

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)

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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

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 20,000	0.00	0.00	6,403.23	6,403.23
[REDACTED] 5,000	0.00	0.00	454.42	454.42
[REDACTED] 10,000	0.00	0.00	6,291.43	6,291.43
[REDACTED] 5,000	0.00	0.00	46.31	46.31
[REDACTED] 20,000	77.09	0.00	4,539.85	4,462.76
[REDACTED] 15,000	0.00	0.00	4,272.58	4,272.58
[REDACTED] 15,000	135.11	0.00	3,231.71	3,096.60
[REDACTED] 15,000	0.00	0.00	1,108.52	1,108.52
[REDACTED] 5,000	0.00	0.00	1,732.59	1,732.59
[REDACTED] 5,000	0.00	0.00	4,702.17	4,702.17
[REDACTED] 5,000	0.00	0.00	288.89	288.89
[REDACTED] 10,000	0.00	0.00	4,823.72	4,823.72
[REDACTED] 5,000	0.00	0.00	3,903.82	3,903.82
[REDACTED] 5,000	0.00	0.00	956.52	956.52
[REDACTED] 10,000	0.00	0.00	2,877.49	2,877.49
[REDACTED] 15,000	107.10	0.00	3,836.50	3,729.40
[REDACTED] 10,000	0.00	0.00	446.49	446.49
[REDACTED] 15,000	0.00	0.00	4,471.43	4,471.43
[REDACTED] 15,000	0.00	0.00	628.37	628.37
[REDACTED] 15,000	0.00	0.00	2,135.48	2,135.48
[REDACTED] 15,000	81.02	0.00	12,463.89	12,382.87



Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
5,000	0.00	0.00	79.59	79.59
[REDACTED]				
5,000	0.00	0.00	2,126.17	2,126.17
[REDACTED]				
10,000	0.00	0.00	5,196.61	5,196.61
[REDACTED]				
5,000	0.00	0.00	118.20	118.20
[REDACTED]				
10,000	128.31	0.00	5,936.03	5,807.72
[REDACTED]				
15,000	0.00	0.00	1,589.70	1,589.70
[REDACTED]				
10,000	0.00	0.00	449.74	449.74
[REDACTED]				
15,000	0.00	0.00	6,930.49	6,930.49
[REDACTED]				
20,000	0.00	0.00	2,780.59	2,780.59
[REDACTED]				
17,500	577.99	0.00	16,949.18	16,371.19
[REDACTED]				
5,000	0.00	0.00	426.59	426.59
[REDACTED]				
5,000	0.00	0.00	160.23	160.23
[REDACTED]				
15,000	0.00	0.00	11,214.16	11,214.16
[REDACTED]				
15,000	0.00	0.00	7,490.74	7,490.74
[REDACTED]				
5,000	0.00	0.00	138.02	138.02
[REDACTED]				
10,000	0.00	0.00	3,769.63	3,769.63
[REDACTED]				
10,000	0.00	0.00	8,061.21	8,061.21
[REDACTED]				
15,000	0.00	0.00	356.22	356.22
[REDACTED]				
15,000	0.00	0.00	9,316.75	9,316.75
[REDACTED]				
15,000	0.00	0.00	76.78	76.78
[REDACTED]				
20,000	0.00	0.00	7,275.15	7,275.15

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 10,000	0.00	0.00	8,124.61	8,124.61
[REDACTED] 20,000	0.00	0.00	6,828.31	6,828.31
[REDACTED] 20,000	0.00	0.00	3,033.91	3,033.91
[REDACTED] 5,000	0.00	0.00	880.19	880.19
[REDACTED] 15,000	382.45	0.00	11,829.62	11,447.17
[REDACTED] 5,000	0.00	0.00	213.11	213.11
[REDACTED] 10,000	2,196.85	0.00	7,677.43	5,480.58
[REDACTED] 20,000	0.00	0.00	1,508.80	1,508.80
[REDACTED] 10,000	0.00	0.00	4,330.83	4,330.83
[REDACTED] 15,000	0.00	0.00	4,841.42	4,841.42
[REDACTED] 12,500	0.00	0.00	9,998.17	9,998.17
[REDACTED] 10,000	0.00	0.00	1,335.08	1,335.08
[REDACTED] 20,000	0.00	0.00	7,402.23	7,402.23
[REDACTED] 5,000	0.00	0.00	4,707.64	4,707.64
[REDACTED] 5,000	0.00	0.00	315.00	315.00
[REDACTED] 15,000	0.00	0.00	9,978.14	9,978.14
[REDACTED] 20,000	0.00	0.00	15,907.46	15,907.46
[REDACTED] 15,000	0.00	0.00	5,313.55	5,313.55
[REDACTED] 5,000	0.00	0.00	4,378.29	4,378.29
[REDACTED] 1	0.00	0.00	284.99	284.99
[REDACTED] 15,000	0.00	0.00	3,289.59	3,289.59



Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
15,000	0.00	0.00	562.37	562.37
[REDACTED]				
5,000	0.00	0.00	850.73	850.73
[REDACTED]				
10,000	165.56	0.00	1,922.42	1,756.86
[REDACTED]				
5,000	0.00	0.00	94.88	94.88
[REDACTED]				
5,000	0.00	0.00	4,381.17	4,381.17
[REDACTED]				
15,000	0.00	0.00	325.89	325.89
[REDACTED]				
5,000	0.00	0.00	769.94	769.94
[REDACTED]				
5,000	0.00	0.00	675.00	675.00
[REDACTED]				
15,000	0.00	0.00	3,777.52	3,777.52
[REDACTED]				
15,000	44.92	0.00	5,087.17	5,042.25
[REDACTED]				
10,000	0.00	0.00	433.35	433.35
[REDACTED]				
15,000	20.30	0.00	3,194.85	3,174.55
[REDACTED]				
15,000	0.00	0.00	3,636.54	3,636.54
[REDACTED]				
15,000	0.00	0.00	9,693.86	9,693.86
[REDACTED]				
15,000	1,109.37	0.00	10,733.33	9,623.96
[REDACTED]				
10,000	0.00	0.00	287.55	287.55
[REDACTED]				
15,000	0.00	0.00	8,842.09	8,842.09
[REDACTED]				
5,000	0.00	0.00	3,602.08	3,602.08
[REDACTED]				
15,000	0.00	0.00	6,066.30	6,066.30
[REDACTED]				
10,000	0.00	0.00	5,074.54	5,074.54
[REDACTED]				
10,000	0.00	0.00	5,429.84	5,429.84

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
15,000	0.00	0.00	481.50	481.50
[REDACTED]				
10,000	0.00	0.00	1,402.23	1,402.23
[REDACTED]				
15,000	0.00	0.00	6,283.90	6,283.90
[REDACTED]				
75,000	2,122.16	0.00	10,912.32	8,790.16
[REDACTED]				
5,000	0.00	0.00	265.14	265.14
[REDACTED]				
5,000	0.00	0.00	37.39	37.39
[REDACTED]				
5,000	23.32	0.00	1,373.29	1,349.97
[REDACTED]				
5,000	0.00	0.00	1,201.08	1,201.08
[REDACTED]				
15,000	0.00	0.00	5,079.36	5,079.36
[REDACTED]				
15,000	215.46	0.00	14,900.39	14,684.93
[REDACTED]				
5,000	0.00	0.00	2,873.19	2,873.19
[REDACTED]				
7,500	0.00	0.00	847.68	847.68
[REDACTED]				
10,000	0.00	0.00	4,515.93	4,515.93
[REDACTED]				
10,000	0.00	0.00	5,246.09	5,246.09
[REDACTED]				
15,000	0.00	0.00	2,212.78	2,212.78
[REDACTED]				
10,000	0.00	0.00	2,946.86	2,946.86
[REDACTED]				
15,000	213.99	0.00	8,445.74	8,231.75
[REDACTED]				
5,000	0.00	0.00	239.88	239.88
[REDACTED]				
10,000	0.00	0.00	2,442.45	2,442.45
[REDACTED]				
7,500	0.00	0.00	1,119.84	1,119.84
[REDACTED]				
15,000	0.00	0.00	9,292.12	9,292.12

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
██████████	0.00	0.00	9,624.18	9,624.18

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
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ROCK HILL SCHOOL DIST **Total Activity**

Account Number: XXXX-XXXX-XXXX **-\$288,525.07**

08/19 08/19 AUTO PAYMENT DEDUCTION 0071 288,525.07

Total Activity
6,403.23

07/26	07/25	TEACHERSPAYTEACHERS.COM	646-588-0910 CA	24492154207743128154867	5815	179.00	
07/29	07/28	STAPLS7637283088000003	877-8267755 GA	24164074210105441191236	5111	947.11	
07/29	07/28	SAMS CLUB #6236	ROCK HILL SC	24445004211400238150595	5300	702.98	
07/30	07/29	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137464212001528494285	5411	31.74	
08/01	07/30	SAMSClub.COM	888-746-7726 AR	24226384213370647079520	5300	153.63	
08/02	08/01	DOUBLE B GRAPHIX	ROCK HILL SC	24801974214045979067885	5999	2,191.68	
08/02	08/01	STAPLS7637283088000001	877-8267755 GA	24164074214105441355019	5111	512.49	
08/02	08/01	STAPLS7637530106000001	877-8267755 GA	24164074214105441355027	5111	78.15	
08/05	08/03	STAPLS7637530106000003	877-8267755 GA	24164074217105441331686	5111	353.49	
08/05	08/04	STAPLS7637530106000002	877-8267755 GA	24164074217105441191759	5111	18.18	
08/16	08/15	AWARD EMBLEM	BOLINGBROOK IL	24765014228059559404015	5999	511.02	
08/19	08/16	QUALITY GOLF CARTS	888-5622787 SC	24755424229272295956600	5599	368.33	
08/22	08/22	IDWHOLESALER*LEVATA	312-765-8852 IL	24116414235716483824993	5111	355.43	

Total Activity
454.42

07/30	07/29	PPG PAINTS 9245	ROCK HILL SC	24435654212010615660893	5231	80.42	
07/31	07/30	PPG PAINTS 9245	ROCK HILL SC	24435654213010858933477	5231	40.21	
08/01	07/31	PPG PAINTS 9245	ROCK HILL SC	24435654214011111088314	5231	49.64	
08/02	08/01	PPG PAINTS 9245	ROCK HILL SC	24435654215011363095636	5231	33.99	
08/02	08/01	PPG PAINTS 9245	ROCK HILL SC	24435654215011363764660	5231	18.18	
08/07	08/06	PPG PAINTS 9245	ROCK HILL SC	24435654220012513894574	5231	54.59	
08/08	08/07	PPG PAINTS 9245	ROCK HILL SC	24435654221012757743197	5231	165.27	
08/19	08/16	PPG PAINTS 9245	ROCK HILL SC	24435654230014918355175	5231	12.12	

Total Activity
6,291.43

08/02	08/01	PP*WOODY&APOS S MUSIC	ROCK HILL SC	24055234215046496927974	5735	75.08	
08/06	08/05	LOWES #00416*	ROCK HILL SC	24692164218100565146613	5200	103.55	
08/07	08/06	CONTACTOR DEPOT	HTTPSCONTACTOFL	24492164219000029242563	5732	507.50	
08/13	08/12	STATE ELEC SUPPLY 842	ROCK HILL SC	24493984225016823033414	5065	1,249.74	
08/16	08/15	IN *CEMCO SYSTEMS, INC.	704-5040294 NC	24692164228109371241771	1799	427.68	
08/16	08/15	IN *CEMCO SYSTEMS, INC.	704-5040294 NC	24692164228109371241789	1799	875.80	
08/16	08/15	IN *CEMCO SYSTEMS, INC.	704-5040294 NC	24692164228109371241797	1799	267.50	
08/16	08/15	IN *CEMCO SYSTEMS, INC.	704-5040294 NC	24692164228109371241805	1799	535.68	
08/16	08/15	IN *CEMCO SYSTEMS, INC.	704-5040294 NC	24692164228109371241813	1799	1,495.80	
08/21	08/20	THE UPS STORE 4413	803-9095823 SC	24000974233185604422729	7399	25.50	
08/22	08/21	STATE ELEC SUPPLY 842	ROCK HILL SC	24493984234019506037941	5065	727.60	

Total Activity
46.31

08/12	08/08	THE HOME DEPOT #1114	ROCKHILL SC	24943014222010194068039	5200	37.76	
08/15	08/14	ROCK HILL ACE HARDWARE	ROCK HILL SC	24431064228037005860039	5251	8.55	

Total Activity
4,462.76

07/26	07/25	QUALITY GOLF CARTS	ROCK HILL SC	24755424207272079232687	5599	89.25	
07/31	07/30	BRYSON ENGRAVING PLUS-CL	ROCK HILL SC	24251384212027019067983	2791	192.60	
07/31	07/14	HILTON CONVENTION CTR	407-3134300 FL	74755424212262097065308	3504		77.09

		Arrival: 07/11/24					
08/07	08/06	J.W. PEPPER	800-345-6296 PA	24801974219050781138804	5733	241.94	
08/07	08/06	JOSTENS INC.	800-854-7464 MN	24692164219101761262617	5947	5.14	
08/07	08/06	PY *Sweet Tea Refill	803-6848008 SC	24906414219206254807686	2741	684.71	
08/07	08/06	PY *Sweet Tea Refill	803-6848008 SC	24906414219206254758921	2741	679.29	
08/09	08/09	IDWHOLESALERLEVATA	312-765-8852 IL	24116414222716489818416	5111	481.48	
08/19	08/12	IN *BRANDPRO, INC.	803-3270001 SC	24692164225106816810668	7311	166.94	
08/19	08/12	SQ *JB DESIGNS	gosq.com SC	24692164225106651156599	8398	396.97	
08/22	08/21	SHOP DECA	HTTPSWWW.SHOPVA	24492164235000003172190	5691	621.53	
08/22	08/22	The Community Partners	Rock Hill SC	24793384235001713472052	8398	600.00	

ROCK HILL SCHOOL DIST

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/23	08/21	PAYPAL *MEMBEAN INC 402-935-7733 OR	24116414235067454578683	8244	380.00	
					Total Activity	4,272.58
08/02	07/31	SAMSClub.COM 888-746-7726 AR	24226384214370696780266	5300	481.44	
08/02	08/01	DOLLAR-GENERAL #4153 ROCK HILL SC	24445004215600198717830	5331	52.03	
08/05	08/02	TST* RICHIE'S ITALIAN BISROCK HILL SC	24137464215501113049169	5812	361.77	
08/05	08/02	STAPLS7637627054000001 877-8267755 GA	24164074215105441329245	5111	189.04	
08/05	08/02	PY *Rock Hill Screen Prin803-6203320 SC	24906414215205987732629	2741	428.18	
08/09	08/08	UPS*1Z68J2DT0300012417 800-811-1648 GA	24692164221103039424413	4215	13.51	
08/12	08/11	AMAZON MKTPL*RM16L7HX0 Amzn.com/billWA	24692164224105875773024	5942	42.10	
08/13	08/12	HOWARD INDUSTRIES 601-4253181 MS	24755424225282251336022	5732	1,997.87	
08/14	08/13	CINTAS CORP 972-9967900 OH	24717054226272264892971	7399	105.06	
08/19	08/18	AMAZON MKTPL*RU19O6RU2 Amzn.com/billWA	24692164231101744747852	5942	2.66	
08/23	08/22	AMAZON MKTPL*R483N9O30 Amzn.com/billWA	24692164235104840083871	5942	425.69	
08/23	08/20	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234235900014031050	5021	68.39	
08/23	08/22	STAPLS7639137557000001 877-8267755 GA	24164074235105441369908	5111	104.84	
					Total Activity	3,096.60
08/05	08/02	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004215300653973552	5812	386.68	
08/05	08/02	BOJANGLES 280 OLO olo.com SC	24943004216029937757327	5814	92.22	
08/05	08/03	PANERA BREAD #600849 O 803-329-0200 SC	24692164216108529307553	5814	104.81	
08/05	08/02	BOJANGLES 280 ROCK HILL SC	24943004216030157561464	5814	45.67	
08/06	08/05	AMAZON MKTPL*RF2LE4BA0 Amzn.com/billWA	24692164218100311179942	5942	61.85	
08/06	08/05	DOUBLE B GRAPHIX ROCK HILL SC	24801974218049841408455	5999	668.75	
08/07	08/06	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004219300569897073	5812	371.73	
08/23	08/23	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692164236105639295955	8299	1,500.00	
08/23	08/21	PAR*SALSARITA'S FRESH MEXROCK HILL SC	74445004235600245949338	5812	135.11	
					Total Activity	1,108.52
08/21	08/20	SINGAPORE MATH HTTPSWWW.SINGOR	24011344233000065913863	5942	1,108.52	
					Total Activity	1,732.59
08/01	07/31	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164213106330168381	1520	1,059.05	
08/21	08/20	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164233103496717172	1520	673.54	
					Total Activity	4,702.17
07/30	07/29	HARNEY HARDWARE HTTPSWWW.HARNFL	24492164211000029866807	5072	1,102.82	
07/31	07/30	ZENSUPPLY.COM WWW.ZENSUPPLYFL	24011344212000071487121	5399	810.32	
08/08	08/06	ZORO TOOLS INC 855-2899676 IL	24755424220292203051459	5085	421.57	
08/12	08/08	550 COOK & BOARDMAN 336-5827045 NC	24073144222900012599610	5072	1,101.03	
08/13	08/12	ZENSUPPLY.COM WWW.ZENSUPPLYFL	24011344225000082204478	5399	620.60	
08/14	08/13	CRAFTMASTER HARDWARE, LLC201-768-0808 NJ	24116414226714193025531	7394	244.95	
08/19	08/16	550 COOK & BOARDMAN 336-5827045 NC	24073144231900013300132	5072	400.88	
					Total Activity	288.89
08/02	08/01	LOWES #00416* ROCK HILL SC	24692164214106988929950	5200	288.89	
					Total Activity	4,823.72
07/31	07/30	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064212027934030166	5511	1,119.74	
08/01	07/31	UNITED REFRIG INC 491 ROCK HILL SC	24435654213011006039563	5046	248.35	
08/02	08/01	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064214029136028764	5511	277.13	
08/02	08/01	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064214029136028772	5511	135.77	
08/02	08/01	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064214029136028780	5511	370.21	
08/02	08/01	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064214029136028798	5511	16.21	
08/13	08/12	BAKER DISTRIBUTING#577 ROCK HILL SC	24801974225056653492031	5074	246.55	
08/13	08/12	UNITED REFRIG INC 491 ROCK HILL SC	24435654226013925096794	5046	146.50	
08/13	08/12	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064225035605028216	5511	87.85	
08/13	08/12	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064225035605028224	5511	1,119.74	
08/13	08/12	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064225035605028232	5511	403.45	
08/14	08/13	UNITED REFRIG INC 491 ROCK HILL SC	24435654226014065044719	5046	337.84	
08/15	08/14	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064227036796030233	5511	82.18	
08/19	08/16	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974230060749097427	5074	97.41	
08/22	08/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294235022728326906	5251	10.55	
08/22	08/21	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974235065509098171	5074	124.24	
					Total Activity	3,903.82
07/30	07/29	LOGO WORKS ROCK HILL SC	24829134211300731816430	2741	945.00	
08/05	08/02	EZCATERKRISPY KREME D 800-488-1803 MA	24036294215716414661719	5811	333.45	

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Date	Date	Description		Reference Number	MCC	Charge	Credit
08/05	08/02	IKEA 460525198	888-434-4532 MD	24435654215011496048015	5712	64.09	
08/05	08/02	FOOD LION #1580	ROCK HILL SC	24692164216108371842095	5411	70.41	
08/06	08/05	WALMART.COM	800-925-6278 AR	24692164218100568794054	5310	45.09	
08/06	08/05	MICHAELS #9490	800-642-4235 TX	24692164218100885589054	5970	60.88	
08/09	08/08	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692164221102896792615	5965	848.87	
08/09	08/07	OUZOS PIZZA	ROCK HILL SC	24122594221030017856472	5812	839.91	
08/12	08/10	WALMART.COM	800-925-6278 AR	24692164223104897834329	5310	11.94	
08/12	08/10	WALMART.COM	800-925-6278 AR	24692164223104923718769	5310	9.04	
08/12	08/10	WALMART.COM	800-925-6278 AR	24692164223104923882615	5310	101.31	
08/14	08/12	WALMART.COM 8009256278	800-966-6546 AR	24445004226200152139845	5310	111.95	
08/16	08/14	SAMSClub.COM	888-746-7726 AR	24226384228370434274535	5300	29.64	
08/19	08/16	WALMART.COM	800-925-6278 AR	24055234229060449164241	5310	63.22	
08/19	08/17	SAMSClub.COM	888-746-7726 AR	24226384231370590889394	5300	76.82	
08/20	08/14	WALMART.COM 8009256278	BENTONVILLE AR	24445004232200154888268	5310	70.20	
08/21	08/20	WALMART.COM	800-925-6278 AR	24692164233103404985077	5310	74.93	
08/21	08/20	WALMART.COM 8009256278	800-966-6546 AR	24445004233200162271738	5310	25.67	
08/22	08/20	WALMART.COM 8009256278	800-966-6546 AR	24445004234100190670985	5310	80.01	
08/22	08/20	THE HOME DEPOT #1114	ROCKHILL SC	24943014234010201216650	5200	41.39	
						Total Activity	956.52
07/31	07/30	CAROLINA ELECTRICAL SUPPLY	ROCK HILL SC	24829134213001684445940	5065	749.00	
08/21	08/20	CES 29	803-3270017 SC	24275394233900019600043	5065	207.52	
						Total Activity	2,877.49
07/29	07/27	WM SUPERCENTER #4593	ROCK HILL SC	24445004210400263110234	5411	302.46	
07/30	07/29	Amazon.com*RV1MO2P11	Amzn.com/billWA	24692164211104738066143	5942	68.48	
08/01	08/01	TST* EGGS UP GRILL -	ROCKROCK HILL SC	24137464214001598084840	5812	799.91	
08/02	07/31	SAMS CLUB#6348	PINEVILLE NC	24226384214360087507295	5300	200.06	
08/02	07/31	HOBBY LOBBY #383	ROCK HILL SC	24137464214200225467499	5945	37.78	
08/05	08/02	AMAZON MKTPL*RF6AL6LB0	Amzn.com/billWA	24692164215107604648874	5942	28.23	
08/05	08/03	WM SUPERCENTER #4593	ROCK HILL SC	24445004217400283590798	5411	57.68	
08/06	08/05	AMAZON MKTPL*RF0XH9HS0	Amzn.com/billWA	24692164218100290966913	5942	66.63	
08/06	08/05	AMAZON MKTPL*RF5EM8GS1	Amzn.com/billWA	24692164218100297455225	5942	149.36	
08/06	08/05	SAMSClub #6236	ROCK HILL SC	24226384219001396606254	5300	139.82	
08/07	08/06	MOMO DONUTS	ROCK HILL SC	24431864219027016057166	5812	82.59	
08/08	08/07	WAL-MART #0585	ROCK HILL SC	24226384221001427989261	5411	154.43	
08/13	08/12	WAL-MART #0585	ROCK HILL SC	24226384226001506950387	5411	62.09	
08/15	08/14	MOMO DONUTS	ROCK HILL SC	24431864227027016084905	5812	104.65	
08/16	08/16	AMAZON MKTPL*RU0AT23K0	Amzn.com/billWA	24692164229109578125933	5942	170.54	
08/19	08/12	WALMART.COM 8009256278	BENTONVILLE AR	24445004230200164097977	5310	153.22	
08/20	08/19	AMAZON MKTPL*R451J54D2	Amzn.com/billWA	24692164232102516307544	5942	243.62	
08/21	08/20	WAL-MART #4593	ROCK HILL SC	24226384233360195309946	5411	55.94	
						Total Activity	3,729.40
08/01	07/31	AMAZON MKTPL*RV0Z51RN0	Amzn.com/billWA	24692164213106411641454	5942	64.55	
08/02	08/01	AMAZON MKTPL*RF1KR8N12	Amzn.com/billWA	24692164214106840935997	5942	14.97	
08/02	08/02	AMAZON RETA* RV0356IG1	WWW.AMAZON.COVA	24011344215000003524055	5331	15.26	
08/02	08/01	AMAZON.COM*RF0QA9OM0	SEATTLE WA	24431064214029002856405	5942	147.64	
08/02	08/01	AMZN Mktpl US*RF4225FO0	Amzn.com/billWA	24692164214107313758650	5942	37.24	
08/02	08/01	AMAZON MKTPL*RF7DE9TJ2	Amzn.com/billWA	24692164214107347135677	5942	36.34	
08/05	08/03	AMZN Mktpl US*RF2SG4180	Amzn.com/billWA	24692164216109213580513	5942	107.10	
08/05	08/04	AMAZON MKTPL*RF95X3AK1	Amzn.com/billWA	24692164217109491806795	5942	27.81	
08/05	08/04	AMAZON MKTPL*RF32K3HT2	Amzn.com/billWA	24692164217109588123435	5942	24.59	
08/05	08/04	AMAZON MKTPL*RF19T7EL1	Amzn.com/billWA	24692164217109688067409	5942	96.28	
08/05	08/04	AMAZON.COM*RF4SO2EX1	SEATTLE WA	24431064217030797033900	5942	134.87	
08/05	08/04	STAPLS7637920833000001	877-8267755 GA	24164074217105441191890	5111	41.34	
08/05	08/05	AMAZON MKTPL*RF3D696N2	Amzn.com/billWA	24692164218100229934446	5942	257.53	
08/06	08/05	AMAZON MKTPL*RF9YT7DT2	Amzn.com/billWA	24692164218100359774588	5942	94.06	
08/06	08/05	AMAZON MKTPL*RF9H26HY0	Amzn.com/billWA	24692164218100318087072	5942	221.99	
08/06	08/05	AMAZON.COM*RF3UJ0B80	SEATTLE WA	24431064218031200704540	5942	59.53	
08/07	08/06	AMAZON.COM*RF7DX5QE1	SEATTLE WA	24431064219031798063134	5942	58.84	
08/07	08/06	AMZN Mktpl US*RF8KX4S51	Amzn.com/billWA	24692164219101640821732	5942	13.84	
08/07	08/06	AMZN Mktpl US*RF6IK0960	Amzn.com/billWA	24692164219101669920084	5942	8.90	
08/07	08/07	AMAZON MKTPL*RF4QM3YW2	Amzn.com/billWA	24692164220101851050390	5942	32.05	
08/07	08/07	AMAZON.COM*RM0RK4CW2	SEATTLE WA	24431064220032140260623	5942	17.32	
08/08	08/07	AMAZON MKTPL*RM45Q0FZ2	Amzn.com/billWA	24692164220102155203487	5942	285.00	
08/08	08/07	AMAZON MKTPL*RM3XD9O02	Amzn.com/billWA	24692164220102071544857	5942	25.66	
08/08	08/07	AMAZON MKTPL*RM7BC54B2	Amzn.com/billWA	24692164220102333942535	5942	132.37	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/08	08/07	AMAZON MARK* RM1755ZM2 HTTPSAMAZON.CWA	24011344220000070511087	5999	66.16	
08/09	08/08	AMAZON MKTPL*RM6FC14H0 Amzn.com/billWA	24692164221103279583563	5942	196.17	
08/09	08/08	AMZN Mktp US*RM12N4OD1 Amzn.com/billWA	24692164221103306092125	5942	147.64	
08/09	08/08	STAPLS7638168057000001 877-8267755 GA	24164074221105441366801	5111	333.97	
08/12	08/09	AMAZON MKTPL*RM7O39NH0 Amzn.com/billWA	24692164222103821670529	5942	16.96	
08/12	08/09	AMAZON MKTPL*RM48Q4N11 Amzn.com/billWA	24692164222104104578512	5942	206.15	
08/12	08/09	AMAZON MKTPL*RM70O9TN0 Amzn.com/billWA	24692164222104254867657	5942	19.25	
08/12	08/11	AMAZON MKTPL*RM7PU2M50 Amzn.com/billWA	24692164224105718289824	5942	54.72	
08/12	08/11	AMAZON MKTPL*RM6YB3B50 Amzn.com/billWA	24692164224105999921392	5942	10.49	
08/13	08/12	AMAZON MKTPL*RM2344SR0 Amzn.com/billWA	24692164225106693133390	5942	176.45	
08/13	08/12	AMAZON MKTPL*RM7R899VW2 Amzn.com/billWA	24692164225106737015009	5942	109.87	
08/15	08/14	AMAZON MKTPL*RM01U3Y90 Amzn.com/billWA	24692164227108012928383	5942	66.09	
08/16	08/15	Amazon.com*RU2E49EZ2 Amzn.com/billWA	24692164228108872309459	5942	53.60	
08/16	08/15	STAPLS7638643288000001 877-8267755 GA	24164074228105441376944	5111	20.06	
08/16	08/15	STAPLS7638643126000001 877-8267755 GA	24164074228105441376951	5111	20.06	
08/19	08/16	AMAZON.COM*RU1KF4J21 SEATTLE WA	24431064229037818067235	5942	8.47	
08/19	08/17	AMAZON MKTPL*RU3WVY4KR2 Amzn.com/billWA	24692164230101090940631	5942	35.82	
08/19	08/18	AMAZON MKTPL*RU0VI8B11 Amzn.com/billWA	24692164231102113281192	5942	110.10	
08/20	08/19	AMAZON MKTPL*RU47D1QO1 Amzn.com/billWA	24692164232102365593418	5942	153.33	
08/21	08/20	AMAZON RETA* RU1NP8U41 WWW.AMAZON.COWA	24011344233000059781722	5331	39.54	
08/21	08/20	AMZN Mktp US Amzn.com/billWA	74692164233103545061098	5942		107.10
08/22	08/22	AMAZON RETA* RU2SM6Y60 WWW.AMAZON.COWA	24011344235000005774951	5331	15.14	
08/23	08/23	AMAZON MARK* R47E70DJ2 HTTPSAMAZON.CWA	24011344236000020548041	5999	21.38	
					Total Activity	446.49
08/16	08/14	OFFICE DEPOT #2240 CHARLOTTE NC	24137464228100297643205	5943	446.49	
					Total Activity	4,471.43
08/01	07/31	AMZN Mktp US*RF2372C52 Amzn.com/billWA	24692164213106013713610	5942	162.63	
08/05	08/02	AMAZON MKTPL*RV1M33YZ1 Amzn.com/billWA	24692164215107779210138	5942	213.29	
08/16	08/15	MARVAIR 2292733636 GA	24943004228037189181522	5074	787.01	
08/19	08/16	MDC*YORK COUNTY NATURAL GROCK HILL SC	24755424230172300571476	4900	1,693.00	
08/19	08/16	UNITED RENTALS 704-636-8002 NC	24445004230300588996802	7394	1,615.50	
					Total Activity	628.37
07/29	07/26	STAPLS7637077168000001 877-8267755 GA	24164074208105441355918	5111	211.67	
08/06	08/05	SQ *ANOTHER PRINTER INC gosq.com SC	24692164218100815486769	5999	155.98	
08/08	08/07	WM SUPERCENTER #4593 ROCK HILL SC	24445004221400233148972	5411	64.02	
08/12	08/09	STAPLS7638269679000001 877-8267755 GA	24164074222105441344401	5111	49.90	
08/15	08/15	AMAZON MKTPL*RU24L1C11 Amzn.com/billWA	24692164228108735104618	5942	41.70	
08/19	08/17	STAPLS7638269679002001 877-8267755 GA	24164074231105441325946	5111	49.90	
08/20	08/19	Amazon.com*R49A16F82 Amzn.com/billWA	24692164232102338286801	5942	55.20	
					Total Activity	2,135.48
07/31	07/30	NIAAA 317-587-1450 IN	24072804212006790011711	8999	390.00	
08/01	07/31	DOMINO'S 5632 ROCK HILL SC	24445004214001008839669	5814	49.05	
08/06	08/05	AMERICAN AIR0012165452532FORT WORTH TX	24035964218031373027266	3001	764.95	
					0012165452532	
					Departure Date: 12/13/24 Airport Code: CLT	
					AA V AUS	
					Departure Date: 12/13/24 Airport Code: AUS	
					AA G CLT	
08/08	08/07	AMZN Mktp US*RM4T51452 Amzn.com/billWA	24692164220102384483520	5942	16.78	
08/08	08/07	NIAAA FEES HTTPSNIAAA.FIIN	24011344221000009462195	8699	130.00	
08/08	08/07	NIAAA FEES HTTPSNIAAA.FIIN	24011344221000010792234	8699	208.00	
08/12	08/11	AMAZON MKTPL*RM41556J2 Amzn.com/billWA	24692164224105767493392	5942	272.82	
08/14	08/13	CROWN AWARDS INC 800-227-1557 NY	24607944226057489462477	5941	303.88	
					Total Activity	12,382.87
08/05	07/31	RI NOVELTY/TOY NETWORK 800-5285599 MA	24639234215900019900360	5099	190.46	
08/06	08/05	CSI PORTRAIT GROUP 803-432-3515 SC	24493984218014830056733	7221	405.05	
08/07	08/06	PY *Rock Hill Screen Prin803-6203320 SC	24906414219206254830506	2741	65.00	
08/08	08/07	Staples Inc staples.com MA	24164074220105441269741	5111	27.27	
08/08	08/07	Staples Inc staples.com MA	24164074220105441269758	5111	455.26	
08/12	08/09	Rebel Athletic 469-208-9612 TX	24707804222027019513544	5137	199.42	
08/12	08/09	GOLD MEDAL CAROLINA GREENSBORO NC	24072804223008584005708	5046	2,702.02	
08/12	08/09	PERFORMANCE HEALTH SUP 800-323-5547 IL	74692164222103795423264	5047		81.02

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/13	08/11	SAMSClub.COM 888-746-7726 AR	24226384225370260009784	5300	441.79		
08/14	08/13	SIGN INNOVATIONS 704-3752338 NC	24049554226900016700013	5999	1,887.35		
08/14	08/12	GOLD MEDAL CAROLINA GREENSBORO NC	24072804226008975008862	5046	1,581.88		
08/14	08/13	DOMINO'S 5632 704-588-2611 SC	24445004227000988287597	5814	39.51		
08/15	08/13	SAMSClub.COM 888-746-7726 AR	24226384227370382848182	5300	144.62		
08/15	08/13	SAMSClub.COM 888-746-7726 AR	24226384227370382809101	5300	134.96		
08/15	08/14	METROLINA CHRISTIAN HTTPSWWWW.METRNC	24492164227000038783250	8641	155.82		
08/15	08/14	IN *BUILD A BOWTIQUE 813-2944959 FL	24692164227108516130601	5631	565.00		
08/15	08/14	BSN SPORTS LLC 800-227-7404 TX	24431064227036779048574	5137	1,119.56		
08/19	08/16	DicksSportingGoods.com Coraopolis PA	24204294229002654636020	5941	930.90		
08/19	08/16	SAMSClub.COM 888-746-7726 AR	24226384231370533995126	5300	25.64		
08/19	08/16	SAMSClub.COM 888-746-7726 AR	24226384231370533995480	5300	197.00		
08/20	08/20	TARGET.COM * 800-591-3869 MN	24431064233039822190726	5310	213.98		
08/22	08/20	FASTSIGNS CHARLOTTE NC	24842184234017023637693	7333	363.28		
08/23	08/22	DREAMSEATS LLC 631-510-4199 SC	24323004235029141042679	5021	149.80		
08/23	08/22	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394235900018852189	5085	468.32		
						Total Activity	79.59
08/02	08/01	LOWES #00416* ROCK HILL SC	24692164214107239541479	5200	79.59		
						Total Activity	2,126.17
07/29	07/25	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269794208100434491488	5085	528.54		
08/02	08/01	CES 29 803-3270017 SC	24275394214900018000073	5065	37.63		
08/14	08/13	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164226107431692035	8999	1,560.00		
						Total Activity	5,196.61
07/26	07/25	STAPLS7637052418000001 877-8267755 GA	24164074207105441331597	5111	56.62		
07/26	07/26	REALLY GOOD STUFF 800-366-1920 CT	24692164208101553108013	8299	210.39		
07/29	07/25	BROWN BAG 980-2429197 NC	24013394208005705842830	5812	1,021.64		
07/29	07/27	STAPLS7637234730000002 877-8267755 GA	24164074210105441316379	5111	56.45		
08/01	07/31	STAPLS7637480462000001 877-8267755 GA	24164074213105441366280	5111	252.47		
08/01	07/31	STAPLS7637234730000003 877-8267755 GA	24164074213105441366298	5111	29.48		
08/02	08/01	STAPLS7637493362000001 877-8267755 GA	24164074214105441349624	5111	181.27		
08/05	08/03	STAPLS7637830152000001 877-8267755 GA	24164074217105441325985	5111	50.05		
08/06	08/05	SAMSClub #6236 ROCK HILL SC	24226384219001396607823	5300	432.05		
08/08	08/07	CUSTOM PLASTIC CARD COMPAA954-4261331 FL	24239004220900014009617	2741	1,072.36		
08/12	08/09	SAMS CLUB#6236 ROCK HILL SC	24226384222360134360631	5300	141.23		
08/12	08/09	STAPLS7638193370000001 877-8267755 GA	24164074222105441338635	5111	148.06		
08/12	08/09	STAPLS7638292577000001 877-8267755 GA	24164074222105441338643	5111	37.41		
08/12	08/09	WM SUPERCENTER #4593 ROCK HILL SC	24445004223400231718758	5411	20.40		
08/12	08/09	SAMS CLUB #6236 ROCK HILL SC	24445004223400231718832	5300	10.78		
08/12	08/10	STAPLS7907255355000001 877-8267755 GA	24164074224105441347378	5111	73.40		
08/12	08/11	STAPLS7907215013000001 877-8267755 GA	24164074224105442489989	5111	84.51		
08/12	08/11	STAPLS7638385955000001 877-8267755 GA	24164074224105442489997	5111	495.90		
08/12	08/11	STAPLS7638387149000001 877-8267755 GA	24164074224105442490003	5111	30.60		
08/19	08/16	STAPLS7638692235000001 877-8267755 GA	24164074229105441341756	5111	449.50		
08/19	08/17	STAPLS7638845180000001 877-8267755 GA	24164074231105441320293	5111	31.98		
08/19	08/17	STAPLS7638814562000001 877-8267755 GA	24164074231105441320301	5111	90.78		
08/19	08/18	STAPLS7638915677000001 877-8267755 GA	24164074231105441207607	5111	42.53		
08/20	08/19	WALMART.COM 800-925-6278 AR	24692164232102557881530	5310	149.78		
08/22	08/21	STAPLS7639085562000001 877-8267755 GA	24164074234105441386655	5111	26.97		
						Total Activity	118.20
07/29	07/25	THE HOME DEPOT #1114 ROCKHILL SC	24943014208010193824570	5200	89.25		
08/19	08/16	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974230060749097401	5074	28.95		
						Total Activity	5,807.72
07/29	07/26	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793384208003539916026	5231	339.30		
07/29	07/25	THE HOME DEPOT #1114 ROCKHILL SC	24943014208010194002622	5200	128.31		
07/29	07/26	THE HOME DEPOT #1114 ROCKHILL SC	24943014209010192749462	5200	128.31		
07/29	07/26	THE HOME DEPOT #1114 ROCKHILL SC	74943014209010192749053	5200		128.31	
07/31	07/29	SAMSClub.COM 888-746-7726 AR	24226384212370589364782	5300	368.74		
08/01	07/31	SAMS CLUB#6236 ROCK HILL SC	24226384213360084024089	5300	53.74		
08/01	07/30	HOBBY LOBBY #383 ROCK HILL SC	24137464213200208357148	5945	144.23		
08/01	07/31	FOOD LION #1590 ROCK HILL SC	24692164213106349012596	5411	13.70		
08/02	07/31	HOBBY LOBBY #383 ROCK HILL SC	24137464214200225478876	5945	15.00		
08/02	08/01	BATTERIES PLUS - #0422 https://prod.SC	24943004214029048127354	5999	35.09		
08/06	08/05	SCBDA HTTPSWWWW.BANDSC	24492164218000026191228	8211	309.27		

Transactions						
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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/06	08/05	CUSTOMLANYARD.NET 184-487-7893 TX	24116414218712972787487	5399	121.00	
08/07	08/06	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793384219002238237020	5231	387.77	
08/07	08/06	SQ *KONA ICE OF THE NORTHgosq.com SC	24692164219101663483287	5814	320.89	
08/12	08/09	PAYPAL *3 DOG 402-935-7733 SC	24116414224067992493992	5331	1,911.56	
08/15	08/14	TRICITYBOLT.COM 727-546-4411 FL	24428064227300752322793	5039	110.16	
08/16	08/14	MUSIC&ARTS.COM FREDERICK MD	24943004228037083053025	5733	149.53	
08/19	08/17	SAMS CLUB #6236 ROCK HILL SC	24445004231400245342538	5300	338.49	
08/19	08/17	LOWES #00416* ROCK HILL SC	24692164231101555462468	5200	876.96	
08/21	08/20	WM SUPERCENTER #585 ROCK HILL SC	24445004234400207606885	5411	20.10	
08/22	08/21	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692164234104505346556	7929	150.00	
08/22	08/21	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684235065772675601	5251	13.88	
					Total Activity	1,589.70
07/31	07/29	BURGERS AND BARLEY 704-9050452 SC	24000974212061403627856	5812	92.88	
08/05	08/02	DOLLAR TREE ROCK HILL SC	24445004216001018521198	5331	10.70	
08/12	08/09	PY *Metro Print, Inc 704-8273796 NC	24906414222206469809274	2741	125.62	
08/15	08/14	SAMS CLUB RENEWAL ROCK HILL SC	24226384228001540240652	5300	117.70	
08/20	08/19	IN *INSTIN LLC 913-6087176 MO	24692164232102856004784	7299	1,100.00	
08/21	08/19	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137464233500856652922	7996	100.00	
08/23	08/22	SIGN TECHNIQUES 803-3245400 SC	24013394235004951019851	7311	42.80	
					Total Activity	449.74
07/29	07/26	EMBASSY SUITES BY HILTON ASHEVILLE NC Arrival: 07/24/24	24943004209025934095660	3695	449.74	
					Total Activity	6,930.49
07/26	07/24	ALOFT GREENVILLE GREENVILLE SC Arrival: 07/21/24	24692164207101146667260	3619	513.15	
07/26	07/24	ALOFT GREENVILLE GREENVILLE SC Arrival: 07/21/24	24692164207101146667278	3619	499.15	
07/26	07/24	ALOFT GREENVILLE GREENVILLE SC Arrival: 07/21/24	24692164207101146667286	3619	513.15	
07/26	07/24	ALOFT GREENVILLE GREENVILLE SC Arrival: 07/21/24	24692164207101146667435	3619	513.15	
08/08	08/07	SQ *SC. CHEER COACHES ASSClinton SC	24692164220102421031316	8699	200.00	
08/08	08/06	SAMSClub.COM 888-746-7726 AR	24226384220370008004803	5300	1,526.28	
08/09	08/08	BSN SPORTS LLC 800-227-7404 TX	24431064221033187021554	5137	310.28	
08/09	08/08	NIAAA FEES HTTPSNIAAA.FIIN	24011344222000019395327	8699	130.00	
08/09	08/08	NIAAA 317-587-1450 IN	24072804221008268011164	8999	295.00	
08/09	08/09	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492154222745471814907	6300	31.99	
08/09	08/09	AMERICAN AIR0010657634176FORT WORTH TX 0010657634176 Departure Date: 12/13/24 Airport Code: CLT AA B AUS Departure Date: 12/13/24 Airport Code: AUS AA B CLT	24035964222033354482324	3001	51.89	
08/09	08/09	AMERICAN AIR0012166643499FORT WORTH TX 0012166643499 Departure Date: 12/13/24 Airport Code: CLT AA B AUS Departure Date: 12/13/24 Airport Code: AUS AA B CLT	24035964222033354482357	3001	347.96	
08/12	08/09	CSI PORTRAIT GROUP 803-432-3515 SC	24493984222016046054406	7221	599.45	
08/13	08/12	WAL-MART #4593 ROCK HILL SC	24226384226001508132091	5411	72.39	
08/15	08/14	LOWES #00416* ROCK HILL SC	24692164227108333902562	5200	124.53	
08/20	08/19	LOWES #00416* ROCK HILL SC	24692164232102764476116	5200	55.55	
08/20	08/19	GAULDEN MONUMENTS 803-3272760 SC	24183104232900013000013	5099	66.00	
08/20	08/19	DOUBLE B GRAPHIX ROCK HILL SC	24801974232063326491706	5999	300.00	
08/21	08/20	SAMS CLUB#6236 ROCK HILL SC	24226384233360195708832	5300	257.80	
08/21	08/19	HOBBY LOBBY #383 ROCK HILL SC	24137464233200240780717	5945	9.07	
08/21	08/20	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692164233103683293458	1711	80.70	
08/23	08/20	PAYPAL *SOUTHCAROLI 4029357733 CA	24198804235433247357285	8999	160.00	
08/23	08/22	T&K ALTERATION ROCK HILL SC	24707804235027018886342	5697	273.00	
					Total Activity	2,780.59
07/26	07/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234207900012100091	8699	250.00	

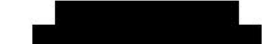
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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/09	WWW.DOODLE.COM ZURICH	74208474223000003964213	5734	83.40	
08/12	08/12	INTERNATIONAL TRANSACTION FEE	74208474223000003964213	0001	0.83	
08/12	08/09	HILTON GARDEN INN CHARLT CHARLESTON SC Arrival: 08/09/24	24943004223034195123767	3604	285.86	
08/13	08/11	HILTON GARDEN INN CHARLT CHARLESTON SC Arrival: 08/09/24	24943004225035304105437	3604	285.86	
08/21	08/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424233282339572010	5045	1,874.64	
						Total Activity 16,371.19
07/26	07/25	INTERSTATE TRANSPORTATION803-7765041 SC	24755424208732082421741	5013	293.96	
07/29	07/26	SERVICE CENTER & MUFFLER 803-3663127 SC	24767254209000000676077	5532	2,301.69	
07/29	07/27	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254210000000526824	5532	1,150.85	
07/30	07/29	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275394211900016543747	7399	1,052.79	
07/31	07/30	CARQUEST 1342 ROCK HILL SC	24431054212019264715665	5533	361.29	
07/31	07/30	CARQUEST 1342 ROCK HILL SC	24431054212019264715673	5533	414.02	
07/31	07/30	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054213162131886451	5511	304.61	
08/01	07/30	UNITED RENTALS #014020 704-636-8002 NC	24445004213300593285077	7394	578.92	
08/01	07/30	UNITED RENTALS #014020 704-636-8002 NC	24445004213300593285150	7394	331.61	
08/01	07/30	UNITED RENTALS #014020 704-636-8002 NC	24445004213300593285234	7394	331.61	
08/01	07/30	UNITED RENTALS #014020 704-636-8002 NC	24445004213300593285317	7394	331.61	
08/01	07/30	UNITED RENTALS #014020 704-636-8002 NC	24445004213300593285499	7394	497.42	
08/01	07/30	UNITED RENTALS #014020 704-636-8002 NC	24445004213300593285564	7394	414.51	
08/01	07/31	INTERSTATE TRANSPORTATION803-7765041 SC	24755424214732141651389	5013	1,099.40	
08/01	07/31	INTERSTATE TRANSPORTATION803-7765041 SC	24755424214732141651694	5013	339.71	
08/02	08/01	CARQUEST 1342 ROCK HILL SC	24431054214020172863025	5533	382.79	
08/02	08/01	INTERSTATE TRANSPORTATION803-7765041 SC	24755424215732154996027	5013	293.96	
08/05	08/02	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254216000000815932	5532	1,150.85	
08/05	08/02	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275394215900011000970	7399	535.83	
08/06	08/05	INTERSTATE TRANSPORT 803-776-5041 SC	24431064218031478005687	7538	237.59	
08/08	08/07	INTERSTATE TRANSPORT 803-776-5041 SC	24431064220032665005486	7538	136.83	
08/08	08/07	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054221162213322219	5511	606.22	
08/09	08/08	BURNS FORD OF YORK INC YORK SC	24435654222012964411181	5511	143.44	
08/09	08/08	INTERSTATE TRANSPORT 803-776-5041 SC	24431064221033270005613	7538	200.21	
08/12	08/09	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054223162237936620	5511	191.02	
08/13	08/12	BURNS FORD OF YORK INC YORK SC	24435654226013877363820	5511	403.38	
08/13	08/12	INTERSTATE TRANSPORT 803-776-5041 SC	24431064225035591004742	7538	105.29	
08/14	08/13	CARQUEST 1342 ROCK HILL SC	24431054226025268738078	5533	98.44	
08/14	08/13	CARQUEST 1342 ROCK HILL SC	24431054226025268738086	5533	160.07	
08/14	08/09	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	74717054226162237936960	5511		102.70
08/15	08/14	CARQUEST 1342 ROCK HILL SC	24431054227025713734390	5533	46.22	
08/15	08/14	CARQUEST 1342 ROCK HILL SC	24431054227025713734408	5533	83.66	
08/15	08/14	CARQUEST 1342 ROCK HILL SC	24431054227025713734424	5533	160.86	
08/15	08/14	DUNLAP JOHNSON CHEVROLET YORK SC	24137464228001572229514	5511	121.79	
08/15	08/14	BURNS FORD OF YORK INC YORK SC	74435654228014367407237	5511		391.63
08/15	08/14	CARQUEST 1342 ROCK HILL SC	74431054227025713734411	5533		83.66
08/16	08/15	CLARKE POWER SERVICES CHACHARLOTTE NC	24769334229732292839260	5533	612.71	
08/19	08/16	CARQUEST 1342 ROCK HILL SC	24431054229026618920355	5533	19.08	
08/20	08/19	CARQUEST 1342 ROCK HILL SC	24431054232027815717987	5533	189.29	
08/21	08/20	CARQUEST 1342 ROCK HILL SC	24431054233028258719778	5533	5.48	
08/21	08/20	DUNLAP JOHNSON CHEVROLET YORK SC	24137464234001542173430	5511	580.18	
08/22	08/21	LAWSON PRODUCTS 866-529-7664 IL	24943004234040596001186	5085	679.99	
						Total Activity 426.59
08/14	08/13	ACE BUILDERS HDWE ROCK HILL SC	24431064226036119036660	5251	426.59	
						Total Activity 160.23
08/19	08/16	ACE BUILDERS HDWE ROCK HILL SC	24431064229037931034161	5251	160.23	
						Total Activity 11,214.16
07/26	07/24	SAMSClub.COM 888-746-7726 AR	24226384207370341336851	5300	272.02	
07/26	07/25	FOOD LION #1580 ROCK HILL SC	24692164207101435760321	5411	106.65	
07/26	07/25	PAPA JOHN'S #4914 ROCK HILL SC	24445004208001010557547	5814	59.90	
07/29	07/28	FOOD LION #1580 ROCK HILL SC	24692164211104119588194	5411	269.17	
07/31	07/29	CHICK-FIL-A #01270 ROCKHILL SC	24427334212710008459188	5814	1,536.08	
08/08	08/07	FOOD LION #1580 ROCK HILL SC	24692164220102644210465	5411	18.36	
08/09	08/08	TJ&APOS;S FAMILY RESTAURAROCK HILL SC	24453884222000013867495	5812	876.78	
08/09	08/08	STAPLS7638130533000001 877-8267755 GA	24164074221105441362255	5111	1,545.73	
08/09	08/08	FOOD LION #1580 ROCK HILL SC	24692164222103650323075	5411	175.12	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/09	DOMINO'S 5630 704-588-2611 SC	24445004223500732509331	5814	555.57	
08/12	08/10	STAPLS7907248483000001 877-8267755 GA	24164074224105441347857	5111	97.48	
08/14	08/13	POSITIVE PROMOTIONS 800-6352666 NY	24275394226900017016167	5099	1,195.47	
08/15	08/14	WALMART.COM 8009256278 800-966-6546 AR	24445004227200143761706	5310	41.70	
08/16	08/14	SAMSClub.COM 888-746-7726 AR	24226384228370436076094	5300	307.32	
08/19	08/15	SAMSClub.COM 888-746-7726 AR	24226384229370486895145	5300	802.12	
08/19	08/16	CONCENTRA INC billerpaymentPA	24431064229037914012481	8099	92.00	
08/19	08/16	CONCENTRA INC billerpaymentPA	24431064229037914012614	8099	705.00	
08/19	08/17	STAPLS7638872795000001 877-8267755 GA	24164074231105441320897	5111	592.26	
08/20	08/19	DOUBLE B GRAPHIX ROCK HILL SC	24801974232063326491698	5999	899.83	
08/21	08/20	POSITIVE PROMOTIONS 800-6352666 NY	24275394233900018838214	5099	919.14	
08/22	08/21	WALMART.COM 800-925-6278 AR	24055234234065090288747	5310	38.78	
08/22	08/21	WALMART.COM 800-925-6278 AR	24055234234065090499674	5310	5.07	
08/23	08/22	FAMILY DOLLAR ROCK HILL SC	24445004236001009688176	5331	102.61	
					Total Activity	7,490.74
08/02	08/01	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394214900017347301	5085	628.26	
08/08	08/07	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344221000006192787	5941	57.10	
08/08	08/07	NIAAA 317-587-1450 IN	24072804220008099010972	8999	390.00	
08/09	08/08	DOUBLE B GRAPHIX ROCK HILL SC	24801974221052730631828	5999	435.50	
08/12	08/08	HILTON HOTEL AUSTIN 512-4828000 TX	24755424222172228671770	3504	191.88	
Arrival: 08/08/24						
08/12	08/09	PAPA JOHN'S #1424 843-626-7272 SC	24445004223600173126817	5814	219.70	
08/12	08/10	PACIFIC BEACHWEAR NORTH MYRTLE SC	24829014224900010800168	5651	78.51	
08/12	08/10	BOARDWALK BILLYS RAW B N MYRTLE BCH SC	24269794224500905615517	5812	121.04	
08/12	08/11	OLIVE GARDEN 0021649 NORTH MYRTLE SC	24431064224034894847403	5812	368.41	
08/15	08/14	SCAAA FEES HTTPSWWW.SCAAHOH	24011344227000051700751	8699	135.20	
08/15	08/13	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765174227030024787345	5812	194.33	
08/15	08/14	DICKS SPORTING GOODS ROCK HILL SC	24941354228020363058881	5941	944.78	
08/16	08/15	DOMINO'S 5632 704-588-2611 SC	24445004229001016123729	5814	54.76	
08/19	08/16	DOMINO'S 5632 704-588-2611 SC	24445004230001049439230	5814	128.34	
08/19	08/16	DOMINO'S 5632 704-588-2611 SC	24445004230001049439313	5814	128.34	
08/19	08/17	DicksSportingGoods.com Coraopolis PA	24204294230001971521029	5941	535.00	
08/19	08/17	DicksSportingGoods.com Coraopolis PA	24204294230001971563021	5941	481.50	
08/19	08/17	DicksSportingGoods.com Coraopolis PA	24204294230002332086025	5941	449.40	
08/21	08/20	DOUBLE B GRAPHIX ROCK HILL SC	24801974233064271897458	5999	476.69	
08/21	08/19	GOLD MEDAL CAROLINA GREENSBORO NC	24072804233010103009193	5046	166.90	
08/22	08/21	TRACKWRESTLING.COM TRACKWRESTLINTX	24492164234000023114074	4899	31.00	
08/23	08/22	DOUBLE B GRAPHIX ROCK HILL SC	24801974235066235746927	5999	240.00	
08/23	08/22	BSN SPORTS LLC 800-227-7404 TX	24431064235041403008408	5137	224.60	
08/23	08/22	WWW.BESTOFSIGNS.COM HTTPSWWW.BESTGA	24011344236000016520384	2741	173.34	
08/23	08/22	G SPORTS 877-497-3785 IL	24412954235029103043481	5399	509.90	
08/23	08/23	AMAZON MKTPL*R46HA5TG1 Amzn.com/billWA	24692164236105629527714	5942	126.26	
					Total Activity	138.02
08/09	08/08	FARMERS EXCHANGE ROCK HILL SC	24755424221262219940598	5261	84.53	
08/12	08/09	ACADEMY SPORTS #137 ROCK HILL SC	24493984223016137335135	5941	53.49	
					Total Activity	3,769.63
07/26	07/25	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054208732089062011	1711	861.39	
08/02	08/01	UNITED REFRIG INC 491 ROCK HILL SC	24435654215011367165419	5046	117.22	
08/09	08/08	CAROLINA ELECTRICAL SUPPLYROCK HILL SC	24829134222001682415456	5065	104.86	
08/12	08/09	Control Stop 704-2482376 NC	24193044223005843098448	1711	374.03	
08/14	08/13	UNITED REFRIG INC 491 ROCK HILL SC	24435654226014065044669	5046	152.24	
08/14	08/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064226036199029304	5511	582.85	
08/19	08/16	Control Stop 704-2482376 NC	24193044230005871710949	1711	204.10	
08/22	08/21	MARVAIR 2292733636 GA	24943004234040702222940	5074	1,372.94	
					Total Activity	8,061.21
07/26	07/24	THE HOME DEPOT #1114 ROCKHILL SC	24943014207010193822484	5200	73.49	
07/31	07/30	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 CA	24116414212067592714239	0763	2,300.00	
07/31	07/30	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 CA	24116414212067592660754	0763	1,000.00	
07/31	07/30	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 CA	24116414212067592744103	0763	1,200.00	
08/01	07/31	LOWES #00416* ROCK HILL SC	24692164213106122478089	5200	67.65	
08/01	07/31	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394213900017246975	5085	401.25	
08/02	08/01	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294215016073409113	5251	573.51	
08/13	08/12	LOWES #00416* ROCK HILL SC	24692164225106659887567	5200	36.89	
08/15	08/14	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294228020420382333	5251	449.37	

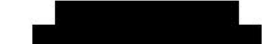
ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/16	08/15	ACE BUILDERS HDWE ROCK HILL SC	24431064228037310039584	5251	289.64	
08/16	08/14	UNITED RENTALS 510-562-3000 SC	24445004228300615523268	7394	1,263.39	
08/20	08/18	FORESTRY SUPPLIERS INC 601-3543565 MS	24755424232272327831552	5099	190.05	
08/20	08/19	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294233022053290356	5251	95.98	
08/23	08/22	LOWES #00416* ROCK HILL SC	24692164235105057917271	5200	119.99	
					Total Activity	356.22
08/05	08/02	OFFICE DEPOT #342 ROCK HILL SC	24137464216200275515203	5943	45.64	
08/05	08/03	OFFICE DEPOT #342 800-463-3768 SC	24137464217300766682659	5965	125.51	
08/08	08/05	OFFICE DEPOT #342 800-463-3768 SC	24137464220100372881140	5965	77.45	
08/19	08/16	MOMO DONUTS ROCK HILL SC	24431864229027017040524	5812	95.31	
08/19	08/18	DOLLAR-GENERAL #1759 ROCK HILL SC	24445004232600168866699	5331	12.31	
					Total Activity	9,316.75
07/29	07/27	AMAZON MKTPL*RV0R12071 Amzn.com/billWA	24692164209102831881537	5942	106.95	
08/01	07/31	POPS CAFE ROCK HILL SC	24493984213013301008541	5812	68.00	
08/02	08/01	ROCK HILL DINER. ROCK HILL SC	24765014215046535029664	5812	104.11	
08/05	08/02	EZCATERBOJANGLES 800-488-1803 MA	24492154215715414723050	5811	291.86	
08/05	08/01	THE HOME DEPOT #1114 ROCKHILL SC	24943014215010192736651	5200	2.03	
08/05	08/02	POSITIVE-PROOF.COM POSITIVEPROOFND	24492164216000011578134	5734	3,200.00	
08/05	08/02	RAPTOR TECH 713-880-8902 TX	24116414217067731201093	5732	3,160.00	
08/05	08/02	700 A3 COMMUNICATIONS 803-7445000 SC	24073144217900011270707	5072	175.00	
08/06	08/05	AMAZON MKTPL*RF2R69B40 Amzn.com/billWA	24692164218100465985946	5942	222.38	
08/07	08/06	EZCATEREGGS UP GRILL 800-488-1803 MA	24492154219715087621835	5811	408.19	
08/07	08/06	EZCATERVOODOO WING CO 800-488-1803 MA	24492154219713113005586	5811	560.00	
08/08	08/06	HOBOS ROCK HILL 704-7261931 SC	24035994220900011400031	5812	134.18	
08/14	08/13	USPS.COM CLICKNSHIP 800-344-7779 DC	24137464226200228825327	9402	26.66	
08/15	08/14	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692164227108516241622	5499	58.85	
08/16	08/15	USPS PO 4575200912 ROCK HILL SC	24137464229001601442756	9402	9.68	
08/19	08/16	AMAZON MKTPL*RU7BE8HG2 Amzn.com/billWA	24692164229100010834372	5942	279.11	
08/19	08/19	AMAZON MKTPL*RU1JZ5C0 Amzn.com/billWA	24692164232102245200044	5942	445.05	
08/19	08/19	AMAZON MKTPL*RU0PB9831 Amzn.com/billWA	24692164232102250974947	5942	18.20	
08/22	08/21	AMAZON MKTPL*RU1R17UA0 Amzn.com/billWA	24692164234103992931029	5942	46.50	
					Total Activity	76.78
08/23	08/22	SAMS CLUB #6236 ROCK HILL SC	24445004236400207677660	5300	76.78	
					Total Activity	7,275.15
07/30	07/29	PY *Sweet Tea Refill 803-6848008 SC	24906414211205649670054	2741	41.20	
08/01	07/31	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137464214001598053571	5411	113.90	
08/05	08/02	JROTC.COM HTTPSJROTC.COWA	24011344215000055274682	5137	727.70	
08/05	08/02	DOUBLE B GRAPHIX ROCK HILL SC	24801974215047005053862	5999	1,550.00	
08/07	08/06	THE SUPPLY ROOM INC 800-4585180 AL	24755424219292190010743	9399	456.50	
08/08	08/07	STAPLS7637937649000001 877-8267755 GA	24164074220105441367438	5111	535.86	
08/08	08/07	STAPLS7637940483000001 877-8267755 GA	24164074220105441367446	5111	314.48	
08/08	08/07	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464221001561201562	5411	122.28	
08/12	08/09	SAMS CLUB RENEWAL 888-746-7726 AR	24226384224370171108668	5300	11.04	
08/15	08/13	SAMSClub.COM 888-746-7726 AR	24226384227370367309010	5300	1,143.79	
08/15	08/14	ALL THINGS ALGEBRA HTTPSALLTHINGVA	24492164228000006214774	8299	360.00	
08/15	08/14	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801974228058939116639	8699	129.00	
08/15	08/14	DOMINO'S 5632 704-588-2611 SC	24445004228000998742085	5814	87.20	
08/16	08/14	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412894228030027901975	5192	168.97	
08/16	08/15	MICHAELS #9490 800-642-4235 TX	24692164228109438035265	5970	4.68	
08/19	08/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464229100332444758	5965	416.19	
08/19	08/15	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137464229100332444832	5965	24.66	
08/19	08/16	MICHAELS #9490 800-642-4235 TX	24692164229100334355575	5970	97.21	
08/19	08/16	MICHAELS #9490 800-642-4235 TX	24692164229100334818366	5970	134.61	
08/19	08/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164230100650276352	5965	366.71	
08/20	08/19	JROTC.COM HTTPSJROTC.COWA	24011344232000089410236	5137	54.00	
08/20	08/19	SPORTY'S CATALOGS 513-735-9000 OH	24116414232714163745565	5965	128.39	
08/20	08/19	CONDER FLAG CO CHARLOTTE NC	24435654233015532494891	5099	266.94	
08/21	08/19	VANGUARD INDUSTRIES EAST 757-8573600 VA	24073144233900016526830	5999	19.84	
					Total Activity	8,124.61
07/29	07/26	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974208041200307288	5047	2,145.24	
07/31	07/29	WAL-MART #0585 ROCK HILL SC	24455014212141002077284	5411	29.45	
08/05	08/01	WILLIAM V MACGILL & CO 603-8892564 IL	24639234215900016500171	5047	1,914.58	
08/05	08/04	AMAZON MARK* RF1Y0HV2 HTTPSAMAZON.CWA	24011344217000023108036	5999	67.97	

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08/06	08/05	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974218097900196734	5047	280.15	
08/06	08/05	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974218097900196924	5047	609.90	
08/12	08/10	AMAZON MKTPL*RM4OI2M02 Amzn.com/billWA	24692164223104488775840	5942	154.93	
08/14	08/12	OFFICE DEPOT #342 ROCK HILL SC	24137464226100354764144	5943	21.39	
08/14	08/13	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767254227000000517428	8062	90.00	
08/14	08/13	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767254227000000517436	8062	70.00	
08/14	08/13	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767254227000000517444	8062	30.00	
08/23	08/22	SQ *MEDICINE HANDS SCHOOL877-417-4551 SC	24692164235105247168538	1520	2,711.00	
					Total Activity	6,828.31
07/29	07/28	AMAZON MKTPL*RV3DO35X2 Amzn.com/billWA	24692164210103439888418	5942	68.24	
07/29	07/28	AMAZON MKTPL*RV1ZX68C2 Amzn.com/billWA	24692164210103831900928	5942	139.17	
07/31	07/30	AMAZON MKTPL*RV2L36XM1 Amzn.com/billWA	24692164212105051547238	5942	222.55	
08/05	08/01	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234215900012620262	5021	1,020.66	
08/05	08/02	WAITERS CHOICE CATERING -704-393-0009 NC	24269794215300732717334	5812	2,597.57	
08/05	08/03	BARCODES, LLC 312-765-8852 IL	24116414216742506753004	5111	950.16	
08/12	08/07	PAYPAL *PHYXCLASSRM SAN JOSE WI	24198804222431868330271	8299	112.00	
08/12	08/11	AMAZON MKTPL*RM3Q138F2 Amzn.com/billWA	24692164224105414862734	5942	63.66	
08/12	08/11	AMAZON MKTPL*RM75O9XH1 Amzn.com/billWA	24692164224105713569220	5942	236.81	
08/12	08/12	AMZN Mktpl US*RM8KT35I1 Amzn.com/billWA	24692164225106244516861	5942	74.03	
08/13	08/13	AMAZON MKTPL*RM8IA17L0 Amzn.com/billWA	24692164226106993743350	5942	53.44	
08/14	08/14	AMZN Mktpl US*RM9NC8WDO Amzn.com/billWA	24692164227107867707033	5942	52.39	
08/19	08/16	WALMART.COM 800-925-6278 AR	24055234229060353180324	5310	1,213.38	
08/20	08/20	Amazon.com*RU8H99KR1 Amzn.com/billWA	24692164233103112578537	5942	17.08	
08/21	08/20	AMZN Mktpl US*RU61S0S10 Amzn.com/billWA	24692164233103360297178	5942	7.17	
					Total Activity	3,033.91
07/29	07/25	SAMSLUB.COM 888-746-7726 AR	24226384208370389207302	5300	436.45	
07/31	07/30	SIGN TECHNIQUES 803-3245400 SC	24013394212006688039513	7311	299.60	
08/02	07/31	SAMSLUB.COM 888-746-7726 AR	24226384214370701274438	5300	71.32	
08/05	08/03	PY *Metro Print, Inc 704-8273796 NC	24906414216206000466269	2741	861.10	
08/07	08/02	VARIQUEST 7635366400 MN	24801974219050918180935	5085	230.00	
08/22	08/21	J.W. PEPPER 800-345-6296 PA	24801974234065239701723	5733	853.16	
08/22	08/21	J.W. PEPPER 800-345-6296 PA	24801974234065239712555	5733	40.80	
08/22	08/21	SNIPES COMPANY LLC 803-328-6156 SC	24055224234065387014021	7349	241.48	
					Total Activity	880.19
07/30	07/29	ACE BUILDERS HDWE ROCK HILL SC	24431064211027245043677	5251	21.37	
07/30	07/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064212027501747085	5074	35.86	
08/07	08/05	BOBCAT OF ROCK HILL ROCK HILL SC	24067204219306151003981	5046	582.61	
08/12	08/09	THE HOME DEPOT #1114 ROCKHILL SC	24943014223010193843480	5200	226.13	
08/21	08/20	LOWES #00416* ROCK HILL SC	24692164233103602067835	5200	14.22	
					Total Activity	11,447.17
07/30	07/29	AMAZON MKTPL*RV77V9BV0 Amzn.com/billWA	24692164211104652979990	5942	23.52	
07/30	07/29	WALMART.COM 800-925-6278 AR	74692164211104481171384	5310		27.79
07/31	07/30	AMAZON MKTPL*RV6MH0XW1 Amzn.com/billWA	24692164212105053227235	5942	80.43	
07/31	07/29	WALMART.COM 8009256278 800-966-6546 AR	24445004212100188769456	5310	100.95	
07/31	07/30	AMZN Mktpl US*RV4183M01 Amzn.com/billWA	24692164212105356656486	5942	90.20	
07/31	07/30	AMZN Mktpl US*RV31N7MR1 Amzn.com/billWA	24692164212105368781736	5942	25.78	
07/31	07/30	BULK BOOKSTORE 503-867-8738 OR	24116414212714938194648	5192	756.28	
08/01	08/01	Amazon.com*RV1BJ0271 Amzn.com/billWA	24692164214106569707726	5942	152.90	
08/02	07/31	OFFICE DEPOT #1214 800-463-3768 GA	24137464214100371255898	5965	518.32	
08/02	08/01	EZCATERKRISPY KREME D 800-488-1803 MA	24036294214718227984065	5811	273.97	
08/02	07/31	SAMSLUB.COM 888-746-7726 AR	24226384214370713684707	5300	97.29	
08/05	08/02	EZCATERBOJANGLES 800-488-1803 MA	24492154215715411695079	5811	361.76	
08/05	08/04	AMAZON MKTPL*RF3V93AT1 Amzn.com/billWA	24692164217109598342520	5942	35.21	
08/05	08/04	AMAZON MKTPL*RF1QJ0A31 Amzn.com/billWA	24692164217109616199365	5942	36.36	
08/05	08/04	AMAZON MKTPL*RF1V27BF2 Amzn.com/billWA	24692164217109767810927	5942	740.95	
08/07	08/06	AMAZON MKTPL*RF34O3QN1 Amzn.com/billWA	24692164219101277628806	5942	33.58	
08/07	08/06	AMAZON RETA* RF2MQ5RU2 WWW.AMAZON.COWA	24011344219000054285909	5331	125.88	
08/08	08/07	AMAZON MKTPL*RF0FD2IB0 Amzn.com/billWA	24692164220101999678490	5942	26.73	
08/08	08/07	AMAZON MKTPL*RF6FT67G1 Amzn.com/billWA	24692164220102002184138	5942	258.07	
08/08	08/08	AMAZON MKTPL*RF79X4V51 Amzn.com/billWA	24692164221102709182673	5942	9.58	
08/09	08/07	NATIONAL CENTER FOR 423-8995714 TN	24073144221900014073409	7392	285.00	
08/09	08/08	AMZN Mktpl US*RM27K6AF2 Amzn.com/billWA	24692164221103261832606	5942	1,711.08	
08/12	08/09	AMAZON MKTPL*RM0E17182 Amzn.com/billWA	24692164222103744324857	5942	16.84	
08/12	08/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164222103927805599	5969	559.47	

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08/12	08/09	CITIZEN MATH LICENSE CITIZENMATH.CTX	24492164223000002159028	8299	320.00	
08/12	08/12	AMAZON MARK* RM01W15C1 HTTPSAMAZON.CWA	24011344225000016526343	5999	364.92	
08/13	08/12	IN *LIVIN UP PROMO 904-7287777 FL	24692164225106816938139	2741	245.00	
08/13	08/12	IN *LIVIN UP PROMO 904-7287777 FL	24692164225106816938147	2741	1,613.70	
08/13	08/12	SAMS CLUB RENEWAL ROCK HILL SC	24226384226001507495952	5300	117.70	
08/14	08/13	ACCO Brands Direct 800-5655396 IL	24906414226206693312547	5943	315.43	
08/15	08/14	AMZN Mktpl US*RM1NS4IZ1 Amzn.com/billWA	24692164227108121400415	5942	176.49	
08/15	08/14	AMAZON MKTPL*RM9707RJ1 Amzn.com/billWA	24692164227108231372934	5942	170.97	
08/15	08/14	AMZN Mktpl US*RU1IN7392 Amzn.com/billWA	24692164227108371800207	5942	44.91	
08/15	08/13	WALMART.COM 8009256278 800-966-6546 AR	24445004227200143763033	5310	144.42	
08/15	08/14	WALMART.COM 8009256278 800-966-6546 AR	24445004227200143763116	5310	72.76	
08/16	08/16	AMAZON MKTPL*RU0I08NT1 Amzn.com/billWA	24692164229109566458429	5942	119.80	
08/19	08/17	AMAZON RETA* RU7AU3EN1 WWW.AMAZON.COWA	24011344230000008187008	5331	70.64	
08/19	08/17	AMAZON MKTPL*RU9HP51J1 Amzn.com/billWA	24692164230100946243380	5942	96.24	
08/19	08/18	AMAZON MKTPL*RU3Q89ID2 Amzn.com/billWA	24692164231101740262583	5942	144.36	
08/21	08/20	AMZN Mktpl US*R43T44E62 Amzn.com/billWA	24692164233103453871285	5942	121.98	
08/21	08/21	DicksSportingGoods.com Coraopolis PA	24204294233002567937022	5941	51.36	
08/21	08/20	AMAZON.COM*R483141K2 SEATTLE WA	24431064233040256045873	5942	151.65	
08/21	08/20	DICKS SPORTING GOODS ROCK HILL SC	24941354234022338054336	5941	747.93	
08/21	08/21	AMAZON MKTPL*R49GS2GV2 Amzn.com/billWA	24692164234103946952063	5942	20.33	
08/21	08/20	Dicks Sporting Goods Inc Rockhill SC	74793384233002297127036	5941		234.33
08/22	08/21	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137464235001559467831	5411	120.33	
08/23	08/21	HOBBY LOBBY #383 ROCK HILL SC	24137464235200230379874	5945	278.55	
08/23	08/21	PUBLIX SUPERMARKETS #1485ROCK HILL SC	74137464235001719264628	5411		120.33
					Total Activity	213.11
07/31	07/30	LOWES #00416* ROCK HILL SC	24692164212105316294568	5200	25.08	
08/01	07/31	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064214028743955435	5251	5.39	
08/08	08/07	LOWES #00416* ROCK HILL SC	24692164220102394088665	5200	82.88	
08/16	08/15	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064229037578281646	5074	40.93	
08/22	08/21	LOWES #00416* ROCK HILL SC	24692164234104214121977	5200	58.83	
					Total Activity	5,480.58
07/26	07/25	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054207017162005558	5533	57.25	
07/26	07/25	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054208162085889961	5511	619.90	
07/29	07/22	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	74717054208162053051722	5511		216.82
07/30	07/29	CARQUEST 1342 ROCK HILL SC	24431054211018815747178	5533	140.47	
07/30	07/23	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	74717054211162063876998	5511		145.53
07/30	07/25	INTERSTATE TRANSPORTATION803-7765041 SC	74755424211732082421618	5013		1,736.06
08/05	08/02	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054216020643004363	5533	64.30	
08/07	08/06	CARQUEST 1342 ROCK HILL SC	24431054219022291701438	5533	14.92	
08/07	08/06	CARQUEST 1342 ROCK HILL SC	24431054219022291701446	5533	98.44	
08/07	08/06	CARQUEST 1342 ROCK HILL SC	24431054219022291701453	5533	145.51	
08/07	08/06	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054219022257000718	5533	427.99	
08/09	08/08	CARQUEST 1342 ROCK HILL SC	24431054221023192787217	5533	21.16	
08/12	08/09	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054222023604000992	5533	427.99	
08/13	08/12	BURNS CHEVROLET CADILLAC ROCK HILL SC	24435654226013877439026	5511	722.91	
08/14	08/13	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054226025238000690	5533	26.94	
08/14	08/13	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054226025238000708	5533	57.76	
08/14	08/13	CARQUEST 1342 ROCK HILL SC	74431054226025268738065	5533		98.44
08/15	08/14	BURNS FORD OF YORK INC YORK SC	24435654228014367407216	5511	275.39	
08/15	08/14	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054227025681000899	5533	70.65	
08/22	08/21	CARQUEST 1342 ROCK HILL SC	24431054234028698735789	5533	93.51	
08/22	08/21	CARQUEST 1342 ROCK HILL SC	24431054234028698735797	5533	1,926.00	
08/23	08/22	DRUMS TIRE & BATTERY SERV803-3282461 SC	24089994235900016352656	5532	323.13	
08/23	08/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054235029103001253	5533	168.39	
08/23	08/22	CLARKE POWER SERVICES CHACHARLOTTE NC	24769334236732361067208	5533	1,994.82	
					Total Activity	1,508.80
07/26	07/24	SAMS CLUB#6236 ROCK HILL SC	24226384207360046990177	5300	119.77	
07/29	07/28	THE HERALD CIRCULATION GJIMENEZ@MCCLCA	24001754210004864014054	5968	18.99	
07/29	07/29	AMAZON RETA* RV56I05C0 WWW.AMAZON.COWA	24011344211000027603210	5331	224.67	
07/30	07/29	WAL-MART #4593 ROCK HILL SC	24226384212360075086346	5411	303.79	
07/30	07/29	WAL-MART #4593 ROCK HILL SC	24226384212360075086353	5411	4.28	
07/31	07/30	TARGET 00013714 ROCK HILL SC	24164074212091016300048	5310	58.40	
07/31	07/30	ALPHAGRAPHS US808 803-327-2511 SC	24247604212300668920572	2741	101.65	
07/31	07/30	DOLLAR-GENERAL #7168 ROCK HILL SC	24445004213600164414083	5331	29.10	
07/31	07/30	MICHAELS STORES 2723 ROCK HILL SC	24692164213105760792793	5970	69.60	

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07/31	07/30	WALGREENS #15274	ROCK HILL SC	24445004213000980647448	5912	36.33	
07/31	07/30	Online deposit	Newark DE	24388864212033274944715	2741	1.50	
07/31	07/30	Online deposit	Newark DE	24388864212033275747026	2741	1.50	
08/01	07/30	HOBBY LOBBY #383	ROCK HILL SC	24137464213200208370588	5945	242.90	
08/01	07/31	MOMO DONUTS	ROCK HILL SC	24431864213027016325965	5812	143.75	
08/05	08/01	TARGET 00021329	CHARLOTTE NC	24164074215091009309607	5411	11.11	
08/05	08/02	BOXCAST LIVE STREAMING	HTTPSWWW.BOXCOH	24000774215000020687977	5734	134.09	
08/16	08/15	AMAZON MKTPL*RU4UK5052	Amzn.com/billWA	24692164228108930885854	5942	7.37	

Total Activity
4,330.83

07/26	07/25	SAMS CLUB#6236	ROCK HILL SC	24226384208360053076968	5300	1,846.95	
07/29	07/26	STAPLS763711947500001	877-8267755 GA	24164074208105441350216	5111	89.90	
07/29	07/29	Amazon.com*RV7UR4DA2	Amzn.com/billWA	24692164211104186499507	5942	671.00	
07/31	07/29	SAMS CLUB#6236	ROCK HILL SC	24226384212360076834629	5300	67.26	
07/31	07/30	FLOWERS BY NORA	844-7992245 NJ	24183104212900012529479	5992	104.59	
07/31	07/30	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	24137464213001552572492	5411	42.04	
08/02	08/01	WALMART.COM	800-925-6278 AR	24055234214045822392722	5310	37.66	
08/05	08/03	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164216108876042993	5969	15.29	
08/07	08/06	AMAZON MKTPL*RF25W2Q61	Amzn.com/billWA	24692164219101141449595	5942	22.46	
08/08	08/07	STAPLS7637997123000002	877-8267755 GA	24164074220105441367529	5111	39.27	
08/09	08/08	STAPLS7637997123000003	877-8267755 GA	24164074221105441361877	5111	6.99	
08/12	08/09	PAPA JOHNS #305	803-327-7111 SC	24445004223001026878458	5814	234.27	
08/15	08/14	STAPLS7638517345000001	877-8267755 GA	24164074227105441356962	5111	146.47	
08/16	08/15	AMAZON MKTPL*RU1EZ5OK1	Amzn.com/billWA	24692164228108856474899	5942	39.62	
08/19	08/17	AMAZON MKTPL*RU78L5DC2	Amzn.com/billWA	24692164230100808278698	5942	446.16	
08/19	08/17	TRACTOR-SUPPLY-CO #0470	ROCK HILL SC	24137464231501199005176	5599	117.68	
08/19	08/18	BLOOMZ TEACHER PREMIUM	HTTPSWWW.BLOOWA	24492164232000003041307	8299	125.00	
08/22	08/21	WALMART.COM	800-925-6278 AR	24055234234065155169592	5310	278.22	

Total Activity
4,841.42

07/26	07/25	EZCATERLEES FAMOUS RE	800-488-1803 MA	24492154207745091528191	5811	277.30	
07/29	07/25	SAMSClub.COM	888-746-7726 AR	24226384208370380330046	5300	415.92	
07/29	07/27	AMAZON MKTPL*RV5646O1	Amzn.com/billWA	24692164209102635275852	5942	93.58	
07/29	07/27	AMAZON MKTPL*RV7PK61M2	Amzn.com/billWA	24692164209102636555948	5942	109.10	
07/29	07/27	AMAZON MKTPL*RV0X41C21	Amzn.com/billWA	24692164209102593014467	5942	147.55	
07/29	07/27	AMAZON.COM*RV66M8OY1	SEATTLE WA	24431064209025946475739	5942	197.59	
08/05	08/05	AMAZON MKTPL*RF8650H10	Amzn.com/billWA	24692164218100202182708	5942	259.69	
08/06	08/05	SHERWIN WILLIAMS ECOMMER	216-566-2255 OH	24943004219031507569071	5231	96.94	
08/07	08/06	AMZN Mktpl US*RF9LE4750	Amzn.com/billWA	24692164219101427233135	5942	30.71	
08/07	08/06	AMAZON.COM*RF9OS5S11	SEATTLE WA	24431064219031985894622	5942	147.42	
08/08	08/08	AMAZON MKTPL*RM4FR7C30	Amzn.com/billWA	24692164221102755205857	5942	81.30	
08/08	08/07	PAPA JOHN'S #4914	704-790-8200 SC	24445004221000990716159	5814	41.39	
08/08	08/07	BOJANGLES 527 OLO	olo.com SC	24943004221032846258042	5814	330.43	
08/09	08/07	BOJANGLES 527	ROCK HILL SC	24943004221033050090899	5814	20.26	
08/13	08/12	AMAZON MKTPL*RM1N11K12	Amzn.com/billWA	24692164225106399424002	5942	170.75	
08/13	08/12	AMZN Mktpl US*RM1YT48H1	Amzn.com/billWA	24692164225106655868587	5942	12.03	
08/13	08/13	AMAZON MKTPL*RM8C83DN1	Amzn.com/billWA	24692164226107007782202	5942	120.23	
08/14	08/14	AMAZON MKTPL*RU5F464O2	Amzn.com/billWA	24692164227107827912640	5942	108.49	
08/19	08/16	BSN SPORTS LLC	800-227-7404 TX	24431064229037837032871	5137	448.24	
08/19	08/18	AMAZON MKTPL*RU09O3M80	Amzn.com/billWA	24692164231101930674571	5942	55.03	
08/20	08/19	AMAZON MKTPL*RU1BX2QB1	Amzn.com/billWA	24692164232102323419409	5942	640.82	
08/21	08/20	AMAZON MKTPL*RU49I0U81	Amzn.com/billWA	24692164233103493629917	5942	278.73	
08/22	08/20	SAMSClub.COM	888-746-7726 AR	24226384234370728131518	5300	85.51	
08/22	08/22	AMAZON MKTPL*R42CU1L91	Amzn.com/billWA	24692164235104801410600	5942	225.66	
08/23	08/22	AMAZON MKTPL*R458E1HT2	Amzn.com/billWA	24692164235104836132369	5942	313.03	
08/23	08/22	AMAZON MKTPL*R42DU5FK0	Amzn.com/billWA	24692164235104983782958	5942	6.35	
08/23	08/22	PAPA JOHN'S #4914	704-790-8200 SC	24445004236600151527668	5814	127.37	

Total Activity
9,998.17

07/26	07/25	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138294208013697274485	5251	5.34	
07/26	07/25	CARQUEST 1342	ROCK HILL SC	24431054207017150815851	5533	47.30	
07/26	07/25	CARQUEST 1342	ROCK HILL SC	24431054207017150815869	5533	765.59	
07/29	07/26	AMZN Mktpl US*RV6SC2NT0	Amzn.com/billWA	24692164208101909151659	5942	317.76	
07/30	07/29	SERVICE CENTER & MUFFLER	ROCK HILL SC	24767254212000000578195	5532	196.51	
07/31	07/30	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138294213015353288678	5251	128.39	
08/01	07/31	SERVICE CENTER & MUFFLER	ROCK HILL SC	24767254214000000665065	5532	1,150.85	
08/02	08/01	CARQUEST 1342	ROCK HILL SC	24431054214020172863033	5533	13.90	
08/05	08/01	SMITH TURF & IRRIGATION	-704-3938873 NC	24744554215450000027669	5046	26.57	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/05	07/31	SMITH TURF & IRRIGATION -704-3938873 NC	24744554215450000027677	5046	157.19	
08/06	08/05	CARQUEST 1342 ROCK HILL SC	24431054218021851739557	5533	127.60	
08/07	08/06	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254220000000623041	5532	219.58	
08/07	08/06	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254220000000623066	5532	204.66	
08/08	08/07	CLARKE POWER SERVICES CHACHARLOTTE NC	24769334221732210431594	5533	3,283.48	
08/09	08/07	SMITH TURF & IRRIGATION -704-3938873 NC	24744554221450000017225	5046	55.43	
08/09	08/07	SMITH TURF & IRRIGATION -704-3938873 NC	24744554221450000017233	5046	48.49	
08/12	08/09	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254223000000690625	5532	151.76	
08/14	08/13	SOUTHWEST LAWN EQUIP CHARLOTTE NC	24755424226262264124721	5261	329.44	
08/14	08/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294227020073320367	5251	57.23	
08/19	08/16	CUMMINS INC - K7 CHARLOTTE NC	24943004229037912003018	5085	1,368.74	
08/19	08/16	CARQUEST 1342 ROCK HILL SC	24431054229026618920363	5533	26.34	
08/19	08/16	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254230000000752210	5532	147.52	
08/19	08/16	SMITH TURF & IRRIGATION -704-3938873 NC	24744554230450000018214	5046	531.94	
08/22	08/21	AMZN Mktp US*RU8RM3WG0 Amzn.com/billWA	24692164234104439995510	5942	95.91	
08/22	08/21	CARQUEST 1342 ROCK HILL SC	24431054234028698735805	5533	80.42	
08/22	08/21	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254235000000657091	5532	460.23	
					Total Activity	1,335.08
07/31	07/30	UNITED REFRIG INC 491 ROCK HILL SC	24435654212010737010167	5046	93.75	
08/02	08/01	UNITED REFRIG INC 491 ROCK HILL SC	24435654215011367165344	5046	157.99	
08/07	08/06	UNITED REFRIG INC 491 ROCK HILL SC	24435654219012414040601	5046	42.04	
08/19	08/15	THE HOME DEPOT #1114 ROCKHILL SC	24943014229010196461409	5200	616.22	
08/21	08/20	LOWES #00416* ROCK HILL SC	24692164233103398714889	5200	45.55	
08/22	08/21	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064234040906029177	5511	379.53	
					Total Activity	7,402.23
07/30	07/29	BAND SHOPPE 800-457-3501 IN	24801974211043176526566	5943	1,318.73	
07/31	07/30	IN *LUKE VOGT MUSIC 623-3997261 TX	24692164212105569613837	5733	2,059.73	
08/01	07/31	SCBDA HTTPSWWW.BANDSC	24492164214000006430095	8211	298.97	
08/02	08/01	STEVE WEISS MUSIC 215-659-0100 PA	24039644214045793090835	5733	387.95	
08/06	08/05	THE INSTRUMENTALIST AWARD502-2124000 FL	24193044218000014800026	7399	359.00	
08/06	08/05	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684219050353363983	5251	16.03	
08/07	08/05	OFFICE DEPOT #342 ROCK HILL SC	24137464219500896081577	5943	115.25	
08/16	08/15	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344228000052882912	8398	138.00	
08/16	08/15	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344228000053069493	8398	138.00	
08/19	08/16	SWEETWATER SOUND 260-432-8176 IN	24036294229718666096341	5733	22.47	
08/22	08/21	DOUBLE B GRAPHIX ROCK HILL SC	24801974234065246783235	5999	1,282.07	
08/22	08/21	DOUBLE B GRAPHIX ROCK HILL SC	24801974234065246783243	5999	1,266.03	
					Total Activity	4,707.64
08/06	08/05	4IMPRINT, INC 4IMPRINT.COM WI	24692164218100878273237	5969	1,054.16	
08/15	08/13	PAYPAL *3 DOG 402-935-7733 SC	24116414228067146667133	5331	1,031.48	
08/16	08/15	GIV*YMCA OF GREATER CLT 704-7164100 SC	24906414228206847176622	8398	2,622.00	
					Total Activity	315.00
08/21	08/20	ASHRAE 404-636-8400 GA	24210734234015287022988	7399	315.00	
					Total Activity	9,978.14
07/29	07/26	MICHAELS STORES 2723 ROCK HILL SC	24692164209102554875070	5970	32.71	
07/31	07/30	J.W. PEPPER 800-345-6296 PA	24801974212044026290907	5733	157.99	
07/31	07/30	J.W. PEPPER 800-345-6296 PA	24801974212044026290956	5733	877.37	
07/31	07/30	J.W. PEPPER 800-345-6296 PA	24801974212044026295567	5733	321.50	
07/31	07/30	DOUBLE OR NOTHING REEDS clover.com OH	24435654213010815765046	5733	507.50	
08/02	08/01	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344214000079075082	8398	78.00	
08/02	08/01	ROCK HILL BAGELS & DELI ROCK HILL SC	24116414214046133214170	5814	731.18	
08/02	08/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464215001645335988	5411	104.01	
08/07	08/06	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116414219744091603518	8999	208.90	
08/07	08/06	J.W. PEPPER 800-345-6296 PA	24801974219050781127435	5733	20.29	
08/07	08/06	BRANDPRO INC ROCK HILL SC	24183104219900013000036	2741	1,825.42	
08/08	08/06	OFFICE DEPOT #1214 800-463-3768 GA	24137464220100372973475	5965	293.39	
08/08	08/07	OVERDRIVE DIST 216-573-6886 OH	24036294220714277700701	5815	104.36	
08/08	08/07	WM SUPERCENTER #4593 ROCK HILL SC	24445004221400233143924	5411	86.89	
08/09	08/07	OFFICE DEPOT #1214 800-463-3768 GA	24137464221100300120321	5965	79.61	
08/09	08/08	PY *Rock Hill Screen Prin803-6203320 SC	24906414221206394029924	2741	1,111.21	
08/09	08/08	STAPLS7638179633000001 877-8267755 GA	24164074221105441366660	5111	350.53	
08/09	08/08	STAPLS7638074054000001 877-8267755 GA	24164074221105441366678	5111	206.32	
08/12	08/09	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304222900018222962	8398	125.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/10	STAPLS7638311982000001 877-8267755 GA	24164074224105441353269	5111	79.49	
08/12	08/10	STAPLS7907248098000001 877-8267755 GA	24164074224105441353277	5111	216.02	
08/12	08/10	STAPLS7907262430000002 877-8267755 GA	24164074224105441353285	5111	52.22	
08/12	08/10	STAPLS7907247661000001 877-8267755 GA	24164074224105441353293	5111	30.24	
08/13	08/12	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24492154225745032530189	5815	273.50	
08/14	08/13	WALMART.COM 800-925-6278 AR	24055234226057348015873	5310	44.55	
08/14	08/13	ARYZTA LLC 510-3579836 CA	24460084226018013588253	5199	61.80	
08/14	08/13	ACCO Brands Direct 800-5655396 IL	24906414226206692408114	5943	212.26	
08/15	08/14	JIFFY.COM HTTPSWWW.JIFFDE	24011344227000046006348	5691	520.42	
08/15	08/14	SHIRTMAX 404-352-4774 GA	24116414227744347033262	5611	165.18	
08/15	08/13	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412894227030026719007	5192	421.06	
08/16	08/14	OFFICE DEPOT #1214 800-463-3768 GA	24137464228100297643619	5965	63.10	
08/16	08/15	BRANDPRO INC ROCK HILL SC	24183104228900013400011	2741	119.84	
08/19	08/17	J.W. PEPPER 800-345-6296 PA	24801974230061484209953	5733	25.98	
08/19	08/16	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412894231030056576271	5192	78.02	
08/22	08/20	THE HOME DEPOT #1114 ROCKHILL SC	24943014234010201216734	5200	180.83	
08/22	08/20	THE HOME DEPOT #1114 ROCKHILL SC	24943014234010201211800	5200	18.47	
08/22	08/22	JIFFY.COM HTTPSWWW.JIFFDE	24011344235000016746360	5691	92.98	
08/23	08/22	CAROWINDS ONLINE 803-548-5300 NC	24137464236600205139865	7996	100.00	
					Total Activity	15,907.46
07/26	07/25	CARQUEST 1342 ROCK HILL SC	24431054207017150815828	5533	19.85	
07/26	07/25	CARQUEST 1342 ROCK HILL SC	24431054207017150815836	5533	114.79	
07/26	07/25	CARQUEST 1342 ROCK HILL SC	24431054207017150815844	5533	856.00	
07/29	07/25	CERTIFIED LABORATORIES 972-438-0831 TX	24941684208017397397958	5169	525.53	
07/29	07/27	THE HOME DEPOT PRO 800-345-3000 GA	24940454209002969003406	5046	254.85	
07/31	07/30	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394212900017146796	5085	247.57	
08/05	08/02	AMAZON MKTPL*RF9862LG0 Amzn.com/billWA	24692164215107686520777	5942	320.88	
08/07	08/06	GRAINGER 800-4724643 IL	24755424220732205466668	5085	161.57	
08/08	08/07	CARQUEST 1342 ROCK HILL SC	24431054220022740739234	5533	190.42	
08/08	08/07	CARQUEST 1342 ROCK HILL SC	24431054220022740739242	5533	1,225.15	
08/09	08/08	KIMBALL MIDWEST PAYEEZY WWW.KIMBALLMIOH	24072804221008162001246	5072	596.48	
08/12	08/09	SMALLENGINESPRODEALER 561-888-4022 FL	24116414222712564566632	5251	383.45	
08/12	08/09	IN *K.T. AUTOMOTIVE PRODU757-5468660 VA	24692164222104273099209	5533	1,643.52	
08/12	08/09	JLAAUTOMOTI 704-517-7744 NC	24116414224067994907619	5169	439.13	
08/14	08/13	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116414226744219111981	8999	266.72	
08/14	08/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294227020073320441	5251	461.98	
08/15	08/13	MARKS PLUMBING PARTS 817-731-6211 TX	24323004227025592003434	5074	634.81	
08/16	08/15	BRADSHAW FLOORING & ACOUSCHARLOTTE NC	24377354229000003825081	1799	2,403.71	
08/16	08/15	GRAINGER 800-4724643 IL	24755424229732298987100	5085	882.10	
08/16	08/15	GRAINGER 800-4724643 IL	24755424229732298987134	5085	323.14	
08/20	08/19	SNIPES COMPANY LLC JSK@COMPORIUMSC	24055224232063453938043	7349	422.91	
08/21	08/20	CARQUEST 1342 ROCK HILL SC	24431054233028258719786	5533	457.43	
08/21	08/20	GRAINGER 800-4724643 IL	24755424234732345428390	5085	933.46	
08/22	08/21	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394234900018751648	5085	82.52	
08/22	08/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064235041081006583	5074	1,294.28	
08/23	08/22	IN *MKM GARAGE DOORS LLC 803-3255771 SC	24692164235105338813646	1761	175.00	
08/23	08/22	FOOD LION #1580 ROCK HILL SC	24692164235105419703625	5411	26.82	
08/23	08/22	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394235900018852296	5085	563.39	
					Total Activity	5,313.55
07/26	07/25	AMAZON MKTPL*RJ29N5931 Amzn.com/billWA	24692164207101330944632	5942	89.61	
07/26	07/25	STAPLS7637018306000001 877-8267755 GA	24164074207105441335820	5111	61.89	
08/01	07/31	Subway 16641 Rock Hill SC	24204294213002743026058	5814	159.14	
08/01	07/31	STAPLS7637429234000001 877-8267755 GA	24164074213105441371140	5111	150.55	
08/02	08/01	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144215011113030156	8220	277.82	
08/06	08/05	AMAZON MKTPL*RF3F09SY2 Amzn.com/billWA	24692164218100562083546	5942	1,240.05	
08/07	08/06	WALMART.COM 800-925-6278 AR	24055234219050675602651	5310	187.80	
08/12	08/10	AMAZON MKTPL*RM5ZQ2E61 Amzn.com/billWA	24692164223104869495612	5942	58.84	
08/19	08/16	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234231900013728999	5021	2,785.75	
08/22	08/20	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234234900013931004	5021	102.59	
08/23	08/22	AMAZON MARK* R400D1682 HTTPSAMAZON.CWA	24011344235000112514613	5999	199.51	
					Total Activity	4,378.29
07/26	07/25	PPG PAINTS 9245 ROCK HILL SC	24435654208009711096560	5231	59.02	
07/26	07/25	PPG PAINTS 9245 ROCK HILL SC	24435654208009711096578	5231	318.18	
07/29	07/26	PPG PAINTS 9245 ROCK HILL SC	24435654209009959941898	5231	91.78	
07/30	07/29	LOWES #00416* ROCK HILL SC	24692164211104460773684	5200	70.78	

ROCK HILL SCHOOL DIST

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Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
08/01	07/31	PPG PAINTS 9245	ROCK HILL	SC	24435654214011111088322	5231	41.69		
08/01	07/31	PPG PAINTS 9245	ROCK HILL	SC	24435654214011111744643	5231	281.47		
08/01	07/31	PPG PAINTS 9245	ROCK HILL	SC	24435654214011111744650	5231	133.84		
08/02	08/01	PPG PAINTS 9245	ROCK HILL	SC	244356542150111363095644	5231	58.73		
08/08	08/07	PPG PAINTS 9245	ROCK HILL	SC	24435654221012757743171	5231	263.59		
08/09	08/08	PPG PAINTS 9245	ROCK HILL	SC	24435654222013011744418	5231	120.63		
08/12	08/09	PPG PAINTS 9245	ROCK HILL	SC	24435654223013260867984	5231	54.85		
08/12	08/09	HARBOR FREIGHT TOOLS 563	ROCK HILL	SC	24231684223054228243051	5251	23.51		
08/12	08/10	LOWES #00416*	ROCK HILL	SC	24692164223104886130044	5200	20.38		
08/15	08/14	PPG PAINTS 9245	ROCK HILL	SC	24435654228014415732441	5231	65.01		
08/15	08/14	ROCK HILL ACE HARDWARE	ROCK HILL	SC	24431064228037005860344	5251	57.74		
08/16	08/15	PPG PAINTS 9245	ROCK HILL	SC	24435654229014666767210	5231	1,362.12		
08/20	08/19	PPG PAINTS 9245	ROCK HILL	SC	24435654233015574081903	5231	420.99		
08/20	08/19	PPG PAINTS 9245	ROCK HILL	SC	24435654233015574647612	5231	225.30		
08/21	08/20	FOOD LION #1580	ROCK HILL	SC	24692164233103755352992	5411	23.97		
08/21	08/20	PPG PAINTS 9245	ROCK HILL	SC	24435654234015823792259	5231	555.17		
08/21	08/20	PPG PAINTS 9245	ROCK HILL	SC	24435654234015823792275	5231	111.03		
08/22	08/21	LOWES #00416*	ROCK HILL	SC	24692164234104338428357	5200	18.51		
							Total Activity	284.99	
07/26	07/25	AMZN Mktp US*RV8M16FI2	Amzn.com	billWA	24692164207101064642840	5942	10.59		
08/01	07/30	OFFICE DEPOT #342	ROCK HILL	SC	24137464213500947316143	5943	274.40		
							Total Activity	3,289.59	
07/29	07/26	APPLE.COM/BILL	866-712-7753	CA	24692164208101760046808	5818	9.99		
08/06	08/05	AMAZON MKTPL*RF9UZ12J2	Amzn.com	billWA	24692164218100692836219	5942	85.16		
08/07	08/06	AMAZON MKTPL*RF90D7I12	Amzn.com	billWA	24692164219101469368112	5942	150.49		
08/07	08/06	AMAZON.COM*RF7477RB2	SEATTLE	WA	24431064219031985621637	5942	43.68		
08/07	08/07	AMAZON MKTPL*RF03H8U10	Amzn.com	billWA	24692164220101954658826	5942	145.84		
08/08	08/07	AMAZON MKTPL*RM3NH0FH2	Amzn.com	billWA	24692164220102273366471	5942	75.56		
08/08	08/07	AMAZON MARK* RF5216R80	HTTPSAMAZON.CWA		2401134422000049493813	5999	159.94		
08/08	08/07	AMAZON MKTPL*RF4IM2921	Amzn.com	billWA	24692164220102329124098	5942	674.52		
08/13	08/12	AMAZON MKTPL*RM0W23HM1	Amzn.com	billWA	24692164225106271006422	5942	79.65		
08/14	08/13	AMAZON MKTPL*RM7Z65W82	Amzn.com	billWA	24692164226107179581119	5942	30.50		
08/14	08/13	AMAZON MKTPL*RU6EY1CA2	Amzn.com	billWA	24692164226107578076364	5942	170.86		
08/14	08/13	Amazon.com*RU8RA3OX2	Amzn.com	billWA	24692164226107626723769	5942	64.02		
08/14	08/13	AMAZON.COM*RU0N06OA2	SEATTLE	WA	24431064226036103999790	5942	24.30		
08/14	08/13	AMAZON.COM*RM5CS6YY2	SEATTLE	WA	24431064226036015071225	5942	99.90		
08/15	08/13	OFFICE DEPOT #2200	800-463-3768	SC	24137464227100287190283	5965	11.72		
08/15	08/14	AMAZON MKTPL*RU11S23S2	Amzn.com	billWA	24692164227108367002644	5942	271.54		
08/15	08/14	AMAZON.COM*RU2NN8NB2	SEATTLE	WA	24431064227036626073296	5942	12.71		
08/16	08/14	OFFICE DEPOT #1214	800-463-3768	GA	24137464228100297580258	5965	45.20		
08/16	08/15	FOOD SERVICE DIRECT LOGIS1	757-8022543VA		24116414228716442038627	5499	150.26		
08/20	08/19	AMAZON MKTPL*RU84Z15Y0	Amzn.com	billWA	24692164232102286577573	5942	400.66		
08/20	08/19	AMAZON MKTPL*R45XY7NV2	Amzn.com	billWA	24692164232102815543625	5942	85.96		
08/20	08/20	AMAZON MKTPL*RU1A52670	Amzn.com	billWA	24692164233103073132068	5942	54.72		
08/21	08/20	AMAZON MKTPL*RU7F34R81	Amzn.com	billWA	24692164233103710137637	5942	18.18		
08/21	08/21	Amazon.com*R48HT7PL2	Amzn.com	billWA	24692164234103861402896	5942	57.78		
08/21	08/21	AMAZON MKTPL*RU7CA4UJ0	Amzn.com	billWA	24692164234103954460611	5942	48.31		
08/22	08/21	AMAZON MARK* R40IY4M82	HTTPSAMAZON.CWA		24011344234000077088422	5999	85.26		
08/22	08/22	AMAZON RETA* R489S8OO0	WWW.AMAZON.COWA		24011344235000030193763	5331	134.42		
08/23	08/22	AMAZON MKTPL*R438W7H12	Amzn.com	billWA	24692164235104838612202	5942	98.46		
							Total Activity	562.37	
08/08	08/07	SCGOV866-340-7105DMV0012	CHESTER	SC	24015144221012434059108	9399	35.58		
08/15	08/14	SCGOV866-340-7105DMV0012	CHESTER	SC	24015144228013987056031	9399	526.79		
							Total Activity	850.73	
07/29	07/26	STAPLS7637121344000001	877-8267755	GA	24164074208105441350521	5111	236.58		
07/31	07/30	AMAZON MKTPL*RV1MU2XT1	Amzn.com	billWA	24692164212105051440244	5942	74.80		
08/01	07/31	AMZN Mktp US*RF4XG2CX2	Amzn.com	billWA	24692164213105954085145	5942	128.38		
08/05	08/04	WALMART.COM	800-925-6278	AR	24692164217109879809379	5310	17.10		
08/07	08/06	Amazon.com*RF30Q16S1	Amzn.com	billWA	24692164219101436306179	5942	53.49		
08/08	08/07	Amazon.com*RF26F8RB0	Amzn.com	billWA	24692164220102279043819	5942	46.98		
08/12	08/09	WALMART.COM	800-925-6278	AR	24692164222104164914185	5310	36.95		
08/20	08/19	SAMS CLUB RENEWAL	ROCK HILL	SC	24226384233001621282816	5300	117.70		
08/23	08/21	GROUCHO'S DELI OF ROCK	HI803-3282445	SC	24750764235900018442542	5812	138.75		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						1,756.86
08/02	08/01	STAPLS7637491488000001 877-8267755 GA	24164074214105441350556	5111	36.10	
08/09	08/08	DRI*48HourPrint 800-8440599 CA	24906414221206379319225	5111	165.56	
08/12	08/11	AMAZON MKTPL*RM0719MY0 Amzn.com/billWA	24692164224105688317241	5942	52.16	
08/13	08/13	AMAZON RETA* RM4E14IC2 WWW.AMAZON.COWA	24011344226000025331247	5331	54.08	
08/15	08/14	BADEN SPORTS INC HTTPSWWW.BADEWA	24492164228000000060439	5941	280.82	
08/15	08/14	DRI*48HourPrint 800-8440599 CA	74906414227206797736504	5111		165.56
08/16	08/15	AMAZON MKTPL*RU9HJ5LG0 Amzn.com/billWA	24692164228109124491509	5942	30.38	
08/19	08/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164231101400075481	5965	90.36	
08/23	08/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414235716574738714	5942	1,212.96	
						Total Activity
						94.88
08/01	07/31	CES 29 803-3270017 SC	24275394213900017900019	5065	75.74	
08/20	08/19	LOWES #00416* ROCK HILL SC	24692164232102764475944	5200	19.14	
						Total Activity
						4,381.17
07/26	07/25	PAPA JOHN'S #4914 704-790-8200 SC	24445004208001010598715	5814	169.93	
07/26	07/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144208009572410132	9399	25.00	
07/26	07/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144208009575791132	9399	1.00	
07/29	07/25	OFFICE DEPOT #342 ROCK HILL SC	24137464208500799328490	5943	155.71	
07/29	07/25	SAMSClub.COM 888-746-7726 AR	24226384208370395175477	5300	132.68	
08/01	07/31	SLED CHECK NON PROFIT EGOV.COM SC	24015144214010877100172	9399	8.00	
08/01	07/31	SLED CHECK NON PROFIT EGOV.COM SC	24015144214010877100289	9399	8.00	
08/01	07/31	SLED CHECK NON PROFIT EGOV.COM SC	24015144214010877100313	9399	8.00	
08/02	08/01	CONCENTRA INC billerpaymentPA	24431064214029048035477	8099	1,171.00	
08/02	08/01	CONCENTRA INC billerpaymentPA	24431064214029048035600	8099	298.00	
08/02	08/01	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414214205842712726	4215	94.00	
08/02	08/01	DOUBLE B GRAPHIX ROCK HILL SC	24801974214045979067927	5999	512.96	
08/02	08/01	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164215000005493432	7399	183.59	
08/05	08/01	FSSOLUTIONS 800-7323784 PA	24744554215450000540083	5047	39.72	
08/06	08/05	DOUBLE B GRAPHIX ROCK HILL SC	24801974218049841408422	5999	1,236.92	
08/08	08/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144221012437102335	9399	8.00	
08/08	08/07	SAMS CLUB#6236 ROCK HILL SC	24445004221400233132208	5300	121.84	
08/09	08/07	SAMS CLUB#6236 ROCK HILL SC	24226384221360126146445	5300	142.82	
08/13	08/12	SLED CHECK NON PROFIT EGOV.COM SC	24015144226013510098676	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753095917	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753095941	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096006	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753096014	9399	8.00	
08/14	08/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144227013753097947	9399	8.00	
08/21	08/20	SLED CHECK NON PROFIT EGOV.COM SC	24015144234015295083096	9399	8.00	
08/22	08/21	SLED CHECK NON PROFIT EGOV.COM SC	24015144235015536080785	9399	8.00	
						Total Activity
						325.89
08/06	08/05	WAL-MART #4237 INDIAN LAND SC	24226384219001396557721	5411	90.00	
08/08	08/07	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435654220012602035816	5999	96.20	
08/15	08/15	Palmetto State School Fort Mill SC	24793384228001417673053	8398	45.00	
08/20	08/19	DOLLARTREE ROCK HILL SC	24445004233000977704737	5331	39.06	
08/20	08/19	WAL-MART #0585 ROCK HILL SC	24226384233001620777378	5411	55.63	
						Total Activity
						769.94
08/06	08/05	ROCK HILL GLASS ROCK HILL SC	24755424219122192176863	1799	197.28	
08/12	08/09	ROCK HILL GLASS ROCK HILL SC	24755424223122233536426	1799	508.47	
08/23	08/22	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684236066767965691	5251	64.19	
						Total Activity
						675.00
08/23	08/22	SQ *MKM GARAGE DOORS LLC ROCK HILL SC	24692164235105151500908	1520	675.00	
						Total Activity
						3,777.52
07/30	07/29	CARD MY YARD HTTPSWWW.CARDTX	24011344211000051474959	7394	132.41	
07/30	07/29	NWF*NATL WILDLIFE FED 800-822-9919 VA	24692164211104699898708	8398	48.00	
08/02	08/01	MICHAELS STORES 2723 ROCK HILL SC	24692164215107509740008	5970	27.77	
08/05	08/01	THE HOME DEPOT #1114 ROCKHILL SC	24943014215010192739366	5200	160.33	
08/08	08/07	MICHAELS STORES 2723 ROCK HILL SC	24692164221102741238863	5970	98.37	
08/08	08/07	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464221001561219564	5411	22.42	
08/08	08/07	WAL-MART #6962 ROCK HILL SC	24445004221400233072487	5411	9.96	
08/12	08/09	THE HOME DEPOT #1114 ROCKHILL SC	24943014223010193844744	5200	17.82	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/11	AMAZON MKTPL*RM0ZY8HW0 Amzn.com/billWA	24692164224105874255320	5942	537.90	
08/12	08/11	STAPLS7638314261000001 877-8267755 GA	24164074224105442491233	5111	407.64	
08/14	08/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014226010196177909	5200	14.25	
08/16	08/15	PAPA JOHNS #305 803-327-7111 SC	24445004229600175425351	5814	68.17	
08/22	08/21	BULK BOOKSTORE 503-867-8738 OR	24116414234716459108745	5192	605.57	
08/22	08/21	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304234900018823104	8398	150.00	
08/23	08/22	IN *LIVIN UP PROMO 904-7287777 FL	24692164235105338766513	2741	530.90	
08/23	08/22	IN *LIVIN UP PROMO 904-7287777 FL	24692164235105338766547	2741	272.25	
08/23	08/22	ALPHAGRAPHICS US808 803-327-2511 SC	24247604235300661879208	2741	673.76	
					Total Activity	5,042.25
08/01	07/31	WAL-MART #1035 SPARTANBURG SC	24226384213360084038394	5411	29.90	
08/06	08/05	DUNKIN #362789 ROCK HILL SC	24943004219031540435868	5814	9.80	
08/07	08/05	OFFICE DEPOT #342 ROCK HILL SC	24137464219500895964518	5943	77.01	
08/07	08/06	KWIK KLEAN INC ROCK HILL SC	24829134220001673426258	7210	12.75	
08/07	08/06	WAL-MART #6962 ROCK HILL SC	24445004220400230408313	5411	104.54	
08/13	08/12	AMAZON MKTPL*RM4EX4QX0 Amzn.com/billWA	24692164225106299218876	5942	429.79	
08/14	08/14	AMAZON MKTPL*RM28X49B1 Amzn.com/billWA	24692164227107825468611	5942	42.39	
08/15	08/14	AMAZON MKTPL*RU32Q7NA2 Amzn.com/billWA	24692164227108274354807	5942	14.96	
08/16	08/14	LOWES #02442* FORT MILL SC	24692164228108883388260	5200	307.50	
08/16	08/15	STAPLS7638606566000001 877-8267755 GA	24164074228105441371523	5111	991.15	
08/19	08/16	AMAZON MARK* RU27K0A40 HTTPSAMAZON.CWA	24011344229000097929024	5999	157.68	
08/19	08/16	AMAZON MKTPL*RU1YP5AL1 Amzn.com/billWA	24692164229100233944891	5942	30.75	
08/19	08/16	STAPLS7638606566000004 877-8267755 GA	24164074229105441342119	5111	69.66	
08/19	08/16	STAPLS7638616635000001 877-8267755 GA	24164074229105441342127	5111	2,076.44	
08/19	08/17	BATH & BODY WORKS 4179 ROCK HILL SC	24941444231008571468624	5999	44.19	
08/20	08/19	AMAZON MKTPL*RU0JC2HJ0 Amzn.com/billWA	24692164232102439526576	5942	76.45	
08/20	08/19	AMAZON.COM*RU22V1HK0 SEATTLE WA	24431064232039501104239	5942	24.36	
08/20	08/19	STARFALL EDUCATION WWW.STARFALL.CO	24492164232000035825586	8299	70.00	
08/21	08/20	AMAZON MKTPL*RU81X87Q1 Amzn.com/billWA	24692164233103176386801	5942	132.20	
08/22	08/21	STAPLS7638606566000002 877-8267755 GA	24164074234105441387109	5111	110.40	
08/22	08/21	STAPLS7638606566000003 877-8267755 GA	24164074234105441387117	5111	125.81	
08/22	08/21	STAPLS7638606566000005 877-8267755 GA	24164074234105441387125	5111	84.29	
08/22	08/22	AMAZON MARK* R40341B52 HTTPSAMAZON.CWA	24011344235000050993720	5999	65.15	
08/23	08/21	AMAZON MARK* RU27K0A40 HTTPSAMAZON.CWA	24011344235000077199251	5999		44.92
					Total Activity	433.35
08/20	08/19	AMAZON RETA* R458P2Z02 WWW.AMAZON.COWA	24011344232000074255463	5331	233.32	
08/20	08/19	WALMART.COM 8009256278 800-966-6546 AR	24445004232300555020550	5310	40.13	
08/21	08/20	AMAZON MKTPL*RU2N10DF0 Amzn.com/billWA	24692164233103175718418	5942	132.90	
08/22	08/21	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414234207271561331	4215	27.00	
					Total Activity	3,174.55
07/29	07/26	AMAZON MKTPL*RJ7027UA1 Amzn.com/billWA	24692164208101641835858	5942	27.78	
07/29	07/27	STAPLS7637185042000001 877-8267755 GA	24164074210105441320231	5111	427.95	
07/31	07/30	AMAZON MKTPL*RV0VQ8I82 Amzn.com/billWA	24692164212105051624599	5942	23.93	
07/31	07/31	AMAZON MKTPL*RV2JG42H0 Amzn.com/billWA	24692164213105729141009	5942	36.97	
07/31	07/30	PAPA JOHNS #305 803-327-7111 SC	24445004213000980573263	5814	94.55	
08/05	08/02	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344215000073741563	5941	103.75	
08/07	08/06	AMAZON MKTPL*RF18L62R0 Amzn.com/billWA	24692164219101278217591	5942	408.21	
08/08	08/07	ZONES OF REGULATION HTTPSSHOP.ZONMN	24011344221000007081799	5815	120.00	
08/08	08/07	AMZN Mktpl US*RM8IN2LI2 Amzn.com/billWA	24692164220102476172528	5942	34.96	
08/09	08/07	CHICK-FIL-A #00835 ROCK HILL SC	24427334221710006082411	5814	368.42	
08/12	08/11	AMAZON MKTPL*RM66O0MC0 Amzn.com/billWA	24692164224105561520143	5942	155.10	
08/12	08/09	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692164222104291661803	5942		20.30
08/19	08/16	AMAZON MKTPL*RU7L79JO0 Amzn.com/billWA	24692164229109752280975	5942	272.01	
08/19	08/16	STAPLS7638721434000001 877-8267755 GA	24164074229105441346458	5111	17.72	
08/19	08/18	AMAZON MARK* RU4IH7702 HTTPSAMAZON.CWA	24011344231000002485001	5999	733.75	
08/19	08/18	AMAZON MKTPL*R47MP1C52 Amzn.com/billWA	24692164231102069700377	5942	187.90	
08/21	08/20	AMAZON MKTPL*RU9KX3IU1 Amzn.com/billWA	24692164233103672660493	5942	181.85	
					Total Activity	3,636.54
07/26	07/24	OFFICE DEPOT #1214 800-463-3768 GA	24137464207500956171437	5965	88.04	
07/26	07/24	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750764207900015602282	5812	217.55	
07/26	07/25	MCDONALD'S F6876 ROCK HILL SC	24427334207720259807354	5814	9.15	
07/26	07/25	GRAINGER 800-4724643 IL	24755424208732087123649	5085	42.77	
07/29	07/25	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750764208900015782851	5812	9.91	
07/31	07/30	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492154212745921817635	5811	311.94	



July 26, 2024 - August 25, 2024

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/02	08/01	EZCATERSALSARITAS FRE 800-488-1803 MA	24036294214712261023450	5811	1,814.85	
08/12	08/10	STAPLS7638312741000001 877-8267755 GA	24164074224105441352857	5111	557.98	
08/12	08/09	DEMCO INC 800-9624463 WI	24325454224900012102016	5111	94.77	
08/22	08/21	J.W. PEPPER 800-345-6296 PA	24801974234065239705997	5733	24.74	
08/22	08/21	DNH*GODADDY#3251076135 480-5058855 AZ	24906414234207299643053	4816	164.22	
08/23	08/22	DOLLAR-GENERAL #2281 ROCK HILL SC	24445004236600151539887	5331	15.00	
08/23	08/22	STAPLS7639194578000001 877-8267755 GA	24164074235105441373157	5111	285.62	
					Total Activity	9,693.86
08/01	07/31	NIAAA 317-587-1450 IN	24072804213006959014265	8999	295.00	
08/07	08/05	THE HOME DEPOT #1114 ROCKHILL SC	24943014219010193719348	5200	26.87	
08/09	08/08	BSN SPORTS LLC 800-227-7404 TX	24431064221033187005201	5137	697.62	
08/09	08/08	BSN SPORTS LLC 800-227-7404 TX	24431064221033187005250	5137	2,986.28	
08/09	08/08	BSN SPORTS LLC 800-227-7404 TX	24431064221033187016430	5137	801.79	
08/13	08/12	SAMS CLUB #6236 ROCK HILL SC	24445004226400224590997	5300	159.44	
08/16	08/15	PLAYERS SPORTING GOODS INCHARLOTTE NC	24071504228027017391669	5941	971.20	
08/16	08/15	DJO, LLC 8003366569 CA	24493984229017829556065	5976	698.02	
08/16	08/15	DOMINO'S 5632 704-588-2611 SC	24445004229001016088757	5814	220.09	
08/19	08/16	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464230001667300697	5411	272.33	
08/19	08/16	DJO, LLC 800-336-6569 CA	24493984230018129524883	5976	698.02	
08/19	08/17	FEDEX OFFIC30000030072 CHARLOTTE NC	24164074231069222130232	7338	251.65	
08/23	08/22	IN *BLACKHYVE LLC 980-2853366 NC	24692164235105338569800	5941	1,480.05	
08/23	08/22	SAMSClub #6236 ROCK HILL SC	24226384236001670183227	5300	135.50	
					Total Activity	9,623.96
07/26	07/25	STAPLS7637036239000001 877-8267755 GA	24164074207105441332553	5111	75.75	
07/26	07/25	DOMINO'S 5632 ROCK HILL SC	24445004208001010560343	5814	57.74	
07/29	07/26	AMAZON.COM*RV8U85TI2 SEATTLE WA	24431064208025458145903	5942	363.39	
07/29	07/26	STAPLS7637036239000002 877-8267755 GA	24164074208105441350927	5111	26.02	
07/29	07/27	STAPLS7637268268000001 877-8267755 GA	24164074210105441316973	5111	235.39	
07/29	07/28	STAPLS7637138408000001 877-8267755 GA	24164074210105441187143	5111	78.08	
07/30	07/29	LOWES #00907* 866-483-7521 NC	24692164211104575794716	5200	121.81	
07/30	07/15	WESTIN (WESTIN HOTELS) 615-2482800 TN	74755424211172074650694	3513		1,109.37
Arrival: 07/14/24						
07/31	07/30	Staples Inc VT 888-7534103 SC	24164074212105441316229	5111	1,674.55	
08/01	07/31	AMAZON MKTPL*RV71649R0 Amzn.com/billWA	24692164213106107816071	5942	19.78	
08/02	08/01	STAPLS7637432225000001 877-8267755 GA	24164074214105441350473	5111	185.09	
08/05	08/04	STAPLS7637887269000001 877-8267755 GA	24164074217105441187096	5111	66.98	
08/05	08/04	STAPLS7637874870000001 877-8267755 GA	24164074217105441187104	5111	43.87	
08/06	08/05	LOWES #00907* 866-483-7521 NC	24692164218100564991035	5200	266.39	
08/06	08/05	AMAZON MARK* RF0NZ8B30 HTTPSAMAZON.CWA	24011344218000034628526	5999	116.28	
08/07	08/06	AMAZON MARK* RF24X8S31 HTTPSAMAZON.CWA	24011344219000068067244	5999	466.52	
08/07	08/06	PSS INC HTTPSSHOP.PSSNC	24492164220000001978561	5111	244.74	
08/08	08/07	AMAZON MKTPL*RF8T94941 Amzn.com/billWA	24692164220102314254009	5942	207.36	
08/08	08/07	SMORE.COM WWW.SMORE.COMPA	24000774221000001112815	5734	179.00	
08/08	08/07	AMAZON MKTPL*RF0329W40 Amzn.com/billWA	24692164220102465717093	5942	67.77	
08/08	08/07	AMAZON MKTPL*RF4BM6W70 Amzn.com/billWA	24692164220102483669722	5942	104.36	
08/08	08/07	Amazon.com*RF5C79YT0 Amzn.com/billWA	24692164220102536116473	5942	64.19	
08/08	08/07	FOOD LION #1590 ROCK HILL SC	24692164220102644191046	5411	35.18	
08/08	08/07	SAMS CLUB #6236 ROCK HILL SC	24445004221400233071497	5300	21.84	
08/09	08/08	AMZN Mktpl US*RM8R83FP0 Amzn.com/billWA	24692164221103305044481	5942	9.62	
08/09	08/08	HOWARD INDUSTRIES 601-4253181 MS	24755424221292219619694	5732	837.60	
08/12	08/09	AMAZON RETA* RM8O70NI0 WWW.AMAZON.COWA	24011344222000038560398	5331	299.28	
08/12	08/09	AVERY PRODUCTS CORPORATION714-674-8117 CA	24492154222717560155765	5111	23.81	
08/12	08/09	PSS INC HTTPSSHOP.PSSNC	24492164223000009454331	5111	349.72	
08/12	08/09	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054223152239421200	5992	83.41	
08/12	08/09	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054223152239421218	5992	74.85	
08/12	08/09	STAPLS7638286848000001 877-8267755 GA	24164074222105441339427	5111	188.62	
08/12	08/09	STAPLS7638257035000002 877-8267755 GA	24164074222105441339435	5111	189.07	
08/12	08/10	Amazon.com*RM2UP1E70 Amzn.com/billWA	24692164223104547508257	5942	33.20	
08/12	08/11	AMAZON.COM*RM41X9MZ0 SEATTLE WA	24431064224034822430892	5942	26.34	
08/12	08/11	AMAZON MKTPL*RM1SJ0D12 Amzn.com/billWA	24692164224105970566976	5942	70.38	
08/12	08/11	AMAZON MKTPL*RM1HN3BT0 Amzn.com/billWA	24692164224106102762657	5942	235.22	
08/12	08/11	STAPLS7638365850000001 877-8267755 GA	24164074224105442491118	5111	40.22	
08/12	08/11	STAPLS7638394944000001 877-8267755 GA	24164074224105442491126	5111	18.05	
08/12	08/11	SAMS CLUB #6236 ROCK HILL SC	24445004225400233787288	5300	158.40	
08/13	08/12	AMAZON MKTPL*RM8JW36R0 Amzn.com/billWA	24692164225106482468981	5942	298.35	
08/15	08/14	AMAZON MKTPL*RU6HQ2LW2 Amzn.com/billWA	24692164227108018124268	5942	9.90	
08/15	08/14	AMAZON MKTPL*RM7CM8R01 Amzn.com/billWA	24692164227108201561904	5942	465.96	

ROCK HILL SCHOOL DIST

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/14	AMAZON MKTPL*RU42N5O60 Amzn.com/billWA	24692164227108457475353	5942	68.46	
08/15	08/14	STAPLS7638520876000001 877-8267755 GA	24164074227105441357804	5111	18.83	
08/16	08/15	AMAZON MKTPL*RU6N18FP1 Amzn.com/billWA	24692164228109012316057	5942	43.84	
08/16	08/15	STAPLS7638584072000001 877-8267755 GA	24164074228105441372067	5111	229.25	
08/19	08/16	STAPLS7638690714000001 877-8267755 GA	24164074229105441342754	5111	39.41	
08/19	08/17	STAPLS7638610293000001 877-8267755 GA	24164074231105441321119	5111	292.01	
08/19	08/18	AMAZON.COM*RU6897XA0 SEATTLE WA	24431064231039007890324	5942	196.88	
08/20	08/19	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304232900018723033	8398	125.00	
08/22	08/21	LOWES #00907* 866-483-7521 NC	24692164234104431317499	5200	27.29	
08/23	08/22	LOWES #00907* 866-483-7521 NC	24692164235105057951379	5200	39.03	
08/23	08/22	AMAZON MARK* R46G23NM1 HTTPSAMAZON.CWA	24011344235000086206881	5999	42.43	
08/23	08/22	AMAZON MKTPL*R45O17NY1 Amzn.com/billWA	24692164235105146535845	5942	16.24	
08/23	08/22	SPHERO HTTPSSPHERO.CCO	24064664236000000070120	5945	1,460.58	
					Total Activity	287.55
08/14	08/13	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436544227045342195727	8999	264.00	
08/22	08/21	USPS PO 4575200912 ROCK HILL SC	24137464235001559583330	9402	23.55	
					Total Activity	8,842.09
08/02	08/01	MURRAYSPORTINGOOD HTTPSMURRAYSPKY	24492164215000001596501	5399	47.98	
08/05	08/03	Amazon.com*RF3ED0Z81 Amzn.com/billWA	24692164216108894967353	5942	211.74	
08/07	08/06	SCHOOLSIN 877-8393330 OH	24275394219900013597375	5399	123.15	
08/08	08/07	DOUBLE B GRAPHIX ROCK HILL SC	24801974220051744682901	5999	23.99	
08/08	08/07	DOUBLE B GRAPHIX ROCK HILL SC	24801974220051744682919	5999	407.90	
08/08	08/07	DOUBLE B GRAPHIX ROCK HILL SC	24801974220051744682927	5999	431.85	
08/12	08/09	RIDDELL ALL AMERICAN 224-585-5200 IL	24435654222013208001671	5941	420.77	
08/13	08/12	BSN SPORTS LLC 800-227-7404 TX	24431064225035507020964	5137	505.39	
08/14	08/13	DOUBLE B GRAPHIX ROCK HILL SC	24801974226057510615250	5999	136.54	
08/14	08/13	BSN SPORTS LLC 800-227-7404 TX	24431064226036033003978	5137	3,124.01	
08/19	08/16	DOMINO'S 5632 704-588-2611 SC	24445004230001049358042	5814	153.77	
08/21	08/19	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234233900013829787	5021	85.49	
08/23	08/22	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164235104894664907	5047	2,738.87	
08/23	08/22	DOMINO'S 5630 704-588-2611 SC	24445004236001009684035	5814	169.21	
08/23	08/22	DOMINO'S 5630 704-588-2611 SC	24445004236001009683953	5814	261.43	
					Total Activity	3,602.08
07/26	07/25	WALGREENS #4842 800-289-2273 SC	24445004208001010617457	5912	59.36	
08/02	08/01	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692164214107128972066	5814	2,248.12	
08/05	08/03	HARRIS TEETER #0149 ROCK HILL SC	24445004217000953919184	5411	47.42	
08/06	08/04	THE HOME DEPOT #1114 ROCKHILL SC	24943014218010202812598	5200	42.18	
08/07	08/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234219900012900082	8699	275.00	
08/07	08/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234219900012900090	8699	275.00	
08/12	08/10	COFC CAREER CENTER 843-953-5571 SC	24015144223012906119404	8220	135.00	
08/12	08/09	FMU ECOMMERCE AOWENS@FMARIOSC	24015144222012832012179	8220	225.00	
08/22	08/21	BENEDICT COLLEGE 803-2535134 SC	24137474235045828133483	8220	250.00	
08/23	08/22	CHARLESTON SOUTH UNIV 800-3398131 SC	24388944235939179846586	8220	45.00	
					Total Activity	6,066.30
07/26	07/24	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004207024690058048	3640	567.63	
		Arrival: 07/21/24				
07/26	07/24	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004207024690058147	3640	567.63	
		Arrival: 07/21/24				
07/26	07/24	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004207024690058170	3640	378.42	
		Arrival: 07/22/24				
07/26	07/24	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004207024690058279	3640	189.21	
		Arrival: 07/23/24				
07/26	07/24	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004207024690058394	3640	567.63	
		Arrival: 07/21/24				
07/26	07/24	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004207024690058626	3640	567.63	
		Arrival: 07/21/24				
07/26	07/24	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004207024690058659	3640	567.63	
		Arrival: 07/21/24				
07/26	07/24	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004207024690058717	3640	567.63	
		Arrival: 07/21/24				
07/26	07/24	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004207024690058725	3640	567.63	
		Arrival: 07/21/24				
07/26	07/24	HYATT REGENCY GREENVILLE GREENVILLE SC	24943004207024690058808	3640	567.63	
		Arrival: 07/21/24				

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/29	07/25	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/22/24	24943004208025361094294	3640	567.63	
07/31	07/30	NIAAA 317-587-1450 IN	24072804212006790011471	8999	390.00	
					Total Activity	5,074.54
07/29	07/27	AMAZON MKTPL*RV6GR1182 Amzn.com/billWA	24692164209102598897254	5942	67.44	
07/29	07/26	EMBASSY SUITES BY HILTON ASHEVILLE NC Arrival: 07/24/24	24943004209025934095066	3695	449.74	
07/30	07/29	AMAZON MKTPL*RV25T6B60 Amzn.com/billWA	24692164211104604550188	5942	26.74	
07/31	07/25	FORMS AND SUPPLY 704-5988971 NC	24639234212900011068029	5044	528.91	
07/31	07/25	FORMS AND SUPPLY 704-5988971 NC	24639234212900011068920	5044	14.64	
08/01	07/31	AMAZON MKTPL*RV37S0891 Amzn.com/billWA	24692164213105900296036	5942	89.86	
08/01	07/31	AMAZON.COM*RV5166811 SEATTLE WA	24431064213028192501467	5942	13.11	
08/01	07/31	Amazon.com*RV0O30DB1 Amzn.com/billWA	24692164213106336088567	5942	23.49	
08/05	08/01	800-875-8480 800-2280122 NE	24789304215078801930769	5964	20.19	
08/05	08/02	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004215020562040643	5399	570.31	
08/06	08/05	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464219001535144926	5411	113.48	
08/08	08/07	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414220206311661784	4215	90.19	
08/15	08/14	AMAZON.COM*RM2B98WQ1 SEATTLE WA	24431064227036660510369	5942	29.54	
08/19	08/17	GBC Arden Studio 800-7234000 IL	24906414230206993731689	5111	2,777.68	
08/22	08/21	AMAZON MARK* R47189F41 HTTPSAMAZON.CWA	24011344234000085257688	5999	38.51	
08/22	08/21	POSITIVE PROMOTIONS 800-6352666 NY	24275394234900019369929	5099	220.71	
					Total Activity	5,429.84
07/26	07/25	WALMART.COM 8009256278 800-966-6546 AR	24445004207200140012818	5310	38.31	
07/26	07/25	STAPLS7637029914000001 877-8267755 GA	24164074207105441336844	5111	364.17	
07/29	07/26	STAPLS7637073338000001 877-8267755 GA	24164074208105441355116	5111	1,495.61	
08/05	08/03	STAPLS7637726462000001 877-8267755 GA	24164074217105441331231	5111	46.78	
08/05	08/03	STAPLS7637815148000001 877-8267755 GA	24164074217105441331249	5111	3,213.69	
08/15	08/14	WAL-MART #4593 ROCK HILL SC	24226384227360162083035	5411	59.29	
08/15	08/14	STAPLS7638467545000001 877-8267755 GA	24164074227105441362002	5111	103.16	
08/15	08/14	DOLLAR TREE ROCK HILL SC	24445004228000998799002	5331	17.85	
08/15	08/14	WM SUPERCENTER #4593 ROCK HILL SC	24445004228400212631793	5411	37.45	
08/22	08/21	STAPLS7639057091000001 877-8267755 GA	24164074234105441391978	5111	53.53	
					Total Activity	481.50
08/19	08/16	MOSYLE COR* MOSYLE MAN HTTPSMOSYLE.CFL	24492164229000039598531	5734	481.50	
					Total Activity	1,402.23
07/29	07/26	STAPLS7637156317000001 877-8267755 GA	24164074208105441354697	5111	41.10	
07/29	07/28	STAPLS7637291237000001 877-8267755 GA	24164074210105441190543	5111	27.30	
08/05	08/04	Amazon.com*RF5FR3AI1 Amzn.com/billWA	24692164217109525926874	5942	81.68	
08/07	08/06	J.W. PEPPER 800-345-6296 PA	24801974219050781137830	5733	141.39	
08/08	08/08	AMAZON RETA* RF1MD6YE1 WWW.AMAZON.COWA	24011344221000028870386	5331	4.42	
08/09	08/08	J.W. PEPPER 800-345-6296 PA	24801974221052720516724	5733	558.00	
08/12	08/11	STAPLS7638399358000001 877-8267755 GA	24164074224105442495127	5111	17.45	
08/13	08/12	AMZN Mktpl US*RM8UR77X2 Amzn.com/billWA	24692164225106569562334	5942	128.37	
08/16	08/15	AMAZON MKTPL*RU73K1052 Amzn.com/billWA	24692164228109029277896	5942	256.74	
08/19	08/17	AMAZON MKTPL*RU99B5DD2 Amzn.com/billWA	24692164230100611399962	5942	19.04	
08/19	08/18	STAPLS7638977892000001 877-8267755 GA	24164074231105441213076	5111	41.02	
08/20	08/19	J.W. PEPPER 800-345-6296 PA	24801974232063319010778	5733	55.00	
08/23	08/22	STAPLS7639137859000001 877-8267755 GA	24164074235105441372795	5111	30.72	
					Total Activity	6,283.90
07/31	07/30	NAEHY 402-935-7733 MN	24116414212067603742252	8398	2,850.00	
08/01	07/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464213500947406076	5965	12.08	
08/05	08/02	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464217300766713439	5965	111.27	
08/06	08/05	NAEHY.ORG NAEHY.ORG MN	24492164219000001536404	8699	200.00	
08/12	08/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234224900013300012	8699	30.00	
08/12	08/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234224900013300020	8699	30.00	
08/15	08/14	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036294227716326107963	6300	29.31	
08/15	08/14	AMERICAN AIR0012168043452FORT WORTH TX	24035964227036673055965	3001	532.96	
					0012168043452	
					Departure Date: 10/12/24 Airport Code: CLT	
					AA N MSY	
					Departure Date: 10/12/24 Airport Code: MSY	
					AA N CLT	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/14	SUCCESSFUL PRACTICES NETW518-7232063 NY	24207854227177400780239	8699	745.00	
08/19	08/16	AMZN Mktp US*RU95Z3AU0 Amzn.com/billWA	24692164229100166336065	5942	709.20	
08/19	08/19	AMAZON RETA* RU4GK18D1 WWW.AMAZON.COWA	24011344232000017007237	5331	93.20	
08/20	08/19	AMERICAN AIR0012169382364FORT WORTH TX	24035964232039596296750	3001	268.96	
		0012169382364				
		Departure Date: 11/17/24 Airport Code: RIC				
		AA O CLT				
		Departure Date: 11/17/24 Airport Code: CLT				
		AA O MCO				
		Departure Date: 11/17/24 Airport Code: MCO				
		AA QO CLT				
08/20	08/19	AMERICAN AIR0012169386894FORT WORTH TX	24035964232039596301220	3001	293.96	
		0012169386894				
		Departure Date: 11/16/24 Airport Code: CLT				
		AA O MCO				
		Departure Date: 11/16/24 Airport Code: MCO				
		AA Q CLT				
08/20	08/19	AMERICAN AIR0012169386895FORT WORTH TX	24035964232039596301238	3001	293.96	
		0012169386895				
		Departure Date: 11/16/24 Airport Code: CLT				
		AA O MCO				
		Departure Date: 11/16/24 Airport Code: MCO				
		AA Q CLT				
08/20	08/19	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036294232716151830641	6300	28.00	
08/20	08/19	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036294232716152579106	6300	56.00	
					Total Activity	8,790.16
07/26	07/26	GCS IMAGING 201-365-6101 NJ	24692164208101478095816	5085	71.01	
07/26	07/25	STAPLS7636454011001001 ATLANTA GA	74164074207105441323094	5111		61.12
07/29	07/26	STAPLS7637165632000001 877-8267755 GA	24164074208105441350778	5111	63.00	
07/29	07/27	STAPLS7637165632000002 877-8267755 GA	24164074210105441316866	5111	52.13	
08/02	07/31	ASSOCIATION OF SCHOOL 703-7087071 VA	24071054214939159608464	8398	499.00	
08/05	08/02	STAPLS7637564224000001 877-8267755 GA	24164074215105441328346	5111	1,339.64	
08/05	08/02	STAPLS7637606271000001 877-8267755 GA	24164074215105441328353	5111	366.71	
08/07	08/06	CINTAS CORP 972-9967900 OH	24717054219272196696424	7399	276.26	
08/07	08/06	CINTAS CORP 972-9967900 OH	24717054219272196696648	7399	171.20	
08/07	08/06	ATHENS CHARLOTTE 615-8897900 NC	24717054220732201736520	5111	560.38	
08/08	08/07	FSP*SCAGPO 757-713-7831 SC	24445004220300573561530	8699	225.00	
08/08	08/07	STAPLS7636454011004001 ATLANTA GA	74164074220105441359489	5111		250.81
08/09	08/08	STAPLS7638170517000001 877-8267755 GA	24164074221105441362297	5111	943.21	
08/12	08/09	CAROLINA ELEVATOR SERVICECOLUMBIA SC	24829134222300816319026	7399	1,831.88	
08/12	08/09	RR DONNELLEY AND SONS CO 615-782-3678 TN	24435654222013178024315	5044	257.36	
08/12	08/11	STAPLS7638170517001001 877-8267755 GA	24164074224105442490888	5111	565.92	
08/15	08/14	STAPLS7638170517001002 877-8267755 GA	24164074227105441357598	5111	94.32	
08/15	08/14	STAPLS7638170517004001 877-8267755 GA	24164074227105441357606	5111	56.59	
08/15	08/14	ATHENS CHARLOTTE 615-8897900 NC	24717054228732282031777	5111	230.23	
08/15	08/14	ATHENS CHARLOTTE 615-8897900 NC	24717054228732282031785	5111	371.35	
08/16	08/15	STAPLS7638170517002001 ATLANTA GA	74164074228105441362675	5111		660.24
08/19	08/16	STAPLS7638649278000001 877-8267755 GA	24164074229105441342564	5111	1,734.47	
08/19	08/16	STAPLS7638170517006001 877-8267755 GA	24164074229105441342572	5111	565.92	
08/19	08/16	ATHENS CHARLOTTE 615-8897900 NC	24717054230732303960208	5111	565.67	
08/19	08/19	AMAZON RETA* RU3F955L0 WWW.AMAZON.COWA	24011344232000008534322	5331	71.07	
08/21	08/16	ATHENS CHARLOTTE 615-8897900 NC	74717054233732303960184	5111		560.38
08/22	08/20	AMAZON RETA* RU3F955L0 WWW.AMAZON.COWA	24011344234000075005980	5331		23.69
08/22	08/21	STAPLS7638170517005001 ATLANTA GA	74164074234105441377758	5111		565.92
					Total Activity	265.14
08/02	08/01	WAL-MART #4593 ROCK HILL SC	24226384214360089364612	5411	20.14	
08/08	08/06	THE HOME DEPOT #3662 CHARLOTTE NC	24943014220010198398913	5200	147.44	
08/22	08/21	LOWES #01776* YORK SC	24692164234104337616697	5200	97.56	
					Total Activity	37.39
07/30	07/29	ACE BUILDERS HDWE ROCK HILL SC	24431064211027245043966	5251	21.35	
08/05	08/04	AMAZON MKTPL*RF9EA8VM0 Amzn.com/billWA	24692164217109914173336	5942	16.04	

Transactions

Posting Transaction												
Date	Date	Description			Reference Number		MCC	Charge	Credit			
									Total Activity			
									1,349.97			
07/26	07/25	Staples Inc	staples.com	MA	24164074207105441240368	5111	59.46					
07/31	07/30	AMAZON MKTPL*RV40G2SC0	Amzn.com/billWA		24692164212105465232229	5942	23.32					
08/01	07/31	FOOD LION #0232	ROCK HILL	SC	24692164213106349399266	5411	24.60					
08/01	07/31	FOOD LION #0232	ROCK HILL	SC	24692164213106349400189	5411	29.55					
08/02	08/01	AMAZON MARK* RF2K10NE2	HTTPSAMAZON.CWA		24011344214000047218715	5999	144.34					
08/02	08/01	AMAZON MKTPL*RF5CS34X0	Amzn.com/billWA		24692164214107397252828	5942	37.45					
08/05	08/01	CHICK-FIL-A #00835	ROCK HILL	SC	24427334215710006505245	5814	131.56					
08/07	08/06	TALL COP SAYS STOP	WWW.TALLCOPSATX		24000774219000015344044	7299	39.00					
08/07	08/07	AMAZON MKTPL*RF83H2UX0	Amzn.com/billWA		24692164220101953834055	5942	144.45					
08/08	08/07	AMAZON MKTPL*RF9CK2RS0	Amzn.com/billWA		24692164220102267948466	5942	28.88					
08/08	08/07	AMAZON MKTPLACE PMTS	Amzn.com/billWA		74692164220102419066725	5942		23.32				
08/12	08/09	AMZN Mktpl US*RM40J1P02	Amzn.com/billWA		24692164222103706751881	5942	307.91					
08/12	08/10	AMAZON MKTPL*RM4Q49HB2	Amzn.com/billWA		24692164223105057910114	5942	47.33					
08/16	08/15	Staples Inc	staples.com	MA	24164074228105441270832	5111	93.36					
08/21	08/21	AMAZON MKTPL*R499Z5G02	Amzn.com/billWA		24692164234103918796480	5942	155.09					
08/23	08/22	AMAZON MARK* R46RC0B52	HTTPSAMAZON.CWA		24011344235000055119941	5999	106.99					
									Total Activity			
									1,201.08			
08/01	07/30	SAMSClub.COM	888-746-7726	AR	24226384213370641873738	5300	239.62					
08/02	08/01	LOWES #00416*	ROCK HILL	SC	24692164214107239541495	5200	664.00					
08/08	08/07	LOWES #00416*	ROCK HILL	SC	24692164220102394108844	5200	297.46					
									Total Activity			
									5,079.36			
07/26	07/24	MUSIC&ARTS.COM	888-731-5396	MD	24943004207024694038202	5733	381.88					
07/26	07/25	CREATIVE COSTUMING DESI	HTTPS://CREATCA		24355894207429032900267	5999	2,856.48					
08/22	08/21	AMAZON MKTPL*R41NZ8XV2	Amzn.com/billWA		24692164234104221994572	5942	62.06					
08/22	08/21	LOWES #00416*	ROCK HILL	SC	24692164234104338428522	5200	191.32					
08/22	08/21	TILLMAN MUSIC AND SOUND	ROCK HILL	SC	24755424234272345135265	5733	7.44					
08/23	08/22	DOUBLE B GRAPHIX	ROCK HILL	SC	24801974235066235746935	5999	1,580.18					
									Total Activity			
									14,684.93			
07/29	07/25	HAMPTON INN CHARLESTON	843-7234000	SC	24755424208262080232924	3665	215.46					
07/29	07/26	Arrival: 07/24/24	HAMPTON INN CHARLESTON	843-7234000	SC	24755424209262097210078	3665	505.32				
07/29	07/26	Arrival: 07/24/24	HAMPTON INN CHARLESTON	843-7234000	SC	24755424209262097210201	3665	505.32				
07/29	07/26	Arrival: 07/24/24	HAMPTON INN CHARLESTON	843-7234000	SC	24755424209262097210276	3665	505.32				
07/29	07/26	Arrival: 07/25/24	HAMPTON INN CHARLESTON	843-7234000	SC	24755424209262097210284	3665	252.66				
07/29	07/26	Arrival: 07/24/24	HAMPTON INN CHARLESTON	843-7234000	SC	24755424209262097210466	3665	505.32				
07/29	07/26	Arrival: 07/24/24	HAMPTON INN CHARLESTON	843-7234000	SC	24755424209262097210581	3665	505.32				
07/29	07/26	Arrival: 07/24/24	HAMPTON INN CHARLESTON	843-7234000	SC	24755424209262097210631	3665	505.32				
07/29	07/26	Arrival: 07/24/24	HAMPTON INN CHARLESTON	843-7234000	SC	24755424209262097211076	3665	505.32				
07/29	07/26	Arrival: 07/24/24	HAMPTON INN CHARLESTON	843-7234000	SC	24755424209262097211118	3665	505.32				
07/29	07/26	Arrival: 07/25/24	COURTYARD CHARLESTON H	CHARLESTON SC	24692164210103335302910	3690	396.77					
08/01	07/31	AMZN Mktpl US*RV54K0DN1	Amzn.com/billWA		24692164213106372814413	5942	160.46					
08/01	07/31	COSTCO WHSE #0359	CHARLOTTE	NC	24943004214028558099425	5300	54.89					
08/02	08/01	TST*KNOWLEDGE PERK COFFE	Rock Hill	SC	24692164215107444334990	5812	58.45					
08/05	08/02	TST*OLD TOWN KITCHEN AND	Rock Hill	SC	24692164216108724200942	5812	327.03					
08/05	08/04	AMAZON MKTPL*RF8AE3PZ0	Amzn.com/billWA		24692164217109329265339	5942	207.56					
08/06	08/05	AMAZON MKTPL*RF0UA7DE2	Amzn.com/billWA		24692164218100314073357	5942	276.12					
08/14	08/13	AMAZON MKTPL*RM4C06SB1	Amzn.com/billWA		24692164226107124662857	5942	353.97					
08/16	08/16	CRISIS PREVENTION INSTITU	800-558-8976	WI	24116414229742563164751	8249	1,949.00					
08/16	08/16	CRISIS PREVENTION INSTITU	800-558-8976	WI	24116414229742563319579	8249	1,949.00					
08/19	08/15	UMB CSMH DEPT OF PSYCH	410-7060980	MD	24073144229900010514010	8220	1,550.00					
08/19	08/16	AMERICAN AIR0012168639656	FORT WORTH	TX	24035964229037876132898	3001	233.96					
									0012168639656			

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 12/04/24 Airport Code: CLT AA B MCO Departure Date: 12/04/24 Airport Code: MCO AA B CLT				
08/19	08/16	AMERICAN AIR0010658168118FORT WORTH TX ██████████ 0010658168118	24035964229037876132906	3001	23.92	
		Departure Date: 12/04/24 Airport Code: CLT AA B MCO Departure Date: 12/04/24 Airport Code: MCO AA B CLT				
08/19	08/16	AMERICAN AIR0012168636548FORT WORTH TX ██████████ 0012168636548	24035964229037872196756	3001	233.96	
		Departure Date: 12/04/24 Airport Code: CLT AA B MCO Departure Date: 12/04/24 Airport Code: MCO AA B CLT				
08/19	08/16	AMERICAN AIR0010658167432FORT WORTH TX ██████████ 0010658167432	24035964229037872196780	3001	26.60	
		Departure Date: 12/04/24 Airport Code: CLT AA B MCO Departure Date: 12/04/24 Airport Code: MCO AA B CLT				
08/20	08/19	EB NAMI SOUTH CAROLIN 801-413-7200 CA	24492154232713111821532	7399	28.52	
08/21	08/20	FOOD LION #0232 ROCK HILL SC	24692164233103636834317	5411	7.98	
08/21	08/20	DOMINO'S 5632 704-588-2611 SC	24445004234600159584028	5814	64.57	
08/22	08/22	CRISIS PREVENTION INSTITU800-558-8976 WI	24116414235714488229789	8249	2,486.95	
08/22	07/25	HAMPTON INN CHARLESTON 843-7234000 SC Arrival: 07/24/24	74755424234172310749725	3665		215.46
					Total Activity 2,873.19	
07/29	07/26	COSTCO WHSE #0359 CHARLOTTE NC	24943004209025650951427	5300	195.83	
07/30	07/29	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464212001528444371	5411	23.49	
07/31	07/29	PARTY CITY 1068 CHARLOTTE NC	24692164212105185669395	5999	4.29	
07/31	07/29	HOBBY LOBBY #383 ROCK HILL SC	24137464212200219060278	5945	45.20	
08/01	07/31	ROCK HILL BAGELS & DELI ROCK HILL SC	24116414213045126114257	5814	1,656.00	
08/01	07/31	STARBUCKS 48156 ROCK HILL SC	24445004214001008801032	5814	174.40	
08/05	08/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234217900012800052	8699	275.00	
08/08	08/07	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436544221045028502721	8999	99.00	
08/08	08/07	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436544221045029117727	8999	264.00	
08/19	08/16	AMZN Mktp US*RU92B9JK0 Amzn.com/billWA	24692164229109968403585	5942	19.99	
08/19	08/16	AMZN Mktp US*RU7699T41 Amzn.com/billWA	24692164229100095152617	5942	23.99	
08/19	08/17	AMAZON MKTPL*RU6U19PN1 Amzn.com/billWA	24692164230100960958921	5942	19.98	
08/23	08/22	WAL-MART #0585 ROCK HILL SC	24226384236001669687352	5411	72.02	
					Total Activity 847.68	
07/30	07/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064212027501747077	5074	143.92	
08/01	07/31	FERGUSON ENT #123 844-872-3857 SC	24435654213011045039731	5074	66.82	
08/02	07/31	THE HOME DEPOT #1114 ROCKHILL SC	24943014214010194037109	5200	71.38	
08/07	08/06	LOWES #00416* ROCK HILL SC	24692164219101645113267	5200	320.91	
08/08	08/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064221032865470414	5074	15.54	
08/08	08/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064221032865470422	5074	27.54	
08/13	08/12	LOWES #00416* ROCK HILL SC	24692164225106742479323	5200	73.48	
08/19	08/16	FORTILINE-ROCK HILL ROCK HILL SC	24445004230500703115630	5074	128.09	
					Total Activity 4,515.93	
07/31	07/29	SAMSClub.COM 888-746-7726 AR	24226384212370601686907	5300	368.06	
07/31	07/29	SAMSClub.COM 888-746-7726 AR	24226384212370585042457	5300	1,304.66	
07/31	07/30	AMAZON MKTPL*RV0PYOYD2 Amzn.com/billWA	24692164212105529208678	5942	125.05	
07/31	07/30	DOLLAR TREE ROCK HILL SC	24445004213000980547291	5331	9.02	
08/01	07/31	WAL-MART #6962 ROCK HILL SC	24226384214360083521100	5411	6.43	
08/01	07/31	DOLLAR TREE ROCK HILL SC	24445004214001008774304	5331	4.02	
08/02	08/01	AMAZON MKTPL*RF2FR9JP2 Amzn.com/billWA	24692164214107118463209	5942	15.27	
08/02	07/31	SAMSClub.COM 888-746-7726 AR	24226384214370688839583	5300	123.82	
08/02	08/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464215001645229488	5411	14.54	
08/05	08/02	SAMSClub.COM 888-746-7726 AR	24226384217370812806935	5300	58.83	

ROCK HILL SCHOOL DIST

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July 26, 2024 - August 25, 2024

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/06	08/05	AMAZON MKTPL*RF4OH7D52 Amzn.com/billWA	24692164218100358792771	5942	543.83	
08/07	08/06	Amazon.com*RF1NL5SZ1 Amzn.com/billWA	24692164219101636155491	5942	115.23	
08/07	08/06	DOUBLE B GRAPHIX ROCK HILL SC	24801974219050791797144	5999	147.54	
08/12	08/09	SAMSClub.COM 888-746-7726 AR	24226384224370172902895	5300	3.98	
08/13	08/12	SAMS CLUB#6236 ROCK HILL SC	24226384226360152108488	5300	117.70	
08/14	08/14	PANERA BREAD #600849 O 803-329-0200 SC	24692164227107878900999	5814	102.60	
08/19	08/16	NATIONAL ASSOCIATION FOR 202-232-8777 DC	24116414229716643435936	8398	900.00	
08/19	08/16	WALMART.COM 8009256278 800-966-6546 AR	24445004229200163152180	5310	160.49	
08/22	08/21	AMAZON MARK* R46QT2C81 HTTPSAMAZON.CWA	24011344234000061720287	5999	41.77	
08/22	08/21	AMAZON MARK* R43135MC2 HTTPSAMAZON.CWA	24011344234000074999993	5999	18.18	
08/22	08/21	STAPLS7638928543000001 877-8267755 GA	24164074234105441386952	5111	334.91	
					Total Activity	5,246.09
07/26	07/24	THE HOME DEPOT #1114 ROCKHILL SC	24943014207010193820116	5200	21.38	
07/30	07/29	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064211027329028594	5511	1,110.63	
07/30	07/29	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064211027329028610	5511	278.35	
08/08	08/07	UNITED REFRIG INC 491 ROCK HILL SC	24435654221012761105664	5046	31.74	
08/09	08/07	THE HOME DEPOT #1114 ROCKHILL SC	24943014221010195146439	5200	114.96	
08/12	08/09	UNITED REFRIG INC 491 ROCK HILL SC	24435654222013158042089	5046	1,546.76	
08/13	08/12	CES 29 803-3270017 SC	24275394225900018900022	5065	308.06	
08/14	08/13	UNITED REFRIG INC 491 ROCK HILL SC	24435654226014065044651	5046	28.07	
08/14	08/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064226036199029270	5511	1,198.38	
08/15	08/14	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974228058750100167	5074	215.83	
08/15	08/14	UNITED REFRIG INC 491 ROCK HILL SC	24435654228014419107210	5046	264.03	
08/19	08/16	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974230060749097419	5074	18.04	
08/22	08/21	LOWES #00416* ROCK HILL SC	24692164234104214122157	5200	81.80	
08/22	08/20	THE HOME DEPOT #1114 ROCKHILL SC	24943014234010201211289	5200	28.06	
					Total Activity	2,212.78
07/26	07/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464207500956063444	5965	47.95	
07/29	07/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464208500799235414	5965	24.93	
07/29	07/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464209501215282070	5965	82.46	
07/30	07/29	SAMS CLUB#6236 ROCK HILL SC	24226384212360073517649	5300	323.46	
07/31	07/29	HOBBY LOBBY #383 ROCK HILL SC	24137464212200219049073	5945	53.29	
08/15	08/14	COGNIA* REGXCA3ANSI WWW.COGNIA.ORG	24492164227000025940483	8699	450.00	
08/16	08/15	HARRAHS HOTELS ADV DEP 828497777 NC	24943004228037120089453	7011	132.69	
Arrival: 10/20/24						
08/23	08/22	SQ *CAMPUS KAIZEN LLC gosq.com PA	24692164235105106461982	7372	549.00	
08/23	08/22	SQ *CAMPUS KAIZEN LLC gosq.com PA	24692164235105151517472	7372	549.00	
					Total Activity	2,946.86
07/29	07/26	IN *SMARTPASS, INC. 610-9917668 NY	24692164208102251307352	7372	2,599.86	
08/19	08/16	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344229000078223488	8398	138.00	
08/19	08/16	2COCOM*AVS4YOU.COM 888-2471614 GA	24388944229630179203591	5818	49.00	
08/19	08/16	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774230000005458759	5733	35.00	
08/19	08/16	ACDA ST INTERNET 405-2328161 OK	24270744229900018249559	8699	125.00	
					Total Activity	8,231.75
07/26	07/25	AMAZON MKTPL*RV78B9F20 Amzn.com/billWA	24692164207101176251936	5942	210.78	
07/26	07/24	SAMSClub.COM 888-746-7726 AR	24226384207370339741708	5300	25.42	
07/29	07/26	SAMSClub.COM 888-746-7726 AR	24226384210370429886699	5300	345.39	
07/30	07/29	AMAZON.COM*RV25Y9KM2 SEATTLE WA	24431064211027197525739	5942	427.98	
07/30	07/29	DD/BR #336908 ROCK HILL SC	24943004212027455680933	5814	61.00	
07/31	07/29	SAMSClub.COM 888-746-7726 AR	24226384212370587052520	5300	44.27	
07/31	07/30	AMAZON.COM*RV75M45R1 SEATTLE WA	24431064212027787355132	5942	213.99	
08/01	07/31	IDZONESLEVATA 312-765-8852 IL	24116414213716110482344	5111	744.21	
08/01	07/31	RAINBOW DONUTS CAFE AND 803-818-6996 SC	24801974214045464698087	5812	165.59	
08/02	08/01	AMAZON MKTPL*RF71Z7NN2 Amzn.com/billWA	24692164214106824234565	5942	385.11	
08/02	08/01	AMZN Mktpl US*RV9DI39K1 Amzn.com/billWA	24692164214107043360967	5942	18.96	
08/02	08/01	GOLDEN CORRAL 2711 ROCK HILL SC	24445004214300662097246	5812	746.45	
08/05	08/01	SAMSClub.COM 888-746-7726 AR	24226384215370742313343	5300	99.43	
08/05	08/01	CHICK-FIL-A #01270 ROCKHILL SC	24427334215710009058358	5814	187.48	
08/05	08/02	MOMO DONUTS ROCK HILL SC	24431864215027017300676	5812	75.46	
08/07	08/06	CHEERLEADING.COM 214-343-3333 TX	24116414219716088410636	7296	1,427.46	
08/08	08/07	AMAZON.COM SEATTLE WA	74431064220032480146148	5942		213.99
08/09	08/08	REBEL ATHLETIC INC HTTPSREBELATHTX	24011344222000001771469	5399	820.69	
08/09	08/08	J.W. PEPPER 800-345-6296 PA	24801974221052720516633	5733	603.24	
08/12	08/09	FOOD LION #1580 ROCK HILL SC	24692164222104360456262	5411	86.88	

ROCK HILL SCHOOL DIST

[REDACTED]

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/09	REBEL ATHLETIC INC HTTPSREBELATHTX	24011344223000019935469	5399	116.63	
08/12	08/11	SAMS CLUB RENEWAL ROCK HILL SC	24226384225001490528190	5300	117.70	
08/15	08/14	AMAZON MKTPL*RU7WM6Z82 Amzn.com/billWA	24692164227108046587916	5942	77.01	
08/19	08/16	AMAZON MKTPL*RU7JX28U2 Amzn.com/billWA	24692164229100246030613	5942	103.17	
08/19	08/16	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270744229900010900019	5999	652.57	
08/19	08/16	TST*WINGBONZ - ROCK HILL Rock Hill SC	24692164230100709060088	5812	333.98	
08/21	08/20	AMAZON MKTPL*RU1105DP0 Amzn.com/billWA	24692164233103176611778	5942	15.40	
08/21	08/20	J.W. PEPPER 800-345-6296 PA	24801974233064272202443	5733	72.00	
08/23	08/22	AMAZON RETA* R447V23Q1 WWW.AMAZON.COWA	24011344235000105777342	5331	267.49	
					Total Activity	239.88
08/21	08/20	ADOBE *ADOBE 408-536-6000 CA	24036294233744290473940	5734	239.88	
					Total Activity	2,442.45
07/30	07/29	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004211300562305999	5812	329.28	
08/05	08/02	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004215300653991950	5812	313.18	
08/05	08/02	BEST BUY 00008946 ROCK HILL SC	24399004215295064089368	5732	1,799.99	
					Total Activity	1,119.84
07/26	07/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064208025190229759	5074	127.98	
08/07	08/05	UNITED RENTALS 510-562-3000 SC	24445004219300569843366	7394	838.02	
08/14	08/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064227036383792864	5074	153.84	
					Total Activity	9,292.12
07/30	07/29	AMZN Mktpl US*RV7Y77850 Amzn.com/billWA	24692164211104791292149	5942	224.68	
08/01	07/31	AMAZON MKTPL*RV8V21631 Amzn.com/billWA	24692164213106252318014	5942	616.40	
08/02	08/01	MFAC, LLC 401-942-9363 RI	24116414214742290605792	5999	196.88	
08/02	08/01	ATLASRFIDSTORE 205-383-2244 AL	24116414214744276205753	5732	445.30	
08/02	08/01	WEBSCORER.COM HTTPSWWW.WEBSWA	24492164215000007053044	8641	300.00	
08/05	08/02	PAYPAL *SOUTHCAROLI SO 4029357733 CA	24198804215430681895949	8299	50.00	
08/06	08/05	AMZN Mktpl US*RF0AH16F0 Amzn.com/billWA	24692164218100779707390	5942	104.96	
08/06	08/01	FIRST TEAM SPORTS GREENVILLE SC	24829134218300760832673	5941	549.98	
08/07	08/06	AMZN Mktpl US*RF2XK3IA2 Amzn.com/billWA	24692164219101470107475	5942	58.11	
08/08	08/07	AMZN Mktpl US*RM9R04FD2 Amzn.com/billWA	24692164220102267308851	5942	38.52	
08/08	08/07	ADENATIONHYDRATIO HTTPSSHOPADENPA	24011344221000008706105	5499	1,980.00	
08/08	08/07	THE WEBSTRAUNT STORE INC717-392-7472 PA	24113434220200229830661	5099	829.59	
08/08	08/07	Amazon.com*RF8XC8RZ1 Amzn.com/billWA	24692164220102649123861	5942	19.53	
08/09	08/08	AMAZON MKTPL*RF05W3YS1 Amzn.com/billWA	24692164221102862152117	5942	146.80	
08/15	08/14	AMAZON MKTPL*RU8506C50 Amzn.com/billWA	24692164227108170411180	5942	177.03	
08/16	08/15	T&KALTERATION ROCK HILL SC	24707804228027019509926	5697	287.00	
08/16	08/15	HRM GRAPHICS ROEBUCK SC	24755424228292287408460	7333	784.42	
08/16	08/15	FAMILY DOLLAR ROCK HILL SC	24445004229001016102517	5331	50.40	
08/16	08/15	DOMINO'S 5630 704-588-2611 SC	24445004229001016102772	5814	84.74	
08/16	08/15	DOMINO'S 5630 704-588-2611 SC	24445004229001016102699	5814	94.74	
08/19	08/16	AMAZON MKTPL*RU2Y25JY0 Amzn.com/billWA	24692164229109835879611	5942	72.18	
08/20	08/16	FIRST TEAM SPORTS GREENVILLE SC	24829134232300725251888	5941	914.85	
08/20	08/19	VARSITY SPIRIT FASHIONS 800-533-8022 TN	24431064233039895234047	7399	142.79	
08/21	08/20	AMZN Mktpl US*R41R09A42 Amzn.com/billWA	24692164233103325280376	5942	260.97	
08/22	08/21	AMAZON MKTPL*R430J2CT1 Amzn.com/billWA	24692164234104306769352	5942	613.09	
08/22	08/22	Amazon.com*R49MZ4CQ0 Amzn.com/billWA	24692164235104667671022	5942	9.62	
08/23	08/22	AMAZON MKTPL*R47TA0LR1 Amzn.com/billWA	24692164235104865591584	5942	239.54	
					Total Activity	9,624.18
07/31	07/30	AMAZON MKTPL*RV9QB5W62 Amzn.com/billWA	24692164212105470722438	5942	133.45	
07/31	07/30	CAROLINA TESOL HTTPSSITES.GOSC	24000774213000003332734	7399	280.00	
08/08	08/07	STAPLS7637937322000001 877-8267755 GA	24164074220105441372198	5111	56.16	
08/12	08/11	AMAZON MKTPL*RM8S47XW0 Amzn.com/billWA	24692164224105374487001	5942	167.32	
08/12	08/11	AMAZON MKTPL*RM8NY1QH2 Amzn.com/billWA	24692164224105519501435	5942	83.66	
08/12	08/11	AMAZON MKTPL*RM6CS8SE2 Amzn.com/billWA	24692164224106024035687	5942	115.54	
08/12	08/11	STAPLS7638365655000001 877-8267755 GA	24164074224105442495234	5111	1,339.64	
08/12	08/11	STAPLS7638412529000001 877-8267755 GA	24164074224105442495242	5111	105.96	
08/12	08/11	STAPLS7638365405000001 877-8267755 GA	24164074224105442495259	5111	436.93	
08/12	08/11	STAPLS7638408439000002 877-8267755 GA	24164074224105442495267	5111	37.34	
08/13	08/12	TARGET.COM * 800-591-3869 MN	24431064225035509744827	5310	171.20	
08/13	08/12	TARGET.COM * 800-591-3869 MN	24431064225035510134141	5310	171.20	
08/14	08/13	AMAZON MKTPL*RM26L5UC0 Amzn.com/billWA	24692164226107176027496	5942	153.99	
08/14	08/13	4IMPRINT, INC 4IMPRINT.COM WI	24692164226107716638331	5969	486.67	
08/14	08/14	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231684227057946039061	5251	23.52	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/14	AMAZON MKTPL*RM9XL4YVW0 Amzn.com/billWA	24692164227108068964332	5942	109.04	
08/15	08/13	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464227100287230121	5965	359.04	
08/15	08/14	STAPLS7638408439000001 877-8267755 GA	24164074227105441361798	5111	41.28	
08/15	08/14	STAPLS7638513845000001 877-8267755 GA	24164074227105441361806	5111	808.18	
08/15	08/15	AMAZON MKTPL*RU8P73C11 Amzn.com/billWA	24692164228108654048812	5942	138.18	
08/16	08/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464228100297620435	5965	180.28	
08/16	08/15	AMAZON MKTPL*RU0I28411 Amzn.com/billWA	24692164228109184101618	5942	391.34	
08/16	08/15	AMAZON MKTPL*RU1Y88GO2 Amzn.com/billWA	24692164228109320509856	5942	297.45	
08/16	08/15	STAPLS7638630346000003 877-8267755 GA	24164074228105441376126	5111	477.77	
08/16	08/15	STAPLS7638625232000001 877-8267755 GA	24164074228105441376134	5111	92.89	
08/19	08/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464229100332514212	5965	126.25	
08/19	08/16	STAPLS7638630346000001 877-8267755 GA	24164074229105441347183	5111	77.36	
08/19	08/16	STAPLS7638692820000002 877-8267755 GA	24164074229105441347191	5111	1,476.38	
08/19	08/17	STAPLS7638775720000001 877-8267755 GA	24164074231105441325185	5111	91.16	
08/19	08/18	AMAZON MKTPL*RU1V09IN2 Amzn.com/billWA	24692164231101742303617	5942	527.25	
08/19	08/18	Amazon.com*RU7NL7VB0 Amzn.com/billWA	24692164231101877920169	5942	41.92	
08/19	08/18	STAPLS7638980979000001 877-8267755 GA	24164074231105441213209	5111	278.88	
08/22	08/21	Amazon.com*R47MN15N2 Amzn.com/billWA	24692164234104534769505	5942	13.88	
08/22	08/22	AMAZON RETA* R420Y2OL0 WWW.AMAZON.COWA	24011344235000042657680	5331	38.46	
08/23	08/22	AMAZON MKTPL*R49CZ2BW2 Amzn.com/billWA	24692164235104865828788	5942	53.90	
08/23	08/22	AMAZON MKTPL*R40F03ZY0 Amzn.com/billWA	24692164235105314305112	5942	42.12	
08/23	08/22	STAPLS7639196716000001 877-8267755 GA	24164074235105441372894	5111	154.48	
08/23	08/22	STAPLS7639202795000001 877-8267755 GA	24164074235105441372902	5111	20.60	
08/23	08/23	AMAZON MKTPL*R47H11TC1 Amzn.com/billWA	24692164236105638095125	5942	23.51	

Resolved Disputed Transactions

Posting Transaction			Account	Resolution		
Date	Date	Description	Number	Identifier	Reference Number	Amount
06/20	06/19	WPLUS INHOME 2024 800-966-6546 AR US 800-966-6546		M	24055234171005856120366	36.53

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.

ROCK HILL SCHOOL DIST

[REDACTED]
[REDACTED]

July 26, 2024 - August 25, 2024

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RHSD FEDERAL

Purchasing Card

July 26, 2024 - August 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 08/25/24 Payment Due Date 09/17/24 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$143,589.88	Previous Balance \$95,387.01 Payments -\$95,387.01 Credits -\$2,440.26 Cash \$0.00 Purchases \$146,030.14 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 \$143,589.88

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/17/24.

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				

[Redacted]

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

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

Account Number: [Redacted]
July 26, 2024 - August 25, 2024

Total Payment Due \$143,589.88
Payment Due Date 09/17/24

Enter payment amount

\$ [Input field with 12 boxes and a decimal point]

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)

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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] 10,000	79.47	0.00	9,813.90	9,734.43
[REDACTED] 55,000	176.11	0.00	31,839.97	31,663.86
[REDACTED] 15,000	0.00	0.00	1,946.24	1,946.24
[REDACTED] 20,000	962.99	0.00	5,771.38	4,808.39
[REDACTED] 15,000	0.00	0.00	3,980.60	3,980.60
[REDACTED] 15,000	0.00	0.00	7,505.80	7,505.80
[REDACTED] 10,000	0.00	0.00	2,317.75	2,317.75
[REDACTED] 15,000	0.00	0.00	2,973.30	2,973.30
[REDACTED] 5,000	0.00	0.00	901.82	901.82
[REDACTED] 10,000	59.19	0.00	5,696.65	5,637.46
[REDACTED] 15,000	35.95	0.00	8,820.86	8,784.91
[REDACTED] 10,000	64.57	0.00	8,567.89	8,503.32
[REDACTED] 15,000	0.00	0.00	4,437.22	4,437.22
[REDACTED] 10,000	0.00	0.00	4,886.89	4,886.89
[REDACTED] 10,000	1,049.99	0.00	5,585.87	4,535.88
[REDACTED] 15,000	11.99	0.00	12,819.77	12,807.78
[REDACTED] 10,000	0.00	0.00	6,826.40	6,826.40
[REDACTED] 20,000	0.00	0.00	4,779.22	4,779.22
[REDACTED] 20,000	0.00	0.00	6,698.25	6,698.25
[REDACTED] 10,000	0.00	0.00	5,680.56	5,680.56
[REDACTED] 10,000	0.00	0.00	3,222.27	3,222.27

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
15,000	0.00	0.00	957.53	957.53

Transactions

Posting Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL								Total Activity
Account Number: XXXX-XXXX-XXXX								-\$95,387.01
08/19	08/19	AUTO PAYMENT DEDUCTION					0071	95,387.01
								Total Activity
								9,734.43
07/26	07/25	SQ *KONA ICE OF THE NORTH	gosq.com	SC	24692164207101062055516	5814	542.77	
07/29	07/26	WALMART.COM	800-925-6278	AR	24055234208040136486003	5310	189.79	
07/29	07/27	AMAZON MKTPL*RV7GU2FD1	Amzn.com/billWA		24692164209102897408019	5942	41.51	
07/29	07/28	AMAZON MKTPL*RV5222PX0	Amzn.com/billWA		24692164210103485999465	5942	182.22	
07/29	07/28	AMAZON MKTPL*RV4362331	Amzn.com/billWA		24692164210103794481502	5942	159.14	
07/29	07/28	AMAZON MKTPL*RV2RG7XU0	Amzn.com/billWA		24692164210103847056962	5942	76.35	
07/29	07/28	STAPLS7637300562000001	877-8267755	GA	24164074210105441191327	5111	36.23	
07/30	07/29	AMAZON MKTPL*RV6YL3500	Amzn.com/billWA		24692164211104280244619	5942	20.74	
07/31	07/30	Amazon.com*RV56E6SK0	Amzn.com/billWA		24692164212105371874759	5942	79.47	
08/01	07/31	AMAZON MKTPL*RV13I5BC1	Amzn.com/billWA		24692164213105995623375	5942	19.25	
08/01	07/31	AMAZON MKTPL*RV02Q8QP1	Amzn.com/billWA		24692164213106134529200	5942	152.47	
08/01	07/31	WALMART.COM	800-925-6278	AR	24692164213106135673791	5310	53.37	
08/01	07/31	Amazon.com*RV20L7D31	Amzn.com/billWA		24692164213106377074591	5942	50.57	
08/01	07/31	Amazon.com*RV5ZI5SK1	Amzn.com/billWA		24692164213106383686230	5942	37.12	
08/01	07/31	AMAZON MKTPL*RV8OR1R30	Amzn.com/billWA		24692164213106475882291	5942	92.36	
08/02	08/01	AMAZON MKTPL*RV1F00KD1	Amzn.com/billWA		24692164214106688624745	5942	21.27	
08/02	08/01	AMAZON MKTPL*RV64J6K1I	Amzn.com/billWA		24692164214106893542427	5942	275.77	
08/02	08/01	AMAZON MARK*RV7269YQ0	HTTPSAMAZON.CWA		24011344214000047190856	5999	78.62	
08/02	08/01	AMAZON MKTPL*RF9773OI0	Amzn.com/billWA		24692164214107142253113	5942	116.57	
08/02	07/31	SAMSClub.COM	888-746-7726	AR	24226384214370709196120	5300	270.19	
08/02	08/01	AMAZON MKTPL*RV10G89D1	Amzn.com/billWA		24692164214107146923901	5942	251.44	
08/02	08/01	AMAZON MKTPL*RV6M55UB1	Amzn.com/billWA		24692164214107191062829	5942	86.13	
08/02	08/01	AMAZON MKTPL*RV7RB1IQ1	Amzn.com/billWA		24692164214107398222937	5942	135.32	
08/02	08/01	STAPLS7637600071000001	877-8267755	GA	24164074214105441355100	5111	34.45	
08/05	08/02	AMAZON MKTPL*RV6K64WA1	Amzn.com/billWA		24692164215107714266187	5942	255.25	
08/05	08/01	STARS AND STRIKES - ROCK	ROCK HILL SC		24269794215500849503804	7933	1,987.10	
08/05	08/02	STAPLS7637638001000001	877-8267755	GA	24164074215105441332876	5111	17.78	
08/05	08/02	MICHAELS STORES 2723	ROCK HILL SC		24692164216108589097060	5970	31.22	
08/05	08/02	HOBBY LOBBY #383	ROCK HILL SC		24137464216200275600914	5945	70.75	
08/05	08/03	STAPLS7637746982000001	877-8267755	GA	24164074217105441331777	5111	55.54	
08/05	08/03	STAPLS7637747405000001	877-8267755	GA	24164074217105441331785	5111	55.51	
08/05	08/04	Amazon.com*RF8JW2HU2	Amzn.com/billWA		24692164217109566845793	5942	13.84	
08/05	08/04	AMAZON MKTPL*RF3BB4HF2	Amzn.com/billWA		24692164217109488488573	5942	235.95	
08/05	08/05	AMAZON MARK*RF1DG4XG1	HTTPSAMAZON.CWA		24011344218000028678735	5999	35.65	
08/06	08/06	AMAZON MKTPL*RF5RF8BU1	Amzn.com/billWA		24692164219101002564300	5942	153.08	
08/06	08/06	AMAZON MKTPL*RF7MN5BA1	Amzn.com/billWA		24692164219101006431134	5942	48.14	
08/07	08/06	AMAZON MKTPL*RF93T0922	Amzn.com/billWA		24692164219101246827521	5942	16.04	
08/07	08/06	TEACHERSPAYTEACHERS.COM	646-588-0910	CA	24492154219745114337246	5815	42.25	
08/07	08/06	WALMART.COM 8009256278	800-966-6546	AR	24445004219200148943960	5310	161.30	
08/08	08/07	SCHOOL SPECIALTY ECOMM	888-388-3224	WI	24692164220102258154991	5969	311.30	
08/08	08/06	SAMSClub.COM	888-746-7726	AR	24226384220370020551906	5300	96.28	
08/09	08/08	AMAZON MKTPL*RM1QF0C60	Amzn.com/billWA		24692164221102836253207	5942	12.43	
08/09	08/08	AMAZON MKTPL*RM31T93S2	Amzn.com/billWA		24692164221102851787121	5942	121.07	
08/09	08/08	AMAZON MKTPL*RM3PS9JC2	Amzn.com/billWA		24692164221102973302379	5942	146.86	
08/09	08/08	SAMSClub.COM	888-746-7726	AR	24226384221370092251640	5300	39.92	
08/09	08/07	SAMSClub.COM	888-746-7726	AR	24226384221370056990209	5300	490.32	
08/09	08/09	AMAZON MKTPL*RM07D9LU0	Amzn.com/billWA		24692164222103586124746	5942	103.36	
08/09	08/08	Amazon.com	Amzn.com/billWA		74692164221103239276345	5942		79.47
08/12	08/09	SCHOOL SPECIALTY ECOMM	888-388-3224	WI	24692164222103928049528	5969	153.60	
08/12	08/09	SIGN TECHNIQUES	803-3245400	SC	240133942220091974027312	7311	454.75	
08/12	08/09	STAPLS7638242359000001	877-8267755	GA	24164074222105441344302	5111	24.87	
08/12	08/11	AMAZON RETA*RM1S95VV0	WWW.AMAZON.COWA		24011344224000029796066	5331	79.47	
08/12	08/11	AMAZON MKTPL*RM05H4B20	Amzn.com/billWA		24692164224105965482478	5942	86.40	
08/12	08/11	STAPLS7907301335000001	877-8267755	GA	24164074224105442496018	5111	30.78	
08/14	08/13	AMAZON MKTPL*RM6P15W52	Amzn.com/billWA		24692164226107306274919	5942	21.39	
08/15	08/14	AMAZON MKTPL*RU97S8OZ0	Amzn.com/billWA		24692164227108413685632	5942	10.69	

Transactions

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08/16	08/15	AMAZON MKTPL*RU3Z12LX1 Amzn.com/billWA	24692164228109234091314	5942	17.36	
08/19	08/16	Dollar Tree, Inc. Chesapeake VA	24445004230600176146805	5399	32.10	
08/19	08/18	AMAZON MKTPL*RU5M52570 Amzn.com/billWA	24692164231102111020410	5942	20.53	
08/20	08/20	AMAZON MARK* R427L8TF2 HTTPSAMAZON.CWA	24011344233000019284874	5999	31.24	
08/20	08/20	AMAZON MKTPL*R40738TR2 Amzn.com/billWA	24692164233103071724858	5942	62.04	
08/21	08/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164233103354871129	5969	33.88	
08/21	08/20	BYRDSEEDTV HTTPSBYRDSEEDOR	24492164233000036430278	8299	149.00	
08/21	08/21	AMAZON MKTPL*RU7Z38VWR1 Amzn.com/billWA	24692164234103872748816	5942	92.71	
08/22	08/20	AMERICAN AI 0012169611118PHOENIX AZ	24717054234872342349447	3001	3.50	
		0012169611118				
08/23	08/22	AMAZON MKTPL*R47S914Z0 Amzn.com/billWA	24692164235105148922819	5942	281.27	
08/23	08/22	SIGN TECHNIQUES 803-3245400 SC	24013394235004951019877	7311	454.75	
08/23	08/21	HOBBY LOBBY #383 ROCK HILL SC	24137464235200230393149	5945	81.16	
08/23	08/22	AMAZON MKTPL*R430E56A2 Amzn.com/billWA	24692164235105311473038	5942	188.35	
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						31,663.86
07/29	07/26	STAPLS7637038320000001 877-8267755 GA	24164074208105441354234	5111	2,292.59	
07/29	07/26	STAPLS7637133844000001 877-8267755 GA	24164074208105441354242	5111	94.59	
07/29	07/26	STAPLS7637136459000002 877-8267755 GA	24164074208105441354259	5111	2,561.90	
07/29	07/26	STAPLS7637143243000001 877-8267755 GA	24164074208105441354267	5111	2,488.45	
07/29	07/28	STAPLS7637232836000001 877-8267755 GA	24164074210105441190311	5111	108.01	
07/30	07/29	BILINGUAL DICTIONARIES 951-2962445 CA	24755424211262112449905	5942	2,892.10	
08/01	07/31	STAPLS7637434200000001 877-8267755 GA	24164074213105441371389	5111	1,458.95	
08/01	07/31	STAPLS7637038320000002 877-8267755 GA	24164074213105441371397	5111	1,040.33	
08/02	08/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984214013551450996	5943	2,133.25	
08/02	08/01	AMERICAN AIR0012164219568FORT WORTH TX	24035964214029015066407	3001	527.96	
		0012164219568				
		Departure Date: 10/15/24 Airport Code: CLT				
		AA N PIT				
		Departure Date: 10/15/24 Airport Code: PIT				
		AA N CLT				
08/02	08/01	AMERICAN AIR0012164219569FORT WORTH TX	24035964214029015066415	3001	527.96	
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		Departure Date: 10/15/24 Airport Code: CLT				
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		Departure Date: 10/15/24 Airport Code: PIT				
		AA N CLT				
08/02	08/01	AMERICAN AIR0012164219567FORT WORTH TX	24035964214029015066423	3001	527.96	
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		Departure Date: 10/15/24 Airport Code: CLT				
		AA N PIT				
		Departure Date: 10/15/24 Airport Code: PIT				
		AA N CLT				
08/02	08/01	BSN SPORTS LLC 800-227-7404 TX	24431064214029034032686	5137	3,450.00	
08/05	08/02	STAPLS7907280179000001 877-8267755 GA	24164074227105441361384	5111	44.64	
08/05	08/01	PAYPAL *EMILYRBOHL 4029357733 CA	24198804217430696205710	8999	500.00	
08/05	08/03	STAPLS7637768408000001 877-8267755 GA	24164074217105441330399	5111	117.22	
08/05	08/04	KAHOOT! ASA OSLO	74609054217000012534158	5734	109.14	
08/12	08/09	ROSEN CENTRE ONLINE ORLANDO FL	24906044222040100002154	7011	405.63	
		Arrival: 08/08/24				
08/12	08/09	ROSEN CENTRE ONLINE ORLANDO FL	24906044222040100002162	7011	405.63	
		Arrival: 08/08/24				
08/12	08/09	NORTHERN SPEECH SERVICES 989-732-3866 MI	24435654223013224000938	8999	251.80	
08/15	08/14	STAPLS7907280179000001 877-8267755 GA	24164074227105441361384	5111	769.33	
08/15	08/14	STAPLS7907284873000001 877-8267755 GA	24164074227105441361392	5111	26.50	
08/15	08/14	STAPLS7638503382000002 877-8267755 GA	24164074227105441361400	5111	232.92	
08/15	08/14	OLD NAVY ON-LINE 800-6536289 OH	24789304227150202176023	5651	165.81	
08/15	08/15	REALLY GOOD STUFF 800-366-1920 CT	24692164228108696665201	8299	479.73	
08/15	08/14	SAMS CLUB RENEWAL ROCK HILL SC	24226384228001540240975	5300	117.70	
08/16	08/15	SCATA HTTPSSCTITLE1SC	24011344228000043162689	7399	1,000.00	
08/16	08/15	STAPLS7638503382000003 877-8267755 GA	24164074228105441375581	5111	69.87	
08/16	08/15	OLD NAVY ON-LINE 800-6536289 OH	24789304228156200286051	5651	223.59	
08/16	08/15	OLD NAVY ON-LINE 800-6536289 OH	24789304228156201655726	5651	56.70	
08/19	08/16	STAPLS7638661034000001 877-8267755 GA	24164074229105441346714	5111	1,625.14	
08/19	08/16	STAPLS7638503382002001 877-8267755 GA	24164074229105441346722	5111	176.11	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/16	OLD NAVY ON-LINE 800-6536289 OH	24789304229162000250759	5651	136.26	
08/19	08/16	OLD NAVY ON-LINE 800-6536289 OH	24789304229162000399168	5651	72.31	
08/19	08/16	ACTFL ALEXANDRIA VA	24071054230627195885226	8398	85.00	
08/19	08/18	STAPLS7638926543000001 877-8267755 GA	24164074231105441212615	5111	38.63	
08/20	08/19	PARENT INSTITUTE HTTPSPARENTINVA	24492164232000031172827	8211	2,448.00	
08/20	08/17	OLD NAVY ON-LINE 800-6536289 OH	24789304232167701171092	5651	36.35	
08/20	08/19	PY *RRCNA 614-310-7323 OH	24445004232300554902444	8398	1,205.78	
08/21	08/20	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	24000774234000002420329	7929	390.00	
08/21	08/21	REALLY GOOD STUFF 800-366-1920 CT	24692164234103853200423	8299	546.13	
08/23	08/22	STAPLS7638503382001001 ATLANTA GA	74164074235105441359011	5111		176.11
						Total Activity
						1,946.24
07/26	07/24	MCCLATCHY ADVERTISING 916-321-1682 CA	24001754207004466003971	7311	316.76	
08/05	08/03	STAPLS7637770020000001 877-8267755 GA	24164074217105441333013	5111	1,288.45	
08/07	08/06	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	24493984219015125022230	8299	210.00	
08/12	08/09	STAPLS7638241220000001 877-8267755 GA	24164074222105441345945	5111	131.03	
						Total Activity
						4,808.39
07/31	07/31	HARBOR FREIGHT TOOLS 8053881000 CA	74231684213044453010355	5251		197.94
08/08	08/07	COUNTRY MEATS LLC 352-237-5232 FL	24247604220300665248415	7299	236.00	
08/08	08/07	LOWES #00416* ROCK HILL SC	74692164220102283143048	5200		298.53
08/09	08/07	OFFICE DEPOT #342 ROCK HILL SC	24137464221100300116204	5943	227.14	
08/09	08/09	JPPARK VANDKE WAY 800-800-3415 SC	24692164222103597708370	5261	438.98	
08/09	08/07	THE HOME DEPOT #1114 ROCKHILL SC	74943014221010195147549	5200		466.52
08/12	08/08	HOMEDEPOT.COM 800-430-3376 GA	24943014222010187241197	5200	510.69	
08/14	08/13	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164226107416148078	8999	500.00	
08/15	08/14	LOWES #00907* 866-483-7521 NC	24692164227108231755435	5200	964.07	
08/16	08/15	NTLREST SERVSAFE 312-7151010 IL	24013394228003434044378	7399	1,312.33	
08/19	08/17	LOWES #00907* 866-483-7521 NC	24692164230100696135539	5200	69.53	
08/20	08/20	AMAZON MKTPL*RU5OX36WV0 Amzn.com/billWA	24692164233103073281634	5942	33.54	
08/21	08/20	CES 29 803-3270017 SC	24275394233900019600076	5065	107.07	
08/22	08/21	PTR BALER & COMPACTOR 215-5335100 PA	24071054234627148044299	5072	648.77	
08/22	08/20	THE HOME DEPOT #1114 ROCKHILL SC	24943014234010201216692	5200	184.21	
08/23	08/22	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692164235105025340424	5969	337.11	
08/23	08/21	HOMEDEPOT.COM 800-430-3376 GA	24943014235010188382912	5200	156.21	
08/23	08/21	HOMEDEPOT.COM 800-430-3376 GA	24943014235010187340242	5200	39.99	
08/23	08/21	HOMEDEPOT.COM 800-430-3376 GA	24943014235010189061903	5200	5.74	
						Total Activity
						3,980.60
07/29	07/26	USPS PO 4575200912 ROCK HILL SC	24137464209001676795058	9402	170.82	
07/29	07/27	WAL-MART #4593 ROCK HILL SC	24226384210360064309867	5411	202.15	
07/31	07/30	AMAZON.COM*RV1B43RK2 SEATTLE WA	24431064212027641649761	5942	96.29	
07/31	07/30	AMZN Mktpl US*RV9461DX0 Amzn.com/billWA	24692164212105355892256	5942	24.06	
07/31	07/30	AMAZON RETA* RV23345N1 WWW.AMAZON.COWA	24011344212000058318422	5331	49.36	
07/31	07/30	AMZN Mktpl US*RV11Z6WVN2 Amzn.com/billWA	24692164212105416256038	5942	208.64	
07/31	07/31	AMAZON MKTPL*RV8KL0YW2 Amzn.com/billWA	24692164213105765101446	5942	31.77	
08/01	07/31	Staples Inc staples.com MA	24164074213105441274252	5111	556.24	
08/02	07/31	BOJANGLES 527 ROCK HILL SC	24943004214028903497274	5814	307.60	
08/05	08/02	AMAZON MKTPL*RF6J00JV0 Amzn.com/billWA	24692164215108293046800	5942	62.46	
08/05	08/02	AMAZON MKTPL*RF6H93FS1 Amzn.com/billWA	24692164215108309085727	5942	62.46	
08/05	08/02	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424215292155411641	5099	89.81	
08/05	08/02	Staples Inc staples.com MA	24164074215105441237190	5111	75.38	
08/05	08/04	AMAZON MKTPL*RF6W64A31 Amzn.com/billWA	24692164217109513108410	5942	79.10	
08/06	08/05	AMAZON RETA* RF3A12600 WWW.AMAZON.COWA	24011344218000066594257	5331	210.95	
08/07	08/06	AMAZON.COM*RF6089WU2 SEATTLE WA	24431064219031986330360	5942	13.56	
08/07	08/06	AMAZON MKTPL*RF9GF9YC2 Amzn.com/billWA	24692164219101764821484	5942	186.46	
08/07	08/07	AMAZON MKTPL*RF7RY3KO1 Amzn.com/billWA	24692164220101948413031	5942	25.67	
08/08	08/06	OFFICE DEPOT #342 ROCK HILL SC	24137464220100372930566	5943	89.82	
08/08	08/08	AMAZON MKTPL*RM5ET2NA2 Amzn.com/billWA	24692164221102809450640	5942	51.32	
08/08	08/08	AMAZON MKTPL*RM3OD2CY0 Amzn.com/billWA	24692164221102814815928	5942	127.08	
08/09	08/08	AMZN Mktpl US*RM8RG7OV1 Amzn.com/billWA	24692164221103272209414	5942	14.97	
08/09	08/09	Amazon.com*RM3VWZ7ZF0 Amzn.com/billWA	24692164222103604005281	5942	13.29	
08/12	08/09	AMZN Mktpl US*RM09W5VC2 Amzn.com/billWA	24692164222104211394043	5942	47.94	
08/12	08/10	AMAZON MKTPL*RM3J77AB1 Amzn.com/billWA	24692164223104781901234	5942	74.95	
08/12	08/11	AMAZON MKTPL*RM7X00H80 Amzn.com/billWA	24692164224105932914033	5942	55.59	
08/13	08/12	Amazon.com*RM3ZB1HF1 Amzn.com/billWA	24692164225106339638000	5942	79.47	
08/13	08/12	AMAZON.COM*RM3M56U12 SEATTLE WA	24431064225035511811689	5942	37.80	
08/13	08/13	AMAZON RETA* RM48G3R12 WWW.AMAZON.COWA	24011344226000033075950	5331	41.12	

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Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
08/15	08/14	NOR*NORTHERN TOOL 800-222-5381 MN		24692164227108503672748	5251	169.47	
08/15	08/14	Staples Inc staples.com MA		24164074227105441262178	5111	140.33	
08/19	08/16	Staples Inc staples.com MA		24164074229105441245759	5111	82.07	
08/19	08/18	AMAZON MKTPL*RU90M8X00 Amzn.com/billWA		24692164231101728266622	5942	102.68	
08/20	08/20	AMAZON MKTPL*RU3F19DY0 Amzn.com/billWA		24692164233103119509055	5942	42.64	
08/21	08/20	LAKESHORE LEARNING MATER 310-537-8600 CA		24493984233019147475873	5943	300.00	
08/22	08/20	HERALD OFFICE SUPPLY INC 800-9923535 SC		24639234234900019500142	5021	22.44	
08/23	08/22	AMAZON MKTPL*R49300OF0 Amzn.com/billWA		24692164235104830448753	5942	34.84	

Total Activity
7,505.80

07/26	07/25	Amazon.com*RV7RG4OK2 Amzn.com/billWA		24692164207101023452000	5942	456.50	
07/26	07/25	NTE 5524 Rock Hill SC		24793384207002512809076	5251	240.74	
07/26	07/25	AMAZON MKTPL*RV7JP4450 Amzn.com/billWA		24692164207101282740921	5942	315.62	
07/29	07/28	AMAZON MKTPL*RV59M5NG1 Amzn.com/billWA		24692164210103485992445	5942	99.96	
07/29	07/28	AMAZON MKTPL*RV2ZN9872 Amzn.com/billWA		24692164210103831982611	5942	60.98	
07/30	07/29	SQ *SEW BUSY EMBROIDERY &gosq.com SC		24692164211104588673055	5699	1,628.54	
07/31	07/30	AMAZON MKTPL*RV6FSYS2 Amzn.com/billWA		24692164212105501199135	5942	394.78	
08/01	07/31	AMAZON MKTPL*RV57K6BU1 Amzn.com/billWA		24692164213105845917886	5942	19.24	
08/01	08/01	AMAZON MKTPL*RF8JX3ZE2 Amzn.com/billWA		24692164214106630640419	5942	18.18	
08/02	07/31	ROCK TACO 704-9050452 SC		24000974214073112097832	5812	118.48	
08/05	08/03	AMAZON MKTPL*RF4AJ1NE1 Amzn.com/billWA		24692164216108964379570	5942	49.10	
08/05	08/03	STAPLS7637756467000001 877-8267755 GA		24164074217105441331397	5111	53.91	
08/06	08/05	AMAZON MKTPL*RF04S2GP1 Amzn.com/billWA		24692164218100293908342	5942	40.18	
08/06	08/05	WALMART.COM 800-925-6278 AR		24055234218049728277140	5310	117.19	
08/06	08/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL		24116414218716976170392	5942	398.25	
08/07	08/05	SAMSClub.COM 888-746-7726 AR		24226384219370953920386	5300	112.18	
08/07	08/06	AMAZON MKTPL*RF2206W92 Amzn.com/billWA		24692164219101688056787	5942	91.89	
08/07	08/06	WWW SCHOOLMATE.COM 800-5168339 NE		24717054219272195666535	5943	176.55	
08/08	08/07	AMAZON MKTPL*RF7KA3K71 Amzn.com/billWA		24692164220102001042154	5942	100.49	
08/08	08/06	CHICK-FIL-A #01270 ROCKHILL SC		24427334220710008195816	5814	640.90	
08/12	08/09	WAL-MART #0585 ROCK HILL SC		24226384223001461060126	5411	42.80	
08/12	08/09	STAPLS7638251684000001 877-8267755 GA		24164074222105441343890	5111	263.21	
08/12	08/10	AMAZON MKTPL*RM5VWL00U0 Amzn.com/billWA		24692164223104626897787	5942	234.80	
08/13	08/12	SAMS CLUB #6236 ROCK HILL SC		24445004226400224582085	5300	13.52	
08/15	08/13	OTC BRANDS *800-875-8480800-2280475 NE		24789304227148001661542	5964	81.62	
08/16	08/15	AMAZON MKTPL*RU1WV7ZY0 Amzn.com/billWA		24692164228109187111283	5942	174.65	
08/19	08/16	STAPLS7638692434000002 877-8267755 GA		24164074229105441347563	5111	736.05	
08/19	08/17	SAMS CLUB RENEWAL 888-746-7726 AR		24226384231370586573531	5300	158.91	
08/21	08/19	PAYPAL *AGCEDU 8005357553 PA		24198804233433171036337	5943	325.82	
08/21	08/19	SAMSClub.COM 888-746-7726 AR		24226384233370692137955	5300	47.29	
08/22	08/21	WALMART.COM 800-925-6278 AR		24055234234065221411978	5310	100.53	
08/22	08/21	TEACHERSPAYTEACHERS.COM 646-588-0910 CA		24492154234745436557522	5815	11.00	
08/22	08/22	AMAZON MARK* R44QR4CJ0 HTTPSAMAZON.CWA		24011344235000026389631	5999	37.20	
08/23	08/22	FIELD CONTROLS HTTPSSHOPS.FINC		24492164235000022463711	5399	144.74	

Total Activity
2,317.75

07/29	07/26	USPS PO 4575200912 ROCK HILL SC		24137464209001676834816	9402	335.80	
07/30	07/29	FOOD LION #1580 ROCK HILL SC		24692164211104835803638	5411	19.92	
07/31	07/29	BOJANGLES 527 ROCK HILL SC		24943004212027687776293	5814	40.22	
08/02	08/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC		24137464215001645329965	5411	33.87	
08/05	08/02	WM SUPERCENTER #4593 ROCK HILL SC		24445004216400243294805	5411	44.81	
08/07	08/06	FLWRSBAKRY0481 ROCK HILL SC		24013394219001282022927	5499	25.87	
08/07	08/06	CHICKEN KING ROCK HILL SC		24765014219050921418008	5812	44.80	
08/08	08/06	SHRIMP BOAT CHERRY 803-9849478 SC		24073144220900018095631	5812	58.84	
08/13	08/12	IN *STINGER BAT CO. LLC 607-7313757 NY		24692164225106817058135	5941	493.87	
08/14	08/13	AMAZON MKTPL*RM2MG7SZ1 Amzn.com/billWA		24692164226107126195880	5942	42.32	
08/15	08/14	AMAZON MKTPL*RU7GH7JX2 Amzn.com/billWA		24692164227108457437346	5942	273.72	
08/15	08/14	Amazon.com*RU9LG1F60 Amzn.com/billWA		24692164227108519014349	5942	84.52	
08/16	08/15	AMAZON MKTPL*RU6RR6LE1 Amzn.com/billWA		24692164228109308209685	5942	210.79	
08/16	08/16	AMAZON.COM*RU5DA93A1 SEATTLE WA		24431064229037541464089	5942	24.60	
08/19	08/15	OFFICE DEPOT #342 ROCK HILL SC		24137464229100332533444	5943	82.57	
08/19	08/16	AMAZON.COM*RU8UU5EW1 SEATTLE WA		24431064229037951410374	5942	10.25	
08/19	08/18	AMAZON.COM*RU4DY1XC0 SEATTLE WA		24431064231038902780846	5942	9.45	
08/19	08/19	AMAZON MKTPL*R45TM4O12 Amzn.com/billWA		24692164232102245885083	5942	320.13	
08/20	08/19	AMAZON.COM*R45IN1NU2 SEATTLE WA		24431064232039633337103	5942	10.95	
08/20	08/20	AMAZON MARK* R45935TO2 HTTPSAMAZON.CWA		24011344233000019277225	5999	98.30	
08/22	08/21	DOLLAR TREE ROCK HILL SC		24445004235000991404023	5331	11.25	
08/22	08/21	DOLLAR TREE ROCK HILL SC		24445004235000991403942	5331	7.50	
08/22	08/21	WM SUPERCENTER #585 ROCK HILL SC		24445004235400206563243	5411	7.44	

Transactions

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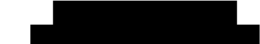
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08/22	08/21	SAMS CLUB #6236 ROCK HILL SC	24445004235400206563326	5300	25.96	
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					2,973.30	
07/30	07/29	AMAZON MKTPL*RV8QA5KP2 Amzn.com/billWA	24692164211104655028639	5942	107.95	
08/01	07/31	FOOD LION #0232 ROCK HILL SC	24692164213106349399795	5411	61.12	
08/05	08/01	HOBOS ROCK HILL 704-7261931 SC	24035994215900010900327	5812	97.48	
08/06	08/05	PY *Rock Hill Screen Prin803-6203320 SC	24906414218206180945023	2741	129.99	
08/08	08/07	AMZN Mktp US*RM8OX4F42 Amzn.com/billWA	24692164220102269624297	5942	17.71	
08/08	08/07	AMAZON MKTPL*RF0FF6W30 Amzn.com/billWA	24692164220102463723218	5942	14.93	
08/09	08/08	AMZN Mktp US*RM4E65JM2 Amzn.com/billWA	24692164221103103595890	5942	17.25	
08/12	08/11	AMAZON RETA* RM0J29892 WWW.AMAZON.COWA	24011344224000014016157	5331	13.19	
08/13	08/12	AMAZON.COM*RM2IR0KW2 SEATTLE WA	24431064225035319477774	5942	27.98	
08/15	08/14	AMAZON RETA* RU7IY2J42 WWW.AMAZON.COWA	24011344227000073951747	5331	43.20	
08/15	08/14	PY *Rock Hill Screen Prin803-6203320 SC	24906414227206801425594	2741	130.00	
08/23	08/22	NCS*GED EXAM 800-511-3478 MN	24692164235105383251049	8299	2,312.50	
					Total Activity	
					901.82	
08/01	07/30	NEW SAMS.COM MEM# 888-746-7726 AR	24226384213370649965866	5300	116.60	
08/02	08/01	TST* NOTHING BUNDT CAKES WAXHAW NC	24137464214501013435105	5462	39.27	
08/02	07/31	SAMSClub.COM 888-746-7726 AR	24226384214370695739693	5300	400.89	
08/05	08/02	WAL-MART #0585 ROCK HILL SC	24455014215141000929822	5411	67.10	
08/09	08/07	PARTY CITY 1068 CHARLOTTE NC	24692164221103003932607	5999	134.06	
08/09	08/08	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464221500958735892	5462	11.34	
08/09	08/07	OFFICE DEPOT #342 ROCK HILL SC	24137464221100300093437	5943	14.86	
08/20	08/19	SAMS CLUB RENEWAL ROCK HILL SC	24226384233001621282634	5300	117.70	
					Total Activity	
					5,637.46	
07/29	07/28	Amazon.com*RV0XE7P40 Amzn.com/billWA	24692164210103466287971	5942	707.78	
07/30	07/29	LOWES #00416* ROCK HILL SC	24692164211104674218708	5200	26.73	
07/31	07/30	SQ *MORTON AMUSEMENT INFLgosq.com SC	24692164212105528378449	7929	50.00	
08/01	07/31	SAMS CLUB#6236 ROCK HILL SC	24226384214360084575162	5300	107.64	
08/01	07/31	FOOD LION #2155 ROCK HILL SC	24692164213106469169440	5411	7.80	
08/01	07/31	STAPLS7637489743000001 877-8267755 GA	24164074213105441373856	5111	59.19	
08/02	07/31	SAMSClub.COM 888-746-7726 AR	24226384214370702003067	5300	101.81	
08/02	07/31	HOBBY LOBBY #383 ROCK HILL SC	24137464214200225487604	5945	44.38	
08/05	08/01	CHICK-FIL-A #01270 ROCKHILL SC	24427334215710009058341	5814	473.22	
08/05	08/02	ROCHESTER 100 INC. 585-4750200 NY	24275394215900011206627	5199	775.75	
08/05	08/03	WAL-MART #0585 ROCK HILL SC	24226384217001362469796	5411	10.66	
08/05	08/03	SAMSClub #6236 ROCK HILL SC	24226384217001365162778	5300	187.66	
08/05	08/03	STAPLS7637489743002001 877-8267755 GA	24164074217105441332742	5111	59.19	
08/06	08/05	DOMINO'S 5632 704-588-2611 SC	24445004219000967206519	5814	327.00	
08/06	08/05	DOMINO'S 5632 704-588-2611 SC	24445004219000967206691	5814	572.14	
08/07	08/06	CANVA* 104235-46963703 HTTPSCANVA.CODE	24011344219000050049879	7221	103.00	
08/07	08/06	WRISTBAND.COM 262-754-5885 WI	24055234219050804441922	5999	141.75	
08/09	08/08	STAPLS7637489743001001 ATLANTA GA	74164074221105441353119	5111		59.19
08/13	08/12	MORTON AMUSEMENT INF 803-417-8003 SC	249430042226035759394337	7993	238.90	
08/19	08/16	SQ *METRO PRINT INC Mount Holly NC	24692164229100012537577	5999	1,666.23	
08/22	08/20	WALMART.COM 8009256278 800-966-6546 AR	24445004234100190664707	5310	35.82	
					Total Activity	
					8,784.91	
07/26	07/25	AMAZON MKTPL*RV34V0FQ2 Amzn.com/billWA	24692164207101196485522	5942	16.04	
07/29	07/26	THE MASTER TEACHER 785-539-0555 KS	24116414208716297266582	5947	104.75	
07/30	07/29	TARGET.COM * 800-591-3869 MN	24431064211027196792058	5310	161.12	
07/31	07/30	Amazon.com*RV8BF4XA1 Amzn.com/billWA	24692164212105051802708	5942	61.71	
07/31	07/29	SAMSClub.COM 888-746-7726 AR	24226384212370605775219	5300	84.25	
07/31	07/30	ADOBE *ADOBE 408-536-6000 CA	24492154212717912381707	5734	239.88	
07/31	07/31	PANERA BREAD #600849 O 803-329-0200 SC	24692164213105722627814	5814	3,495.26	
08/01	07/31	TARGET.COM * 800-591-3869 MN	24431064213028343461793	5310	159.27	
08/01	07/31	TARGET 00013714 ROCK HILL SC	74164074213091012300301	5310		35.95
08/02	08/01	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436544215044634979728	8999	264.00	
08/05	08/03	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164217000003841614	7399	1,650.57	
08/05	08/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234217900012800086	8699	275.00	
08/07	08/06	IN *CAROLINA BDP, LLC DBA800-262-3246 CA	24692164219101675830160	7399	645.21	
08/08	08/07	GRC EDUCATORS WEBINARS GRCEDUCATORS.DE	24011344221000009293293	8299	160.00	
08/09	08/08	AMAZON MKTPL*RM9DQ7JW2 Amzn.com/billWA	24692164221102960290520	5942	148.68	
08/12	08/09	CHICK-FIL-A #02117 FORT MILL SC	24427334223710014892213	5814	119.90	
08/12	08/09	CHICK-FIL-A #02117 FORT MILL SC	24427334223710014892247	5814	47.96	
08/14	08/13	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144227013747043957	8220	600.00	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/19	08/16	WALMART.COM 800-925-6278 AR	24055234229060381069051	5310	40.18		
08/19	08/16	AMZN Mktp US*RU07B2AK0 Amzn.com/billWA	24692164229100248884405	5942	47.08		
08/21	08/19	KRE 8 KOUNTER LLC ROCK HILL SC	24829134233500902646029	5811	500.00		
						Total Activity	8,503.32
07/29	07/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464208500799395622	5965	1,152.48		
07/29	07/25	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137464208500799395705	5965	86.45		
07/30	07/29	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464212001528556315	5411	238.59		
07/30	07/30	AMAZON MKTPL*RV74C5U72 Amzn.com/billWA	24692164212104999251102	5942	97.48		
07/31	07/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984212012948474992	5943	68.20		
07/31	07/30	Staples Inc staples.com MA	24164074212105441274618	5111	199.02		
07/31	07/31	ETAHAND2MIND 800-445-5985 IL	24692164213105725957622	5099	1,000.00		
08/01	07/31	WALMART.COM 800-925-6278 AR	24055234213044958835035	5310	283.94		
08/01	07/31	WALMART.COM 800-925-6278 AR	24055234213044958948648	5310	76.50		
08/01	07/31	AMAZON MKTPL*RV85S4DO1 Amzn.com/billWA	24692164213106300170094	5942	18.18		
08/01	07/31	Staples Inc staples.com MA	24164074213105441275218	5111	95.62		
08/05	08/03	SCHOOL HEALTH CORP 866-323-5465 IL	24692164216108518569452	5047	102.67		
08/05	08/03	SCHOOL HEALTH CORP 866-323-5465 IL	74692164216108518569739	5047		5.87	
08/07	08/06	DOLLAR GENERAL #10365 ROCK HILL SC	24445004220600167451471	5331	16.05		
08/07	08/06	DOMINO'S 5641 704-588-2611 SC	24445004220000981032948	5814	182.86		
08/07	08/06	HARRIS TEETER #0149 ROCK HILL SC	24445004220000981032864	5411	54.41		
08/08	08/08	MINISPORTSBALLS.COM 8139721460 FL	24431064221032857275722	2741	338.36		
08/12	08/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164222103927806258	5969	109.10		
08/12	08/09	DOUBLE B GRAPHIX ROCK HILL SC	24801974222053723096945	5999	1,730.78		
08/13	08/12	AMZN Mktp US Amzn.com/billWA	74692164225106588733481	5942		58.70	
08/15	08/14	AMAZON MKTPL*RM0WJ7WD1 Amzn.com/billWA	24692164227108329436922	5942	12.17		
08/20	08/19	RENAISSANCE LEARNING INC 800-338-4204 WI	24493984233018992898890	5045	1,370.67		
08/21	08/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414233742273820910	5942	1,000.00		
08/23	08/23	ETAHAND2MIND 800-445-5985 IL	24692164236105562649210	5099	109.01		
08/23	08/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164236105566585733	5964	225.35		
						Total Activity	4,437.22
07/26	07/25	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436544208044302483721	7399	230.60		
07/29	07/27	STAPLS7637246858000001 877-8267755 GA	24164074210105441322682	5111	63.79		
07/29	07/27	SAMSLUB.COM 888-746-7726 AR	24226384210370502455420	5300	412.40		
07/30	07/29	Etsy.com - CosmossCollec 844-6593879 NY	24906414211205646266245	5699	33.11		
08/01	07/25	FORMS AND SUPPLY 704-5988971 NC	24639234213900011065081	5044	229.23		
08/01	07/29	FORMS AND SUPPLY 704-5988971 NC	24639234213900011080122	5044	102.50		
08/09	08/08	Etsy WWW.ETSY.COM NY	24803944222910001308238	5699	43.18		
08/12	08/10	SAMSLUB.COM 888-746-7726 AR	24226384224370228727460	5300	1,163.09		
08/13	08/12	AMERICAN AIR0012167496620FORT WORTH TX	24035964225035489076894	3001	343.96		
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						Departure Date: 10/12/24 Airport Code: CLT	
						AA B MSY	
						Departure Date: 10/12/24 Airport Code: MSY	
						AA B CLT	
08/13	08/12	AMERICAN AIR0012167496619FORT WORTH TX	24035964225035489076928	3001	343.96		
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						Departure Date: 10/12/24 Airport Code: CLT	
						AA B MSY	
						Departure Date: 10/12/24 Airport Code: MSY	
						AA B CLT	
08/14	08/13	SAMS CLUB RENEWAL ROCK HILL SC	24226384227001523255397	5300	117.70		
08/16	08/15	ACCESSIBYTE.COM HTTPSWWW.ACCEIL	24000774228000019925250	5999	299.95		
08/21	08/20	BLT*Fun and Function LLC 800-2316329 PA	24906414233207231433465	5945	1,053.75		
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07/29	07/25	HAMILTON MOORE ROCK HILL SC	24269794208100434507408	2741	1,644.38		
07/29	07/27	AMAZON MKTPL*RV5D61XM2 Amzn.com/billWA	24692164209103060841432	5942	42.27		
07/30	07/29	DOLLAR TREE ROCK HILL SC	24445004212000960719648	5331	26.75		
07/31	07/30	AMAZON.COM*RV6QT7670 SEATTLE WA	24431064212027641376373	5942	25.53		
07/31	07/30	SAMS CLUB#6236 ROCK HILL SC	24226384212360078006697	5300	122.02		
07/31	07/30	INSTRUCTIONAL COACHING GR785-5508708 KS	24755424212272122159088	7399	775.00		
07/31	07/29	HOBBY LOBBY #383 ROCK HILL SC	24137464212200219065228	5945	4.80		
08/01	07/31	WAL-MART #4593 ROCK HILL SC	24226384213360083622131	5411	148.49		
08/01	07/31	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464214001598145245	5411	12.84		

Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/02	08/01	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464214501013438414	5462	56.70	
08/05	08/02	WAL-MART #4593 ROCK HILL SC	24226384215360095055559	5411	45.08	
08/05	08/02	FASTSIGNS CHARLOTTE NC	24842184217017028226444	7333	582.35	
08/08	08/07	AMAZON MKTPL*RF0XW2KZ1 Amzn.com/billWA	24692164220101999600783	5942	64.17	
08/12	08/11	AMAZON MKTPL*RM1346M10 Amzn.com/billWA	24692164224105705480311	5942	78.10	
08/12	08/11	AMAZON MKTPL*RM3RI5V21 Amzn.com/billWA	24692164224105932333218	5942	18.18	
08/13	08/12	AMAZON MKTPL*RM7HI2HC1 Amzn.com/billWA	24692164225106404501083	5942	10.69	
08/13	08/12	AMAZON MKTPL*RM0GT88I1 Amzn.com/billWA	24692164225106654244210	5942	42.20	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984227017368459541	5943	120.78	
08/16	08/15	AMAZON MKTPL*RU6U47FH1 Amzn.com/billWA	24692164228108888843103	5942	26.48	
08/16	08/15	AMAZON MKTPL*RU9L37FQ1 Amzn.com/billWA	24692164228108907595874	5942	12.83	
08/16	08/14	HOBBY LOBBY #383 ROCK HILL SC	24137464228200225051412	5945	9.61	
08/19	08/16	WAL-MART #4593 ROCK HILL SC	24226384230001575161134	5411	7.28	
08/19	08/18	AMAZON MKTPL*RU73W1XT0 Amzn.com/billWA	24692164231101705535312	5942	23.85	
08/19	08/18	AMAZON MKTPL*RU33T3XM0 Amzn.com/billWA	24692164231101707029462	5942	120.45	
08/19	08/18	AMAZON MKTPL*RU89D3YX2 Amzn.com/billWA	24692164231101970929299	5942	19.25	
08/20	08/19	AMAZON MKTPL*R47FX9ZP2 Amzn.com/billWA	24692164232102666586541	5942	150.47	
08/20	08/19	SC DEPT OF EDUCATION EGOV.COM SC	24015144233015058685070	9399	225.00	
08/20	08/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144233015058720802	9399	4.83	
08/20	08/20	AMAZON MKTPL*R47A26TF2 Amzn.com/billWA	24692164233103130352360	5942	83.78	
08/21	08/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164233103354871186	5969	57.78	
08/21	08/20	AMAZON MKTPL*RU8BP0780 Amzn.com/billWA	24692164233103672173836	5942	9.61	
08/21	08/21	AMAZON RETA* RU5VC0UP0 WWW.AMAZON.COWA	24011344234000030275728	5331	107.60	
08/21	08/21	AMAZON RETA* RU3BO9YQ1 WWW.AMAZON.COWA	24011344234000034818374	5331	79.94	
08/22	08/21	RANGER RICK/ZOOBKS PUB 800-611-1599 VA	24692164234104102002321	5192	19.95	
08/22	08/21	RANGER RICK/ZOOBKS PUB 800-611-1599 VA	24692164234104102002446	5192	19.95	
08/22	08/21	SAMS CLUB#6236 ROCK HILL SC	24226384234360200608968	5300	87.90	
					Total Activity	4,535.88
07/29	07/26	STAPLS7637157373000003 877-8267755 GA	24164074208105441354820	5111	446.50	
07/29	07/27	STAPLS7637157373000002 877-8267755 GA	24164074210105441320900	5111	2,331.80	
08/02	08/01	DUNKIN #358643 ROCK HILL SC	24943004215029186397412	5814	143.82	
08/02	08/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464215001645306286	5411	62.37	
08/05	08/02	K & C CLEANER ROCK HILL SC	24765014215047130049438	7216	54.00	
08/05	08/02	LOGO WORKS ROCK HILL SC	24829134215300854812881	2741	497.55	
08/05	08/02	STAPLS7637157373002001 877-8267755 GA	24164074215105441332181	5111	450.74	
08/05	08/04	STAPLS7637157373001001 ATLANTA GA	74164074217105441178686	5111		450.74
08/05	08/04	STAPLS7637157373003001 ATLANTA GA	74164074217105441178694	5111		128.45
08/07	08/06	Scholastic, Inc. 573-632-1834 MO	24009584220600185008393	8299	55.62	
08/07	08/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164220101946382600	5964	1,232.19	
08/08	08/07	WAL-MART #4593 ROCK HILL SC	24226384220360125670016	5411	103.98	
08/12	08/09	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164222103683683545	5964	25.48	
08/12	08/09	AMZN Mktpl US*RM32U73N0 Amzn.com/billWA	24692164222104013256994	5942	181.82	
08/16	08/16	ULINE *SHIP SUPPLIES 800-295-5510 WI	74692164229109620373429	5964		470.80
					Total Activity	12,807.78
07/29	07/28	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164210103470690962	8299	1,908.38	
07/31	07/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164212105272481308	5969	257.29	
07/31	07/29	GROUCHO'S DELI OF ROCK H803-3282445 SC	24750764212900016187120	5812	12.14	
07/31	07/30	BIG JOE HTTPSBUYBIGJOMI	24492164213000002527879	5399	112.10	
07/31	07/30	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054213152133881592	5992	103.79	
08/02	08/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164214106943061063	5969	167.17	
08/05	08/03	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164216108697989844	8299	620.60	
08/06	08/05	AMAZON MKTPL*RF9O53X21 Amzn.com/billWA	24692164218100341052523	5942	11.99	
08/06	08/05	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154218713927010401	7399	636.00	
08/06	08/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164218100876811678	5942		11.99
08/07	08/06	AMAZON MKTPL*RF46B5QR1 Amzn.com/billWA	24692164219101224534131	5942	27.92	
08/07	08/06	HEALTHYKIN.COM 877-800-3090 AZ	24116414219718125472561	5047	2,749.60	
08/07	08/07	AMAZON MKTPL*RF73H6UD0 Amzn.com/billWA	24692164220101942834364	5942	39.31	
08/07	08/07	AMAZON MKTPL*RF05U3IJ0 Amzn.com/billWA	24692164220101950389160	5942	379.55	
08/09	08/08	AMAZON MKTPL*RM17Y5OA0 Amzn.com/billWA	24692164221102925854873	5942	69.36	
08/09	08/08	SUCCESSFUL PRACTICES NETW518-7232063 NY	24207854221174100834107	8699	1,490.00	
08/14	08/13	THE UPS STORE 4411 803-9807225 SC	24000974226145404020791	7399	29.98	
08/15	08/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559304227900016716523	8398	255.00	
08/15	08/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559304227900016716531	8398	10.00	
08/15	08/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559304227900016716549	8398	120.00	
08/16	08/15	LRP PUBLICATIONS 561-622-6520 FL	24943004228037038000089	7399	285.00	
08/16	08/15	JOTFORM INC HTTPSWWW.JOTFCA	24011344228000093594294	5734	174.00	
08/16	08/14	MAXI AIDS INC 800-5226294 NY	24755424228182283902659	5965	171.15	

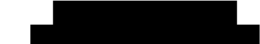
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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/16	08/15	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436544229045507632728	7399	2,450.00	
08/21	08/20	AMAZON MKTPL*R40XQ5082 Amzn.com/billWA	24692164233103581137336	5942	25.67	
08/22	08/22	AMZN Mktp US*R43DR14J1 Amzn.com/billWA	24692164235104680652744	5942	14.97	
08/23	08/22	AMZN Mktp US*R44XP6FM0 Amzn.com/billWA	24692164235105028565670	5942	77.28	
08/23	08/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984235019747425953	5943	621.52	
					Total Activity	6,826.40
07/26	07/25	AMAZON MKTPL*RV02B2C30 Amzn.com/billWA	24692164207100771932288	5942	18.82	
07/26	07/24	COMMON MARKET ROCK HILL ROCK HILL SC	24755424207162079224166	5499	14.65	
07/26	07/24	COMMON MARKET ROCK HILL ROCK HILL SC	24755424207162079224257	5499	150.66	
07/29	07/26	STAPLS7637138882000001 877-8267755 GA	24164074208105441356189	5111	24.29	
07/29	07/28	AMAZON MKTPL*RV8933802 Amzn.com/billWA	24692164210103836613823	5942	401.69	
07/30	07/29	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414211205636054908	4215	106.00	
07/31	07/30	HARRIS TEETER #0149 ROCK HILL SC	24445004213000980617995	5411	49.95	
07/31	07/30	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464213001552701190	5411	217.22	
08/01	07/31	SAMS CLUB#6236 ROCK HILL SC	24226384213360083037108	5300	122.49	
08/01	07/31	B&H PHOTO 800-606-6969 800-2215743 NY	24906414213205763605942	5044	338.65	
08/01	07/31	B&H PHOTO 800-606-6969 800-2215743 NY	24906414213205752735601	5044	1,015.97	
08/01	08/01	AMAZON MKTPL*RV3YW5W20 Amzn.com/billWA	24692164214106631290263	5942	9.50	
08/02	08/01	AMAZON MKTPL*RV8TV1UL1 Amzn.com/billWA	24692164214107247830278	5942	17.10	
08/02	08/01	AMAZON MKTPL*RF8SZ3JG2 Amzn.com/billWA	24692164214107249144744	5942	599.12	
08/02	08/01	STAPLS7637565487000002 877-8267755 GA	24164074214105441355464	5111	51.17	
08/02	08/01	STAPLS7637555886000001 877-8267755 GA	24164074214105441355472	5111	389.02	
08/05	08/03	LOWES #00907* 866-483-7521 NC	24692164216109035712203	5200	21.38	
08/05	08/03	STAPLS7637798628000001 877-8267755 GA	24164074217105441332106	5111	38.63	
08/05	08/04	AMAZON MKTPL*RF4NK3VN0 Amzn.com/billWA	24692164217109858467645	5942	21.18	
08/05	08/04	AMAZON MKTPL*RF6VWV98S2 Amzn.com/billWA	24692164217109860338248	5942	131.07	
08/06	08/06	AMAZON MKTPL*RF9WE4SF0 Amzn.com/billWA	24692164219101027123538	5942	62.72	
08/08	08/07	EZCATERBOJANGLES 800-488-1803 MA	24036294220718235740170	5811	307.67	
08/08	08/07	AMAZON MKTPL*RF3117UU1 Amzn.com/billWA	24692164220102439445680	5942	26.94	
08/12	08/10	STAPLS7907226127000001 877-8267755 GA	24164074224105441353681	5111	121.05	
08/12	08/11	AMAZON MKTPL*RM0293HS0 Amzn.com/billWA	24692164224105947814954	5942	105.33	
08/13	08/12	AMAZON MKTPL*RM7DW49F2 Amzn.com/billWA	24692164225106720733246	5942	44.92	
08/13	08/12	HARRIS TEETER #0149 ROCK HILL SC	24445004226000969809741	5411	78.42	
08/14	08/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164226107158890754	5965	231.64	
08/15	08/15	AMAZON MKTPL*RU28J7TF2 Amzn.com/billWA	24692164228108653680185	5942	13.60	
08/16	08/15	STAPLS7638607724000001 877-8267755 GA	24164074228105441377231	5111	107.00	
08/16	08/15	STAPLS7638638281000001 877-8267755 GA	24164074228105441377249	5111	24.76	
08/16	08/15	STAPLS7638620920000001 877-8267755 GA	24164074228105441377256	5111	253.81	
08/16	08/16	AMAZON MKTPL*RU3LA2N51 Amzn.com/billWA	24692164229109550013479	5942	213.96	
08/16	08/16	AMAZON MARK* RU29355D2 HTTPSAMAZON.CWA	24011344229000037507195	5999	318.86	
08/16	08/15	SAMS CLUB #6236 ROCK HILL SC	24445004229400215442551	5300	27.46	
08/19	08/17	Amazon.com*RU23E52T2 Amzn.com/billWA	24692164230101052599151	5942	67.40	
08/19	08/18	STAPLS7638960481000001 877-8267755 GA	24164074231105441214249	5111	157.60	
08/19	08/19	AMAZON RETA* RU3QP2M90 WWW.AMAZON.COWA	24011344232000002023108	5331	267.45	
08/20	08/20	AMZN Mktp US*RU62P52X1 Amzn.com/billWA	24692164233102994643427	5942	34.07	
08/20	08/20	AMAZON MKTPL*RU05M1791 Amzn.com/billWA	24692164233103122462573	5942	80.46	
08/20	08/20	AMAZON MKTPL*R48HP9TG2 Amzn.com/billWA	24692164233103136178751	5942	31.78	
08/22	08/21	AMAZON RETA* RU2HR9R80 WWW.AMAZON.COWA	24011344234000064592733	5331	206.09	
08/22	08/22	AMAZON RETA* R40OG5HE2 WWW.AMAZON.COWA	24011344235000026150322	5331	36.34	
08/22	08/21	STAPLS7638924785000001 877-8267755 GA	24164074234105441392745	5111	95.50	
08/22	08/22	AMAZON RETA* R43GT1LH1 WWW.AMAZON.COWA	24011344235000042678579	5331	103.85	
08/23	08/23	AMAZON MKTPL*R44I90T11 Amzn.com/billWA	24692164236105606632123	5942	69.16	
					Total Activity	4,779.22
07/26	07/25	CODE AVENGERS WWW.CODEAVENGDE	24000774207000018096652	8299	2,500.00	
07/31	07/30	ASSOCIATION FOR CAREER AN703-683-3111 VA	24116414212716895177516	8398	560.00	
08/05	08/02	OFFICE DEPOT #342 ROCK HILL SC	24137464216200275644409	5943	339.56	
08/08	08/08	JPPARK VANDKE WAY 800-800-3415 SC	24692164221102757529916	5261	382.88	
08/08	08/07	WM SUPERCENTER #4593 ROCK HILL SC	24445004221400233196153	5411	341.08	
08/08	08/07	WM SUPERCENTER #4593 ROCK HILL SC	24445004221400233196237	5411	127.22	
08/12	08/10	AMAZON MKTPL*RM59H05G2 Amzn.com/billWA	24692164223104581457288	5942	36.92	
08/15	08/14	AMAZON MARK* RU2XZ2NG2 HTTPSAMAZON.CWA	24011344227000052743982	5999	246.09	
08/16	08/15	WALMART.COM 800-925-6278 AR	24055234228059306284424	5310	49.09	
08/16	08/14	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234228900013527495	5021	180.46	
08/16	08/15	WALMART.COM 8009256278 800-966-6546 AR	24445004228200147798117	5310	15.92	
					Total Activity	6,698.25



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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/30	07/29	MICHAELS STORES 1184 CHARLOTTE NC	24692164212104927588922	5970	55.76		
08/01	07/31	FOOD LION #1590 ROCK HILL SC	24692164213106349012984	5411	27.36		
08/01	07/31	MOMO DONUTS ROCK HILL SC	24431864213027016326609	5812	103.00		
08/01	07/31	DOLLARTREE ROCK HILL SC	24445004214001008862174	5331	48.15		
08/01	07/31	DOLLAR TREE ROCK HILL SC	24445004214001008862091	5331	32.10		
08/01	07/31	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624214300000965940	5261	148.31		
08/02	08/01	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464214501013458388	5462	96.88		
08/02	07/31	THE HOME DEPOT #3662 CHARLOTTE NC	24943014214010198563415	5200	106.99		
08/05	08/01	TST*MILLSTONE PIZZA AND Rock Hill SC	24692164215107597676726	5812	140.00		
08/05	08/01	STARBUCKS STORE 09499 FORT MILL SC	24692164215107839826048	5814	87.20		
08/05	08/02	BOJANGLES 030 ROCK HILL SC	24943004216030157502443	5814	211.55		
08/05	08/04	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692164217100035040744	8999	1,598.04		
08/07	08/05	OFFICEMAX/DEPOT 6777 CHARLOTTE NC	24137464219500896062270	5943	19.81		
08/07	08/06	ETSY, INC. 718-8557955 NY	24793384219001758893030	5699	21.18		
08/07	08/06	JOANN STORES #2248 CHARLOTTE NC	24072804219007934007873	5949	61.63		
08/07	08/07	AMZN Mktpl US*RF0KT8UE0 Amzn.com/billWA	24692164220101908439851	5942	394.83		
08/07	08/07	AMAZON MKTPL*RF0RY5KC1 Amzn.com/billWA	24692164220101955789653	5942	671.92		
08/08	08/07	TST*MILLSTONE PIZZA AND Rock Hill SC	24692164221102799281419	5812	87.00		
08/09	08/08	SQ *THE MERCANTILE Rock Hill SC	24692164221103492550282	5712	26.75		
08/12	08/09	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054223152239421317	5992	93.09		
08/12	08/09	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624223300001053182	5261	70.77		
08/12	08/10	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464223501260611134	5462	35.04		
08/12	08/09	CRACKER BARREL #160 ROCK ROCK HILL SC	24137464223501260611217	5812	73.69		
08/12	08/10	DOCUSIGN INC. 800-3799973 DE	24793384223000307756031	5817	48.15		
08/12	08/11	DOLLAR TREE ROCK HILL SC	24445004225000887924862	5331	16.05		
08/12	08/11	DOLLAR TREE ROCK HILL SC	24445004225000887924946	5331	5.00		
08/13	08/11	OFFICE DEPOT #342 ROCK HILL SC	24137464225500860135005	5943	113.93		
08/13	08/12	TARGET.COM * 800-591-3869 MN	24431064225035510257348	5310	38.40		
08/13	08/12	SAMS CLUB #6236 ROCK HILL SC	24445004226400224627138	5300	256.30		
08/15	08/14	MOMO DONUTS ROCK HILL SC	24431864227027016084897	5812	133.91		
08/16	08/15	AMAZON MKTPL*RU2GR8GW2 Amzn.com/billWA	24692164228109311663787	5942	25.67		
08/19	08/18	TARGET 00021329 CHARLOTTE NC	24164074231091008906700	5411	65.41		
08/21	08/20	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692164233103443598899	8999	748.46		
08/21	08/20	AMZN Mktpl US*R444Q5ET2 Amzn.com/billWA	24692164233103558690150	5942	20.06		
08/21	08/20	IN *RISAS Y SONRISAS, L.L512-2190225 TX	24692164233103683611162	8299	150.00		
08/21	08/20	AMZN Mktpl US*R43W17PB2 Amzn.com/billWA	24692164233103767465345	5942	21.16		
08/21	08/21	AMZN Mktpl US*RU0DD19A0 Amzn.com/billWA	24692164234103826672641	5942	299.59		
08/21	08/20	HARRIS TEETER #0088 CHARLOTTE NC	24445004234000980141454	5411	32.16		
08/22	08/21	AMAZON MKTPL*RU12K5W20 Amzn.com/billWA	24692164234104448975701	5942	333.95		
08/23	08/22	SMORE.COM WWW.SMORE.COMPA	24000774236000003258536	5734	179.00		
					Total Activity	5,680.56	
07/26	07/25	AMZN Mktpl US*RJ9UG2711 Amzn.com/billWA	24692164207101256524723	5942	30.90		
07/29	07/27	USPS PO 4575210948 ROCK HILL SC	24137464210001436677569	9402	365.00		
07/29	07/28	Amazon.com*RV9A08G70 Amzn.com/billWA	24692164210103643402386	5942	23.94		
07/30	07/29	LOWES #00907* 866-483-7521 NC	24692164211104673347979	5200	42.59		
07/30	07/29	AMAZON MKTPL*RV3H39BG0 Amzn.com/billWA	24692164211104737811416	5942	49.20		
07/30	07/30	AMAZON MARK* RV0UX4R22 HTTPSAMAZON.CWA	24011344212000029679324	5999	420.69		
07/31	07/30	AMAZON MKTPL*RV6623ST0 Amzn.com/billWA	24692164212105371905702	5942	154.06		
08/01	07/30	FASTSIGNS CHARLOTTE NC	24842184213017023799415	7333	296.63		
08/05	08/03	SQ *THE POUR FARMER gosq.com SC	24692164216109068806757	5699	313.50		
08/06	08/05	AMAZON MKTPL*RF05X46K0 Amzn.com/billWA	24692164218100743639778	5942	20.59		
08/07	08/06	AMAZON MKTPL*RF64429K2 Amzn.com/billWA	24692164219101194237566	5942	39.60		
08/07	08/07	AMAZON RETA* RF6J60I50 WWW.AMAZON.COWA	24011344220000031963286	5331	141.16		
08/08	08/06	WALMART.COM 8009256278 800-966-6546 AR	24445004220200138475772	5310	75.62		
08/08	08/06	CHICK-FIL-A #01270 ROCKHILL SC	24427334220710008195832	5814	913.97		
08/08	08/07	CJ SOLUTIONS 803-9813789 SC	24183104220900013400019	5651	784.50		
08/12	08/09	KIDCARPET.COM HTTPSWWW.KIDCFL	24492164223000016389835	5712	140.00		
08/13	08/12	Amazon.com*RM2MQ4H11 Amzn.com/billWA	24692164225106282030650	5942	287.68		
08/13	08/12	Amazon.com*RM4TI62C2 Amzn.com/billWA	24692164225106282399584	5942	4.72		
08/14	08/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164226107347351247	5969	598.93		
08/15	08/14	AMAZON MKTPL*RM72M9YA0 Amzn.com/billWA	24692164227108069051980	5942	24.61		
08/15	08/13	SAMSCUB.COM 888-746-7726 AR	24226384227370380371799	5300	267.03		
08/19	08/16	SAMSCUB.COM 888-746-7726 AR	24226384231370537260832	5300	125.15		
08/20	08/19	AMAZON MKTPL*RU73E9BY0 Amzn.com/billWA	24692164232102594273717	5942	47.00		
08/20	08/19	AMAZON MKTPL*R44MN4ZT2 Amzn.com/billWA	24692164232102729679333	5942	68.43		
08/20	08/19	SCHOOLSIN 877-8393330 OH	24275394232900014884130	5399	76.63		
08/20	08/19	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240524233063649008352	7399	114.51		
08/20	08/20	Amazon.com*R46JS5T52 Amzn.com/billWA	24692164233103124756204	5942	80.00		



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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/22	08/21	AMAZON MARK* RU4Y00YP0 HTTPSAMAZON.CWA	24011344234000084038642	5999	21.35		
08/23	08/22	AMAZON MKTPL*R40QW5L51 Amzn.com/billWA	24692164235104888394230	5942	63.42		
08/23	08/22	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414235207367960545	4215	79.00		
08/23	08/23	AMAZON MKTPL*R41UR5N30 Amzn.com/billWA	24692164236105470909607	5942	10.15		

Total Activity
3,222.27

07/29	07/26	THE HOME DEPOT #1114 ROCKHILL SC	24943014209010192745775	5200	14.25		
08/01	07/31	DOUBLE B GRAPHIX ROCK HILL SC	24801974213044983662451	5999	526.12		
08/02	07/31	PARTY CITY 1068 CHARLOTTE NC	24692164214106840459782	5999	63.38		
08/02	07/31	HOBBY-LOBBY #834 INDIAN LAND SC	24137464214200225489501	5945	8.62		
08/02	07/31	HOBBY LOBBY #305 CHARLOTTE NC	24137464214200225489683	5945	8.56		
08/02	08/01	HARRIS TEETER #0149 ROCK HILL SC	24445004215001034445274	5411	56.30		
08/05	08/02	PANERA BREAD #600849 O 803-329-0200 SC	24692164215107562712878	5814	114.13		
08/05	08/02	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464216001651723621	5411	30.63		
08/15	08/13	PARENTS AS TEACHERS 314-432-4330 MO	24412954227025513169650	8398	2,200.00		
08/20	08/18	OFFICE DEPOT #342 ROCK HILL SC	24137464232500947108323	5943	83.88		
08/23	08/23	AMAZON MKTPL*R49AR6N50 Amzn.com/billWA	24692164236105491982872	5942	116.40		

Total Activity
957.53

08/07	08/06	SAMSClub #6236 ROCK HILL SC	24226384220001413506666	5300	618.57		
08/22	08/21	MUSICPLAYONLINE.COM RED DEER AB	74083424234000011552762	8299	200.00		
08/23	08/22	WALMART.COM 800-925-6278 AR	24692164235105064001424	5310	85.51		
08/23	08/22	WALMART.COM 8009256278 800-966-6546 AR	24445004235200153824667	5310	53.45		

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

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