PAYPAL *LINGUISTICA 6174666125 MA	24198804260437989793035	7311	135.35	
09/18	09/16	SAMSClub.COM 888-746-7726 AR	24226384261370143825047	5300	149.06	
09/18	09/17	USPS PO 4575200912 ROCK HILL SC	24137464262001464318380	9402	39.00	
09/18	09/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164262104593304983	5965	65.21	
09/19	09/18	SQ *WHITE SEWING CENTER Columbia SC	24692164262105043128187	7699	675.00	
09/20	09/19	WALMART.COM 800-925-6278 AR	24055234263093769099801	5310	123.21	
09/23	09/20	WWW* BINGOBAKER.COM APTIBYTE.COM WA	24011344265000031768269	7372	24.95	
09/23	09/18	WALMART.COM 8009256278 BENTONVILLE AR	24445004265200150855238	5310	0.81	
09/23	09/21	CAROWINDS ONLINE 803-548-5300 NC	24137464266600224865469	7996	100.00	
09/24	09/23	USPS PO 4575210948 ROCK HILL SC	24137464268001556756061	9402	19.36	
09/25	09/23	THE HOME DEPOT #1114 ROCKHILL SC	24943014268010201215990	5200	51.30	
09/25	09/24	THE LIBRARY STORE 309-9253923 IL	24755424268292683443898	5111	80.32	
						Total Activity
						1,213.19
08/29	08/27	EAST COAST TRAILER & 704-5964505 NC	24073144241900017496678	7538	743.26	
09/06	09/05	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684250080434527579	5251	64.19	
09/09	09/06	PPG PAINTS 9245 ROCK HILL SC	24435654251020031032769	5231	27.92	
09/10	09/09	PPG PAINTS 9245 ROCK HILL SC	24435654254020717025894	5231	54.59	
09/12	09/11	PPG PAINTS 9245 ROCK HILL SC	24435654256021250737364	5231	58.73	
09/17	09/16	PPG PAINTS 9245 ROCK HILL SC	24435654261022474548143	5231	165.27	
09/19	09/18	PPG PAINTS 9245 ROCK HILL SC	24435654263023006029345	5231	18.81	
09/24	09/23	PPG PAINTS 9245 ROCK HILL SC	24435654268024242028674	5231	80.42	
						Total Activity
						17,225.77
08/27	08/26	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164239108725764907	1799	405.00	
08/27	08/26	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164239108725764915	1799	470.99	
08/27	08/26	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984239021036162707	5065	1,439.15	
08/28	08/27	PROTECTION ONE ALARM 800-438-4357 KS	24431054240031132039265	7393	493.32	
08/28	08/27	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164240109536717982	1799	4,384.80	
08/29	08/28	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684242072508514436	5251	106.90	
08/30	08/29	LOWES #00416* ROCK HILL SC	24692164242101040360142	5200	31.31	
09/02	08/30	AMZN Mktp US*RK4HG8G21 Amzn.com/billWA	24692164243101980341952	5942	188.10	
09/02	08/30	BULBAMERICA HTTPSWWW.BULBNY	24492164244000011381824	5065	842.08	
09/05	09/04	CONTACTOR DEPOT HTTPSCONTACTOFL	24492164248000033359598	5732	507.50	
09/05	09/04	SUPPLYHOUSE.COM 888-757-4774 NY	24692164248103298349557	5074	538.42	
09/05	09/04	CES 29 803-3270017 SC	24275394248900010700043	5065	158.60	
09/11	09/09	OFFICE DEPOT #342 ROCK HILL SC	24137464254100318314221	5943	77.55	
09/12	09/11	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984255025898036734	5065	126.73	

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	WINTERS ELECTRIC INC 803-3283219 SC	24755424255272551320001	1731	745.00	
09/16	09/13	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984257026552046892	5065	223.02	
09/16	09/13	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984257026552046918	5065	944.28	
09/16	09/14	AMAZON MKTPL*6M3RC97P3 Amzn.com/billWA	24692164258101096064664	5942	283.50	
09/17	09/16	LOWES #00416* ROCK HILL SC	24692164260103416189680	5200	104.30	
09/17	09/16	NEVCO SPORTS LLC 012-345-6789 IL	24005944260300649228981	7399	2,994.61	
09/18	09/17	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684262092329482782	5251	9.60	
09/20	09/19	LOWES #00416* ROCK HILL SC	24692164263105808682450	5200	29.81	
09/23	09/20	THE HOME DEPOT #1114 ROCKHILL SC	24943014266010202016118	5200	156.71	
09/24	09/23	AMZN Mktg US*159ZG6SD3 Amzn.com/billWA	24692164267109180365003	5942	141.21	
09/24	09/23	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164267109431130453	1799	515.74	
09/24	09/23	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164267109431130461	1799	270.00	
09/24	09/23	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164267109431130479	1799	770.04	
09/24	09/23	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164267109431130487	1799	267.50	
					Total Activity	141.96
08/30	08/28	LOWES #02442* FORT MILL SC	24692164242100721129438	5200	57.69	
09/12	09/11	LOWES #00416* ROCK HILL SC	24692164255108921545687	5200	84.27	
					Total Activity	13,607.49
08/26	08/23	CREEDMOOR SPORTS 256-4033053 AL	24744004236900019365311	5941	690.31	
08/27	08/26	J.W. PEPPER 800-345-6296 PA	24801974239070132027627	5733	202.39	
08/27	08/26	SCTHEATREASSOC-F3E85T1 HTTPSWWW.SOUTSC	24492164240000005185730	8699	262.92	
08/28	08/27	FELLOWSHIP OF CHRISTIAN A800-2890909 MO	24639234240900014917657	8661	700.00	
08/28	08/27	J.W. PEPPER 800-345-6296 PA	24801974240071095164008	5733	560.45	
08/28	08/27	DOMINO'S 5632 704-588-2611 SC	24445004241000997073584	5814	89.90	
08/29	08/27	SAMSClub.COM 888-746-7726 AR	24226384241370107665392	5300	41.46	
08/29	08/28	J.W. PEPPER 800-345-6296 PA	24801974241072062213454	5733	65.00	
08/29	08/27	HONEYBAKED HAM 1543 ROCK HILL SC	24765184241017014788624	5499	139.71	
08/29	08/28	MICHAELS #9490 800-642-4235 TX	24692164241100420315115	5970	24.50	
08/29	08/28	MICHAELS #9490 800-642-4235 TX	24692164241100420655585	5970	30.81	
08/29	08/29	IB SOURCE ED HTTPSMYIBSOURIL	24492164242000013731853	5691	201.13	
08/29	08/29	IB SOURCE ED HTTPSMYIBSOURIL	24492164242000013854291	5691	594.51	
09/02	08/30	PAYPAL *INTHINKING 35314369001	74198814243434485151368	8244	1,140.00	
09/02	09/02	INTERNATIONAL TRANSACTION FEE	74198814243434485151368	0001	11.40	
09/02	08/31	RICE U-SCS FLP WEB 713-348-6104 TX	24692164244102549063441	8220	875.00	
09/02	08/31	RICE U-SCS FLP WEB 713-348-6104 TX	24692164244102549063466	8220	875.00	
09/05	09/04	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY	24492164249000000551259	8299	147.66	
09/05	09/04	MUSKY FOOL 5750 HTTPSMUSKYFOOWI	24011344249000001427699	5999	53.98	
09/05	09/04	MICHAELS #9490 800-642-4235 TX	24692164248103394712161	5970	53.86	
09/05	09/04	OCEAN LKS FAMILY CAMP 800-722-1451 SC	24431064249049409283580	7033	168.00	
09/05	09/04	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974249079217439472	7399	135.00	
09/06	09/05	AMERICAN AIR0012173942157FORT WORTH TX	24035964249049671227779	3001	520.95	
0012173942157						
Departure Date: 11/21/24 Airport Code: CLT						
AA N PHL						
Departure Date: 11/21/24 Airport Code: PHL						
AA N CLT						
09/06	09/05	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036294249714748873837	6300	28.65	
09/06	09/05	STAGE PARTNERS WWW.YOURSTAGECT	24011344250000015417732	7922	460.01	
09/09	09/05	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412894250030028130476	5192	355.42	
09/09	09/07	MUSKY FOOL 5750 HTTPSMUSKYFOOWI	24011344252000069519647	5999		53.98
09/11	09/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414255744624180427	5942	559.98	
09/13	09/11	Concord Theatricals Corp.New York NY	24393494256014786047292	5999	301.13	
09/13	09/12	SCACDacom-F13E37T1 SCACDA.COM SC	24011344256000122819055	8641	104.37	
09/16	09/13	TAYLOR & FRANCIS 561-361-6000 FL	24431064257054468119054	8299	47.93	
09/16	09/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164260102857046805	5965	679.29	
09/17	09/16	SCACDacom-F15E10T1 SCACDA.COM SC	24011344261000012556059	8641	250.05	
09/17	09/16	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24064664261000004467296	8398	201.13	
09/18	09/16	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144261900013900017	8398	150.00	
09/18	09/16	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144261900013900025	8398	100.00	
09/18	09/16	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144261900013900033	8398	100.00	
09/18	09/16	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144261900013900041	8398	100.00	
09/18	09/17	BLOOKET HTTPSWWW.BLOODE	24064664261000026173138	8299	59.88	
09/18	09/18	GET RXD/MULTISPORTS 713-460-8188 TX	24692164262104479539751	5941	877.09	
09/20	09/19	SCACDacom-F15E16T1 SCACDA.COM SC	24011344263000102262087	8641	15.92	
09/23	09/20	DOMINO'S 5632 704-588-2611 SC	24445004265001082263172	5814	118.38	
09/25	09/24	CREEDMOOR SPORTS 256-4033053 AL	24744004268900011401834	5941	1,568.30	

ROCK HILL SCHOOL DIST

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
						Total Activity	5,793.48
08/26	08/24	AMAZON MARK* R45XS6R92 HTTPSAMAZON.CWA	24011344237000085561524	5999	168.87		
08/26	08/25	AMAZON MARK* R48QG55Q1 HTTPSAMAZON.CWA	24011344238000033252415	5999	122.40		
08/27	08/26	BIL*RAS Technology Con 408-6761881 DE	24793384239003200551063	8931	381.76		
08/30	08/29	ESRI 888-3774675 CA	24071054242330177935335	5045	1,000.00		
09/02	08/30	AMAZON MARK* RK1PT31L0 HTTPSAMAZON.CWA	24011344243000077468011	5999	333.83		
09/05	09/04	AMAZON RETA* ZT2O22TU1 WWW.AMAZON.COWA	24011344248000117349127	5331	33.95		
09/09	09/08	AMAZON MKTPL*ZT9QZ9700 Amzn.com/billWA	24692164252106329465931	5942	55.63		
09/11	09/11	AMAZON MARK* Z89G58EV0 HTTPSAMAZON.CWA	24011344255000003251478	5999	152.25		
09/12	09/11	WALMART.COM 800-925-6278 AR	24055234255085875182521	5310	292.11		
09/13	09/11	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137464256100328514453	5965	38.47		
09/13	09/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464256100328514529	5965	18.56		
09/17	09/16	SQSP* INV149865430 HTTPSSQUARESPNY	24011344260000060006594	7372	12.84		
09/17	09/16	SQSP* INV149865875 HTTPSSQUARESPNY	24011344260000060333311	7372	115.56		
09/17	09/16	AMAZON MKTPL*WI3H14GJ3 Amzn.com/billWA	24692164260103419705342	5942	26.74		
09/18	09/16	NOVATECH, INC 901-5316230 TN	24639234261900014400393	5046	93.50		
09/19	09/18	Amazon.com*OC3413QL3 Amzn.com/billWA	24692164262104654518950	5942	63.36		
09/19	09/18	AMZN Mktpl US*WT2KN5A43 Amzn.com/billWA	24692164262104856325477	5942	2,883.65		
						Total Activity	2,949.00
08/26	08/23	SMORE.COM WWW.SMORE.COMPA	24000774237000006233030	5734	179.00		
09/04	09/03	PAYPAL *SCASCD 4029357733 CA	24198804247435605030863	8641	2,745.00		
09/06	09/06	South Carolina Leaders Columbia SC	24793384250001534084052	8398	25.00		
						Total Activity	394.94
09/05	09/03	THE HOME DEPOT #1114 ROCKHILL SC	24943014248010206218515	5200	212.93		
09/17	09/16	LOWES #00416* ROCK HILL SC	24692164260103416189557	5200	182.01		
						Total Activity	4,981.41
08/30	08/29	ACTION/NORTHSHOREDOOR 216-252-7800 OH	24240524242073224102883	5085	517.13		
09/04	09/03	ZENSUPPLY.COM WWW.ZENSUPPLYFL	24011344248000010690304	5399	1,995.21		
09/06	09/05	ZENSUPPLY.COM WWW.ZENSUPPLYFL	24011344249000118753086	5399	1,995.21		
09/09	09/06	AMZN Mktpl US*ZT4MI5M11 Amzn.com/billWA	24692164250104924034204	5942	340.26		
09/09	09/05	THE HOME DEPOT #1114 ROCKHILL SC	24943014250010201154546	5200	133.60		
						Total Activity	453.67
08/26	08/23	UNITED REFRIG INC 491 ROCK HILL SC	24435654236016483044831	5046	299.55		
09/06	09/05	UNITED REFRIG INC 491 ROCK HILL SC	24435654250019784097988	5046	154.12		
BURNS, TAKELA						Total Activity	1,354.04
Account Number: XXXX-XXXX-XXXX-4372							17.25
08/27	08/26	WAL-MART #4593 ROCK HILL SC	74226384240001753114148	5411			
08/28	08/27	WALMART.COM 8009256278 800-966-6546 AR	24445004240200159317917	5310	41.27		
08/28	08/27	WALMART.COM 8009256278 800-966-6546 AR	24445004240300548495802	5310	147.66		
09/09	09/07	APPLE.COM/US 800-676-2775 CA	246921642511105416269363	5732	637.72		
09/11	09/10	WALMART.COM 800-925-6278 AR	24055234254084743974624	5310	53.56		
09/17	09/16	WALMART.COM 800-925-6278 AR	240552342600090876146767	5310	73.83		
09/17	09/16	IKEA 463160931 888-434-4532 MD	24435654260022332045374	5712	170.12		
09/23	09/20	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036294264712223976810	5815	15.65		
09/23	09/18	WALMART.COM 8009256278 BENTONVILLE AR	24445004266100326816693	5310	87.98		
09/25	09/24	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493984269030140279185	8398	143.50		
						Total Activity	512.26
09/05	09/04	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164248103349817909	1799	435.24		
09/06	09/04	THE HOME DEPOT #1114 ROCKHILL SC	24943014249010207331829	5200	11.98		
09/25	09/24	CES 29 803-3270017 SC	24275394268900012400035	5065	65.04		
						Total Activity	735.22
08/26	08/24	AMAZON MKTPL*R44397GT1 Amzn.com/billWA	24692164237106679339512	5942	7.76		
08/28	08/27	AMAZON MKTPL*R49GV5U61 Amzn.com/billWA	24692164240109077114391	5942	44.82		
08/28	08/27	WAL-MART #0585 ROCK HILL SC	24226384241001786115439	5411	254.47		
08/29	08/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464241100310785457	5965	72.77		
09/03	09/02	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464246300741201786	5965	17.64		
09/04	09/03	WM SUPERCENTERS #4593 ROCK HILL SC	24445004248400203812952	5411	74.26		
09/12	09/11	MOMO DONUTS ROCK HILL SC	24431864255027016245824	5812	118.42		
09/13	09/12	AMAZON MKTPL*Z861STTU1 Amzn.com/billWA	24692164256109779902755	5942	40.63		
09/17	09/17	AMAZON MKTPL*NG04365N3 Amzn.com/billWA	24692164261103760609738	5942	25.67		
09/25	09/24	WAL-MART #4593 ROCK HILL SC	24226384269002351005051	5411	78.78		

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Posting Transaction

Posting Date		Transaction Date		Description	Reference Number	MCC	Charge	Credit
								Total Activity
								1,693.11
08/26	08/23	AMAZON MARK*	R42U16TG0	HTTPSAMAZON.CWA	24011344236000084997951	5999	6.83	
08/26	08/24	AMAZON RETA*	R47PP71K1	WWW.AMAZON.COWA	24011344237000003724915	5331	36.11	
08/26	08/26	AMAZON MKTPL*	R49537D31	Amzn.com/billWA	24692164239108181258998	5942	20.32	
08/27	08/27	AMAZON RETA*	R48NW0UA1	WWW.AMAZON.COWA	24011344240000051409646	5331	13.85	
08/28	08/27	Amazon.com*	R440M89U0	Amzn.com/billWA	24692164240109115074961	5942	45.27	
08/28	08/27	AMAZON MARK*	RK5EN9GZ2	HTTPSAMAZON.CWA	24011344240000093934718	5999	27.59	
08/28	08/27	AMAZON MARK*	R45ZF0WB1	HTTPSAMAZON.CWA	24011344240000107036054	5999	21.71	
08/28	08/27	Amazon.com*	R41YA9RQ0	Amzn.com/billWA	24692164240109472443395	5942	9.67	
08/28	08/27	Amazon.com*	R487R6RF0	Amzn.com/billWA	24692164240109475968430	5942	9.67	
08/28	08/28	AMAZON MKTPL*	R45DM8YF1	Amzn.com/billWA	24692164241109687142179	5942	80.24	
08/29	08/28	AMAZON MKTPL*	RK87C9582	Amzn.com/billWA	24692164241109889001686	5942	28.45	
09/02	08/30	IKEA 462210246	888-434-4532	MD	24435654243018217021011	5712	148.72	
09/02	09/01	AMAZON MKTPL*	RK7E56DM1	Amzn.com/billWA	24692164245100699654505	5942	26.31	
09/06	09/05	AMAZON MKTPL*	ZT79L6060	Amzn.com/billWA	24692164249103955912977	5942	136.92	
09/10	09/09	AMAZON MKTPL*	ZT2GO1U81	Amzn.com/billWA	24692164253107466695750	5942	55.90	
09/10	09/09	AMAZON MARK*	ZT3VQ6IY1	HTTPSAMAZON.CWA	24011344253000114045480	5999	34.00	
09/10	09/09	AMZN Mktpl US*	Z88MZ20Z2	Amzn.com/billWA	24692164253107561162003	5942	37.46	
09/10	09/10	AMAZON MARK*	Z80290ZK0	HTTPSAMAZON.CWA	24011344254000028845016	5999	21.39	
09/10	09/10	AMZN Mktpl US*	Z88DD4NA0	Amzn.com/billWA	24692164254107845535114	5942	41.72	
09/11	09/11	AMAZON MARK*	IP6LB27B3	HTTPSAMAZON.CWA	24011344255000037893576	5999	18.71	
09/12	09/11	AMAZON MKTPL*	Z85WF3481	Amzn.com/billWA	24692164255108771013513	5942	42.77	
09/12	09/11	AMAZON MKTPL*	LG9YS4UB3	Amzn.com/billWA	24692164255108739168979	5942	42.70	
09/12	09/11	AMAZON RETA*	PR7PJ67A3	WWW.AMAZON.COWA	24011344255000112365565	5331	10.02	
09/12	09/11	AMAZON MARK*	Z86XM4ZR1	HTTPSAMAZON.CWA	24011344255000120414058	5999	59.50	
09/12	09/11	AMZN Mktpl US*	1N1O79L43	Amzn.com/billWA	24692164255109126419652	5942	104.82	
09/13	09/12	Amazon.com*	R06WB38A3	Amzn.com/billWA	24692164256109484975765	5942	10.02	
09/17	09/16	AMZN Mktpl US*	NU9LM5Y93	Amzn.com/billWA	24692164261103584275179	5942	24.36	
09/17	09/17	AMAZON MKTPL*	DR92080U3	Amzn.com/billWA	24692164261103698943092	5942	92.01	
09/17	09/17	AMAZON MKTPL*	PQ2143TL3	Amzn.com/billWA	24692164261103720612673	5942	26.16	
09/17	09/17	AMAZON MKTPL*	7G3AG5UG3	Amzn.com/billWA	24692164261103759135299	5942	23.52	
09/18	09/18	AMAZON MARK*	K880K7653	HTTPSAMAZON.CWA	24011344262000030586194	5999	36.82	
09/19	09/18	AMAZON MKTPL*	MI71P93K3	Amzn.com/billWA	24692164262104824800718	5942	24.06	
09/19	09/18	AMZN Mktpl US*	Y223I6ZR3	Amzn.com/billWA	24692164262104824896138	5942	14.97	
09/19	09/18	AMZN Mktpl US*	B821K4X13	Amzn.com/billWA	24692164262104853231256	5942	29.94	
09/19	09/18	TEACHERSPAYTEACHERS	COM 646-588-0910	CA	24492154262717868119480	5815	22.40	
09/19	09/18	AMAZON MKTPL*	XU4UC7MQ3	Amzn.com/billWA	24692164262105179911927	5942	15.83	
09/20	09/20	AMAZON MKTPL*	CC9TV7G13	Amzn.com/billWA	24692164264106260059012	5942	68.25	
09/23	09/20	AMAZON RETA*	Z12388QN3	WWW.AMAZON.COWA	24011344264000080287378	5331	57.40	
09/23	09/20	BULK BOOKSTORE	503-867-8738	OR	24116414264742199756901	5192	11.77	
09/23	09/21	AMAZON MKTPL*	463QJ5O03	Amzn.com/billWA	24692164265107653571539	5942	83.84	
09/23	09/22	AMAZON MKTPL*	EG36W76J3	Amzn.com/billWA	24692164266108411020305	5942	18.49	
09/25	09/24	Amazon.com*	929KE2IJ3	Amzn.com/billWA	24692164268100374538363	5942	44.08	
09/25	09/25	AMAZON MKTPL*	5S4HT6V83	Amzn.com/billWA	24692164269100522472381	5942	8.54	
								Total Activity
								2,852.37
08/27	08/26	LOWES #00907*	866-483-7521	NC	24692164239108457449180	5200	655.46	
09/09	09/07	AMAZON MARK*	ZT6I638M0	HTTPSAMAZON.CWA	24011344251000025180733	5999	401.58	
09/16	09/15	AMAZON MKTPL*	HQ44483F3	Amzn.com/billWA	24692164259102164136219	5942	28.86	
09/16	09/15	AMAZON MKTPL*	3267H3R93	Amzn.com/billWA	24692164259102378724651	5942	106.81	
09/17	09/16	AMZN Mktpl US*	823AT9KA3	Amzn.com/billWA	24692164260103164003786	5942	171.19	
09/23	09/20	AMAZON MKTPL*	WS6Y34D73	Amzn.com/billWA	24692164264106412002225	5942	18.83	
09/24	09/23	AMAZON RETA*	L925E8IY3	WWW.AMAZON.COWA	24011344267000092890521	5331	24.45	
09/24	09/23	AMZN Mktpl US*	VZ1TG90Y3	Amzn.com/billWA	24692164267109405221866	5942	25.28	
09/24	09/23	CAROLINA ELEVATOR SERVICE	COLUMBIA	SC	24829134267300688775699	7399	1,391.75	
09/25	09/24	AMAZON MKTPL*	DJ5X42UU3	Amzn.com/billWA	24692164268100157672124	5942	28.16	
								Total Activity
								8,078.86
08/26	08/24	SCHOOL SPECIALTY ECOMM	888-388-3224	WI	24692164237106784883909	5969	406.07	
08/26	08/23	CHICK-FIL-A #00835	ROCK HILL	SC	24427334237710006726191	5814	377.14	
08/28	08/27	AMERICAN AIR0010658910848	FORT WORTH	TX	24035964240044302173731	3001	26.60	
								</



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/27	AMERICAN AIR0012171572083FORT WORTH TX 0012171572083 Departure Date: 11/18/24 Airport Code: CLT AA B PHL Departure Date: 11/18/24 Airport Code: PHL AA B CLT	24035964240044302173749	3001	360.96	
08/28	08/27	AMERICAN COUNCIL ON THE T703-894-2900 VA	24116414240712323499313	8398	300.00	
08/28	08/27	PAYPAL *NADSFL NADSFL 402-935-7733 CA	24116414240067687485212	8651	225.00	
08/28	08/27	WAL-MART #4593 ROCK HILL SC	24226384241001786734502	5411	199.64	
08/28	08/27	WAL-MART #4593 ROCK HILL SC	24226384241001786734510	5411	13.86	
08/29	08/28	WINTHROP UNIV BOOKSTORE ROCK HILL SC	24137464241300737777703	5942	10.52	
09/02	08/30	MAKEMUSIC, INC. 952-937-9611 CO	24116414243744810308621	5045	3,314.71	
09/05	09/04	FOOD LION #0232 ROCK HILL SC	24692164248103310791794	5411	78.34	
09/05	09/04	MICHAELS STORES 2723 ROCK HILL SC	24692164249103521920066	5970	29.48	
09/09	09/08	AMAZON MARK* ZT27707H0 HTTPSAMAZON.CWA	24011344252000045618711	5999	20.21	
09/12	09/11	STAPLS7640430283000001 877-8267755 GA	24164074255105441358799	5111	152.84	
09/12	09/11	WAL-MART #4593 ROCK HILL SC	24226384256002067706112	5411	68.45	
09/13	09/12	FOOD LION #0232 ROCK HILL SC	24692164256109933230424	5411	177.27	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801488667	3504	331.11	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801488675	3504	331.11	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801490713	3504	331.11	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801490721	3504	331.11	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801492768	3504	331.11	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801492776	3504	331.11	
09/16	09/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/13/24	24207854258176801492784	3504	331.11	
					Total Activity	468.87
08/30	08/29	BSN SPORTS LLC 800-227-7404 TX	24431064242045479017459	5137	188.63	
09/18	09/17	WM SUPERCENTER #4593 ROCK HILL SC	24445004262400205079155	5411	42.86	
09/20	09/18	TST*WINGBONZ - ROCK HILL Rock Hill SC	24692164263105476305244	5812	237.38	
					Total Activity	9,915.30
08/26	08/23	GOLD MEDAL CAROLINA GREENSBORO NC	24072804237010795014390	5046	219.35	
08/27	08/26	SQ *IVONNE LIZARDI gosq.com GA	24692164239108464761676	5941	136.00	
08/27	08/26	COMP SPORTS MED INC CSMISOLUTIONSMA	24011344240000014874365	5734	330.00	
08/28	08/27	DOMINO'S 5632 704-588-2611 SC	24445004241000997102383	5814	54.76	
08/29	08/27	SAMSClub.COM 888-746-7726 AR	24226384241370100636689	5300	345.35	
08/29	08/28	WAL-MART #4593 ROCK HILL SC	24226384242001818892202	5411	265.36	
09/02	08/30	SAMSClub.COM 888-746-7726 AR	24226384245370259961728	5300	1,119.70	
09/04	09/03	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394247900019554830	5085	201.94	
09/04	09/03	DOMINO'S 5632 704-588-2611 SC	24445004248001020544917	5814	49.31	
09/05	09/04	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464248500926593380	5812	108.84	
09/05	09/03	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765174248030024243096	5812	387.22	
09/06	09/04	SAMSClub.COM 888-746-7726 AR	24226384249370520990874	5300	644.83	
09/10	09/09	AUGUSTA SWIM SUPPLY AUGUSTA GA	24210734254019722599407	5941	2,045.35	
09/11	09/10	AMERICAN AIR001217157876FORT WORTH TX 001217157876 Departure Date: 01/08/25 Airport Code: CLT AA B ORD	24035964254052664355252	3001	129.48	
09/11	09/10	AMERICAN AIR0012171564977FORT WORTH TX 0012171564977 Departure Date: 01/12/25 Airport Code: ORD AA B CLT	24035964254052664364056	3001	173.48	
09/11	09/10	NSCAA 913-3621747 KS	24248324254900018326652	8398	402.90	
09/12	09/11	BEST BUY 00008946 ROCK HILL SC	24399004255295060054417	5732	51.34	
09/12	09/10	CHICK-FIL-A #00835 ROCK HILL SC	24427334255710005781368	5814	183.14	
09/13	09/11	SAMSClub.COM 888-746-7726 AR	24226384256370885900948	5300	176.38	
09/13	09/12	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464256300711785344	5812	131.45	
09/13	09/12	DOMINO'S 5632 704-588-2611 SC	24445004257000956814334	5814	107.46	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/13	09/12	DOMINO'S 5632 704-588-2611 SC	24445004257000956814250	5814	57.09	
09/13	09/12	DOMINO'S 5632 704-588-2611 SC	24445004257000956814417	5814	123.81	
09/17	09/16	ACADEMY SPORTS #137 ROCK HILL SC	24493984261027611144912	5941	310.28	
09/18	09/16	GOLD MEDAL CAROLINA GREENSBORO NC	24072804261014890009676	5046	503.45	
09/19	09/18	FAMILY DOLLAR ROCK HILL SC	24445004263000994536982	5331	97.53	
09/19	09/18	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394262900010859626	5085	718.01	
09/20	09/19	ETSY, INC. 718-8557955 NY	24793384263002657216088	5699	115.56	
09/20	09/19	CHEERSOUNDS 321-559-8400 FL	24116414263716054735854	5815	349.00	
09/23	09/20	PAPA JOHNS #308 803-327-7112 SC	24445004265001082289821	5814	211.06	
09/23	09/21	THE HOME DEPOT #1114 ROCKHILL SC	24943014266010208601574	5200	79.02	
09/24	09/23	SAMS CLUB #6236 ROCK HILL SC	24445004268400281214126	5300	80.10	
09/25	09/24	AGA SERVICE COMPANY ALLIANZINS.USVA	24036294268744850516615	6300	6.75	
					Total Activity	1,995.68
08/29	08/28	AMZN Mktp US*RK2E65H62 Amzn.com/billWA	24692164241100188075976	5942	61.09	
08/30	08/30	KELE, INC 901-382-4300 TN	24692164243101417083649	5065	825.45	
09/05	09/05	Amazon.com*ZT2I00AB1 Amzn.com/billWA	24692164249103584199418	5942	9.14	
09/24	09/23	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164267109103583443	8999	1,100.00	
					Total Activity	1,272.95
08/27	08/26	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344239000107300040	8299	376.25	
08/30	08/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414243714653546249	5942	197.07	
09/02	08/30	STAPLS7639739589000001 877-8267755 GA	24164074243105441362283	5111	32.96	
09/02	08/31	STAPLS7639678164000001 877-8267755 GA	24164074245105441304168	5111	18.40	
09/02	09/01	STAPLS7639897733000001 877-8267755 GA	24164074245105441182580	5111	90.43	
09/02	09/01	STAPLS7639901972000001 877-8267755 GA	24164074245105441182598	5111	172.10	
09/03	09/02	RANGER RICK/ZOOBKS PUB 800-611-1599 VA	24692164246101256804359	5192	19.95	
09/05	09/03	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344248000083533167	8299	376.25	
09/06	09/05	STAPLS7640057577000001 877-8267755 GA	24164074249105441353369	5111	47.36	
09/06	09/06	FIRST BOOK 2023931222 DC	24435654250019783010859	8398	404.19	
09/09	09/07	STAPLS7640198035000001 877-8267755 GA	24164074252105441334066	5111	17.10	
09/13	09/12	STAPLS7640500234000001 877-8267755 GA	24164074256105441361180	5111	46.25	
09/16	09/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414257744055809310	5942	87.78	
09/20	09/19	STAPLS7641091602000001 877-8267755 GA	24164074263105442902298	5111	63.20	
09/24	09/23	STAPLS7641362851000001 877-8267755 GA	24164074267105441401371	5111	76.16	
					Total Activity	800.42
08/28	08/27	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974241071362098334	5074	19.69	
08/28	08/27	CAROLINA ELECTRICAL SUPPLYROCK HILL SC	24829134241001710627715	5065	740.44	
09/11	09/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294255029534271395	5251	40.29	
					Total Activity	5,799.10
08/29	08/28	J.W. PEPPER 800-345-6296 PA	24801974241072062217430	5733	225.00	
08/30	08/29	MAKEMUSIC, INC. 952-937-9611 CO	24116414242716619746020	5045	159.43	
09/02	08/30	LOWES #00416* ROCK HILL SC	24692164243101906376538	5200	8.86	
09/02	08/30	MUSIC & ARTS 20 CHARLOTTE NC	24943004244046448988593	5733	83.86	
09/04	09/03	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793384247001902456094	5231	88.86	
09/05	09/04	SQ *LEVEL UP STUDIOS LLC gosq.com NC	24692164248103248274962	8299	1,000.00	
09/05	09/04	SWEETWATER SOUND 260-432-8176 IN	24036294248744580490656	5733	325.27	
09/09	09/07	SAMSClub.COM 888-746-7726 AR	24226384252370674550957	5300	93.75	
09/11	09/10	LOWES #00416* ROCK HILL SC	24692164254108328992798	5200	454.97	
09/11	09/10	CWEA INDOOR WWW.CWEAINDOOSC	24000774255000004412435	8398	1,637.80	
09/13	09/12	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793384256001619584095	5231	387.77	
09/13	09/12	BAND SHOPPE 800-457-3501 IN	24801974256087052015307	5943	192.55	
09/17	09/16	FRED J MILLER INC HTTPSFJMINC.CO	24011344261000018675051	5697	837.81	
09/19	09/18	DEMOULIN 618-664-2000 IL	24428064262200223491936	5655	195.91	
09/23	09/20	SAMSClub.COM 888-746-7726 AR	24226384266002280981961	5300	107.26	
					Total Activity	2,191.27
08/29	08/28	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464241200210762687	5192	1,321.74	
08/29	08/28	SOUTH CAROLINA ASSOCIATION803-2616117 SC	24559304241900019323212	8398	125.00	
09/18	09/17	PY *Metro Print, Inc 704-8273796 NC	24906414261209360753395	2741	40.61	
09/18	09/17	PY *Metro Print, Inc 704-8273796 NC	24906414261209360339583	2741	229.73	
09/24	09/23	SQ *WILD FLOUR SWEETS LLCgosq.com SC	24692164267109248694758	5462	42.07	
09/25	09/24	PY *Metro Print, Inc 704-8273796 NC	24906414268209892610207	2741	123.96	
09/25	09/24	PY *Metro Print, Inc 704-8273796 NC	24906414268209892456783	2741	179.87	
09/25	09/24	PY *Metro Print, Inc 704-8273796 NC	24906414268209892610199	2741	85.44	
09/25	09/24	PY *Metro Print, Inc 704-8273796 NC	24906414268209892524960	2741	42.85	

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							Total Activity	130.93
09/05	09/04	WAL-MART #6962	ROCK HILL SC	24445004249400199613967	5411	123.20		
09/23	09/22	WALGREENS #15274	ROCK HILL SC	24445004267000822917582	5912	7.73		
							Total Activity	9,120.32
08/28	08/27	SQ *SOUTHEAST LOCK SUPPLYBAYSIDE	WI	24692164240109354753366	8999	372.68		
08/28	08/27	AUGUSTA SWIM SUPPLY	AUGUSTA GA	24210734241016863719709	5941	1,893.90		
08/29	08/28	TEAM TOPIA, INC	877-8562940 TX	24269754241029311433110	5045	267.00		
08/30	08/28	BURGERS AND BARLEY	704-9050452 SC	24000974242234604086529	5812	17.44		
08/30	08/28	SAMSClub.COM	888-746-7726 AR	24226384242370157708703	5300	23.96		
09/02	08/30	Subway 16641	Rock Hill SC	24204294243002567427055	5814	420.13		
09/02	08/30	SAMS CLUB#6236	ROCK HILL SC	24226384244360254293764	5300	424.57		
09/02	08/31	WM SUPERCENTER #4593	ROCK HILL SC	24445004245400234590315	5411	32.73		
09/02	08/31	PUBLIX SUPERMARKETS #1482863-688-1188	SC	24137464245100596141710	5411	88.14		
09/03	09/02	IN *MITCHELL FAMILY	803-3897469 SC	24692164246101642134164	8999	960.00		
09/04	09/03	BRYSON ENGRAVING PLUS -CLROCK HILL	SC	24251384247027019561018	2791	397.51		
09/04	09/03	HRM GRAPHICS	ROEBUCK SC	24755424247282470968336	7333	31.31		
09/04	09/03	AUGUSTA SWIM SUPPLY	AUGUSTA GA	24210734248018397637731	5941	105.00		
09/04	09/03	DOMINO'S 5630	704-588-2611 SC	24445004248001020572629	5814	182.67		
09/06	09/05	Subway 16641	180-33285445 SC	24204294249002504156050	5814	112.93		
09/06	09/05	Subway 16641	180-33285445 SC	24204294249003303605057	5814	51.11		
09/09	09/06	DOUBLE B GRAPHIX	ROCK HILL SC	24801974250081031128303	5999	176.55		
09/09	09/06	BSN SPORTS LLC	800-227-7404 TX	24431064250050258006359	5137	191.94		
09/09	09/06	SAMSClub.COM	888-746-7726 AR	24226384252370612253110	5300	406.98		
09/11	09/10	DOMINO'S 5630	704-588-2611 SC	24445004255000983255255	5814	183.00		
09/12	09/11	FAMILY DOLLAR	ROCK HILL SC	24445004256000979136930	5331	42.80		
09/12	09/11	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137464256001550398609	5411	21.38		
09/12	09/10	AMERICAN AI 0010657634176800-433-7300	TX	74717054255872552602690	3001		34.00	
0010657634176								
Departure Date: 09/11/24 Airport Code: XAA								
AA X XAO								
09/13	09/11	TST*ROASTING CO- ROCK HI	Rock Hill SC	24692164256109543733114	5812	35.82		
09/13	09/12	Subway 16641	180-33285445 SC	24204294256000008214052	5814	49.94		
09/13	09/12	Subway 16641	180-33285445 SC	24204294256000509848051	5814	113.44		
09/16	09/12	SAMSClub.COM	888-746-7726 AR	24226384257370922398436	5300	282.06		
09/16	09/14	WM SUPERCENTER #4593	ROCK HILL SC	24445004259400241270904	5411	49.16		
09/16	09/14	SAMS CLUB #6236	ROCK HILL SC	24445004259400241271084	5300	155.89		
09/17	09/16	IN *ALLFIRE SERVICES LLC	803-2420261 SC	24692164260103488645643	1711	80.70		
09/18	09/16	ZAXBY'S #37301	ROCK HILL SC	24692164261104091117896	5814	465.04		
09/19	09/17	HOBOS ROCK HILL	704-7261931 SC	24035994262900015600270	5812	25.08		
09/23	09/19	SAMSClub.COM	888-746-7726 AR	24226384264002224175730	5300	629.05		
09/23	09/19	SAMSClub.COM	888-746-7726 AR	24226384264002224724669	5300	280.00		
09/23	09/21	EZCATER*SUBWAY	800-488-1803 MA	24036294265714252469229	5811	186.00		
09/24	09/23	IN *MITCHELL FAMILY	803-3897469 SC	24692164267109431329782	8999	350.00		
09/25	09/24	DOMINO'S 5630	704-588-2611 SC	24445004269001010303021	5814	48.41		
							Total Activity	801.79
08/26	08/22	ODP BUS SOL LLC # 101080	800-463-3768 CO	24137464236100343153084	5965	8.44		
08/26	08/22	ODP BUS SOL LLC # 101079	800-463-3768 TX	24137464236100343153167	5965	14.88		
08/26	08/22	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137464236100343153241	5965	7.27		
08/26	08/22	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137464237501214944916	5965	15.50		
08/26	08/22	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137464237501214945095	5965	27.37		
09/04	09/03	YC CHAMBER* SC	WWW.YORKCOUNTSC	24492164247000023624762	8699	35.00		
09/05	09/04	FRANKLIN COVEY SEMINARS	888-576-1776 UT	24240524249079315010458	7399	341.48		
09/06	09/05	SCSBA ONLINE	803-7996607 SC	24755424250732500589043	8699	110.00		
09/19	09/18	SCSBA ONLINE	803-7996607 SC	24755424263132639136177	8699	55.00		
09/23	09/21	DD *DOORDASH DUNKIN	855-973-1040 CA	24036294265742312370236	5812	92.65		
09/23	09/21	DD *DOORDASH DUNKIN	855-973-1040 CA	24036294265718313156550	5812	94.20		
							Total Activity	12,520.40
08/26	08/23	INTERSTATE TRANSPORT	803-776-5041 SC	24431064236042089005113	7538	580.26		
08/27	08/26	DUNLAP JOHNSON CHEVROLET	YORK SC	24137464240001521313223	5511	615.83		
08/27	08/26	DUNLAP JOHNSON CHEVROLET	YORK SC	24137464240001521313140	5511	42.18		
08/28	08/27	DUNLAP JOHNSON CHEVROLET	YORK SC	24137464241001575235560	5511	92.47		
08/29	08/28	CARQUEST 1342	ROCK HILL SC	24431054241031728727405	5533	145.51		
08/29	08/28	ZEP PRODUCTS	877-4289937 GA	24906414241207828779536	5099	446.86		

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09/02	08/29	INTERSTATE TOWING & 803-3285678 SC	24073144243900011900053	7549	425.00	
09/02	08/30	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254244000000744690	5532	956.54	
09/06	09/05	CARQUEST 1342 ROCK HILL SC	24431054249035148738977	5533	132.12	
09/09	09/06	CARQUEST 1342 ROCK HILL SC	24431054250035609915110	5533	160.86	
09/09	09/06	INTERSTATE TRANSPORTATION803-7765041 SC	24755424251732515299132	5013	2,154.89	
09/10	09/09	CARQUEST 1342 ROCK HILL SC	24431054253036838731663	5533	222.22	
09/10	09/09	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054254162540494509	5511	664.36	
09/10	09/09	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054254162540494954	5511	79.79	
09/11	09/10	SERVICE CENTER & MUFFLER 803-3663127 SC	24767254255000000632446	5532	364.54	
09/12	09/11	CUMMINS OSM 812-377-4357 IN	24943004255053167930885	5085	1,706.70	
09/12	09/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755424256732560018259	5013	241.96	
09/16	09/13	SHEALYS TRUCK CENTER 999-9999999 SC	24073144259900017885374	5511	346.42	
09/17	09/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755424261132619408226	5013	17.66	
09/19	09/17	INTERSTATE TOWING & 803-3285678 SC	24073144262900011000025	7549	625.00	
09/19	09/18	CARQUEST 1342 ROCK HILL SC	24431054262040798729732	5533	802.44	
09/20	09/19	LAWSON PRODUCTS 866-529-7664 IL	24943004263057970001958	5085	634.98	
09/20	09/19	DUNLAP JOHNSON CHEVROLET YORK SC	24137464264001560908215	5511	87.15	
09/23	09/20	LEE TRANSPORT EQ CHARLO CHARLOTTE NC	24275394264900012200017	5521	192.60	
09/23	09/16	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	74717054264162613195309	5511		8.91
09/24	09/23	CARQUEST 1342 ROCK HILL SC	24431054267042964706754	5533	113.99	
09/25	09/24	CARQUEST 1342 ROCK HILL SC	24431054268043411720579	5533	34.35	
09/25	09/24	SERVICE CENTER & MUFFLER 803-3663127 SC	24767254269000000576027	5532	676.98	
09/25	09/24	CARQUEST 1342 ROCK HILL SC	74431054268043411720582	5533		34.35
						Total Activity
						470.27

08/28	08/27	NTE 5524 Rock Hill SC	24793384240002746963078	5251	379.81	
08/29	08/28	ACE BUILDERS HDWE ROCK HILL SC	24431064241044948037389	5251	12.83	
09/10	09/09	ACE BUILDERS HDWE ROCK HILL SC	24431064253052117039867	5251	27.42	
09/11	09/10	ACE BUILDERS HDWE ROCK HILL SC	24431064254052720037315	5251	41.12	
09/12	09/11	ACE BUILDERS HDWE ROCK HILL SC	24431064255053339039188	5251	9.09	
						Total Activity
						3,674.57

09/02	08/31	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164244102308686648	5964	1,469.18	
09/17	09/16	SQ *ACOUSTIMAC,LLC gosq.com FL	24692164260103321663605	5999	2,205.39	
						Total Activity
						7,343.11

08/26	08/23	STAPLS7639315573000002 877-8267755 GA	24164074236105441355393	5111	90.42	
08/29	08/28	FOOD LION #1580 ROCK HILL SC	24692164241100448783088	5411	143.28	
08/30	08/28	BOJANGLES 527 ROCK HILL SC	24943004242045406251863	5814	407.65	
08/30	08/29	CONCENTRA INC billerpaymentPA	24431064242045566014096	8099	264.00	
09/02	08/30	CONCENTRA INC billerpaymentPA	24431064243046199011888	8099	1,251.00	
09/02	08/30	STAPLS7639315573000001 877-8267755 GA	24164074243105441362960	5111	28.67	
09/04	09/03	DOUBLE B GRAPHIX ROCK HILL SC	24801974247078003155922	5999	1,582.74	
09/05	09/04	WALMART.COM 800-925-6278 AR	24055234248078882143255	5310	25.67	
09/05	09/04	WALMART.COM 800-925-6278 AR	24055234248078882646166	5310	60.32	
09/05	09/03	WALMART.COM 8009256278 800-966-6546 AR	24445004248300560178973	5310	57.63	
09/05	09/03	WALMART.COM 8009256278 800-966-6546 AR	24445004248300560179054	5310	143.33	
09/06	09/05	WALMART.COM 800-925-6278 AR	24055234249079814030825	5310	31.01	
09/06	09/05	STAPLS7640012581000001 877-8267755 GA	24164074249105441354110	5111	81.02	
09/06	09/05	STAPLS7640027118000001 877-8267755 GA	24164074249105441354128	5111	49.78	
09/12	09/11	WALMART.COM 800-925-6278 AR	24055234255085742350137	5310	106.94	
09/12	09/10	SAMSCLUB.COM 888-746-7726 AR	24226384255370835854279	5300	551.61	
09/12	09/11	LEWIS FENCE COMPANY INC CATAWBA SC	24755424255292551917788	1799	868.55	
09/13	09/12	CONCENTRA INC billerpaymentPA	24431064256053950012182	8099	1,130.00	
09/23	09/21	WALMART.COM WALMART.COM AR	74055234265095885010664	5310		25.67
09/24	09/23	STAPLS7641350299000001 877-8267755 GA	24164074267105441402262	5111	495.16	
						Total Activity
						14,485.41

08/26	08/22	JERSEY MIKES 7087 FORT MILL SC	24733094236011695479287	5814	427.69	
08/26	08/23	PAPA JOHNS #308 803-327-7112 SC	24445004237001049518358	5814	95.28	
08/26	08/24	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464237501215037967	5812	150.50	
08/27	08/26	BSN SPORTS LLC 800-227-7404 TX	24431064239043793034859	5137	231.26	
08/28	08/27	AMAZON MARK* R49ZB3RB0 HTTPSAMAZON.CWA	24011344240000096360077	5999	731.80	
08/30	08/29	DOUBLE B GRAPHIX ROCK HILL SC	24801974242073095762912	5999	1,863.56	
08/30	08/29	CSI PORTRAIT GROUP 803-432-3515 SC	24493984242022010082817	7221	952.20	
09/02	08/30	AMAZON MKTPL*RK9ZQ91C1 Amzn.com/billWA	24692164243101553027335	5942	31.66	
09/02	08/29	GOLD MEDAL CAROLINA GREENSBORO NC	24072804243011841007265	5046	1,836.26	
09/02	08/30	DOMINO'S 5632 704-588-2611 SC	24445004244001103140850	5814	164.69	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/02	08/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464244001751274307	5411	117.30	
09/02	08/31	DOMINO'S 5632 704-588-2611 SC	24445004245000977571819	5814	97.46	
09/04	09/03	BEST BUY 00008946 ROCK HILL SC	24399004247295055097133	5732	21.39	
09/04	09/03	BEST BUY 00008946 ROCK HILL SC	24399004247295055097190	5732	21.39	
09/05	09/04	AIRBNB * HMHTKQ55E 415-8005959 CA	24793384248000609389052	4722	2,463.07	
09/05	09/03	QT 1092 ROCK HILL SC	24692164248103052835031	5542	15.46	
09/05	09/04	OSP*UX702 - T L Hanna Hig703-3788299 SC	24013394248000872455732	8211	208.35	
09/06	09/05	DOMINO'S 5632 704-588-2611 SC	24445004250000988980266	5814	169.21	
09/06	09/05	DOMINO'S 5632 704-588-2611 SC	24445004250000988980423	5814	60.76	
09/06	09/05	DOMINO'S 5632 704-588-2611 SC	24445004250000988980340	5814	46.59	
09/09	09/06	BSN SPORTS LLC 800-227-7404 TX	24431064250050324018768	5137	2,005.82	
09/10	09/04	HILTON HOTEL AUSTIN 512-4828000 TX	74755424253172497361035	3504		191.88
Arrival: 09/04/24						
09/12	09/11	MOMO DONUTS ROCK HILL SC	24431864255027016246129	5812	96.28	
09/12	09/12	ACADEMY.COM 888-922-2336 TX	24692164256109379289314	5941	85.52	
09/12	09/11	DOMINO'S 5632 704-588-2611 SC	24445004256000979170749	5814	56.59	
09/12	09/11	DOMINO'S 5632 704-588-2611 SC	24445004256000979170665	5814	306.84	
09/12	09/11	WM SUPERCENTER #585 ROCK HILL SC	24445004256400201444120	5411	2.78	
09/12	09/11	SAMS CLUB #6236 ROCK HILL SC	24445004256400201444203	5300	14.26	
09/12	09/11	AUGUSTA SWIM SUPPLY AUGUSTA GA	24210734256020205736944	5941	1,747.00	
09/13	09/11	HOBBY LOBBY #383 ROCK HILL SC	24137464256200221192991	5945	29.32	
09/20	09/19	DOMINO'S 5632 704-588-2611 SC	24445004264001001705700	5814	79.29	
09/20	09/19	DOMINO'S 5632 704-588-2611 SC	24445004264001001705627	5814	280.96	
09/20	09/19	DOMINO'S 5632 704-588-2611 SC	24445004264001001705882	5814	89.29	
09/23	09/20	AMAZON MKTPL*6K8JD6E33 Amzn.com/billWA	24692164264106297274451	5942	27.46	
09/24	09/23	GLF*SLCC YORK SC	24445004267300525096738	7992	150.00	
					Total Activity	3,778.62
08/26	08/23	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394236900018952442	5085	1,183.29	
08/28	08/27	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394240900019153648	5085	320.47	
09/17	09/16	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394260900010659119	5085	2,019.07	
09/18	09/17	SOUTHWEST LAWN EQUIP CHARLOTTE NC	24755424261262615681524	5261	255.79	
					Total Activity	7,591.66
09/04	09/03	IN *APPLIED DRIVES INC 704-5732324 NC	24692164247102502706876	5065	3,477.50	
09/09	09/06	UNITED REFRIG INC 491 ROCK HILL SC	24435654250019917012169	5046	37.28	
09/10	09/09	WATER CONDITIONING INC 864-592-0234 NC	24055234253083943204825	7399	268.08	
09/18	09/17	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054262732624962611	1711	760.38	
09/24	09/23	US39MDM 888-266-8705 TX	24430994267097769001007	7399	2,369.20	
09/25	09/24	JOHNSON CONTROLS SS 800-3822804 WI	24717054268262682871805	5085	679.22	
					Total Activity	3,961.39
08/26	08/22	MMM ROCK HILL QUARRY ROCK HILL SC	24073144236900012500059	5039	367.44	
08/26	08/22	THE HOME DEPOT #1114 ROCKHILL SC	24943014236010206382026	5200	59.03	
08/26	08/23	NTE 5524 Rock Hill SC	24793384236002485790076	5251	106.93	
08/26	08/23	LOWES #00416* ROCK HILL SC	24692164236106120014715	5200	49.20	
08/30	08/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294243025446405829	5251	449.37	
09/05	09/04	LEWIS FENCE COMPANY INC CATAWBA SC	24755424248292487183380	1799	1,096.00	
09/09	09/05	THE HOME DEPOT #1114 ROCKHILL SC	24943014250010201155261	5200	716.64	
09/16	09/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294258030637364712	5251	17.74	
09/16	09/13	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394257900010458129	5085	1,099.04	
					Total Activity	6,080.06
08/26	08/22	700 A3 COMMUNICATIONS 803-7445000 SC	24073144236900012258070	5072	900.00	
08/27	08/26	GRAINGER 800-4724643 IL	24755424240732403773887	5085	17.63	
08/27	08/26	GRAINGER 800-4724643 IL	24755424240732403773895	5085	3,009.38	
08/30	08/29	EZCATER*MCALISTERS DEL 800-488-1803 MA	24036294242718626399663	5811	166.14	
09/04	09/03	ENCORE TECHNOLOGY GROUP 864-855-3900 SC	24445004248001020574112	5045	200.00	
09/10	09/10	AMAZON MARK* UQ7DR3C93 HTTPSAMAZON.CWA	24011344254000044808451	5999	232.45	
09/12	09/11	GRAINGER 800-4724643 IL	24755424256732564006060	5085	152.64	
09/12	09/11	SCSBA ONLINE 803-7996607 SC	24755424256132569140610	8699	450.00	
09/12	09/12	AMAZON MKTPL*8Y3IM69P3 Amzn.com/billWA	24692164256109435707515	5942	9.62	
09/13	09/12	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692164256109989964199	5499	42.10	
09/16	09/15	CANVA* I04275-25280536 HTTPSCANVA.CODE	24011344259000066349371	7333	149.90	
09/16	09/15	AMAZON MARK* 5K3XO7RJ3 HTTPSAMAZON.CWA	24011344259000103393648	5999	553.80	
09/19	09/18	AMAZON RETA* R97KK3RN3 WWW.AMAZON.COWA	24011344262000099041347	5331	92.40	
09/25	09/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144269023109291275	9399	25.00	
09/25	09/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144269023109291952	9399	25.00	

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09/25	09/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144269023109291994	9399	25.00	
09/25	09/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144269023109292026	9399	25.00	
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144269023110623524	9399	1.00	
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144269023110625453	9399	1.00	
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144269023110625560	9399	1.00	
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144269023110625644	9399	1.00	
					Total Activity	728.35
08/26	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464236100343127682	5965	134.89	
08/26	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464237501214919439	5965	14.87	
08/26	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464237501214919504	5965	147.80	
08/26	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464237501214919686	5965	56.76	
09/18	09/17	SAMS CLUB #6236 ROCK HILL SC	24445004262400204985600	5300	374.03	
					Total Activity	10,225.62
08/30	08/29	STARS AND STRIKES WWW.STARSANDSSC	24011344243000008189223	7933	50.00	
08/30	08/29	STARS AND STRIKES WWW.STARSANDSSC	24011344243000007830629	7933	50.00	
08/30	08/29	HEARTHSIDE CABIN RENTALS PIGEON FORGE TN Arrival: 04/10/25	24755424243732430534622	7011	3,198.29	
09/02	08/30	SQ *IATDP (INT'L ASSN FORgosq.com TN	24692164243101818482341	8398	437.33	
09/04	09/03	QUIZLET.COM 510-495-6550 CA	24692164247102547049605	8299	38.51	
09/04	09/03	QUIZZ INC HTTPSQUIZZ.CA	24011344248000013621082	8299	216.00	
09/04	09/03	DOMINO'S 5632 704-588-2611 SC	24445004248001020514977	5814	76.19	
09/04	09/03	KAHOOTI ASA OSLO	74609054247500008652850	5734	51.23	
09/04	09/04	INTERNATIONAL TRANSACTION FEE	74609054247500008652850	0001	0.51	
09/04	09/03	WORDWALL DORSET	74208474248500001920019	5734	7.20	
09/04	09/04	INTERNATIONAL TRANSACTION FEE	74208474248500001920019	0001	0.07	
09/04	09/03	WORDWALL.NET DORSET	74208474248500001951709	5734	77.00	
09/04	09/04	INTERNATIONAL TRANSACTION FEE	74208474248500001951709	0001	0.77	
09/05	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464236100343118368	5965	184.38	
09/05	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464236100343118285	5965	79.45	
09/06	09/04	SAMSCUB.COM 888-746-7726 AR	24226384249370502997681	5300	89.75	
09/09	09/06	SAMSCUB.COM 888-746-7726 AR	24226384252370608306351	5300	171.16	
09/10	09/09	BULK BOOKSTORE 503-867-8738 OR	24116414253742423422067	5192	261.08	
09/11	09/10	SQ *CAMPUS GRADUATION SUPCOLUMBIA SC	24692164254108274063164	5999	637.72	
09/11	09/10	USPS PO 4575200912 ROCK HILL SC	24137464255001538427869	9402	19.36	
09/12	09/10	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137464255500877319850	5965	17.56	
09/12	09/10	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464255500877319934	5965	114.87	
09/12	09/11	WORDWALL DORSET	74208474255500014573318	5734	77.76	
09/12	09/12	INTERNATIONAL TRANSACTION FEE	74208474255500014573318	0001	0.78	
09/13	09/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464256100328468254	5965	66.71	
09/13	09/12	BULK BOOKSTORE 503-867-8738 OR	24116414256714911285535	5192	913.13	
09/16	09/12	SAMSCUB.COM 888-746-7726 AR	24226384257370920233205	5300	69.45	
09/16	09/13	THE SUPPLY ROOM INC 800-4585180 AL	24755424257292576035929	9399	111.95	
09/16	09/13	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24064664258000010448319	8299	59.88	
09/16	09/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164260102856513094	5965	868.88	
09/19	09/18	BLOOKET HTTPSWWW.BLOODE	24064664263000004331755	8299	59.88	
09/19	09/18	WORDWALL.NET DORSET	74208474263500001662363	5734	116.00	
09/19	09/19	INTERNATIONAL TRANSACTION FEE	74208474263500001662363	0001	1.16	
09/20	09/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464263500963851535	5965	25.57	
09/20	09/19	SHOP DECA HTTPSWWW.SHOPVA	24492164264000002280741	5691	8.55	
09/20	09/19	WORDWALL DORSET	74208474264500000987836	5734	116.64	
09/20	09/20	INTERNATIONAL TRANSACTION FEE	74208474264500000987836	0001	1.17	
09/23	09/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464264100342608018	5965	28.88	
09/23	09/19	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412894264030028467880	5192	339.94	
09/23	09/20	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164265000010616588	8398	30.00	
09/23	09/20	HOMEDEPOT.COM 800-430-3376 GA	24943014265010185286663	5200	326.39	
09/23	09/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164266108019463923	5965	833.98	
09/24	09/23	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164268000002984231	8299	59.88	
09/24	09/24	MEHRON INC 845-426-1700 NY	24692164268109566938000	5999	95.70	
09/25	09/24	FOOD LION #0232 ROCK HILL SC	24692164268100248024905	5411	23.72	
09/25	09/24	BLOOKET HTTPSWWW.BLOODE	24492164269000003580839	8299	59.88	
09/25	09/24	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164269000003532624	8299	59.88	
09/25	09/24	DOMINO'S 5632 704-588-2611 SC	24445004269001010226222	5814	91.43	
					Total Activity	2,368.90
08/26	08/23	GRP & ASSOCIATES HTTPSWWW.SHARIA	24011344237000016496907	5999	569.70	
08/26	08/24	AMAZON MKTPL*R410T41G0 Amzn.com/billWA	24692164237106787294146	5942	220.10	

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08/27	08/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164239108715609778	5942		100.08
08/28	08/26	WILLIAM V MACGILL & CO 603-8892564 IL	24639234240900018800131	5047	682.18	
08/28	08/27	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974240225100167922	5047	325.39	
09/04	09/03	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974247264800330608	5047	293.18	
09/05	09/04	GOOD PHARMACY INC ROCK HILL SC	24013394248000832088359	5912	18.30	
09/10	09/09	AMAZON MKTPL*Z80X75LQ0 Amzn.com/billWA	24692164253107636310934	5942	109.70	
09/18	09/17	WAL-MART #0585 ROCK HILL SC	24226384262002160651894	5411	9.08	
09/23	09/22	AMAZON MKTPL*A23QP1UP3 Amzn.com/billWA	24692164266108551233312	5942	105.41	
09/25	09/24	SQ *KONA ICE OF THE NORTHgosq.com SC	24692164268100101660761	5814	135.94	
					Total Activity 9,382.41	
08/26	08/23	AMZN Mktpl US*R48Y061M1 Amzn.com/billWA	24692164236106277133839	5942	65.85	
08/26	08/24	Amazon.com*R46S07E00 Amzn.com/billWA	24692164237106416570007	5942	102.47	
08/26	08/24	AMZN Mktpl US*R490Q1UC2 Amzn.com/billWA	24692164237106443378457	5942	125.07	
08/26	08/25	Amazon.com*R481195L1 Amzn.com/billWA	24692164238107324559834	5942	299.55	
08/26	08/26	AMAZON MARK* R494K06V1 HTTPSAMAZON.CWA	24011344239000033888886	5999	14.97	
08/27	08/26	BLOOKET HTTPSWWW.BLOODE	24492164240000005916811	8299	59.88	
08/27	08/26	SENIOR WOOLY WWW.SENORWOOLIL	24011344240000015283889	8299	199.00	
08/27	08/26	WALMART.COM 8009256278 800-966-6546 AR	24445004239200150144651	5310	134.91	
09/02	08/30	WALMART.COM 800-925-6278 AR	24055234243074107394257	5310	134.90	
09/02	08/29	WALMART.COM 8009256278 BENTONVILLE AR	74445004242200270674363	5310		134.91
09/04	09/03	FROSTY FRUIT HTTPSFROSTYFRGA	24492164248000001133264	5399	745.45	
09/05	09/04	- ASCA - SAN JOSE VA	24198804248435636768050	8641	174.00	
09/05	09/04	SIGN TECHNIQUES 803-3245400 SC	24013394248000795039266	7311	299.60	
09/05	09/04	WALMART.COM 8009256278 800-966-6546 AR	24445004248300560307754	5310	134.56	
09/05	09/05	UNIV OF SC MARKETPLACE 803-777-6283 SC	24015144249018653079121	8220	40.00	
09/06	09/05	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344249000089986855	8398	138.00	
09/06	09/06	TCT*ANDERSON'S 800-328-9650 MN	24692164250104464388143	5969	138.57	
09/06	09/06	AMAZON MKTPL*ZT7J427Z2 Amzn.com/billWA	24692164250104504489109	5942	106.99	
09/09	09/06	CALENDLY HTTPSCALENDLYGA	24011344250000115160414	5734	154.08	
09/09	09/07	CALENDLY HTTPSCALENDLYGA	24011344251000094518631	5734	154.08	
09/09	09/07	CALENDLY HTTPSCALENDLYGA	24011344251000099757002	5734	154.08	
09/09	09/08	AMAZON MARK* ZT0TG8D21 HTTPSAMAZON.CWA	24011344252000062803394	5999	137.25	
09/09	09/08	AMAZON MARK* ZT7LN02R1 HTTPSAMAZON.CWA	24011344252000098489739	5999	52.32	
09/09	09/09	AMAZON MARK* ZT3R62RG0 HTTPSAMAZON.CWA	24011344253000001774127	5999	10.68	
09/10	09/09	AMZN Mktpl US*Z85OT3EN2 Amzn.com/billWA	24692164253107441934530	5942	92.26	
09/10	09/09	WM SUPERCENTER #4593 ROCK HILL SC	24445004254400212889034	5411	75.37	
09/12	09/10	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234255900015343376	5021	128.24	
09/12	09/11	WALMART.COM 800-925-6278 AR	24055234255085782273447	5310	88.53	
09/13	09/12	WALMART.COM 800-925-6278 AR	24692164256109685721711	5310	57.69	
09/13	09/12	AMAZON MARK* CM47X4EB3 HTTPSAMAZON.CWA	24011344256000077511954	5999	836.08	
09/16	09/13	AMAZON MKTPL*0D8OJ85Z3 Amzn.com/billWA	24692164257100339629177	5942	135.27	
09/16	09/13	AMZN Mktpl US*G32TV1PZ3 Amzn.com/billWA	24692164257100480746580	5942	39.58	
09/16	09/13	CALENDLY HTTPSCALENDLYGA	24011344257000094606422	5734	154.08	
09/16	09/12	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234257900015545689	5021	1,921.85	
09/16	09/13	AMZN Mktpl US*AG01F7CH3 Amzn.com/billWA	24692164257100651000791	5942	30.50	
09/16	09/12	PAYPAL *3 DOG 402-935-7733 SC	24116414258067315477036	5331	333.84	
09/16	09/14	AMZN Mktpl US*CY17V2J63 Amzn.com/billWA	24692164258101463771909	5942	51.36	
09/16	09/14	AMZN Mktpl US*Y05JW4RU3 Amzn.com/billWA	24692164258101503034607	5942	14.70	
09/16	09/15	AMAZON MKTPL*Q69LX88L3 Amzn.com/billWA	24692164259102396158767	5942	10.69	
09/16	09/15	AMZN Mktpl US*UH39U9LQ3 Amzn.com/billWA	24692164259102645713321	5942	37.87	
09/16	09/15	AMAZON MKTPL*7P3WK26Q3 Amzn.com/billWA	24692164259102683849029	5942	244.80	
09/16	09/16	AMZN Mktpl US*G37PG5SN3 Amzn.com/billWA	24692164260102824108597	5942	44.80	
09/16	09/16	AMAZON MKTPL*Q69PN7HN3 Amzn.com/billWA	24692164260102872432303	5942	155.77	
09/17	09/16	AMAZON MKTPL*S83XT4Q43 Amzn.com/billWA	24692164260103308744428	5942	316.52	
09/17	09/17	AMAZON MARK* MI09616Q3 HTTPSAMAZON.CWA	24011344261000043865826	5999	124.18	
09/18	09/17	AMZN Mktpl US*0D6XB95O3 Amzn.com/billWA	24692164261103931704764	5942	46.72	
09/18	09/17	AMZN Mktpl US*3043Q8BO3 Amzn.com/billWA	24692164261103937708264	5942	46.72	
09/18	09/17	AMAZON MKTPL*DJ9JA0JJ3 Amzn.com/billWA	24692164261103812146937	5942	298.33	
09/18	09/17	AMZN Mktpl US*A357H0TR3 Amzn.com/billWA	24692164261104163822589	5942	13.89	
09/18	09/17	AMAZON MKTPL*G23304JH3 Amzn.com/billWA	24692164261104186676137	5942	28.88	
09/18	09/18	AMZN Mktpl US*3U0R50XA3 Amzn.com/billWA	24692164262104433696762	5942	23.52	
09/23	09/20	AMAZON MARK* JL4EX51C3 HTTPSAMAZON.CWA	24011344264000070744438	5999	229.19	
09/23	09/20	AMAZON MKTPL*RO11N2H53 Amzn.com/billWA	24692164264106657073139	5942	25.58	
09/23	09/20	SEA WATCH RESORT 8439180000 SC	24801974265095559020646	7011	266.56	
Arrival: 06/14/25						
09/23	09/23	AMAZON MKTPL*FU7T66WI3 Amzn.com/billWA	24692164267108711238861	5942	28.44	
09/23	09/23	AMAZON MKTPL*BO0BX8YE3 Amzn.com/billWA	24692164267108794341939	5942	25.67	
09/25	09/24	AMAZON MKTPL*EI86C1HQ3 Amzn.com/billWA	24692164268100075142747	5942	13.58	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						1,069.80
08/30	08/29	SWEETWATER SOUND 260-432-8176 IN	24036294242712608544834	5733	130.39	
09/09	09/05	SAMSLUB.COM 888-746-7726 AR	24226384250370567867452	5300	657.92	
09/09	09/06	SAMSLUB.COM 888-746-7726 AR	24226384252370627761198	5300	36.96	
09/19	09/18	J.W. PEPPER 800-345-6296 PA	24801974262092878122180	5733	73.49	
09/23	09/20	SCACDacom-F15E44T1 SCACDA.COM SC	2401134426500007568354	8641	125.18	
09/25	09/24	CtrForCredentialing&Edu 336-4822856 NC	24906414268209871885317	8999	40.00	
09/25	09/24	USPS PO 4575210948 ROCK HILL SC	24137464269001591395429	9402	5.86	
						Total Activity
						2,326.83
08/30	08/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294243025446405779	5251	20.61	
09/04	09/03	LOWES #00416* ROCK HILL SC	24692164247102305909990	5200	1,421.89	
09/04	09/03	LOWES #00416* ROCK HILL SC	24692164247102305910261	5200	4.79	
09/06	09/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064250049956717036	5074	22.77	
09/11	09/10	ACE BUILDERS HDWE ROCK HILL SC	24431064254052720037166	5251	25.63	
09/13	09/12	LOWES #00416* ROCK HILL SC	24692164256109784120286	5200	48.64	
09/13	09/12	LOWES #00416* ROCK HILL SC	24692164256109784120294	5200	451.26	
09/13	09/11	THE HOME DEPOT #1114 ROCKHILL SC	24943014256010205204085	5200	28.67	
09/13	09/11	THE HOME DEPOT #1114 ROCKHILL SC	24943014256010205204077	5200	5.95	
09/16	09/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014257010203759295	5200	21.85	
09/16	09/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014257010203759287	5200	9.07	
09/16	09/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064258054829136937	5074	205.82	
09/17	09/16	LOWES #00416* ROCK HILL SC	24692164260103202278580	5200	59.88	
						Total Activity
						6,909.94
08/26	08/23	AMAZON MKTPL*R46SR4T41 Amzn.com/billWA	24692164236105688580349	5942	24.39	
08/27	08/26	BULK BOOKSTORE 503-867-8738 OR	24116414239742169229535	5192	390.97	
08/29	08/28	DOUBLE B GRAPHIX ROCK HILL SC	24801974241072070887315	5999	1,380.68	
08/29	08/29	AMAZON MARK* RK1YR66Z2 HTTPSAMAZON.CWA	24011344242000046364805	5999	100.25	
09/02	08/29	DOWDLE SPORTS & OUTDOO 901-7511499 TN	24000974243240503613791	5941	167.45	
09/04	09/03	ELITE SPORTSWEAR 800-345-4087 PA	24492154247717423168196	5655	697.82	
09/04	09/03	EPIC SPORTS 888-2692440 KS	24755424248152480838135	5941	585.23	
09/05	09/04	AMAZON MARK* ZT72963E1 HTTPSAMAZON.CWA	24011344248000087975976	5999	179.91	
09/06	09/05	AMZN Mkt US*ZT8OW0SH2 Amzn.com/billWA	24692164249104013440423	5942	19.10	
09/06	09/05	AMAZON MARK* ZT94691U0 HTTPSAMAZON.CWA	24011344249000100251644	5999	202.93	
09/06	09/05	WALMART.COM 8009256278 800-966-6546 AR	24445004249200146423811	5310	390.42	
09/06	09/05	AMAZON MKTPL*ZT6PI6GF0 Amzn.com/billWA	24692164249104314974294	5942	94.14	
09/06	09/05	DOUBLE B GRAPHIX ROCK HILL SC	24801974249079992301400	5999	534.73	
09/09	09/06	CHEERLEADING.COM 214-343-3333 TX	24116414250714932675041	7296	145.00	
09/11	09/11	UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015144255019981088520	8220	180.00	
09/12	09/12	UNIV OF SC MARKETPLACE 803-777-6283 SC	24015144256020220086647	8220	180.00	
09/16	09/13	AMAZON MKTPL*SE89S4B33 Amzn.com/billWA	24692164257100288266740	5942	209.61	
09/16	09/14	AMAZON MKTPL*FY0JW4AE3 Amzn.com/billWA	24692164258101768824270	5942	265.28	
09/19	09/18	AMAZON MKTPL*2354M5VO3 Amzn.com/billWA	24692164262104693245359	5942	132.64	
09/20	09/19	AMZN Mkt US*5P46E4AU3 Amzn.com/billWA	24692164263105652986163	5942	79.52	
09/20	09/19	AMAZON MKTPL*XD1G92SL3 Amzn.com/billWA	24692164263105871001281	5942	25.62	
09/23	09/20	AMAZON RETA* FH82370Y3 WWW.AMAZON.COWA	24011344264000052740354	5331	310.15	
09/23	09/20	SCACDacom-F15E91T1 SCACDA.COM SC	24011344265000044297538	8641	109.58	
09/23	09/21	AMAZON MARK* 9V76O37X3 HTTPSAMAZON.CWA	24011344265000054343651	5999	132.64	
09/24	09/23	AMAZON MKTPL*HK1HT6U43 Amzn.com/billWA	24692164268109557652289	5942	42.79	
09/24	09/24	AMZN Mkt US*M15YK81C3 Amzn.com/billWA	24692164268109661539273	5942	17.92	
09/25	09/24	J.W. PEPPER 800-345-6296 PA	24801974268098858241662	5733	66.40	
09/25	09/23	HOBBY LOBBY #383 ROCK HILL SC	24137464268200213393447	5945	132.44	
09/25	09/25	AMZN Mkt US*XS8MA6VH3 Amzn.com/billWA	24692164269100479836661	5942	112.33	
						Total Activity
						707.23
08/26	08/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064237042252050549	5074	197.74	
09/10	09/09	RE MICHEL #162 ROCK HILL SC	24801974254084195043892	5074	333.79	
09/12	09/11	LOWES #00416* ROCK HILL SC	24692164255109037179999	5200	17.51	
09/12	09/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064256053574630740	5074	3.37	
09/18	09/17	LOWES #00416* ROCK HILL SC	24692164261104124533101	5200	47.74	
09/18	09/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064262057209639614	5074	12.05	
09/24	09/23	RE MICHEL #162 ROCK HILL SC	24801974268098136041843	5074	35.93	
09/25	09/24	FERGUSON ENT #123 ROCK HILL SC	24435654268024445140615	5074	59.10	
						Total Activity
						2,993.24
08/28	08/27	CARQUEST 1342 ROCK HILL SC	24431054240031271686686	5533	116.24	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/29	08/28	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054241031692002280	5533	18.29	
08/30	08/29	INTERSTATE TRANSPORT 803-776-5041 SC	24431064242045640005086	7538	156.49	
08/30	08/29	INTERSTATE TRANSPORT 803-776-5041 SC	24431064242045640005177	7538	400.76	
09/02	08/30	INTERSTATE TRANSPORT 803-776-5041 SC	24431064243046273004585	7538	101.09	
09/02	08/30	INTERSTATE TRANSPORT 803-776-5041 SC	24431064243046273004940	7538	80.68	
09/04	09/03	CARQUEST 1342 ROCK HILL SC	24431054247034255733741	5533	255.20	
09/04	09/03	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054247034225001179	5533	74.00	
09/05	09/04	TEREX USA 877-7945284 IA	24744554248520000000022	5046	978.10	
09/05	09/04	CARQUEST 1342 ROCK HILL SC	24431054248034697714720	5533	9.80	
09/05	09/04	CARQUEST 1342 ROCK HILL SC	24431054248034697714738	5533	10.87	
09/05	09/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755424249732491020515	5013	177.11	
09/09	09/06	INTERSTATE TRANSPORTATION803-7765041 SC	24755424251732515290666	5013	99.44	
09/11	09/10	CARQUEST 1342 ROCK HILL SC	24431054254037286696993	5533	22.38	
09/11	09/10	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054255162552943608	5511	93.25	
09/12	09/11	CARQUEST 1342 ROCK HILL SC	24431054255037745731265	5533	10.29	
09/12	09/11	CARQUEST 1342 ROCK HILL SC	24431054255037745731273	5533	255.20	
09/13	09/12	CARQUEST 1342 ROCK HILL SC	24431054256038202800378	5533	58.05	
09/25	09/24	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054268043376000686	5533	76.00	

Total Activity
1,424.08

08/27	08/26	Scholastic, Inc. 573-632-1834 MO	24009584240600181165524	8299	329.67	
08/28	08/27	NATIONAL FEDERATION OF ST317-972-6900 IN	24445004240300548363224	5399	182.51	
08/30	08/29	SAMSClub #6236 ROCK HILL SC	24226384243001857045737	5300	47.96	
09/02	08/30	CAROLINA CLAY CONNECTION PINEVILLE NC	24755424243292438451444	5971	418.28	
09/02	08/30	USPS PO 4575210948 ROCK HILL SC	24137464244001751189000	9402	5.58	
09/04	09/03	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464248001612909782	5411	123.13	
09/18	09/17	Subway 16641 Rock Hill SC	24204294261002557524058	5814	216.89	
09/24	09/23	FOOD LION #2830 YORK SC	24692164267109510532009	5411	18.40	
09/24	09/23	WM SUPERCENTER #4593 ROCK HILL SC	24445004268400281211155	5411	81.66	

Total Activity
8,734.50

08/28	08/27	THE HERALD CIRCULATION 877-421-6397 CA	24001754241008163004958	5968	18.99	
09/04	09/03	PangeaGlobe Limited Hong Kong	24259404247135510317034	7311	8,368.00	
09/04	09/03	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24000774247000020043199	5734	137.21	
09/04	09/04	AMAZON RETA* ZT5LS9Z51 WWW.AMAZON.COWA	24011344248000040503618	5331	210.30	

Total Activity
4,807.84

08/26	08/22	BLOOMZ TEACHER PREMIUM HTTPSWWW.BLOOWA	24492164236000037312324	8299	125.00	
08/28	08/27	AMAZON MARK* RK3FF8G62 HTTPSAMAZON.CWA	24011344240000086611109	5999	107.03	
08/29	08/28	AMAZON MARK* RK1720451 HTTPSAMAZON.CWA	24011344241000094543582	5999	122.22	
08/30	08/29	STAPLS7639596165000001 877-8267755 GA	24164074242105441352129	5111	74.90	
09/02	08/30	WALMART.COM 800-925-6278 AR	24692164243101927317842	5310	217.21	
09/02	08/31	STAPLS7639803071000001 877-8267755 GA	24164074245105441304341	5111	132.48	
09/02	09/01	STAPLS7639596165000002 877-8267755 GA	24164074245105441182770	5111	53.70	
09/03	09/02	AMAZON MARK* ZT91R6JE2 HTTPSAMAZON.CWA	24011344246000082162101	5999	8.55	
09/04	09/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164247102148676087	5969	784.16	
09/04	09/03	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344247000122190749	8299	90.00	
09/04	09/04	AMAZON MKTPL*ZT8RV4MM2 Amzn.com/billWA	24692164248102796738162	5942	72.81	
09/06	09/05	TLF*CLIPPERS FLOWERS OF L704-6637673 NC	24717054250152505975398	5992	113.16	
09/09	09/09	AMAZON MARK* ZT5MC0KJ1 HTTPSAMAZON.CWA	24011344253000008821335	5999	123.93	
09/09	09/08	STAPLS7640248211000001 877-8267755 GA	24164074252105441220091	5111	121.64	
09/12	09/11	AMAZON MARK* EM8B36UV3 HTTPSAMAZON.CWA	24011344255000091800871	5999	48.96	
09/13	09/12	AMAZON RETA* OJ51W55L3 WWW.AMAZON.COWA	24011344256000114990963	5331	21.48	
09/16	09/14	AMAZON MARK* SU1MLOH83 HTTPSAMAZON.CWA	24011344258000014046252	5999	137.68	
09/16	09/13	Scholastic, Inc. 573-632-1834 MO	24009584258600195633235	8299	606.39	
09/17	09/16	AMAZON MARK* 0W3H61XS3 HTTPSAMAZON.CWA	24011344260000052661281	5999	28.55	
09/17	09/17	AMAZON MKTPL*4O11B3YD3 Amzn.com/billWA	24692164261103763493635	5942	197.64	
09/19	09/18	BULK BOOKSTORE 503-867-8738 OR	24116414262742843424726	5192	299.07	
09/20	09/18	DEMCO INC 800-9624463 WI	24325454263900016113862	5111	118.47	
09/23	09/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164265107480716356	5969	21.10	
09/23	09/22	AMAZON MKTPL*PU52O26X3 Amzn.com/billWA	24692164266108308851358	5942	17.78	
09/23	09/22	AMAZON MKTPL*MD2WV8BZ3 Amzn.com/billWA	24692164266108356139573	5942	155.09	
09/24	09/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414267718693526096	5942	1,212.98	
09/24	09/23	STAPLS7641254319000001 877-8267755 GA	24164074267105441401587	5111	45.86	

Total Activity
7,804.79

08/26	08/24	AMAZON MKTPL*R48VM9PR0 Amzn.com/billWA	24692164237106920165278	5942	13.87	
08/27	08/26	AMAZON MKTPL*R42756D51 Amzn.com/billWA	24692164239108235721520	5942	550.16	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/27	AMAZON MKTPL*RK4QZ4G52 Amzn.com/billWA	24692164240109400638884	5942	1,071.75	
08/28	08/27	AMAZON MARK* R45RB4W81 HTTPSAMAZON.CWA	24011344240000115311952	5999	6.09	
08/28	08/27	AMZN Mktp US*R49PI7WJ0 Amzn.com/billWA	24692164240109608670838	5942	227.88	
08/29	08/28	AMZN Mktp US*RK9PO9FL1 Amzn.com/billWA	24692164241100127979247	5942	633.04	
08/30	08/29	AMAZON MARK* RK0IN03B1 HTTPSAMAZON.CWA	24011344242000062384158	5999	6.41	
08/30	08/28	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137464242500907608492	7996	100.00	
08/30	08/28	SAMSLUB.COM 888-746-7726 AR	24226384242370143684372	5300	91.28	
09/02	08/31	AMAZON MKTPL*RK0YC5BR1 Amzn.com/billWA	24692164244102912605299	5942	15.56	
09/02	09/02	AMAZON MARK* ZT4M263T2 HTTPSAMAZON.CWA	24011344246000045634261	5999	167.31	
09/03	09/02	AMAZON MKTPL*RK3UP49D1 Amzn.com/billWA	24692164246101331814274	5942	50.86	
09/03	09/03	AMAZON MKTPL*ZT1XS7EZ2 Amzn.com/billWA	24692164247101826564672	5942	35.30	
09/04	09/03	AMAZON RETA* ZT4EH8PA2 WWW.AMAZON.COWA	24011344247000091337115	5331	44.40	
09/09	09/08	AMAZON MARK* Z83XN0LK2 HTTPSAMAZON.CWA	24011344252000066801113	5999	10.59	
09/09	09/09	AMAZON MARK* Z88LB5TJ2 HTTPSAMAZON.CWA	24011344253000045177709	5999	256.79	
09/11	09/10	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137464254500836587523	5462	13.90	
09/13	09/12	AMAZON MKTPL*Z81OI43F1 Amzn.com/billWA	24692164256109486949875	5942	25.67	
09/16	09/14	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137464258501206400038	5462	48.58	
09/16	09/15	AMAZON MARK* LI0339143 HTTPSAMAZON.CWA	24011344259000042680188	5999	10.58	
09/16	09/14	AMAZON MKTPL*AX01R5G53 Amzn.com/billWA	24692164258101835755978	5942	276.22	
09/16	09/15	AMAZON MKTPL*NW8CF0W33 Amzn.com/billWA	24692164259102343502745	5942	315.86	
09/17	09/16	J.W. PEPPER 800-345-6296 PA	24801974260090897107101	5733	663.99	
09/17	09/17	AMAZON MKTPL*UR5II96F3 Amzn.com/billWA	24692164261103661537483	5942	41.68	
09/18	09/17	AMAZON MKTPL*8B8WW2VK3 Amzn.com/billWA	24692164261104286352142	5942	41.71	
09/18	09/18	AMAZON MKTPL*AS76L87M3 Amzn.com/billWA	24692164262104590369682	5942	68.11	
09/23	09/20	PAPA JOHN'S #4914 704-790-8200 SC	24445004265001082261507	5814	71.87	
09/23	09/21	AMAZON MKTPL*E13I395J3 Amzn.com/billWA	24692164265107516004066	5942	513.56	
09/23	09/20	SAMSLUB.COM 888-746-7726 AR	24226384266002280758609	5300	59.31	
09/24	09/23	CUSTOMINK LLC 800-293-4232 VA	24036294267712696236053	5691	1,974.96	
09/24	09/23	PY *Rock Hill Screen Prin803-6203320 SC	24906414267209815186690	2741	472.50	
09/24	09/23	CUSTOMINK LLC 8002934232 VA	74036294267716709498373	5691		75.00
						Total Activity
						8,258.87
08/26	08/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294237023400295490	5251	221.47	
08/28	08/27	O'REILLY 6509 ROCK HILL SC	24431054240031271916976	5533	18.79	
08/29	08/23	SMITH TURF & IRRIGATION -704-3938873 NC	24744554241450000018260	5046	1,001.46	
08/30	08/29	AMZN Mktp US*RK04A6JX1 Amzn.com/billWA	24692164242101022449970	5942	52.42	
09/04	09/03	CARQUEST 1342 ROCK HILL SC	24431054247034255733758	5533	47.30	
09/04	09/03	CLARKE POWER SERVICES CHACHARLOTTE NC	24769334248132489610870	5533	160.17	
09/05	09/04	AMZN Mktp US*ZT5152N50 Amzn.com/billWA	24692164248103208262643	5942	50.99	
09/05	09/04	R&R PRODUCTS 520-8893593 AZ	24275394248900017202456	5099	330.61	
09/05	09/04	R&R PRODUCTS 520-8893593 AZ	24275394248900017203017	5099	149.80	
09/06	09/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294250027831315183	5251	156.00	
09/09	09/06	CARQUEST 1342 ROCK HILL SC	24431054250035609915128	5533	47.30	
09/10	09/09	CARQUEST 1342 ROCK HILL SC	24431054253036838731671	5533	160.86	
09/11	09/10	Amazon.com*VQ2SU8N03 Amzn.com/billWA	24692164254107928881740	5942	13.90	
09/11	09/10	AMZN Mktp US*Z80LL4AE0 Amzn.com/billWA	24692164254108317109206	5942	57.26	
09/11	09/09	BOBCAT OF ROCK HILL ROCK HILL SC	24067204254310151004037	5046	634.85	
09/12	09/11	AMZN Mktp US*NW1YS6CI3 Amzn.com/billWA	24692164255108975234824	5942	43.36	
09/12	08/23	SMITH TURF & IRRIGATION -704-3938873 NC	24744554255450000018115	5046	839.91	
09/13	09/12	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254257000000698767	5532	2,253.76	
09/18	09/16	WEATHERTECH BOLINGBROOK IL	24013394261003621101575	5533	245.55	
09/18	09/17	AMAZON MKTPL*4B6M32F73 Amzn.com/billWA	24692164261104280003345	5942	108.57	
09/18	09/17	WEATHERTECH BOLINGBROOK IL	24013394261003752024612	5533	117.65	
09/18	09/17	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254262000000650118	5532	375.12	
09/18	09/17	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254262000000650126	5532	304.32	
09/19	09/17	WEATHERTECH BOLINGBROOK IL	24013394262003853099629	5533	250.27	
09/23	09/20	BURNS FORD OF YORK INC YORK SC	24435654265023497510389	5511	617.18	
						Total Activity
						62.26
08/28	08/27	LOWES #00416* ROCK HILL SC	24692164240109367794498	5200	15.34	
09/09	09/05	THE HOME DEPOT #1114 ROCKHILL SC	24943014250010201152078	5200	46.92	
						Total Activity
						4,721.06
08/27	08/26	UNITED REFRIG INC 491 ROCK HILL SC	24435654240017292094136	5046	169.70	
08/30	08/29	CE SOUTHEAST ROCK HILL ROCK HILL SC	24717054242262428132562	5074	112.31	
08/30	08/29	CE SOUTHEAST ROCK HILL ROCK HILL SC	24717054242262428132570	5074	855.59	
09/04	09/03	UNITED REFRIG INC 491 ROCK HILL SC	24435654247019138048642	5046	98.73	
09/05	09/04	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064248049203028729	5511	2,192.40	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/06	09/05	LOWES #00416* ROCK HILL SC	24692164249104152278063	5200	8.51		
09/09	09/06	LOWES #00416* ROCK HILL SC	24692164250104917209342	5200	113.07		
09/12	09/10	THE HOME DEPOT #1114 ROCKHILL SC	24943014255010205301304	5200	335.96		
09/13	09/12	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750764256900010800014	5074	16.23		
09/16	09/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064257054666032539	5511	370.21		
09/18	09/17	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974262092158093226	5074	169.36		
09/19	09/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064262057666027402	5511	5.85		
09/20	09/19	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064263058296028108	5511	190.31		
09/23	09/20	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064264058928031305	5511	82.83		
					Total Activity		
					9,734.11		
08/30	08/29	SWEETWATER SOUND 260-432-8176 IN	24036294242716631012990	5733	212.93		
08/30	08/29	MUSIC FOR ALL, INC MUSICFORALL.OIN	24011344243000007839877	8299	125.00		
08/30	08/29	TRESONA MULTIMEDIA LLC 480-315-9538 AZ	24493984242021984086689	2741	1,258.40		
08/30	08/29	TRESONA MULTIMEDIA LLC 480-315-9538 AZ	24493984242021984086697	2741	1,404.00		
09/03	09/02	DISCOUNT DANCE 800-328-7107 CA	24493984247023236937466	5655	223.04		
09/05	09/04	BODY WRAPPERS HTTPSBODYWRAPWY	24011344248000118787713	5691	207.20		
09/05	09/05	AMAZON MARK* ZT3208QQ2 HTTPSAMAZON.CWA	24011344249000026659805	5999	54.55		
09/06	09/05	AMZN Mktp US*ZT6QG0S72 Amzn.com/billWA	24692164249104100515061	5942	353.05		
09/11	09/10	CWEA INDOOR WWW.CWEAINDOOSC	24000774254000020320530	8398	819.05		
09/18	09/17	AMAZON MKTPL*D86NP2EC3 Amzn.com/billWA	24692164261104246570692	5942	106.90		
09/19	09/18	AMZN Mktp US*VO36D1GO3 Amzn.com/billWA	24692164262104959785825	5942	10.42		
09/19	09/18	AMZN Mktp US*P497S37Y3 Amzn.com/billWA	24692164262105040244094	5942	353.09		
09/19	09/18	DOUBLE B GRAPHIX ROCK HILL SC	24801974262092879611215	5999	364.52		
09/19	09/18	PECKNEL MUSIC COLUMBIA 803-7996860 SC	24767904262351100397435	5733	74.90		
09/23	09/20	AMAZON MKTPL*2Y1S10OI3 Amzn.com/billWA	24692164264106593045258	5942	107.07		
09/23	09/20	SIMPLY SPKR 7275711245 FL	24198804266437152442521	5732	159.00		
09/23	09/22	AMAZON MARK* GV4JS4EE3 HTTPSAMAZON.CWA	24011344266000070911068	5999	115.48		
09/23	09/22	AMAZON MKTPL*124I12L13 Amzn.com/billWA	24692164266108348687614	5942	31.97		
09/24	09/23	AMAZON MKTPL*WB6EW5X03 Amzn.com/billWA	24692164267108923062869	5942	2,063.81		
09/24	09/23	SWEETWATER SOUND 260-432-8176 IN	24036294267744723146922	5733	832.46		
09/24	09/23	AMZN Mktp US*OI28L2UU3 Amzn.com/billWA	24692164267109316618002	5942	112.36		
09/25	09/24	SWEETWATER SOUND 260-432-8176 IN	24036294268718872552808	5733	1,044.91		
09/25	09/23	MUSIC FOR ALL, INC MUSICFORALL.OIN	24011344268000072345479	8299		300.00	
					Total Activity		
					2,737.55		
08/26	08/24	Amazon.com*R40865E40 Amzn.com/billWA	24692164237106480254256	5942	291.00		
09/04	09/03	GIV*YMCA OF GREATER CLT 704-7164100 SC	24906414247208293975710	8398	1,973.50		
09/09	09/05	SAMSLUB.COM 888-746-7726 AR	24226384250370565599776	5300	259.17		
09/16	09/13	SAMSLUB.COM 888-746-7726 AR	24226384259370984349002	5300	177.36		
09/16	09/15	SAMS CLUB #6348 704-541-1234 NC	24445004260400219943364	5300	36.52		
					Total Activity		
					437.35		
08/26	08/22	NTLREST SERVSAFE 312-7151010 IL	24013394235005023027343	7399	75.00		
09/12	09/11	SAMSLUB #6236 ROCK HILL SC	24455014255141008674660	5300	176.33		
09/12	09/11	WM SUPERCENTER #4593 ROCK HILL SC	24445004256400201353032	5411	65.26		
09/13	09/12	SAMS CLUB #6236 803-372-6500 SC	24445004257400269735822	5300	105.76		
09/25	09/24	NTLREST SERVSAFE 312-7151010 IL	24013394268005397065937	7399	15.00		
					Total Activity		
					2,813.31		
09/17	09/16	4IMPRINT, INC 4IMPRINT.COM WI	24692164260103525609289	5969	2,813.31		
					Total Activity		
					4,354.27		
08/28	08/27	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154240713293613434	5815	71.66		
08/28	08/27	CAROWINDS ONLINE 803-548-5300 NC	24137464241600198315228	7996	100.00		
09/02	08/30	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344243000093042865	8398	138.00		
09/02	08/30	J.W. PEPPER 800-345-6296 PA	24801974243074129125190	5733	23.99		
09/02	08/30	J.W. PEPPER 800-345-6296 PA	24801974243074129128095	5733	60.95		
09/06	09/05	FOOD LION #2830 YORK SC	24692164249104306784214	5411	39.45		
09/06	09/05	HAL LEONARD CORPORATION OWINONA MN	24013394249001077101856	2741	328.87		
09/12	09/11	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464256001550395712	5411	195.81		
09/13	09/12	SAMS CLUB#6236 ROCK HILL SC	24226384257360321267282	5300	48.42		
09/16	09/13	MOMO DONUTS ROCK HILL SC	24431864257027017127466	5812	66.12		
09/16	09/13	SCMEAORCHESTR-F5E508T1 8644311309 SC	24198804259436947987104	8398	20.00		
09/16	09/14	STAPLS7640765312000001 877-8267755 GA	24164074259105441315837	5111	200.95		
09/18	09/17	USPS PO 4575210948 ROCK HILL SC	24137464262001464321822	9402	5.58		
09/19	09/18	SUB STATION II RH ROCK HILL SC	24551944262030029473784	5814	169.92		
09/19	09/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464263001569780418	5411	101.14		

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09/20	09/19	WAL-MART #4593 ROCK HILL SC	24226384263002204002780	5411	31.61	
09/20	09/19	WAL-MART #4593 ROCK HILL SC	24226384264002213826343	5411	140.02	
09/23	09/20	MICHAELS STORES 2723 ROCK HILL SC	24692164265107053959557	5970	118.37	
09/23	09/20	USPS PO 4575210948 ROCK HILL SC	24137464265001716262607	9402	5.58	
09/23	09/20	SCACDacom-F15E111T1 SCACDA.COM SC	24011344265000055214042	8641	296.88	
09/23	09/21	USPS PO 4575210948 ROCK HILL SC	24137464266001513745019	9402	5.58	
09/24	09/23	IN *ROPER MUSIC, LLC 864-5422263 SC	24692164267109431400773	5733	2,185.37	

Total Activity
17,904.50

08/27	08/26	LOWES #00907* 866-483-7521 NC	24692164239108457493071	5200	972.63	
08/27	08/26	THE SHOPTORO COMPANY 888-3849939 MN	24717054239172391558955	5261	1,257.98	
08/27	08/26	united-states-flag.com 877-7342458 PA	24906414239207658554722	5999	69.48	
08/28	08/27	AMAZON MKTPL*R45V80UC1 Amzn.com/billWA	24692164240109087619736	5942	94.36	
08/28	08/27	SIGN TECHNIQUES ROCK HILL SC	24013394240006061020128	7311	1,466.44	
08/29	08/28	AMAZON MARK* RK7AI6LM0 HTTPSAMAZON.CWA	24011344241000120427677	5999	121.95	
09/02	08/30	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054243032633002817	5533	2,175.10	
09/04	09/03	AMZN Mktpl US*ZT91X0FU1 Amzn.com/billWA	24692164247102399069404	5942	106.94	
09/05	09/04	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064249049351607216	5074	2,479.30	
09/10	09/09	SIGN TECHNIQUES ROCK HILL SC	24013394253001910023310	7311	72.76	
09/10	09/09	DIVERSIFIED FASTENING SYS641-228-1162 IA	24656274253030040751934	5072	1,872.99	
09/12	09/11	SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC	24055234255085995098839	5200	1,793.59	
09/12	09/11	BRADSHAW FLOORING & ACOUSCHARLOTTE NC	24377354256000003273478	1799	1,638.30	
09/13	09/12	CARQUEST 1342 ROCK HILL SC	24431054256038202800386	5533	346.61	
09/18	09/17	AMAZON MKTPL*HE8RI36H3 Amzn.com/billWA	24692164261104349117607	5942	160.47	
09/20	09/19	LAWSON PRODUCTS 866-529-7664 IL	24943004263057970001966	5085	238.41	
09/20	09/19	SHARE CORP 414-355-4000 WI	24055224263093993021861	7349	663.78	
09/23	09/20	CARQUEST 1342 ROCK HILL SC	24431054264041724956652	5533	355.13	
09/24	09/23	US39MDM 888-266-8705 TX	24430994267097769001015	7399	1,922.14	
09/25	09/24	CARQUEST 1342 ROCK HILL SC	24431054268043411720595	5533	96.14	

Total Activity
9,481.95

08/26	08/23	AMAZON MARK* R400D1682 HTTPSAMAZON.CWA	24011344237000116715388	5999	55.09	
08/27	08/26	AMAZON MARK* R445P62B0 HTTPSAMAZON.CWA	24011344239000100159484	5999	35.62	
08/28	08/27	SCTHEATREASSOC-F3E91T1 HTTPSWWW.SOUTSC	24492164241000005347941	8699	232.03	
08/29	08/27	OFFICE DEPOT #1214 800-463-3768 GA	24137464241100310798161	5965	481.49	
08/29	08/28	THE SUPPLY ROOM INC 800-4585180 AL	24755424241282418214567	9399	646.09	
08/29	08/29	AMAZON MARK* RK8VG1NV1 HTTPSAMAZON.CWA	24011344242000047351025	5999	392.76	
08/30	08/29	AMAZON MARK* RK3G63AL1 HTTPSAMAZON.CWA	24011344242000111647035	5999	250.85	
09/02	08/30	HOWARD INDUSTRIES 601-4253181 MS	24755424243182437611249	5732	554.26	
09/02	09/01	AMAZON MARK* RK58S2D10 HTTPSAMAZON.CWA	24011344245000131463774	5999	166.44	
09/05	09/04	TACTICALGEAR.COM 636-680-8051 MO	24116414248712557579311	5999	852.00	
09/06	09/05	OFFICESUPPLY.COM 866-302-5397 WI	24036294249744709985726	5111	32.95	
09/06	09/05	TEACHERS DISCOVERY HTTPSTEACHERSMI	24011344249000119072080	5699	27.98	
09/06	09/06	AMZN Mktpl US*ZT9BX7VS0 Amzn.com/billWA	24692164250104515815607	5942	46.00	
09/09	09/06	AMZN Mktpl US*ZT3HZ2530 Amzn.com/billWA	24692164250104930728815	5942	85.59	
09/09	09/06	AMZN Mktpl US*ZT9M21B90 Amzn.com/billWA	24692164250105044310929	5942	96.27	
09/09	09/06	CAROLINA CLAY CONNECTION PINEVILLE NC	24755424250292506320331	5971	605.96	
09/09	09/07	CALENDLY HTTPSCALENDLYGA	24011344251000107163383	5734	154.08	
09/09	09/08	AMAZON MKTPL*Z859F5Z12 Amzn.com/billWA	24692164252106499668702	5942	330.75	
09/12	09/12	AMZN Mktpl US*Z84MU53R1 Amzn.com/billWA	24692164256109410400078	5942	46.00	
09/12	09/12	AMZN Mktpl US*Z80MT03A1 Amzn.com/billWA	24692164256109418037146	5942	74.14	
09/13	09/12	AMZN Mktpl US*CN3L27KU3 Amzn.com/billWA	24692164256109659537010	5942	45.36	
09/13	09/12	AMAZON MARK* V48Q819D3 HTTPSAMAZON.CWA	24011344256000063849640	5999	196.73	
09/13	09/12	AMAZON MKTPL*G82RS69U3 Amzn.com/billWA	24692164256109908963777	5942	126.45	
09/13	09/13	AMAZON MKTPL*6Y6I45B33 Amzn.com/billWA	24692164257100120440594	5942	257.52	
09/16	09/13	AMAZON MKTPL*IH1F10IW3 Amzn.com/billWA	24692164257100448019161	5942	369.59	
09/16	09/12	OFFICE DEPOT #1214 800-463-3768 GA	24137464257501034133869	5965	101.63	
09/16	09/11	SOCIAL STUDIES SCHOOL 310-8392436 CA	24275394257900015602135	8999	375.20	
09/16	09/15	AMAZON MARK* 056WK8313 HTTPSAMAZON.CWA	24011344259000020294655	5999	2,012.38	
09/16	09/15	AMAZON MKTPL*HY1JD4CK3 Amzn.com/billWA	24692164259102024414459	5942	144.85	
09/16	09/14	STAPLS7640759015000002 877-8267755 GA	24164074259105441314491	5111	160.76	
09/16	09/15	AMAZON MKTPL*9N9G76SR3 Amzn.com/billWA	24692164259102497328608	5942	37.40	
09/18	09/16	OFFICE DEPOT #1214 800-463-3768 GA	24137464261500971048928	5965	51.23	
09/18	09/16	OFFICE DEPOT #1214 800-463-3768 GA	24137464261500971049009	5965	10.70	
09/18	09/17	AMAZON MKTPL*S48OY9ZF3 Amzn.com/billWA	24692164261104391481968	5942	26.40	
09/18	09/18	AMAZON MARK* 7Y1VH87K3 HTTPSAMAZON.CWA	24011344262000048514196	5999	279.05	
09/20	09/19	AMAZON MKTPL*1670Q5VO3 Amzn.com/billWA	24692164263105642896720	5942	32.09	
09/20	09/20	DD *DOORDASH TAQUERIAE 855-973-1040 CA	24036294264716129448493	5812	10.32	
09/23	09/19	PW'S FROZEN CUSTARD INC. ROCK HILL SC	24054494264030048630311	5814	188.12	

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							Total Activity
							2,306.57
08/26	08/22	LOWES #01776* YORK SC	24692164236105742081011	5200	34.07		
08/26	08/23	LOWES #00416* ROCK HILL SC	24692164236105908058472	5200	110.08		
08/26	08/23	PPG PAINTS 9245 ROCK HILL SC	24435654237016582803748	5231	65.01		
08/27	08/26	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793384239003738067020	5231	254.92		
08/29	08/28	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793384241001897082026	5231	387.91		
09/02	08/30	PPG PAINTS 9245 ROCK HILL SC	24435654244018346040154	5231	65.01		
09/05	09/03	THE HOME DEPOT #1114 ROCKHILL SC	24943014248010206223077	5200	18.16		
09/05	09/04	PPG PAINTS 9245 ROCK HILL SC	24435654249019505630582	5231	97.52		
09/10	09/09	LOWES #00416* ROCK HILL SC	24692164253107328581024	5200	141.23		
09/11	09/10	PPG PAINTS 9245 ROCK HILL SC	24435654255020981661266	5231	266.87		
09/12	09/11	PPG PAINTS 9245 ROCK HILL SC	24435654256021250737349	5231	222.07		
09/13	09/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294257030269385366	5251	35.26		
09/13	09/12	PPG PAINTS 9245 ROCK HILL SC	24435654257021514026819	5231	40.13		
09/17	09/16	LOWES #00416* ROCK HILL SC	24692164260103202278572	5200	47.71		
09/17	09/16	PPG PAINTS 9245 ROCK HILL SC	24435654261022474548119	5231	178.52		
09/19	09/18	PPG PAINTS 9245 ROCK HILL SC	24435654263023006029352	5231	101.16		
09/19	09/18	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684263093316500148	5251	18.16		
09/20	09/19	PPG PAINTS 9245 ROCK HILL SC	24435654264023280027048	5231	186.62		
09/23	09/20	LOWES #00416* ROCK HILL SC	24692164264106545694658	5200	25.70		
09/25	09/24	SQ *PRINT 2 PRESS ROCK HILL SC	24692164268100140916349	5999	4.28		
09/25	09/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294269034456280808	5251	6.18		
							Total Activity
							2,885.01
08/26	08/23	AMZN Mktp US*R47W719V2 Amzn.com/billWA	24692164236106180217323	5942	36.66		
08/27	08/26	APPLE.COM/BILL 866-712-7753 CA	24692164239108268121143	5818	9.99		
08/28	08/28	AMAZON MARK* RK5AP8VG2 HTTPSAMAZON.CWA	2401134424100003553128	5999	256.77		
08/29	08/28	AMAZON MARK* RK8ZX64C1 HTTPSAMAZON.CWA	24011344241000089255531	5999	753.66		
08/29	08/28	Amazon.com*RK1UY1L00 Amzn.com/billWA	24692164241100347479028	5942	52.38		
08/29	08/29	AMAZON MARK* RK95M2NK0 HTTPSAMAZON.CWA	24011344242000035732293	5999	106.30		
08/30	08/28	SAMSLUB.COM 888-746-7726 AR	24226384242370159144501	5300	107.02		
09/02	09/01	AMAZON RETA* ZT6L48FC2 WWW.AMAZON.COWA	24011344245000050759962	5331	367.70		
09/02	09/02	APPLE.COM/BILL 866-712-7753 CA	24692164246101031260448	5818	34.99		
09/04	09/03	AMAZON MKTPL*ZT36Y14P1 Amzn.com/billWA	24692164247102464568884	5942	43.92		
09/09	09/06	AMAZON MKTPL*ZT5TM5BZ0 Amzn.com/billWA	24692164250105112722211	5942	182.92		
09/10	09/09	AMAZON MARK* ZT4IE29B1 HTTPSAMAZON.CWA	24011344253000072267456	5999	192.46		
09/12	09/11	BITLY.COM BITLY.COM NY	24011344255000118717892	5734	96.00		
09/12	09/11	STAPLS7640357647000001 877-8267755 GA	24164074255105441355092	5111	76.36		
09/12	09/12	AMAZON MKTPL*FP4I06JN3 Amzn.com/billWA	24692164256109423034302	5942	17.00		
09/13	09/11	SAMSLUB.COM 888-746-7726 AR	24226384256370880455583	5300	85.79		
09/13	09/11	SAMSLUB.COM 888-746-7726 AR	24226384256370880463595	5300	11.94		
09/13	09/12	AMAZON MARK* XL1EO2Q73 HTTPSAMAZON.CWA	24011344257000000753573	5999	27.04		
09/16	09/13	CLASSTEAMBUILDING.COM SMARTTEAMBUILNC	24064664258000000633946	8641	69.00		
09/16	09/14	AMAZON MKTPL*OR1M312G3 Amzn.com/billWA	24692164258101505186314	5942	94.10		
09/16	09/15	STAPLS7640811214000001 877-8267755 GA	24164074259105441204106	5111	70.11		
09/16	09/14	STAPLS7640357647001001 ATLANTA GA	74164074259105441302343	5111		18.70	
09/17	09/16	AMAZON MKTPL*Z96SQ9NS3 Amzn.com/billWA	24692164260103443930817	5942	30.18		
09/23	09/22	AMAZON MKTPL*B35E032F3 Amzn.com/billWA	24692164266108209204426	5942	91.82		
09/23	09/22	Amazon.com*CU7ZP2EQ3 Amzn.com/billWA	24692164266108487701648	5942	82.12		
09/25	09/25	SWEETWATER SOUND 260-432-8176 IN	24036294269714926920926	5733	7.48		
							Total Activity
							5,050.73
09/17	09/16	SCGOV866-340-7105DMV0012 CHESTER SC	24015144261021287033368	9399	1,578.37		
09/24	09/23	BSN SPORTS LLC 800-227-7404 TX	24431064267060597022729	5137	3,472.36		
							Total Activity
							624.58
08/26	08/24	STAPLS7907457543000002 877-8267755 GA	24164074238105441322516	5111	22.30		
08/26	08/23	SAMSLUB.COM 888-746-7726 AR	24226384238370892397461	5300	84.42		
08/26	08/25	STAPLS7907457543000001 877-8267755 GA	24164074238105441192000	5111	200.08		
08/28	08/27	SAMSLUB #6236 ROCK HILL SC	24226384241001785720973	5300	117.70		
09/16	09/15	STAPLS7907457543002001 877-8267755 GA	24164074259105441203041	5111	200.08		
							Total Activity
							4,084.63
08/26	08/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414236742709719386	5942	19.08		
08/27	08/26	US FOODS 6B 800-2146262 SC	24717054239272398403070	5199	396.95		
08/28	08/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164241109827312518	5965	17.11		
08/28	08/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164241109830345760	5965	133.31		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/02	08/30	Highwater Clays 182-8252603 NC	24793384243002137884096	5945	132.68	
09/06	09/05	Amazon.com*ZT1KC1PU0 Amzn.com/billWA	24692164249104206170571	5942	17.08	
09/09	09/07	STAPLS7907549660000001 877-8267755 GA	24164074252105441334959	5111	33.49	
09/11	09/10	MACKIN EDUCATIONAL RESOUR800-2459540 MN	24275394254900018156306	7399	955.00	
09/11	09/10	Amazon.com*Z82KS3AR0 Amzn.com/billWA	24692164254108392280120	5942	120.18	
09/12	09/11	AMAZON MKTPL*LN2YB6OQ3 Amzn.com/billWA	24692164255109070978323	5942	169.85	
09/16	09/13	AMAZON MKTPL*XA2ZY0FR3 Amzn.com/billWA	24692164257100299811419	5942	105.01	
09/16	09/14	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692164258101100520644	5968	289.72	
09/16	09/13	USPS PO 4575200912 ROCK HILL SC	24137464258001695789033	9402	4.85	
09/16	09/14	AMAZON MARK* 9Z74J1PL3 HTTPSAMAZON.CWA	24011344258000049871914	5999	62.10	
09/16	09/13	CSPACTIVATE CHARLOTTE 218-888-8258 NC	24055234258088997476612	7999	1,072.07	
09/16	09/15	AMAZON RETA* 9W72E18K3 WWW.AMAZON.COWA	24011344259000041648020	5331	35.32	
09/16	09/15	SAMS CLUB #6236 ROCK HILL SC	24445004260400219944842	5300	54.28	
09/17	09/15	LOWES #00416* ROCK HILL SC	24692164260103002340481	5200	225.32	
09/17	09/16	AMAZON MKTPL*LG7S27KK3 Amzn.com/billWA	24692164260103332638083	5942	39.58	
09/23	09/20	STAPLS7641096349000001 877-8267755 GA	24164074264105441345365	5111	18.81	
09/23	09/23	AMAZON MKTPL*832QW9CF3 Amzn.com/billWA	24692164267108787002803	5942	36.33	
09/24	09/23	WM SUPERCENTER #585 ROCK HILL SC	24445004268400281178248	5411	146.51	

Total Activity
2,064.64

08/26	08/22	THE HOME DEPOT #1114 ROCKHILL SC	24943014236010206385276	5200	40.86	
08/27	08/26	SUPERBREAKERS HTTPSSUPERBRENJ	24011344240000007462871	5065	332.30	
08/27	08/26	CES 29 803-3270017 SC	24275394239900010100013	5065	43.77	
09/02	08/30	CES 29 803-3270017 SC	24275394243900010500109	5065	688.16	
09/10	09/09	LOWES #00416* ROCK HILL SC	24692164253107531847568	5200	78.60	
09/11	09/10	LOWES #00416* ROCK HILL SC	24692164254108236572997	5200	52.71	
09/12	09/11	CES 29 803-3270017 SC	24275394255900011300082	5065	176.69	
09/18	09/17	LOWES #00416* ROCK HILL SC	24692164261104012435906	5200	28.02	
09/20	09/19	SIRS-E.US HTTPSSIRSE.USTX	24011344263000105940739	5399	69.00	
09/23	09/20	1000BULBS.COM 800-624-4488 TX	24116414264744175775798	5251	394.09	
09/23	09/20	THE HOME DEPOT #1114 ROCKHILL SC	24943014266010202019088	5200	80.22	
09/23	09/20	THE HOME DEPOT #1114 ROCKHILL SC	24943014266010202019096	5200	80.22	

Total Activity
2,111.48

08/29	08/28	SLED CHECK NON PROFIT EGOV.COM SC	24015144242017111076304	9399	8.00	
08/30	08/28	OFFICE DEPOT #342 ROCK HILL SC	24137464242100328079421	5943	82.60	
08/30	08/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144243017347068926	9399	8.00	
09/04	09/03	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164247000033919616	7399	1,891.85	
09/10	09/09	AMAZON MARK* Z81PS7ET2 HTTPSAMAZON.CWA	24011344253000087409739	5999	97.03	
09/20	09/19	SLED CHECK NON PROFIT EGOV.COM SC	24015144264022016072989	9399	8.00	
09/23	09/20	SLED CHECK NON PROFIT EGOV.COM SC	24015144265022248079942	9399	8.00	
09/23	09/20	SLED CHECK NON PROFIT EGOV.COM SC	24015144265022248080502	9399	8.00	

Total Activity
1,778.89

08/27	08/27	AMAZON MARK* RK39451I2 HTTPSAMAZON.CWA	24011344240000035336758	5999	6.60	
08/27	08/27	AMAZON MARK* R40WF59J0 HTTPSAMAZON.CWA	24011344240000040812389	5999	113.81	
08/27	08/26	U OREGON ONLINE PAYMNT 541-3463154 OR	24717054240732408630373	8299	49.99	
08/29	08/27	OTC BRANDS *800-875-8480800-2280475 NE	24789304241228100897320	5964	213.48	
09/03	09/02	Amazon.com*RK65A2761 Amzn.com/billWA	24692164246101222718931	5942	103.76	
09/04	09/04	AMAZON MARK* ZT0W40LW1 HTTPSAMAZON.CWA	24011344248000012361516	5999	15.40	
09/06	09/05	HATCHING RESULTS INC HATCHINGRESULCA	24011344250000004092082	8299	799.00	
09/06	09/05	DOLLAR-GENERAL #4153 ROCK HILL SC	24445004250600149148693	5331	25.95	
09/13	09/12	Dropbox 72NRWBWRJVXL 141-58576933 CA	24204294256001600409058	4816	129.47	
09/16	09/15	AMAZON MKTPL*0W9SI16O3 Amzn.com/billWA	24692164259102547516467	5942	73.49	
09/20	09/19	AMZN Mktpl US*0N5OQ8D83 Amzn.com/billWA	24692164263105891443950	5942	23.82	
09/23	09/21	AMAZON MARK* GZ7YU2DJ3 HTTPSAMAZON.CWA	24011344265000045310900	5999	41.73	
09/23	09/21	ADOBE *ADOBE 408-536-6000 CA	24036294265716365491222	5734	25.55	
09/23	09/23	AMAZON MKTPL*150RE4573 Amzn.com/billWA	24692164267108755858087	5942	64.55	
09/25	09/24	AMAZON MARK* G77FR8MN3 HTTPSAMAZON.CWA	24011344268000091658480	5999	92.29	

Total Activity
2,336.26

08/27	08/26	SQ *SUN STOPPERS Rock Hill NC	24692164239108584436183	5999	476.68	
08/27	08/26	ROCK HILL GLASS ROCK HILL SC	24755424240122402333000	1799	365.73	
09/12	09/11	ACE BUILDERS HDWE ROCK HILL SC	24431064255053339039006	5251	12.81	
09/18	09/17	ROCK HILL GLASS ROCK HILL SC	24755424262122622486136	1799	799.42	
09/18	09/17	ROCK HILL GLASS ROCK HILL SC	24755424262122622486144	1799	647.55	
09/24	09/23	LOWES #00416* ROCK HILL SC	24692164267109143178014	5200	34.07	

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Date	Date	Description		Reference Number	MCC	Charge	Credit		
								Total Activity	
								13.98	
09/02	08/30	FOOD LION #1580	ROCK HILL SC	24692164243102159245677	5411	13.98			
								Total Activity	
								3,536.15	
08/26	08/26	SOUTH CAROLINA ASSOCIATIO	803-2616117 SC	74559304239900019000017	8398			150.00	
09/05	09/04	TLF*CINDYS FLOWER SHOP	803-3276060 SC	24717054249152494249171	5992	89.88			
09/05	09/04	TLF*CINDYS FLOWER SHOP	803-3276060 SC	24717054249152494249437	5992	96.30			
09/06	09/05	STAPLS7640033458000001	877-8267755 GA	24164074249105441354524	5111	147.64			
09/11	09/10	HAL LEONARD CORPORATION	OWINONA MN	24013394254002207142598	2741	934.46			
09/11	09/10	SAMSClub #6236	ROCK HILL SC	24226384255002052017054	5300	82.86			
09/12	09/11	AMAZON MKTPL*DP2414VV3	Amzn.com/billWA	24692164255109199142645	5942	211.81			
09/12	09/11	SAMSClub #6236	ROCK HILL SC	24226384256002066921472	5300	267.02			
09/16	09/13	HILTON MYRTLE BEACH RESO	843-4495000 SC	24207854258176801488329	3504	319.20			
		Arrival: 09/13/24							
09/16	09/13	HILTON MYRTLE BEACH RESO	843-4495000 SC	24207854258176801488337	3504	319.20			
		Arrival: 09/13/24							
09/16	09/13	HILTON MYRTLE BEACH RESO	843-4495000 SC	24207854258176801492503	3504	319.20			
		Arrival: 09/13/24							
09/17	09/17	SC Council for the Soc	Columbia SC	24793384261001186407053	8398	150.00			
09/24	08/12	PATRIOTICBRANDS.COM	8006283524 NC	24055224267097947085472	5099	377.68			
09/24	09/23	PATRIOTICBRANDS.COM	800-628-3524 NC	24055224267097947085522	5099	40.00			
09/24	09/23	SAMSClub #6236	ROCK HILL SC	24226384268002326014924	5300	330.90			
								Total Activity	
								6,349.57	
08/26	08/24	AMAZON MKTPL*R475K7040	Amzn.com/billWA	24692164237106396720705	5942	24.39			
08/26	08/24	AMAZON MKTPL*R437W4U52	Amzn.com/billWA	24692164237106406479367	5942	82.01			
08/26	08/25	AMAZON MKTPL*R43YA45C1	Amzn.com/billWA	24692164238107292566852	5942	140.71			
08/26	08/25	DOLLAR TREE	CHARLOTTE NC	24445004239000922518673	5331	21.45			
08/26	08/25	DOLLAR TREE	CHARLOTTE NC	24445004239000922518590	5331	50.94			
08/28	08/28	AMAZON MARK* RK4003CS0	HTTPSAMAZON.CWA	24011344241000049627902	5999	74.89			
08/28	08/27	AMAZON MKTPL*PLACE PMTS	Amzn.com/billWA	74692164240109282135475	5942			30.75	
08/29	08/28	AMAZON MARK* RK0XT9FK0	HTTPSAMAZON.CWA	24011344241000089568206	5999	195.46			
08/29	08/28	AMAZON MARK* RK1K67401	HTTPSAMAZON.CWA	24011344241000101114955	5999	107.27			
08/29	08/28	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984241021572428997	5943	17.02			
08/29	08/28	AMAZON MARK* RK1563L91	HTTPSAMAZON.CWA	24011344241000105669756	5999	101.80			
08/30	08/29	AMZN Mktpl US*RK7CQ7JZ1	Amzn.com/billWA	24692164242100934035737	5942	42.58			
08/30	08/30	Amazon.com*RK4609EO1	Amzn.com/billWA	24692164243101350526869	5942	6.92			
09/02	08/31	AMAZON MARK* RK4R41510	HTTPSAMAZON.CWA	24011344244000104935569	5999	41.64			
09/02	09/01	AMAZON MKTPL*RK1SZ7QU1	Amzn.com/billWA	24692164245100320618796	5942	159.92			
09/02	09/01	AMAZON MARK* RK3XX0DT0	HTTPSAMAZON.CWA	24011344245000126320146	5999	17.11			
09/02	09/02	AMAZON MKTPL*ZT3RN4NU2	Amzn.com/billWA	24692164246101125847571	5942	22.46			
09/03	09/02	AMAZON MARK* RK6HB9K70	HTTPSAMAZON.CWA	24011344246000064874749	5999	14.97			
09/04	09/03	SINGAPORE MATH	HTTPSWWW.SINGOR	24011344248000015652630	5942	256.80			
09/04	09/03	WALGREENS #09184	CHARLOTTE NC	24445004248001020521311	5912	45.52			
09/04	09/03	WAL-MART #6962	ROCK HILL SC	24445004248400203799274	5411	41.54			
09/05	09/04	TST* NOTHING BUNDT CAKES	ROCK HILL SC	24137464248500926577532	5462	11.34			
09/05	09/04	AMAZON MKTPL*ZT02T7NH0	Amzn.com/billWA	24692164248103194232188	5942	17.11			
09/06	09/05	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984249024010480440	5943	17.02			
09/06	09/05	FOOD LION #2537	ROCK HILL SC	24692164249104188277717	5411	16.02			
09/09	09/05	SAMSClub.COM	888-746-7726 AR	24226384250370579386574	5300	69.54			
09/09	09/06	WAL-MART #6962	ROCK HILL SC	24226384250360288145155	5411	55.72			
09/09	09/07	AMAZON MKTPL*ZT6A01DN0	Amzn.com/billWA	24692164251105720798982	5942	66.82			
09/09	09/07	AMAZON MARK* Z83RB2CA2	HTTPSAMAZON.CWA	24011344251000086318545	5999	8.38			
09/09	09/08	AMAZON MARK* ZT49S9RJ0	HTTPSAMAZON.CWA	24011344252000104116433	5999	47.83			
09/09	09/08	AMAZON MARK* ZT1FB82F1	HTTPSAMAZON.CWA	24011344252000104414150	5999	193.39			
09/09	09/09	AMAZON MKTPL*ZT31R4YW0	Amzn.com/billWA	24692164253107037607532	5942	75.88			
09/09	09/09	AMAZON RETA* ZT7R66Y20	WWW.AMAZON.COWA	24011344253000044023276	5331	28.67			
09/10	09/09	AMAZON MKTPL*Z83DA0FC0	Amzn.com/billWA	24692164253107439927884	5942	82.57			
09/12	09/11	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984255025842439216	5943	446.58			
09/12	09/12	REALLY GOOD STUFF	800-366-1920 CT	24692164256109359847404	8299	736.50			
09/13	09/13	AMAZON MARK* HJ8FB2U13	HTTPSAMAZON.CWA	24011344257000034715689	5999	31.02			
09/16	09/14	AMAZON RETA* 7B9H99LU3	WWW.AMAZON.COWA	24011344258000084270097	5331	5.82			
09/16	09/15	AMAZON MKTPL*V68YX4PH3	Amzn.com/billWA	24692164259102624436357	5942	175.19			
09/19	09/19	AMAZON RETA* XK8H51N93	WWW.AMAZON.COWA	24011344263000050391144	5331	25.95			
09/20	09/19	AMAZON MKTPL*4602G68O3	Amzn.com/billWA	24692164263105449801782	5942	25.98			
09/20	09/20	AMAZON MKTPL*709O16HD3	Amzn.com/billWA	24692164264106127905605	5942	42.78			
09/23	09/21	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164265107480716422	5969	2,500.59			

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/21	AMAZON MKTPL*E320S2ZX3 Amzn.com/billWA	24692164265107539362970	5942	72.74	
09/23	09/21	SAMSCUB.COM 888-746-7726 AR	24226384266002279403225	5300	60.28	
09/24	09/23	SIMPLYSTAMPS.COM 904-396-2291 FL	24116414267714696818937	5999	32.98	
09/24	09/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164267109417181814	5942		41.72
09/25	09/24	AMAZON MKTPL*CH8IH54V3 Amzn.com/billWA	24692164268109757031417	5942	94.11	
09/25	09/25	Amazon.com*C17244HU3 Amzn.com/billWA	24692164269100491516085	5942	15.83	
					Total Activity	
					2,059.58	
08/26	08/24	AMAZON MARK* R420L00N0 HTTPSAMAZON.CWA	24011344237000039825835	5999	13.90	
08/26	08/25	AMAZON MARK* R43QV58O1 HTTPSAMAZON.CWA	24011344238000105070968	5999	106.80	
08/26	08/24	STAPLS7637185042002001 ATLANTA GA	74164074238105441312926	5111		85.59
08/26	08/24	STAPLS7637185042001001 ATLANTA GA	74164074238105441312934	5111		342.36
08/29	08/28	AMAZON MKTPL*RK4HT3582 Amzn.com/billWA	24692164241100014587004	5942	27.80	
08/30	08/30	AMAZON MARK* RK9UW90E0 HTTPSAMAZON.CWA	24011344243000044807135	5999	7.48	
09/04	09/03	AMAZON MARK* ZT7BA24U1 HTTPSAMAZON.CWA	24011344247000119987065	5999	7.48	
09/16	09/13	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654257021727001872	5941	406.60	
09/18	09/17	AMAZON MKTPL*L939Q2P13 Amzn.com/billWA	24692164261104166558172	5942	5.34	
09/18	09/17	Amazon.com*Q80VK2933 Amzn.com/billWA	24692164261104260281655	5942	16.02	
09/18	09/17	USPS PO 4575210948 ROCK HILL SC	24137464262001464264659	9402	5.58	
09/18	09/17	PAYPAL *THRIFTBOOKS 402-935-7733 WA	24116414262067527573600	5942	60.69	
09/19	09/18	AMAZON MKTPL*WN1196PP3 Amzn.com/billWA	24692164262105178117252	5942	17.23	
09/19	09/18	USPS PO 4575210948 ROCK HILL SC	24137464263001569716818	9402	5.58	
09/19	09/18	DOMINO'S 5630 704-588-2611 SC	24445004263000994532684	5814	76.11	
09/19	09/19	AMAZON MKTPL*YV3A160W3 Amzn.com/billWA	24692164263105409286719	5942	82.29	
09/20	09/19	PIONEER ATHLETICS 800-877-1500 OH	24323004263041208190213	7399	1,149.82	
09/23	09/21	AMAZON MKTPL*3X01L9T93 Amzn.com/billWA	24692164265107696353622	5942	141.60	
09/23	09/21	CAROWINDS ONLINE 803-548-5300 NC	24137464266600224865048	7996	100.00	
09/23	09/22	AMAZON MKTPL*6X90R9P93 Amzn.com/billWA	24692164266108069085162	5942	106.99	
09/24	09/23	AMAZON RETA* ER81D08A3 WWW.AMAZON.COWA	24011344267000071897091	5331	130.98	
09/24	09/24	AMAZON MKTPL*6Z5R81553 Amzn.com/billWA	24692164268109732522795	5942	8.55	
09/25	09/24	AMAZON MKTPL*NW0S37BT3 Amzn.com/billWA	24692164268100152102903	5942	10.69	
					Total Activity	
					267.33	
08/29	08/28	J.W. PEPPER 800-345-6296 PA	24801974241072062200006	5733	145.27	
09/09	09/06	J.W. PEPPER 800-345-6296 PA	24801974250081022785715	5733	19.74	
09/17	09/16	J.W. PEPPER 800-345-6296 PA	24801974260090897084235	5733	3.94	
09/24	09/19	WALMART.COM 8009256278 BENTONVILLE AR	24445004267300525033954	5310	98.38	
					Total Activity	
					3,901.97	
08/27	08/26	AMAZON MARK* R40DI0KO1 HTTPSAMAZON.CWA	24011344239000097958765	5999	13.79	
08/28	08/27	SQ *PATRICIA'S SPIRITWEARgosq.com GA	24692164240109454103645	5137	1,045.00	
09/02	08/31	STAPLS7639704335000001 877-8267755 GA	24164074245105441311643	5111	334.91	
09/02	09/01	STAPLS7639887707000001 877-8267755 GA	24164074245105441188454	5111	123.42	
09/03	09/03	AMAZON MKTPL*ZT7ON50C2 Amzn.com/billWA	24692164247101907671693	5942	46.89	
09/04	09/03	AMAZON MKTPL*ZT51V7OF1 Amzn.com/billWA	24692164247102241180417	5942	167.72	
09/05	09/05	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344249000057097263	8299	175.00	
09/05	09/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164248103109538476	5942		22.46
09/06	09/05	WAL-MART #4593 ROCK HILL SC	24226384249360283013600	5411	10.67	
09/09	09/06	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344251000030886654	8299	175.00	
09/09	09/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464252501178233561	5965	13.58	
09/10	09/10	AMAZON MKTPL*ZT7299RB1 Amzn.com/billWA	24692164254107872499499	5942	125.99	
09/11	09/10	AMAZON MARK* ZT6IF0YS1 HTTPSAMAZON.CWA	24011344254000089579256	5999	69.06	
09/11	09/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464254100318430704	5965	38.72	
09/11	09/09	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137464254100318430886	5965	9.22	
09/11	09/11	AMAZON MKTPL*9S1Z268M3 Amzn.com/billWA	24692164255108682894076	5942	158.21	
09/12	09/11	AMAZON MKTPL*921NS6263 Amzn.com/billWA	24692164255109053088595	5942	14.54	
09/12	09/11	Amazon.com*FH1SWOWP3 Amzn.com/billWA	24692164255109130157793	5942	21.61	
09/13	09/13	AMAZON MARK* YQ70721D3 HTTPSAMAZON.CWA	24011344257000050320562	5999	37.97	
09/16	09/13	USPS PO 4575210948 ROCK HILL SC	24137464258001695959073	9402	38.88	
09/17	09/16	AMAZON MARK* WG7QW8UE3 HTTPSAMAZON.CWA	24011344260000058112016	5999	39.03	
09/18	09/17	AMAZON MARK* LK29O7KB3 HTTPSAMAZON.CWA	24011344261000071167558	5999	16.04	
09/18	09/17	WALMART.COM 800-925-6278 AR	24692164261104278895918	5310	131.34	
09/19	09/18	AMAZON RETA* 1W28R6CW3 WWW.AMAZON.COWA	24011344262000048860987	5331	115.92	
09/23	09/20	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154264713178690607	5815	80.00	
09/23	09/20	AMAZON MKTPL*E078E9O03 Amzn.com/billWA	24692164264106738132615	5942	134.95	
09/23	09/21	AMAZON MKTPL*ZJ2KF7213 Amzn.com/billWA	24692164265107351230982	5942	90.14	
09/23	09/22	AMAZON MKTPL*TP35G19S3 Amzn.com/billWA	24692164266108433273072	5942	22.03	
09/23	09/22	AMAZON MKTPL*F17Z33BN3 Amzn.com/billWA	24692164266108440547187	5942	9.61	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/23	AMAZON MKTPL*0Q9ID8DX3 Amzn.com/billWA	24692164267108756294332	5942	177.05	
09/24	09/23	AMZN Mktp US*1A5ZS6VY3 Amzn.com/billWA	24692164267109100424229	5942	32.11	
09/24	09/23	AMZN Mktp US*U11L69K63 Amzn.com/billWA	24692164267109192551970	5942	39.33	
09/24	09/23	AMAZON MKTPL*F87Q905S3 Amzn.com/billWA	24692164267109260926849	5942	258.01	
09/25	09/24	AMZN Mktp US*XM6OS4PB3 Amzn.com/billWA	24692164268100080052535	5942	44.39	
09/25	09/24	AMAZON MKTPL*YJ9TZ9RQ3 Amzn.com/billWA	24692164268100277228542	5942	114.30	
					Total Activity	1,748.51
08/26	08/23	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064237042268829977	5251	64.15	
08/26	08/23	ACADEMY SPORTS #137 ROCK HILL SC	24493984237020262566336	5941	91.98	
08/30	08/28	BURGERS AND BARLEY 704-9050452 SC	24000974242234604086362	5812	20.00	
09/02	08/30	MCDONALD'S F26445 ROCK HILL SC	24427334243720232852457	5814	109.38	
09/02	08/30	SAMS CLUB #6236 803-372-6500 SC	24445004244400222482948	5300	275.10	
09/02	08/31	FOOD LION #0232 ROCK HILL SC	24692164244102888380406	5411	12.61	
09/02	08/30	PAYPAL *SOUTHCAROLI 4029357733 CA	24198804245434526378354	8999	160.00	
09/09	09/07	AMERICAN AIR0012174414544FORT WORTH TX	24035964251050929361878	3001	809.95	
		0012174414544				
		Departure Date: 12/12/24 Airport Code: CLT				
		AA V AUS				
		Departure Date: 12/12/24 Airport Code: AUS				
		AA L CLT				
09/09	09/07	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036294251712102053199	6300	44.55	
09/13	09/12	ACE BUILDERS HDWE ROCK HILL SC	24431064256053959038808	5251	29.92	
09/16	09/13	SAMSClub #6236 ROCK HILL SC	24455014257141009617468	5300	130.87	
					Total Activity	5,190.89
08/26	08/23	AMAZON MARK* R42NS1AE0 HTTPSAMAZON.CWA	24011344236000112713651	5999	68.03	
08/26	08/25	AMAZON MARK* RK17Y1FC2 HTTPSAMAZON.CWA	24011344238000067405749	5999	32.08	
08/26	08/24	STAPLS7907412425000001 877-8267755 GA	24164074238105441322938	5111	64.30	
08/26	08/26	AMAZON MARK* R41DB5QR0 HTTPSAMAZON.CWA	24011344239000042405169	5999	456.58	
08/26	08/25	STAPLS7639391763000002 877-8267755 GA	24164074238105441192414	5111	8.58	
08/27	08/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164240109018074472	5965	569.63	
08/28	08/27	GIV*YMCA OF GREATER CLT 704-7164100 SC	24906414240207737308345	8398	2,279.50	
08/29	08/28	BSN SPORTS LLC 800-227-7404 TX	24431064241044988020428	5137	647.76	
08/30	08/29	SAMSClub #6236 ROCK HILL SC	24226384243001857049986	5300	27.94	
09/02	08/30	FOOD LION #0232 ROCK HILL SC	24692164243102031534637	5411	36.97	
09/02	08/30	NASCO EDUCATION LLC 800-558-9595 WI	24692164243102165859529	5999	211.36	
09/02	08/31	STAPLS7639391763000001 877-8267755 GA	24164074245105441305058	5111	33.16	
09/02	09/01	Amazon.com*RK1R66DL1 Amzn.com/billWA	24692164245100679555862	5942	381.80	
09/03	07/14	FRAUD DISPUTE	24755424197161971424249	3513		1,566.41
09/05	07/14	FRAUD DISPUTE	24755424197161971424249	3513	1,109.37	
09/05	09/03	AMAZON MARK* ZT1VZ74F1 HTTPSAMAZON.CWA	24011344248000000953845	5999	160.23	
09/23	09/20	AMAZON MKTPL*C39UN5HB3 Amzn.com/billWA	24692164264106309144411	5942	21.46	
09/23	09/21	AMAZON MKTPL*JZ3SA3AN3 Amzn.com/billWA	24692164265107500482815	5942	379.84	
09/23	09/22	AMAZON MKTPL*DB6Z106Y3 Amzn.com/billWA	24692164266108310615916	5942	48.22	
09/23	09/23	AMAZON MKTPL*HU4K58LS3 Amzn.com/billWA	24692164267108794411534	5942	61.65	
09/24	09/23	AMZN Mktp US*BW2232H13 Amzn.com/billWA	24692164267109310338987	5942	70.59	
09/24	09/23	Amazon.com*U14IE9HY3 Amzn.com/billWA	24692164267109352526218	5942	49.74	
09/24	09/23	STAPLS7641192725000001 877-8267755 GA	24164074267105441402569	5111	42.05	
09/24	09/23	STAPLS7641342942000001 877-8267755 GA	24164074267105441402577	5111	49.95	
09/24	09/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164267109310495550	5942		53.49
					Total Activity	46.89
09/11	09/10	AMZN Mktp US*RK6IO8AM3 Amzn.com/billWA	24692164254108169942613	5942	46.89	
					Total Activity	6,923.47
08/26	08/23	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164236105727552564	5047	121.15	
08/26	08/23	DOUBLE B GRAPHIX ROCK HILL SC	24801974236067241414541	5999	30.00	
08/26	08/23	DOUBLE B GRAPHIX ROCK HILL SC	24801974236067241414558	5999	127.50	
08/26	08/24	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164237106613496154	5047	85.13	
08/26	08/24	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692164237107082693628	1711	40.25	
08/28	08/27	DOMINO'S 5630 704-588-2611 SC	24445004241000997072263	5814	63.00	
08/28	08/27	DOMINO'S 5630 704-588-2611 SC	24445004241000997072180	5814	210.00	
08/29	08/28	DOUBLE B GRAPHIX ROCK HILL SC	24801974241072070887331	5999	52.50	
08/30	08/29	DOMINO'S 5630 704-588-2611 SC	24445004243001016210197	5814	156.00	
09/04	09/03	JOSTENS CONN 5377 SPARTANBURG SC	24692164248102714842674	5947	1,872.50	
09/04	09/03	DOMINO'S 5630 704-588-2611 SC	24445004248001020520818	5814	267.14	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/05	09/04	DOMINO'S 5630 704-588-2611 SC	24445004249001007101284	5814	15.24		
09/05	09/04	DOMINO'S 5630 704-588-2611 SC	24445004249001007101102	5814	79.00		
09/06	09/03	HONEYBAKED HAM 1543 ROCK HILL SC	24765184249017015012026	5499	138.98		
09/06	09/05	DOMINO'S 5630 704-588-2611 SC	24445004250000988879203	5814	156.00		
09/09	09/06	DOUBLE B GRAPHIX ROCK HILL SC	24801974250081031128329	5999	579.67		
09/09	09/06	DOUBLE B GRAPHIX ROCK HILL SC	24801974250081031128337	5999	310.30		
09/09	09/06	BSN SPORTS LLC 800-227-7404 TX	24431064250050258019592	5137	118.65		
09/10	09/09	DOMINO'S 5630 704-588-2611 SC	24445004254000991371921	5814	95.00		
09/11	09/10	KORNEY BOARD INC 903-3463269 TX	24207854254177500723507	5941	55.95		
09/13	09/12	DOMINO'S 5630 704-588-2611 SC	24445004257000956781160	5814	133.00		
09/16	09/13	METROLINA CARTS 803-3292279 SC	24013394257002828061745	5599	860.48		
09/18	09/16	DOMINO'S 5630 704-588-2611 SC	24445004261500549071544	5814	102.00		
09/19	09/17	HONEYBAKED HAM 1543 ROCK HILL SC	24765184262017014336436	5499	305.66		
09/20	09/19	DOMINO'S 5630 704-588-2611 SC	24445004264001001609027	5814	165.00		
09/23	09/19	HONEYBAKED HAM 1543 ROCK HILL SC	24765184264017015169941	5499	106.36		
09/23	09/19	HONEYBAKED HAM 1543 ROCK HILL SC	24765184264017015169974	5499	297.22		
09/24	09/23	AMAZON RETA* EQ21C8QD3 WWW.AMAZON.COWA	24011344267000075850294	5331	219.86		
09/24	09/23	GLF*SLCC YORK SC	24445004267300524952048	7992	50.00		
09/25	09/24	AMAZON RETA* TA18L4PG3 WWW.AMAZON.COWA	24011344268000085536312	5331	109.93		
						Total Activity	52.09
08/28	08/28	LU TUITION AND FEES PCROMER@LANDESC	24015144241016873004745	8220	20.00		
08/30	08/29	AMAZON RETA* RK4L90T31 WWW.AMAZON.COWA	24011344242000096316481	5331	32.09		
						Total Activity	3,353.81
08/29	08/28	LOWES #00416* ROCK HILL SC	24692164241100089993590	5200	56.13		
08/30	08/28	BURGERS AND BARLEY 704-9050452 SC	24000974242234604086412	5812	31.16		
09/18	09/17	SCACA SCCOACHES.ORGSC	24000774261000019611882	8699	42.30		
09/18	09/17	AMERICAN AIR0012177020305FORT WORTH TX	24035964261056917501571	3001	510.95		
		0012177020305					
		Departure Date: 12/12/24 Airport Code: CLT					
		AA N AUS					
		Departure Date: 12/12/24 Airport Code: AUS					
		AA S CLT					
09/19	09/17	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765174262030024059147	5812	357.47		
09/23	09/18	BEACON ATHL 8007475985 WI	24198804264437091294027	5941	2,355.80		
						Total Activity	7,791.11
08/26	08/20	FORMS AND SUPPLY 704-5988971 NC	24639234236900012645603	5044	85.40		
08/26	08/25	AMAZON RETA* R43JB6H41 WWW.AMAZON.COWA	24011344238000063319373	5331	204.48		
08/26	08/26	AMAZON MARK* R441F1DQ1 HTTPSAMAZON.CWA	24011344239000046382778	5999	447.05		
08/27	08/26	AMAZON RETA* RK8V59JF2 WWW.AMAZON.COWA	24011344239000063581849	5331	42.90		
08/28	08/28	ETAHAND2MIND 800-445-5985 IL	24692164241109735895182	5099	123.03		
08/29	08/29	AMAZON MARK* RK4WY3NW0 HTTPSAMAZON.CWA	24011344242000036350178	5999	37.74		
08/29	08/29	SCAHPERD WHITE ROCK SC	24793384242001376690058	8398	48.00		
08/29	08/29	SCAHPERD WHITE ROCK SC	24793384242001376717059	8398	96.00		
08/29	08/29	SC PARK SERVICE 803-734-1778 SC	24015144242017122017883	9399	201.60		
08/30	08/26	FORMS AND SUPPLY 704-5988971 NC	24639234242900013064202	5044	104.56		
08/30	08/26	FORMS AND SUPPLY 704-5988971 NC	24639234242900013064236	5044	100.75		
08/30	08/26	FORMS AND SUPPLY 704-5988971 NC	24639234242900013064251	5044	57.80		
08/30	08/29	AMAZON MKTPL*RK5L7TTV1 Amzn.com/billWA	24692164242101072922306	5942	234.07		
08/30	08/28	SAMSLUB.COM 888-746-7726 AR	24226384242370149787096	5300	77.04		
09/02	08/27	FORMS AND SUPPLY 704-5988971 NC	24639234243900013164639	5044	139.37		
09/02	08/28	FORMS AND SUPPLY 704-5988971 NC	24639234245900013269352	5044	99.70		
09/02	09/02	AMAZON MARK* RK5T11KL0 HTTPSAMAZON.CWA	24011344246000051644147	5999	45.82		
09/04	08/29	FORMS AND SUPPLY 704-5988971 NC	24639234247900013371628	5044	78.71		
09/05	08/30	FORMS AND SUPPLY 704-5988971 NC	24639234248900013473936	5044	48.15		
09/05	09/04	AMAZON MARK* ZT0H51390 HTTPSAMAZON.CWA	24011344248000117540493	5999	62.25		
09/06	09/06	AMAZON MARK* ZT68A3K32 HTTPSAMAZON.CWA	24011344250000016443216	5999	25.66		
09/09	09/06	J.W. PEPPER 800-345-6296 PA	24801974250081022789766	5733	377.29		
09/09	09/06	J.W. PEPPER 800-345-6296 PA	24801974250081022805679	5733	519.79		
09/09	09/07	Amazon.com*Z83LN0062 Amzn.com/billWA	24692164251105770388379	5942	82.63		
09/09	09/06	SAMSLUB.COM 888-746-7726 AR	24226384252370618397283	5300	62.11		
09/11	09/05	FORMS AND SUPPLY 704-5988971 NC	24639234254900013884786	5044	58.97		
09/12	09/12	AMAZON MKTPL*1Y9652WN3 Amzn.com/billWA	24692164256109417877534	5942	71.65		
09/13	09/10	FORMS AND SUPPLY 704-5988971 NC	24639234256900014092973	5044	40.13		
09/16	09/10	FORMS AND SUPPLY 704-5988971 NC	24639234257900014192954	5044	109.81		

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Date	Date	Description		Reference Number	MCC	Charge	Credit
09/16	09/10	FORMS AND SUPPLY	704-5988971 NC	24639234257900014195056	5044	70.98	
09/16	09/10	FORMS AND SUPPLY	704-5988971 NC	24639234257900014195148	5044	56.23	
09/16	09/11	FORMS AND SUPPLY	704-5988971 NC	24639234259900014295854	5044	54.89	
09/16	09/15	AMAZON MKTPL*L73LC1483	Amzn.com/billWA	24692164259102636111147	5942	32.60	
09/18	09/16	FORMS AND SUPPLY	704-5988971 NC	24639234261900014305154	5044	26.73	
09/18	09/17	J.W. PEPPER	800-345-6296 PA	24801974261091881066781	5733	46.59	
09/19	09/17	FORMS AND SUPPLY	704-5988971 NC	24639234262900014409476	5044	9.79	
09/19	09/18	NAT PAIDEIA CENTER	PAIDEIA.ORG NC	24064664263000006058091	8299	938.00	
09/19	09/19	ETAHAND2MIND	800-445-5985 IL	24692164263105350900250	5099	22.46	
09/20	09/17	FORMS AND SUPPLY	704-5988971 NC	24639234263900014509886	5044	47.53	
09/20	09/17	FORMS AND SUPPLY	704-5988971 NC	24639234263900014510637	5044	27.39	
09/20	09/19	IPRINT TECHNOLOGIES	818-700-7400 CA	24323004263041192020855	5399	991.89	
09/20	09/20	AMAZON MARK* T298D0M83	HTTPSAMAZON.CWA	24011344264000050661271	5999	84.90	
09/23	09/19	NATIONAL CENTER FOR	423-8995714 TN	24073144264900018267203	7392	150.00	
09/23	09/21	HMCO *BOOKS	630-232-2550 IL	24692164265107014203194	5942	957.00	
09/23	09/18	FORMS AND SUPPLY	704-5988971 NC	24639234266900014713980	5044	83.67	
09/23	09/19	FORMS AND SUPPLY	704-5988971 NC	24639234266900014716249	5044	80.45	
09/23	09/19	FORMS AND SUPPLY	704-5988971 NC	24639234266900014716272	5044	171.99	
09/23	09/22	AMAZON MARK* K680B8V53	HTTPSAMAZON.CWA	24011344266000089739732	5999	142.73	
09/24	09/24	AMAZON MKTPL*L35TQ10J3	Amzn.com/billWA	24692164268109730080481	5942	10.75	
09/25	09/19	FORMS AND SUPPLY	704-5988971 NC	24639234268900014816252	5044	72.61	
09/25	09/20	FORMS AND SUPPLY	704-5988971 NC	24639234268900014818902	5044	29.47	
						Total Activity	2,439.78
08/26	08/23	WAL-MART #4593	ROCK HILL SC	24226384237360212235187	5411	126.00	
08/26	08/23	CITITRENDS# 594	ROCK HILL SC	24692164237106683390352	5699	32.08	
08/27	08/26	TST*EMPIRE PIZZA - NEWPO	Rock Hill SC	24692164240108943436293	5812	102.42	
09/02	08/31	STAPLS7639805923000001	877-8267755 GA	24164074245105441309159	5111	316.22	
09/02	09/01	STAPLS7639805923000002	877-8267755 GA	24164074245105441186540	5111	7.36	
09/06	09/05	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	24137464250001570072537	5411	58.27	
09/09	09/07	STAPLS7907594778000001	877-8267755 GA	24164074252105441338745	5111	100.46	
09/09	09/08	STAPLS7907594552000001	877-8267755 GA	24164074252105441225363	5111	460.95	
09/10	09/09	WALMART.COM	800-925-6278 AR	24692164253107461981429	5310	29.18	
09/10	09/09	WALMART.COM	800-925-6278 AR	24055234253083769501163	5310	10.71	
09/11	09/10	WALMART.COM	800-925-6278 AR	24055234254084743005346	5310	36.12	
09/11	09/10	WALMART.COM	800-925-6278 AR	24055234254084743489094	5310	23.01	
09/11	09/09	WALMART.COM 8009256278	800-966-6546 AR	24445004254100199414257	5310	45.12	
09/12	09/11	STAPLS7640386749000001	877-8267755 GA	24164074255105441358310	5111	223.37	
09/16	09/13	THE SUPPLY ROOM INC	800-4585180 AL	24755424257292576036083	9399	220.17	
09/16	09/14	STRIKERS FAMILY SPORTSCE	ROCK HILL SC	24055234258088696314510	7933	25.00	
09/16	09/14	STAPLS7640729993000001	877-8267755 GA	24164074259105441315332	5111	347.13	
09/19	09/18	WAL-MART #4593	ROCK HILL SC	24226384262002174003157	5411	57.94	
09/19	09/18	WAL-MART #4593	ROCK HILL SC	24226384262002174003165	5411	80.05	
09/20	09/19	STAPLS7641081873000001	877-8267755 GA	24164074263105442910143	5111	138.22	
						Total Activity	2,247.00
09/18	09/17	OPENAI *CHATGPT SUBSCR	HTTPSOPENAI.CCA	24064664261000023469307	5734	2,247.00	
						Total Activity	416.17
09/02	08/29	HILTON COLUMBIA CENTER	COLUMBIA SC	24040834243900010034983	3504	416.17	
		Arrival: 08/27/24					
						Total Activity	3,882.76
08/28	08/28	AMAZON RETA* RK4KC5C80	WWW.AMAZON.COWA	24011344241000050658838	5331	26.86	
08/29	08/28	J.W. PEPPER	800-345-6296 PA	24801974241072062200097	5733	108.00	
08/29	08/29	AMAZON MARK* RK2ZK5612	HTTPSAMAZON.CWA	24011344242000035726089	5999	128.80	
09/02	08/31	STAPLS7639803531000001	877-8267755 GA	24164074245105441308821	5111	17.97	
09/04	09/03	PY *Metro Print, Inc	704-8273796 NC	24906414247208314191685	2741	1,094.29	
09/04	09/04	AMAZON MKTPL*ZT72E1440	Amzn.com/billWA	24692164248102808019213	5942	16.24	
09/09	09/07	AMAZON MKTPL*ZT8I82YM2	Amzn.com/billWA	24692164251105495338675	5942	246.10	
09/09	09/07	AMAZON MKTPL*ZT33E48U1	Amzn.com/billWA	24692164251105806437778	5942	315.31	
09/10	09/09	DOMINO'S 5630	704-588-2611 SC	24445004254000991412857	5814	43.41	
09/12	09/11	AMAZON MKTPL*KV1H234E3	Amzn.com/billWA	24692164255108728595943	5942	74.78	
09/12	09/10	SAMSClub.COM	888-746-7726 AR	24226384255370826833662	5300	58.70	
09/12	09/11	DOMINO'S 5630	704-588-2611 SC	24445004256000979110448	5814	43.41	
09/13	09/12	J.W. PEPPER	800-345-6296 PA	24801974256086890683052	5733	11.00	
09/13	09/12	RIDDELL ALL AMERICAN	800-275-5338 IL	24435654256021430003596	5941	311.72	
09/16	09/13	J.W. PEPPER	800-345-6296 PA	24801974257087944440779	5733	263.25	

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09/16	09/13	J.W. PEPPER 800-345-6296 PA	24801974257087944442916	5733	486.39		
09/16	09/15	AMAZON MKTPL*RG4MW0HG3 Amzn.com/billWA	24692164259102220682867	5942	37.38		
09/16	09/13	SAMSLUB.COM 888-746-7726 AR	24226384259370973517775	5300	182.87		
09/19	09/18	AMZN Mktpl US*091YU5RP3 Amzn.com/billWA	24692164262104858465701	5942	8.92		
09/19	09/18	AMAZON MKTPL*M95WA5KQ3 Amzn.com/billWA	24692164262104936285030	5942	42.64		
09/19	09/18	AMZN Mktpl US*OG3L81MX3 Amzn.com/billWA	24692164262105069539325	5942	30.28		
09/19	09/18	AMAZON MKTPL*VX01Q5RK3 Amzn.com/billWA	24692164262105210002066	5942	31.75		
09/23	09/21	AMAZON MKTPL*433077DM3 Amzn.com/billWA	24692164265107696875616	5942	9.62		
09/25	09/23	SAMSLUB.COM 888-746-7726 AR	24226384268002338652984	5300	57.46		
09/25	09/23	SAMSLUB.COM 888-746-7726 AR	24226384268002338678229	5300	136.33		
09/25	09/23	SAMSLUB.COM 888-746-7726 AR	24226384268002338854861	5300	99.28		
09/25	09/24	AMZN Mktpl US*W98EA7AE3 Amzn.com/billWA	24692164268100227049873	5942	7.06		
09/25	09/24	AMZN Mktpl US Amzn.com/billWA	74692164268100278532558	5942		7.06	
						Total Activity	31.33
09/24	09/23	WM SUPERCENTER #585 ROCK HILL SC	24445004268400281323109	5411	31.33		
						Total Activity	2,260.34
08/26	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464236100343204721	5965	126.65		
08/26	08/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464238501058021721	5965	36.15		
08/28	08/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464240100490939651	5965	14.81		
08/30	08/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464242100328082623	5965	63.91		
09/02	08/29	CHICK-FIL-A #00835 ROCK HILL SC	24427334243710006375348	5814	182.58		
09/02	08/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464244300741751808	5965	83.10		
09/09	09/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854251170901290419	3695	479.36		
		Arrival: 09/04/24					
09/09	09/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854251170901290906	3695	479.36		
		Arrival: 09/04/24					
09/10	09/09	AMAZON RETA* Z80175LT0 WWW.AMAZON.COWA	24011344253000116616577	5331	23.30		
09/10	09/09	AMZN Mktpl US*Z89G35LW0 Amzn.com/billWA	24692164253107668396058	5942	354.60		
09/16	09/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854257174401345487	3695	341.60		
		Arrival: 09/12/24					
09/16	09/13	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464258100447468316	5965	74.92		
						Total Activity	5,382.78
08/26	08/19	FORMS AND SUPPLY 704-5988971 NC	24639234236900012536489	5044	513.07		
08/28	08/28	AMAZON RETA* R44YX9YC1 WWW.AMAZON.COWA	24011344241000018371078	5331	19.66		
09/06	09/05	CINTAS CORP 972-9967900 OH	24717054249272498340253	7399	242.31		
09/06	09/05	CINTAS CORP 972-9967900 OH	24717054249272498340311	7399	151.55		
09/09	09/07	STAPLS7907572383000001 877-8267755 GA	24164074252105441334744	5111	2,039.44		
09/13	09/12	AMAZON MARK* NN2SW5TN3 HTTPSAMAZON.CWA	24011344256000121374060	5999	156.90		
09/13	09/12	IN *ULTIMATE PRINT FINISH877-7743066 NC	24692164256109990089762	7399	165.95		
09/13	09/12	ATHENS CHARLOTTE 615-8897900 NC	24717054257732572435930	5111	260.35		
09/16	09/13	STAPLS7640615892000001 877-8267755 GA	24164074257105441345414	5111	267.93		
09/19	09/18	SCASBO 803-6087124 SC	24755424262282627209469	8699	355.00		
09/19	09/18	SCASBO 803-6087124 SC	24755424262282627209477	8699	355.00		
09/19	09/18	SCASBO 803-6087124 SC	24755424262282627209485	8699	355.00		
09/20	09/18	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854263178401053399	3504	212.32		
		Arrival: 09/18/24					
09/20	09/18	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854263178401054124	3504	160.83		
		Arrival: 09/18/24					
09/23	09/20	STAPLS7641170209000001 877-8267755 GA	24164074264105441345050	5111	29.20		
09/25	09/24	AMAZON MKTPL*AR8RE0EJ3 Amzn.com/billWA	24692164268100331212672	5942	98.27		
						Total Activity	176.33
08/29	08/28	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294242025092342038	5251	31.52		
08/30	08/29	LOWES #01776* YORK SC	24692164242100930119501	5200	33.30		
09/06	09/05	LOWES #01776* YORK SC	24692164249104054388671	5200	30.33		
09/13	09/12	LOWES #01776* YORK SC	24692164256109783576686	5200	51.68		
09/18	09/17	WM SUPERCENTER #4593 ROCK HILL SC	24445004262400204975056	5411	19.26		
09/23	09/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294265033090334835	5251	10.24		
						Total Activity	3,164.49
09/05	09/04	AMZN Mktpl US*ZT2JB23B1 Amzn.com/billWA	24692164248103167956896	5942	59.60		
09/05	09/04	AMAZON RETA* ZT2G388B2 WWW.AMAZON.COWA	24011344248000111443652	5331	74.26		
09/05	09/04	AMAZON RETA* ZT5U89TN1 WWW.AMAZON.COWA	24011344248000117546037	5331	33.80		
09/05	09/05	AMAZON RETA* ZT32V3AH1 WWW.AMAZON.COWA	24011344249000026984872	5331	4.06		
09/05	09/05	AMAZON MARK* ZT5G616Z2 HTTPSAMAZON.CWA	24011344249000041869371	5999	34.22		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/05	09/05	AMAZON MARK* ZT2W11EB0 HTTPSAMAZON.CWA	24011344249000049168842	5999	71.80	
09/05	09/05	AMZN Mktp US*ZT27Z9692 Amzn.com/billWA	24692164249103627896020	5942	16.59	
09/06	09/05	AMAZON MKTPL*ZT7S671Q1 Amzn.com/billWA	24692164249104110639695	5942	40.81	
09/06	09/05	KENZ LAURENZ HTTPSKENZLAURNE	24492164250000005862582	5691	138.75	
09/09	09/06	PSS INC HTTPSSHOP.PSSNC	24492164251000003075004	5111	233.14	
09/09	09/06	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774251000006740357	5733	35.00	
09/09	09/07	Amazon.com*Z80UJ3F42 Amzn.com/billWA	24692164251105953606217	5942	467.95	
09/09	09/07	AMAZON MKTPL*ZT2AW9230 Amzn.com/billWA	24692164251105958009037	5942	102.64	
09/09	09/07	KAHOOT! ASA OSLO	74609054251000003840686	5734	36.00	
09/09	09/09	INTERNATIONAL TRANSACTION FEE	74609054251000003840686	0001	0.36	
09/09	09/08	AMAZON MKTPL*Z88OR94J2 Amzn.com/billWA	24692164252106219410625	5942	70.84	
09/09	09/08	AMAZON RETA* Z82US8Z12 WWW.AMAZON.COWA	24011344252000069458200	5331	138.80	
09/09	09/08	AMAZON MARK* ZT0Q30D61 HTTPSAMAZON.CWA	24011344252000067711253	5999	37.44	
09/09	09/08	AMAZON MKTPL*ZT94G1DU1 Amzn.com/billWA	24692164252106542542664	5942	68.56	
09/09	09/09	Amazon.com*ZT9X47K61 Amzn.com/billWA	24692164253106959292422	5942	140.15	
09/09	09/09	AMAZON MKTPL*ZT60X0WP0 Amzn.com/billWA	24692164253106959854858	5942	153.42	
09/09	09/08	WM SUPERCENTER #585 ROCK HILL SC	24445004253400221974919	5411	48.30	
09/09	09/08	SAMS CLUB #6236 ROCK HILL SC	24445004253400221975098	5300	93.16	
09/10	09/10	AMAZON MARK* TX3RA9KG3 HTTPSAMAZON.CWA	24011344254000043368317	5999	95.99	
09/11	09/10	PSS INC HTTPSSHOP.PSSNC	24492164255000000402637	5111	787.19	
09/12	09/11	AMAZON MARK* Z825Z7ZV1 HTTPSAMAZON.CWA	24011344255000105762836	5999	83.77	
09/16	09/13	AMAZON MKTPL*1C2Y455G3 Amzn.com/billWA	24692164257100264864476	5942	97.89	
09/17	09/16	AMAZON MKTPL*2N7YW1ZL3 Amzn.com/billWA	24692164260103349763460	5942	27.92	
09/24	09/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164267109186265491	5942		27.92
						Total Activity
						521.43
09/02	08/31	AMAZON MARK* RK37Y9B51 HTTPSAMAZON.CWA	24011344244000115422615	5999	39.54	
09/11	09/09	AMAZON MARK* R46RC0B52 HTTPSAMAZON.CWA	24011344254000113589834	5999		106.99
09/24	09/23	BAGSINBULK HTTPSBAGSINBUNY	24492164268000004619330	5943	588.88	
						Total Activity
						31.05
09/11	09/10	DRUMS TIRE & BATTERY SERVROCK HILL SC	24089994254900017552144	5532	31.05	
						Total Activity
						3,661.59
08/29	08/28	CIRCO INNOVATIONS INC 530-2723382 CA	24040834241900011951922	5072	148.33	
08/30	08/29	LOWES #00416* ROCK HILL SC	74692164242100930399256	5200		116.63
09/16	09/13	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692164257100850572673	7929	2,445.81	
09/18	09/17	Amazon.com*TD92Y6J63 Amzn.com/billWA	24692164261104262632624	5942	57.75	
09/20	09/19	AMAZON RETA* UE45P9D63 WWW.AMAZON.COWA	24011344263000085852417	5331	55.64	
09/20	09/19	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684264094336529256	5251	47.57	
09/23	09/19	OFFICE DEPOT #342 ROCK HILL SC	24137464264100342643650	5943	22.62	
09/23	09/20	DOUBLE B GRAPHIX ROCK HILL SC	24801974264094927455031	5999	453.77	
09/23	09/21	DOMINO'S 5632 704-588-2611 SC	24445004266000992258560	5814	218.26	
09/23	09/21	QT 1092 ROCK HILL SC	24692164266108302114944	5542	21.38	
09/24	09/22	PENSKE TRK LSG 751310 CHARLOTTE NC	24138294267033822006139	7513	118.09	
						00000786
09/24	09/21	PENSKE TRK LSG 751310 CHARLOTTE NC	24138294267033822006147	7513	189.00	
						00000787
						Total Activity
						5,332.86
08/28	08/27	AMAZON MKTPL*R43QS7101 Amzn.com/billWA	24692164240109354121291	5942	21.36	
08/28	08/27	AMZN Mktp US*RK7B26GE2 Amzn.com/billWA	24692164240109355635224	5942	95.52	
08/28	08/27	AMZN Mktp US*R438G2RY1 Amzn.com/billWA	24692164240109468083130	5942	89.32	
08/28	08/27	AMZN Mktp US*R44741R60 Amzn.com/billWA	24692164240109473217319	5942	214.40	
08/28	08/27	KRISPY KREME 0137 ROCK HILL SC	24692164241109729569348	5814	34.31	
08/29	08/28	FOOD LION #0232 ROCK HILL SC	24692164241100331780118	5411	26.54	
08/30	08/29	FOOD LION #0232 ROCK HILL SC	24692164242101170233408	5411	7.35	
09/02	08/30	DOMINO'S 5632 704-588-2611 SC	24445004244001103066287	5814	49.31	
09/02	09/02	AMAZON MKTPL*RK2S292J1 Amzn.com/billWA	24692164246101036776059	5942	1,149.56	
09/04	09/03	AMAZON MKTPL*ZT0O15CN1 Amzn.com/billWA	24692164247102127691040	5942	83.52	
09/04	09/03	DOMINO'S 5630 704-588-2611 SC	24445004248001020524125	5814	43.41	
09/05	09/04	AMAZON MKTPL*ZT1MP2LE0 Amzn.com/billWA	24692164248102842651831	5942	28.42	
09/06	09/05	WALGREENS #17020 ROCK HILL SC	24445004250000988883817	5912	449.18	
09/09	09/08	AMAZON MARK* Z89FW9302 HTTPSAMAZON.CWA	24011344252000111125930	5999	353.56	
09/13	09/12	AMZN Mktp US*PV54G2623 Amzn.com/billWA	24692164256109510311712	5942	73.77	
09/16	09/12	HAMPTON INN ROCKY MOUNT ROCKY MOUNT NC	24275394257900013776337	3665	125.06	
						Arrival: 09/11/24
09/16	09/14	AMZN Mktp US*DB4GJ5B23 Amzn.com/billWA	24692164258101188613741	5942	20.32	

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09/16	09/14	AMAZON MKTPL*NZ1MD19B3 Amzn.com/billWA	24692164258101209036872	5942	210.95	
09/17	09/17	AMZN Mkt US*TW3V52Q73 Amzn.com/billWA	24692164261103603662282	5942	59.88	
09/19	09/18	AMAZON MKTPL*UW08J1LJ3 Amzn.com/billWA	24692164262104676397326	5942	305.26	
09/19	09/18	FOOD LION #0232 ROCK HILL SC	24692164262105091338902	5411	23.55	
09/19	09/18	DOMINO'S 5632 704-588-2611 SC	24445004263000994504709	5814	57.31	
09/23	09/20	IN *ESPARK LEARNING 773-3695444 IL	24692164264106849648533	5045	1,799.00	
09/24	09/23	CENTERVENTION WWW.CENTERVENNC	24492164267000027012910	5045	12.00	

Total Activity
2,229.94

08/26	08/23	AMZN Mkt US*R42SN4KB2 Amzn.com/billWA	24692164236106035462330	5942	22.99	
08/26	08/26	Amazon.com*R46RP7860 Amzn.com/billWA	24692164239108109738808	5942	21.86	
08/26	08/26	AMAZON MKTPL*RK9ET9N12 Amzn.com/billWA	24692164239108195700654	5942	196.11	
08/27	08/26	OTTER.AI HTTPSOTTER.AICA	24011344239000101308163	5734	99.99	
09/02	08/29	OFFICE DEPOT #342 ROCK HILL SC	24137464243501017991173	5943	88.96	
09/02	08/30	STAPLS7639736901000001 877-8267755 GA	24164074243105441366649	5111	114.77	
09/09	09/06	AMZN Mkt US*ZT5YF8M21 Amzn.com/billWA	24692164250104930675818	5942	143.96	
09/09	09/06	AMZN Mkt US*ZT7BO2I22 Amzn.com/billWA	24692164250104952862880	5942	70.53	
09/09	09/08	AMAZON MARK* ZT7EG59X0 HTTPSAMAZON.CWA	24011344252000074668025	5999	43.88	
09/09	09/08	STAPLS7640300005000001 877-8267755 GA	24164074252105441224424	5111	385.53	
09/10	09/09	Amazon.com*ZT5K73761 Amzn.com/billWA	24692164253107170445997	5942	59.96	
09/10	09/09	Amazon.com*ZT7O647M1 Amzn.com/billWA	24692164253107172601589	5942	696.20	
09/10	09/09	AMZN Mkt US*ZT0AC9931 Amzn.com/billWA	24692164253107324209810	5942	75.77	
09/11	09/10	AMZN Mkt US*AD0OP4593 Amzn.com/billWA	24692164254108183916825	5942	25.78	
09/12	09/11	AMAZON MARK* PA5H04M53 HTTPSAMAZON.CWA	24011344255000100954651	5999	90.06	
09/13	09/12	Amazon.com*Y54S89T63 Amzn.com/billWA	24692164256109779868956	5942	29.98	
09/13	09/12	SAMS CLUB #6236 ROCK HILL SC	24445004257400269735251	5300	31.82	
09/23	09/22	AMAZON RETA* J71575R73 WWW.AMAZON.COWA	24011344266000078874128	5331	31.79	

Total Activity
2,103.92

08/28	08/27	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064241044575642501	5074	144.24	
08/29	08/27	FORTILINE-ROCK HILL ROCK HILL SC	24445004241500499876590	5074	547.92	
08/29	08/28	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394241900019253835	5085	135.19	
08/29	08/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064242045181686195	5074	296.10	
09/02	08/29	FORTILINE-ROCK HILL ROCK HILL SC	24445004243500589289900	5074	102.57	
09/13	09/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064257054187858354	5074	140.03	
09/13	09/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064257054187858388	5074	343.85	
09/18	09/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064262057209639580	5074	108.41	
09/19	09/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064263057820691506	5074	7.60	
09/20	09/19	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064264058447884382	5074	39.48	
09/23	09/20	LOWES #00416* ROCK HILL SC	24692164264106681531284	5200	58.15	
09/25	09/24	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064269061462663504	5074	180.38	

Total Activity
1,904.85

08/26	08/23	STAPLS7639301646000001 877-8267755 GA	24164074236105441355021	5111	30.00	
08/26	08/24	DOLLAR TREE ROCK HILL SC	24445004238001058097681	5331	2.41	
08/28	08/26	SAMSClub.COM 888-746-7726 AR	24226384240370036231036	5300	17.42	
09/02	08/29	SAMSClub.COM 888-746-7726 AR	24226384243370208122390	5300	97.12	
09/03	09/02	AMAZON MKTPL*RK9EU39R1 Amzn.com/billWA	24692164246101402226523	5942	13.89	
09/06	09/04	SAMSClub.COM 888-746-7726 AR	24226384249370524676289	5300	60.78	
09/11	09/10	AMAZON MARK* Z80BI7TNO HTTPSAMAZON.CWA	24011344254000089358768	5999	52.45	
09/11	09/10	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137464254500836587036	5462	23.50	
09/12	09/11	WALMART.COM 800-925-6278 AR	24055234255085800044127	5310	106.08	
09/13	09/12	FOOD LION #1580 ROCK HILL SC	24692164256100057711000	5411	20.67	
09/13	09/12	DOUBLE B GRAPHIX ROCK HILL SC	24801974256086897655913	5999	542.49	
09/13	09/12	STAPLS7640503889000001 877-8267755 GA	24164074256105441361420	5111	66.98	
09/13	09/13	AMAZON MARK* 9X2QZ09H3 HTTPSAMAZON.CWA	24011344257000044458957	5999	128.74	
09/16	09/15	AMAZON MKTPL*LU0TH49Z3 Amzn.com/billWA	24692164259102587200048	5942	16.24	
09/18	09/17	WM SUPERCENTER #4593 ROCK HILL SC	24445004262400204980577	5411	26.36	
09/20	09/19	WM SUPERCENTER #4593 ROCK HILL SC	24445004264400210299275	5411	94.58	
09/23	09/20	BJOREM SPEECH HTTPSWWW.BJORKS	24492164265000004071014	8299	54.57	
09/23	09/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984265029008397679	5943	118.92	
09/23	09/21	AMAZON MKTPL*MF7MN40N3 Amzn.com/billWA	24692164265107760770560	5942	126.47	
09/24	09/23	STAPLS7640503889002001 877-8267755 GA	24164074267105441401645	5111	66.98	
09/25	09/19	WALMART.COM 8009256278 BENTONVILLE AR	24445004268100189938079	5310	238.20	

Total Activity
4,437.28

08/26	08/23	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064236042105033180	5511	274.22	
08/26	08/23	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064236042105033198	5511	273.06	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/27	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064240044436028552	5511	271.16	
08/30	08/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294243025446405555	5251	40.07	
09/02	08/30	UNITED REFRIG INC 491 ROCK HILL SC	24435654243018250044912	5046	65.84	
09/02	08/30	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064243046289034857	5511	1,377.48	
09/05	09/04	UNITED REFRIG INC 491 ROCK HILL SC	24435654249019523093052	5046	231.54	
09/09	09/06	LOWES #00416* ROCK HILL SC	24692164250104795318355	5200	26.32	
09/12	09/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064255053427027954	5511	128.40	
09/12	09/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064255053427027962	5511	984.96	
09/13	09/12	UNITED REFRIG INC 491 ROCK HILL SC	24435654257021530097380	5046	428.86	
09/17	09/16	UNITED REFRIG INC 491 ROCK HILL SC	24435654261022490082499	5046	335.37	
					Total Activity	1,911.82
08/26	08/22	ODP BUS SOL LLC # 101079 800-463-3768 TX	24137464236100343109862	5965	4.90	
08/26	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464236100343109946	5965	71.20	
08/26	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464237501214901841	5965	56.55	
08/28	08/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464240100490875616	5965	169.02	
08/29	08/28	AMERICAN AIR0012171875584FORT WORTH TX	24035964241044891486493	3001	318.95	
		0012171875584				
		Departure Date: 09/24/24 Airport Code: CLT				
		AA N BNA				
		Departure Date: 09/24/24 Airport Code: BNA				
		AA N CLT				
08/29	08/28	AMERICAN AIR0012171875583FORT WORTH TX	24035964241044891486519	3001	318.95	
		0012171875583				
		Departure Date: 09/24/24 Airport Code: CLT				
		AA N BNA				
		Departure Date: 09/24/24 Airport Code: BNA				
		AA N CLT				
08/30	08/29	TINYURL.COM TINYURL.COM SD	24000774242000023406455	5734	119.88	
09/09	09/06	SQ *NATIONAL ASSOCIATION gosq.com PA	24692164250104832610848	8699	675.00	
09/10	09/09	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684254084353480915	5251	32.09	
09/11	09/10	MICHAELS STORES 2723 ROCK HILL SC	24692164255108563502988	5970	20.91	
09/24	09/24	AIRPORTPARKINGRESERVATION800-727-5464 IL	24036294268712795955941	7523	54.29	
09/25	09/24	UBER *TRIP HELP.UBER.COMCA	24492154268717899546440	4121	41.87	
09/25	09/25	UBER *TRIP HELP.UBER.COMCA	24492154269713902470149	4121	18.93	
09/25	09/25	UBER *TRIP HELP.UBER.COMCA	24492154269713904863184	4121	3.00	
09/25	09/25	UBER *TRIP HELP.UBER.COMCA	24492154269719899879077	4121	6.28	
					Total Activity	2,062.13
09/04	09/03	DOLLAR-GENERAL #2281 ROCK HILL SC	24445004248600161544725	5331	20.01	
09/06	09/05	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894249426900195179	5451	385.20	
09/12	09/11	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164256000002846228	8398	206.28	
09/12	09/11	MUSIC THEATRE INTL 212-5414684 NY	24750694255900011704132	7922	1,005.80	
09/19	09/18	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894262427000177762	5451	444.84	
					Total Activity	9,571.05
08/27	08/26	SQ *SC. CHEER COACHES ASSClinton SC	24692164239108500839262	8699	210.00	
08/27	08/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464240001521492662	5411	57.11	
08/28	08/26	HONEYBAKED HAM 1543 ROCK HILL SC	24765184240017014676655	5499	121.54	
08/28	08/27	US FOODS 6B 800-2146262 SC	24717054240292401940030	5199	353.30	
09/02	08/30	SAMSClub.COM 888-746-7726 AR	24226384245370246281453	5300	115.02	
09/06	09/05	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774250000001277737	5733	171.36	
09/09	09/06	CRICUT WWW.CRICUT.COUT	24492164250000025048410	5970	95.88	
09/10	09/09	AMAZON MARK* Z88FY4E72 HTTPSAMAZON.CWA	24011344253000083606932	5999	75.84	
09/10	09/09	LOWES #00907* 866-483-7521 NC	24692164253107532237322	5200	45.97	
09/10	09/09	LOWES #00907* 866-483-7521 NC	24692164253107532237330	5200	129.30	
09/10	09/09	LOWES #00907* 866-483-7521 NC	24692164253107532237348	5200	267.02	
09/10	09/10	SCAHPERD WHITE ROCK SC	24793384254001309745057	8398	156.00	
09/10	09/09	DOMINO'S 5630 704-588-2611 SC	24445004254000991479021	5814	276.41	
09/11	09/10	AMAZON MARK* 9S12X50K3 HTTPSAMAZON.CWA	24011344254000071270583	5999	103.49	
09/11	09/10	AMZN Mktp US*Z86FO53R0 Amzn.com/billWA	24692164254107979472043	5942	124.87	
09/11	09/10	AMZN Mktp US*AF0LS61F3 Amzn.com/billWA	24692164254108142066571	5942	25.53	
09/11	09/10	AMAZON MKTPL*Z80LU50L1 Amzn.com/billWA	24692164254108437332829	5942	32.08	
09/12	09/09	PAYPAL *MYFITJAMINC 402-935-7733 CA	24116414255067207896122	5735	600.00	
09/13	09/12	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544257000018341652	8398	2,400.00	
09/17	09/16	LOWES #00907* 866-483-7521 NC	24692164260103202176685	5200	679.45	

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09/17	09/16	REBEL ATHLETIC INC HTTPSREBELATHTX	24011344261000002341777	5399	130.54	
09/17	09/16	USPS PO 4575200912 ROCK HILL SC	24137464261001445584184	9402	16.74	
09/18	09/17	AMAZON MKTPL*048DJ1T83 Amzn.com/billWA	24692164261104242878081	5942	20.31	
09/18	09/17	AMAZON MKTPL*AL7I293P3 Amzn.com/billWA	24692164261104348112781	5942	243.90	
09/19	09/18	AMAZON MKTPL*2L3ES4TH3 Amzn.com/billWA	24692164262104703297804	5942	8.55	
09/19	09/18	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692164262104941495210	8999	500.00	
09/20	09/19	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464264001561092415	5411	132.33	
09/23	09/19	SAMSClub.COM 888-746-7726 AR	24226384264002224919327	5300	120.62	
09/24	09/23	SWEETWATER SOUND 260-432-8176 IN	24036294267714723566692	5733	64.18	
09/24	09/23	SCADACOM-F13E72T1 SCACDA.COM SC	24011344268000009674306	8641	130.38	
09/25	09/24	AMAZON MKTPL*TP6EZ9KY3 Amzn.com/billWA	24692164268109786204498	5942	514.97	
09/25	09/24	CLOUDBADGING*LEVATA 800-996-3581 IL	24116414268712865569439	5111	479.88	
09/25	09/23	NASSP Product & Service 703-8600200 VA	24906414267209829583312	8699	385.00	
09/25	09/23	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055234268098918028853	5699	278.09	
09/25	09/24	USPS PO 4575200912 ROCK HILL SC	24137464269001591570310	9402	16.74	
09/25	09/24	THE NATIONAL BETA CLUB 800-8458281 SC	24137474269047664450723	8398	488.65	
					Total Activity	117.70
09/18	09/17	SAMS CLUB RENEWAL ROCK HILL SC	24226384262002159966113	5300	117.70	
					Total Activity	2,534.44
08/30	08/29	DOUBLE B GRAPHIX ROCK HILL SC	24801974242073095762961	5999	2,389.32	
09/04	09/02	STAPLES 00108811 SALISBURY NC	24164074247105441902431	5943	145.12	
					Total Activity	2,328.09
08/26	08/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064237042252050580	5074	18.67	
09/11	09/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064255052956603755	5074	477.58	
09/12	09/10	FORTILINE-ROCK HILL ROCK HILL SC	24445004255500520381688	5074	300.31	
09/19	09/18	JET-VAC EQUIPMENT COMPANY803-4944430 SC	24067204262352000002416	5046	246.84	
09/19	09/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064263057820691571	5074	123.07	
09/20	09/18	JET VAC EQUIPMENT COMPANY803-4844430 SC	24067204263319151001793	5046	1,074.80	
09/24	09/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064268060857513788	5074	86.82	
					Total Activity	8,860.22
08/26	08/23	WAL-MART #4593 ROCK HILL SC	24226384237001685664020	5411	39.90	
08/26	08/23	BP#5916051LOCAL MARKET # ROCK HILL SC	24122544237067554801450	5541	5.50	
08/26	08/25	AMAZON MKTPL*R46TB58F1 Amzn.com/billWA	24692164238107832567279	5942	76.51	
08/27	08/26	DOMINO'S 5630 704-588-2611 SC	24445004240000965296150	5814	149.88	
08/27	08/27	AMAZON MARK* RK84581H2 HTTPSAMAZON.CWA	24011344240000054096143	5999	217.00	
08/29	08/28	SAMSClub #6236 ROCK HILL SC	24226384242001819873102	5300	229.18	
08/30	08/29	DOMINO'S 5630 704-588-2611 SC	24445004243001016285769	5814	94.74	
08/30	08/29	DOMINO'S 5630 704-588-2611 SC	24445004243001016285686	5814	94.74	
08/30	08/29	DOMINO'S 5630 704-588-2611 SC	24445004243001016285843	5814	163.76	
09/02	08/30	WAL-MART #4593 ROCK HILL SC	24226384243360250237261	5411	96.49	
09/02	09/01	AMAZON MARK* ZT5YO9OD2 HTTPSAMAZON.CWA	24011344245000018117535	5999	64.14	
09/03	09/03	AMAZON MARK* RK3WW8W20 HTTPSAMAZON.CWA	24011344247000040663967	5999	43.83	
09/04	09/03	T&K ALTERATION ROCK HILL SC	24707804247027019073052	5697	14.00	
09/06	09/05	DOMINO'S 5630 704-588-2611 SC	24445004250000988960466	5814	167.86	
09/06	09/05	DOMINO'S 5630 704-588-2611 SC	24445004250000988960383	5814	118.81	
09/06	09/05	DOMINO'S 5630 704-588-2611 SC	24445004250000988960532	5814	47.32	
09/09	09/06	DOMINO'S 5630 704-588-2611 SC	24445004251000962286481	5814	173.76	
09/09	09/06	DOMINO'S 5630 704-588-2611 SC	24445004251000962286556	5814	94.74	
09/09	09/06	WM SUPERCENTER #4593 ROCK HILL SC	24445004251400220283082	5411	43.92	
09/09	09/08	EZCATER*LEES FAMOUS RE 800-488-1803 MA	24036294252714145847966	5811	425.07	
09/10	09/10	AMAZON MARK* V76NPOHK3 HTTPSAMAZON.CWA	24011344254000048375333	5999	103.91	
09/10	09/09	DOMINO'S 5630 704-588-2611 SC	24445004254000991444207	5814	48.41	
09/11	09/10	AMZN Mkt US*ZT5O09Y11 Amzn.com/billWA	24692164254108175807958	5942	218.27	
09/12	09/11	ADENATIONHYDRATIO HTTPSSHOPADENPA	24011344256000005465968	5499	360.00	
09/13	09/12	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692164256109857825720	8999	1,040.04	
09/13	09/12	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692164256109859588862	8999	428.00	
09/13	09/12	DOMINO'S 5630 704-588-2611 SC	24445004257000956856731	5814	59.31	
09/13	09/12	DOMINO'S 5630 704-588-2611 SC	24445004257000956856996	5814	134.25	
09/13	09/12	DOMINO'S 5630 704-588-2611 SC	24445004257000956856814	5814	94.74	
09/13	09/13	AMAZON MARK* S772K8UQ3 HTTPSAMAZON.CWA	24011344257000054525364	5999	18.06	
09/16	09/11	OFFICE DEPOT #342 800-463-3768 SC	24137464257501034204496	5965	304.24	
09/16	09/14	AMAZON MKTPL*1N77R9IR3 Amzn.com/billWA	24692164258101005010220	5942	463.22	
09/16	09/13	WM SUPERCENTER #4593 ROCK HILL SC	24445004258400224967600	5411	12.74	
09/16	09/13	THE HOME DEPOT #1114 ROCKHILL SC	24943014258010198779059	5200	80.22	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/18	09/16	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434261200226500614	5099	121.27	
09/18	09/17	DOMINO'S 5630 704-588-2611 SC	24445004262000930385529	5814	182.67	
09/19	09/16	PAYPAL *SQUISHYPIG 4029357733 CA	24198804262437033090113	8999	294.00	
09/20	09/19	DOMINO'S 5630 704-588-2611 SC	24445004264001001685829	5814	108.00	
09/23	09/20	T&K ALTERATION ROCK HILL SC	24707804264027019891139	5697	57.00	
09/23	09/20	DOUBLE B GRAPHIX ROCK HILL SC	24801974264094927455080	5999	844.15	
09/23	09/20	DOMINO'S 5630 704-588-2611 SC	24445004265001082333884	5814	252.79	
09/23	09/20	DOMINO'S 5630 704-588-2611 SC	24445004265001082334049	5814	79.03	
09/23	09/20	DOMINO'S 5630 704-588-2611 SC	24445004265001082333702	5814	173.76	
09/23	09/20	DOMINO'S 5630 704-588-2611 SC	24445004265001082333967	5814	94.74	
09/25	09/24	Subway 16641 180-33285445 SC	24204294268000810636050	5814	53.26	
09/25	09/24	Subway 16641 180-33285445 SC	24204294268000310485057	5814	112.93	
09/25	09/24	EZCATER*LEES FAMOUS RE 800-488-1803 MA	24036294268744888280507	5811	653.95	
09/25	09/24	AMAZON MKTPL*EO9UP1LF3 Amzn.com/billWA	24692164268100270965165	5942	88.76	
09/25	09/24	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464269001591505720	5411	183.54	
09/25	09/24	Subway 16641 180-33285445 SC	74204294268003041726059	5814		53.26
09/25	09/24	Subway 16641 180-33285445 SC	74204294268003041808055	5814		112.93

Total Activity
13,256.34

08/26	08/23	STAPLS7639206799000001 877-8267755 GA	24164074236105441359999	5111	296.23	
08/26	08/23	STAPLS7639213978000001 877-8267755 GA	24164074236105441360005	5111	65.28	
08/26	08/24	STAPLS7639317689000001 877-8267755 GA	24164074238105441326772	5111	114.56	
08/26	08/24	STAPLS7639320481000001 877-8267755 GA	24164074238105441326780	5111	224.69	
08/26	08/25	AMAZON MKTPL*R42HC6MU0 Amzn.com/billWA	24692164238107617556273	5942	7.47	
08/26	08/26	AMAZON RETA* RK1BW6N32 WWW.AMAZON.COWA	24011344239000026135279	5331	254.23	
08/27	08/26	AMAZON RETA* R48198SM0 WWW.AMAZON.COWA	24011344239000091875866	5331	171.19	
08/27	08/26	AMAZON MKTPL*R47NB7KQ0 Amzn.com/billWA	24692164239108819469777	5942	145.33	
08/27	08/26	PAYPAL *NEWVISIONTH 402-935-7733 CA	24116414239067648835607	7277	200.00	
08/27	08/27	AMAZON MKTPL*R409V57B0 Amzn.com/billWA	24692164240108910599883	5942	814.89	
08/28	08/27	Amazon.com*R43NS39F0 Amzn.com/billWA	24692164240109119854103	5942	192.58	
08/28	08/27	AMAZON MKTPL*R41E16UC0 Amzn.com/billWA	24692164240109301792954	5942	150.27	
08/29	08/28	AMAZON MKTPL*RK6M36LI1 Amzn.com/billWA	24692164241100320088762	5942	36.34	
08/30	08/30	AMAZON RETA* RK3JG1KC2 WWW.AMAZON.COWA	24011344243000033112091	5331	243.80	
08/30	08/29	STAPLS7639524838000001 877-8267755 GA	24164074242105441356773	5111	16.83	
08/30	08/29	STAPLS7639529170000002 877-8267755 GA	24164074242105441356781	5111	83.09	
08/30	08/29	USPS PO 4575200912 ROCK HILL SC	24137464243001601609828	9402	10.41	
09/02	08/30	ACDA ST INTERNET 405-2328161 OK	24270744243900019633720	8699	125.00	
09/02	08/30	STAPLS7639731954000001 877-8267755 GA	24164074243105441367456	5111	169.07	
09/04	09/03	AMAZON RETA* ZT44Q6FT1 WWW.AMAZON.COWA	24011344247000111726032	5331	33.16	
09/05	09/04	AMAZON RETA* ZT6TR2N70 WWW.AMAZON.COWA	24011344248000091052903	5331	116.46	
09/05	09/04	AMAZON RETA* ZT8CS8BI2 WWW.AMAZON.COWA	24011344248000093086149	5331	119.10	
09/05	09/03	4 STRINGS FOUNTAIN INN SC	24207854248163101565363	5733	360.00	
09/05	09/04	AMAZON MKTPL*ZT2UI63N0 Amzn.com/billWA	24692164248103297911712	5942	138.27	
09/05	09/04	Amazon.com*ZT9PN4TX1 Amzn.com/billWA	24692164248103336222899	5942	137.93	
09/05	09/04	TARGET.COM * 800-591-3869 MN	24431064248049147431377	5310	139.09	
09/05	09/05	AMAZON MKTPL*ZT5A08692 Amzn.com/billWA	24692164249103583198429	5942	125.15	
09/06	09/05	STAPLS7640020560000001 877-8267755 GA	24164074249105441358087	5111	306.52	
09/06	09/05	STAPLS7640032768000001 877-8267755 GA	24164074249105441358095	5111	218.39	
09/06	09/05	STAPLS7640081866000001 877-8267755 GA	24164074249105441358103	5111	84.34	
09/09	09/06	Amazon.com*ZT32M2V10 Amzn.com/billWA	24692164250104624328666	5942	12.19	
09/09	09/05	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464250100298037226	5965	110.72	
09/09	09/06	STAPLS7640032768000002 877-8267755 GA	24164074250105441403749	5111	29.54	
09/09	09/06	STAPLS7640091566000002 877-8267755 GA	24164074250105441403756	5111	186.48	
09/09	09/06	STAPLS7640197071000001 877-8267755 GA	24164074250105441403764	5111	167.46	
09/09	09/07	AMAZON MARK* ZT30M7BE1 HTTPSAMAZON.CWA	24011344251000074512463	5999	24.82	
09/09	09/07	AMAZON MARK* ZT2DR8QV1 HTTPSAMAZON.CWA	24011344251000116374641	5999	121.38	
09/09	09/08	AMAZON MARK* Z87T76Z92 HTTPSAMAZON.CWA	24011344252000078537630	5999	356.64	
09/09	09/07	STAPLS7640091566000003 877-8267755 GA	24164074252105441338570	5111	7.74	
09/09	09/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834252900011039278	3665	327.09	
		Arrival: 09/06/24				
09/09	09/08	STAPLS7640020560000002 877-8267755 GA	24164074252105441225181	5111	42.36	
09/09	09/08	STAPLS7640315691000002 877-8267755 GA	24164074252105441225199	5111	249.73	
09/10	09/10	AMAZON MARK* Z800Q3ZT0 HTTPSAMAZON.CWA	24011344254000025224785	5999	97.16	
09/10	09/10	AMAZON RETA* Z82K37NY0 WWW.AMAZON.COWA	24011344254000049093182	5331	379.56	
09/12	09/11	Amazon.com*Z81844FX1 Amzn.com/billWA	24692164255108732201306	5942	119.70	
09/12	09/11	AMAZON MKTPL*Z88PI0Z81 Amzn.com/billWA	24692164255109188126716	5942	98.40	
09/12	09/12	AMAZON RETA* 5S4XU0D53 WWW.AMAZON.COWA	24011344256000034588947	5331	106.40	
09/13	09/12	STAPLS7640435703000001 877-8267755 GA	24164074256105441365553	5111	157.89	
09/13	09/12	STAPLS7640445938000001 877-8267755 GA	24164074256105441365561	5111	129.27	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/13	09/12	STAPLS7640447320000001 877-8267755 GA	24164074256105441365579	5111	167.46		
09/16	09/13	STAPLS7640593839000001 877-8267755 GA	24164074257105441349549	5111	308.37		
09/16	09/13	STAPLS7640640414000001 877-8267755 GA	24164074257105441349556	5111	66.13		
09/16	09/13	STAPLS7640435703000003 877-8267755 GA	24164074257105441349564	5111	7.74		
09/16	09/14	AMAZON MARK* OA3C834Q3 HTTPSAMAZON.CWA	24011344258000090807221	5999	67.31		
09/16	09/14	STAPLS7640720311000002 877-8267755 GA	24164074259105441315134	5111	178.52		
09/17	09/17	AMAZON RETA* K1N60XN3 WWW.AMAZON.COWA	24011344261000035073314	5331	12.83		
09/18	09/17	Amazon.com*4G7Z05TY3 Amzn.com/billWA	24692164261104258174524	5942	83.04		
09/18	09/18	AMAZON MARK* X86WN3223 HTTPSAMAZON.CWA	24011344262000030673349	5999	195.96		
09/18	09/18	AMAZON RETA* 826QC1LA3 WWW.AMAZON.COWA	24011344262000038412096	5331	239.26		
09/18	09/16	AMAZON RETA* RK3JG1KC2 WWW.AMAZON.COWA	24011344261000058495204	5331		12.19	
09/18	09/16	AMAZON RETA* RK3JG1KC2 WWW.AMAZON.COWA	24011344261000083188345	5331		12.19	
09/18	09/16	AMAZON RETA* RK3JG1KC2 WWW.AMAZON.COWA	24011344261000083223506	5331		36.57	
09/18	09/16	AMAZON RETA* RK3JG1KC2 WWW.AMAZON.COWA	24011344261000083380660	5331		36.57	
09/18	09/16	AMAZON RETA* RK3JG1KC2 WWW.AMAZON.COWA	24011344261000083452550	5331		24.38	
09/18	09/16	AMAZON RETA* RK3JG1KC2 WWW.AMAZON.COWA	24011344261000083501521	5331		12.19	
09/19	09/18	AMAZON MKTPL*DR8VL7VH3 Amzn.com/billWA	24692164262105101853973	5942	234.33		
09/20	09/19	AMAZON MKTPL*QA11C6WV3 Amzn.com/billWA	24692164263105450748021	5942	296.04		
09/20	09/19	AMAZON MKTPL*T31BR1963 Amzn.com/billWA	24692164263105952266969	5942	621.47		
09/20	09/19	AMAZON MKTPL*WZ6GP8KI3 Amzn.com/billWA	24692164263105953545395	5942	332.62		
09/20	09/19	STAPLS7640640414000002 877-8267755 GA	24164074263105442909848	5111	17.75		
09/20	09/19	STAPLS7641067846000001 877-8267755 GA	24164074263105442909855	5111	45.23		
09/20	09/18	AMAZON RETA* Z82K37NY0 WWW.AMAZON.COWA	24011344263000075289042	5331		66.60	
09/23	09/20	AMAZON MKTPL*2E4GO4L53 Amzn.com/billWA	24692164264106275527656	5942	118.07		
09/23	09/20	AMAZON MKTPL*7Q01X3I83 Amzn.com/billWA	24692164264106585660957	5942	51.30		
09/23	09/21	AMAZON RETA* HT4O69WH3 WWW.AMAZON.COWA	24011344265000017113167	5331	108.90		
09/23	09/20	STAPLS7641140730000001 877-8267755 GA	24164074264105441349698	5111	114.34		
09/23	09/20	USPS PO 4575200912 ROCK HILL SC	24137464265001716235231	9402	29.04		
09/23	09/21	AMAZON MKTPL*2B63E5J63 Amzn.com/billWA	24692164265107753168608	5942	296.22		
09/23	09/22	AMAZON MKTPL*L54YX2XF3 Amzn.com/billWA	24692164266108035499844	5942	9.51		
09/23	09/22	AMAZON MKTPL*8J4ZO4XR3 Amzn.com/billWA	24692164266108273430428	5942	178.92		
09/23	09/22	AMAZON MKTPL*Z08NJ1IH1 Amzn.com/billWA	24692164266108615942767	5942	259.78		
09/24	09/23	AMAZON MARK* UV4D43BT3 HTTPSAMAZON.CWA	24011344267000073469873	5999	394.18		
09/24	09/23	AMAZON MKTPL*GJ1T83403 Amzn.com/billWA	24692164267109376304832	5942	361.89		
09/25	09/24	AMAZON MKTPL*5A71289U3 Amzn.com/billWA	24692164268109900411011	5942	770.32		
09/25	09/24	FOODLION HTTPSINSTACARCA	24011344268000068961461	5411	66.30		
					Total Activity		1,261.19

08/26	08/23	SAMSClub #6236 ROCK HILL SC	24226384237001688013043	5300	85.60		
08/26	08/23	SAMSClub #6236 ROCK HILL SC	24226384237001688014249	5300	41.91		
08/27	08/26	SAMSClub #6236 ROCK HILL SC	24226384240001751109723	5300	41.91		
08/28	08/27	WAL-MART #0585 ROCK HILL SC	24226384241001786114507	5411	67.90		
08/29	08/28	WAL-MART #0585 ROCK HILL SC	24226384242001818281471	5411	35.20		
08/29	08/28	SAMSClub #6236 ROCK HILL SC	24226384242001819870538	5300	19.42		
08/30	08/29	IN *PS SAFETY CONNECTION,844-6081860 FL	24692164242101211379681	7311	425.00		
09/02	08/30	WWW.KOHL.S.COM #0873 866-887-8884 OH	24445004244600187196454	5311	144.45		
09/02	08/31	WWW.KOHL.S.COM #0873 866-887-8884 OH	24445004245600185489371	5311	53.50		
09/02	08/30	DEMCO INC 800-9624463 WI	24325454245900014202702	5111	85.54		
09/02	09/01	WWW.KOHL.S.COM #0873 866-887-8884 OH	24445004246600175916499	5311	123.05		
09/12	09/11	SAMS CLUB #6236 ROCK HILL SC	24445004256400201447842	5300	22.68		
09/19	09/17	FIVE GUYS SC 1564 QSR ROCK HILL SC	24445004262500525751514	5814	37.98		
09/25	09/24	WAL-MART #0585 ROCK HILL SC	24455014268141000751628	5411	44.67		
09/25	09/24	WAL-MART #0585 ROCK HILL SC	24226384269002356672798	5411	12.48		
09/25	09/24	WM SUPERCENTER #585 ROCK HILL SC	24445004269400266934614	5411	19.90		

Resolved Disputed Transactions

Posting Transaction							
Date	Date	Description	Account Number	Resolution Identifier	Reference Number	Amount	
07/16	07/14	WESTIN (WESTIN HOTELS) 615-2482800 TN US	0998	C	24755424197161971424249	1,566.41	

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant



Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

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

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



RHSD FEDERAL

Purchasing Card

August 26, 2024 - September 25, 2024

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 09/25/24 Payment Due Date..... 10/20/24 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$170,785.28	Previous Balance \$143,589.88 Payments -\$143,589.88 Credits -\$1,414.82 Cash \$0.00 Purchases \$172,200.10 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$170,785.28

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/18/24.

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

RHSD FEDERAL
386 E BLACK ST
ROCK HILL, SC 29730-5377

Account Number:
August 26, 2024 - September 25, 2024

Total Payment Due..... \$170,785.28
Payment Due Date..... 10/20/24

Enter payment amount

\$

Mail this coupon along with your check payable to:
BANK OF AMERICA

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 made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

Thank you for your business.

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.

RHSD FEDERAL

[REDACTED]

August 26, 2024 - September 25, 2024

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Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
10,000	0.00	0.00	6,584.11	6,584.11
[REDACTED]				
100,000	0.00	0.00	54,283.57	54,283.57
[REDACTED]				
15,000	0.00	0.00	4,591.45	4,591.45
[REDACTED]				
20,000	0.00	0.00	11,395.08	11,395.08
[REDACTED]				
15,000	132.68	0.00	3,946.21	3,813.53
[REDACTED]				
15,000	103.74	0.00	3,232.37	3,128.63
[REDACTED]				
10,000	42.54	0.00	3,873.83	3,831.29
[REDACTED]				
15,000	0.00	0.00	604.79	604.79
[REDACTED]				
5,000	0.00	0.00	184.95	184.95
[REDACTED]				
10,000	0.00	0.00	8,295.99	8,295.99
[REDACTED]				
10,000	0.00	0.00	1,075.15	1,075.15
[REDACTED]				
15,000	22.99	0.00	2,205.91	2,182.92
[REDACTED]				
1	4.48	0.00	349.04	344.56
[REDACTED]				
15,000	68.20	0.00	8,838.56	8,770.36
[REDACTED]				
10,000	0.00	0.00	3,201.29	3,201.29
[REDACTED]				
10,000	0.00	0.00	2,564.51	2,564.51
[REDACTED]				
15,000	145.31	0.00	10,936.62	10,791.31
[REDACTED]				
10,000	10.68	0.00	4,367.90	4,357.22
[REDACTED]				
20,000	110.00	0.00	10,960.37	10,850.37
[REDACTED]				
20,000	2.22	0.00	16,067.94	16,065.72
[REDACTED]				
10,000	555.74	0.00	8,733.72	8,177.98

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	216.24	0.00	4,817.77	4,601.53
15,000	0.00	0.00	1,088.97	1,088.97

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$143,589.88
09/17	09/17	AUTO PAYMENT DEDUCTION		0071		143,589.88
						Total Activity
						6,584.11
08/26	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464236100343214217	5965	54.96	
08/27	08/26	AMAZON MKTPL*RK0PV4TA2 Amzn.com/billWA	24692164239108555994319	5942	60.95	
08/28	08/28	AMAZON RETA* RK3D62CB1 WWW.AMAZON.COWA	24011344241000034792299	5331	11.22	
08/30	08/29	AMAZON MKTPL*RK1NP8N00 Amzn.com/billWA	24692164242100697443987	5942	78.74	
08/30	08/29	WALMART.COM 800-925-6278 AR	24692164242101131105810	5310	41.55	
09/02	08/30	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974244074373576154	7399	225.00	
09/02	08/30	PAPA JOHN'S #4914 704-790-8200 SC	24445004244001103114871	5814	288.92	
09/02	08/31	SAMSLUB.COM 888-746-7726 AR	24226384245370289120030	5300	31.26	
09/04	09/03	AMAZON RETA* ZT4ND84H1 WWW.AMAZON.COWA	24011344247000121924981	5331	215.95	
09/05	09/04	JUMPSTART.RETAIL HTTPSSHOP.JSTMA	24011344249000008144032	5691	190.21	
09/05	09/04	Scholastic, Inc. 573-632-1834 MO	24009584249600175327420	8299	98.87	
09/05	09/04	Scholastic, Inc. 573-632-1834 MO	24009584249600175327594	8299	98.87	
09/05	09/04	Scholastic, Inc. 573-632-1834 MO	24009584249600175327677	8299	98.87	
09/05	09/04	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493984249023926279730	8398	283.50	
09/06	09/05	4IMPRINT, INC 4IMPRINT.COM WI	24692164249104271997049	5969	329.91	
09/09	09/06	HODGES BADGE COMPANY 401-682-2000 MO	24412954250035536084489	5999	108.87	
09/09	09/06	SAMSLUB #6236 ROCK HILL SC	24226384251001989178884	5300	15.73	
09/09	09/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164251105661859611	5969	4.54	
09/09	09/08	AMAZON MARK* Z87N484Y2 HTTPSAMAZON.CWA	24011344252000026136451	5999	80.00	
09/09	09/09	AMAZON MARK* ZT1009Y10 HTTPSAMAZON.CWA	24011344253000040534219	5999	21.39	
09/09	09/09	AMAZON MARK* Z83K19JR2 HTTPSAMAZON.CWA	24011344253000040524780	5999	402.93	
09/10	09/09	AMAZON MARK* Z82SV4EF2 HTTPSAMAZON.CWA	24011344253000092204778	5999	363.70	
09/10	09/09	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344253000110666370	8299	90.00	
09/10	09/10	MATH OLYMPIADS FOR ELEMEN516-7812400 NY	24377354254000002816576	8299	200.00	
09/12	09/11	WALMART.COM 800-925-6278 AR	24692164255109141548006	5310	53.82	
09/12	09/11	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801974256086125012606	8398	119.00	
09/13	09/12	Amazon.com*NV89X4103 Amzn.com/billWA	24692164256109682736654	5942	73.71	
09/13	09/12	AMAZON MARK* B76LQ5T13 HTTPSAMAZON.CWA	24011344256000073281834	5999	204.49	
09/13	09/11	SAMSLUB.COM 888-746-7726 AR	24226384256370888747296	5300	157.03	
09/13	09/12	AMAZON RETA* CF59G49H3 WWW.AMAZON.COWA	24011344257000000719988	5331	44.22	
09/13	09/12	SMART SPACE VISIBLE SO WWW.SMARTSPACUT	24011344257000016584764	5999	52.21	
09/16	09/13	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801974258088172005069	8398	119.00	
09/16	09/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164258101485046520	5969	103.23	
09/16	09/15	AMAZON MKTPL*2P5YM3Y43 Amzn.com/billWA	24692164259102379497851	5942	334.32	
09/16	09/15	CARD MY YARD HTTPSWWW.CARDTX	24011344259000113439969	7394	115.83	
09/16	09/15	AMAZON MKTPL*UW6Y13OQ3 Amzn.com/billWA	24692164259102583779441	5942	24.37	
09/17	09/17	AMAZON MKTPL*905BP7Q23 Amzn.com/billWA	24692164261103765949048	5942	51.57	
09/18	09/17	AMAZON MKTPL*KR39020K3 Amzn.com/billWA	24692164261104284907780	5942	21.39	
09/18	09/17	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801974262092125017787	8398	119.00	
09/19	09/17	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750694262900191800586	7922	740.00	
09/19	09/18	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801974263093108012596	8398	119.00	
09/23	09/20	LOWES #00907* 866-483-7521 NC	24692164264106356013352	5200	9.51	
09/23	09/20	BULK BOOKSTORE 503-867-8738 OR	24116414264718170052684	5192	146.59	
09/23	09/21	AMAZON MKTPL*YU71E3FX3 Amzn.com/billWA	24692164265107204189807	5942	165.23	
09/23	09/22	AMAZON MKTPL*PF6V27CG3 Amzn.com/billWA	24692164266108438223098	5942	8.83	
09/24	09/23	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464268001556760006	5411	360.89	
09/25	09/24	AMAZON MKTPL*6J3AS8003 Amzn.com/billWA	24692164268100187989191	5942	44.93	
						Total Activity
						54,283.57
08/27	08/26	AMERICAN COUNCIL ON THE T703-894-2900 VA	24116414239716180701052	8398	300.00	
08/30	08/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984242021890426052	5943	867.06	
08/30	08/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984242021890430427	5943	89.79	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/30	08/29	STAPLS7639614024000002 877-8267755 GA	24164074242105441356294	5111	269.33	
08/30	08/29	STAPLS7639616639000003 877-8267755 GA	24164074242105441356302	5111	284.76	
09/02	08/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984243022211415732	5943	215.33	
09/02	08/30	Scholastic Education 573-632-1834 MO	24009584244600208995420	5942	131.04	
09/02	08/30	Scholastic, Inc. 573-632-1834 MO	24009584244600208995594	8299	152.53	
09/02	08/30	STAPLS7639616639000004 877-8267755 GA	24164074243105441366920	5111	22.73	
09/02	08/30	STAPLS7639748643000001 877-8267755 GA	24164074243105441366938	5111	66.43	
09/02	08/31	Scholastic, Inc. 573-632-1834 MO	24009584245600208035366	8299	26.19	
09/02	08/31	STAPLS7639750604000001 877-8267755 GA	24164074245105441308375	5111	420.68	
09/02	08/31	STAPLS7639822385000001 877-8267755 GA	24164074245105441308383	5111	92.43	
09/02	09/01	STAPLS7639616639000002 877-8267755 GA	24164074245105441186029	5111	20.85	
09/02	09/01	STAPLS7639750604000002 877-8267755 GA	24164074245105441186037	5111	273.11	
09/05	09/04	Scholastic Education 573-632-1834 MO	24009584249600175327180	5942	57.74	
09/06	09/05	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	24000774249000014518808	7929	220.00	
09/10	09/09	EP* NAEA 2024 CONFEREN EXPOPASS.COM IL	24000774254000002577800	5817	575.00	
09/10	09/09	WAVE - *CUSTOM TEACHING S513-2536238 IL	24906414253208757637302	7392	2,500.00	
09/11	09/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984254025527438856	5943	1,309.91	
09/11	09/09	AMERICAN AIR0017132498682FORT WORTH TX	24035964254052621514439	3001	754.95	
0017132498682						
Departure Date: 10/06/24 Airport Code: CLT						
AA Q PHX						
Departure Date: 10/06/24 Airport Code: PHX						
AA Q TUS						
Departure Date: 10/06/24 Airport Code: TUS						
AA VX DFW						
Departure Date: 10/06/24 Airport Code: DFW						
AA VO CLT						
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984255025842435479	5943	2,153.76	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984255025842435933	5943	1,928.51	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984255025842436188	5943	1,126.33	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984255025842438127	5943	2,084.95	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984255025842440073	5943	2,211.46	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984255025842440412	5943	154.76	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984255025842441709	5943	962.58	
09/12	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984255025842443192	5943	3,415.53	
09/13	09/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984256026169405219	5943	1,320.76	
09/13	09/12	STAPLS7640540407000001 877-8267755 GA	24164074256105441365207	5111	62.70	
09/13	09/13	ACADEMY.COM 888-922-2336 TX	24692164257100214083557	5941	565.22	
09/16	09/13	BOOKSOURCE 3146470600 MO	24412954258038905239850	5942	117.81	
09/17	09/14	OLD NAVY ON-LINE 800-6536289 OH	24789304260327800401429	5651	9.72	
09/17	09/14	OLD NAVY ON-LINE 800-6536289 OH	24789304260331200524871	5651	78.07	
09/17	09/15	OLD NAVY ON-LINE 800-6536289 OH	2478930426033300985432	5651	90.22	
09/17	09/15	OLD NAVY ON-LINE 800-6536289 OH	2478930426033300994871	5651	90.92	
09/19	09/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984262028029420331	5943	3,473.44	
09/19	09/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984262028029420521	5943	3,398.56	
09/19	09/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984262028029422311	5943	3,143.90	
09/19	09/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984262028029425751	5943	3,208.08	
09/19	09/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984262028029428086	5943	3,398.56	
09/20	09/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984263028356418840	5943	259.65	
09/20	09/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984263028356419046	5943	90.57	
09/20	09/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984263028356420655	5943	3,377.16	
09/20	09/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984263028356420960	5943	69.17	
09/20	09/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984263028356422982	5943	3,462.74	
09/20	09/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984263028356423808	5943	323.83	
09/20	09/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984263028356423824	5943	69.17	
09/20	09/19	TARGET.COM * 800-591-3869 MN	24431064263058192780620	5310	29.96	
09/23	09/20	GRASSROOTS WORKSHOPS GRASSROOTSWORCA	24011344265000022871379	8299	3,105.00	
09/23	09/20	STAPLS7641161061000001 877-8267755 GA	24164074264105441349300	5111	543.62	
09/23	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789304266366200506407	5651	210.69	
09/23	09/22	SAMSCUB #6236 ROCK HILL SC	24226384267002297002925	5300	163.41	
09/23	09/22	FOOD LION #1590 ROCK HILL SC	24692164267108772829285	5411	38.86	
09/24	09/23	STAPLS7641258441000001 877-8267755 GA	24164074267105441409192	5111	37.09	
09/24	09/23	OLD NAVY ON-LINE 800-6536289 OH	24789304267378901530767	5651	106.95	
09/25	09/24	CAROLINA TESOL HTTPSSITES.GOSC	24000774269000000210092	7399	750.00	
					Total Activity	4,591.45
08/26	08/23	LOWES #00416* ROCK HILL SC	24692164236106032344317	5200	417.13	
08/26	08/24	STAPLS7638957487000001 877-8267755 GA	24164074238105441328950	5111	29.94	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	STAPLS7640397745000004 877-8267755 GA	24164074255105441359995	5111	823.54	
09/20	09/19	IN *BUCK'S REFRIGERATION 800-262-3246 CA	24692164263105923938951	7623	2,625.00	
09/23	09/20	THE HOME DEPOT #1114 ROCKHILL SC	24943014266010202019831	5200	695.84	
					Total Activity	11,395.08
08/26	08/22	NTLREST SERVSAFE 312-7151010 IL	24013394235005023028531	7399	540.00	
08/26	08/23	NTLREST SERVSAFE 312-7151010 IL	24013394236005257051349	7399	495.00	
08/27	08/26	COUNTRY MEATS LLC 352-237-5232 FL	24247604239300642967151	7299	236.00	
08/28	08/26	HOSA, Inc. 972-874-0062 TX	24202984240030034178671	8699	832.00	
08/28	08/27	WAL-MART #1144 YORK SC	24226384241001779032963	5411	97.39	
08/28	08/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294241024728275374	5251	11.32	
08/29	08/27	OFFICE DEPOT #342 800-463-3768 SC	24137464241100310833133	5965	119.28	
08/29	08/27	BOUND TREE MEDICAL LLC 800-2827904 OH	24081624241018014059026	5047	55.05	
08/29	08/27	BOUND TREE MEDICAL LLC 800-2827904 OH	24081624241018014059059	5047	80.38	
09/02	08/30	ONLINE INDUSTRIAL SUPPLY 866-736-9310 NH	24116414243718753532751	5085	79.70	
09/02	08/29	BOUND TREE MEDICAL LLC 800-2827904 OH	24081624243018014826760	5047	44.04	
09/02	08/29	BOUND TREE MEDICAL LLC 800-2827904 OH	24081624243018014828238	5047	802.50	
09/02	08/30	CARQUEST 1342 ROCK HILL SC	24431054243032666003690	5533	150.08	
09/02	08/30	THE HOME DEPOT #1114 ROCKHILL SC	24943014244010204157230	5200	735.97	
09/05	09/04	discountsafetygear.com 877-7342458 PA	24906414248208378217110	5999	178.50	
09/06	09/05	discountsafetygear.com 877-7342458 PA	24906414249208444217044	5999	641.20	
09/09	09/06	WEAVER LIVESTOCK HTTPWWW.WEAVOH	24011344251000041847364	5399	438.93	
09/09	09/06	BOUND TREE MEDICAL LLC 800-2827904 OH	24081624252018015098151	5047	11.01	
09/11	09/09	THE HOME DEPOT #1114 ROCKHILL SC	24943014254010202291673	5200	73.90	
09/11	09/10	JIMMY JOHNS - 2477 803-984-1192 SC	24269794255001092183395	5814	21.26	
09/11	09/10	CARQUEST 1342 ROCK HILL SC	24431054254037286697009	5533	178.55	
09/12	09/10	THE HOME DEPOT #1114 ROCKHILL SC	24943014255010205302997	5200	220.90	
09/12	09/11	CAROLINA FLAG AND BANNER 843-7451500 SC	24755424255282551921831	5949	50.29	
09/12	09/11	CAREERSAFE 979-260-0030 TX	24116414255067275152788	8249	4,704.00	
09/16	09/13	WM SUPERCENTER #585 ROCK HILL SC	24445004258400224950028	5411	88.82	
09/24	09/23	- ASCA - SAN JOSE VA	24198804267438193531941	8641	129.00	
09/24	09/23	- ASCA - SAN JOSE VA	24198804267438193532154	8641	129.00	
09/24	09/24	Palmetto State School Fort Mill SC	24793384268001324253057	8398	45.00	
09/24	09/24	Palmetto State School Fort Mill SC	24793384268001324310055	8398	45.00	
09/25	09/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464269001591478266	5411	161.01	
					Total Activity	3,813.53
08/26	08/23	AMAZON MKTPL*R49GP3T60 Amzn.com/billWA	24692164236106007660440	5942	181.32	
08/26	08/25	Amazon.com*RK1R77O72 Amzn.com/billWA	24692164238107467568493	5942	10.14	
08/26	08/26	Amazon.com*R46V13QU0 Amzn.com/billWA	24692164239108206549660	5942	225.98	
08/27	08/27	AMAZON RETA* R46UX3KI0 WWW.AMAZON.COWA	24011344240000003850236	5331	47.06	
08/27	08/26	AMAZON MKTPL*R43BQ2K80 Amzn.com/billWA	24692164239108791965842	5942	31.02	
08/28	08/27	AMAZON MARK* RK6E371N2 HTTPSAMAZON.CWA	240113442400000059182476	5999	101.53	
08/28	08/27	Amazon.com*RK4FY9X12 Amzn.com/billWA	24692164240109458820947	5942	22.90	
08/28	08/27	WALMART.COM 800-925-6278 AR	24055234240071005091095	5310	22.44	
08/28	08/27	AMAZON MKTPL*RK4WE6XJ2 Amzn.com/billWA	24692164240109465848592	5942	73.37	
08/28	08/28	AMAZON MKTPL*RK6932CS1 Amzn.com/billWA	24692164241109766470053	5942	38.50	
08/28	08/28	AMAZON MKTPL*RK0GA5M92 Amzn.com/billWA	24692164241109767974988	5942	68.83	
08/29	08/28	AMAZON MKTPL*RK9764HT2 Amzn.com/billWA	24692164241100091158448	5942	168.48	
08/29	08/28	AMZN Mktp US*RK24Z3HN2 Amzn.com/billWA	24692164241100189848454	5942	18.18	
08/29	08/27	WALMART.COM 8009256278 800-966-6546 AR	24445004241200145513503	5310	141.20	
08/29	08/28	WALMART.COM 8009256278 800-966-6546 AR	24445004241200145513685	5310	18.78	
08/30	08/29	AMAZON MKTPL*RK0OJ26P2 Amzn.com/billWA	24692164242100699040567	5942	523.02	
08/30	08/29	WALMART.COM 8009256278 800-966-6546 AR	24445004242300574952252	5310	132.68	
08/30	08/29	Staples Inc staples.com MA	24164074242105441256254	5111	67.54	
09/02	08/29	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234245900014737373	5021	68.39	
09/02	09/01	AMAZON MKTPL*RK67H36H1 Amzn.com/billWA	24692164245100514759182	5942	76.02	
09/04	09/03	AMZN Mktp US*ZT8515PC2 Amzn.com/billWA	24692164247102197896511	5942	71.14	
09/04	09/04	AMAZON MKTPL*ZT1OY74Y0 Amzn.com/billWA	24692164248102729657968	5942	60.96	
09/05	09/04	AMAZON MARK* ZT2X923A1 HTTPSAMAZON.CWA	24011344248000088127692	5999	21.34	
09/05	09/04	AMAZON RETA* ZT3KA73K1 WWW.AMAZON.COWA	24011344248000091049263	5331	22.66	
09/06	09/05	Amazon.com*ZT1MH4GE0 Amzn.com/billWA	24692164249104262679945	5942	15.96	
09/06	09/05	WM SUPERCENTER #585 ROCK HILL SC	24445004250400200939407	5411	74.48	
09/06	09/05	WM SUPERCENTER #4593 ROCK HILL SC	24445004250400200939571	5411	177.70	
09/06	09/04	WALMART.COM 8009256278 BENTONVILLE AR	74445004248100307997452	5310	132.68	
09/09	09/08	AMAZON RETA* ZT8DT7DL1 WWW.AMAZON.COWA	24011344252000046121582	5331	23.80	
09/10	09/09	AMZN Mktp US*Z84WJ6AQ2 Amzn.com/billWA	24692164253107261388585	5942	95.79	
09/11	09/10	Amazon.com*Z87BS7T70 Amzn.com/billWA	24692164254108238389895	5942	24.82	
09/12	09/11	AMZN Mktp US*Z87Y16Z81 Amzn.com/billWA	24692164255109187928930	5942	14.39	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/13	09/12	SIGN TECHNIQUES ROCK HILL SC	24013394256002604025147	7311	331.70	
09/13	09/13	AMAZON MARK* XR5VH3PZ3 HTTPSAMAZON.CWA	24011344257000040823758	5999	173.25	
09/16	09/14	AMAZON MARK* 1W3I77683 HTTPSAMAZON.CWA	24011344258000061388482	5999	18.18	
09/16	09/15	AMAZON MARK* XD1TV9753 HTTPSAMAZON.CWA	24011344259000044865035	5999	128.38	
09/16	09/15	AMAZON MKTPL*9A4A85FY3 Amzn.com/billWA	24692164259102150811775	5942	37.35	
09/17	09/16	OFFICESUPPLY.COM 866-302-5397 WI	24036294260718561246041	5111	325.56	
09/18	09/17	AMAZON MKTPL*ZY1HR5R33 Amzn.com/billWA	24692164261104055380241	5942	51.93	
09/20	09/19	AMAZON MKTPL*E256P7WO3 Amzn.com/billWA	24692164263105726489509	5942	212.69	
09/25	09/24	AMAZON MKTPL*2C5SH7CE3 Amzn.com/billWA	24692164268109765620748	5942	26.75	
					Total Activity	3,128.63
08/26	08/23	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154236713709287597	5815	39.00	
08/26	08/23	STAPLS7639247882000001 877-8267755 GA	24164074236105441360328	5111	158.43	
08/29	08/28	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154241717474789318	5815	162.64	
08/30	08/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164242100887782350	5969	241.18	
08/30	08/29	AMAZON MKTPL*RK3VH9292 Amzn.com/billWA	24692164243101316410570	5942	285.58	
09/02	08/30	STAPLS7639682495000001 877-8267755 GA	24164074243105441367811	5111	121.55	
09/04	09/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164247102148674116	5969	304.86	
09/05	09/04	AMAZON MARK* ZT4FR8L2 HTTPSAMAZON.CWA	24011344248000110923522	5999	71.65	
09/05	09/04	SHOP 4-H HTTPSSHOP4H.OMD	24492164248000036145721	8398	12.90	
09/06	09/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414249716764126476	5942	48.71	
09/06	09/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414250742840060568	5942	294.08	
09/06	09/05	STAPLS7639247882001001 ATLANTA GA	74164074249105441345527	5111		39.55
09/09	09/06	SQ *SEW BUSY EMBROIDERY &gosq.com SC	24692164250104961172172	5699	40.66	
09/09	09/08	AMAZON MKTPL*ZT0NG77I0 Amzn.com/billWA	24692164252106269420748	5942	33.15	
09/10	09/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414254712505903739	5942	312.32	
09/11	09/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164254108082851347	5969	31.01	
09/11	09/09	FUN EXPRESS 800-2280122 NE	24789304254302100013867	5964	14.86	
09/12	09/11	AMAZON RETA* GC7A21OU3 WWW.AMAZON.COWA	24011344255000088002192	5331	24.60	
09/12	09/11	WALMART.COM 800-925-6278 AR	24692164255108927197046	5310	155.10	
09/12	09/12	Palmetto State School Fort Mill SC	24793384256001521973055	8398	45.00	
09/13	09/12	AMAZON MARK* 569GW6CM3 HTTPSAMAZON.CWA	24011344256000113752299	5999	244.22	
09/16	09/12	NATIONAL CENTER FOR 423-8995714 TN	24073144257900017569657	7392	150.00	
09/16	09/13	STAPLS7640590290000001 877-8267755 GA	24164074257105441349861	5111	57.52	
09/17	09/16	AMAZON MKTPL*NN1515H93 Amzn.com/billWA	2469216426010333820888	5942	59.54	
09/17	09/16	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414260718554563151	5942	40.94	
09/17	09/16	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414260716570415307	5942	96.20	
09/18	09/17	THE NATIONAL BETA CLUB 800-8458281 SC	24137474262047306922722	8398	128.00	
09/19	09/18	THE NATIONAL BETA CLUB 800-8458281 SC	24137474263047367456726	8398	23.94	
09/19	09/17	AMAZON MARK* 569GW6CM3 HTTPSAMAZON.CWA	24011344262000102719368	5999		64.19
09/20	09/20	AMAZON MKTPL*N699U29I3 Amzn.com/billWA	24692164264106162873205	5942	28.75	
09/24	09/23	FOOD LION #1590 ROCK HILL SC	24692164267109378996940	5411	5.98	
					Total Activity	3,831.29
08/26	08/23	CHIPOTLE 4986 ROCK HILL SC	24431064237042264124001	5814	12.21	
08/26	08/26	AMAZON MKTPL*RK7CE9N32 Amzn.com/billWA	24692164239108111747250	5942	16.83	
08/27	08/26	WALMART.COM 800-925-6278 AR	24055234239069974749308	5310	89.64	
09/02	08/30	WAL-MART #4593 ROCK HILL SC	24226384244360250201647	5411	125.31	
09/05	09/04	AMAZON MARK* ZT0ID83T0 HTTPSAMAZON.CWA	24011344248000105146329	5999	42.54	
09/06	09/05	STAPLS7640035728000001 877-8267755 GA	24164074249105441358467	5111	146.36	
09/09	09/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164250104747651481	5969	575.08	
09/12	09/09	VARIQUEST 7635366400 MN	24801974255086031197997	5085	318.82	
09/12	09/11	STAPLS7640425987000001 877-8267755 GA	24164074255105441358666	5111	51.88	
09/19	09/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464262100322979043	5965	880.40	
09/24	09/23	STAPLS7641281140000002 877-8267755 GA	24164074267105441411164	5111	1,614.76	
09/25	09/24	AMAZON MARK* ZT0ID83T0 HTTPSAMAZON.CWA	24011344269000004880147	5999		42.54
					Total Activity	604.79
08/26	08/23	PROLITERACY WORLDWIDE 315-2142578 NY	24694144236900016387585	5964	400.00	
08/29	08/29	AMAZON MARK* RK16Q9N60 HTTPSAMAZON.CWA	24011344242000035633202	5999	19.13	
09/09	09/09	AMAZON MARK* ZT56Q0K01 HTTPSAMAZON.CWA	24011344253000008845268	5999	144.79	
09/09	09/09	AMAZON RETA* Z894C33L2 WWW.AMAZON.COWA	24011344253000008841218	5331	38.82	
09/11	09/10	JOSTENS INC. 800-854-7464 MN	24692164254108449570564	5947	2.05	
					Total Activity	184.95
09/16	09/14	WAL-MART #1452 CHARLOTTE NC	24445004259400241292379	5411	116.21	
09/20	09/19	SAMS CLUB #6236 ROCK HILL SC	24445004264400210421440	5300	68.74	

Transactions							
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08/27	08/27	AMAZON RETA* R42IF1UA1 WWW.AMAZON.COWA	24011344240000054139224	5331	376.28		
08/29	08/29	AMAZON RETA* RK8U506E2 WWW.AMAZON.COWA	24011344240000045119838	5331	331.69		
08/30	08/29	WWW SCHOOLMATE COM 800-5168339 NE	24717054242272428916344	5943	369.79		
08/30	08/29	WWW SCHOOLMATE COM 800-5168339 NE	24717054242272428916351	5943	308.16		
09/02	08/30	FOOD LION #0232 ROCK HILL SC	24692164243102031534819	5411	4.91		
09/04	09/03	FOOD LION #0232 ROCK HILL SC	24692164247102454542451	5411	9.82		
09/05	09/04	Amazon.com*ZT6S52H52 Amzn.com/billWA	24692164248103175491472	5942	204.09		
09/05	09/04	WALMART.COM 8009256278 800-966-6546 AR	24445004248200154920188	5310	32.63		
09/05	09/05	Amazon.com*ZT9JZ0TN0 Amzn.com/billWA	24692164249103594910622	5942	64.11		
09/09	09/05	HOBBY LOBBY #383 ROCK HILL SC	24137464250200274292488	5945	94.61		
09/10	09/09	KRISPY KREME 0137 ROCK HILL SC	24692164254107792782743	5814	428.81		
09/12	09/11	WALGREENS #17020 800-289-2273 SC	24445004256000979171739	5912	12.84		
09/13	09/12	Amazon.com*AB1AW6KY3 Amzn.com/billWA	24692164256109716892051	5942	42.76		
09/13	09/12	Scholastic Education 573-632-1834 MO	24009584257600181472011	5942	309.78		
09/13	09/12	USPS PO 4575200912 ROCK HILL SC	24137464257001512332364	9402	20.18		
09/16	09/13	WALGREENS #17020 ROCK HILL SC	24445004258001071338117	5912	34.20		
09/16	09/13	USPS PO 4575200912 ROCK HILL SC	24137464258001695930199	9402	5.58		
09/16	09/14	STAPLS7640715190000002 877-8267755 GA	24164074259105441317007	5111	529.93		
09/16	09/14	STAPLS7640716864000001 877-8267755 GA	24164074259105441317015	5111	589.48		
09/16	09/14	STAPLS7640723054000001 877-8267755 GA	24164074259105441317023	5111	322.97		
09/16	09/15	STAPLS7640716864000002 877-8267755 GA	24164074259105441210533	5111	138.20		
09/16	09/15	STAPLS7640723054000004 877-8267755 GA	24164074259105441210541	5111	188.37		
09/17	09/16	FOOD LION #0232 ROCK HILL SC	24692164260103445171907	5411	4.07		
09/17	09/16	SAMS CLUB #6236 ROCK HILL SC	24445004261400210896248	5300	80.08		
09/18	09/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164261103961282061	5969	1,743.67		
09/18	09/17	BENDER-BURKOT E COAST 800-6822638 PA	24270744261900019331892	5111	111.88		
09/18	09/17	BENDER-BURKOT E COAST 800-6822638 PA	24270744261900019324426	5111	34.58		
09/18	09/17	BENDER-BURKOT E COAST 800-6822638 PA	24270744261900019324632	5111	754.14		
09/18	09/17	BENDER-BURKOT E COAST 800-6822638 PA	24270744261900019324129	5111	127.20		
09/18	09/17	BENDER-BURKOT E COAST 800-6822638 PA	24270744261900019326876	5111	271.06		
09/19	09/18	WALGREENS #17020 ROCK HILL SC	24445004263000994609581	5912	17.10		
09/20	09/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164263105643578251	5969	84.62		
09/20	09/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164263105643744135	5969	29.75		
09/20	09/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164263105643744200	5969	309.08		
09/20	09/19	WALMART.COM 800-925-6278 AR	24692164263105710651593	5310	68.59		
09/20	09/19	AMAZON RETA* T01118PG3 WWW.AMAZON.COWA	24011344263000093175496	5331	54.45		
09/23	09/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464264100342750232	5965	172.13		
09/23	09/22	Amazon.com*K10HM19E3 Amzn.com/billWA	24692164266108435236093	5942	14.40		
							Total Activity
							1,075.15
09/04	09/03	PAPA JOHNS #308 ROCK HILL SC	24445004248001020559774	5814	39.01		
09/13	09/12	ACCO Brands Direct 800-5655396 IL	24906414256208946131453	5943	289.54		
09/20	09/19	SAMS CLUB #6236 ROCK HILL SC	24445004264400210366587	5300	65.78		
09/23	09/19	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761474264030012285932	5411	86.34		
09/25	09/24	IN *ROOMTAGZ 800-262-3246 CA	24692164268100246003208	5999	478.11		
09/25	09/24	DOLLAR TREE ROCK HILL SC	24445004269001010288271	5331	100.32		
09/25	09/24	DOLLARTREE ROCK HILL SC	24445004269001010288354	5331	16.05		
							Total Activity
							2,182.92
08/29	08/28	SIGN TECHNIQUES 803-3245400 SC	24013394241006296025412	7311	556.40		
08/29	08/28	SIGN TECHNIQUES 803-3245400 SC	24013394241006296025396	7311	325.28		
09/02	08/29	OFFICE DEPOT #342 800-463-3768 SC	24137464243501018112019	5965	22.99		
09/02	08/30	AMAZON MKTPL*RK2OE91V0 Amzn.com/billWA	24692164243101781189030	5942	84.72		
09/02	09/01	GRAMMARLY CO*QDVWP6M HTTPSWWW.GRAMCA	24011344246000010994450	5734	154.08		
09/03	09/02	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164247000002012245	7399	630.87		
09/09	09/04	OFFICE DEPOT #342 ROCK HILL SC	74137464249100293879654	5943		22.99	
09/10	09/09	SIGN TECHNIQUES 803-3245400 SC	24013394253001910023344	7311	57.78		
09/16	09/15	WALMART.COM 800-925-6278 AR	2405523425908984090820	5310	25.52		
09/18	09/17	TRAINHR WWW.TRAINHRLECA	24011344262000010987529	7392	195.00		
09/23	09/20	Canva* 04280-69434709 737-2853388 DE	24793384264001010021069	7333	119.99		
09/23	09/21	WALMART.COM 800-925-6278 AR	24055234265095957056160	5310	33.28		
							Total Activity
							344.56
08/26	08/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464237501215055449	5965	349.04		
09/09	09/06	FOLLETT CONTENT SOLUTIONS8778998550 IL	74116414250742887292251	5942		4.48	

Transactions						
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					8,770.36	
08/26	08/23	BOOM LEARNING INC 833-969-2666 WA	24116414236744725291614	8211	2,000.00	
08/26	08/23	TOOLSTOGROW 712-725-7163 NY	24116414236067531722337	5942	315.00	
08/28	08/27	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164240109062469107	8299	820.05	
08/29	08/27	OFFICE DEPOT #1214 800-463-3768 GA	24137464241100310872800	5965	137.54	
09/02	08/30	REMARKABLE OSLO	74609054243500011156273	5732	31.03	
09/02	08/30	REMARKABLE OSLO	74609054243500011234039	5732	3.20	
09/02	08/30	REMARKABLE OSLO	74609054243500011231845	5732	3.20	
09/02	08/30	REMARKABLE OSLO	74609054243500011270165	5732	31.03	
09/02	08/30	REMARKABLE OSLO	74609054243500011273011	5732	31.03	
09/02	08/30	REMARKABLE OSLO	74609054243500011243923	5732	3.20	
09/02	08/30	REMARKABLE OSLO	74609054243500011298265	5732	3.20	
09/09	09/06	STAPLS7640174051000001 877-8267755 GA	24164074250105441405801	5111	51.88	
09/09	09/06	REMARKABLE OSLO	74609054250500010918392	5732	3.20	
09/09	09/08	STAPLS7640174051000002 877-8267755 GA	24164074252105441227633	5111	32.09	
09/12	09/10	SAMSClub.COM 888-746-7726 AR	74226384255370821097045	5300		10.38
09/12	09/10	SAMSClub.COM 888-746-7726 AR	74226384255370821074895	5300		47.34
09/12	09/10	SAMSClub.COM 888-746-7726 AR	74226384255370821074713	5300		10.48
09/16	09/13	STAPLS7640609746000001 877-8267755 GA	24164074257105441351529	5111	42.91	
09/18	09/17	CONTINUED.COM, LLC WWW.CONTINUEDTX	24011344261000095806702	8299	1,904.60	
09/20	09/19	STAPLS7640609746000002 877-8267755 GA	24164074263105442912479	5111	162.60	
09/23	09/20	APPLE.COM/BILL 866-712-7753 CA	24692164264106759695441	5818	129.80	
09/25	09/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164268109777704589	5964	3,090.20	
09/25	09/24	TODAY'S CLASSROOM 187-790-9991 OH	24492154268745883725266	5021	42.80	
					Total Activity	
					3,201.29	
08/27	08/27	AMAZON RETA* R431N4K50 WWW.AMAZON.COWA	24011344240000009416719	5331	30.85	
08/28	08/27	AMAZON MKTPL*RK5PO1172 Amzn.com/billWA	24692164240109073362416	5942	99.47	
08/28	08/26	EEMUSICCL 414-774-3630 WI	24116414241067640661825	8299	319.93	
08/29	08/28	AMAZON RETA* RK5BB9LF0 WWW.AMAZON.COWA	24011344241000121795437	5331	20.10	
08/29	08/28	SAMSClub #6236 ROCK HILL SC	24226384242001819873490	5300	28.85	
08/29	08/29	AMAZON MKTPL*RK06K96Q2 Amzn.com/billWA	24692164242100647607863	5942	36.47	
08/30	08/29	AMAZON RETA* RK9M39JD1 WWW.AMAZON.COWA	24011344242000074260933	5331	12.13	
08/30	08/29	AMAZON MARK* RK5F40AB0 HTTPSAMAZON.CWA	24011344242000125519493	5999	102.69	
09/03	09/03	AMAZON RETA* RK3148II0 WWW.AMAZON.COWA	24011344247000005369212	5331	16.25	
09/04	09/03	SAMS CLUB #6236 ROCK HILL SC	24445004248400203850721	5300	128.84	
09/05	09/04	AMAZON MKTPL*ZT48Q0BT2 Amzn.com/billWA	24692164248103287186663	5942	17.10	
09/05	09/04	WM SUPERCENTER #4593 ROCK HILL SC	24445004249400199624360	5411	107.72	
09/06	09/05	AMAZON RETA* ZT0C89P01 WWW.AMAZON.COWA	24011344249000102517190	5331	99.73	
09/06	09/05	SAMS CLUB#6236 ROCK HILL SC	24226384249360282191175	5300	22.56	
09/06	09/05	USPS PO 4575200912 ROCK HILL SC	24137464250001570068832	9402	25.45	
09/09	09/06	SAMSClub #6236 ROCK HILL SC	24226384251001989180237	5300	157.83	
09/09	09/08	AMAZON MKTPL*ZT7NW3RZ0 Amzn.com/billWA	24692164252106791335430	5942	28.92	
09/11	09/10	HAL LEONARD CORPORATION OWINONA MN	24013394254002207142275	2741	185.05	
09/12	09/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164255108872010228	5969	119.43	
09/12	09/12	AMAZON MARK* VP4EE6983 HTTPSAMAZON.CWA	24011344256000037532033	5999	31.89	
09/13	09/12	PIONEER VALLEY EDU 888-4823906 MA	24332394257047028605720	5942	50.23	
09/16	09/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984257026480379712	5943	28.51	
09/16	09/15	AMAZON MKTPL*SO0PS3HI3 Amzn.com/billWA	24692164259102379399180	5942	86.64	
09/16	09/15	AMAZON MKTPL*9T4BQ3IY3 Amzn.com/billWA	24692164259102628262254	5942	18.02	
09/17	09/16	JIFFY.COM HTTPSWWW.JIFFDE	24011344260000080997178	5691	237.06	
09/18	09/17	AMAZON MKTPL*UF8A33SQ3 Amzn.com/billWA	24692164261103922130235	5942	33.44	
09/18	09/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464262001464297824	5411	64.90	
09/19	09/18	SAMSClub #6236 ROCK HILL SC	24226384263002183986938	5300	252.79	
09/20	09/19	AMAZON MKTPL*IV6S441I3 Amzn.com/billWA	24692164263105614590046	5942	25.67	
09/20	09/19	ALISONS MO* ALISONS MO WWW.ALISONSMONJ	24000774264000004252830	5712	87.00	
09/20	09/19	DOMINO'S 5630 704-588-2611 SC	24445004264001001661077	5814	261.60	
09/20	09/19	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464264001561006878	5411	17.56	
09/23	09/20	JIFFY.COM HTTPSWWW.JIFFDE	24011344264000114156045	5691	93.59	
09/23	09/21	AMAZON MKTPL*1S4J56P33 Amzn.com/billWA	24692164265107200743433	5942	23.20	
09/25	09/24	TARGET 00013714 ROCK HILL SC	24164074268091016053780	5310	6.41	
09/25	09/24	AMAZON RETA* DM2Y84FZ3 WWW.AMAZON.COWA	240113442680000076721675	5331	45.69	
09/25	09/24	AMAZON MKTPL*6Q08W0I13 Amzn.com/billWA	24692164268100141378481	5942	54.56	
09/25	09/24	JIFFY.COM HTTPSWWW.JIFFDE	24011344268000085684831	5691	71.82	
09/25	09/24	AMAZON MKTPL*D941B0OT3 Amzn.com/billWA	24692164268100228175628	5942	17.00	
09/25	09/24	SAMS CLUB #6236 ROCK HILL SC	24445004269400266860363	5300	134.34	

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								2,564.51	
08/29	08/28	WAL-MART #4593	ROCK HILL	SC	24226384242001818890578	5411	133.89		
08/29	08/28	WAL-MART #4593	ROCK HILL	SC	24226384242001818890586	5411	35.50		
08/29	08/28	WAL-MART #4593	ROCK HILL	SC	24226384242001818890594	5411	106.85		
09/02	08/31	DBC*BLICK ART MATERIAL	800-447-1892	IL	24692164244102413143063	5965	916.65		
09/12	09/11	AMAZON MKTPL*FH97007D3	Amzn.com/billWA		24692164255108729704775	5942	42.39		
09/16	09/14	AMAZON MKTPL*HZ5AS5K43	Amzn.com/billWA		24692164258101554999732	5942	250.35		
09/23	09/20	DOUBLE B GRAPHIX	ROCK HILL	SC	24801974264094927455049	5999	859.53		
09/23	09/20	DOUBLE B GRAPHIX	ROCK HILL	SC	24801974264094927455056	5999	180.13		
09/23	09/20	DD/BR #341236	ROCK HILL	SC	24943004265059070889116	5814	39.22		
								Total Activity	
								10,791.31	
08/26	08/23	WALMART.COM	800-925-6278	AR	24055234236067216096713	5310	98.42		
08/26	08/25	AMAZON MARK* RK1DW7O62	HTTPSAMAZON.CWA		24011344238000034282452	5999	27.81		
08/27	08/27	AMAZON MARK* R43QG59N1	HTTPSAMAZON.CWA		24011344240000036623220	5999	991.25		
08/28	08/27	AMZN Mktpl US*R45RI8RT1	Amzn.com/billWA		24692164240109444424911	5942	145.31		
08/28	08/27	AMAZON MARK* R49ZG3WY1	HTTPSAMAZON.CWA		24011344240000101236106	5999	34.23		
08/28	08/27	EXPEDIA 72057911688318	EXPEDIA.COM	WA	24692164240109531288740	4722	307.50		
Arrival: 10/09/24									
08/30	08/29	USPS PO 4575220913	ROCK HILL	SC	24137464243001601586711	9402	3.59		
08/30	08/29	USPS PO 4575220913	ROCK HILL	SC	24137464243001601586893	9402	10.80		
09/02	08/30	AMZN Mktpl US*RK72C2PR0	Amzn.com/billWA		24692164243101939161592	5942	192.58		
09/02	09/01	AMAZON MKTPL*RK5M046X1	Amzn.com/billWA		24692164245100387600133	5942	139.00		
09/04	09/03	AMZN Mktpl US*ZT0FO5P12	Amzn.com/billWA		24692164247102235724964	5942	64.15		
09/05	09/04	WALMART.COM	800-925-6278	AR	24055234248078952464482	5310	34.18		
09/05	09/05	AMAZON MARK* ZT1BH0QL2	HTTPSAMAZON.CWA		24011344249000015918006	5999	61.63		
09/05	09/05	REALLY GOOD STUFF	800-366-1920	CT	24692164249103534526900	8299	66.30		
09/06	09/04	OTC BRANDS *800-875-8480	800-2280475	NE	24789304249273800960467	5964	15.79		
09/06	09/05	LAKESHORE LEARNING MATER	310-537-8600	CA	24493984249024010489409	5943	51.67		
09/06	09/05	WALMART.COM	800-925-6278	AR	24055234249079885315402	5310	81.18		
09/06	09/05	HEALTHYKIN.COM	877-800-3090	AZ	24116414249742765523131	5047	723.45		
09/06	09/05	WALMART.COM	800-925-6278	AR	24692164249104177359963	5310	85.42		
09/06	09/05	Staples Inc	staples.com	MA	24164074249105441260614	5111	149.52		
09/06	09/05	Staples Inc	staples.com	MA	24164074249105441260622	5111	27.70		
09/09	09/06	WALMART.COM	800-925-6278	AR	24055234250080861056396	5310	46.41		
09/09	09/06	WALMART.COM	800-925-6278	AR	24055234250080861382941	5310	118.41		
09/09	09/06	Staples Inc	staples.com	MA	24164074250105441283448	5111	53.70		
09/10	09/09	LEARN PLAY THRIVE, LLC	LEARNPLAYTHRINC		24492164254000001039819	8299	100.00		
09/10	09/09	HEALTHYKIN.COM	877-800-3090	AZ	24116414253712426433205	5047	91.80		
09/10	09/09	BLT*Fun and Function LLC	800-2316329	PA	24906414253208748622140	5945	441.40		
09/11	09/10	AMAZON MKTPL*Z81KZ6TK0	Amzn.com/billWA		24692164254108310616777	5942	41.04		
09/11	09/10	BLT*Fun and Function LLC	800-2316329	PA	24906414254208833579709	5945	236.64		
09/11	09/10	SOUTH CAROLINA SPEECH	LAN803-9996902	SC	24207854255328200375796	8699	50.00		
09/11	09/10	SOUTH CAROLINA SPEECH	LAN803-9996902	SC	24207854255328200375804	8699	50.00		
09/11	09/10	AMZN Mktpl US	Amzn.com/billWA		74692164254108268307143	5942		145.31	
09/12	09/10	HYATT REGENCY GREENVILLE	8642351234	SC	24943004255053078006056	3640	382.96		
Arrival: 09/08/24									
09/12	09/10	HYATT REGENCY GREENVILLE	8642351234	SC	24943004255053078006627	3640	382.96		
Arrival: 09/08/24									
09/12	09/10	HYATT REGENCY GREENVILLE	8642351234	SC	24943004255053078006791	3640	382.96		
Arrival: 09/08/24									
09/12	09/10	COUNCIL FOR EXCEPTIONAL	703-264-9416	VA	24801974255085908339955	8699	195.00		
09/12	09/11	SOUTH CAROLINA SPEECH	LAN803-9996902	SC	24207854256320500371053	8699	100.00		
09/12	09/12	AMAZON MARK* 5K39D3HL3	HTTPSAMAZON.CWA		24011344256000051264455	5999	68.88		
09/12	09/11	HYATT REGENCY GREENVILLE	8642351234	SC	24943004256053608015154	3640	382.96		
Arrival: 09/08/24									
09/12	09/12	AMAZON MKTPL*H88NC8Y43	Amzn.com/billWA		24692164256109440977293	5942	498.56		
09/12	09/12	Amazon.com*Z845M53D1	Amzn.com/billWA		24692164256109461047281	5942	124.57		
09/13	09/09	FORMS AND SUPPLY	704-5988971	NC	24639234256900013990094	5044	363.89		
09/16	09/11	FORMS AND SUPPLY	704-5988971	NC	24639234257900014095629	5044	55.98		
09/18	09/18	Amazon.com*RP1DH59D3	Amzn.com/billWA		24692164262104588435313	5942	20.47		
09/19	09/18	SCHOOL SPECIALTY ECOMM	888-388-3224	WI	24692164262104799088737	5969	1,322.01		
09/19	09/17	SAMSCLUB.COM	888-746-7726	AR	24226384262370195262577	5300	401.14		
09/20	09/19	SCHOOL SPECIALTY ECOMM	888-388-3224	WI	24692164263105643578558	5969	811.84		
09/20	09/18	GREENVILLE EMBASSY SUI	864-6769090	SC	24755424263172631721774	3695	317.18		
Arrival: 09/16/24									
09/20	09/19	AMZN Mktpl US*R46FA1B93	Amzn.com/billWA		24692164263105832753095	5942	145.31		
09/20	09/19	BEST BUY 00008946	ROCK HILL	SC	24399004263295055011612	5732	49.21		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/19	BEST BUY 00008946 ROCK HILL SC	24399004263295055011620	5732	11.76	
09/20	09/20	AMAZON MKTPL*PE9HA1NQ3 Amzn.com/billWA	24692164264106162783586	5942	48.15	
09/23	09/20	ENABLING DEVICES 914-7473070 NY	24639234266900013400175	5099	329.95	
					Total Activity	4,357.22
08/26	08/23	STAPLS7639251357000001 877-8267755 GA	24164074236105441361599	5111	31.85	
08/26	08/25	AMAZON MARK* R44WZ9B21 HTTPSAMAZON.CWA	24011344238000079145267	5999	53.81	
08/28	08/27	EDIBLE.COM HTTPSWWW.EDIBGA	24000774240000012158705	5499	54.27	
08/28	08/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414240716327379454	5942	788.27	
08/29	08/28	SAMSClub #6236 ROCK HILL SC	24226384242001819873565	5300	23.46	
08/29	08/28	SAMSClub #6236 ROCK HILL SC	24226384242001819873573	5300	271.30	
08/30	08/28	EDIBLE.COM HTTPSWWW.EDIBGA	24000774242000011545819	5499		10.68
09/02	08/29	PAYPAL *DOUBLEBGRAP 4029357733 CA	24198804245434500780211	5331	198.00	
09/02	09/01	AMAZON MARK* RK9ZX3QP1 HTTPSAMAZON.CWA	24011344245000022160182	5999	22.94	
09/02	08/31	STAPLS7639814449000001 877-8267755 GA	24164074245105441309985	5111	90.83	
09/03	09/02	AMZN Mktp US*RK4FB0K10 Amzn.com/billWA	24692164246101170007238	5942	18.49	
09/03	09/02	AMAZON MKTPL*RK0LS3J0 Amzn.com/billWA	24692164246101635028498	5942	82.60	
09/03	09/02	AMAZON MKTPL*RK6UY0R11 Amzn.com/billWA	24692164246101641625543	5942	17.97	
09/05	09/04	AMAZON RETA* ZT59J8JR0 WWW.AMAZON.COWA	24011344248000117491622	5331	62.82	
09/06	09/05	AMAZON RETA* ZT0XI0P61 WWW.AMAZON.COWA	24011344249000123443863	5331	14.96	
09/06	09/05	SMORE.COM WWW.SMORE.COMPA	24000774250000002453766	5734	149.00	
09/09	09/07	AMZN Mktp US*ZT1LB58J1 Amzn.com/billWA	246921642511105703271783	5942	32.07	
09/09	09/08	AMAZON MKTPL*ZT7GU77K0 Amzn.com/billWA	24692164252106256350049	5942	16.97	
09/09	09/08	AMAZON MKTPL*ZT2J46DM1 Amzn.com/billWA	24692164252106514646493	5942	18.14	
09/10	09/09	AMZN Mktp US*Z870G0A22 Amzn.com/billWA	24692164253107347582847	5942	62.02	
09/10	09/10	AMAZON RETA* 7Q6018NO3 WWW.AMAZON.COWA	24011344254000028642132	5331	31.80	
09/11	09/10	AMAZON MKTPL*Z88MI2JW0 Amzn.com/billWA	24692164254108112879565	5942	20.31	
09/12	09/11	AMAZON MKTPL*OE78854J3 Amzn.com/billWA	24692164255108975507377	5942	49.20	
09/12	09/11	Amazon.com*UF4HJ4PI3 Amzn.com/billWA	24692164255109204927816	5942	19.23	
09/13	09/12	Amazon.com*FF9MP1N03 Amzn.com/billWA	24692164256109892797801	5942	27.28	
09/13	09/12	STAPLS7640436504000001 877-8267755 GA	24164074256105441366569	5111	18.79	
09/16	09/13	STAPLS7640597684000002 877-8267755 GA	24164074257105441350919	5111	70.36	
09/17	09/17	AMAZON MKTPL*WH7Q05233 Amzn.com/billWA	24692164261103632083278	5942	26.74	
09/19	09/18	AMAZON RETA* 9U81R9C93 WWW.AMAZON.COWA	24011344262000059988826	5331	1,120.20	
09/20	09/19	AMAZON MKTPL*OC7080953 Amzn.com/billWA	24692164263105618615344	5942	78.09	
09/23	09/20	AMAZON MKTPL*QW1000IE3 Amzn.com/billWA	24692164264106294574671	5942	40.24	
09/23	09/20	STAPLS7641152131000001 877-8267755 GA	24164074264105441350753	5111	66.79	
09/24	09/23	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24000774267000011206446	5734	99.00	
09/24	09/23	Amazon.com*UP3C067K3 Amzn.com/billWA	24692164267109375055740	5942	10.99	
09/24	09/23	STAPLS7641193801000001 877-8267755 GA	24164074267105441412311	5111	16.95	
09/24	09/23	STAPLS7640597684000001 877-8267755 GA	24164074267105441412329	5111	15.39	
09/24	09/24	AMAZON MKTPL*YO7FV79D3 Amzn.com/billWA	24692164268109608142231	5942	19.89	
09/25	09/24	AMAZON MKTPL*IZ7TC1G43 Amzn.com/billWA	24692164268100329275251	5942	235.08	
09/25	09/25	AMAZON MKTPL*OK4C37323 Amzn.com/billWA	24692164269100569822902	5942	391.80	
					Total Activity	10,850.37
08/26	08/20	LAGUNA TOOL 9494741200 TX	24116414236067414802644	5072	1,250.42	
08/28	08/27	TST*EMPIRE PIZZA - NEWPO Rock Hill SC	24692164241109758091321	5812	595.38	
08/28	08/28	AMAZON MKTPL*RK6VY8CY0 Amzn.com/billWA	24692164241109832974831	5942	136.93	
08/30	08/29	FAMILY DOLLAR ROCK HILL SC	24445004243001016314221	5331	45.26	
09/02	08/30	AMERICAN HEART SHOPCPR 888-242-8883 TX	24015144244017600141229	8398	169.49	
09/04	09/03	JANI-KING OF CHARLOTTE 704-782-5464 NC	24801974247078132288131	7349	976.00	
09/04	09/03	SOUTH CAROLINA CHAMBER O 803-255-2626 SC	24801974248078554362132	7399	250.00	
09/05	09/03	WALMART.COM 8009256278 800-966-6546 AR	24445004248200154924149	5310	218.50	
09/05	09/04	THE WEBSTaurant STORE INC717-392-7472 PA	24113434248200248910286	5099	132.36	
09/06	09/05	WALMART.COM 800-925-6278 AR	24055234249079964667301	5310	105.74	
09/09	09/06	CARQUEST 1342 ROCK HILL SC	24431054250035609915136	5533	208.62	
09/13	09/12	BURMAX INC 631-447-8700 NY	24801974256087113000363	5099	63.94	
09/16	09/12	PAYPAL *SCHEALTHOCC 4029357733 CA	24198804259436918985905	8398	776.21	
09/16	09/13	PAYPAL *SCHEALTHOCC 4029357733 CA	24198804259436957145742	8398	36.21	
09/17	09/16	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767254261000000517821	8062	220.00	
09/18	09/17	EB *COSMO PROF COLOR T 801-413-7200 CA	24036294261744724696129	7399	28.00	
09/19	09/18	OCULUS * 650-5434800 CA	24204294262000111253031	5945	49.99	
09/19	09/18	OCULUS * 650-5434800 CA	24204294262000511717064	5945	49.99	
09/19	09/18	OCULUS * 650-5434800 CA	24204294262000814222085	5945	149.99	
09/19	09/18	OCULUS * 650-5434800 CA	24204294262001312365095	5945	49.99	
09/19	09/18	AMERICAN AIR0012177292142FORT WORTH TX	24035964262057539211622	3001	399.95	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
		Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT					
09/19	09/18	AMERICAN AIR0010610409593FORT WORTH TX [REDACTED] 0010610409593	24035964262057539211648	3001	22.14		
		Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT					
09/19	09/18	AMERICAN AIR0012177292139FORT WORTH TX [REDACTED] 0012177292139	24035964262057539211663	3001	399.95		
		Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT					
09/19	09/18	AMERICAN AIR0012177292140FORT WORTH TX [REDACTED] 0012177292140	24035964262057539211689	3001	399.95		
		Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT					
09/19	09/18	AMERICAN AIR0010610409594FORT WORTH TX [REDACTED] 0010610409594	24035964262057539211705	3001	22.14		
		Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT					
09/19	09/18	AMERICAN AIR0010610409592FORT WORTH TX [REDACTED] 0010610409592	24035964262057539211713	3001	20.96		
		Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT					
09/19	09/18	AMERICAN AIR0010610409591FORT WORTH TX [REDACTED] 0010610409591	24035964262057539211721	3001	22.14		
		Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT					
09/19	09/18	AMERICAN AIR0010610409595FORT WORTH TX [REDACTED] 0010610409595	24035964262057539211754	3001	20.96		
		Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT					
09/19	09/18	AMERICAN AIR0012177292141FORT WORTH TX [REDACTED] 0012177292141	24035964262057539211762	3001	399.95		
		Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT					
09/19	09/18	AMERICAN AIR0012177292138FORT WORTH TX [REDACTED] 0012177292138	24035964262057539211796	3001	399.95		
		Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT					
09/19	09/18	AMERICAN AIR0010610412920FORT WORTH TX [REDACTED]	24035964262057535263387	3001	22.14		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		0010610412920 Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT				
09/19	09/18	AMERICAN AIR0012177304150FORT WORTH TX	24035964262057535263429	3001	399.95	
		0012177304150 Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT				
09/19	09/18	AMERICAN AIR0010610412918FORT WORTH TX	24035964262057535263452	3001	22.14	
		0010610412918 Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT				
09/19	09/18	AMERICAN AIR0012177304152FORT WORTH TX	24035964262057535263460	3001	399.95	
		0012177304152 Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT				
09/19	09/18	AMERICAN AIR0010610412917FORT WORTH TX	24035964262057535263486	3001	22.14	
		0010610412917 Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT				
09/19	09/18	AMERICAN AIR0012177304151FORT WORTH TX	24035964262057535263502	3001	399.95	
		0012177304151 Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT				
09/19	09/18	AMERICAN AIR0010610412919FORT WORTH TX	24035964262057535263510	3001	20.96	
		0010610412919 Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT				
09/19	09/18	AMERICAN AIR0012177304153FORT WORTH TX	24035964262057535263528	3001	399.95	
		0012177304153 Departure Date: 10/23/24 Airport Code: CLT AA B IND Departure Date: 10/23/24 Airport Code: IND AA B CLT				
09/19	09/18	OCULUS * oculus.com CA	24692164262105041356483	5815	149.99	
09/19	09/18	NATIONAL FFA ONLINE 888-332-2668 IN	24801974262092936043626	8398	855.00	
09/19	09/18	340 PIEDMONT MEDICAL CENT800-3460775 SC	74767254263000000135072	8062		110.00
09/20	09/19	PHI DELTA KAPPA INTERNATI571-335-1728 VA	24116414263712997830761	8398	195.00	
09/20	09/19	OCULUS * 650-5434800 CA	24204294263000311539030	5945	24.99	
09/24	09/23	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464268001556826930	5411	138.95	
09/25	09/24	WAL-MART #4593 ROCK HILL SC	24226384268002342007183	5411	63.18	
09/25	09/25	OCULUS * 650-5434800 CA	24204294269000702293068	5945	49.99	
09/25	09/25	OCULUS * 650-5434800 CA	24204294269000002118064	5945	24.99	
09/25	09/25	OCULUS * oculus.com CA	24692164269100518447710	5815	149.99	
					Total Activity	16,065.72
08/26	08/24	IN *K-12 LEADERSHIP MATTE561-5103031 FL	24692164237107082809976	8299	5,000.00	
08/28	08/27	THE RON CLARK ACADEMY WWW.RONLARKAGA	24000774240000019891605	8299	2,400.00	
08/28	08/27	MUSIC THEATRE INTL 212-5414684 NY	24750694240900010787888	7922	698.67	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/29	08/28	RENAISSANCE HOTEL DALLAS TX Arrival: 09/18/24	24692164241100163313624	3530	865.68		
08/29	08/28	MICHAELS STORES 2723 ROCK HILL SC	24692164242100540530071	5970	37.24		
08/30	08/29	DOLLAR TREE ROCK HILL SC	24445004243001016298713	5331	35.58		
09/02	08/30	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464243501018072825	5462	249.28		
09/02	08/30	FOOD LION #0232 ROCK HILL SC	24692164243102031534546	5411	40.36		
09/02	08/30	MOMO DONUTS ROCK HILL SC	24431864243027017332329	5812	90.93		
09/02	08/31	AMAZON MARK* RK4415V40 HTTPSAMAZON.CWA	24011344244000049471332	5999	168.90		
09/04	09/04	AMZN Mktp US*ZT4T22L71 Amzn.com/billWA	24692164248102701448634	5942	446.04		
09/05	09/04	AMAZON MARK* ZT38L9NS0 HTTPSAMAZON.CWA	24011344248000095778123	5999	317.61		
09/05	09/04	B&H PHOTO 800-606-6969 800-2215743 NY	24906414248208367896999	5044	1,015.97		
09/10	09/09	AMERICAN AIR0010659779589FORT WORTH TX 0010659779589 Departure Date: 09/18/24 Airport Code: CLT AA V DFW Departure Date: 09/18/24 Airport Code: DFW AA N CLT	24035964253052070170981	3001	31.47		
09/10	09/09	AMERICAN AIR0012174894774FORT WORTH TX 0012174894774 Departure Date: 09/18/24 Airport Code: CLT AA V DFW Departure Date: 09/18/24 Airport Code: DFW AA N CLT	24035964253052070171005	3001	536.94		
09/11	09/10	DOCUSIGN INC. 800-3799973 DE	24793384254000606341032	5817	48.15		
09/11	09/10	FOOD LION #1590 ROCK HILL SC	24692164254108370647456	5411	36.95		
09/11	09/10	EXPEDIA 72916974159073 EXPEDIA.COM WA	24692164254108387492003	4722	617.99		
09/11	09/11	AMAZON RETA* Z833H3E90 WWW.AMAZON.COWA	24011344255000012140910	5331	21.41		
09/11	09/10	INSTRUCTIONAL COACHING GR785-5508708 KS	24755424254272543467101	7399	1,550.00		
09/12	09/11	CRUMBL STEELE CREEK 180-14101313 UT	24000774255000020824563	5499	24.89		
09/12	09/10	AMERICAN AIR0017132559216FORT WORTH TX 0017132559216 Departure Date: 10/27/24 Airport Code: CLT AA N MSY Departure Date: 10/27/24 Airport Code: MSY AA S CLT	24035964255053237613960	3001	372.95		
09/12	09/10	AMERICAN AIR0017132559217FORT WORTH TX 0017132559217 Departure Date: 10/27/24 Airport Code: CLT AA N MSY Departure Date: 10/27/24 Airport Code: MSY AA S CLT	24035964255053237613978	3001	372.95		
09/12	09/10	CHICK-FIL-A #01270 ROCKHILL SC	24427334255710008128914	5814	79.95		
09/13	09/12	MOMO DONUTS ROCK HILL SC	24431864256027016498091	5812	72.74		
09/18	09/18	AMAZON MKTPL*QK26W6AE3 Amzn.com/billWA	24692164262104522939438	5942	245.35		
09/19	09/18	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464262500894923966	5462	96.88		
09/19	09/18	AMAZON MKTPL*108MC9713 Amzn.com/billWA	24692164262105022693896	5942	18.80		
09/19	09/19	UBER *TRIP HELP.UBER.COMCA	24492154263719940551465	4121	26.97		
09/20	09/19	UBER *TRIP HELP.UBER.COMCA	24492154263717972273552	4121	45.99		
09/23	09/21	Amazon.com*5203I5BM3 Amzn.com/billWA	24692164265107597473966	5942	47.38		
09/23	09/21	UBER *TRIP HELP.UBER.COMCA	24036294265742402846566	4121	67.62		
09/23	09/23	PARTY CITY BOPIS 800-727-8924 NJ	24692164267108752431292	5999	81.52		
09/24	09/23	AMAZON MKTPL*N81DF5XE3 Amzn.com/billWA	24692164267108929083091	5942	130.41		
09/24	09/21	RENAISSANCE HOTEL DALLAS TX Arrival: 09/21/24	74692164267109230566324	3530		2.22	
09/25	09/24	AMAZON MKTPL*335QT8533 Amzn.com/billWA	24692164268100234577080	5942	174.37		
					Total Activity		8,177.98
08/26	08/24	AMAZON RETA* R437D7UK2 WWW.AMAZON.COWA	24011344237000020658070	5331	377.30		
08/26	08/24	AMZN Mktp US*R43G37U72 Amzn.com/billWA	24692164237106382031109	5942	136.32		
08/26	08/25	AMAZON RETA* R41KD2HD1 WWW.AMAZON.COWA	24011344238000064241097	5331	143.26		
08/26	08/25	AMAZON RETA* RK4EP9LY2 WWW.AMAZON.COWA	24011344238000114712030	5331	7.69		
08/28	08/27	OES GLOBAL INC clover.com FL	24055234241071341033446	5085	491.28		
08/28	08/28	AMAZON RETA* RK3Q96CU1 WWW.AMAZON.COWA	24011344241000044992756	5331	172.01		
08/29	08/27	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750694241900199700420	7922	665.00		
08/29	08/28	AMAZON MKTPL*RK5AH9LL0 Amzn.com/billWA	24692164241100390789562	5942	9.30		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/02	08/31	AMAZON RETA* RK19R6HI1 WWW.AMAZON.COWA	24011344244000086794687	5331	18.29	
09/03	09/02	AMAZON RETA* ZT18Q1J32 WWW.AMAZON.COWA	24011344246000092488942	5331	380.05	
09/04	09/03	AMZN Mktp US*ZT5K26O91 Amzn.com/billWA	24692164247102316789738	5942	94.15	
09/05	09/04	AMAZON MKTPL*ZT1H063L0 Amzn.com/billWA	24692164248103336267563	5942	36.30	
09/05	09/05	AMAZON RETA* ZT5PW8AF0 WWW.AMAZON.COWA	24011344249000038072955	5331	11.80	
09/06	09/06	AMAZON MARK* ZT5OE8G80 HTTPSAMAZON.CWA	24011344250000007039445	5999	36.13	
09/06	09/06	AMAZON MARK* ZT4SL97I2 HTTPSAMAZON.CWA	24011344250000040616050	5999	64.85	
09/09	09/05	SAMSCLUB.COM 888-746-7726 AR	24226384250370570655217	5300	34.22	
09/09	09/05	SAMSCLUB.COM 888-746-7726 AR	24226384250370570650283	5300	130.53	
09/09	09/06	DRUMS TIRE & BATTERY SERVROCK HILL SC	24089994250900017318813	5532	149.51	
09/09	09/06	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974251081264543847	7399	225.00	
09/09	09/08	AMAZON MKTPL*ZT6QU4DK1 Amzn.com/billWA	24692164252106512529840	5942	57.80	
09/10	09/09	LOWES #00907* 866-483-7521 NC	24692164253107127148496	5200	780.96	
09/11	09/10	AMAZON MKTPL*Z878L1TE0 Amzn.com/billWA	24692164254108310703054	5942	5.98	
09/12	09/10	OTC BRANDS *800-875-8480800-2280475 NE	24789304255308000521270	5964	49.25	
09/12	09/11	AMAZON RETA* Y03FZ3893 WWW.AMAZON.COWA	24011344255000110194843	5331	19.54	
09/12	09/11	AMAZON RETA* P75FZ52B3 WWW.AMAZON.COWA	24011344255000110199412	5331	149.25	
09/12	09/11	AMAZON MKTPL*W78U427G3 Amzn.com/billWA	24692164255109175064805	5942	8.85	
09/13	09/12	AMZN Mktp US*CJ4OP3463 Amzn.com/billWA	24692164256109731037708	5942	8.29	
09/13	09/11	OTC BRANDS *800-875-8480800-2280475 NE	24789304256314100781839	5964	42.73	
09/13	09/12	AMAZON RETA* CA2FQ9YG3 WWW.AMAZON.COWA	24011344256000109440396	5331	166.34	
09/13	09/11	SAMSCLUB.COM 888-746-7726 AR	24226384256370880821461	5300	98.61	
09/16	09/13	AMAZON MKTPL*RY5L28SW3 Amzn.com/billWA	24692164257100348438016	5942	22.47	
09/16	09/13	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854258176801484104	3695	610.40	
		Arrival: 09/13/24				
09/16	09/13	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854258176801484799	3695	416.64	
		Arrival: 09/13/24				
09/16	09/14	STAPLS7640703962000001 877-8267755 GA	24164074259105441314806	5111	200.95	
09/16	09/14	STAPLS7640704162000001 877-8267755 GA	24164074259105441314814	5111	234.21	
09/16	09/15	AMAZON MKTPL*H039M7RK3 Amzn.com/billWA	24692164259102160189121	5942	12.73	
09/16	09/13	SAMSCLUB.COM 888-746-7726 AR	24226384259370990105356	5300	246.27	
09/17	09/17	AMAZON MKTPL*829J362D3 Amzn.com/billWA	24692164261103627396123	5942	10.61	
09/17	09/17	PANERA BREAD #600849 O 803-329-0200 SC	24692164261103683950961	5814	76.98	
09/18	09/17	AMAZON RETA* WY7SV3053 WWW.AMAZON.COWA	24011344261000097923778	5331	17.58	
09/18	09/18	AMAZON MARK* AI4184X83 HTTPSAMAZON.CWA	24011344262000030611810	5999	91.69	
09/19	09/18	MICHAELS.COM 800-642-4235 TX	24692164262105174449618	5970	131.13	
09/19	09/19	PANERA BREAD #600849 O 803-329-0200 SC	24692164263105344994948	5814	18.06	
09/20	09/19	AMAZON MARK* 0R5BF8353 HTTPSAMAZON.CWA	24011344263000081429350	5999	6.41	
09/20	09/19	AMZN Mktp US*J323H4VG3 Amzn.com/billWA	24692164263105850052081	5942	381.90	
09/20	09/20	AMZN Mktp US*TM5VS89D3 Amzn.com/billWA	24692164264106221135703	5942	31.25	
09/23	09/20	STAPLS7641175039000001 877-8267755 GA	24164074264105441349326	5111	222.09	
09/23	09/20	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269794265001215938913	5814	12.14	
09/24	09/23	STAPLS7641282046000001 877-8267755 GA	24164074267105441409325	5111	179.36	
09/24	09/23	STAPLS7641329492000001 877-8267755 GA	24164074267105441409333	5111	1,240.26	
09/24	09/17	DISCOVERY PLACE WWW.DISCOVERYNC	24011344262000067154411	7991		555.74
					Total Activity	4,601.53
08/26	08/22	OFFICE DEPOT #1214 800-463-3768 GA	24137464236100343259840	5965	143.26	
08/26	08/23	AMAZON RETA* R43YN92P2 WWW.AMAZON.COWA	24011344236000057839164	5331	65.73	
08/26	08/23	WAL-MART #0585 ROCK HILL SC	24226384237001685489832	5411	11.58	
08/26	08/23	MICHAELS STORES 2723 ROCK HILL SC	24692164237106387826578	5970	30.46	
08/26	08/24	STAPLS7907435853000001 877-8267755 GA	24164074238105441328745	5111	433.83	
08/26	08/23	OFFICE DEPOT #342 ROCK HILL SC	74137464237501285167426	5943		25.98
08/28	08/27	CENTER FOR APPLIED LIN CAL.ORG DC	24011344241000007829466	8299	47.00	
08/28	08/27	CENTER FOR APPLIED LIN CAL.ORG DC	24011344241000013907587	8299	51.00	
08/29	08/28	STAPLS7907435853000002 877-8267755 GA	24164074241105441384149	5111	24.56	
08/29	08/28	DOLLAR TREE ROCK HILL SC	24445004242000994472861	5331	64.87	
08/29	08/28	WAL-MART #4593 ROCK HILL SC	24226384242001818889745	5411	189.21	
08/30	08/29	AMAZON MKTPL*RK5819JB0 Amzn.com/billWA	24692164242101106066369	5942	46.11	
08/30	08/29	STAPLS7907435853000003 877-8267755 GA	24164074242105441358829	5111	40.84	
08/30	08/29	HILTON HOTELS 864-2033600 SC	24755424243152438557279	3504	246.68	
		Arrival: 08/27/24				
09/02	08/30	AMAZON MKTPL*RK6YO21Y0 Amzn.com/billWA	24692164243101775183288	5942	15.37	
09/02	08/29	GREENVILLE EMBASSY SUI 864-6769090 SC	24755424243172437085833	3695	242.20	
		Arrival: 08/27/24				
09/02	08/28	OFFICE DEPOT #1214 BUFORD GA	74137464242100360591692	5965		143.26
09/05	09/05	AMAZON MARK* ZT1W13TV0 HTTPSAMAZON.CWA	24011344249000015939176	5999	19.25	
09/06	09/05	WALMART.COM 800-925-6278 AR	24055234249079814339473	5310	32.16	
09/06	09/05	AMAZON MKTPL*ZT46W6KK2 Amzn.com/billWA	24692164249104212780611	5942	10.69	

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