



ROCK HILL SCHOOL DIST

Purchasing Card

July 26, 2025 - August 25, 2025

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 08/25/25 Payment Due Date 09/19/25 Days in Billing Cycle 31 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$433,810.59	Previous Balance \$291,184.21 Payments -\$291,184.21 Credits -\$5,164.34 Cash \$0.00 Purchases \$438,948.81 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$26.12 Finance Charge \$0.00 Current Balance \$433,810.59

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/19/25.

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 Cardholder Information]

Account Number: [Redacted]
July 26, 2025 - August 25, 2025

Total Payment Due \$433,810.59
Payment Due Date 09/19/25

Enter payment amount

\$

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

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

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	6.59	0.00	11,336.24	11,329.65
[REDACTED] 5,000	0.00	0.00	244.07	244.07
[REDACTED] 10,000	0.00	0.00	7,738.96	7,738.96
[REDACTED] 5,000	0.00	0.00	570.09	570.09
[REDACTED] 1	179.67	0.00	0.00	-179.67
[REDACTED] 20,000	0.00	0.00	3,875.80	3,875.80
[REDACTED] 15,000	0.00	0.00	589.10	589.10
[REDACTED] 15,000	0.00	0.00	972.37	972.37
[REDACTED] 55,000	0.01	0.00	5,716.56	5,716.55
[REDACTED] 7,500	0.00	0.00	2,308.28	2,308.28
[REDACTED] 5,000	0.00	0.00	32.36	32.36
[REDACTED] 10,000	0.00	0.00	6,810.77	6,810.77
[REDACTED] 5,000	0.00	0.00	4,946.64	4,946.64
[REDACTED] 5,000	0.00	0.00	948.09	948.09
[REDACTED] 10,000	0.00	0.00	4,755.82	4,755.82
[REDACTED] 15,000	0.00	0.00	2,306.61	2,306.61
[REDACTED] 10,000	0.00	0.00	525.78	525.78
[REDACTED] 15,000	0.00	0.00	872.11	872.11
[REDACTED] 15,000	0.00	0.00	12,557.96	12,557.96
[REDACTED] 15,000	15.50	0.00	5,707.60	5,692.10
[REDACTED] 15,000	0.00	0.00	12,759.00	12,759.00

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 5,000	0.00	0.00	256.71	256.71
[REDACTED] 5,000	0.00	0.00	1,572.97	1,572.97
[REDACTED] 5,000	0.00	0.00	1,100.98	1,100.98
[REDACTED] 10,000	0.00	0.00	9,205.30	9,205.30
[REDACTED] 15,000	322.58	0.00	7,905.10	7,582.52
[REDACTED] 10,000	25.63	0.00	4,455.32	4,429.69
[REDACTED] 15,000	32.10	0.00	13,121.92	13,089.82
[REDACTED] 20,000	0.00	0.00	1,904.74	1,904.74
[REDACTED] 15,000	2,131.82	0.00	16,235.66	14,103.84
[REDACTED] 15,000	0.00	0.00	8,157.29	8,157.29
[REDACTED] 15,000	0.00	0.00	10,424.83	10,424.83
[REDACTED] 5,000	0.00	0.00	2,951.35	2,951.35
[REDACTED] 5,000	0.00	0.00	3,180.02	3,180.02
[REDACTED] 10,000	54.67	0.00	9,182.79	9,128.12
[REDACTED] 10,000	0.00	0.00	6,714.14	6,714.14
[REDACTED] 15,000	0.00	0.00	1,183.55	1,183.55
[REDACTED] 5,000	0.00	0.00	1,417.70	1,417.70
[REDACTED] 15,000	0.00	0.00	135.20	135.20
[REDACTED] 15,000	0.00	0.00	13,324.82	13,324.82
[REDACTED] 20,000	0.00	0.00	12,794.68	12,794.68
[REDACTED] 10,000	0.00	0.00	633.26	633.26

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	0.00	0.00	6,519.24	6,519.24
[REDACTED] 15,000	496.41	0.00	3,576.28	3,079.87
[REDACTED] 5,000	0.00	0.00	3,690.94	3,690.94
[REDACTED] 15,000	0.00	0.00	4,332.44	4,332.44
[REDACTED] 5,000	0.00	0.00	976.40	976.40
[REDACTED] 20,000	0.00	0.00	8,395.30	8,395.30
[REDACTED] 15,000	143.09	0.00	1,791.44	1,648.35
[REDACTED] 15,000	0.00	0.00	13,962.50	13,962.50
[REDACTED] 10,000	0.00	0.00	6,491.03	6,491.03
[REDACTED] 20,000	0.00	0.00	8,160.27	8,160.27
[REDACTED] 5,000	0.00	0.00	2,057.50	2,057.50
[REDACTED] 5,000	0.00	0.00	335.00	335.00
[REDACTED] 15,000	0.00	0.00	5,592.31	5,592.31
[REDACTED] 20,000	224.06	0.00	19,017.85	18,793.79
[REDACTED] 5,000	0.00	0.00	1,463.83	1,463.83
[REDACTED] 15,000	118.00	0.00	5,892.45	5,774.45
[REDACTED] 5,000	0.00	0.00	1,580.68	1,580.68
[REDACTED] 5,000	0.00	0.00	771.36	771.36
[REDACTED] 15,000	272.50	0.00	5,284.94	5,012.44
[REDACTED] 5,000	0.00	0.00	851.87	851.87
[REDACTED] 5,000	0.00	0.00	4,802.09	4,802.09

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 15,000	0.00	0.00	891.35	891.35
[REDACTED] 5,000	0.00	0.00	784.86	784.86
[REDACTED] 5,000	0.00	0.00	87.15	87.15
[REDACTED] 15,000	0.00	0.00	9,958.77	9,958.77
[REDACTED] 1	0.00	0.00	269.26	269.26
[REDACTED] 15,000	0.00	0.00	608.25	608.25
[REDACTED] 15,000	0.00	0.00	1,046.29	1,046.29
[REDACTED] 15,000	0.00	0.00	5,173.78	5,173.78
[REDACTED] 15,000	38.05	0.00	9,306.31	9,268.26
[REDACTED] 15,000	0.00	0.00	7,537.79	7,537.79
[REDACTED] 15,000	0.00	0.00	1,696.07	1,696.07
[REDACTED] 10,000	0.00	0.00	4,922.18	4,922.18
[REDACTED] 10,000	0.00	0.00	142.91	142.91
[REDACTED] 15,000	0.00	0.00	5,046.99	5,046.99
[REDACTED] 20,000	0.00	0.00	11,204.91	11,204.91
[REDACTED] 10,000	0.00	0.00	251.89	251.89
[REDACTED] 5,000	0.00	0.00	77.65	77.65
[REDACTED] 10,000	86.65	0.00	1,275.54	1,188.89
[REDACTED] 15,000	0.00	0.00	1,213.38	1,213.38
[REDACTED] 5,000	988.13	0.00	2,287.84	1,299.71
[REDACTED] 5,000	0.00	0.00	4,813.09	4,813.09



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
[REDACTED]				
5,000	0.00	0.00	826.81	826.81
[REDACTED]				
15,000	0.00	0.00	8,484.34	8,484.34
[REDACTED]				
15,000	0.00	0.00	470.65	470.65
[REDACTED]				
7,500	0.00	0.00	1,992.47	1,992.47
[REDACTED]				
10,000	0.00	0.00	2,828.45	2,828.45
[REDACTED]				
10,000	0.00	0.00	6,812.46	6,812.46
[REDACTED]				
10,000	0.00	0.00	2,564.95	2,564.95
[REDACTED]				
15,000	0.00	0.00	11,477.78	11,477.78
[REDACTED]				
5,000	0.00	0.00	429.54	429.54
[REDACTED]				
10,000	28.88	0.00	287.09	258.21
[REDACTED]				
15,000	0.00	0.00	7,185.14	7,185.14
[REDACTED]				
20,000	0.00	0.00	10,040.73	10,040.73

Transactions

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
ROCK HILL SCHOOL DIST							Total Activity	
Account Number: [REDACTED]							-\$291,184.21	
08/19	08/19	AUTO PAYMENT DEDUCTION		0071			291,184.21	
[REDACTED]							Total Activity	
[REDACTED]							11,329.65	
07/28	07/25	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465207600483898077	5411	122.37			
07/28	07/27	STAPLS7661903977000001 877-8267755 GA	24164075208105442229531	5111	3,014.19			
07/28	07/27	STAPLS7911279502001001 ATLANTA GA	74164075208105442218844	5111				6.59
07/29	07/27	SAMSCLUB.COM 888-746-7726 AR	24226385209012441060594	5300	270.82			
07/29	07/28	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415209423421424320	5814	844.27			
08/04	08/01	STAPLS7662125476000001 877-8267755 GA	24164075213105441310954	5111	53.63			
08/05	08/04	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775217100006050102	5699	126.87			
08/07	08/06	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235218900017018243	8699	725.00			
08/08	08/07	LEVATAI* 800-996-3581 IL	24116415219742447953196	5111	507.16			
08/11	08/08	BREWER COMPANY INC 800-343-9701 NC	24394695220027020934129	5111	466.96			
08/12	08/11	CAROLINA TESOL SITES.GOOGLE.SC	24000775224100002297963	7399	355.00			
08/12	08/11	CAROLINA TESOL SITES.GOOGLE.SC	24000775224100003090284	7399	355.00			
08/12	08/11	CAROLINA TESOL SITES.GOOGLE.SC	24000775224100004290925	7399	355.00			
08/18	08/15	IN *EDPUZZLE 650-3364934 CA	24692165227100035636900	8299	3,361.51			
08/22	08/21	SCABSE 803-414-1970 SC	24027625233067134442848	8398	40.00			
08/25	08/21	SAMSCLUB.COM 888-746-7726 AR	24226385234013355409644	5300	625.08			
08/25	08/23	OFFICE DEPOT #342 800-463-3768 SC	24137465236501347159166	5965	113.38			
[REDACTED]							Total Activity	
[REDACTED]							244.07	
08/01	07/31	PPG PAINTS 9245 ROCK HILL SC	24435655213104687036227	5231	83.10			

ROCK HILL SCHOOL DIST

July 26, 2025 - August 25, 2025

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/06	PPG PAINTS 9245 ROCK HILL SC	24435655219106383893839	5231	28.71	
08/11	08/08	PPG PAINTS 9245 ROCK HILL SC	24435655221106967926951	5231	54.35	
08/14	08/13	PPG PAINTS 9245 ROCK HILL SC	24435655226108363809778	5231	27.64	
08/15	08/14	PPG PAINTS 9245 ROCK HILL SC	24435655227108658818491	5231	50.27	
					Total Activity	
					7,738.96	
07/28	07/25	RADWELL INTERNATIONAL 800-3324336 NJ	24071055207630101236886	5065	475.66	
07/29	07/28	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985209130431025154	5065	151.96	
07/30	07/29	BEST BUY 00008946 ROCK HILL SC	24399005210295055053706	5732	8.55	
07/30	07/30	AMAZON MKTPL*5H7SB94M3 Amzn.com/billWA	24692165211107662028036	5942	6.41	
07/30	07/30	AMAZON MKTPL*EL5ZK7BA3 Amzn.com/billWA	24692165211107662729443	5942	53.45	
07/31	07/30	TARGET 00013714 ROCK HILL SC	24164075211091007180050	5310	85.59	
07/31	07/30	IN *PRECISION FIRE SOLUTI803-7962722 SC	24692165211108224719047	1711	668.92	
08/04	08/01	NTE 5524 Rock Hill SC	24793385213001623557078	5251	88.78	
08/05	08/04	AMAZON MKTPL*EQ86B22L3 Amzn.com/billWA	24692165216102660491836	5942	64.18	
08/05	08/04	LOWES #00416* ROCK HILL SC	24692165216102665113260	5200	93.95	
08/05	08/04	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165216102935218329	1799	1,881.60	
08/05	08/04	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165216102935218337	1799	270.00	
08/07	08/06	BATTERYSHARKS.COM 800-657-1303 TX	24116415218712288694663	5999	1,422.68	
08/07	08/07	AMAZON MKTPL*IW7T051N3 Amzn.com/billWA	24692165219101940500272	5942	79.45	
08/08	08/07	CES 29 ROCK HILL SC	24275395219900018100073	5065	194.56	
08/13	08/12	IN *PRECISION FIRE SOLUTI803-7962722 SC	24692165224107303978081	1711	448.05	
08/20	08/19	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985231137926027597	5065	641.16	
08/20	08/19	AMAZON MKTPL*M27GE5543 Amzn.com/billWA	24692165231103598682315	5942	267.45	
08/22	08/21	AMAZON MKTPL*V46AP9GY3 Amzn.com/billWA	24692165233105410863633	5942	237.36	
08/25	08/22	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985234138956034211	5065	599.20	
					Total Activity	
					570.09	
07/30	07/29	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065210255932025982	5511	44.06	
07/30	07/29	ROCK HILL ACE HARDWARE ROCK HILL SC	24431065211256105146364	5251	37.81	
07/31	07/29	THE HOME DEPOT #1114 ROCKHILL SC	24943015211010204698817	5200	69.31	
08/01	07/31	UNITED REFRIG INC 491 ROCK HILL SC	24435655212104568030191	5046	17.48	
08/05	08/04	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685217431924576999	5999	64.17	
08/11	08/07	THE HOME DEPOT #1114 ROCKHILL SC	24943015220010202544111	5200	104.06	
08/18	08/14	THE HOME DEPOT #1114 ROCKHILL SC	24943015227010202582809	5200	86.67	
08/19	08/18	ROCK HILL ACE HARDWARE ROCK HILL SC	24431065231269309668212	5251	146.53	
					Total Activity	
					-\$179.67	
07/29	06/26	HILTON HOTELS 864-2324747 SC	74755425209152057687971	3504	179.67	
		Arrival: 06/22/25				
					Total Activity	
					3,875.80	
07/28	07/26	AMAZON MKTPL*FM2RP3923 Amzn.com/billWA	24692165207103979933626	5942	1,684.80	
07/28	07/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465207501308542306	5965	113.31	
07/28	07/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465208501248092403	5965	141.95	
07/30	07/29	AMAZON MKTPL*KM6IN6213 Amzn.com/billWA	24692165210107201596072	5942	300.09	
08/06	08/05	AMAZON MKTPL*2H7OF8A33 Amzn.com/billWA	24692165217100814639499	5942	74.74	
08/07	08/06	WALMART.COM 800-925-6278 AR	24055235218433845328332	5310	243.96	
08/11	08/10	AMAZON MKTPL*KN9VF3JV3 Amzn.com/billWA	24692165222105075826290	5942	286.14	
08/12	08/11	ScreenPal (formerly Scree206-238111 WA	24760625223000863133901	5045	24.00	
08/12	08/11	ScreenPal (formerly Scree206-238111 WA	24760625223000863134099	5045	46.81	
08/14	08/13	STAPLS7662572150000001 877-8267755 GA	24164075225105441473659	5111	52.84	
08/15	08/12	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235226900019424118	5021	76.95	
08/25	08/25	AMAZON MKTPL*DO3EP3J23 Amzn.com/billWA	24692165237108461823130	5942	830.21	
					Total Activity	
					589.10	
08/04	07/31	CHICK-FIL-A #00835 ROCK HILL SC	24427335213710006488656	5814	339.10	
08/05	08/04	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165216102738332772	8999	250.00	
					Total Activity	
					972.37	
08/11	08/08	SP PACIFIER LLC PACIFIERKIDS.MN	24011345221100043800272	5641	46.95	
08/11	08/09	ASCD ISTE 703-509-2888 VA	24431065221263087476643	7399	79.00	
08/15	08/14	FOOD LION #0232 ROCK HILL SC	24692165226109037599637	5411	9.62	
08/15	08/14	WWW.BORENSEN.COM BORENSEN.COM PA	24492165227100005366274	8299	75.00	
08/18	08/15	AMAZON MKTPL*DF1B231L3 Amzn.com/billWA	24692165227109466904562	5942	106.98	
08/18	08/15	SCGIFTED.ORG SCGIFTED.ORG SC	24064665228100001140372	8699	200.00	
08/18	08/16	STAPLS7663159428000001 877-8267755 GA	24164075229105441320153	5111	61.85	
08/18	08/17	AMAZON MKTPL*YP9PL50Z3 Amzn.com/billWA	24692165229101775718153	5942	53.49	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/23	SMORE.COM SMORE.COM PA	24000775236100007556195	5734	179.00	
08/25	08/25	AMAZON MKTPL*SE0HS5X23 Amzn.com/billWA	24692165237108454636051	5942	160.48	
					Total Activity	5,716.55
07/28	07/25	STAPLS7661721235000001 877-8267755 GA	24164075206105441525774	5111	200.95	
07/28	07/21	ATHENS CHARLOTTE 615-8897900 NC	74717055206132039846379	5111		0.01
08/01	07/31	CINTAS CORP 972-9967900 OH	24717055212272127802327	7399	336.46	
08/01	07/31	CINTAS CORP 972-9967900 OH	24717055212272127802558	7399	199.24	
08/05	08/04	SIGN TECHNIQUES ROCK HILL SC	24453885217000018513130	5999	14.98	
08/05	08/04	ATHENS CHARLOTTE 615-8897900 NC	24717055217732170119825	5111	290.02	
08/06	08/05	BREWER COMPANY INC 800-343-9701 NC	24394695217027019746208	5111	289.32	
08/06	08/05	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755425217292173399955	2741	1,797.65	
08/07	08/06	STAPLS7662435914000001 877-8267755 GA	24164075218105441435483	5111	2,477.16	
08/18	08/15	STAPLS7663048715000001 877-8267755 GA	24164075227105441403365	5111	38.88	
08/22	08/21	STAPLS7663446995000001 877-8267755 GA	24164075233105441248507	5111	71.90	
					Total Activity	2,308.28
08/01	07/31	BEST BUY 00008946 ROCK HILL SC	24399005212295056010661	5732	43.74	
08/12	08/11	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270745223900016206414	5072	29.32	
08/21	08/20	DOORHARDWAREUSA.COM 770-623-1530 GA	24431065232270229091914	5200	943.45	
08/22	08/20	THE HOME DEPOT #1114 ROCKHILL SC	24943015233010202539124	5200	7.35	
08/22	08/21	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665233100027342146	5399	1,284.42	
					Total Activity	32.36
08/05	08/04	LOWES #00416* ROCK HILL SC	24692165216102779495017	5200	32.36	
					Total Activity	6,810.77
08/01	07/31	UNITED REFRIG INC 491 ROCK HILL SC	24435655212104568030209	5046	163.49	
08/04	08/01	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975214428294110506	5074	55.83	
08/05	08/04	UNITED REFRIG INC 491 ROCK HILL SC	24435655217105820080200	5046	219.91	
08/06	08/05	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975218432889112170	5074	210.15	
08/12	08/11	UNITED REFRIG INC 491 ROCK HILL SC	24435655223107660034083	5046	586.09	
08/12	08/11	UNITED REFRIG INC 491 ROCK HILL SC	24435655223107660034091	5046	61.30	
08/12	08/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065223264571024491	5511	1,725.72	
08/12	08/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065223264571024509	5511	572.30	
08/12	08/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065223264571024525	5511	1,378.91	
08/13	08/12	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975225441005109029	5074	443.47	
08/15	08/13	THE HOME DEPOT #1114 ROCKHILL SC	24943015226010202546862	5200	135.48	
08/25	08/22	BAKER DISTRIBUTING#577 ROCK HILL SC	24801975234452430019989	5074	1,258.12	
					Total Activity	4,946.64
07/29	07/28	LOWES #00907* 866-483-7521 NC	24692165209106497576783	5200	117.14	
07/30	07/29	WALMART.COM 800-925-6278 AR	24055235210424084190796	5310	89.94	
07/30	07/29	WF *WAYFAIR4423029229 866-263-8325 MA	24036295210718135783865	5712	249.29	
07/31	07/30	LOWES #00907* 866-483-7521 NC	24692165211108073001646	5200	38.50	
08/01	07/30	OUZOS PIZZA ROCK HILL SC	24122595212030018133564	5812	822.10	
08/11	08/09	STAPLS7911561096000002 877-8267755 GA	24164075222105441348391	5111	576.61	
08/11	08/10	STAPLS7911561096000001 877-8267755 GA	24164075222105441222216	5111	13.04	
08/12	08/11	SWEETWATER SOUND 260-432-8176 IN	24036295223718959467285	5733	111.20	
08/12	08/11	WALMART.COM 8009256278 800-966-6546 AR	24445005223200178013982	5310	28.44	
08/12	08/11	WEST MUSIC 319-351-2000 IA	24027625223067696027765	5733	698.04	
08/13	08/12	WALMART.COM 800-925-6278 AR	24055235224440404026332	5310	292.24	
08/13	08/12	WALMART.COM 800-925-6278 AR	24055235224440404397865	5310	44.48	
08/13	08/12	WALMART.COM 8009256278 800-966-6546 AR	24445005224200172572867	5310	50.57	
08/14	08/13	WALMART.COM 800-925-6278 AR	24055235225441660256521	5310	29.94	
08/14	08/13	WALMART.COM 800-925-6278 AR	24055235225441660455420	5310	85.54	
08/14	08/13	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692165225108217935349	5969	1,010.62	
08/14	08/13	STAPLS7662798809000001 877-8267755 GA	24164075225105441478872	5111	59.04	
08/18	08/15	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431065227267219079195	5734	99.00	
08/22	08/21	WALMART.COM 800-925-6278 AR	24055235233450918439797	5310	70.46	
08/22	08/20	SAMSClub.COM 888-746-7726 AR	24226385233013323075684	5300	110.48	
08/22	08/21	WALMART.COM 8009256278 800-966-6546 AR	24445005233300628651569	5310	36.37	
08/25	08/22	WALMART.COM 8009256278 800-966-6546 AR	24445005234200191501747	5310	45.54	
08/25	08/22	WALMART.COM 8009256278 800-966-6546 AR	24445005234200191501820	5310	19.25	
08/25	08/22	WALMART.COM 8009256278 800-966-6546 AR	24445005234200191501903	5310	29.80	
08/25	08/22	OFFICE DEPOT #1214 800-463-3768 GA	24137465235501371468872	5965	46.60	
08/25	08/23	STAPLS7663441020000001 877-8267755 GA	24164075236105441351761	5111	21.39	
08/25	08/22	SAMSClub.COM 888-746-7726 AR	24226385236013443820990	5300	89.98	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/22	SAMSClub.COM 888-746-7726 AR	24226385236013444585766	5300	61.04	
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					948.09	
07/30	07/29	LOWES #00416* ROCK HILL SC	24692165210107269912138	5200	287.04	
07/31	07/29	THE HOME DEPOT #1114 ROCKHILL SC	24943015211010204698981	5200	98.93	
08/11	08/08	CES 29 803-3270017 SC	24275395220900018200045	5065	155.43	
08/12	08/11	CES 29 803-3270017 SC	24275395223900018300057	5065	215.50	
08/22	08/21	CES 29 ROCK HILL SC	24275395233900019100074	5065	191.19	
					Total Activity	
					4,755.82	
07/28	07/25	4IMPRINT, INC 4IMPRINT.COM WI	24692165206103806817910	5969	1,371.12	
07/28	07/27	SAMSClub #6236 ROCK HILL SC	24226385209012429151688	5300	227.24	
07/30	07/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465210501071821858	5965	471.36	
07/31	07/29	CHICK-FIL-A #00835 ROCK HILL SC	24427335211710006219715	5814	683.38	
07/31	07/31	AMAZON MKTPL*TL1U704G3 Amzn.com/billWA	24692165212108472293405	5942	213.99	
08/04	08/01	TST* ROAR - ROCK HILL ROCK HILL SC	24137465213501176305382	5813	581.05	
08/05	08/04	AMAZON MKTPL*BB9W96SX3 Amzn.com/billWA	24692165216102920657226	5942	44.50	
08/05	08/05	AMAZON MKTPL*HA5BM5MQ3 Amzn.com/billWA	24692165217100296323679	5942	75.93	
08/14	08/12	THE HOME DEPOT #1114 ROCKHILL SC	24943015225010204721472	5200	98.35	
08/14	08/13	SIGNS NOW 179 ROCK HILL SC	2446816522600000100183	5099	678.16	
08/14	08/14	AMAZON MKTPL*TM1MX5AX3 Amzn.com/billWA	24692165226108482483214	5942	106.98	
08/15	08/14	BYRDSEEDTV BYRDSEED.TV OR	24492165227100008296965	8299	159.00	
08/21	08/20	WAL-MART #4593 ROCK HILL SC	24226385233013310948471	5411	44.76	
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					2,306.61	
07/28	07/25	WAL-MART #4593 ROCK HILL SC	24226385207012355610444	5411	111.02	
07/28	07/28	AMAZON MKTPL*5C9MH3WU3 Amzn.com/billWA	24692165209105871783189	5942	98.98	
07/29	07/29	AMAZON MKTPL*6Y68H6UH3 Amzn.com/billWA	24692165210106716354985	5942	47.38	
08/01	07/31	AMAZON MKTPL*ZV3860B13 Amzn.com/billWA	24692165212108894348902	5942	241.70	
08/01	07/31	OTTER.AI OTTER.AI CA	24011345212100107180190	5734	106.99	
08/01	07/31	TRANSCRIBETOTEXT.AI TALLINN	74609055212100023145713	7399	27.99	
08/01	08/01	AMAZON MKTPL*S99TT3YG3 Amzn.com/billWA	24692165213109385643610	5942	293.94	
08/01	08/01	AMAZON MKTPL*327JA04Y3 Amzn.com/billWA	24692165213109398982468	5942	241.54	
08/05	08/04	PARCHMENT-UNIV DOCS 480-719-1646 AZ	24692165216100013534088	7372	12.75	
08/06	08/05	SC DEPT OF EDUCATION EGOV.COM SC	24015145218093611690636	9399	100.00	
08/06	08/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145218093611699223	9399	2.70	
08/07	08/07	AMAZON MKTPL*1561I2WJ3 Amzn.com/billWA	24692165219102044802689	5942	20.32	
08/08	08/07	AMAZON MKTPL*U58A32DZ3 Amzn.com/billWA	24692165219102640356700	5942	17.11	
08/08	08/07	AMAZON MKTPL*KI75K6SN3 Amzn.com/billWA	24692165219102640734559	5942	37.44	
08/08	08/08	Amazon.com*4N1HP5XK3 Amzn.com/billWA	24692165220102941196059	5942	13.24	
08/11	08/08	AMAZON MKTPL*7Q4GK5WL3 Amzn.com/billWA	24692165220103139025969	5942	28.88	
08/11	08/08	AMAZON MKTPL*MT0MA6L93 Amzn.com/billWA	24692165220103271072654	5942	88.18	
08/11	08/10	AMAZON MKTPL*GE0461E53 Amzn.com/billWA	24692165222105280669329	5942	54.55	
08/11	08/10	AMAZON MKTPL*LW3EW97E3 Amzn.com/billWA	24692165222105323291859	5942	33.95	
08/13	08/12	SP CHERRYCREEKLANE CHERRYCREEKLAUT	24492165225100001576530	5691	19.98	
08/13	08/12	AMAZON MKTPL*L063B6GQ3 Amzn.com/billWA	24692165224107272371011	5942	19.06	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246517144	5943	179.31	
08/20	08/19	AMAZON MKTPL*TD6F15BS3 Amzn.com/billWA	24692165231103138912842	5942	42.55	
08/20	08/19	AMAZON MKTPL*7F8YR7W03 Amzn.com/billWA	24692165231103604201639	5942	11.76	
08/21	08/20	AMAZON MKTPL*6E6WQ8CL3 Amzn.com/billWA	24692165232104075410179	5942	48.11	
08/21	08/21	AMAZON MKTPL*VO0J62BR3 Amzn.com/billWA	24692165233104810459290	5942	18.18	
08/21	08/20	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692165232104361768942	5943	77.23	
08/22	08/21	Amazon.com*248JX6FR3 Amzn.com/billWA	24692165233105342128998	5942	31.02	
08/22	08/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985233138543548682	5943	49.78	
08/22	08/21	TARGET.COM 800-591-3869 MN	24431065233271008730465	5310	42.80	
08/25	08/22	WALMART.COM 800-925-6278 AR	24055235234452115810167	5310	6.90	
08/25	08/22	AMAZON MKTPL*188M641U3 Amzn.com/billWA	24692165234105891883869	5942	34.23	
08/25	08/22	AMAZON MKTPL*AL4UW5UQ3 Amzn.com/billWA	24692165234106018182367	5942	48.67	
08/25	08/22	WALMART.COM 800-925-6278 AR	24055235234452250811533	5310	61.70	
08/25	08/22	WALMART.COM 800-925-6278 AR	2405523523445225007023	5310	36.67	
					Total Activity	
					525.78	
08/05	08/04	SIGN TECHNIQUES 803-3245400 SC	24453885217000018555370	5999	14.98	
08/15	08/13	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465226100310876526	5965	29.25	
08/18	08/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465227501099216553	5965	238.35	
08/18	08/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465228501322142351	5965	76.33	
08/21	08/20	SIGN TECHNIQUES ROCK HILL SC	24453885233000019777452	5999	14.98	
08/25	08/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465236501347170783	5965	151.89	

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07/29	07/28	AMAZON MKTPL*HC6YX28S3 Amzn.com/billWA	24692165209106335086987	5942	106.90		
07/30	07/29	AMAZON MKTPL*RR7Q26NW3 Amzn.com/billWA	24692165210106969914477	5942	96.20		
08/01	07/31	AMAZON MKTPL*S998741V3 Amzn.com/billWA	24692165212108708049027	5942	152.55		
08/01	08/01	AMAZON MKTPL*OJ3M54CR3 Amzn.com/billWA	24692165213109408548382	5942	102.60		
08/04	08/01	AMAZON MKTPL*XH1465RE3 Amzn.com/billWA	24692165213109740461559	5942	145.08		
08/04	08/02	AMAZON MKTPL*IT5MU3KK3 Amzn.com/billWA	24692165214100544539590	5942	72.54		
08/04	08/03	AMAZON MKTPL*9B9PR95Y3 Amzn.com/billWA	24692165215102054356687	5942	109.95		
08/21	08/20	AMAZON MKTPL*061PC6U03 Amzn.com/billWA	24692165232104278590819	5942	27.81		
08/25	08/22	AMAZON MKTPL*ER35F54F3 Amzn.com/billWA	24692165234105866741563	5942	58.48		
							Total Activity
							12,557.96
07/28	07/25	WF *WAYFAIR3795286599 866-263-8325 MA	24036295206744527061286	5712	117.69		
07/28	07/25	AMAZON MKTPL*CN4YJ4RT3 Amzn.com/billWA	24692165206103563858917	5942	43.83		
07/30	07/28	OFFICE DEPOT #342 800-463-3768 SC	24137465210501071877629	5965	58.69		
07/30	07/28	CARTRIDGE PROS 757-6099205 VA	24005955210900010300017	5732	179.80		
07/30	07/29	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005211600180301420	5331	53.50		
07/30	07/29	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985210878084645325	5047	177.62		
07/30	07/30	UNIV OF SOUTH CAROLINA THOMPSS5@MAILSC	24015145211091937064731	8220	80.00		
07/31	07/30	AMAZON MKTPL*078KG1VQ3 Amzn.com/billWA	24692165211108097185490	5942	123.30		
07/31	07/30	HEALTHYKIN.COM 877-800-3090 AZ	24116415211742255902499	5047	2,365.45		
07/31	07/30	LOWES #00416* ROCK HILL SC	24692165211108181605437	5200	86.61		
07/31	07/30	Amazon.com*LM91A78X3 Amzn.com/billWA	24692165211108312453038	5942	673.10		
08/04	07/31	CRACKER BARREL #160 ROCK 803-327-6141 SC	24137465213501176376573	5812	527.63		
08/04	07/31	SAMSClub.COM 888-746-7726 AR	24226385213012601076020	5300	59.83		
08/04	08/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985213878231202274	5047	15.19		
08/05	08/04	AMAZON MKTPL*897Z8K93 Amzn.com/billWA	24692165216102589306461	5942	183.96		
08/05	08/04	AMAZON MKTPL*KN4881XW3 Amzn.com/billWA	24692165216102837838620	5942	121.83		
08/06	08/06	AMAZON MKTPL*DM8J77LT3 Amzn.com/billWA	24692165218101129929509	5942	64.19		
08/07	08/06	TARGET 00013714 ROCK HILL SC	24164075218091016186893	5310	20.37		
08/07	08/06	AMAZON MKTPL*587W54GH3 Amzn.com/billWA	24692165218101587269323	5942	236.34		
08/08	08/07	STAPLS7662450169000001 877-8267755 GA	24164075219105441350673	5111	90.88		
08/08	08/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985219878510184114	5047	3.80		
08/12	08/11	Amazon.com*8R1792YI3 Amzn.com/billWA	24692165223106365510924	5942	27.94		
08/13	08/12	AMAZON MKTPL*3056V31F3 Amzn.com/billWA	24692165224107231764124	5942	34.55		
08/13	08/12	ACCESSIBYTE.COM ACCESSIBYTE.CIL	24000775225100003469933	5999	315.95		
08/13	08/12	GENESIS CLINICAL SERVICE 704-464-4910 NC	24801975224440808174223	8099	2,750.00		
08/14	08/12	SAMSClub.COM 888-746-7726 AR	24226385225013042920459	5300	68.19		
08/14	08/13	WM SUPERCENTER #4593 ROCK HILL SC	24445005226400238639688	5411	95.88		
08/15	08/14	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305226900010119581	8398	255.00		
08/15	08/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985226878830125319	5047	146.27		
08/20	08/19	WWW.GOZEN.COM GOZEN.COM FL	24492165232100002715658	8099	197.00		
08/20	08/19	WAL-MART #0585 ROCK HILL SC	24226385232013273572285	5411	21.42		
08/21	08/20	HEALTHYKIN.COM 877-800-3090 AZ	24116415232742240245116	5047	126.85		
08/21	08/20	SAMSClub #6236 ROCK HILL SC	24455015232141008303836	5300	149.28		
08/22	08/21	USPS PO 4575200912 ROCK HILL SC	24137465234001586113687	9402	10.05		
08/25	08/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165234106446013655	5969	2,937.24		
08/25	08/24	AMAZON MKTPL*QU3F65EU3 Amzn.com/billWA	24692165236107601519906	5942	37.44		
08/25	08/24	AMAZON MKTPL*XY4849DM3 Amzn.com/billWA	24692165236107985802068	5942	91.14		
08/25	08/24	AMAZON MKTPL*ZB2P45QL3 Amzn.com/billWA	24692165236108259989334	5942	10.15		
							Total Activity
							5,692.10
07/28	07/25	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165206103606032616	5942		15.50	
07/30	07/29	MCALISTER'S 1066 803-422-5225 SC	24765015210423938138461	5814	1,944.99		
08/01	07/31	AMERICAN AIR0012262665576FORT WORTH TX	24035965212257112123230	3001	471.96		
		0012262665576					
		Departure Date: 12/12/25 Airport Code: CLT					
		AA H TPA					
		Departure Date: 12/12/25 Airport Code: TPA					
		AA O CLT					
08/01	07/31	NIAAA 317-587-1450 IN	24072805212068366005094	8999	485.00		
08/18	08/15	UPPER PALMETTO YMCA 803-324-9622 SC	24055235228444932744453	8398	2,800.00		
08/20	08/19	FAMILY DOLLAR ROCK HILL SC	24445005232000974604482	5331	5.65		
EDWARDS, KATE							Total Activity
Account Number: XXXX-XXXX-XXXX-7948							12,759.00
08/01	07/31	TST* WINGBONZ - ROCK HILLROCK HILL SC	24137465212501090924731	5812	228.39		

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08/01	07/31	TST* WINGBONZ - ROCK HILL	24137465212501090924814	5812	10.90	
08/01	07/31	BSN SPORTS LLC 800-227-7404 TX	24431065212257102000363	5137	406.55	
08/04	07/31	SAMS CLUB RENEWAL 888-746-7726 AR	24226385213012603014565	5300	91.42	
08/04	08/01	QT 1092 ROCK HILL SC	24692165214100744091822	5542	8.99	
08/04	08/01	GOLD MEDAL CAROLINA GREENSBORO NC	24104705214068623011853	5046	1,937.92	
08/05	08/04	SQ *SC. CHEER COACHES ASSgosq.com SC	24692165216102627874918	8699	105.00	
08/06	08/04	IRC DEANIRC TEAM SPORTS INDIANAPOLIS IN	24269795217500760695873	5941	1,649.00	
08/07	08/06	BSN SPORTS LLC 800-227-7404 TX	24431065218261133011427	5137	96.40	
08/08	08/07	DOMINO'S 5632 704-588-2611 SC	24445005220000972078154	5814	81.11	
08/11	08/07	SAMSClub.COM 888-746-7726 AR	24226385220012852273939	5300	176.96	
08/11	08/09	OLIVE GARDEN 0021649 NORTH MYRTLE SC	24431065221263110827358	5812	301.55	
08/11	08/09	ADELA'S MEXICAN KITCHEN I843-2730233 SC	24239005222900017900536	5812	378.10	
08/11	08/09	BOARDWALK BILLYS RAW B N MYRTLE BCH SC	24269795222500983870660	5812	144.66	
08/13	08/11	WE GOT SOCCER 800-9744624 MA	24829045224900016154341	5655	31.48	
08/13	08/11	SUB STATION II RH ROCK HILL SC	24551945224030029822273	5814	659.62	
08/13	08/12	DOMINO'S 5632 704-588-2611 SC	24445005225000997002887	5814	67.21	
08/14	08/13	DOMINO'S 5632 704-588-2611 SC	24445005226000999074958	5814	135.90	
08/15	08/14	BSN SPORTS LLC 800-227-7404 TX	24431065226266371022291	5137	247.44	
08/18	08/15	VSP*ARBITERSPORTS, LLC 801-576-9436 UT	24445005227300715501873	7399	2,840.85	
08/18	08/15	Staples Inc staples.com MA	24164075227105441291596	5111	571.14	
08/19	08/18	SAMS CLUB #6236 ROCK HILL SC	24445005231400242876709	5300	36.96	
08/20	08/19	GOFANTIX* YORK COMPREH GOFAN.CO GA	24011345231100113927946	7399	79.75	
08/20	08/18	CHICK-FIL-A #00835 ROCK HILL SC	24427335231710005934559	5814	162.42	
08/22	08/20	SAMSClub.COM 888-746-7726 AR	24226385233013322835898	5300	289.02	
08/22	08/21	IN *BRANDPRO, INC. 803-3270001 SC	24692165233105481244622	7311	1,262.99	
08/25	08/22	IN *BRADY ZIZZO 804-3172510 VA	24692165234106416532569	5941	305.00	
08/25	08/22	SAMSClub.COM 888-746-7726 AR	24226385236013443989266	5300	452.27	
					Total Activity	256.71
07/28	07/25	LOWES #00416* ROCK HILL SC	24692165206103467814263	5200	256.71	
					Total Activity	1,572.97
08/04	08/02	CARQUEST 1342 ROCK HILL SC	24431055214185393816172	5533	44.64	
08/05	08/03	LOWES #00416* ROCK HILL SC	24692165216102443093198	5200	14.43	
08/05	08/03	LOWES #00416* ROCK HILL SC	24692165216102443093206	5200	102.93	
08/05	08/04	CARQUEST 1342 ROCK HILL SC	24431055216186316715325	5533	56.74	
08/11	08/08	PAYPAL *ADKINSHOMEI 803-627-0625 SC	24027625220067534542408	1520	350.00	
08/18	08/14	THE HOME DEPOT #1114 ROCKHILL SC	24943015227010202582932	5200	4.71	
08/19	08/18	ENGENUITY SYSTEMS ENGENUITY.COMAZ	24000775230100019359907	5085	818.87	
08/22	08/21	CARQUEST 1342 ROCK HILL SC	24431055233194651708987	5533	180.65	
					Total Activity	1,100.98
08/04	08/01	UNITED REFRIG INC 491 ROCK HILL SC	24435655214105004100843	5046	1,100.98	
					Total Activity	9,205.30
07/28	07/24	CHICK-FIL-A #01270 ROCKHILL SC	24427335206710009035297	5814	400.00	
07/30	07/29	PAPA JOHNS #308 803-327-7112 SC	24445005211000991821643	5814	313.92	
08/05	08/04	PRO IMPRINT 855-854-7225 NC	24055225216431628225793	7399	302.87	
08/06	08/04	RIPL AGENCY LLC 336-2572466 NC	24121575217000216040059	5697	2,817.25	
08/06	08/04	BALL CHAIN / LOGOTAGS 914-6647500 NY	24018515217806262629443	5099	175.87	
08/08	08/07	MIXAM.COM MIXAM.COM IL	24011345220100010344909	2741	40.81	
08/11	08/08	AMERICAN AIR0012264938706FORT WORTH TX	24035965220262468181733	3001	356.97	
					0012264938706 Departure Date: 11/13/25 Airport Code: CLT AA O IND Departure Date: 11/13/25 Airport Code: IND AA N CLT	
08/11	08/08	AMERICAN AIR0012264938707FORT WORTH TX	24035965220262468181741	3001	356.97	
					0012264938707 Departure Date: 11/13/25 Airport Code: CLT AA O IND Departure Date: 11/13/25 Airport Code: IND AA N CLT	
08/11	08/09	BATTERIES PLUS 422 ROCK HILL SC	24943005222263496409298	5999	22.47	
08/12	08/11	SCBDA BANDLINK.ORG SC	24492165224100002419988	8211	298.97	
08/12	08/11	DEMOULIN BROS & CO. 618-664-2000 IL	24801975223439601540532	5137	1,168.84	

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Date	Date	Description		Reference Number	MCC	Charge	Credit
08/13	08/12	TM *BANDS OF AMERICA	800-653-8000 CA	24692165224106980217524	7922	90.30	
08/13	08/12	TM *BANDS OF AMERICA	800-653-8000 CA	24692165224106980227150	7922	90.30	
08/13	08/12	TM *BANDS OF AMERICA	800-653-8000 CA	24692165224106980228836	7922	170.30	
08/13	08/12	SWEETWATER SOUND	260-432-8176 IN	24036295224714143366383	5733	613.11	
08/13	08/12	PAYPAL *3 DOG	402-935-7733 SC	24027625224067720024076	5331	1,519.40	
08/14	08/13	J.W. PEPPER	800-345-6296 PA	24801975225441840545981	5733	58.99	
08/15	08/14	SHERWIN-WILLIAMS	702582 ROCK HILL SC	24793385226002472906098	5231	305.46	
08/18	08/15	J.W. PEPPER	800-345-6296 PA	24801975227444229122016	5733	97.50	
08/22	08/21	J.W. PEPPER	800-345-6296 PA	24801975233451101269981	5733	5.00	

Total Activity
7,582.52

07/28	07/25	SAMSClub.COM	888-746-7726 AR	24226385208012404024612	5300	160.26	
07/29	07/28	ACDA ST INTERNET	405-2328161 OK	24270745209900012931021	8699	125.00	
07/29	07/28	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137465210001572536758	5411	18.37	
07/30	07/29	AMAZON MKTPL*OS4LD7PA3	Amzn.com/billWA	24692165210106852199228	5942	152.47	
07/30	07/29	EPIC SPORTS	888-2692440 KS	24755425211732119076197	5941	293.11	
07/30	07/30	AMAZON MKTPL*KK0026YO3	Amzn.com/billWA	24692165211107659305835	5942	544.26	
07/31	07/30	AMAZON MKTPL*154KY10N3	Amzn.com/billWA	24692165211108188130264	5942	16.04	
08/01	07/31	AMAZON MKTPL*BL9FZ6UO3	Amzn.com/billWA	24692165212108626456817	5942	44.02	
08/01	07/31	SIGN TECHNIQUES	803-3245400 SC	24453885213000018308329	5999	235.40	
08/01	07/31	STAPLS7911456701000001	877-8267755 GA	24164075212105441624736	5111	65.46	
08/04	08/01	STAPLS7662091240000001	877-8267755 GA	24164075213105441305772	5111	34.82	
08/04	08/02	STAPLS7662185566000001	877-8267755 GA	24164075215105441303668	5111	100.53	
08/04	08/03	WM SUPERCENTER #4593	ROCK HILL SC	24445005216400261178184	5411	53.41	
08/05	07/31	EPIC SPORTS	888-2692440 KS	24755425216152132744517	5941		293.11
08/06	08/05	J.W. PEPPER	800-345-6296 PA	24801975217432580402939	5733	424.61	
08/07	08/06	PIONEER ATHLETICS	800-877-1500 OH	24036295218744304810679	5198	1,412.76	
08/07	08/06	VARIQUEST	763-536-6400 MN	24801975218433863751637	5085	229.72	
08/07	08/07	ULINE *SHIP SUPPLIES	800-295-5510 WI	24692165219102013404517	5964	1,679.77	
08/08	08/07	WM SUPERCENTER #4593	ROCK HILL SC	24445005220400238920175	5411	15.66	
08/11	08/08	BUCKET DRUMMING	BUCKETDRUMMINTX	24064665221100004188680	7299	197.00	
08/11	08/10	AMAZON MKTPL*329RH69E3	Amzn.com/billWA	24692165222104840629238	5942	66.87	
08/11	08/10	STAPLS7662185566000002	877-8267755 GA	24164075222105441215798	5111	11.55	
08/11	08/08	STAPLS7911456701001001	ATLANTA GA	24164075220105441337698	5111		29.47
08/12	08/11	CAROLINA CLAY CONNECTION	PINEVILLE NC	24755425223272235980077	5971	363.58	
08/14	08/12	SAMSClub.COM	888-746-7726 AR	24226385225013043066823	5300	167.76	
08/14	08/13	NAFME	NAFME.ORG VA	24492165226100005391323	8699	140.00	
08/15	08/13	SAMS CLUB RENEWAL	888-746-7726 AR	24226385226013081951463	5300	116.60	
08/15	08/15	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692165227109323818518	5965	111.60	
08/18	08/15	IN *UNIVERSAL SPORTS	VENT866-4489438 VA	24692165227100035587962	7997	77.00	
08/18	08/15	CPR ONE CAROLINA	WWW.CPR1CAROLSC	24064665228100004689607	8299	300.00	
08/25	08/22	SAMSClub.COM	888-746-7726 AR	24226385236013443082682	5300	747.47	

Total Activity
4,429.69

07/28	07/26	AMAZON MKTPL*NR1E94Y73	Amzn.com/billWA	24692165207104391071433	5942	164.57	
07/28	07/25	THE HOME DEPOT #1114	ROCKHILL SC	24943015207010203513047	5200	51.25	
07/28	07/27	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	24137465209001467216006	5411	83.86	
07/28	07/27	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	24137465209001467215925	5411	88.73	
07/29	07/28	ROCK HILL BAGELS & DELI	ROCK HILL SC	24116415209423421424338	5814	321.32	
07/29	07/29	THRIFT BOOKS GLOBAL, LLC	253-275-2241 WA	24036295210716033627663	5942	8.75	
07/30	07/29	SP HELLOLITERACY	HELLODECODABLNC	24011345210100117888792	8299	351.94	
07/31	07/29	THE HOME DEPOT #1114	ROCKHILL SC	24943015211010204701090	5200	52.26	
07/31	07/29	VSP*KENDALL HUNT	800-338-800-338-8309 IA	24445005211300617532883	2741	1,597.86	
08/01	07/31	AMAZON MKTPL*IA5UT3C83	Amzn.com/billWA	24692165212108574628292	5942	85.56	
08/01	07/31	PY *METRO PRINT, INC	704-827-3796 NC	24445005212300639943851	2741	139.80	
08/01	07/31	STAPLS7662025370000002	877-8267755 GA	24164075212105441632440	5111	177.16	
08/04	08/01	AMAZON MKTPL*AC2ME30J3	Amzn.com/billWA	24692165213100072327690	5942	132.97	
08/05	08/05	AMAZON MKTPL*2D4LB71H3	Amzn.com/billWA	24692165217100298839482	5942	299.96	
08/06	08/05	TARGET.COM	800-591-3869 MN	24431065217260431459313	5310	0.83	
08/07	08/06	AMAZON MKTPL*G269N9T13	Amzn.com/billWA	24692165218101249479575	5942	35.30	
08/07	08/06	TARGET.COM	800-591-3869 MN	24431065218261110750252	5310	33.98	
08/08	08/07	TARGET.COM *	WWW.TARGET.COMN	24431065219261758132945	5310	7.09	
08/08	08/07	TARGET.COM *	WWW.TARGET.COMN	24431065219261758132952	5310	0.42	
08/11	08/09	PAYPAL *NIMCOINC	270-273-5000 KY	24027625221067527040609	2741	76.76	
08/14	08/13	AMAZON MKTPL*TL0PY5X33	Amzn.com/billWA	24692165225108163801909	5942	62.03	
08/15	08/14	WALMART.COM	800-925-6278 AR	24055235226442962481907	5310	201.33	
08/18	08/16	STAPLS7663064758000001	877-8267755 GA	24164075229105441322068	5111	52.88	
08/20	08/19	AMAZON MKTPL*SG7FGQJ53	Amzn.com/billWA	24692165231103482491286	5942	22.35	
08/20	08/20	AMAZON MKTPL*DU2ZA8GQ3	Amzn.com/billWA	24692165232103789144017	5942	74.15	

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08/20	08/19	TARGET.COM BROOKLYN PARKMN	74431065231269645324863	5310		25.63
08/22	08/21	BLOOMZ TEACHER PREMIUM BLOOMZ.COM WA	24492165233100042412851	8299	125.00	
08/25	08/22	AMAZON MKTPL*CH8OZ9EC3 Amzn.com/billWA	24692165234106392948409	5942	13.86	
08/25	08/22	STAPLS7663423078000001 877-8267755 GA	24164075234105441526612	5111	137.09	
08/25	08/24	WAL-MART #4593 ROCK HILL SC	24226385237013463674805	5411	20.16	
08/25	08/24	STAPLS7663641974000001 877-8267755 GA	24164075236105441262745	5111	36.10	

Total Activity
13,089.82

07/28	07/25	DOUBLE B GRAPHIX ROCK HILL SC	24801975206419832593568	5999	1,003.91	
07/28	07/25	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745206900018100012	5999	243.83	
07/30	07/30	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165211107536961201	5942		32.10
07/31	07/30	Amazon.com*2W9C44KK3 Amzn.com/billWA	24692165211107868513179	5942	52.92	
07/31	07/30	AMAZON MKTPL*3I0O51X73 Amzn.com/billWA	24692165211108316399682	5942	112.66	
07/31	07/30	AMAZON MKTPL*B95334MR3 Amzn.com/billWA	24692165211108317413102	5942	171.78	
08/01	07/31	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775213100004200430	5699	306.44	
08/04	08/01	NIAAA FEES NIAAA.FINALFOIN	24064665214100001627945	8699	130.00	
08/04	07/31	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435213200367268993	5099	611.24	
08/04	08/01	NIAAA 317-587-1450 IN	24072805213068529005956	8999	295.00	
08/04	08/01	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017945214428293270817	5999	223.30	
08/04	08/02	SQ *SC. CHEER COACHES ASSgosq.com SC	24692165214100914908730	8699	105.00	
08/04	08/02	SQ *SC. CHEER COACHES ASSgosq.com SC	24692165214100930836253	8699	105.00	
08/05	08/04	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692165216102935127017	1711	80.70	
08/06	08/05	AMAZON MKTPL*D29HW9UX3 Amzn.com/billWA	24692165217100593501357	5942	182.87	
08/06	08/05	LOGO WORKS ROCK HILL SC	24829135217300801894235	2741	305.50	
08/06	08/05	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017945218432907190912	5999	1,553.80	
08/06	08/05	CSI PORTRAIT GROUP 803-432-3515 SC	24493985217133247051968	7221	305.00	
08/06	08/06	AMAZON MKTPL*K87YM4PQ3 Amzn.com/billWA	24692165218101200013678	5942	12.08	
08/07	08/06	AMAZON MKTPL*5Q7GR5343 Amzn.com/billWA	24692165218101689614350	5942	170.13	
08/08	08/07	AMAZON MKTPL*GZ76Q8IQ3 Amzn.com/billWA	24692165219102297562956	5942	68.97	
08/11	08/08	DOUBLE B GRAPHIX ROCK HILL SC	24801975220436128748641	5999	467.37	
08/11	08/08	SIGN TECHNIQUES ROCK HILL SC	24453885221000018909316	5999	250.38	
08/11	08/08	SP CLOTHING SHOP ONLIN CHECKOUT.CLOTIL	24000775221100006504888	5691	168.61	
08/11	08/10	AMAZON MKTPL*980R92FX3 Amzn.com/billWA	24692165222105607134262	5942	40.14	
08/12	08/11	WP*cttournaments.com Waxhaw NC	24204295223000406892217	8398	415.00	
08/12	08/11	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775224100003474843	5699	1,165.16	
08/12	08/11	CSI PORTRAIT GROUP 803-432-3515 SC	24493985223135323042771	7221	687.60	
08/12	08/12	Amazon.com*KQ2M731Z3 Amzn.com/billWA	24692165224106623270658	5942	19.88	
08/13	08/12	WP*cttournaments.com Waxhaw NC	24204295224003603326210	8398	335.00	
08/13	08/12	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692165224107304081893	7997	385.00	
08/13	08/12	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775225100004978189	5699	352.72	
08/14	08/12	SAMSClub.COM 888-746-7726 AR	24226385225013043080410	5300	81.85	
08/14	08/13	WIZARD SPORTS EQUIPMENT 888-9645425 CA	24755425225282258392512	5941	129.97	
08/14	08/13	TEAM TOPIA, INC 877-8562940 TX	24269755225043523421315	5045	258.00	
08/14	08/14	AMAZON MKTPL*SH5TE91P3 Amzn.com/billWA	24692165226108409019349	5942	160.49	
08/15	08/14	AMAZON MKTPL*QB9K99D83 Amzn.com/billWA	24692165226108563043481	5942	32.09	
08/15	08/14	AMAZON MKTPL*668B29B13 Amzn.com/billWA	24692165226109000819772	5942	79.76	
08/15	08/14	DOMINO'S 5630 704-588-2611 SC	24445005227001023371286	5814	97.46	
08/15	08/14	DOMINO'S 5630 704-588-2611 SC	24445005227001023371104	5814	97.46	
08/18	08/15	AMAZON MKTPL*OT82A54E3 Amzn.com/billWA	24692165227109756619037	5942	58.34	
08/18	08/15	AMAZON MKTPL*V34AC1DI3 Amzn.com/billWA	24692165227109883627788	5942	49.21	
08/18	08/15	DOMINO'S 5630 704-588-2611 SC	24445005228001015159144	5814	138.34	
08/18	08/15	DOMINO'S 5630 704-588-2611 SC	24445005228001015159227	5814	138.34	
08/21	08/20	WALMART.COM 8009256278 800-966-6546 AR	24445005232300619267442	5310	138.15	
08/22	08/21	T&K ALTERATION 803-8176318 SC	24084665233900014300080	5697	520.00	
08/22	08/21	DOMINO'S 5630 704-588-2611 SC	24445005234001012706840	5814	56.59	
08/22	08/21	DOMINO'S 5630 704-588-2611 SC	24445005234001012707004	5814	138.34	
08/22	08/21	DOMINO'S 5630 704-588-2611 SC	24445005234001012706766	5814	44.41	
08/22	08/21	DOMINO'S 5630 704-588-2611 SC	24445005234001012706923	5814	56.59	
08/25	08/21	SAMSClub.COM 888-746-7726 AR	24226385234013355890447	5300	269.64	
08/25	08/22	SAMSClub.COM 888-746-7726 AR	24226385236013443480639	5300	249.90	

Total Activity
1,904.74

07/28	07/25	STAPLS7661730337000001 877-8267755 GA	24164075206105441515551	5111	272.35	
07/28	07/27	STAPLS7661730337000002 877-8267755 GA	24164075208105442225943	5111	24.60	
08/01	07/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235212900019100029	8699	125.00	
08/06	08/05	SIGN TECHNIQUES 803-3245400 SC	24453885218000018690853	5999	14.98	
08/06	08/05	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	24829135218001692058042	8641	795.00	
08/11	08/09	WWW.DOODLE.COM ZURICH	74208475222100004505284	5734	83.40	
08/11	08/11	INTERNATIONAL TRANSACTION FEE	74208475222100004505284	0001	0.83	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/13	08/12	EDIBLE.COM EDIBLEARRANGEGA	24000775224100021315028	5499	75.95	
08/18	08/17	STAPLS7663216546000001 877-8267755 GA	24164075229105441278922	5111	182.63	
08/22	08/20	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575233000232200034	8699	80.00	
08/25	08/21	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575234000233210031	8699	250.00	
					Total Activity	
					14,103.84	
07/28	07/26	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255208000000435142	5532	1,162.45	
07/29	07/28	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255210000000591239	5532	3,487.34	
07/29	07/22	INTERSTATE TRANSPORTATION803-7765041 SC	74755425209132048203674	5013		136.83
07/30	07/29	O'REILLY 6509 ROCK HILL SC	24431055210183367907212	5533	18.09	
07/30	07/29	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055211162110958924	5013	3,471.05	
07/30	07/29	INTERSTATE TRANSPORTATION803-7765041 SC	24755425211732110084893	5013	853.10	
07/30	07/25	INTERSTATE TRANSPORTATION803-7765041 SC	74755425210732074583480	5013		444.71
07/30	07/25	INTERSTATE TRANSPORTATION803-7765041 SC	74755425210732074583498	5013		1,173.54
07/31	07/30	CARQUEST 1342 ROCK HILL SC	24431055211183874700562	5533	15.71	
07/31	07/30	CARQUEST 1342 ROCK HILL SC	24431055211183874700570	5533	127.60	
08/01	07/31	CARQUEST 1342 ROCK HILL SC	24431055212184390778198	5533	26.17	
08/04	08/01	DUNLAP JOHNSON CHEVROLET YORK SC	24137465213300948072754	5511	38.25	
08/04	08/01	DUNLAP JOHNSON CHEVROLET YORK SC	24137465213300948072838	5511	15.17	
08/04	08/01	INTERSTATE TRANSPORTATION803-7765041 SC	24755425214732144874423	5013	32.19	
08/05	08/04	DUNLAP JOHNSON CHEVROLET YORK SC	24137465216300772180787	5511	799.64	
08/06	08/05	CARQUEST 1342 ROCK HILL SC	24431055217186815671895	5533	83.34	
08/06	08/04	DUNLAP JOHNSON CHEVROLET YORK SC	74137465216300803415942	5511		220.40
08/07	08/06	CARQUEST 1342 ROCK HILL SC	24431055218187332690383	5533	54.46	
08/07	08/06	CARQUEST 1342 ROCK HILL SC	24431055218187332690391	5533	65.46	
08/08	08/07	CARQUEST 1342 ROCK HILL SC	74431055219187851752592	5533		83.34
08/11	08/08	CARQUEST 1342 ROCK HILL SC	24431055220188373885201	5533	8.00	
08/11	08/08	CARQUEST 1342 ROCK HILL SC	24431055220188373885219	5533	44.64	
08/11	08/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755425221732215318509	5013	82.64	
08/11	08/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755425221732215318582	5013	136.93	
08/11	08/09	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255222000000440284	5532	1,033.75	
08/12	08/11	CARQUEST 1342 ROCK HILL SC	24431055223189767690527	5533	62.40	
08/12	08/11	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275395223900015968039	7399	1,072.14	
08/12	08/06	INTERSTATE TRANSPORTATION803-7765041 SC	74755425223732191387885	5013		73.00
08/13	08/11	LAWSON PRODUCTS INC 866-8379908 IL	24717055224162248829422	5085	46.99	
08/13	08/12	BAKER AUTO ENTERPRISES L 8032301996 SC	24801975224440821423730	7538	1,107.00	
08/14	08/13	MYERS TIRE SUPPLY.COM 330-761-6220 OH	24435655225108187032574	5099	644.42	
08/14	08/13	DUNLAP JOHNSON CHEVROLET YORK SC	24137465225300762342099	5511	25.94	
08/14	08/13	CARQUEST 1342 ROCK HILL SC	24431055225190773679551	5533	461.15	
08/15	08/14	DUNLAP JOHNSON CHEVROLET YORK SC	24137465226300783570990	5511	39.02	
08/18	08/15	CARQUEST 1342 ROCK HILL SC	24431055227191798846421	5533	36.33	
08/21	08/19	LAWSON PRODUCTS INC 866-8379908 IL	24717055232172321419330	5085	809.68	
08/21	08/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755425233732330406466	5013	193.01	
08/22	08/21	CARQUEST 1342 ROCK HILL SC	24431055233194651708961	5533	16.49	
08/22	08/21	CARQUEST 1342 ROCK HILL SC	24431055233194651708979	5533	165.11	
					Total Activity	
					8,157.29	
07/28	07/25	DOUBLE B GRAPHIX ROCK HILL SC	24801975206419832593550	5999	1,108.52	
08/04	08/01	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165213100106286979	7531	2,308.20	
08/05	08/04	FOOD LION #1580 ROCK HILL SC	24692165216100068107566	5411	162.00	
08/05	08/04	DOMINO'S 5632 704-588-2611 SC	24445005217000994895283	5814	926.75	
08/06	08/05	LEE 'S FAMOUS RECIPE CHICROCK HILL SC	24453885218000016003380	5812	176.53	
08/08	08/07	HOTSYS CO - HEC 104 704-4835990 NC	24413635219900015108691	5046	332.95	
08/11	08/07	GREGORYPOOLE MEBANE 919-5687500 NC	24073145220900011709896	5046	309.16	
08/14	08/14	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165226108420021480	5964	105.73	
08/18	08/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295228150966243628	5251	1,002.55	
08/18	08/16	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165228100298197334	5964	168.75	
08/19	08/18	CONCENTRA INC billerpaymentPA	24431065230269073011509	8099	1,469.00	
08/20	08/18	WALMART.COM 8009256278 800-966-6546 AR	24445005231200183270213	5310	87.15	
					Total Activity	
					10,424.83	
08/01	07/31	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011345212100115812933	5941	245.50	
08/01	07/31	NIAAA 317-587-1450 IN	24072805212068366005227	8999	390.00	
08/04	08/01	SQ *OPTIMUM GRADING LLC gosq.com IL	24692165213109982187045	7392	950.00	
08/05	08/04	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017945217431757960466	5999	441.00	
08/05	08/05	AMAZON MKTPL*AN3KF4M13 Amzn.com/billIWA	24692165217100121938683	5942	152.84	
08/06	08/05	SP TROPHYSMACK TROPHYSMACK.CCA	24011345218100001031758	5999	378.00	
08/06	08/05	CSI PORTRAIT GROUP 803-432-3515 SC	24493985217133247051950	7221	402.20	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/06	Dicks Sporting Goods Inc Rockhill SC	24793385218001854592211	5941	383.03	
08/07	08/07	DicksSportingGoods.com Coraopolis PA	24204295218002096542026	5941	1,363.18	
08/08	08/07	SQ *RESHOT SPORTSWEAR gosq.com OH	24692165219102561107009	5691	1,207.25	
08/08	08/07	SQ *RESHOT SPORTSWEAR gosq.com OH	24692165219102572571409	5691	517.47	
08/11	08/08	IN *BRANDPRO, INC. 803-3270001 SC	24692165220103674585385	7311	312.48	
08/13	08/12	SQ *KDZN, LLC gosq.com SC	24692165224107047000556	7372	700.00	
08/13	08/12	BSN SPORTS LLC 800-227-7404 TX	24431065224265122015192	5137	53.71	
08/13	08/11	GOLD MEDAL CAROLINA GREENSBORO NC	24104705224070150007377	5046	775.76	
08/14	08/13	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395225900015339502	5085	1,025.92	
08/18	08/16	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692165228100483501209	5047	426.20	
08/18	08/18	AMAZON MKTPL*1P1P93UO3 Amzn.com/billWA	24692165230102201392255	5942	16.24	
08/19	08/18	BSN SPORTS LLC 800-227-7404 TX	24431065230269020000209	5137	307.02	
08/19	08/18	BSN SPORTS LLC 800-227-7404 TX	24431065230269020000225	5137	117.70	
08/22	08/21	AMAZON MKTPL*IH5JX1UH3 Amzn.com/billWA	24692165233105321386583	5942	25.66	
08/22	08/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465234001586153774	5411	40.57	
08/25	08/22	DOMINO'S 5632 704-588-2611 SC	24445005235001059155322	5814	87.46	
08/25	08/22	DOMINO'S 5632 704-588-2611 SC	24445005235001059155249	5814	105.64	

Total Activity
2,951.35

08/07	08/06	EP* 2025 NAEA ANNUAL C EXPOPASS.COM IL	24000775219100001485293	5817	650.00	
08/07	08/06	AMERICAN AIR0012264363588FORT WORTH TX	24035965218261106136624	3001	365.97	

0012264363588
Departure Date: 10/04/25 Airport Code: CLT
AA Q MSY
Departure Date: 10/04/25 Airport Code: MSY
AA O CLT

08/07	08/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036295218716277517804	6300	30.56	
08/11	08/08	WAL-MART #0585 ROCK HILL SC	24455015220141001039472	5411	58.93	
08/11	08/08	DOLLARTREE ROCK HILL SC	24445005221001018352883	5331	23.82	
08/12	08/11	SMORE.COM SMORE.COM PA	24000775224100002313968	5734	179.00	
08/13	08/12	AMERICAN AIR0012265849495FORT WORTH TX	24035965224265080230180	3001	598.00	

0012265849495
Departure Date: 10/05/25 Airport Code: CLT
AA S MSY
Departure Date: 10/05/25 Airport Code: MSY
AA S CLT

08/14	08/13	AMAZON MKTPL*EK4MH3Y83 Amzn.com/billWA	24692165225108170601441	5942	305.90	
08/14	08/14	AMAZON MKTPL*C32008JC3 Amzn.com/billWA	24692165226108500116317	5942	339.44	
08/14	08/14	Amazon.com*1V4KT20J3 Amzn.com/billWA	24692165226108502586657	5942	68.20	
08/18	08/15	AMAZON MKTPL*2458T66J3 Amzn.com/billWA	24692165227109756780656	5942	54.77	
08/18	08/16	AMAZON MKTPL*RO5TT4933 Amzn.com/billWA	24692165228100848399430	5942	34.22	
08/18	08/17	AMAZON MKTPL*K75QN88E3 Amzn.com/billWA	24692165229101718428829	5942	193.55	
08/18	08/17	AMAZON MKTPL*HD6IA8AY3 Amzn.com/billWA	24692165229101724678284	5942	14.62	
08/25	08/24	AMAZON MKTPL*R63179KG3 Amzn.com/billWA	24692165236107770792128	5942	34.37	

Total Activity
3,180.02

08/06	08/05	Dicks Sporting Goods Inc Rockhill SC	24793385217002065064215	5941	160.47	
08/08	08/06	MMM ROCK HILL QUARRY ROCK HILL SC	24073145219900015300018	5039	330.46	
08/08	08/06	MMM ROCK HILL QUARRY ROCK HILL SC	24073145219900015300026	5039	291.04	
08/14	08/12	MMM ROCK HILL QUARRY ROCK HILL SC	24073145225900015700045	5039	473.50	
08/14	08/12	MMM ROCK HILL QUARRY ROCK HILL SC	24073145225900015700052	5039	462.54	
08/14	08/12	MMM ROCK HILL QUARRY ROCK HILL SC	24073145225900015700086	5039	488.49	
08/14	08/12	MMM ROCK HILL QUARRY ROCK HILL SC	24073145225900015700110	5039	494.83	
08/14	08/12	MMM ROCK HILL QUARRY ROCK HILL SC	24073145225900015700128	5039	478.69	

Total Activity
9,128.12

07/29	07/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065209255269025533	5511	212.37	
07/30	07/28	TRANE SUPPLY-112718 CHARLOTTE NC	24431065210255554146223	5046	810.28	
07/30	07/29	UNITED REFRIG INC 491 ROCK HILL SC	24435655211104089080015	5046	29.10	
07/30	07/28	TRANE SUPPLY-112718 CHARLOTTE NC	74431065210255522151706	5046		54.67
07/31	07/30	INSIGHT PARTNERS 757-468-8800 VA	24323005211183877012730	5074	1,137.92	
07/31	07/30	UNITED REFRIG INC 491 ROCK HILL SC	24435655212104394080626	5046	447.54	
08/04	08/01	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065213257955027710	5511	686.45	
08/05	08/04	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789305216188002575341	7399	905.55	
08/06	08/06	DAIKIN APPLIED AMERICA 763-553-5059 MN	24692165218100986676872	7623	1,615.00	
08/12	08/11	HARPER COMPANY OF THE CARHICKORY GROVES	24829135224001684766877	1711	364.00	

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08/13	08/12	UNITED REFRIG INC 491 ROCK HILL SC	24435655224107953033544	5046	299.17	
08/13	08/12	GRAINGER 800-4724643 IL	24755425225732254647335	5085	17.12	
08/21	08/20	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789305232283002743344	7399	941.96	
08/25	08/22	DAIKIN APPLIED 763-5535065 MN	24325455236900011603389	5046	1,716.33	
					Total Activity	6,714.14
07/31	07/30	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395211900014336927	5085	1,693.70	
08/04	08/01	NTE 5524 Rock Hill SC	24793385213001554761079	5251	223.70	
08/04	08/01	FARMERS EXCHANGE ROCK HILL SC	24755425213272136387242	5261	79.16	
08/04	08/01	COMER EQUIPMENT YORK SC	24707805215030112771536	5599	157.75	
08/05	08/04	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395216900014638004	5085	241.52	
08/08	08/06	THE HOME DEPOT #1114 ROCKHILL SC	24943015219010199693007	5200	71.53	
08/11	08/09	ETRAILER CORPORATION 636-887-9300 MO	24036295221712629489797	5533	150.85	
08/11	08/08	MMM ROCK HILL QUARRY ROCK HILL SC	24073145222900015500018	5039	353.06	
08/11	08/08	MMM ROCK HILL QUARRY ROCK HILL SC	24073145222900015500034	5039	363.24	
08/12	08/11	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 SC	24027625223067665263896	0763	2,800.00	
08/14	08/12	THE HOME DEPOT #1114 ROCKHILL SC	24943015225010204719302	5200	158.87	
08/14	08/12	COMER EQUIPMENT YORK SC	24707805225030044890469	5599	157.75	
08/15	08/14	FARMERS EXCHANGE ROCK HILL SC	24755425226272260187132	5261	125.14	
08/25	08/22	GRAINGER 800-4724643 IL	24755425235732359627735	5085	95.79	
08/25	08/22	GRAINGER 800-4724643 IL	24755425235732359627768	5085	42.08	
					Total Activity	1,183.55
07/28	07/25	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165206103471138279	8999	500.00	
07/31	07/29	SAMSClub.COM 888-746-7726 AR	24226385211012521829211	5300	302.13	
08/06	08/05	AMAZON MKTPL*051CG4IK3 Amzn.com/billWA	24692165217100771091759	5942	9.57	
08/07	08/06	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165218101871012108	8299	109.84	
08/11	08/08	SP PROUDTOBEPRIMARY PORT COQUITLABC	74083425221100001299804	5815	74.25	
08/11	08/11	INTERNATIONAL TRANSACTION FEE	74083425221100001299804	0001	0.74	
08/11	08/08	BLT*Fun and Function LLC 800-2316329 PA	24906415220235763192003	5945	29.48	
08/20	08/20	Amazon.com*3O7C95UK3 Amzn.com/billWA	24692165232103760694311	5942	97.32	
08/22	08/20	OFFICE DEPOT #342 ROCK HILL SC	24137465233500998579923	5943	60.22	
					Total Activity	1,417.70
07/28	07/25	LOWES #00416* ROCK HILL SC	24692165206103467814404	5200	19.88	
07/30	07/28	THE HOME DEPOT #1114 ROCKHILL SC	24943015210010201765271	5200	54.42	
08/04	08/01	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985213131842035018	5065	72.26	
08/04	08/01	THE HOME DEPOT #1114 ROCKHILL SC	24943015214010199631127	5200	30.32	
08/07	08/06	LOWES #00416* ROCK HILL SC	24692165218101513999811	5200	127.30	
08/08	08/07	LOWES #00416* ROCK HILL SC	24692165219102430929989	5200	16.88	
08/08	08/07	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985219133885033755	5065	370.61	
08/18	08/14	THE HOME DEPOT #1114 ROCKHILL SC	24943015227010202582957	5200	478.46	
08/19	08/18	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985230137591029028	5065	106.72	
08/21	08/19	THE HOME DEPOT #1114 ROCKHILL SC	24943015232010199637270	5200	140.85	
					Total Activity	135.20
08/14	08/14	Amazon.com*UO9MC20K3 Amzn.com/billWA	24692165226108451727419	5942	100.20	
08/25	08/23	South Carolina Leaders Columbia SC	24793385235000194166057	8398	35.00	
					Total Activity	13,324.82
07/28	07/25	POSITIVE-PROOF.COM POSITIVE-PROOND	24492165207100003042194	5734	2,400.00	
07/28	07/25	SQ *JUST WRIGHT CATERING gosq.com SC	24692165206103722925532	5811	1,430.51	
07/28	07/25	RAPTOR TECH 713-880-8902 TX	24027625206067877982797	5732	3,160.00	
07/30	07/29	EZCATER*BOJANGLES 800-488-1803 MA	24036295210714114724145	5811	263.42	
07/30	07/29	EZCATER*GROUCHOS DELI 800-488-1803 MA	24036295210742137687072	5811	358.23	
07/31	07/30	EZCATER*ZAXBYS 800-488-1803 MA	24036295211712268235008	5811	340.14	
07/31	07/30	EZCATER*SULLYS STEAMER 800-488-1803 MA	24036295211742253564484	5811	331.71	
08/01	07/30	TST*ROASTING CO- ROCK HILL SC	24692165212108619246563	5812	81.00	
08/01	07/31	EZCATER*EGGS UP GRILL 800-488-1803 MA	24036295212714381789902	5811	371.74	
08/01	07/31	EZCATER*MOES SOUTHWEST 800-488-1803 MA	24036295212744417232809	5811	553.77	
08/01	07/31	FOOD LION #0232 ROCK HILL SC	24692165212109041340016	5411	23.97	
08/05	08/04	LOGO WORKS ROCK HILL SC	24829135216300795385159	2741	693.12	
08/13	08/12	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692165224107303766734	5499	44.24	
08/15	08/14	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235226900018558742	8699	320.00	
08/15	08/15	ACADEMY.COM 888-922-2336 TX	24692165227109327382826	5941	941.51	
08/18	08/16	AMAZON MKTPL*VC0RN86F3 Amzn.com/billWA	24692165228100782992802	5942	798.60	
08/19	08/18	AMAZON MKTPL*NJ4DF81P3 Amzn.com/billWA	24692165230102583454368	5942	263.88	
08/22	08/21	AMAZON MKTPL*PS53J5I73 Amzn.com/billWA	24692165233104963062990	5942	948.98	

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						12,794.68
07/28	07/25	JOSTENS INC. 800-854-7464 MN	24692165206103807230345	5947	216.61	
07/28	07/25	CHICK-FIL-A #00835 ROCK HILL SC	24427335207710006909170	5814	44.41	
07/28	07/25	SAMSClub.COM 888-746-7726 AR	24226385208012402452559	5300	60.48	
07/29	07/28	BESTBUYCOM807074872031 888BESTBUY MN	24399005209503073692717	5732	213.99	
07/29	07/28	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235209900014930094	8699	725.00	
07/31	07/30	Rebel Athletic 469-208-9612 TX	24707805211027019154380	5137	911.33	
08/01	07/31	Concord Theatricals Corp.New York NY	24393495212018109242852	5999	3,275.23	
08/01	08/01	MCALISTER'S 1066 803-422-5225 SC	24765015213427155033237	5814	166.83	
08/04	07/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465213501176289875	5965	53.37	
08/04	07/31	HOMEDepot.COM 800-430-3376 GA	24943015213010187422290	5200	127.32	
08/04	08/01	SQ *JB DESIGNS gosq.com SC	24692165213109919033668	8398	1,029.60	
08/04	07/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465214501390247104	5965	304.63	
08/04	08/02	SAMSClub.COM 888-746-7726 AR	24226385215012679077403	5300	260.97	
08/05	08/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985216878373526214	5047	320.29	
08/06	08/04	HOMEDepot.COM 800-430-3376 GA	24943015217010185524689	5200	212.88	
08/07	08/06	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165218101347481390	5943	1,339.71	
08/07	08/06	J.W. PEPPER 800-345-6296 PA	24801975218433741435189	5733	218.85	
08/07	08/06	J.W. PEPPER 800-345-6296 PA	24801975218433741440957	5733	247.39	
08/07	08/06	ACDA ST INTERNET 405-2328161 OK	24270745218900013876760	8699	125.00	
08/08	08/07	TARGET 00013714 ROCK HILL SC	24164075219091016268856	5310	25.68	
08/11	08/08	SP IB SOURCE ED MYIBSOURCE.COIL	24492165221100000349628	5691	1,072.24	
08/14	08/13	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745225900018600034	5999	16.05	
08/15	08/15	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313285227109440715860	7399	950.00	
08/15	08/15	INTERNATIONAL TRANSACTION FEE	74313285227109440715860	0001	9.50	
08/18	08/15	USPS PO 4575200912 ROCK HILL SC	24137465228001519779156	9402	10.48	
08/18	08/15	CHICK-FIL-A #00835 ROCK HILL SC	24427335228710006930999	5814	352.18	
08/21	08/19	NATIONAL CENTER FOR 423-8995714 TN	24073145232900013385246	7392	295.00	
08/22	08/21	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165233105035355049	5943	32.00	
08/25	08/22	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492165235100008603863	8398	41.50	
08/25	08/22	SAMSClub.COM 888-746-7726 AR	24226385236013444562732	5300	136.16	
						Total Activity
						633.26
07/29	07/29	PANERA BREAD #600849 O 803-329-0200 SC	24692165210106685495959	5814	61.59	
07/29	07/28	FOOD LION #0232 ROCK HILL SC	24692165210106706246340	5411	36.44	
07/30	07/30	MCALISTER'S 1066 803-422-5225 SC	24765015211424958033128	5814	447.15	
08/11	08/07	OFFICE DEPOT #342 ROCK HILL SC	24137465220501180794200	5943	62.42	
08/12	08/11	WALGREENS #17020 ROCK HILL SC	24445005224000986903732	5912	25.66	
						Total Activity
						6,519.24
08/01	07/31	KUCRL CLOVER WEB clover.com KS	24412955213184405311723	8220	525.00	
08/01	07/31	UW MADISON SOE PLACE 608-2635140 WI	24717055213122135990219	8220	235.00	
08/04	08/02	PAYPAL *EDGEENTERPR 785-749-1473 KS	24027625214067162921963	5942	20.00	
08/05	08/04	WALMART.COM 800-925-6278 AR	24055235216431387470738	5310	419.82	
08/06	08/04	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235217900018719428	5021	1,475.37	
08/06	08/04	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235217900011500619	5021	57.75	
08/06	08/05	Amazon.com*PH48D0VY3 Amzn.com/billWA	24692165217100547443466	5942	40.61	
08/07	08/06	AMAZON MKTPL*NM8HD7B13 Amzn.com/billWA	24692165218101822192025	5942	37.74	
08/07	08/07	AMAZON MKTPL*QT9NN0UV3 Amzn.com/billWA	24692165219102036756224	5942	92.01	
08/07	08/07	AMAZON MKTPL*RY3J1E33 Amzn.com/billWA	24692165219102104557280	5942	153.21	
08/08	08/07	AMAZON MKTPL*NE8VJ1IE0 Amzn.com/billWA	24692165219102414502562	5942	81.28	
08/08	08/07	Amazon.com*2J59Z3Q03 Amzn.com/billWA	24692165219102445371409	5942	24.92	
08/11	08/08	AMAZON MKTPL*WC3A31ZO3 Amzn.com/billWA	24692165220103034190405	5942	168.52	
08/11	08/08	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235222900019122484	5021	76.95	
08/11	08/10	AMAZON MKTPL*QN3EZ8223 Amzn.com/billWA	24692165222105408517996	5942	33.69	
08/12	08/11	WALMART.COM 8009256278 800-966-6546 AR	24445005223300610215953	5310	158.17	
08/13	08/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465224100289522723	5965	60.99	
08/13	08/12	AMAZON MKTPL*HJ6P35S23 Amzn.com/billWA	24692165224107201174171	5942	137.31	
08/14	08/13	AMAZON MKTPL*KL1D70ZR3 Amzn.com/billWA	24692165225107854491061	5942	159.01	
08/15	08/14	Amazon.com*E18R623X3 Amzn.com/billWA	24692165226109051530724	5942	270.20	
08/15	08/14	USPS PO 4575200912 ROCK HILL SC	24137465227001606763007	9402	6.08	
08/18	08/15	AMAZON MKTPL*O987N81K3 Amzn.com/billWA	24692165227100067547918	5942	303.64	
08/18	08/17	AMAZON MKTPL*CM3EM86X3 Amzn.com/billWA	24692165229101502458974	5942	31.86	
08/18	08/17	AMAZON MKTPL*Q95BS3113 Amzn.com/billWA	24692165229101592623826	5942	27.66	
08/18	08/17	Amazon.com*3M4TH2ET3 Amzn.com/billWA	24692165229101754428519	5942	24.26	
08/19	08/18	THE WEBSTAUANT STORE INC717-392-7472 PA	24113435230200260000088	5099	117.78	
08/20	08/19	Amazon.com*9H9JY2AK3 Amzn.com/billWA	24692165231103572861463	5942	214.18	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/20	08/19	RAPTOR TECH 713-880-8902 TX	24027625232067045398148	5732	320.00	
08/21	08/21	AMAZON MKTPL*838XZ6QP3 Amzn.com/billWA	24692165233104860344673	5942	33.16	
08/22	08/21	AMAZON MKTPL*CD7PS50E3 Amzn.com/billWA	24692165233104922926251	5942	804.83	
08/22	08/21	SCABSE 803-414-1970 SC	24027625233067133708959	8398	40.00	
08/25	08/22	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465235600289953833	5945	116.09	
08/25	08/23	AMAZON MKTPL*9F7LM4DK3 Amzn.com/billWA	24692165235106726738970	5942	42.78	
08/25	08/24	AMAZON MKTPL*2J9CQ3943 Amzn.com/billWA	24692165236107608582857	5942	209.37	

Total Activity
3,079.87

07/29	07/28	LOWES #01776* YORK SC	24692165209106397481555	5200	13.01	
07/30	07/29	AMAZON MKTPL*HE6DM1RX3 Amzn.com/billWA	24692165210107284772384	5942	195.78	
07/30	07/29	EPIC SPORTS 888-2692440 KS	24755425211732119074895	5941	496.41	
07/31	07/29	ROCK TACO 704-9050452 SC	24000975211154605697864	5812	89.00	
07/31	07/30	AMAZON MKTPL*C35138V83 Amzn.com/billWA	24692165211107700779905	5942	47.76	
07/31	07/31	PANERA BREAD #601970 O 803-228-6045 SC	24692165212108421934232	5814	78.03	
08/01	07/30	WALMART.COM 8009256278 800-966-6546 AR	24445005212300639889658	5310	566.80	
08/01	07/31	WALMART.COM 8009256278 800-966-6546 AR	24445005212300639889732	5310	166.79	
08/04	08/02	HOBBY LOBBY #383 ROCK HILL SC	24137465215200203593015	5945	165.89	
08/05	08/04	WAL-MART #4593 ROCK HILL SC	24226385216012719011072	5411	26.90	
08/05	08/05	AMAZON MKTPL*TI2BG13F3 Amzn.com/billWA	24692165217100178659505	5942	23.53	
08/05	07/30	EPIC SPORTS 888-2692440 KS	74755425216152120077037	5941		496.41
08/06	08/05	AMAZON MKTPL*F48XS5743 Amzn.com/billWA	24692165217100750139009	5942	40.63	
08/07	08/06	AMAZON MKTPL*LY5009L23 Amzn.com/billWA	24692165218101883632109	5942	6.40	
08/08	08/07	AMAZON MKTPL*CH6GU7G73 Amzn.com/billWA	24692165219102153439711	5942	151.06	
08/08	08/07	WALMART.COM 800-925-6278 AR	24055235219435024272784	5310	26.11	
08/11	08/11	AMAZON MKTPL*K63G06JN3 Amzn.com/billWA	24692165223105790130688	5942	371.64	
08/12	08/11	AMAZON MKTPL*687TY5103 Amzn.com/billWA	24692165223106055690184	5942	179.32	
08/13	08/12	Amazon.com*GJ7OJ8CW3 Amzn.com/billWA	24692165224106942566356	5942	64.19	
08/13	08/12	AMAZON MKTPL*RJ1G99TB3 Amzn.com/billWA	24692165224106943796218	5942	140.05	
08/14	08/13	AMAZON MKTPL*9M0Q02683 Amzn.com/billWA	24692165225107670576277	5942	154.89	
08/14	08/13	AMAZON MKTPL*1B1406R73 Amzn.com/billWA	24692165225107672731763	5942	49.18	
08/15	08/14	Amazon.com*506MK6883 Amzn.com/billWA	24692165226108712088981	5942	64.19	
08/18	08/17	AMAZON MKTPL*Y02NE2R23 Amzn.com/billWA	24692165229101494911170	5942	180.64	
08/18	08/17	AMAZON MKTPL*R61SP4EB3 Amzn.com/billWA	24692165229101989774927	5942	55.52	
08/21	08/20	AMAZON MKTPL*OL33501Y3 Amzn.com/billWA	24692165232104146104876	5942	55.94	
08/21	08/20	AMAZON MKTPL*KO9079BW3 Amzn.com/billWA	24692165232104014749513	5942	130.34	
08/25	08/24	Amazon.com*7K5OF5IB3 Amzn.com/billWA	24692165236107833621991	5942	36.28	

Total Activity
3,690.94

07/31	07/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295212144744224974	5251	19.05	
08/04	08/02	LOWES #00416* ROCK HILL SC	24692165214101179150570	5200	11.64	
08/04	08/02	THE HOME DEPOT #1114 ROCKHILL SC	24943015215010209715885	5200	62.36	
08/04	08/02	THE HOME DEPOT #1114 ROCKHILL SC	24943015215010209713906	5200	24.58	
08/05	08/04	KNOX COMPANY INC 623-687-2300 AZ	24055225216431331001283	5099	572.45	
08/11	08/07	FORTILINE-ROCK HILL ROCK HILL SC	24445005220500733447770	5074	1,295.56	
08/12	08/11	ACE BUILDERS HDWE ROCK HILL SC	24431065223264486029023	5251	26.71	
08/12	08/11	ACE BUILDERS HDWE ROCK HILL SC	24431065223264486029171	5251	23.52	
08/12	08/11	ACE BUILDERS HDWE ROCK HILL SC	24431065223264486029197	5251	21.38	
08/12	08/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065224264698764143	5074	209.88	
08/13	08/12	LOWES #00416* ROCK HILL SC	24692165224107173060200	5200	9.07	
08/14	08/13	KNOX COMPANY INC 623-687-2300 AZ	24055225225441731002509	5099	572.45	
08/18	08/15	LOWES #00416* ROCK HILL SC	24692165227109970981684	5200	173.08	
08/21	08/20	KNOX COMPANY INC 623-687-2300 AZ	24055225232449824001628	5099	572.45	
08/21	08/20	CES 29 ROCK HILL SC	24275395232900019000143	5065	49.41	
08/22	08/20	THE HOME DEPOT #1114 ROCKHILL SC	24943015233010202539645	5200	47.35	

Total Activity
4,332.44

07/28	07/24	OFFICEMAX/DEPOT 6715 800-463-3768 NC	24137465206501120058920	5965	74.79	
07/28	07/24	OFFICE DEPOT #1214 800-463-3768 GA	24137465206501120059001	5965	101.68	
07/28	07/24	OFFICE DEPOT #1080 800-463-3768 CO	24137465206501120059183	5965	80.14	
07/28	07/25	SCACA SCCOACHES.ORGSC	24064665207100004275642	8699	250.00	
07/29	07/27	HILTON HOTELS 864-2324747 SC	24755425209152095829028	3504	505.11	
		Arrival: 07/27/25				
07/30	07/29	IN *LIVIN UP PROMO 904-7287777 FL	24692165210107352792660	7399	306.00	
07/30	07/30	AMAZON MKTPL*SR9HD7L83 Amzn.com/billWA	24692165211107536916846	5942	284.58	
08/05	08/05	AMAZON MKTPL*W48VW12X13 Amzn.com/billWA	24692165217100280904211	5942	23.52	
08/08	08/07	AMAZON MKTPL*SH9GP61P3 Amzn.com/billWA	24692165219102644540077	5942	7.48	
08/11	08/09	CITIZEN MATH LICENSE CITIZENMATH.CTX	24011345222100011733116	8299	320.00	

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08/12	08/11	WAL-MART #6962 ROCK HILL SC	24455015223141009980732	5411	3.94	
08/13	08/12	SAMS CLUB RENEWAL ROCK HILL SC	24226385225013032632437	5300	117.70	
08/14	08/14	AMAZON MKTPL*Z613R6NZ3 Amzn.com/billWA	24692165226108452251906	5942	68.32	
08/18	08/15	WALMART.COM 800-925-6278 AR	24055235227444176452483	5310	470.68	
08/18	08/15	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775228100011297216	5699	783.02	
08/20	08/18	VSP*KENDALL HUNT 800-338-800-338-8309 IA	24445005231300601313205	2741	269.64	
08/21	08/19	SAMSClub.COM 888-746-7726 AR	24226385232013284200231	5300	180.83	
08/21	08/20	AMAZON MKTPL*H22DG8PX3 Amzn.com/billWA	24692165232104654427099	5942	284.85	
08/22	08/21	CAROWINDS ONLINE 803-548-5300 NC	24137465234600258841275	7996	125.00	
08/25	08/22	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385234027020326015	2791	19.26	
08/25	08/22	SAMSClub.COM 888-746-7726 AR	24226385236013444996948	5300	55.90	

Total Activity
976.40

07/29	07/28	LOWES #00416* ROCK HILL SC	24692165209106180225078	5200	37.33	
07/30	07/29	UNITED REFRIG INC 491 ROCK HILL SC	24435655211104089079868	5046	67.89	
07/30	07/29	UNITED REFRIG INC 491 ROCK HILL SC	24435655211104089079959	5046	35.67	
08/01	07/31	RE MICHEL #162 ROCK HILL SC	24801975213427042051039	5074	216.61	
08/08	08/07	LOWES #00416* ROCK HILL SC	24692165219102430929757	5200	198.00	
08/13	08/12	LOWES #00416* ROCK HILL SC	24692165224107173059962	5200	19.54	
08/13	08/12	LOWES #00416* ROCK HILL SC	24692165224107173059970	5200	29.59	
08/14	08/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065226266043864278	5074	211.38	
08/15	08/14	LOWES #00416* ROCK HILL SC	24692165226108815109098	5200	31.59	
08/21	08/20	LOWES #00416* ROCK HILL SC	24692165232104409699729	5200	55.78	
08/25	08/22	LOWES #00416* ROCK HILL SC	24692165234106255084573	5200	73.02	

Total Activity
8,395.30

08/04	08/01	J.W. PEPPER 800-345-6296 PA	24801975213427951593450	5733	152.99	
08/04	08/01	MUSIC&ARTS.COM 888-731-5396 MD	24943005214258279067768	5733	321.00	
08/05	08/05	Amazon.com*FX8D828P3 Amzn.com/billWA	24692165217100085011725	5942	614.28	
08/06	08/05	AMAZON MKTPL*ZJ65Z8FN3 Amzn.com/billWA	24692165217100627442487	5942	39.58	
08/06	08/05	AMAZON MKTPL*727NF1YH3 Amzn.com/billWA	24692165217100748977866	5942	622.32	
08/06	08/05	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445005217300624368184	2741	615.67	
08/06	08/06	Amazon.com*2G4HO9RW3 Amzn.com/billWA	24692165218101110137716	5942	83.94	
08/07	08/06	AMAZON MKTPL*RA8344WL3 Amzn.com/billWA	24692165218101237391162	5942	112.00	
08/08	08/06	WALMART.COM 8009256278 800-966-6546 AR	24445005219100173849099	5310	13.46	
08/08	08/05	WALMART.COM 8009256278 800-966-6546 AR	24445005219100173849172	5310	154.25	
08/08	08/07	OVERDRIVE DIST 216-573-6886 OH	24036295219716433753219	5815	194.00	
08/08	08/07	STAPLS7662515628000001 877-8267755 GA	24164075219105441348636	5111	144.32	
08/08	08/07	STAPLS7662517964000001 877-8267755 GA	24164075219105441348644	5111	236.26	
08/11	08/08	AMAZON MKTPL*221U35B53 Amzn.com/billWA	24692165220103272541665	5942	79.24	
08/11	08/08	AMAZON MKTPL*J576K0KY3 Amzn.com/billWA	24692165220103632511994	5942	44.93	
08/11	08/08	AMAZON MKTPL*I22ND5O53 Amzn.com/billWA	24692165220103761307818	5942	256.28	
08/11	08/08	THE NATIONAL BETA CLUB 800-8458281 SC	24137475221058567810123	8398	31.12	
08/11	08/08	THE NATIONAL BETA CLUB 800-8458281 SC	24137475221058567812236	8398	10.00	
08/11	08/10	Amazon.com*S89YN3X93 Amzn.com/billWA	24692165222104883302263	5942	243.96	
08/11	08/10	AMAZON MKTPL*8X07Y21O3 Amzn.com/billWA	24692165222105606178468	5942	26.50	
08/11	08/10	AMAZON MKTPL*3V9A304M3 Amzn.com/billWA	24692165222105613128522	5942	16.68	
08/11	08/10	STAPLS7662730779000001 877-8267755 GA	24164075222105441219147	5111	143.26	
08/11	08/11	AMAZON MKTPL*480B38VO3 Amzn.com/billWA	24692165223105752457269	5942	69.10	
08/11	08/11	AMAZON MKTPL*E42YX2UB3 Amzn.com/billWA	24692165223105804545194	5942	89.05	
08/12	08/11	AMAZON MKTPL*OQ2SF7VC3 Amzn.com/billWA	24692165223106439410879	5942	134.82	
08/14	08/13	AMAZON MKTPL*0981Y84N3 Amzn.com/billWA	24692165225107819745460	5942	34.04	
08/14	08/13	CAROWINDS ONLINE 803-548-5300 NC	24137465226600256796349	7996	125.00	
08/14	08/13	STAPLS7911560852000001 877-8267755 GA	24164075225105441476140	5111	32.09	
08/14	08/14	AMAZON MKTPL*FJ7FS12O3 Amzn.com/billWA	24692165226108336752418	5942	40.87	
08/15	08/14	AMAZON MKTPL*SC26F8FN3 Amzn.com/billWA	24692165226109016662158	5942	82.31	
08/15	08/14	Amazon.com*DL6U81CG3 Amzn.com/billWA	24692165226109093148790	5942	30.28	
08/15	08/14	WM SUPERCENTER #4593 ROCK HILL SC	24445005227400240940768	5411	68.21	
08/18	08/15	AMAZON MKTPL*2R6E58XH3 Amzn.com/billWA	24692165227109670795210	5942	81.30	
08/18	08/15	J.W. PEPPER 800-345-6296 PA	24801975227444229131637	5733	844.04	
08/18	08/15	SC LIBRARY ASSOCIATION WWW.SCLA.ORG SC	24011345228100020422457	7399	155.00	
08/18	08/15	WAL-MART #4593 ROCK HILL SC	24455015227141007354324	5411	41.38	
08/18	08/16	CAROWINDS ONLINE 803-548-5300 NC	24137465229600281604838	7996	125.00	
08/18	08/17	Amazon.com*UM9UG5HG3 Amzn.com/billWA	24692165229101161282947	5942	42.75	
08/18	08/17	AMAZON MKTPL*KY37N6LS3 Amzn.com/billWA	24692165229101873470509	5942	57.18	
08/19	08/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775230100016091347	5699	248.56	
08/19	08/18	J.W. PEPPER 800-345-6296 PA	24801975230447660122465	5733	102.98	
08/19	08/18	J.W. PEPPER 800-345-6296 PA	24801975230447660139253	5733	106.49	
08/19	08/18	J.W. PEPPER 800-345-6296 PA	24801975230447660141986	5733	46.81	

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08/19	08/18	J.W. PEPPER 800-345-6296 PA	24801975230447660144196	5733	650.59	
08/20	08/19	24HOURWRISTBANDS.COM IMPRINT.COM TX	24011345231100097505262	7299	264.29	
08/20	08/19	SP OBDK.COM OBDK.COM WY	24492165231100044135346	8299	283.83	
08/20	08/20	AMAZON MKTPL*H71250T3 Amzn.com/billWA	24692165232103807612516	5942	192.57	
08/21	08/19	NATIONAL COUNCIL OF TEACH217-3283870 IL	24610845232806382796779	8398	59.00	
08/21	08/20	Amazon.com*Y74UJ70B3 Amzn.com/billWA	24692165232104551197886	5942	37.44	
08/21	08/20	WM SUPERCENTER #4593 ROCK HILL SC	24445005233400231146930	5411	37.91	
08/25	08/24	Amazon.com*B41ZY2293 Amzn.com/billWA	24692165236107692289369	5942	85.02	
08/25	08/25	AMAZON MKTPL*681CB4HB3 Amzn.com/billWA	24692165237108402667661	5942	48.14	
08/25	08/25	AMAZON MKTPL*C68OX9623 Amzn.com/billWA	24692165237108422035949	5942	23.21	
					Total Activity	1,648.35
07/31	07/30	FOOD LION #2537 ROCK HILL SC	24692165212108442277165	5411	28.75	
08/01	07/31	AMAZON MKTPL*UV6MI4CA3 Amzn.com/billWA	24692165212108988863600	5942	239.15	
08/04	08/01	AMAZON MKTPL*S910VW89C3 Amzn.com/billWA	24692165213109679821823	5942	14.96	
08/04	08/04	AMAZON MKTPL*Q472Z5U53 Amzn.com/billWA	24692165216102274356334	5942	20.32	
08/05	08/04	AMAZON MKTPL*T43EH2Q03 Amzn.com/billWA	24692165216102390394748	5942	607.90	
08/05	08/04	AMAZON MKTPL*WP5VA7LE3 Amzn.com/billWA	24692165216102869376390	5942	61.18	
08/07	08/06	AMAZON MKTPL*CK99S5Z13 Amzn.com/billWA	24692165218101862758206	5942	81.30	
08/07	08/06	AMAZON MKTPL*D45X77G13 Amzn.com/billWA	24692165218101864796790	5942	73.43	
08/08	08/07	AMAZON MKTPL*UZ8U46763 Amzn.com/billWA	24692165219102606354996	5942	53.48	
08/08	08/07	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165219102600695274	5942		143.09
08/11	08/09	AMAZON MKTPL*8J6VI2SL3 Amzn.com/billWA	24692165221104049464701	5942	76.07	
08/13	08/13	AMAZON MKTPL*T76WO64L3 Amzn.com/billWA	24692165225107541588915	5942	118.97	
08/15	08/14	AMAZON MKTPL*JK8ER65F3 Amzn.com/billWA	24692165226108530981946	5942	184.87	
08/21	08/20	AMAZON MKTPL*015080U23 Amzn.com/billWA	24692165232104411393337	5942	6.41	
08/21	08/21	AMAZON MKTPL*9C25E0DY3 Amzn.com/billWA	24692165233104809602470	5942	163.06	
08/22	08/21	AMAZON MKTPL*QQ4E04273 Amzn.com/billWA	24692165233105430594465	5942	61.59	
					Total Activity	13,962.50
07/28	07/25	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255207000000606792	5532	172.46	
07/29	07/28	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255210000000591247	5532	2,324.89	
07/29	07/28	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295210143951152474	5251	13.32	
07/30	07/29	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255211000000522464	5532	702.28	
07/30	07/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295211144346198429	5251	59.91	
07/31	07/30	CARQUEST 1342 ROCK HILL SC	24431055211183874700588	5533	5.08	
07/31	07/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295212144744224693	5251	6.90	
08/01	07/31	AMAZON MKTPL*LT3MJ57N3 Amzn.com/billWA	24692165212109071124348	5942	9.62	
08/01	07/31	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165212109084332177	7531	448.12	
08/05	08/04	BOBCAT OF ROCK HILL ROCK HILL SC	24067205216304191001925	5046	74.04	
08/05	08/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295217146653155573	5251	14.96	
08/06	08/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295218147062211931	5251	363.78	
08/07	08/06	BURNS FORD OF YORK INC 183-38354662 SC	24000775218100016468046	5511	129.24	
08/07	07/15	SMITH TURF & IRRIGATION -704-3938873 NC	24744555218195900245739	5046	1,976.23	
08/11	08/08	SNIPES COMPANY LLC ROCK HILL SC	24055225220436305425453	7349	208.31	
08/11	08/08	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255221000000606695	5532	695.86	
08/11	08/08	SMITH TURF & IRRIGATION -704-3938873 NC	24744555222214000144223	5046	90.06	
08/11	08/08	SMITH TURF & IRRIGATION -704-3938873 NC	24744555222214000144231	5046	62.65	
08/13	08/12	R&R PRODUCTS 520-8893593 AZ	24275395224900011061689	5099	259.20	
08/13	08/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295225149768226693	5251	266.43	
08/14	08/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295226150159244971	5251	374.50	
08/15	08/14	R&R PRODUCTS 520-8893593 AZ	24275395226900011268639	5099	534.64	
08/18	08/15	CARQUEST 1342 ROCK HILL SC	24431055227191798846439	5533	9.43	
08/18	08/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295228150966243503	5251	160.49	
08/18	08/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295228150966243602	5251	2.99	
08/19	08/18	AMAZON MKTPL*0A00K8E13 Amzn.com/billWA	24692165230102688058924	5942	106.01	
08/19	08/18	AMAZON MKTPL*KR2DE1FV3 Amzn.com/billWA	24692165230102692119464	5942	15.99	
08/19	08/19	AMAZON MKTPL*XA5U17SC3 Amzn.com/billWA	24692165231103105161472	5942	10.69	
08/20	08/19	O'REILLY 6509 ROCK HILL SC	24431055231193649892848	5533	86.78	
08/21	08/20	R&R PRODUCTS 520-8893593 AZ	24275395232900011683052	5099	729.79	
08/22	08/21	AMAZON MKTPL*J83CF5LH3 Amzn.com/billWA	24692165233105384708301	5942	24.30	
08/22	08/21	CUMMINS INC - K7 812-377-4357 NC	24943005233271050009088	5085	1,917.75	
08/22	08/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295234153125227625	5251	4.01	
08/25	08/22	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255235000000604074	5532	1,033.75	
08/25	08/22	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255235000000604090	5532	993.24	
08/25	08/25	AMAZON MKTPL*AT4SZ2MB3 Amzn.com/billWA	24692165237108454679200	5942	74.80	
					Total Activity	6,491.03

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/25	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750765206900012600048	5074	36.16	
07/29	07/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065209255269025541	5511	1,247.68	
07/31	07/30	UNITED REFRIG INC 491 ROCK HILL SC	24435655212104394080550	5046	710.38	
08/04	08/01	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065213257955027694	5511	370.21	
08/05	08/04	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065216259919024707	5511	79.47	
08/05	08/04	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065216259919024715	5511	1,391.00	
08/07	08/06	D & L APPLIANCE PARTS RH 803-324-2000 SC	24431065218261254017898	5046	1,725.72	
08/08	08/07	UNITED REFRIG INC 491 ROCK HILL SC	24435655219106557033154	5046	888.65	
08/12	08/11	LOWES #00416* ROCK HILL SC	24692165223106148661994	5200	22.86	
08/13	08/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295225149768226925	5251	18.90	
					Total Activity	8,160.27
07/28	07/25	STEVE WEISS MUSIC 215-659-0100 PA	24039645206419615089860	5733	1,770.75	
07/28	07/25	STEVE WEISS MUSIC 215-659-0100 PA	24039645206419615089878	5733	1,949.95	
08/04	08/01	WAL-MART #4593 ROCK HILL SC	24226385214012629727058	5411	267.78	
08/05	08/04	SWEETWATER SOUND 260-432-8176 IN	24036295216712980166676	5733	588.49	
08/05	08/04	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692165216102935217115	7929	2,499.52	
08/05	08/04	GIA PUBLICATIONS INC 800-4421358 IL	24755425217152174428619	5733	20.47	
08/06	08/06	SWEETWATER SOUND 260-432-8176 IN	24036295218716183268831	5733	213.98	
08/07	08/06	Amazon.com*5I4XB7Q43 Amzn.com/billWA	24692165218101823831605	5942	26.74	
08/11	08/08	AMAZON MKTPL*ZQ27M6H33 Amzn.com/billWA	24692165220103035630243	5942	515.18	
08/14	08/13	WAL-MART #4593 ROCK HILL SC	24226385226013070019314	5411	148.56	
08/21	08/20	STEVE WEISS MUSIC 215-659-0100 PA	24039645232449719063824	5733	158.85	
					Total Activity	2,057.50
07/28	07/27	AMAZON MKTPL*3Q3NQ71J3 Amzn.com/billWA	24692165208104980850097	5942	49.83	
07/30	07/29	AMAZON MKTPL*RC1019BG3 Amzn.com/billWA	24692165210107076199507	5942	113.30	
08/01	08/01	AMAZON MKTPL*UD6JP3SV3 Amzn.com/billWA	24692165213109353615624	5942	104.84	
08/04	08/01	Amazon.com*NC9E65W63 Amzn.com/billWA	24692165213109650737642	5942	22.25	
08/04	08/01	Amazon.com*HX4K07RL3 Amzn.com/billWA	24692165213109796890842	5942	41.08	
08/04	08/02	AMAZON MKTPL*FD0NI4X23 Amzn.com/billWA	24692165214101038291110	5942	44.07	
08/05	08/04	AMAZON MKTPL*AU2UZ4XN3 Amzn.com/billWA	24692165216102942053701	5942	114.07	
08/08	08/07	STAPLS7662548373000001 877-8267755 GA	24164075219105441344056	5111	45.55	
08/13	08/13	AMAZON MKTPL*1G0CFONI3 Amzn.com/billWA	24692165225107583441700	5942	54.40	
08/14	08/13	STAPLS7662855230000001 877-8267755 GA	24164075225105441473014	5111	72.03	
08/15	08/14	AMAZON MKTPL*VY13L7ZB3 Amzn.com/billWA	24692165226108880443166	5942	179.68	
08/15	08/14	Amazon.com*8073Y39V3 Amzn.com/billWA	24692165226109002187186	5942	36.15	
08/20	08/19	AMAZON MKTPL*CR54T0783 Amzn.com/billWA	24692165231103515547336	5942	33.16	
08/20	08/19	SCAAA FEES SCAAA.ORG CO	24064665232100000985862	8699	249.60	
08/21	08/20	AMAZON MKTPL*M59NN9MM3 Amzn.com/billWA	24692165232104168193021	5942	25.66	
08/21	08/20	AMAZON MKTPL*367JY7LF3 Amzn.com/billWA	24692165232104050484652	5942	23.25	
08/21	08/20	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064665233100001747997	5815	165.00	
08/21	08/20	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064665233100001707835	5815	165.00	
08/22	08/21	AMAZON MKTPL*DZ5ZW3KQ3 Amzn.com/billWA	24692165233104881311735	5942	32.50	
08/22	08/21	AMAZON MKTPL*AO6K9SZQ3 Amzn.com/billWA	24692165233104881872132	5942	401.30	
08/25	08/24	AMAZON MKTPL*GD18G17Y3 Amzn.com/billWA	24692165236107687604739	5942	84.78	
					Total Activity	335.00
08/11	08/08	ASHRAE 404-636-8400 GA	24210735221094409022939	7399	335.00	
					Total Activity	5,592.31
07/28	07/25	4IMPRINT, INC 4IMPRINT.COM WI	24692165206103809767153	5969	1,703.31	
07/28	07/25	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415206419997865543	5814	1,010.43	
07/28	07/26	STAPLS7661719591000001 877-8267755 GA	24164075208105441277960	5111	588.49	
07/30	07/29	AMAZON MKTPL*130321OS3 Amzn.com/billWA	24692165210107097642956	5942	61.36	
07/30	07/29	AMAZON MKTPL*3N0A04873 Amzn.com/billWA	24692165210107359798876	5942	168.63	
07/30	07/29	AMAZON MKTPL*R78OZ3QC3 Amzn.com/billWA	24692165210107443900223	5942	31.33	
07/30	07/30	AMAZON MKTPL*FB7OZ1GE3 Amzn.com/billWA	24692165211107664837855	5942	26.35	
07/31	07/30	Amazon.com*2U7K85SH3 Amzn.com/billWA	24692165211107973230537	5942	99.06	
07/31	07/30	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235211900015596791	8699	725.00	
08/01	07/31	AMAZON MKTPL*LI0Z891S3 Amzn.com/billWA	24692165212108571523967	5942	32.09	
08/01	07/31	DOUBLE B GRAPHIX ROCK HILL SC	24801975212426730441313	5999	68.44	
08/01	07/31	STAPLS7661989517000001 877-8267755 GA	24164075212105441633687	5111	71.25	
08/01	07/31	STAPLS7661992538000001 877-8267755 GA	24164075212105441633695	5111	240.63	
08/01	08/01	Amazon.com*CS7SK89A3 Amzn.com/billWA	24692165213109385204736	5942	86.66	
08/04	08/01	AMAZON MKTPL*K945C3BQ3 Amzn.com/billWA	24692165213109466338262	5942	65.13	
08/04	08/01	AMAZON MKTPL*3J33162M3 Amzn.com/billWA	24692165213109466363880	5942	84.71	
08/04	08/01	AMAZON MKTPL*UL8TE4TP3 Amzn.com/billWA	24692165213109744843091	5942	38.12	

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08/04	08/01	WALMART.COM 8009256278 800-966-6546 AR	24445005214300659017352	5310	111.12	
08/04	08/03	AMAZON MKTPL*618L11H03 Amzn.com/billWA	24692165215101317746239	5942	18.68	
08/04	08/02	STAPLS7662216875000001 877-8267755 GA	24164075215105441309004	5111	45.44	
08/04	08/04	AMAZON MKTPL*177375FE3 Amzn.com/billWA	24692165216102138148760	5942	110.40	
08/06	08/05	AMAZON MKTPL*PB3BJ1E93 Amzn.com/billWA	24692165217100717999735	5942	138.57	
08/13	08/12	AMAZON MKTPL*XJ0263G03 Amzn.com/billWA	24692165224106784141847	5942	41.72	
08/14	08/13	AMAZON MKTPL*QY5YS7RF3 Amzn.com/billWA	24692165225108083726582	5942	25.39	
					Total Activity	18,793.79
07/28	07/25	HOMEDEPOT.COM 800-430-3376 GA	24943015207010186101430	5200	96.20	
07/29	07/28	AMAZON MKTPL*3F2IC7OE3 Amzn.com/billWA	24692165209106344085772	5942	44.70	
07/29	07/28	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055210182883002748	5533	389.22	
07/29	07/28	GRAINGER 800-4724643 IL	24755425210732104448766	5085	1,323.93	
07/31	07/29	UNITED LABORATORIES INC 630-3770900 IL	24639235211900010300298	5169	1,532.97	
08/05	08/04	LOWES #00907* 866-483-7521 NC	24692165216102779601747	5200	234.75	
08/05	08/04	SIGN TECHNIQUES 803-3245400 SC	24453885217000018526926	5999	1,800.28	
08/05	08/04	SIGN TECHNIQUES 803-3245400 SC	24453885217000018542246	5999	3,017.40	
08/05	08/04	GRAINGER 800-4724643 IL	24755425217152177431982	5085	678.42	
08/06	08/05	MARKS PLUMBING PARTS 425-817-7316 TX	24323005217878401315988	5074	2,574.42	
08/07	08/05	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575218000217050015	8699	80.00	
08/11	08/07	COMER EQUIPMENT YORK SC	24707805220030050064251	5599	146.63	
08/14	08/13	SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC	24055235225441970031440	5200	2,065.96	
08/14	08/13	SNIPES COMPANY LLC JSK@COMPORIUMSC	24055225225442017996513	7349	1,438.78	
08/14	08/13	SHARE CORP 414-355-4000 WI	24055225225441970087161	7349	1,485.02	
08/14	08/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065225265898025135	5511	1,294.54	
08/14	08/13	GRAINGER 800-4724643 IL	24755425226732265514994	5085	294.63	
08/15	08/14	LOWES #00416* ROCK HILL SC	74692165226108920307657	5200		224.06
08/18	08/15	SQ *MKM GARAGE DOORS LLC ROCK HILL SC	24692165227109911186823	1520	520.00	
					Total Activity	1,463.83
08/05	08/04	BOXCASST LIVE STREAMING BOXCAST.COM OH	24000775216100030967660	5734	156.66	
08/11	08/09	AMAZON MKTPL*BR6CY1JD3 Amzn.com/billWA	24692165221103998308059	5942	53.49	
08/13	08/12	BEST BUY 00008946 ROCK HILL SC	24399005224295055067932	5732	117.68	
08/18	08/15	SQ *SC/NSPRA gosq.com SC	24692165227109750976532	8699	100.00	
08/18	08/15	SQ *SC/NSPRA gosq.com SC	24692165227109757812565	8699	1,036.00	
					Total Activity	5,774.45
07/28	07/25	SQ *MIKE CHEK ENTERTAINMEgosq.com GA	24692165206103631107263	7929	1,802.50	
07/28	07/25	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745206900018100020	5999	559.36	
07/28	07/26	STAPLS7661827187000001 877-8267755 GA	24164075208105441276533	5111	139.09	
07/28	07/27	AMAZON MKTPL*TN3U98KF3 Amzn.com/billWA	24692165208105349040924	5942	262.72	
07/28	07/27	Amazon.com*2H6IH3LE3 Amzn.com/billWA	24692165208105354596356	5942	8.55	
07/30	07/29	DOUBLE B GRAPHIX ROCK HILL SC	24801975210424396468938	5999	111.32	
08/01	07/31	AMAZON MKTPL*SX4Q58RX3 Amzn.com/billWA	24692165212108612722925	5942	27.27	
08/01	07/31	AMAZON MKTPL*6M3048113 Amzn.com/billWA	24692165212108839470878	5942	654.65	
08/01	07/31	STAPLS7911413210000001 877-8267755 GA	24164075212105441630907	5111	115.26	
08/01	07/31	STAPLS7662013487000001 877-8267755 GA	24164075212105441630915	5111	75.16	
08/04	07/31	OFFICE DEPOT #342 ROCK HILL SC	24137465213501176332196	5943	104.97	
08/05	08/04	PAYPAL *3 DOG 402-935-7733 SC	24027625216067349099608	5331	165.32	
08/07	08/06	CtrForCredentialing&Edu 336-4822856 NC	24906415218235588808860	8999	40.00	
08/07	08/06	USPS PO 4575200912 ROCK HILL SC	24137465219001592860957	9402	6.08	
08/07	08/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165218101768873021	5942		42.67
08/11	08/08	STAPLS7911413210001001 ATLANTA GA	74164075220105441337854	5111		75.33
08/19	08/18	PY *SWEET TEA REFILL 803-684-8008 SC	24445005230300606729927	2741	375.10	
08/20	08/19	DUNKIN #358643 ROCK HILL SC	24943005232269867895021	5814	150.36	
08/20	08/19	WM SUPERCENTER #4593 ROCK HILL SC	24445005232400233204233	5411	60.04	
08/21	08/20	SQ *TRUE DIVINE XPRESSIONgosq.com SC	24692165232104312540267	7230	406.60	
08/21	08/20	CARD MY YARD CARDMYYARD.COTX	24064665232100026524976	7394	278.20	
08/25	08/21	DEMCO INC 800-9624463 WI	24325455234900014006103	5111	156.23	
08/25	08/22	J.W. PEPPER 800-345-6296 PA	24801975234452308290159	5733	79.99	
08/25	08/22	J.W. PEPPER 800-345-6296 PA	24801975234452308292411	5733	313.68	
					Total Activity	1,580.68
07/28	07/25	THE HOME DEPOT #1114 ROCKHILL SC	24943015207010203514128	5200	120.88	
07/28	07/25	THE HOME DEPOT #1114 ROCKHILL SC	24943015207010203514904	5200	32.04	
07/28	07/26	PPG PAINTS 9245 ROCK HILL SC	24435655208103219064811	5231	120.20	
07/29	07/28	LOWES #00416* ROCK HILL SC	24692165209106282227378	5200	94.18	
07/30	07/29	PPG PAINTS 9245 ROCK HILL SC	24435655211104071000377	5231	148.43	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/30	07/29	PPG PAINTS 9245 ROCK HILL SC	24435655211104071000385	5231	105.60	
07/31	07/30	PPG PAINTS 9245 ROCK HILL SC	24435655212104379755671	5231	274.99	
08/01	07/31	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685213427198570514	5999	17.08	
08/04	07/31	THE HOME DEPOT #1114 ROCKHILL SC	24943015213010202591046	5200	16.03	
08/04	08/01	PPG PAINTS 9245 ROCK HILL SC	24435655214104986931606	5231	276.38	
08/06	08/05	PPG PAINTS 9245 ROCK HILL SC	24435655218106092883981	5231	170.42	
08/07	08/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295219147469228438	5251	11.76	
08/07	08/06	PPG PAINTS 9245 ROCK HILL SC	24435655219106383893847	5231	192.69	
					Total Activity	771.36
08/13	08/13	WALMART.COM 800-925-6278 AR	24055235225441294343505	5310	164.88	
08/13	08/13	WALMART.COM 800-925-6278 AR	24055235225441294472171	5310	172.62	
08/14	08/13	STAPLS7662826451000002 877-8267755 GA	24164075225105441472511	5111	132.43	
08/18	08/14	SAMS CLUB RENEWAL 888-746-7726 AR	24226385227013115965165	5300	97.17	
08/25	08/22	SAMS CLUB #6236 ROCK HILL SC	24445005235400267165778	5300	86.56	
08/25	08/22	SAMSClub #6236 ROCK HILL SC	24226385235013382623679	5300	117.70	
					Total Activity	5,012.44
07/28	07/25	AMAZON MKTPL*I11PD54X3 Amzn.com/billWA	24692165206103209708161	5942	54.88	
07/28	07/25	Amazon.com*5C9XR8XF3 Amzn.com/billWA	24692165206103506974656	5942	119.71	
08/11	08/08	USPS PO 4575200912 ROCK HILL SC	24137465221001518665304	9402	26.08	
08/12	08/11	BSN SPORTS LLC 800-227-7404 TX	24431065223264456025134	5137	510.00	
08/15	08/14	LOWES #00416* ROCK HILL SC	24692165226108920307546	5200	42.76	
08/15	08/14	USPS PO 4575200912 ROCK HILL SC	24137465227001606586051	9402	11.95	
08/18	08/15	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465228600468325273	5411	50.99	
08/18	08/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985229137240345372	5943	138.64	
08/20	08/19	BATTLEQUESTIONS.COM BATTLEQUESTIONC	24064665232100002148535	5192	129.30	
08/21	08/20	SQ *TASTE OF LOVE CATERINGosq.com SC	24692165232104363794680	5811	1,640.60	
08/21	08/20	SQ *TASTE OF LOVE CATERINGosq.com SC	24692165232104363799283	5811	1,000.00	
08/21	08/20	AMAZON MKTPL*DQ6PQ0E33 Amzn.com/billWA	24692165232104602397766	5942	47.11	
08/21	08/20	SQ *TASTE OF LOVE CATERINFORT MILL SC	74692165232104431047520	5811		272.50
08/22	08/20	SAMSClub.COM 888-746-7726 AR	24226385233013322837704	5300	141.50	
08/22	08/21	MACKIN EDUCATIONAL RESOUR800-2459540 MN	24275395233900015110788	7399	1,053.95	
08/25	08/23	STAPLS7911684195000001 877-8267755 GA	24164075236105441344964	5111	144.32	
08/25	08/24	Amazon.com*EM9084A53 Amzn.com/billWA	24692165236107988483510	5942	173.15	
					Total Activity	851.87
07/29	07/28	LOWES #00416* ROCK HILL SC	24692165209106180225342	5200	603.33	
07/29	07/28	CES 778 540-8854448 SC	24275395209900019700030	5065	95.45	
07/29	07/28	CES 29 803-3270017 SC	24275395209900017300072	5065	68.27	
08/20	08/19	LOWES #00416* ROCK HILL SC	24692165231103520744852	5200	11.92	
08/25	08/22	CES 29 ROCK HILL SC	24275395234900019200055	5065	72.90	
					Total Activity	4,802.09
07/28	07/25	CONCENTRA INC billerpaymentPA	24431065206253226041639	8099	497.00	
07/28	07/26	STAPLS7661842339000001 877-8267755 GA	24164075208105441277747	5111	43.76	
07/28	07/27	STAPLS7661928618000001 877-8267755 GA	24164075208105442229333	5111	110.10	
07/30	07/29	SLED CHECK NON PROFIT EGOV.COM SC	24015145211091920059524	9399	8.00	
07/31	07/30	SLED CHECK NON PROFIT EGOV.COM SC	24015145212092175059309	9399	8.00	
08/01	07/31	STAPLS7911438724000002 877-8267755 GA	24164075212105441633042	5111	115.92	
08/04	08/01	WALMART.COM 800-925-6278 AR	24055235213427589902794	5310	42.78	
08/05	08/03	SAMSClub.COM 888-746-7726 AR	24226385216012716074834	5300	753.48	
08/05	08/04	BIB BACKGROUND CHECKS BIB.COM NC	24492165216100044796757	7399	1,833.40	
08/06	08/05	SLED CHECK NON PROFIT EGOV.COM SC	24015145218093611072272	9399	8.00	
08/06	08/05	SLED CHECK NON PROFIT EGOV.COM SC	24015145218093611072306	9399	8.00	
08/11	08/08	STAPLS7662655639000001 877-8267755 GA	24164075220105441352171	5111	58.28	
08/11	08/08	SLED CHECK NON PROFIT EGOV.COM SC	24015145221094388070288	9399	8.00	
08/14	08/13	STAPLS7911573100000001 877-8267755 GA	24164075225105441476868	5111	70.82	
08/15	08/14	STAPLS7662849025000001 877-8267755 GA	24164075226105441398293	5111	169.26	
08/15	08/14	STAPLS7662898887000001 877-8267755 GA	24164075226105441398301	5111	605.49	
08/15	08/14	STAPLS7662840626000001 877-8267755 GA	24164075226105441398319	5111	307.94	
08/18	08/15	STAPLS7662963904000001 877-8267755 GA	24164075227105441401658	5111	55.59	
08/18	08/15	STAPLS7662968707000001 877-8267755 GA	24164075227105441401666	5111	44.78	
08/19	08/18	AMAZON MKTPL*Y40BM57K3 Amzn.com/billWA	24692165230102694059072	5942	53.49	
					Total Activity	891.35
07/31	07/30	FOOD LION #0232 ROCK HILL SC	24692165211108174204214	5411	35.35	
08/25	08/22	CRISIS PREVENTION INST 800-558-8976 WI	24692165234105958528829	8999	856.00	

ROCK HILL SCHOOL DIST

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
██████████							Total Activity
██████████							784.86
07/29	07/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065210255419757537	5074	34.78		
07/31	07/30	BEST BUY 00008946 ROCK HILL SC	24399005211295001019693	5732	73.15		
08/21	08/19	ROCK HILL GLASS ROCK HILL SC	24755425232122322173434	1799	676.93		
██████████							Total Activity
██████████							87.15
07/30	07/29	BEST BUY 00008946 ROCK HILL SC	24399005210295070022488	5732	87.15		
██████████							Total Activity
██████████							9,958.77
07/28	07/25	STAPLS7661707997000001 877-8267755 GA	24164075206105441514299	5111	57.65		
07/28	07/26	STAPLS7661852440000001 877-8267755 GA	24164075208105441273605	5111	125.34		
07/30	07/30	AMAZON MKTPL*MK1LF22Y3 Amzn.com/billWA	24692165211107662295254	5942	13.77		
07/31	07/30	WAITER'S CHOICE 803-417-4207 NC	24036295211712244692603	5811	1,283.60		
07/31	07/30	AMAZON MKTPL*H99KC4043 Amzn.com/billWA	24692165211107857028510	5942	61.39		
07/31	07/30	AMAZON MKTPL*PV35Q7Z23 Amzn.com/billWA	24692165211107982232169	5942	18.66		
08/01	07/31	STAPLS7911457287000001 877-8267755 GA	24164075212105441624546	5111	132.01		
08/04	08/01	Amazon.com*MV9X11KH3 Amzn.com/billWA	24692165213109692224104	5942	171.18		
08/06	08/05	IN *LIVIN UP PROMO 904-7287777 FL	24692165217100884339038	7399	2,237.76		
08/11	08/08	PRO IMPRINT 855-854-7225 NC	24055225220436305221159	7399	323.68		
08/11	08/09	STAPLS7911572082000001 877-8267755 GA	24164075222105441341958	5111	281.29		
08/11	08/09	STAPLS7911538361000001 877-8267755 GA	24164075222105441341966	5111	288.54		
08/12	08/11	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385223027018718002	2791	206.51		
08/12	08/12	AMAZON MKTPL*KI12154W3 Amzn.com/billWA	24692165224106722378733	5942	133.65		
08/13	08/12	USI ED GOV 800-243-4565 CT	24692165224107191933727	5964	722.04		
08/14	08/12	OFFICE DEPOT #200 800-463-3768 SC	24137465225100300679451	5965	14.96		
08/14	08/12	OFFICE DEPOT #1214 800-463-3768 GA	24137465225100300679527	5965	43.19		
08/15	08/15	AMAZON MKTPL*H41H43U13 Amzn.com/billWA	24692165227109396488371	5942	42.79		
08/20	08/19	AVANTIS EDUCATION INC. WWW.AVANTISEDIL	24064665232100001594994	8299	747.93		
08/20	08/20	IN *LIVIN UP PROMO 904-7287777 FL	24692165232103762908792	7399	329.68		
08/20	08/20	IN *LIVIN UP PROMO 904-7287777 FL	24692165232103762908800	7399	2,061.69		
08/20	08/19	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655232109978086432	8299	249.99		
08/21	08/18	WALMART.COM 8009256278 800-966-6546 AR	24445005232300619144849	5310	25.34		
08/21	08/18	WALMART.COM 8009256278 800-966-6546 AR	24445005232300619144922	5310	9.91		
08/22	08/20	AATSP 248-960-2180 AL	24707805233030046847202	8699	45.00		
08/22	08/21	CAROWINDS ONLINE 803-548-5300 NC	24137465234600258841929	7996	125.00		
08/25	08/22	WALMART.COM 8009256278 800-966-6546 AR	24445005234100210660054	5310	36.34		
08/25	08/24	STAPLS7663448461000001 877-8267755 GA	24164075236105441257497	5111	35.30		
08/25	08/24	STAPLS7663625596000001 877-8267755 GA	24164075236105441257505	5111	134.58		
██████████							Total Activity
██████████							269.26
07/28	07/24	SAMS CLUB RENEWAL 888-746-7726 AR	24226385206012326945193	5300	116.60		
07/28	07/26	Amazon.com*M47RG6EN3 Amzn.com/billWA	24692165207104227442121	5942	17.45		
07/29	07/28	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625210390000383385	5261	135.21		
██████████							Total Activity
██████████							608.25
08/14	08/12	OFFICE DEPOT #1214 800-463-3768 GA	24137465225100300740998	5965	123.04		
08/22	08/20	OFFICE DEPOT #1214 800-463-3768 GA	24137465233500998660277	5965	89.85		
08/22	08/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415233712366571487	5942	345.92		
08/25	08/21	SAMSClub.COM 888-746-7726 AR	24226385234013355664479	5300	49.44		
██████████							Total Activity
██████████							1,046.29
07/28	07/25	STAPLS7661752401000001 877-8267755 GA	24164075206105441526467	5111	116.78		
08/11	08/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465221100486587761	5965	123.47		
08/11	08/09	STAPLS7911567438000001 877-8267755 GA	24164075222105441348482	5111	33.49		
08/11	08/10	AMAZON MKTPL*TY2JS8I63 Amzn.com/billWA	24692165222105330807457	5942	146.57		
08/11	08/11	Amazon.com*836O69D03 Amzn.com/billWA	24692165223105789683697	5942	43.63		
08/14	08/13	ETSY, INC. 718-8557955 NY	24793385225002338163091	5699	39.15		
08/14	08/13	STAPLS7662840898000001 877-8267755 GA	24164075225105441478971	5111	172.15		
08/19	08/18	Amazon.com*0I8IM58B3 Amzn.com/billWA	24692165230102262829963	5942	168.90		
08/19	08/18	AB* ABEBOOKS.CO LXR47Y ABEBOOKS.COM WA	24011345230100127755821	5192	90.05		
08/19	08/18	AB* ABEBOOKS.CO LXR477 MUNCHEN	74609055231100004885813	5192	39.85		
08/19	08/19	AMAZON MKTPL*EQ5MR4XF3 Amzn.com/billWA	24692165231102976220789	5942	56.30		
08/19	08/19	Amazon.com*390DE1513 Amzn.com/billWA	24692165231103090524825	5942	10.48		
08/22	08/21	WALMART.COM 8009256278 800-966-6546 AR	24445005233200186779796	5310	5.47		
██████████							Total Activity
██████████							5,173.78
07/31	07/30	HILTON HOTELS 864-2324747 SC	24755425212152129114632	3504	336.74		

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/31	07/30	Arrival: 07/28/25 HILTON HOTELS 864-2324747 SC	24755425212152129114780	3504	336.74	
08/11	08/08	Arrival: 07/28/25 BSN SPORTS LLC 800-227-7404 TX	24431065220262422023095	5137	1,868.34	
08/12	08/11	DOMINO'S 5632 ROCK HILL SC	24445005224000986920314	5814	220.09	
08/18	08/15	SAMS CLUB #6236 803-372-6500 SC	24445005228400257758227	5300	42.76	
08/18	08/15	SAMS CLUB #6236 803-372-6500 SC	24445005228400257758300	5300	273.08	
08/18	08/15	ACADEMY SPORTS #137 ROCK HILL SC	24493985228136807552983	5941	48.14	
08/22	08/20	OFFICE DEPOT #342 ROCK HILL SC	24137465233500998618952	5943	65.67	
08/22	08/21	SAMSClub #6236 ROCK HILL SC	24455015233141008129743	5300	195.72	
08/25	08/23	TM *KEEP POUNDING HIGH 800-653-8000 CA	24692165235107027742877	7922	595.50	
08/25	08/23	TM *KEEP POUNDING HIGH 800-653-8000 CA	2469216523510702775018	7922	595.50	
08/25	08/23	TM *KEEP POUNDING HIGH 800-653-8000 CA	24692165235107070741594	7922	595.50	

Total Activity
9,268.26

07/28	07/25	PAPA JOHNS #308 803-327-7112 SC	24445005207001011877892	5814	60.13	
07/29	07/28	AMAZON MKTPL*K216C25Y3 Amzn.com/billWA	24692165209106206791079	5942	25.40	
07/29	07/28	Amazon.com*YN9PJ4R43 Amzn.com/billWA	24692165209106386770778	5942	9.62	
07/29	07/28	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415209423421424254	5814	530.48	
07/30	07/28	SAMSClub.COM 888-746-7726 AR	24226385210012483421610	5300	121.06	
07/30	07/29	AMAZON MKTPL*539G49J03 Amzn.com/billWA	24692165210107368532126	5942	67.36	
07/30	07/29	SP PSS INC SHOP.PSSK12.CNC	24492165211100004833025	5111	149.69	
07/31	07/30	AMAZON MKTPL*SK8QQ22R3 Amzn.com/billWA	24692165211107695337073	5942	62.89	
08/01	07/31	Amazon.com*TA2VQ3Z03 Amzn.com/billWA	24692165212108817924672	5942	38.05	
08/01	07/31	STAPLS7662028182000001 877-8267755 GA	24164075212105441623779	5111	63.33	
08/01	07/31	STAPLS7662030368000001 877-8267755 GA	24164075212105441623787	5111	158.24	
08/04	08/01	STAPLS7662028182000002 877-8267755 GA	24164075213105441305392	5111	63.09	
08/04	08/03	AMAZON MKTPL*VN79Z93D3 Amzn.com/billWA	24692165215101860367771	5942	465.32	
08/05	08/04	AMAZON MKTPL*A27J00KY3 Amzn.com/billWA	24692165216102642554438	5942	79.76	
08/05	08/04	Amazon.com*UO67S1JU3 Amzn.com/billWA	24692165216102732643570	5942	198.76	
08/05	08/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165216100017541782	5969	139.87	
08/08	08/07	JIFFY.COM JIFFY.COM DE	24011345219100110327641	5691	104.63	
08/08	08/07	AMAZON MKTPL*O25GH0U73 Amzn.com/billWA	24692165219102628996907	5942	262.29	
08/08	08/07	SMORE.COM SMORE.COM PA	24000775220100003138848	5734	179.00	
08/08	08/07	AMERICAN AIR0012264726065FORT WORTH TX	24035965220262000005184	3001	138.97	

0012264726065

Departure Date: 11/05/25 Airport Code: CLT

AA B IND

Departure Date: 11/05/25 Airport Code: IND

AA B CLT

08/08	08/07	AMERICAN AIR0010632611276FORT WORTH TX	24035965220262000005192	3001	42.44	
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0010632611276

Departure Date: 11/05/25 Airport Code: CLT

AA B IND

Departure Date: 11/05/25 Airport Code: IND

AA B CLT

08/11	08/08	AMAZON MKTPL*W26SK75Q3 Amzn.com/billWA	24692165220103488736398	5942	66.52	
08/12	08/11	AMAZON MKTPL*KO4ID3HY3 Amzn.com/billWA	24692165223106395761307	5942	69.33	
08/13	08/12	AMAZON MKTPL*DT9IK4HK3 Amzn.com/billWA	24692165224106933511270	5942	35.70	
08/13	08/12	BREEZIN THRU INC. TORONTO ON	74083425224100019231630	8299	875.00	
08/13	08/13	INTERNATIONAL TRANSACTION FEE	74083425224100019231630	0001	8.75	
08/13	08/12	OES GLOBAL INC clover.com FL	24055235225440981787016	5085	293.49	
08/13	08/12	S&S WORLDWIDE, INC. 860-5373451 CT	24436545225058573003873	5945	422.64	
08/13	08/13	AMAZON MKTPL*7S5OE1K53 Amzn.com/billWA	24692165225107586928711	5942	66.86	
08/14	08/13	Scholastic, Inc. 573-632-1834 MO	24009585226600194295099	8299	609.84	
08/14	08/13	Amazon.com Amzn.com/billWA	74692165225108050301588	5942		38.05
08/15	08/14	PAPA JOHNS #308 803-327-7112 SC	24445005227001023312462	5814	251.31	
08/15	08/14	PAPA JOHNS #308 803-327-7112 SC	24445005227001023312538	5814	0.01	
08/20	08/19	BRAINPOP LLC BRAINPOP.COM NY	24011345231100078552960	5818	3,270.00	
08/20	08/19	Amazon.com*VG9S710O3 Amzn.com/billWA	24692165231103412478890	5942	165.22	
08/20	08/20	Amazon.com*PB1OA85P3 Amzn.com/billWA	24692165232103758152686	5942	55.50	
08/21	08/20	AMAZON MKTPL*DC4DZ4Z13 Amzn.com/billWA	24692165232104602421152	5942	155.76	

Total Activity
7,537.79

08/06	08/05	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775218100003764589	5699	548.08	
08/06	08/05	ROCK HILL GYMNASICS COM ROCK HILL SC	24801975217432755197249	7999	1,500.00	
08/06	08/05	METROLINA CARTS 803-3292279 SC	24013395217000978097036	5599	190.55	

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/06	08/05	DOMINO'S 5630 704-588-2611 SC	24445005218000999245814	5814	15.71	
08/07	08/06	IN *BIG FISH DPI 704-5452581 NC	24692165218101781117260	8999	482.00	
08/07	08/06	IN *BRANDPRO, INC. 803-3270001 SC	24692165218101781140551	7311	696.61	
08/11	08/08	PAYPAL *THATDUDEYAAT 4029357733 CA	24198805222531912766854	8999	350.00	
08/11	08/08	REBEL ATHLETIC CARROLLTON TX	24707805222030112681777	5137	357.28	
08/12	08/11	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775224100004344938	5699	331.61	
08/12	08/11	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775224100004665902	5699	70.72	
08/13	08/12	ACE BUILDERS HDWE ROCK HILL SC	24431065224265151027316	5251	16.03	
08/14	08/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775226100004058072	5699	51.63	
08/14	08/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775226100004066620	5699	76.78	
08/15	08/14	BSN SPORTS LLC 800-227-7404 TX	24431065226266445012567	5137	80.64	
08/15	08/14	DOMINO'S 5630 704-588-2611 SC	24445005227001023312389	5814	15.71	
08/18	08/14	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235227900013000392	5021	25.65	
08/18	08/14	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235227900019524973	5021	96.19	
08/20	08/19	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775232100000565841	5699	66.77	
08/21	08/19	BOJANGLES 280 ROCK HILL SC	24943005232270213108242	5814	163.70	
08/22	08/21	PAYPAL *PUMAPACKBOO 402-935-7733 CA	24027625233067136334522	8398	1,500.00	
08/25	08/21	BOJANGLES 280 ROCK HILL SC	24943005234271592463438	5814	119.10	
08/25	08/23	TM *KEEP POUNDING HIGH 800-653-8000 CA	24692165235107070734557	7922	535.95	
08/25	08/22	HONEYBAKED HAM 1543 ROCK HILL SC	24765185236017015973526	5499	247.08	

Total Activity	1,696.07
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07/29	07/28	DOLLAR-GENERAL #4153	ROCK HILL	SC	24445005210600173829164	5331	118.29
08/11	08/08	IN *UNIVERSAL SPORTS VENT866-4489438	VA		24692165220103674758404	7997	630.00
08/12	08/11	RANGEOS INC	RANGEOS.COM	NC	24011345223100119151210	5734	62.10
08/14	08/13	ALLIANZ TRAVEL INS	ALLIANZINS.USVA		2403629522574222820078	6300	29.23
08/14	08/13	AMERICAN AIR0012266101403	FORT WORTH	TX	24035965225265746062406	3001	298.96

0012266101403

Departure Date: 12/11/25 Airport Code: CLT

AA N TPA

Departure Date: 12/11/25 Airport Code: TPA

AA O CLT

08/15	08/14	TST* HELENS HOT CHICKEN	803-322-8498	SC	24137465226501051922512	5812	130.80
08/15	08/14	TST* HELENS HOT CHICKEN	803-322-8498	SC	24137465226501051922694	5812	235.94
08/25	08/22	BOJANGLES 280	ROCK HILL	SC	24943005235272280563561	5814	190.75

Total Activity
4.922.18

07/28	07/26	AMAZON MKTPL*HRONI3PF3	Amzn.com/billWA	24692165207104513007307	5942	23.32
07/28	07/27	AMAZON MKTPL*WC6EF2163	Amzn.com/billWA	24692165208105273098559	5942	47.71
07/30	07/29	Amazon.com*ZH0YD9AN3	Amzn.com/billWA	24692165210107165998157	5942	342.39
07/30	07/30	AMAZON MKTPL*DK72FLM3	Amzn.com/billWA	24692165211107540753938	5942	26.74
07/31	07/31	HMCO *BOOKS	630-232-2550 IL	24692165212108429295875	5942	100.26
08/01	07/31	JUNIOR LIBRARY GUILD	614-873-7635 OH	24137465212300799880827	5192	510.11
08/04	08/02	STAMPMAKER	734-451-7300 MI	24027625214067198326393	5943	101.90
08/05	08/04	Amazon.com*NE8IH1PX0	Amzn.com/billWA	24692165216102882806548	5942	79.50
08/11	08/11	Amazon.com*CV6K86L43	Amzn.com/billWA	24692165223105810912073	5942	25.25
08/12	08/11	XTRAMATH	XTRAMATH.ORG WA	24492165223100032079456	8398	500.00
08/13	08/12	AMAZON MKTPL*NV8KP25A3	Amzn.com/billWA	24692165224107078709943	5942	128.39
08/13	08/12	Amazon.com*FZ3ID2FS3	Amzn.com/billWA	24692165224107156178995	5942	20.70
08/13	08/12	AMAZON MKTPL*XZ6FX91M3	Amzn.com/billWA	24692165224107273975083	5942	31.02
08/18	08/16	Amazon.com*256S10623	Amzn.com/billWA	24692165228100743320374	5942	42.72
08/18	08/14	FORMS AND SUPPLY	704-5988971 NC	24639235229900018852704	5044	86.70
08/18	08/17	AMAZON MKTPL*KH0VW97PP3	Amzn.com/billWA	24692165229101845445993	5942	80.23
08/19	08/18	AMAZON MKTPL*732783C73	Amzn.com/billWA	24692165230102830276556	5942	36.82
08/20	08/14	FORMS AND SUPPLY	704-5988971 NC	24639235231900019052672	5044	61.51
08/20	08/19	PROADVISORCOACH	PROADVISORCOANC	24492165232100005364454	7392	1,650.00
08/20	08/20	AMAZON MKTPL*7S3103IA3	Amzn.com/billWA	24692165232103755874746	5942	8.55
08/21	08/15	FORMS AND SUPPLY	704-5988971 NC	24639235232900019153529	5044	133.74
08/21	08/20	Amazon.com*GT25309N3	Amzn.com/billWA	24692165232104308664063	5942	89.62
08/21	08/20	STUDIES WEEKLY INC.	866-3118734 UT	24610845232806388446767	5942	795.00

Total Activity	142.91
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08/21	08/20	WAL-MART #4593	ROCK HILL SC	24455015232141006684427	5411	142.91
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Total Activity
5,046.99

07/28	07/25	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235208900010500306	5021	76.94
08/01	08/01	MOSYLE COR* MOSYLE MAN MOSYLE.COM FL	24492165213100025533230	5734	28.09

Transactions

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
08/04	08/04	AMAZON MKTPL*IZ26T4DN3 Amzn.com/billWA	24692165216102351561632	5942	3,442.50	
08/05	08/04	AMAZON MKTPL*Y62WK3B93 Amzn.com/billWA	24692165216100020685097	5942	71.11	
08/07	08/06	AMAZON MKTPL*611J649Q3 Amzn.com/billWA	24692165218101248064881	5942	1,218.10	
08/18	08/16	AMAZON MKTPL*7S3SU3753 Amzn.com/billWA	24692165228100848071898	5942	148.21	
08/18	08/17	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165229100029428066	5734	62.04	

Total Activity
11,204.91

08/11	08/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465222501323406009	5965	335.63	
08/13	08/12	KOGNITY USA, INC. KOGNITY.COM IL	24492165224100034141915	8299	3,335.00	
08/13	08/12	DOMINO'S 5632 704-588-2611 SC	24445005225000997027140	5814	69.67	
08/13	08/12	PAYPAL *3 DOG 402-935-7733 SC	24027625224067720027954	5331	1,759.08	
08/13	08/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985224878738560429	5047	413.29	
08/14	08/13	ELLII (ESL LIBRARY) WINNIPEG MB	74083425225100013729281	5734	168.00	
08/14	08/13	FLUENTIZE FLUENTIZE.COMPA	24011345226100006433751	8299	79.00	
08/14	08/12	HOMEDEPOT.COM 800-430-3376 GA	24943015225010188276865	5200	135.34	
08/14	08/13	THE SUPPLY ROOM INC 800-4585180 AL	24755425225282258837433	9399	278.03	
08/14	08/13	STAPLS7662739870000001 877-8267755 GA	24164075225105441476942	5111	768.89	
08/14	08/13	STAPLS7662802403000001 877-8267755 GA	24164075225105441476959	5111	71.81	
08/14	08/13	STAPLS7662813661000001 877-8267755 GA	24164075225105441476967	5111	200.95	
08/15	08/14	STAPLS7662927275000002 877-8267755 GA	24164075226105441398467	5111	308.47	
08/15	08/14	STAPLS7662807037000001 877-8267755 GA	24164075226105441398475	5111	89.78	
08/15	08/14	STAPLS7662919911000001 877-8267755 GA	24164075226105441398483	5111	89.72	
08/18	08/15	AMERICAN AIR0012266685382FORT WORTH TX	24035965227267095111626	3001	478.96	

0012266685382

Departure Date: 08/22/25 Airport Code: CLT

AA B PVD

Departure Date: 08/22/25 Airport Code: PVD

AA B CLT

08/18	08/15	IN *BRANDPRO, INC. 803-3270001 SC	24692165227100035150837	7311	252.56	
08/18	08/15	OMNI PROVIDENCE 401-5988000 RI	24755425228272281954963	3592	228.85	
		Arrival: 08/15/25				
08/18	08/15	OMNI PROVIDENCE ONLINE SR800-8096664 RI	24755425228152283011501	7399	457.70	
08/18	08/15	OMNI PROVIDENCE ONLINE SR800-8096664 RI	24755425228152283011519	7399	365.59	
08/20	08/19	LOWES #00907* 866-483-7521 NC	24692165231103520821361	5200	125.06	
08/21	08/20	STAPLS7663328553000001 877-8267755 GA	24164075232105441390409	5111	63.98	
08/21	08/20	STAPLS7663328257000001 877-8267755 GA	24164075232105441390417	5111	75.57	
08/21	08/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415233714298218484	5942	503.98	
08/21	08/20	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313285232104021442466	7399	550.00	

Total Activity
251.89

07/28	07/27	AMAZON MKTPL*0071H3CS3 Amzn.com/billWA	24692165208105439581928	5942	119.50	
07/29	07/28	WM SUPERCENTER #4593 ROCK HILL SC	24445005210400261997092	5411	61.80	
07/30	07/29	Amazon.com*3Q0G96GY3 Amzn.com/billWA	24692165210106971045559	5942	30.81	
07/30	07/29	AMAZON MKTPL*N98XU1LJ1 Amzn.com/billWA	24692165210107077325358	5942	39.78	

Total Activity
77.65

08/11	08/07	THE HOME DEPOT #1114 ROCKHILL SC	24943015220010202540648	5200	77.65	
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Total Activity
1,188.89

08/12	08/11	WAL-MART #0585 ROCK HILL SC	24226385224012992769750	5411	29.94	
08/14	08/13	PUBLIX #1419 FORT MILL SC	24137465226001561020303	5411	46.86	
08/18	08/15	TARGET 00013714 ROCK HILL SC	24164075227091016085573	5310	113.39	
08/19	08/18	TARGET 00013714 ROCK HILL SC	74164075230091012335113	5310		86.65
08/25	08/22	STAPLS7663506355000002 877-8267755 GA	24164075234105441526893	5111	71.86	
08/25	08/23	AMAZON MKTPL*JH4TJ54S3 Amzn.com/billWA	24692165235106933795672	5942	511.66	
08/25	08/23	STAPLS7663506355000001 877-8267755 GA	24164075236105441351555	5111	27.60	
08/25	08/25	AMAZON MKTPL*G39MK5RX3 Amzn.com/billWA	24692165237108529174294	5942	474.23	

Total Activity
1,213.38

07/28	07/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465206501120124433	5965	62.51	
07/28	07/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465207501308588507	5965	26.33	
07/28	07/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465208501248105601	5965	68.92	
08/04	08/03	AMAZON MKTPL*F67AG6383 Amzn.com/billWA	24692165215102028145570	5942	117.98	
08/11	08/08	YOUR CHOICE TO LIVE WWW.YOURCHOICWI	24064665221100004150425	5399	603.50	
08/11	08/10	AMAZON MKTPL*538VY7O93 Amzn.com/billWA	24692165222105248695770	5942	46.35	
08/14	08/13	AMAZON MKTPL*3T5OH7283 Amzn.com/billWA	24692165225107672247596	5942	10.69	
08/18	08/15	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985227136691044866	7399	275.00	

ROCK HILL SCHOOL DIST

July 26, 2025 - August 25, 2025

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/20	08/19	OTTER.AI OTTER.AI CA	24011345231100082646220	5734	2.10	
					Total Activity	
					1,299.71	
08/04	08/02	NTE 5524 Rock Hill SC	24793385214001493490078	5251	823.88	
08/04	08/02	LOWES #00416* ROCK HILL SC	24692165214101179150422	5200	164.25	
08/04	08/02	NTE 5524 Rock Hill SC	74793385214001915337076	5251		823.88
08/05	08/03	LOWES #00416* ROCK HILL SC	74692165216102443093425	5200		164.25
08/14	08/13	LOWES #01776* YORK SC	24692165225108232190417	5200	27.82	
08/15	08/14	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295227150567270393	5251	56.22	
08/20	08/19	LOWES #00416* ROCK HILL SC	24692165231103520744548	5200	146.09	
08/21	08/20	LOWES #01776* YORK SC	24692165232104409260480	5200	189.42	
08/22	08/22	AMAZON MKTPL*NF2U95JM3 Amzn.com/billWA	24692165234105676479420	5942	869.66	
08/22	08/21	FAMILY DOLLAR ROCK HILL SC	24445005234001012645055	5331	10.50	
					Total Activity	
					4,813.09	
07/28	07/25	TARGET.COM * 800-591-3869 MN	24431065206253271661778	5310	74.89	
07/29	07/28	WAL-MART #0585 ROCK HILL SC	24226385209012443000085	5411	43.98	
07/31	07/30	AMAZON MKTPL*9I8XN40E3 Amzn.com/billWA	24692165211108028581718	5942	98.99	
08/01	07/31	STAPLS7911401052000001 877-8267755 GA	24164075212105441622474	5111	18.26	
08/06	08/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415217716166273574	5942	39.26	
08/06	08/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415217744138858678	5942	1,010.16	
08/07	08/06	SP PSS INC SHOP.PSSK12.CNC	24492165219100000659012	5111	470.54	
08/07	08/07	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645219434415441034	5733	196.80	
08/08	08/07	AMAZON MKTPL*GG4Y55963 Amzn.com/billWA	24692165219102299152830	5942	211.42	
08/08	08/06	DEMCO INC 800-9624463 WI	24325455219900012508364	5111	343.49	
08/08	08/07	AMAZON MKTPL*Q83VT5493 Amzn.com/billWA	24692165219102694572095	5942	691.99	
08/11	08/08	SAMS CLUB #6236 ROCK HILL SC	24445005221400258831137	5300	355.50	
08/11	08/09	AMAZON MKTPL*NO4V55MC3 Amzn.com/billWA	24692165221104062734899	5942	115.98	
08/13	08/12	BREEZIN THRU INC. TORONTO ON	74083425224100018313546	8299	630.00	
08/13	08/13	INTERNATIONAL TRANSACTION FEE	74083425224100018313546	0001	6.30	
08/13	08/13	Amazon.com*SO0FQ9K73 Amzn.com/billWA	24692165225107460995521	5942	50.88	
08/15	08/14	NAFME NAFME.ORG VA	24492165226100031401021	8699	140.00	
08/15	08/14	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295226742365636033	5815	112.00	
08/19	08/18	FOOD LION #0232 ROCK HILL SC	24692165230102742161151	5411	37.45	
08/20	08/19	TARGET.COM WWW.TARGET.COMN	24431065231269645722194	5310	149.80	
08/22	08/22	AMAZON MKTPL*YX8218R63 Amzn.com/billWA	24692165234105594048943	5942	15.40	
					Total Activity	
					826.81	
07/31	07/30	LOWES #00416* ROCK HILL SC	24692165211107973031349	5200	388.24	
08/04	08/01	THE HOME DEPOT #1114 ROCKHILL SC	24943015214010199628933	5200	10.66	
08/07	08/06	LOWES #00416* ROCK HILL SC	24692165218101513999712	5200	42.78	
08/07	08/06	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465219001592843714	5599	70.37	
08/14	08/13	LOWES #00416* ROCK HILL SC	24692165225107943461695	5200	314.76	
					Total Activity	
					8,484.34	
08/07	08/05	AMERICAN BAND ACCESSORIE 800-4217479 NJ	24801665218018016373293	5137	409.70	
08/07	08/06	METROLINA CARTS ROCK HILL SC	24013395218001188072743	5599	566.87	
08/14	08/13	SCBDA BANDLINK.ORG SC	24492165225100042856289	8211	288.67	
08/19	08/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775231100002839849	5699	1,898.44	
08/21	08/20	NAFME NAFME.ORG VA	24492165233100001248361	8699	140.00	
08/21	08/20	NAFME NAFME.ORG VA	24492165233100002814658	8699	140.00	
08/22	08/21	SWEETWATER SOUND 260-432-8176 IN	24036295233712368892728	5733	2,928.59	
08/22	08/22	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645234451773511043	5733	90.84	
08/25	08/25	SWEETWATER SOUND 260-432-8176 IN	24036295237718887874739	5733	2,021.23	
					Total Activity	
					470.65	
07/30	07/28	A4LE 480-3910840 AZ	24071055210627148484078	8398	155.00	
08/22	08/20	UNITED RENTALS 510-562-3000 SC	24445005233300628386588	7394	315.65	
					Total Activity	
					1,992.47	
07/29	07/28	DOLLAR GENERAL #13502 ROCK HILL SC	24445005210600173824454	5331	8.56	
07/30	07/29	LOWES #00416* ROCK HILL SC	24692165210107269912377	5200	13.74	
07/30	07/29	DOLLAR GENERAL #13502 ROCK HILL SC	24445005211600180296646	5331	14.98	
08/01	07/31	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395212900014437336	5085	32.16	
08/01	07/31	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065213257424066059	5074	70.55	
08/07	08/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065219261402926510	5074	160.36	
08/07	08/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065219261402926528	5074	244.60	
08/08	08/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065220262079009504	5074	231.06	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/13	08/11	THE HOME DEPOT #1114 ROCKHILL SC	24943015224010200691183	5200	64.18	
08/13	08/12	LOWES #00416* ROCK HILL SC	24692165224107316218046	5200	326.39	
08/19	08/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065231269291742801	5074	174.35	
08/19	08/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065231269291742819	5074	204.65	
08/20	08/18	JET VAC EQUIPMENT COMPANY803-4844430 SC	24067205231319151000619	5046	119.31	
08/20	08/19	DOLLAR GENERAL #13502 ROCK HILL SC	24445005232600182209667	5331	12.84	
08/20	08/19	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065232269967857734	5074	48.15	
08/21	08/19	ROBERTS OXYGEN CO BR 00 ROCKVILLE MD	24755425232642320814143	5085	9.67	
08/21	08/20	DOLLAR GENERAL #13502 ROCK HILL SC	24445005233600188423220	5331	17.12	
08/22	08/21	LOWES #00416* ROCK HILL SC	24692165233105188535595	5200	59.11	
08/25	08/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065235272005731801	5074	180.69	
					Total Activity	2,828.45
07/28	07/24	SAMSClub.COM 888-746-7726 AR	24226385206012325758134	5300	991.67	
07/28	07/25	SAMSClub.COM 888-746-7726 AR	24226385208012403622838	5300	146.46	
07/28	07/27	AMAZON MKTPL*GN3H333M3 Amzn.com/billWA	24692165208105100004291	5942	35.05	
07/29	07/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465210001572522634	5411	30.15	
07/30	07/29	Amazon.com*HW3W14CR3 Amzn.com/billWA	24692165210106999213254	5942	31.73	
08/04	08/01	SCOTT ELECTRIC CO 724-834-4321 PA	24055225214429208462184	5065	360.00	
08/06	08/05	SAMS CLUB#6236 ROCK HILL SC	24226385218012756004855	5300	26.46	
08/06	08/06	AMAZON MKTPL*SS4KU3IP3 Amzn.com/billWA	24692165218101160562359	5942	52.08	
08/11	08/11	Amazon.com*OR7AS9U33 Amzn.com/billWA	24692165223105801252497	5942	12.80	
08/12	08/11	AMAZON MKTPL*164C57BC3 Amzn.com/billWA	24692165223106366859825	5942	46.50	
08/13	08/12	Amazon.com*2D98Y27J3 Amzn.com/billWA	24692165224107227572085	5942	104.64	
08/21	08/20	Amazon.com*LP5XO9Q63 Amzn.com/billWA	24692165232103948999467	5942	12.80	
08/21	08/20	NAEYC NATIONAL ASSOC WWW.NAEYC.ORGDC	24000775232100024540937	8398	900.00	
08/21	08/20	Amazon.com*I55QG3LB3 Amzn.com/billWA	24692165232104604759310	5942	56.93	
08/22	08/21	AMAZON MKTPL*1W0G430Y3 Amzn.com/billWA	24692165233105519660500	5942	21.18	
					Total Activity	6,812.46
07/28	07/25	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065206253324029163	5511	134.47	
07/30	07/29	UNITED REFRIG INC 491 ROCK HILL SC	24435655211104089079983	5046	1,992.27	
07/31	07/30	UNITED REFRIG INC 491 ROCK HILL SC	24435655212104394080501	5046	161.98	
08/08	08/07	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975220435235109226	5074	268.76	
08/12	08/11	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975224439882110194	5074	143.84	
08/12	08/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065223264571024483	5511	310.36	
08/12	08/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065223264571024541	5511	75.85	
08/13	08/12	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065224265239026199	5511	697.62	
08/14	08/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065225265898025150	5511	1,769.76	
08/15	08/14	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065226266560026632	5511	15.83	
08/20	08/19	UNITED REFRIG INC 491 ROCK HILL SC	24435655232109979082992	5046	1,055.52	
08/20	08/19	UNITED REFRIG INC 491 ROCK HILL SC	24435655232109979083008	5046	69.64	
08/25	08/22	THE HOME DEPOT #1114 ROCKHILL SC	24943015235010198550877	5200	116.56	
					Total Activity	2,564.95
08/12	08/11	US FOODS 6B 480-7665119 SC	24906415223235985065794	5199	648.70	
08/13	08/12	ANTHEM SPORTS, LLC 860-599-2266 CT	24116415224712129605755	5941	226.28	
08/22	08/21	ANTHEM SPORTS, LLC 860-599-2266 CT	24116415233714351604554	5941	1,026.99	
08/22	08/21	WAVE - *ADVANTAGE SIGNS 803-4485613 SC	24906415233236710485636	7333	249.99	
08/22	08/21	J.W. PEPPER 800-345-6296 PA	24801975233451101281747	5733	412.99	
					Total Activity	11,477.78
07/28	07/24	PAYPAL *IAM DANCE 4029357733 CA	24198805206529676590114	7392	3,307.50	
07/30	07/29	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745210900018300012	5999	400.96	
08/04	08/03	AMAZON MKTPL*B89K00VWB3 Amzn.com/billWA	24692165215101919192642	5942	351.92	
08/05	08/04	AMAZON MKTPL*3Y4RC1CS3 Amzn.com/billWA	24692165216102813245923	5942	132.11	
08/05	08/05	AMAZON MKTPL*3I6K80FH3 Amzn.com/billWA	24692165217100129476678	5942	25.38	
08/05	08/05	FEDEX FREIGHT INC 870-741-9000 AR	24431065217259991074702	4214	524.41	
08/11	08/10	STAPLS7662704362000001 877-8267755 GA	24164075222105441222042	5111	627.02	
08/12	08/11	SAMS CLUB RENEWAL ROCK HILL SC	24226385224012993808441	5300	117.70	
08/13	08/12	CtrForCredentialing&Edu 336-4822856 NC	24906415224236039217380	8999	205.00	
08/13	08/12	J.W. PEPPER 800-345-6296 PA	24801975224440701058010	5733	64.09	
08/13	08/12	J.W. PEPPER 800-345-6296 PA	24801975224440701060347	5733	769.85	
08/13	08/12	J.W. PEPPER 800-345-6296 PA	24801975224440701063457	5733	42.30	
08/13	08/12	SIGHT READING FACTORY SIGHTREADINGFTX	24000775225100003288689	5733	259.74	
08/13	08/12	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545225000011964027	8398	1,000.00	
08/13	08/13	FEDEX FREIGHT INC 870-741-9000 AR	24431065225265305071409	4214	2,212.83	
08/14	08/13	THEODORE PRESSER COMPANY610-592-1341 PA	24116415225716270617237	5733	29.45	

ROCK HILL SCHOOL DIST

July 26, 2025 - August 25, 2025

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/14	STAPLS7662929364000001 877-8267755 GA	24164075226105441400396	5111	137.27	
08/18	08/16	Amazon.com*E610Z6DD3 Amzn.com/billWA	24692165228100410143919	5942	700.18	
08/19	08/18	CLOUDBADGING*LEVATA 800-996-3581 IL	24116415230716975222427	5111	513.47	
08/22	08/21	WALMART.COM 8009256278 800-966-6546 AR	24445005233300628640356	5310	6.35	
08/22	08/21	WALMART.COM 8009256278 800-966-6546 AR	24445005233300628640430	5310	50.25	
					Total Activity	429.54
07/29	07/28	NAMESILO 602-492-8198 AZ	24116415209712994085744	7372	50.00	
08/13	08/12	SAMS CLUB #6236 ROCK HILL SC	24445005225400240464647	5300	109.38	
08/14	08/13	TARGET 00013714 ROCK HILL SC	24164075225091016287809	5310	19.26	
08/15	08/15	AWX*Easy Signs https://paymePA	24692165227109324426816	5999	250.90	
					Total Activity	258.21
07/29	07/28	FOOD LION #2217 CHARLOTTE NC	24692165209106563193398	5411	60.60	
08/01	07/31	FOOD LION #2217 CHARLOTTE NC	24692165212109170879321	5411	42.20	
08/01	07/10	FRAUD DISPUTE	24692165192109732964771	5942		28.88
08/21	08/20	DUCK DONUTS #154 FORT MI FORT MILL SC	24801975233450573340635	5814	23.44	
08/25	08/24	BEST BUY 00011551 CHARLOTTE NC	24399005236295001086685	5732	160.85	
					Total Activity	7,185.14
08/15	08/14	T&K ALTERATION 803-8176318 SC	24084665226900013700164	5697	528.00	
08/15	08/14	SAMS CLUB #6236 ROCK HILL SC	24445005227400241004937	5300	273.68	
08/15	08/14	SAMS CLUB #6236 ROCK HILL SC	24445005227400241005017	5300	239.22	
08/18	08/15	SAMSClub #6236 ROCK HILL SC	24226385228013138348166	5300	688.12	
08/18	08/16	SAMS CLUB #6236 ROCK HILL SC	24445005229400279635824	5300	770.78	
08/18	08/15	LEES FAMOUS RECIPE CHICKE803-3665337 SC	24000975229254702669004	5812	980.89	
08/19	08/18	OES GLOBAL INC clover.com FL	24055235231447943568972	5085	958.78	
08/19	08/19	AMAZON MKTPL*181TP0653 Amzn.com/billWA	24692165231102901593185	5942	755.39	
08/20	08/19	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011345231100124733986	5941	27.60	
08/20	08/19	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465232001520543678	5411	156.03	
08/21	08/20	WM SUPERCENTER #4593 ROCK HILL SC	24445005233400231204846	5411	110.08	
08/22	08/21	AMAZON MKTPL*QC85438I3 Amzn.com/billWA	24692165233105464395839	5942	20.32	
08/25	08/23	SP CLOTHING SHOP ONLIN CHECKOUT.CLOTIL	24000775235100019560079	5691	1,573.82	
08/25	08/24	AMAZON MKTPL*Q65H161K3 Amzn.com/billWA	24692165236107690602753	5942	102.43	
					Total Activity	10,040.73
07/28	07/26	STAPLS7661709992000001 877-8267755 GA	24164075208105441277481	5111	237.42	
07/29	07/28	SP JROTC.COM JROTC.COM WA	24011345209100128177378	5137	51.00	
07/29	07/28	SP MIL-BAR MIL-BAR.COM CA	24011345210100003810801	5699	176.39	
07/29	07/28	CtrForCredentialing&Edu 336-4822856 NC	24906415209234872549968	8999	40.00	
07/29	07/28	AMAZON MKTPL*AO4KS8E43 Amzn.com/billWA	24692165209106577727207	5942	532.64	
07/30	07/29	DOUBLE B GRAPHIX ROCK HILL SC	24801975210424396468920	5999	1,073.75	
07/30	07/29	THE SUPPLY ROOM INC 800-4585180 AL	24755425210292100729248	9399	335.29	
07/30	07/29	SAMS CLUB #6236 ROCK HILL SC	24445005211400257954577	5300	132.09	
07/30	07/30	AMAZON MKTPL*H932C3LX3 Amzn.com/billWA	24692165211107663128140	5942	147.30	
08/04	08/01	STAPLS7662108989000001 877-8267755 GA	24164075213105441310368	5111	181.25	
08/04	08/04	AMAZON MKTPL*FB1FS9SB3 Amzn.com/billWA	24692165216102350516496	5942	42.75	
08/05	08/04	AMAZON MKTPL*N98Z712Y2 Amzn.com/billWA	24692165216102417663752	5942	174.52	
08/06	08/06	AMAZON MKTPL*WL9CJ4E13 Amzn.com/billWA	24692165218101130901141	5942	170.12	
08/07	08/06	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165218101347481937	5943	89.01	
08/07	08/06	SP CLASSROOMCOMPLETE INVERARY ON	74083425219100001273357	8299	29.95	
08/07	08/06	AMAZON MKTPL*479VE7JP3 Amzn.com/billWA	24692165218101692674169	5942	89.96	
08/07	08/06	STAPLS7662426915000001 877-8267755 GA	24164075218105441433454	5111	84.87	
08/07	08/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985218878462976393	5047	206.26	
08/07	08/06	WP-ACTIVEHISTORY.C TELFORD	74007035219920008123291	8249	160.00	
08/07	08/06	EVAN-MOOR PUBLISHERS 831-6495901 CA	24744005218900017608935	8299	32.57	
08/08	08/07	Amazon.com*KM5ZU5443 Amzn.com/billWA	24692165219102402527753	5942	50.08	
08/08	08/07	AMAZON MKTPL*VZ5SM6PN3 Amzn.com/billWA	24692165219102571447783	5942	28.88	
08/08	08/07	STAPLS7662460706000001 877-8267755 GA	24164075219105441349949	5111	502.37	
08/08	08/07	STAPLS7662492024000001 877-8267755 GA	24164075219105441349956	5111	49.47	
08/08	08/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985219878510204581	5047	20.73	
08/08	08/07	THE MAP SHO 800-532-6675 NC	24027625220067439834538	5331	129.99	
08/11	08/08	FOOD LION #0232 ROCK HILL SC	24692165220103658652755	5411	46.55	
08/11	08/08	STAPLS7662529743000001 877-8267755 GA	24164075220105441351850	5111	512.74	
08/11	08/08	STAPLS7662605098000001 877-8267755 GA	24164075220105441351868	5111	46.50	
08/11	08/08	STAPLS7662632533000001 877-8267755 GA	24164075220105441351876	5111	229.84	
08/11	08/09	STAPLS7662514633000001 877-8267755 GA	24164075222105441346304	5111	325.38	
08/11	08/09	STAPLS7662514980000001 877-8267755 GA	24164075222105441346312	5111	279.58	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/11	08/09	STAPLS7662515753000001 877-8267755 GA	24164075222105441346320	5111	167.46	
08/11	08/09	STAPLS7662609428000001 877-8267755 GA	24164075222105441346338	5111	103.49	
08/13	08/12	AMAZON MKTPL*GU4YR4ZE3 Amzn.com/billWA	24692165224107276097471	5942	65.04	
08/14	08/13	AMAZON MKTPL*F12735MS3 Amzn.com/billWA	24692165225107904284672	5942	247.85	
08/14	08/14	AMAZON MKTPL*624NY9LE3 Amzn.com/billWA	24692165226108489304637	5942	134.36	
08/15	08/14	IN *BRANDPRO, INC. 803-3270001 SC	24692165226109085776137	7311	1,231.65	
08/18	08/16	AMAZON MKTPL*PX5VW62G3 Amzn.com/billWA	24692165228100652993013	5942	127.11	
08/20	08/19	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165232100003179854	8299	59.88	
08/20	08/19	Amazon.com*SW5A24VW3 Amzn.com/billWA	24692165231103660715704	5942	3.58	
08/20	08/19	GEYER INSTRUCTIONAL PROD 513-527-2462 OH	24801975231448960318653	8299	351.00	
08/20	08/20	AMAZON MKTPL*KD9BE63R3 Amzn.com/billWA	24692165232103759461227	5942	94.50	
08/20	08/20	AMAZON MKTPL*ES65921W3 Amzn.com/billWA	24692165232103766500017	5942	56.46	
08/20	08/20	AMAZON MKTPL*XI4SV4X83 Amzn.com/billWA	24692165232103776881274	5942	17.11	
08/20	08/19	KAHOOT! ASA OSLO	74609055231100018142037	5734	101.52	
08/20	08/20	AMAZON MKTPL*UB2JC7S13 Amzn.com/billWA	24692165232103880637844	5942	77.00	
08/20	08/20	AMAZON MKTPL*ED93203K3 Amzn.com/billWA	24692165232103930955295	5942	48.81	
08/21	08/20	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165232104110984485	5943	165.85	
08/21	08/20	AMAZON MKTPL*8E0ON7773 Amzn.com/billWA	24692165232103950473013	5942	69.10	
08/21	08/21	AMAZON MKTPL*YE99Q9P03 Amzn.com/billWA	24692165233104822551373	5942	164.59	
08/22	08/21	AMAZON MKTPL*G70690N63 Amzn.com/billWA	24692165233105325456838	5942	50.80	
08/22	08/22	AMAZON MKTPL*JJ3Q59ZU3 Amzn.com/billWA	24692165234105677515560	5942	38.47	
08/25	08/22	AMAZON MKTPL*7M1GE3N13 Amzn.com/billWA	24692165234105849171714	5942	165.56	
08/25	08/24	Amazon.com*QK8PI1YI3 Amzn.com/billWA	24692165236107523482662	5942	42.07	
08/25	08/23	AMAZON MKTPL*2D8J00WA3 Amzn.com/billWA	24692165235107471614002	5942	248.22	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
07/11	07/10	AMAZON MKTPL*NL7OJ3B21 Amzn.com/bill WA US	3930	C	24692165192109732964771	28.88

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

Finance Charge Calculation

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

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

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



RHSD FEDERAL

Purchasing Card

July 26, 2025 - August 25, 2025

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 08/25/25 Payment Due Date 09/19/25 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$130,317.49	Previous Balance \$76,084.90 Payments -\$76,084.90 Credits -\$1,185.54 Cash \$0.00 Purchases \$131,503.03 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 \$130,317.49

Important Messages

** ATTENTION ** Your account is in dispute for \$200.00.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/19/25.

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.



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

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

Account Number: [Redacted]
July 26, 2025 - August 25, 2025

Total Payment Due \$130,317.49
Payment Due Date 09/19/25

Enter payment amount

\$

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

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

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 10,000	35.31	0.00	4,387.98	4,352.67
[REDACTED] Disputed Amount 200.00 55,000	421.39	0.00	29,762.98	29,341.59
[REDACTED] 15,000	0.00	0.00	2,670.25	2,670.25
[REDACTED] 10,000	0.00	0.00	3,621.12	3,621.12
[REDACTED] 10,000	0.00	0.00	270.33	270.33
[REDACTED] 15,000	0.00	0.00	2,782.83	2,782.83
[REDACTED] 15,000	40.22	0.00	5,695.77	5,655.55
[REDACTED] 10,000	0.00	0.00	8,287.63	8,287.63
[REDACTED] 10,000	0.00	0.00	5,588.94	5,588.94
[REDACTED] 200	0.00	0.00	11.97	11.97
[REDACTED] 15,000	0.00	0.00	3,313.80	3,313.80
[REDACTED] 5,000	0.00	0.00	2,944.12	2,944.12
[REDACTED] 10,000	35.94	0.00	3,714.96	3,679.02
[REDACTED] 10,000	177.98	0.00	2,343.81	2,165.83
[REDACTED] 10,000	0.00	0.00	3,728.14	3,728.14
[REDACTED] 10,000	33.69	0.00	3,412.87	3,379.18
[REDACTED] 14,917	128.40	0.00	45.32	-83.08
[REDACTED] 10,000	268.55	0.00	5,338.46	5,069.91
[REDACTED] 20,000	0.00	0.00	10,891.51	10,891.51
[REDACTED] 10,000	36.45	0.00	4,776.10	4,739.65
[REDACTED] 15,000	0.00	0.00	56.14	56.14

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
[REDACTED]				
10,000	0.00	0.00	5,103.84	5,103.84
[REDACTED]				
10,000	0.00	0.00	647.17	647.17
[REDACTED]				
10,000	0.00	0.00	4,468.23	4,468.23
[REDACTED]				
20,000	0.00	0.00	6,053.37	6,053.37
[REDACTED]				
15,000	7.61	0.00	5,635.68	5,628.07
[REDACTED]				
15,000	0.00	0.00	3,574.85	3,574.85
[REDACTED]				
10,000	0.00	0.00	2,374.86	2,374.86

Transactions

Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
RHSD FEDERAL							Total Activity
Account Number: [REDACTED]							-\$76,084.90
08/19	08/19	AUTO PAYMENT DEDUCTION		0071			76,084.90
[REDACTED]							Total Activity
							4,352.67
07/31	07/30	PAPA JOHN'S #4914 704-790-8200 SC	24445005212600190907231	5814	189.00		
08/01	07/31	AMAZON MKTPL*YI2DS1C73 Amzn.com/billWA	24692165212109180404193	5942	78.56		
08/04	07/31	CHICK-FIL-A #01270 ROCKHILL SC	24427335213710009016686	5814	933.91		
08/04	08/01	SAMSClub.COM 888-746-7726 AR	24226385215012679450956	5300	92.58		
08/04	08/04	AMAZON MKTPL*SO2XF41M3 Amzn.com/billWA	24692165216102283877452	5942	113.81		
08/05	08/04	SQ *KONA ICE OF THE NORTHgosq.com SC	24692165216102729612943	5814	1,342.01		
08/06	08/05	AMAZON MKTPL*FB42944Z3 Amzn.com/billWA	24692165217100354066079	5942	59.34		
08/06	08/05	Amazon.com*R86A54I13 Amzn.com/billWA	24692165217100771193688	5942	19.35		
08/06	08/05	AMAZON MKTPL*CZ64W4D43 Amzn.com/billWA	24692165217100842083801	5942	31.50		
08/07	08/06	Amazon.com*3Z5U17ZS3 Amzn.com/billWA	24692165218101760425288	5942	60.95		
08/07	08/06	Amazon.com*KJ0IH0XN3 Amzn.com/billWA	24692165218101768036087	5942	26.73		
08/08	08/08	AMAZON MKTPL*CF1Z23883 Amzn.com/billWA	24692165220102967099070	5942	22.85		
08/11	08/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	241374652221100486533898	5965	6.94		
08/11	08/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465222501323409151	5965	513.60		
08/11	08/10	AMAZON MKTPL*P282618E3 Amzn.com/billWA	24692165222105329849320	5942	74.31		
08/12	08/11	AMAZON MKTPL*LG8AK0SE3 Amzn.com/billWA	24692165223106315006346	5942	29.39		
08/12	08/12	AMAZON MKTPL*KW29Y0W23 Amzn.com/billWA	24692165224106608710181	5942	79.77		
08/13	08/12	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295224714099105470	5815	29.99		
08/15	08/14	STAPLS7662905635000001 877-8267755 GA	24164075226105441398913	5111	22.97		
08/18	08/15	AMAZON MKTPL*4016Z34R3 Amzn.com/billWA	24692165227109714517786	5942	56.73		
08/18	08/17	AMAZON MKTPL*U79B619T3 Amzn.com/billWA	24692165229101942486148	5942	25.67		
08/18	08/18	Amazon.com*ES80X0LL3 Amzn.com/billWA	24692165230102037098621	5942	12.31		
08/18	08/18	Amazon.com*6U1UP0PW3 Amzn.com/billWA	24692165230102082934399	5942	6.16		
08/18	08/18	AMAZON MKTPL*CU7Q84BU3 Amzn.com/billWA	24692165230102199897422	5942	34.85		
08/20	08/19	EB *YOU MAKE THE DIFFE 801-413-7200 CA	24036295231712078487233	7399	250.00		
08/20	08/19	AMAZON MKTPL*9B0R39623 Amzn.com/billWA	24692165231103267286125	5942	200.96		
08/20	08/19	QUILL CORPORATION quill.com SC	24164075231105441403252	5111	39.23		
08/20	08/19	QUILL CORPORATION quill.com SC	24164075231105441403260	5111	14.25		
08/20	08/19	QUILL CORPORATION quill.com SC	24164075231105441403278	5111	20.26		
08/25	08/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165235107322491290	5942		35.31	
[REDACTED]							Total Activity
							29,341.59
07/28	07/25	Staples Inc staples.com MA	24164075206105441355503	5111	750.73		
07/28	07/25	OLD NAVY ON-LINE 800-6536289 OH	24789305206128300148047	5651	183.90		
07/28	07/25	OLD NAVY ON-LINE 800-6536289 OH	24789305206128300150373	5651	117.65		
07/28	07/25	OLD NAVY ON-LINE 800-6536289 OH	24789305206128300211852	5651	130.74		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/25	OLD NAVY ON-LINE 800-6536289 OH	24789305206128300240604	5651	131.56	
07/28	07/25	OLD NAVY ON-LINE 800-6536289 OH	24789305206128300994283	5651	125.64	
07/28	07/25	OLD NAVY ON-LINE 800-6536289 OH	24789305206128301172558	5651	105.50	
07/28	07/25	OLD NAVY ON-LINE 800-6536289 OH	24789305206128301241825	5651	87.86	
07/28	07/25	OLD NAVY ON-LINE 800-6536289 OH	24789305206128301353422	5651	113.89	
07/28	07/25	OLD NAVY ON-LINE 800-6536289 OH	24789305206128301506888	5651	168.42	
07/28	07/25	OLD NAVY ON-LINE 800-6536289 OH	24789305206128301520756	5651	184.48	
07/28	07/26	MGM GRAND - ADV DEP 877-880-0880 NV	24692165207104300453508	3730	357.15	
07/28	07/26	MGM GRAND - ADV DEP 877-880-0880 NV	24692165207104300453516	3730	357.15	
07/28	07/26	MGM GRAND - ADV DEP 877-880-0880 NV	24692165207104300453524	3730	357.15	
07/28	07/26	STAPLS7661816014000001 877-8267755 GA	24164075208105441276467	5111	716.84	
07/29	07/26	OLD NAVY ON-LINE 800-6536289 OH	24789305209133600207599	5651	14.10	
07/29	07/26	OLD NAVY ON-LINE 800-6536289 OH	24789305209133600712705	5651	133.66	
07/29	07/27	OLD NAVY ON-LINE 800-6536289 OH	24789305209139000947197	5651	142.25	
07/29	07/28	OLD NAVY ON-LINE 800-6536289 OH	24789305209144700089431	5651	10.69	
07/31	07/30	EAI Education 800-7708010 NJ	24744555212240000065136	5099	512.60	
08/01	07/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985212131425513374	5943	323.13	
08/01	07/31	STAPLS7661682990000002 877-8267755 GA	24164075212105441630733	5111	292.11	
08/01	07/31	STAPLS7661682990000001 877-8267755 GA	24164075212105441630741	5111	292.11	
08/01	07/31	STAPLS7661682990000005 877-8267755 GA	24164075212105441630758	5111	292.11	
08/01	07/31	STAPLS7661682990000003 877-8267755 GA	24164075212105441630766	5111	292.11	
08/01	07/31	STAPLS7662002872000003 877-8267755 GA	24164075212105441630774	5111	203.34	
08/01	07/31	STAPLS7662027934000002 877-8267755 GA	24164075212105441630782	5111	373.34	
08/01	07/31	STAPLS7661682990000004 877-8267755 GA	24164075212105441630790	5111	292.11	
08/01	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305212162101771741	5651	182.87	
08/01	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305212162101886275	5651	130.97	
08/01	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305212162101898700	5651	80.13	
08/01	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305212162101904110	5651	106.89	
08/01	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305212162101933390	5651	181.80	
08/01	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305212162101938225	5651	110.10	
08/01	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305212162101956417	5651	166.81	
08/01	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305212162101979567	5651	203.19	
08/01	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305212162101979583	5651	110.10	
08/04	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305213166100634999	5651	152.64	
08/04	07/31	OLD NAVY ON-LINE 800-6536289 OH	24789305213166100826249	5651	50.25	
08/04	08/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985213131783522644	5943	3.00	
08/04	08/01	SHOE SHOW 0989 704-7824143 NC	24755425213642135377123	5661	64.18	
08/04	08/01	STAPLS7662002872000006 877-8267755 GA	24164075213105441309501	5111	78.08	
08/04	08/01	STAPLS7662027934000001 877-8267755 GA	24164075213105441309519	5111	808.92	
08/04	08/01	OLD NAVY ON-LINE 800-6536289 OH	24789305213168401496813	5651	10.69	
08/04	08/01	OLD NAVY ON-LINE 800-6536289 OH	24789305213168401625072	5651	12.83	
08/04	08/03	STAPLS7662002872000002 877-8267755 GA	24164075215105441245489	5111	10.65	
08/04	08/03	STAPLS7662181392000001 877-8267755 GA	24164075215105441245497	5111	418.20	
08/04	08/03	STAPLS7662243990000001 877-8267755 GA	24164075215105441245505	5111	363.24	
08/05	08/04	BULK BOOKSTORE 503-867-8738 OR	24116415216718020187330	5192	1,498.00	
08/05	08/04	OLD NAVY ON-LINE 800-6536289 OH	24789305216185601534885	5651	123.80	
08/05	08/05	ETAHAND2MIND 800-445-5985 IL	24692165217100209571216	5099	890.55	
08/05	08/04	KAHOOT! ASA OSLO	74609055216100022056164	5734	109.14	
08/06	08/05	OLD NAVY ON-LINE 800-6536289 OH	24789305217189700978448	5651	5.60	
08/06	08/05	Scholastic, Inc. 573-632-1834 MO	24009585218600218515266	8299	157.05	
08/07	08/06	OLD NAVY ON-LINE 800-6536289 OH	24789305218197801201023	5651	121.93	
08/08	08/07	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165219102261421874	5943	526.24	
08/08	08/07	SHOE SHOW 0989 704-7824143 NC	24755425219642194896496	5661	181.84	
08/08	08/07	SHOE SHOW 0989 704-7824143 NC	24755425219642194899300	5661	21.34	
08/11	08/08	BULK BOOKSTORE 503-867-8738 OR	24116415220716565462575	5192	913.89	
08/11	08/08	BESTBUYCOM807077899593 888BESTBUY MN	24399005220503369017103	5732	21.39	
08/11	08/08	OLD NAVY ON-LINE 800-6536289 OH	24789305220209900899536	5651	164.18	
08/11	08/09	STAPLS7911524113000003 877-8267755 GA	24164075222105441345785	5111	2,945.60	
08/11	08/10	BESTBUYCOM807077899593 888BESTBUY MN	24399005222503382095191	5732	21.39	
08/11	08/10	STAPLS7911524113000006 877-8267755 GA	24164075222105441219154	5111	476.27	
08/12	08/11	BEST BUY 00008946 ROCK HILL SC	24399005223295071025626	5732	21.39	
08/12	08/11	OLD NAVY ON-LINE 800-6536289 OH	24789305223227401092366	5651	5.34	
08/12	08/11	OLD NAVY ON-LINE 800-6536289 OH	24789305223227401402029	5651	219.24	
08/12	08/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165223106452530132	5969	436.99	
08/12	08/11	BEST BUY 00008946 ROCK HILL SC	74399005223295071025613	5732		21.39
08/14	08/12	OLD NAVY ON-LINE 800-6536289 OH	24789305225237000675337	5651	115.52	
08/14	08/13	JCPENNEY.COM JCPENNEY.COM OH	24431065225832643306233	5311	82.12	
08/14	08/13	JCPENNEY.COM JCPENNEY.COM OH	24431065225832643661025	5311	54.74	
08/14	08/13	OLD NAVY ON-LINE 800-6536289 OH	24789305225239300494633	5651	60.95	

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Date	Date	Description		Reference Number	MCC	Charge	Credit
08/14	08/13	OLD NAVY ON-LINE	800-6536289 OH	24789305225239301044775	5651	10.69	
08/14	08/13	OLD NAVY ON-LINE	800-6536289 OH	24789305225239301053651	5651	22.46	
08/14	08/13	OLD NAVY ON-LINE	800-6536289 OH	24789305225239301286954	5651	28.88	
08/14	08/13	OLD NAVY ON-LINE	800-6536289 OH	24789305225239301423078	5651	55.64	
08/14	08/13	OLD NAVY ON-LINE	800-6536289 OH	24789305225239301449768	5651	112.00	
08/14	08/13	OLD NAVY ON-LINE	800-6536289 OH	24789305225239301519214	5651	157.23	
08/14	08/13	STAPLS7662243990000002	877-8267755 GA	24164075225105441476157	5111	77.66	
08/14	08/13	STAPLS7662243990000003	877-8267755 GA	24164075225105441476165	5111	95.42	
08/15	08/14	JCPENNEY.COM	JCPENNEY.COM OH	24431065226832644899102	5311	46.19	
08/15	08/14	SHOE SHOW 0989	704-7824143 NC	24755425226642264716088	5661	38.45	
08/15	08/14	THE CONTINENTAL PRESS IN	717-367-3670 PA	24435655226108577059129	2741	1,061.76	
08/15	08/14	WWW.KOHL.S.COM #0873	866-887-8884 OH	24445005227600183119557	5311	103.62	
08/15	08/14	STAPLS7662842629000001	877-8267755 GA	24164075226105441397923	5111	1,004.73	
08/15	08/14	JCPENNEY.COM	JCPENNEY.COM OH	24431065226832645306628	5311	173.78	
08/15	08/14	OLD NAVY ON-LINE	800-6536289 OH	24789305226245300239034	5651	129.43	
08/15	08/14	OLD NAVY ON-LINE	800-6536289 OH	24789305226245300571238	5651	21.39	
08/15	08/14	OLD NAVY ON-LINE	800-6536289 OH	2478930522624530173067	5651	132.85	
08/15	08/14	OLD NAVY ON-LINE	800-6536289 OH	24789305226245301359039	5651	333.12	
08/15	08/14	OLD NAVY ON-LINE	800-6536289 OH	24789305226245301452214	5651	29.31	
08/15	08/14	OLD NAVY ON-LINE	800-6536289 OH	24789305226245301534185	5651	24.88	
08/15	08/14	OLD NAVY ON-LINE	800-6536289 OH	24789305226245301823554	5651	302.60	
08/15	08/14	OLD NAVY ON-LINE	800-6536289 OH	24789305226245301906144	5651	39.34	
08/15	08/14	STAPLS7911524113000004	877-8267755 GA	24164075226105441397535	5111	60.67	
08/18	08/14	OLD NAVY ON-LINE	800-6536289 OH	24789305227249000695247	5651	35.30	
08/18	08/15	TITLE1.ORG	WWW.TITLE1.ORG SC	24064665228100001745097	7399	1,000.00	
08/18	08/15	SHOE SHOW 0989	704-7824143 NC	24755425227642274937848	5661	53.49	
08/18	08/15	SHOE SHOW 0989	704-7824143 NC	24755425227642274938390	5661	36.68	
08/18	08/15	WWW.KOHL.S.COM #0873	866-887-8884 OH	24445005228600255526175	5311	64.16	
08/18	08/15	OLD NAVY ON-LINE	800-6536289 OH	24789305227251301108441	5651	18.85	
08/18	08/15	OLD NAVY ON-LINE	800-6536289 OH	24789305227251301219909	5651	114.56	
08/18	08/15	OLD NAVY ON-LINE	800-6536289 OH	24789305227251301441974	5651	5.35	
08/18	08/16	SHOE SHOW 0989	704-7824143 NC	24755425228642285745064	5661	45.94	
08/18	08/15	LAKESHORE LEARNING MATER	310-537-8600 CA	24493985227136596521869	5943	88.05	
08/19	08/16	OLD NAVY ON-LINE	800-6536289 OH	24789305230257300804117	5651	25.03	
08/19	08/16	OLD NAVY ON-LINE	800-6536289 OH	24789305230257301004535	5651	269.75	
08/19	08/18	SP BLUSCHOOLSUPPLIES60	BLUSCHOOLSUPPOK	24011345230100125811907	5943	486.64	
08/20	08/18	OLD NAVY ON-LINE	800-6536289 OH	24789305231272200751176	5651	138.67	
08/20	08/19	OLD NAVY ON-LINE	800-6536289 OH	24789305231274601019567	5651	15.70	
08/20	08/19	OLD NAVY ON-LINE	800-6536289 OH	24789305231274601221767	5651	186.07	
08/20	08/19	OLD NAVY ON-LINE	800-6536289 OH	24789305231274601221783	5651	55.81	
08/20	08/19	DOMINO'S 5632	704-588-2611 SC	24445005232000974566517	5814	81.75	
08/21	08/19	SAMSCLUB.COM	888-746-7726 AR	24226385232013284605223	5300	66.35	
08/21	08/20	LAKESHORE LEARNING MATER	310-537-8600 CA	24493985232138205540259	5943	354.09	
08/21	08/20	STAPLS7663304033000001	877-8267755 GA	24164075232105441389716	5111	269.11	
08/22	08/21	LAKESHORE LEARNING MATER	310-537-8600 CA	24493985233138543552197	5943	2.93	
08/22	08/21	LAKESHORE LEARNING MATER	310-537-8600 CA	24493985233138543548112	5943	23.24	
08/22	08/21	LAKESHORE LEARNING MATER	310-537-8600 CA	24493985233138543550365	5943	23.24	
08/25	08/22	LAKESHORE LEARNING MATER	310-537-8600 CA	24493985234138891519003	5943	1,155.17	
08/25	08/22	BULK BOOKSTORE	503-867-8738 OR	24116415234742528661891	5192	887.03	
08/25	08/22	OLD NAVY ON-LINE	800-6536289 OH	24789305234292301488335	5651	200.23	
08/25	08/23	Staples Inc	staples.com MA	24164075236105441245666	5111	64.14	
08/25	08/24	STAPLS7663627412000001	877-8267755 GA	24164075236105441260921	5111	451.19	
08/25	07/14	CLAIM ADJ/TRAVOLIE		24145725195900014743813	4722		400.00
						Total Activity	2,670.25
07/28	07/26	STAPLS7911322678000003	877-8267755 GA	24164075208105441279107	5111	6.91	
07/28	07/27	STAPLS7661911086000001	877-8267755 GA	24164075208105442230471	5111	341.85	
08/08	08/07	SCHOOL NUTRITION ASSOCIA	803-331-8632 SC	24493985219133984010613	8299	394.49	
08/08	08/07	SCHOOL NUTRITION ASSOCIA	803-331-8632 SC	24493985219133984010621	8299	394.49	
08/11	08/10	STAPLS7662733494000001	877-8267755 GA	24164075222105441222018	5111	234.98	
08/18	08/16	STAPLS7663168809000002	877-8267755 GA	24164075229105441322274	5111	805.35	
08/18	08/17	STAPLS7663245676000001	877-8267755 GA	24164075229105441284524	5111	492.18	
						Total Activity	3,621.12
07/28	07/25	AMAZON MKTPL*I47O9TW73	Amzn.com/billWA	24692165206103203089519	5942	301.67	
07/28	07/25	AMAZON MKTPL*UD8UO6A93	Amzn.com/billWA	24692165206103567367782	5942	34.96	
07/28	07/26	AMAZON MKTPL*OR8B84RD3	Amzn.com/billWA	24692165207104581849481	5942	43.25	
07/28	07/27	AMAZON MKTPL*N18701QN1	Amzn.com/billWA	24692165208104955105352	5942	20.12	
07/28	07/27	AMAZON MKTPL*SI19H5WC3	Amzn.com/billWA	24692165208105349966342	5942	23.55	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/27	AMAZON MKTPL*B50199043 Amzn.com/billWA	24692165208105541588613	5942	28.59	
07/28	07/27	AMAZON MKTPL*DE3O60CQ3 Amzn.com/billWA	24692165208105604262858	5942	61.98	
07/29	07/27	SAMSLUB.COM 888-746-7726 AR	24226385209012441573513	5300	374.99	
07/29	07/28	AMAZON MKTPL*LG8HU8SH3 Amzn.com/billWA	24692165209106361088097	5942	50.27	
07/29	07/28	MUSICPLAYONLINE.COM RED DEER AB	74083425210100002641379	8299	200.00	
07/29	07/29	Amazon.com*2B5UD40W3 Amzn.com/billWA	24692165210106664669103	5942	49.62	
07/29	07/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465210001572561160	5411	47.46	
07/30	07/29	AMAZON MKTPL*VI99P50O3 Amzn.com/billWA	24692165210106975593679	5942	33.04	
07/30	07/29	AMAZON MKTPL*0A2D45T93 Amzn.com/billWA	24692165210107247001327	5942	18.54	
07/30	07/29	AMAZON MKTPL*LL5RH7EK3 Amzn.com/billWA	24692165210107442097849	5942	24.39	
07/30	07/30	AMAZON MKTPL*DM1OT32T3 Amzn.com/billWA	24692165211107444767422	5942	65.43	
07/30	07/30	AMAZON MKTPL*GO4GN1LZ3 Amzn.com/billWA	24692165211107661729295	5942	112.95	
07/31	07/30	AMAZON MKTPL*GF5A48ZF3 Amzn.com/billWA	24692165211107893506081	5942	118.78	
07/31	07/30	AMAZON MKTPL*1T9C16JV3 Amzn.com/billWA	24692165211107940398508	5942	17.11	
07/31	07/30	FOOD LION #1580 ROCK HILL SC	24692165211108303308498	5411	67.49	
08/01	07/31	FOOD LION #1580 ROCK HILL SC	24692165212109170984634	5411	8.97	
08/01	07/30	WALMART.COM 8009256278 800-966-6546 AR	24445005212300639918457	5310	62.66	
08/01	07/31	STAPLS7911472227000001 877-8267755 GA	24164075212105441630246	5111	40.82	
08/04	08/01	AMAZON MKTPL*DC4Q95A03 Amzn.com/billWA	24692165213109454080678	5942	108.00	
08/04	08/02	AMAZON MKTPL*E003X07K3 Amzn.com/billWA	24692165214100588802425	5942	23.69	
08/04	08/03	Amazon.com*BO4WE2UQ3 Amzn.com/billWA	24692165215101559416988	5942	51.66	
08/04	08/01	SAMSLUB.COM 888-746-7726 AR	24226385215012677413022	5300	533.88	
08/04	08/04	AMAZON MKTPL*F45QO6R43 Amzn.com/billWA	24692165216102286320062	5942	31.17	
08/07	08/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165218101813363569	5969	47.18	
08/15	08/14	SAMS CLUB #6236 ROCK HILL SC	24445005227400240934829	5300	126.46	
08/15	08/14	SAMSLUB #6236 ROCK HILL SC	24226385227013101869025	5300	12.98	
08/20	08/19	Amazon.com*B59W78JB3 Amzn.com/billWA	24692165231103342261010	5942	37.65	
08/20	08/19	BYRDSEEDTV BYRDSEED.TV OR	24492165232100000626840	8299	159.00	
08/25	08/22	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295234714549058095	5815	36.00	
08/25	08/22	WALMART.COM 8009256278 800-966-6546 AR	24445005234300670340896	5310	53.48	
08/25	08/23	Amazon.com*3Y1AS2AA3 Amzn.com/billWA	24692165235107021167980	5942	31.42	
08/25	08/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985235139268516258	5943	134.80	
08/25	08/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985235139268537668	5943	316.83	
08/25	08/24	AMAZON MKTPL*J86IK9SN3 Amzn.com/billWA	24692165236108069278514	5942	37.60	
08/25	08/24	AMAZON MKTPL*VB4LD8S83 Amzn.com/billWA	24692165236108195967519	5942	59.48	
08/25	08/25	AMAZON MKTPL*WF57C1S93 Amzn.com/billWA	24692165237108552804312	5942	13.20	
					Total Activity	270.33
08/15	08/14	STARFALL EDUCATION STARFALL.COM CO	24492165226100043291535	8299	70.00	
08/20	08/20	AMAZON MKTPL*2902A9LB3 Amzn.com/billWA	24692165232103862066905	5942	128.38	
08/21	08/20	AMAZON MKTPL*PR7077OD3 Amzn.com/billWA	24692165232104502175429	5942	71.95	
					Total Activity	2,782.83
07/28	07/25	Staples Inc staples.com MA	24164075206105441355446	5111	104.84	
07/28	07/25	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465207600483871991	5411	81.58	
07/28	07/25	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235208900018115206	5021	96.19	
07/28	07/26	Staples Inc staples.com MA	24164075208105441196905	5111	235.16	
07/30	07/29	Staples Inc staples.com MA	24164075210105441199780	5111	47.43	
07/31	07/29	CHICK-FIL-A #00835 ROCK HILL SC	24427335211710006222339	5814	490.23	
08/01	07/31	HEGGERTY.ORG HEGGERTY.ORG IL	24492165212100036954111	2741	107.23	
08/01	07/31	WALMART.COM 8009256278 800-966-6546 AR	24445005212200183823725	5310	412.76	
08/07	08/06	WALMART.COM 800-925-6278 AR	24055235218433845905824	5310	21.68	
08/07	08/06	WALMART.COM 800-925-6278 AR	24055235218433845927935	5310	17.11	
08/11	08/07	SAMSLUB.COM 888-746-7726 AR	24226385220012852468745	5300	116.86	
08/11	08/10	AMAZON MKTPL*GF63495P3 Amzn.com/billWA	24692165222105255112743	5942	61.71	
08/11	08/10	AMAZON MKTPL*6H2T01B43 Amzn.com/billWA	24692165222105278026896	5942	96.29	
08/11	08/08	SAMSLUB.COM 888-746-7726 AR	24226385222012928097278	5300	25.96	
08/12	08/11	Amazon.com*PY7QC8Q03 Amzn.com/billWA	24692165223106406353599	5942	48.03	
08/12	08/12	Amazon.com*007NF0XX3 Amzn.com/billWA	24692165224106609547079	5942	22.71	
08/13	08/12	ACCO Brands Direct 800-5655396 IL	24906415224236013058339	5943	506.37	
08/18	08/15	WALMART.COM 800-925-6278 AR	24055235227444178536671	5310	14.97	
08/18	08/16	AMAZON MKTPL*AD1QY3633 Amzn.com/billWA	24692165228100737538148	5942	95.68	
08/19	08/18	WALMART.COM 800-925-6278 AR	24055235230447610366164	5310	21.38	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055235231448730604491	5310	29.70	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055235231448730933312	5310	13.80	
08/21	08/20	OFFICESUPPLY.COM 866-302-5397 WI	24036295232712212093128	5111	115.16	
					Total Activity	5,655.55

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07/28	07/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165207103990533827	5965	51.36	
07/28	07/27	FOOD LION #1590 ROCK HILL SC	24692165208105543711544	5411	20.16	
07/28	07/27	SAMS CLUB #6236 ROCK HILL SC	24445005209400265246176	5300	126.86	
07/29	07/28	SP FIELD CONTROLS SHOPS.FIELDCONC	24492165210100001646744	5399	112.00	
07/29	07/28	WALMART.COM 800-925-6278 AR	24055235209423204351042	5310	18.24	
07/29	07/28	AOSA 440-600-7329 OH	24765015210423871321520	8398	357.00	
07/30	07/28	SAMSClub.COM 888-746-7726 AR	24226385210012482942533	5300	109.87	
07/30	07/30	Amazon.com*LR82D9PX3 Amzn.com/billWA	24692165211107663718841	5942	52.63	
07/31	07/30	WAL-MART #0585 ROCK HILL SC	24226385211012525000165	5411	9.84	
07/31	07/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165211108252067459	5969	244.77	
07/31	07/30	WM SUPERCENTER #585 ROCK HILL SC	24445005212400258027828	5411	11.92	
08/01	07/30	CHICK-FIL-A #01270 ROCKHILL SC	24427335212710008882030	5814	695.51	
08/01	07/31	STAPLS7661980893000001 877-8267755 GA	24164075212105441633091	5111	200.95	
08/01	07/31	TST*THE PUMPHOUSE - ROCK Rock Hill SC	24692165213109389651593	5812	1,084.10	
08/04	08/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165213100143488489	5969	522.66	
08/06	08/05	AMAZON MKTPL*MF9J59L33 Amzn.com/billWA	24692165217100652031114	5942	160.74	
08/06	08/05	AMAZON MKTPL*3Y86N8YM3 Amzn.com/billWA	24692165217100979132280	5942	60.70	
08/06	08/05	AMAZON MKTPL*F34143YY3 Amzn.com/billWA	24692165217100979826501	5942	35.57	
08/06	08/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165217100821579956	5942		27.68
08/07	08/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165218101807568293	5942		12.54
08/08	08/07	AMAZON MKTPL*IX44U9V83 Amzn.com/billWA	24692165219102811373658	5942	285.19	
08/11	08/08	AMAZON MKTPL*4233E27E3 Amzn.com/billWA	24692165220103602789414	5942	235.40	
08/11	08/08	STAPLS7662601802000001 877-8267755 GA	24164075220105441352205	5111	179.82	
08/15	08/14	AMAZON MKTPL*359CC7DH3 Amzn.com/billWA	24692165226108798927474	5942	517.33	
08/18	08/15	STAPLS7663000336000001 877-8267755 GA	24164075227105441401708	5111	134.33	
08/21	08/20	PAPA JOHNS #308 803-327-7112 SC	24445005233000987776425	5814	22.94	
08/22	08/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985233138543553823	5943	328.18	
08/22	08/21	SAMS CLUB RENEWAL ROCK HILL SC	24226385234013347301941	5300	117.70	

Total Activity
8,287.63

07/28	07/26	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165207104016582004	5964	203.55	
08/01	07/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165212109115746288	5969	2,416.74	
08/04	08/01	STAPLS7662034902000001 877-8267755 GA	24164075213105441310863	5111	1,507.10	
08/08	08/07	SQ *LOCKWOOD ENTERPRISES Maryville TN	24692165219102502518538	8999	973.00	
08/13	08/12	REALLY GOOD STUFF 800-366-1920 CT	24692165224107310608176	8299	822.84	
08/13	08/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165224107331719325	5969	351.20	
08/14	08/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465225100300748918	5965	30.24	
08/14	08/13	STAPLS7662810591000001 877-8267755 GA	24164075225105441477056	5111	66.45	
08/18	08/13	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465227501099211844	5965	184.43	
08/22	08/21	WALMART.COM 800-925-6278 AR	24055235233451048755466	5310	76.80	
08/22	08/21	VARIQUEST 763-536-6400 MN	24801975233451208668325	5085	773.75	
08/22	08/21	95 PERCENT GROUP 012-345-6789 IL	24247605233300716040912	5199	204.00	
08/25	08/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165236107604541667	5965	677.53	

Total Activity
5,588.94

07/28	07/25	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625207390000460170	5261	10.70	
07/28	07/25	STAPLS7661684350000001 877-8267755 GA	24164075206105441526533	5111	81.25	
07/28	07/26	STAPLS7661773792000001 877-8267755 GA	24164075208105441279347	5111	50.17	
07/28	07/27	STAPLS7661924611000001 877-8267755 GA	24164075208105442230661	5111	85.86	
08/01	07/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165212109119511951	5969	414.15	
08/01	07/31	STAPLS7911437413000001 877-8267755 GA	24164075212105441637233	5111	63.26	
08/01	07/31	SAMSClub #6236 ROCK HILL SC	24226385213012588022955	5300	109.74	
08/04	08/01	KURTZ BROS INC 800-2523811 PA	24270745213900017912111	5111	28.43	
08/04	07/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465214501390362689	5965	495.10	
08/04	08/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165215101369308300	5965	1,068.91	
08/04	08/02	STAPLS7662209929000001 877-8267755 GA	24164075215105441310473	5111	435.33	
08/04	08/03	STAPLS7662279208000001 877-8267755 GA	24164075215105441248459	5111	51.37	
08/04	08/03	WAL-MART #4593 ROCK HILL SC	24226385216012705171534	5411	4.60	
08/05	08/04	TARGET 00013714 ROCK HILL SC	24164075216091016180260	5310	64.20	
08/05	08/04	SAMS CLUB#6236 ROCK HILL SC	24226385216012724003239	5300	329.25	
08/08	08/07	STAPLS7662532964000001 877-8267755 GA	24164075219105441352463	5111	41.54	
08/11	08/08	KURTZ BROS INC 800-2523811 PA	24270745220900019746377	5111	170.22	
08/11	08/08	STAPLS7662428674000001 877-8267755 GA	24164075220105441354391	5111	44.07	
08/11	08/08	STAPLS7662605604000001 877-8267755 GA	24164075220105441354409	5111	92.47	
08/11	08/08	STAPLS7662624763000001 877-8267755 GA	24164075220105441354417	5111	32.99	
08/11	08/10	STAPLS7911579691000001 877-8267755 GA	24164075222105441222323	5111	21.39	
08/11	08/10	STAPLS7662720352000001 877-8267755 GA	24164075222105441222331	5111	135.91	
08/11	08/10	STAPLS7662720731000001 877-8267755 GA	24164075222105441222349	5111	70.38	
08/14	08/14	FIRST BOOK 202-393-1222 DC	24435655226108384016049	8398	445.06	

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08/15	08/14	STAPLS7662856947000001 877-8267755 GA	24164075226105441400735	5111	41.22	
08/15	08/14	STAPLS7662955782000001 877-8267755 GA	24164075226105441400743	5111	169.81	
08/18	08/15	STAPLS7663048522000001 877-8267755 GA	24164075227105441403761	5111	27.23	
08/18	08/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165229101246221787	5965	76.98	
08/18	08/16	STAPLS7662955782000002 877-8267755 GA	24164075229105441322548	5111	234.22	
08/21	08/20	STAPLS7663314476000001 877-8267755 GA	24164075232105441392454	5111	635.28	
08/21	08/20	WM SUPERCENTER #4593 ROCK HILL SC	24445005233400231258974	5411	15.11	
08/21	08/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165233104802939622	5965	42.74	
					Total Activity	11.97
07/30	07/29	FOOD LION #0232 ROCK HILL SC	24692165210107303525292	5411	11.97	
					Total Activity	3,313.80
07/30	07/29	ETS PARAPRO SERVICES https://www.eNJ	24055235210424545831640	8299	55.00	
07/31	07/30	PROLITERACY WORLDWIDE 315-2142578 NY	24694145211900010052132	5964	111.25	
08/15	08/13	BURLINGTON ENGLISH INC 561-672-7826 FL	24223695226030038633122	8299	3,147.55	
					Total Activity	2,944.12
07/29	07/28	SAMSClub #6348 PINEVILLE NC	24226385210012463973572	5300	180.23	
07/31	07/30	DOLLAR TREE ROCK HILL SC	24445005212001010960890	5331	6.96	
08/04	08/01	SQ *CMACS AQUARIUM gosq.com NC	24692165213109779947635	7991	155.50	
08/04	08/02	AMAZON MKTPL*564FR6XU3 Amzn.com/billWA	24692165214100518143239	5942	171.15	
08/04	08/03	STAPLS7662206289000001 877-8267755 GA	24164075215105441247766	5111	697.21	
08/06	08/06	AMAZON MKTPL*E223V9DR3 Amzn.com/billWA	24692165218101048479149	5942	96.28	
08/07	08/06	AMAZON MKTPL*YZ28H1VQ3 Amzn.com/billWA	24692165218101760521664	5942	9.62	
08/07	08/06	STAPLS7662206289000003 877-8267755 GA	24164075218105441434965	5111	7.70	
08/07	08/07	AMAZON MKTPL*PT9O73413 Amzn.com/billWA	24692165219102031018315	5942	12.19	
08/08	08/07	AMAZON MKTPL*GO3E47373 Amzn.com/billWA	24692165219102156544863	5942	95.28	
08/08	08/07	AMAZON MKTPL*UR2CK73S3 Amzn.com/billWA	24692165219102325141765	5942	81.44	
08/08	08/07	STAPLS7662554404000002 877-8267755 GA	24164075219105441351549	5111	113.93	
08/08	08/08	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231685220435547005216	5251	249.57	
08/11	08/10	AMAZON MKTPL*6A2A86SW3 Amzn.com/billWA	24692165222105606776469	5942	81.31	
08/13	08/12	AMAZON MKTPL*IC7D52SV3 Amzn.com/billWA	24692165224107192139704	5942	64.48	
08/13	08/12	AMAZON MKTPL*CL8RD2L13 Amzn.com/billWA	24692165224107274844700	5942	85.59	
08/14	08/13	AMAZON MKTPL*8J7HC39D3 Amzn.com/billWA	24692165225107679630869	5942	44.92	
08/14	08/13	AMAZON MKTPL*3U7TX4623 Amzn.com/billWA	24692165225108065186417	5942	12.19	
08/14	08/13	SQ *CMACS AQUARIUM gosq.com NC	24692165225108090773569	7991	155.50	
08/14	08/14	AMAZON MKTPL*G408S3HC3 Amzn.com/billWA	24692165226108433106922	5942	9.08	
08/18	08/17	AMAZON MKTPL*TV67Q8T33 Amzn.com/billWA	24692165229101381450134	5942	63.12	
08/18	08/17	STAPLS7663252858000001 877-8267755 GA	24164075229105441284052	5111	29.49	
08/18	08/18	AMAZON MKTPL*VR9LZ30D3 Amzn.com/billWA	24692165230102039249404	5942	37.43	
08/25	08/22	STAPLS7663504658000001 877-8267755 GA	24164075234105441526075	5111	33.27	
08/25	08/23	STAPLS7662206289001001 877-8267755 GA	24164075236105441351118	5111	450.68	
					Total Activity	3,679.02
07/28	07/26	SAMS CLUB #6236 ROCK HILL SC	24445005208400291179897	5300	74.88	
07/29	07/28	SQ *PURE AND PASSIONATE Cgosq.com NC	24692165209106419854771	5811	1,053.00	
07/29	07/28	FOOD LION #0232 ROCK HILL SC	24692165209106435209919	5411	10.58	
07/31	07/29	OFFICE DEPOT #342 ROCK HILL SC	24137465211501005772259	5943	103.16	
08/01	07/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465212501091005167	5965	38.17	
08/04	07/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465213501176409176	5965	45.55	
08/04	07/31	WALMART.COM 8009256278 800-966-6546 AR	24445005215300664007942	5310	37.06	
08/06	08/05	Amazon.com*WV04X8LN3 Amzn.com/billWA	24692165217100671306810	5942	23.91	
08/08	08/07	WWW.SCHOOLMATE.COM 800-5168339 NE	24717055219272197930696	5943	1,003.72	
08/11	08/08	HEGGERTY.ORG HEGGERTY.ORG IL	24492165221100005465478	2741	211.82	
08/11	08/04	WALMART.COM 8009256278 BENTONVILLE AR	24445005221500802914907	5310	403.52	
08/11	08/04	WALMART.COM 8009256278 BENTONVILLE AR	24445005221500802915086	5310	106.89	
08/11	08/09	WALMART.COM 800-925-6278 AR	24055235221437299906662	5310	0.54	
08/11	08/09	WALMART.COM 800-925-6278 AR	24055235221437300076729	5310	311.97	
08/11	08/07	WALMART.COM 8009256278 800-966-6546 AR	24445005221300642225394	5310	220.02	
08/11	08/10	Amazon.com*BP16Z9SR3 Amzn.com/billWA	24692165222105292745265	5942	34.23	
08/14	08/14	Amazon.com*UY3W59AX3 Amzn.com/billWA	24692165226108527108552	5942	35.94	
08/20	08/19	Amazon.com Amzn.com/billWA	74692165231103471014136	5942	35.94	
					Total Activity	2,165.83
07/28	07/25	FOOD LION #0232 ROCK HILL SC	24692165206103727369926	5411	6.98	
07/28	07/28	Amazon.com*ZF11041Q3 Amzn.com/billWA	24692165209105725631618	5942	149.10	
07/28	07/28	AMAZON MKTPL*OT61C1KF3 Amzn.com/billWA	24692165209105728142563	5942	71.30	

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08/01	07/31	STARBUCKS 800-782-7282 800-782-7282 WA	24692165212108810872282	5814	21.80	
08/01	07/31	FOOD LION #2537 ROCK HILL SC	24692165212109040669183	5411	6.39	
08/01	07/31	Amazon.com*J348F0SD3 Amzn.com/billWA	24692165212109130760439	5942	445.59	
08/04	08/01	WM SUPERCENTER #4593 ROCK HILL SC	24445005214400283215909	5411	16.74	
08/04	08/03	DOLLAR TREE ROCK HILL SC	24445005216000942466832	5331	36.12	
08/04	08/04	AMAZON MKTPL*O20CR1PG3 Amzn.com/billWA	24692165216102350165955	5942	35.64	
08/05	08/04	AMAZON MKTPL*F05A63W73 Amzn.com/billWA	24692165216102780353205	5942	109.26	
08/05	08/04	FOOD LION #0232 ROCK HILL SC	24692165217100201778546	5411	28.23	
08/06	08/06	AMAZON MKTPL*A55L82DG3 Amzn.com/billWA	24692165218101049271719	5942	85.48	
08/07	08/06	Amazon.com Amzn.com/billWA	74692165218101584102571	5942		149.10
08/07	08/06	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165218101588002561	5942		28.88
08/08	08/06	SAMSClub.COM 888-746-7726 AR	24226385219012814401811	5300	494.87	
08/08	08/07	FOOD LION #0232 ROCK HILL SC	24692165219102671374002	5411	22.76	
08/11	08/08	Amazon.com*N75FZ5XM3 Amzn.com/billWA	24692165220103652495490	5942	59.91	
08/11	08/10	AMAZON MKTPL*000C73U73 Amzn.com/billWA	24692165222104882607613	5942	159.16	
08/12	08/11	AMAZON MKTPL*X37DG7E63 Amzn.com/billWA	24692165223106350449765	5942	65.94	
08/19	08/18	SQ *COPPER DWELLING & DESRock Hill SC	24692165230102569881204	5712	26.75	
08/20	08/19	SAMS CLUB RENEWAL ROCK HILL SC	24226385232013274558564	5300	117.70	
08/21	08/20	AMAZON MKTPL*8P0T86GO3 Amzn.com/billWA	24692165232104408009037	5942	281.57	
08/25	08/23	AMAZON MKTPL*5J3O10M73 Amzn.com/billWA	24692165235106783739135	5942	102.52	

Total Activity
3,728.14

07/30	07/29	AMAZON MKTPL*1F37J2133 Amzn.com/billWA	24692165210107297689740	5942	93.29	
07/30	07/29	WM SUPERCENTER #585 ROCK HILL SC	24445005211400257960426	5411	19.48	
07/30	07/29	SAMS CLUB #6236 ROCK HILL SC	24445005211400257960590	5300	169.85	
07/31	07/30	SAMS CLUB #6236 ROCK HILL SC	24445005212400258020559	5300	194.67	
08/01	08/01	AMAZON MKTPL*MA36U8NG3 Amzn.com/billWA	24692165213109240963104	5942	12.18	
08/04	08/01	MOMO DONUTS ROCK HILL SC	24054495213027020783950	5462	120.12	
08/04	07/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465214501390295608	5965	134.91	
08/06	08/04	EAI Education 8007708010 NJ	24744555217000835249445	5099	92.70	
08/08	08/08	AMAZON MKTPL*B026X99U3 Amzn.com/billWA	24692165220102977487935	5942	38.50	
08/08	08/07	WALMART.COM 800-925-6278 AR	24055235219434733140796	5310	238.44	
08/12	08/11	SAMS CLUB #6236 ROCK HILL SC	24445005224400246002376	5300	240.52	
08/13	08/12	AMAZON MKTPL*NP86Q1HF1 Amzn.com/billWA	24692165224106765903520	5942	128.38	
08/13	08/12	AMAZON MKTPL*R62UE1TI3 Amzn.com/billWA	24692165224107192013164	5942	32.09	
08/13	08/11	HOBBY LOBBY #383 ROCK HILL SC	24137465224200253657909	5945	21.38	
08/13	08/12	Scholastic, Inc. 573-632-1834 MO	24009585225600197836650	8299	105.87	
08/14	08/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985225135900504290	5943	49.18	
08/14	08/13	SP LEADER IN ME STORE.LEADERIUT	24011345226100015785175	8299	93.44	
08/14	08/13	SC DEPT OF EDUCATION EGOV.COM SC	24015145226095598648545	9399	100.00	
08/14	08/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145226095598655037	9399	2.70	
08/14	08/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165226108414833940	5965	95.98	
08/15	08/14	SAMS CLUB #6236 ROCK HILL SC	24445005227400241036954	5300	205.79	
08/18	08/15	WAL-MART #4593 ROCK HILL SC	24226385228013137663607	5411	85.52	
08/18	08/17	WALMART.COM 800-925-6278 AR	24055235229446434006611	5310	211.22	
08/18	08/14	BOOKSOURCE 314-647-0600 MO	24412955227191578187032	5942	427.20	
08/19	08/18	WALMART.COM 800-925-6278 AR	24055235230447364387564	5310	49.21	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055235231448608490734	5310	42.46	
08/20	08/19	AMAZON MKTPL*WY7JT96D3 Amzn.com/billWA	24692165231103514680153	5942	93.93	
08/21	08/20	SP LEADER IN ME STORE.LEADERIUT	24011345232100117745988	8299	93.44	
08/21	08/21	AMAZON MKTPL*GB0JE79O3 Amzn.com/billWA	24692165233104745816978	5942	71.14	
08/21	08/21	AMAZON MKTPL*VW7N82JJ3 Amzn.com/billWA	24692165233104854578203	5942	28.88	
08/22	08/20	MONTESSORI FOR EVERYON 844-6612936 IL	24000975233285107323981	5815	51.98	
08/25	08/23	ACCO Brands Direct 800-5655396 IL	24906415235236847398619	5943	319.22	
08/25	08/23	WALMART.COM 8009256278 800-966-6546 AR	24445005235300641050490	5310	64.47	

Total Activity
3,379.18

07/28	07/25	HOBBY LOBBY #383 ROCK HILL SC	24137465207200287147621	5945	5.33	
07/31	07/30	LOGO WORKS ROCK HILL SC	24829135211300795975376	2741	109.68	
08/07	08/06	SIGNS NOW 179 ROCK HILL SC	24468165219000001108169	5099	58.92	
08/13	08/12	AMAZON MKTPL*AC0XI3YS3 Amzn.com/billWA	24692165224107287258542	5942	124.78	
08/13	08/12	SAMS CLUB #6236 ROCK HILL SC	24445005225400240521735	5300	132.29	
08/14	08/13	AMAZON MKTPL*KX8224S53 Amzn.com/billWA	24692165225107979901663	5942	21.34	
08/14	08/13	AMAZON MKTPL*5W8RR2XU3 Amzn.com/billWA	24692165225108139506814	5942	612.90	
08/18	08/15	AMAZON MKTPL*5S7JK9503 Amzn.com/billWA	24692165227109464338961	5942	6.63	
08/18	08/16	AMAZON MKTPL*QT3T17NU3 Amzn.com/billWA	24692165228100579310531	5942	85.59	
08/18	08/17	AMAZON MKTPL*VF1IX4DC3 Amzn.com/billWA	24692165229101473796972	5942	179.40	
08/21	08/20	AMAZON MKTPL*6G3KT7TH3 Amzn.com/billWA	24692165232104463310387	5942	7.70	
08/21	08/20	STAPLS7663314226000001 877-8267755 GA	24164075232105441390037	5111	1,677.55	

Transactions						
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08/25	08/22	STAPLS7663314226000002 877-8267755 GA	24164075234105441523379	5111	329.92	
08/25	08/22	STAPLS7663314226002001 877-8267755 GA	24164075234105441523387	5111	33.69	
08/25	08/24	AMAZON MKTPL*CG7LJ2HI3 Amzn.com/billWA	24692165236108084001743	5942	27.15	
08/25	08/22	STAPLS7663314226001001 ATLANTA GA	74164075234105441499955	5111		33.69
					Total Activity	- \$83.08
07/29	07/28	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165210100000277566	5734	21.40	
08/04	08/01	STAPLS7658747834001001 ATLANTA GA	74164075213105441295465	5111		128.40
08/12	08/11	REMARKABLE OSLO	74609055223100021147130	5732	23.92	
					Total Activity	5,069.91
07/28	07/24	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765175206030026805840	5812	78.15	
07/28	07/25	STAPLS7661578604000001 877-8267755 GA	24164075206105441524082	5111	169.84	
07/28	07/25	STAPLS7661653292000001 877-8267755 GA	24164075206105441524090	5111	22.75	
07/28	07/25	STAPLS7661659677000001 877-8267755 GA	24164075206105441524108	5111	36.05	
07/28	07/25	STAPLS7661711221000003 877-8267755 GA	24164075206105441524116	5111	40.14	
07/28	07/27	MOMO DONUTS ROCK HILL SC	24054495208027016545295	5462	118.44	
07/28	07/27	SAMSLUB #6236 ROCK HILL SC	24226385209012429151605	5300	66.97	
07/29	07/29	AMAZON MKTPL*BP55H2YX3 Amzn.com/billWA	24692165210106626363373	5942	278.19	
07/29	07/28	DUNKIN #358643 ROCK HILL SC	24943005210255314925079	5814	100.24	
07/31	07/30	SAMS CLUB #6236 ROCK HILL SC	24445005212400258064524	5300	241.75	
07/31	07/30	SAMS CLUB #6236 ROCK HILL SC	24445005212400258064607	5300	89.40	
08/01	07/31	STAPLS7661711221000001 877-8267755 GA	24164075212105441634479	5111	68.88	
08/01	07/31	STAPLS7661983456000001 877-8267755 GA	24164075212105441634487	5111	66.79	
08/01	07/31	DOLLAR-GENERAL #2281 ROCK HILL SC	24445005213600205127808	5331	6.26	
08/01	07/31	Amazon.com Amzn.com/billWA	74692165212108875257697	5942		187.24
08/04	08/01	EZCATER*MCALISTERS DEL 800-488-1803 MA	24036295213742569941606	5811	629.92	
08/04	08/01	STAPLS7662141781000001 877-8267755 GA	24164075213105441311549	5111	25.74	
08/07	08/06	STAPLS7662418512000001 877-8267755 GA	24164075218105441434486	5111	103.67	
08/08	08/07	STAPLS7662527431000001 877-8267755 GA	24164075219105441351085	5111	109.07	
08/08	08/07	DeepSpaceSparkle 805-246107 CA	24760625219000848308111	5942	419.00	
08/11	08/10	Amazon.com*FD54V09E3 Amzn.com/billWA	24692165222104885719134	5942	232.35	
08/11	08/10	AMAZON MKTPL*A17CR9FM3 Amzn.com/billWA	24692165222105607993733	5942	34.21	
08/11	08/10	STAPLS7662704187000001 877-8267755 GA	24164075222105441220921	5111	18.37	
08/11	08/10	STAPLS7662739778000001 877-8267755 GA	24164075222105441220939	5111	472.94	
08/11	08/08	STAPLS7657618430002001 ATLANTA GA	74164075220105441337961	5111		81.31
08/12	08/11	REALLY GOOD STUFF 800-366-1920 CT	24692165223106429376304	8299	222.35	
08/13	08/12	AMAZON MKTPL*HU3QH1K23 Amzn.com/billWA	24692165224106794534270	5942	28.68	
08/13	08/13	AMAZON MKTPL*K408F7ZN3 Amzn.com/billWA	24692165225107461554228	5942	808.92	
08/14	08/13	Amazon.com*W243T3RN3 Amzn.com/billWA	24692165225107655912364	5942	159.42	
08/14	08/13	AMAZON MKTPL*E773T6TB3 Amzn.com/billWA	24692165225107670397583	5942	133.82	
08/18	08/15	AMAZON MKTPL*WD4RH9733 Amzn.com/billWA	24692165227109477653869	5942	21.39	
08/18	08/17	STAPLS7663207284000001 877-8267755 GA	24164075229105441283567	5111	18.94	
08/19	08/18	AMAZON MKTPL*Q615317U3 Amzn.com/billWA	24692165230102568613293	5942	16.95	
08/19	08/19	AMAZON MKTPL*8E86Z4113 Amzn.com/billWA	24692165231102988796800	5942	56.46	
08/21	08/20	Amazon.com*UO36481H3 Amzn.com/billWA	24692165232104014173474	5942	16.48	
08/22	08/21	STAPLS7663443979000001 877-8267755 GA	24164075233105441248333	5111	294.86	
08/25	08/22	STAPLS7663200857000001 877-8267755 GA	24164075234105441525200	5111	34.14	
08/25	08/24	STAPLS7663628737000001 877-8267755 GA	24164075236105441261929	5111	96.93	
					Total Activity	10,891.51
07/28	07/25	B&H PHOTO 800-606-6969 800-2215743 NY	24906415206234665673077	5044	150.40	
07/28	07/26	AMAZON MKTPL*XT78U2BF3 Amzn.com/billWA	24692165207103960951942	5942	29.86	
07/28	07/26	AMAZON RETA*MI9T0Z2O3 WWW.AMAZON.COWA	24011345207100096470674	5331	142.61	
07/28	07/27	AMAZON MKTPL*M78FE5Q93 Amzn.com/billWA	24692165208105349899543	5942	111.52	
07/29	07/28	SP IRONSUPPORTS.COM IRONSUPPORTS.WI	24492165210100003018561	5999	147.92	
07/30	07/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465211001561717384	5411	70.28	
07/31	07/29	JIMMY JOHNS - 2477 - E 803-984-1192 SC	24269795211500770548365	5814	45.22	
08/01	07/31	GEORGIA ACTE, INC. WWW.GACTE.ORGGA	24492165212100040946046	8699	300.00	
08/01	07/31	ASSOCIATION FOR CAREER AN703-683-3111 VA	24116415212718412709547	8398	575.00	
08/01	07/31	EB *AUGUST 12-13 2025 801-413-7200 CA	24036295212712427821648	7399	28.00	
08/01	07/31	GEORGIA ACTE, INC. WWW.GACTE.ORGGA	24492165213100003124390	8699	300.00	
08/01	07/31	Staples Inc staples.com MA	24164075212105441446908	5111	226.85	
08/01	08/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165213109332438403	5964	2,869.55	
08/01	07/31	HILTON GARDEN INN 803-3914000 SC	24755425213162132407542	3604	253.00	
					Arrival: 07/31/25	
08/04	08/02	GAYLORD OPRY RESORT NASHVILLE TN	24692165214100885367494	3608	267.36	
					Arrival: 12/09/25	

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08/04	08/04	AMAZON MKTPL*U8528EO3 Amzn.com/billWA	24692165216102177241880	5942	17.85	
08/07	08/06	SAMS CLUB#6236 ROCK HILL SC	24226385218012784002848	5300	31.98	
08/07	08/06	SAMS CLUB #6236 ROCK HILL SC	24226385219012803539472	5300	210.01	
08/14	08/12	COSMOPROF #6525 ROCK HILL SC	24137465225501040924943	5977	91.87	
08/14	08/13	ALDI 66079 ROCK HILL SC	24231685226442339556319	5411	151.61	
08/18	08/15	MAGIC SCHOOL, INC. MAGIC SCHOOL ACO	24064665227100023170754	8299	99.96	
08/18	08/15	CODE AVENGERS WWW.CODEAVENGDE	24000775228100002067321	8299	2,520.00	
08/18	08/15	LOGO WORKS ROCK HILL SC	24829135227200321516391	2741	1,011.08	
08/18	08/15	KAMI.APP KAMIAPP.COM CA	24000775228100005683793	5734	149.00	
08/18	08/15	WAL-MART #4593 ROCK HILL SC	24226385228013137664738	5411	233.04	
08/19	08/18	SAMS CLUB #6236 ROCK HILL SC	24226385231013238831595	5300	340.44	
08/19	08/18	ALDI 66084 ROCK HILL SC	24231685231448121601372	5411	63.99	
08/21	08/19	MARCOS PIZZA 8196 803-233-5499 SC	24269795232500755891488	5812	240.87	
08/21	08/19	MARCOS PIZZA 8196 803-233-5499 SC	24269795232500755891553	5812	31.71	
08/21	08/20	Amazon.com*OK2ER23I3 Amzn.com/billWA	24692165232104590335489	5942	143.10	
08/25	08/25	AMAZON MKTPL*IQ9JX9BH3 Amzn.com/billWA	24692165237108450904677	5942	37.43	
					Total Activity	4,739.65
07/28	07/25	PAYPAL *CNKCOFFEECA CNKCO402-935-7733 SC	24027625206067891817169	5499	140.63	
07/28	07/26	MICHAELS STORES 1184 CHARLOTTE NC	24692165208104897156125	5970	41.14	
07/28	07/26	FREEDOM THE CUSTOM SHOP PINEVILLE NC	24551935208030074912723	5655	65.91	
07/28	07/27	DOLLAR TREE ROCK HILL SC	24445005209000929077247	5331	16.05	
07/30	07/29	MOMO DONUTS ROCK HILL SC	24054495210027018389300	5462	27.53	
07/30	07/29	FOOD LION #0232 ROCK HILL SC	24692165210107303525433	5411	5.13	
07/31	07/29	TECHNO CAFE SHOWROOM ULTR802-3564324 SC	24750765211900016100097	5812	6.65	
07/31	07/29	TECHNO CAFE SHOWROOM ULTR802-3564324 SC	24750765211900016100105	5812	5.56	
07/31	07/29	TECHNO CAFE SHOWROOM ULTR802-3564324 SC	24750765211900016100113	5812	6.65	
07/31	07/29	TECHNO CAFE SHOWROOM ULTR802-3564324 SC	24750765211900016100121	5812	6.65	
07/31	07/29	TECHNO CAFE SHOWROOM ULTR802-3564324 SC	24750765211900016100139	5812	7.74	
07/31	07/29	TECHNO CAFE SHOWROOM ULTR802-3564324 SC	24750765211900016100147	5812	6.65	
07/31	07/29	TECHNO CAFE SHOWROOM ULTR802-3564324 SC	24750765211900016100154	5812	6.65	
07/31	07/29	TECHNO CAFE SHOWROOM ULTR802-3564324 SC	24750765211900016100162	5812	7.74	
07/31	07/30	DOLLAR TREE ROCK HILL SC	24445005212001010943813	5331	32.10	
08/04	08/01	SQ *COPPER DWELLING & DESRock Hill SC	24692165213109692482975	5712	26.75	
08/04	08/03	STAPLS7662235646000001 877-8267755 GA	24164075215105441247196	5111	1,043.79	
08/04	08/03	DOLLAR TREE ROCK HILL SC	24445005216000942472855	5331	29.80	
08/04	08/03	WAL-MART #0585 ROCK HILL SC	24226385216012703654507	5411	13.19	
08/05	08/04	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685217431886524979	5999	15.99	
08/11	08/08	MOMO DONUTS ROCK HILL SC	24054495220027019656275	5462	126.65	
08/12	08/11	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692165223106121141386	7333	1,746.24	
08/13	08/12	IN *RISAS Y SONRISAS, L.L512-2190225 TX	24692165224107303986696	8299	150.00	
08/13	08/12	MOMO DONUTS ROCK HILL SC	24054495224027018396085	5462	30.05	
08/14	08/13	STAPLS7662802292000001 877-8267755 GA	24164075225105441477528	5111	115.08	
08/15	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985226136246532770	5943	126.71	
08/15	08/14	STAPLS7662910059000001 877-8267755 GA	24164075226105441399093	5111	167.46	
08/18	08/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985227136596526462	5943	59.68	
08/18	08/15	THE UPS STORE 3876 704-6074496 SC	24000975227252502404939	7399	28.99	
08/18	08/15	STAPLS7662802292000004 877-8267755 GA	24164075227105441402284	5111	14.97	
08/18	08/15	OFFICE DEPOT #342 ROCK HILL SC	24137465228501322152327	5943	243.40	
08/21	08/19	FAIRFIELD INN COLUMBIA COLUMBIA SC	24692165232104348045687	3715	123.20	
Arrival: 08/19/25						
08/21	08/20	LAKESHORE LEARNING MATER 3105378600 CA	24493985232138205527694	5943	19.25	
08/21	08/20	STAPLS7662802292000002 877-8267755 GA	24164075232105441390912	5111	45.89	
08/21	08/20	STAPLS7662802292000003 877-8267755 GA	24164075232105441390920	5111	54.99	
08/22	08/20	FAIRFIELD INN COLUMBIA COLUMBIA SC	24692165233105259221133	3715	10.80	
Arrival: 08/19/25						
08/25	08/22	OFFICEMAX/DEPOT 6777 CHARLOTTE NC	24137465235501371423570	5943	21.44	
08/25	08/23	SMORE.COM SMORE.COM PA	24000775236100012558582	5734	179.00	
08/25	08/22	OFFICEMAX/DEPOT 6777 CHARLOTTE NC	74137465235501452627185	5943		36.45
					Total Activity	56.14
08/14	08/13	CVS/PHARMACY #11450 ROCK HILL SC	24137465226001560911676	5912	27.21	
08/20	08/19	WALGREENS #17020 ROCK HILL SC	24445005232000974556468	5912	15.00	
08/21	08/20	CVS/PHARMACY #04288 ROCK HILL SC	24137465233001544411257	5912	13.93	
					Total Activity	5,103.84
07/28	07/25	SAMS CLUB #6236 ROCK HILL SC	24445005207400277930132	5300	101.08	
07/28	07/25	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765015207420651046231	5812	243.99	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/29	07/28	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975209423376282114	7338	157.73	
07/30	07/29	AMAZON MARK* IE8K48VM3 AMAZON.COM/MAWA	24011345210100106193840	5999	140.04	
08/01	08/01	AMAZON MARK* L96E74MU3 AMAZON.COM/MAWA	24011345213100019849246	5999	333.58	
08/04	08/01	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165215018015018525	2741	62.95	
08/06	08/04	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165217018013871535	2741	100.74	
08/06	08/06	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465218001570483807	5942	21.60	
08/07	08/06	DISPLAYS2GO 401-247-0333 MA	24692165218101276675574	7399	1,339.60	
08/07	08/06	STAPLS7662383739000001 877-8267755 GA	24164075218105441432647	5111	25.39	
08/07	08/07	AMAZON MKTPL*EM61Z2B43 Amzn.com/billWA	24692165219101966574474	5942	159.31	
08/07	08/07	WF *WAYFAIR4439935831 866-263-8325 MA	24036295219716340639238	5712	219.34	
08/08	08/07	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975219435033713578	7338	428.77	
08/12	08/11	ERINCONDREN.COM WWW.ERINCONDRTX	24000775223100026369872	5943	59.34	
08/13	08/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165225107527414235	5965	1,274.15	
08/14	08/12	SAMSClub.COM 888-746-7726 AR	24226385225013042706437	5300	176.07	
08/14	08/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465226001560909464	5942	36.70	
08/15	08/14	AMAZON MKTPL*OY23X2273 Amzn.com/billWA	24692165226109052878064	5942	1.50	
08/18	08/16	AMAZON MKTPL*JL11L7SL3 Amzn.com/billWA	24692165228100340596434	5942	15.92	
08/19	08/19	AMAZON MKTPL*CY8837VJ3 Amzn.com/billWA	24692165231103082175214	5942	31.66	
08/21	08/20	AMAZON MKTPL*Q98SP5J3 Amzn.com/billWA	24692165232104012257147	5942	10.68	
08/25	08/22	STAPLS7663499437000001 877-8267755 GA	24164075234105441522686	5111	46.00	
08/25	08/23	SAMS CLUB RENEWAL ROCK HILL SC	24226385236013421860190	5300	117.70	

Total Activity
647.17

07/28	07/25	Staples Inc staples.com MA	24164075206105441356394	5111	53.48	
08/01	07/31	AMAZON MKTPL*HK66O6SO3 Amzn.com/billWA	24692165212108849602262	5942	40.63	
08/06	08/05	Staples Inc staples.com MA	24164075217105441195492	5111	251.66	
08/08	08/07	Amazon.com*L18997PM3 Amzn.com/billWA	24692165219102608850645	5942	143.99	
08/11	08/10	AMAZON MKTPL*OK9EC8EZ3 Amzn.com/billWA	24692165222105256992317	5942	92.60	
08/15	08/14	AMAZON MKTPL*XZ8HA6XE3 Amzn.com/billWA	24692165226108743406707	5942	21.59	
08/15	08/15	Amazon.com*FR8EZ80O3 Amzn.com/billWA	24692165227109351366307	5942	28.36	
08/20	08/20	AMAZON MKTPL*JV7128T73 Amzn.com/billWA	24692165232103764710758	5942	14.86	

Total Activity
4,468.23

07/28	07/24	THE HOME DEPOT #1114 ROCKHILL SC	24943015206010202631262	5200	43.21	
07/31	07/30	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775212100001327633	5699	292.13	
08/05	08/04	USPS CHANGE OF ADDRESS 800-238-3150 TN	24137465216200245408072	9402	1.25	
08/07	08/06	AT&T 16271 L4B3 ROCK HILL SC	24055235219434129629543	4812	101.65	
08/14	08/13	WM SUPERCENTER #4593 ROCK HILL SC	24445005226400238688503	5411	65.55	
08/15	08/14	DOLLAR TREE ROCK HILL SC	24445005227001023403469	5331	13.38	
08/15	08/14	SAMS CLUB #6236 ROCK HILL SC	24445005227400241040733	5300	26.06	
08/22	08/20	PARENTS AS TEACHERS 314-432-4330 MO	24412955233194423169090	8398	2,200.00	
08/22	08/20	PARENTS AS TEACHERS 314-432-4330 MO	24412955233194423169116	8398	1,725.00	

Total Activity
6,053.37

07/28	07/27	AMAZON MKTPL*KP24F0IG3 Amzn.com/billWA	24692165208105440417625	5942	456.77	
07/28	07/28	AMAZON MKTPL*UA3OE7CT3 Amzn.com/billWA	24692165209105894036177	5942	96.44	
07/29	07/29	AMAZON MKTPL*9W1TD97R3 Amzn.com/billWA	24692165210106795134662	5942	53.37	
07/31	07/30	AED SUPERSTORE 800-544-0048 WI	24801975211425665235105	5047	239.70	
07/31	07/31	AMAZON MKTPL*ZV17W26P3 Amzn.com/billWA	24692165212108533699095	5942	74.89	
08/01	07/31	LOWES #00416* ROCK HILL SC	24692165212109026023991	5200	37.77	
08/08	08/06	THE HOME DEPOT #1114 ROCKHILL SC	24943015219010199694856	5200	152.42	
08/11	08/08	ACE BUILDERS HDWE ROCK HILL SC	24431065220262526014792	5251	661.18	
08/12	08/11	WAL-MART #4593 ROCK HILL SC	24455015223141007184998	5411	33.62	
08/12	08/11	WAL-MART #4593 ROCK HILL SC	24455015223141007185029	5411	264.40	
08/12	08/11	WM SUPERCENTER #4593 ROCK HILL SC	24445005224400245913292	5411	64.07	
08/13	08/12	IN *LUMA III, INC 316-4693109 KS	24692165224107303897182	5999	95.50	
08/15	08/14	NTLREST SERVSAFE 312-7151010 IL	24013395226002966099668	7399	1,527.07	
08/18	08/15	Westel Greenhouse, LLC 865-3542571 TN	24453885228007405714780	5261	438.52	
08/18	08/15	EWELL EDUCATIONAL SERVIC 979-446-0865 TX	24493985227136692078004	7299	540.00	
08/18	08/17	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685230447012950139	5999	135.11	
08/19	08/18	NTLREST SERVSAFE 312-7151010 IL	24013395230003840030816	7399	450.00	
08/22	08/21	PY *SWEET TEA REFILL 803-684-8008 SC	24445005233300628493335	2741	77.25	
08/22	08/21	ALDI 66079 ROCK HILL SC	24231685234451609604410	5411	67.04	
08/25	08/23	Staples Inc staples.com MA	24164075236105441245567	5111	588.25	

Total Activity
5,628.07

07/28	07/25	STAPLS7661622761000001 877-8267755 GA	24164075206105441521807	5111	411.79	
07/31	07/30	EB *AUGUST 12-13 2025 801-413-7200 CA	24036295211718243281306	7399	28.00	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/01	07/31	WALMART.COM 8009256278 800-966-6546 AR	24445005212200183828443	5310	41.70	
08/01	07/31	SQ *COPPER DWELLING & DESRock Hill SC	24692165212109109728318	5712	85.60	
08/04	08/01	SQ *GREEN SPACE PLANT CO.Rock Hill SC	24692165213109870365240	5499	108.36	
08/04	08/03	BIB BACKGROUND CHECKS BIB.COM NC	24492165216100000467989	7399	1,243.72	
08/07	08/06	AMAZON MKTPL*S50SW1GH3 Amzn.com/billWA	24692165218101498893369	5942	17.08	
08/07	08/06	SIGN TECHNIQUES 803-3245400 SC	24453885219000018769557	5999	44.94	
08/12	08/11	EB *DECEMBER 2-3 2025 801-413-7200 CA	24036295223714997995957	7399	40.00	
08/13	08/12	AMAZON MKTPL*097UD6JU3 Amzn.com/billWA	24692165224107344489015	5942	7.61	
08/14	08/13	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145226095612038038	8220	600.00	
08/15	08/14	THE MASTER TEACHER 785-539-0555 KS	24116415226714414579263	5947	1,780.48	
08/18	08/16	TEACHING CHANNEL ENGAGE 877-735-8199 MN	24493985228136833267275	8299	1,009.80	
08/18	08/17	AMAZON MKTPL*9D7ER5AM3 Amzn.com/billWA	24692165229101808237247	5942	16.24	
08/18	08/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165227109925801446	5942		7.61
08/22	08/21	WALMART.COM 8009256278 800-966-6546 AR	24445005233300628510997	5310	124.90	
08/22	08/22	AMAZON MKTPL*QT9QK3BR3 Amzn.com/billWA	24692165234105629509612	5942	75.46	

Total Activity
3,574.85

07/29	07/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415209712989435649	5942	355.40	
08/01	07/31	SAMSClub #6236 ROCK HILL SC	24226385213012588022831	5300	734.60	
08/04	08/01	FRANKLIN COVEY SEMINARS 888-576-1776 UT	24240525214428359032357	7399	531.62	
08/08	08/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415219742448692686	5942	772.00	
08/11	08/10	WALMART.COM 800-925-6278 AR	24055235222438435814363	5310	34.35	
08/14	08/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985225135900515080	5943	209.55	
08/15	08/14	WALGREENS #15274 ROCK HILL SC	24445005227001023411462	5912	36.04	
08/18	08/15	WALGREENS #15274 ROCK HILL SC	24445005228001015193614	5912	27.20	
08/18	08/15	PAYPAL *NIMCOINC 270-273-5000 KY	24027625227067804645272	2741	132.60	
08/21	08/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985232138205538428	5943	646.78	
08/22	08/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985233138543540333	5943	37.08	
08/22	08/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165234105706569851	5965	57.63	

Total Activity
2,374.86

08/05	08/04	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235216900016401491	8699	725.00	
08/05	08/04	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235216900016425326	8699	965.00	
08/11	08/08	OFFICESUPPLY.COM 866-302-5397 WI	24036295220742558269820	5111	246.85	
08/11	08/08	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165222018014329189	2741	127.95	
08/18	08/15	THE UPS STORE 3876 704-6074496 SC	24000975227252504468460	7399	310.06	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
07/15	07/14	TRAVOLIE 844-4435544 VA US	0996	24145725195900014743805	200.00

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
07/15	07/14	TRAVOLIE 844-4435544 VA US	0996	C	24145725195900014743813	400.00

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.