

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

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

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

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

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

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

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

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Thank you for your business.

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



Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 20,000	0.00	0.00	2,762.28	2,762.28
[REDACTED] 5,000	0.00	0.00	719.55	719.55
[REDACTED] 1	0.00	0.00	1,609.57	1,609.57
[REDACTED] 5,000	0.00	0.00	267.17	267.17
[REDACTED] 20,000	0.00	0.00	803.35	803.35
[REDACTED] 15,000	0.00	0.00	310.50	310.50
[REDACTED] 15,000	0.00	0.00	218.50	218.50
[REDACTED] 55,000	0.00	0.00	15,458.89	15,458.89
[REDACTED] 7,500	0.00	0.00	5,838.26	5,838.26
[REDACTED] 10,000	160.50	0.00	2,994.42	2,833.92
[REDACTED] 5,000	0.00	0.00	3,063.38	3,063.38
[REDACTED] 5,000	0.00	0.00	1,745.36	1,745.36
[REDACTED] 10,000	0.00	0.00	560.60	560.60
[REDACTED] 15,000	0.00	0.00	534.92	534.92
[REDACTED] 10,000	0.00	0.00	1,699.50	1,699.50
[REDACTED] 10,000	0.00	0.00	3,976.36	3,976.36
[REDACTED] 15,000	0.00	0.00	1,757.10	1,757.10
[REDACTED] 15,000	0.00	0.00	1,079.98	1,079.98
[REDACTED] 15,000	0.00	0.00	826.11	826.11
[REDACTED] 15,000	0.00	0.00	8,669.97	8,669.97
[REDACTED] 5,000	0.00	0.00	340.26	340.26

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	621.31	621.31
10,000	0.00	0.00	3,699.31	3,699.31
15,000	50.00	0.00	2,131.08	2,081.08
10,000	0.00	0.00	1,067.39	1,067.39
15,000	0.00	0.00	6,838.54	6,838.54
20,000	0.00	0.00	822.10	822.10
15,000	0.00	0.00	7,781.87	7,781.87
5,000	0.00	0.00	458.60	458.60
15,000	0.00	0.00	368.34	368.34
15,000	0.00	0.00	7,336.34	7,336.34
5,000	0.00	0.00	1,053.96	1,053.96
7,500	0.00	0.00	5,142.37	5,142.37
10,000	0.00	0.00	4,531.57	4,531.57
10,000	0.00	0.00	3,343.62	3,343.62
15,000	0.00	0.00	1,081.05	1,081.05
5,000	0.00	0.00	1,812.25	1,812.25
15,000	0.00	0.00	74.44	74.44
15,000	1,659.70	0.00	6,264.61	4,604.91
5,000	0.00	0.00	600.48	600.48
20,000	0.00	0.00	6,240.06	6,240.06
10,000	0.00	0.00	4,157.77	4,157.77

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
20,000	39.53	0.00	3,019.51	2,979.98
15,000	0.00	0.00	2,904.61	2,904.61
10,000	0.00	0.00	1,946.55	1,946.55
15,000	0.00	0.00	3,651.89	3,651.89
5,000	0.00	0.00	944.77	944.77
5,000	0.00	0.00	350.26	350.26
20,000	0.00	0.00	514.02	514.02
15,000	0.00	0.00	5,494.12	5,494.12
10,000	0.00	0.00	840.00	840.00
10,000	0.00	0.00	3,929.63	3,929.63
10,000	0.00	0.00	1,880.80	1,880.80
5,000	0.00	0.00	326.84	326.84
15,000	0.00	0.00	5,815.33	5,815.33
20,000	0.00	0.00	3,307.37	3,307.37
15,000	0.00	0.00	271.27	271.27
5,000	0.00	0.00	2,466.46	2,466.46
15,000	0.00	0.00	1,124.46	1,124.46
5,000	0.00	0.00	290.21	290.21
5,000	0.00	0.00	212.47	212.47
15,000	0.00	0.00	1,130.55	1,130.55
5,000	0.00	0.00	349.04	349.04

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	61.24	0.00	3,391.32	3,330.08
15,000	0.00	0.00	2,503.70	2,503.70
15,000	195.00	0.00	3,697.29	3,502.29
15,000	0.00	0.00	1,793.94	1,793.94
15,000	57.58	0.00	3,212.32	3,154.74
15,000	0.00	0.00	19.23	19.23
15,000	0.00	0.00	4,414.29	4,414.29
10,000	0.00	0.00	3,704.47	3,704.47
15,000	0.00	0.00	4,328.01	4,328.01
15,000	0.00	0.00	4,452.94	4,452.94
10,000	0.00	0.00	2,075.34	2,075.34
10,000	0.00	0.00	1,844.13	1,844.13
15,000	0.00	0.00	139.99	139.99
20,000	0.00	0.00	5,665.51	5,665.51
10,000	0.00	0.00	452.86	452.86
5,000	0.00	0.00	1,747.89	1,747.89
10,000	0.00	0.00	1,803.16	1,803.16
15,000	0.00	0.00	60.00	60.00
5,000	0.00	0.00	84.68	84.68
5,000	0.00	0.00	1,188.09	1,188.09
5,000	0.00	0.00	32.06	32.06

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
15,000	0.00	0.00	447.78	447.78
7,500	0.00	0.00	1,810.65	1,810.65
10,000	0.00	0.00	2,269.74	2,269.74
10,000	0.00	0.00	1,627.66	1,627.66
10,000	0.00	0.00	1,507.49	1,507.49
15,000	59.88	0.00	8,629.30	8,569.42
10,000	0.00	0.00	428.94	428.94
20,000	0.00	0.00	32.09	32.09
15,000	0.00	0.00	11,689.26	11,689.26
20,000	0.00	0.00	5,807.70	5,807.70

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST							Total Activity
Account Number: [REDACTED]							-\$303,562.66
01/16	01/16		AUTO PAYMENT DEDUCTION		0071		303,562.66
[REDACTED]							Total Activity
							2,762.28
01/12	01/08		SAMSClub.COM 888-746-7726 AR	24226386009019003057942	5300	961.78	
01/12	01/10		STAPLS7672610074000001 877-8267755 GA	24164076011105441410301	5111	47.40	
01/13	01/12		LEVATAI* 800-996-3581 IL	24116416012744270887415	5111	437.58	
01/16	01/15		RES* DOUBLETREE HOTELPLANNER.FL	24000776015100041532173	7011	213.45	
Arrival: 01/15/26							
01/19	01/16		SAMSClub.COM 888-746-7726 AR	24226386018019341902014	5300	442.75	
01/20	01/18		EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207856019178200835378	3695	404.32	
Arrival: 01/16/26							
01/21	01/20		PAYPAL *SCOLT 336-408-8237 NC	24027626020067027500244	8398	255.00	
[REDACTED]							Total Activity
							719.55
01/14	01/13		PPC PAINTS 9245 ROCK HILL SC	24435656014150251105038	5231	56.32	
01/16	01/15		PPC PAINTS 9245 ROCK HILL SC	24435656016150796123825	5231	76.80	
01/19	01/16		PPC PAINTS 9245 ROCK HILL SC	24435656017151079148827	5231	10.00	
01/23	01/22		PPC PAINTS 9245 ROCK HILL SC	24435656023152606116628	5231	518.78	
01/23	01/22		PPC PAINTS 9245 ROCK HILL SC	24435656023152606116644	5231	57.65	
[REDACTED]							Total Activity
							1,609.57
01/07	01/06		SP NITCORE STORE NITCORESTORETX	24011346006100125063566	5941	117.59	
01/08	01/07		CES 29 803-3270017 SC	24275396007900010195265	5065	1,071.30	
01/09	01/08		SP NEMA SUPPLY NEMASUPPLY.COOH	24492166009100000797608	5399	317.97	
01/12	01/09		BEST BUY 00008946 ROCK HILL SC	24399006009295055039393	5732	102.71	
[REDACTED]							Total Activity
							267.17
01/09	01/08		LOWES #00416* ROCK HILL SC	24692166008108167044135	5200	67.25	
01/15	01/13		THE HOME DEPOT #1114 ROCKHILL SC	24943016014010197447864	5200	45.82	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/19	01/15	THE HOME DEPOT #1114 ROCKHILL SC	24943016016010196332222	5200	92.54	
01/22	01/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066022365280427338	5074	61.56	
					Total Activity	803.35
12/30	12/29	AMAZON MKTPL*0Z7K64UR3 Amzn.com/billWA	24692165363108988368474	5942	5.24	
01/07	01/06	CINTAS CORP 972-9967900 OH	24717056006260069366581	7399	119.19	
01/09	01/08	AMAZON MKTPL*4T6XO0AY3 Amzn.com/billWA	24692166008108139409648	5942	116.15	
01/12	01/11	AMAZON MKTPL*D86BU7MX3 Amzn.com/billWA	24692166011101042126313	5942	42.78	
01/15	01/14	Amazon.com*QB3QG6NL3 Amzn.com/billWA	24692166014103667452500	5942	72.80	
01/21	01/20	IDEASTAGE.COM 480-588-4140 AZ	24116416020712507601891	5943	447.19	
					Total Activity	310.50
01/21	01/20	TRENDY SCIENCE TEACHER THETRENDYSCIEGA	24492166021100006667742	8299	310.50	
					Total Activity	218.50
01/09	01/08	Amazon.com*Y68T484X3 Amzn.com/billWA	24692166008107743684828	5942	61.52	
01/13	01/12	Amazon.com*N52RB8933 Amzn.com/billWA	24692166012101703315899	5942	156.98	
					Total Activity	15,458.89
01/06	01/05	CINTAS CORP 972-9967900 OH	24717056005260055970892	7399	336.93	
01/06	01/05	CINTAS CORP 972-9967900 OH	24717056005260055970934	7399	254.27	
01/09	01/08	SP GREEN WAVE ELECTRON STORE.GREENWAGA	24011346008100133493167	5732	9,001.58	
01/12	01/08	INNOVATIVE OFFICE SYSTEMS704-5596569 NC	24639236009900012400025	5046	1,848.96	
01/12	01/09	ATHENS CHARLOTTE 615-8897900 NC	24717056010730102014871	5111	834.56	
01/12	01/11	STAPLS7672719362000001 877-8267755 GA	24164076011105441258882	5111	187.21	
01/14	01/09	FORMS AND SUPPLY 704-5988971 NC	24639236013900016015328	5044	281.20	
01/15	01/13	INNOVATIVE OFFICE SYSTEMS704-5596569 NC	24639236014900012600015	5046	1,848.96	
01/16	01/15	CINTAS CORP 972-9967900 OH	24717056015260159802445	7399	371.79	
01/16	01/15	CINTAS CORP 972-9967900 OH	24717056015260159802460	7399	250.23	
01/16	01/15	STAPLS7672904589000001 877-8267755 GA	24164076015105441382886	5111	243.20	
					Total Activity	5,838.26
01/14	01/13	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666014100000884604	5399	2,235.57	
01/15	01/14	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666015100000352841	5399	257.06	
01/19	01/16	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666017100001740059	5399	1,920.81	
01/22	01/21	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666021100099390001	5399	1,424.82	
					Total Activity	2,833.92
01/08	01/06	THE HOME DEPOT #1114 ROCKHILL SC	24943016007010196496143	5200	474.82	
01/13	01/12	B491 UNITED REFRIGERATIONROCK HILL SC	24717056013130138138371	5046	1,916.30	
01/14	01/13	B491 UNITED REFRIGERATIONROCK HILL SC	24717056014130147938125	5046	73.80	
01/21	01/20	B491 UNITED REFRIGERATIONROCK HILL SC	24717056021130218698740	5046	529.50	
01/21	01/13	B491 UNITED REFRIGERATIONROCK HILL SC	74717056020130147938114	5046	160.50	
					Total Activity	3,063.38
01/06	01/05	FLOCABULARY BY NEARPOD FLOCABULARY.CNY	24492166006100008132413	8299	149.04	
01/13	01/12	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435656012878617447080	5942	7.99	
01/13	01/12	GREAT BOOKS FOUNDATION 312-3325870 IL	24755426013130135573933	8299	45.04	
01/15	01/14	STAPLS7672814142000001 877-8267755 GA	24164076014105441434308	5111	907.52	
01/16	01/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416015742711866599	5942	611.38	
01/16	01/15	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207856015178900746846	8699	100.00	
01/23	01/22	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435656022878138445355	5942	1,242.41	
					Total Activity	1,745.36
01/09	01/08	CES 29 803-3270017 SC	24275396008900010273137	5065	86.91	
01/15	01/14	ACAVATI LED LIGHTING 858-302-4041 CA	24116416014742526743125	5251	1,658.45	
					Total Activity	560.60
01/12	01/09	AMAZON MKTPL*VO76Q1U03 Amzn.com/billWA	24692166009108579513080	5942	13.79	
01/12	01/11	SAMS CLUB.COM 800-966-6546 AR	24445006011300596727306	5300	169.66	
01/15	01/14	MOMO DONUTS ROCK HILL SC	24054496014027017735590	5462	126.80	
01/16	01/16	Amazon.com*6W5N73YF3 Amzn.com/billWA	24692166016104780078683	5942	157.32	
01/23	01/23	Amazon.com*LO13C9D03 Amzn.com/billWA	24692166023101005267191	5942	93.03	
					Total Activity	534.92
01/14	01/13	WALMART.COM 800-925-6278 AR	24055236013613854295499	5310	130.30	
01/14	01/13	Amazon.com*N001Y4VD3 Amzn.com/billWA	24692166013102240725987	5942	32.54	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/14	01/13	AMAZON MKTPL*EO1FD0T83 Amzn.com/billWA	24692166013102543433958	5942	28.88	
01/14	01/13	WALMART.COM 8009256278 800-966-6546 AR	24445006013200196050786	5310	10.75	
01/14	01/14	AMAZON MKTPL*P402S5SA3 Amzn.com/billWA	24692166014102875867608	5942	116.26	
01/15	01/14	SHOWMARSOFAmerica WWW.SHOWMARS.SC	24492166014100068754114	5812	22.87	
01/15	01/13	SAMSClub.COM 888-746-7726 AR	24226386014019185116360	5300	193.32	
					Total Activity	1,699.50
01/20	01/19	PROADVISORCOACH PROADVISORCOANC	24492166020100007282633	7392	1,699.50	
					Total Activity	3,976.36
01/12	01/10	CRISIS PREVENTION INST 800-558-8976 WI	24692166010109609001531	8999	2,499.00	
01/13	01/12	SCABSE 803-414-1970 SC	24036386012071633689359	8398	400.00	
01/14	01/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466013500901837867	5965	245.42	
01/20	01/18	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC Arrival: 01/16/26	24692166019107862046616	3509	671.50	
01/21	01/20	TARGET.COM * 800-591-3869 MN	24431066020364417015886	5310	117.69	
01/22	01/21	AMAZON MKTPL*HN8W37GV3 Amzn.com/billWA	24692166021109803631122	5942	42.75	
					Total Activity	1,757.10
01/08	01/07	AMAZON MKTPL*RD5S48C13 Amzn.com/billWA	24692166007107212152423	5942	18.82	
01/08	01/08	AMAZON MKTPL*668136MH3 Amzn.com/billWA	24692166008107534939902	5942	13.20	
01/09	01/09	AMAZON MKTPL*HQ2P10AI3 Amzn.com/billWA	24692166009108419043009	5942	18.18	
01/12	01/09	BATTERIES PLUS 422 ROCK HILL SC	24943006010358598819842	5999	1,642.49	
01/13	01/13	AMAZON MKTPL*HE52475T3 Amzn.com/billWA	24692166013102122748743	5942	50.75	
01/14	01/13	AMAZON MKTPL*1V5YE1ZJ3 Amzn.com/billWA	24692166013102265754896	5942	13.66	
					Total Activity	1,079.98
01/07	01/06	WAL-MART #4593 ROCK HILL SC	24455016006141006872214	5411	62.59	
01/08	01/07	THE PAPER MILL STORE INC 608-834-9900 WI	24055226007607621380955	5111	387.00	
01/08	01/07	FOOD LION #0232 ROCK HILL SC	24692166007107286271430	5411	56.07	
01/09	01/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166008108265659693	5969	419.61	
01/14	01/13	FOOD LION #0232 ROCK HILL SC	24692166013102647073239	5411	70.94	
01/15	01/14	WM SUPERCENTER #4593 ROCK HILL SC	24445006015400200283344	5411	45.05	
01/23	01/22	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466022500946579267	5462	38.72	
					Total Activity	826.11
01/12	01/08	ROCK HILL SCREEN PRINTING ROCK HILL SC	24431866009030032662166	5699	674.10	
01/22	01/21	HARRIS TEETER #0149 ROCK HILL SC	24445006022000973082179	5411	23.77	
01/23	01/21	JERSEY MIKES 7006 ROCK HILL SC	24733096022107160047972	5812	128.24	
					Total Activity	8,669.97
01/07	01/05	GOLD MEDAL CAROLINA GREENSBORO NC	24104706006095407009654	5046	1,408.41	
01/09	01/08	SAMS CLUB #6236 ROCK HILL SC	24445006009400203932333	5300	21.14	
01/13	01/12	IN *BRANDPRO, INC. 803-3270001 SC	24692166012101851855068	7311	127.50	
01/13	01/12	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166012101851875090	7399	697.53	
01/14	01/12	GOLD MEDAL CAROLINA GREENSBORO NC	24104706013096577007206	5046	898.23	
01/14	01/13	DOMINO'S 5632 704-588-2611 SC	24445006014000915728004	5814	92.01	
01/16	01/15	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692166015103966143338	5047	215.97	
01/16	01/16	Dicks Sporting Goods Inc Rockhill SC	24793386015002094549212	5941	909.48	
01/22	01/21	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692166021109571329941	5399	2,688.00	
01/22	01/21	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692166021109571338579	5399	960.00	
01/22	01/21	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692166021109572474027	5399	135.88	
01/23	01/22	SAMS CLUB.COM 800-966-6546 AR	24445006022200206881476	5300	515.82	
					Total Activity	340.26
01/12	01/09	THE HOME DEPOT #1114 ROCKHILL SC	24943016010010196340890	5200	340.26	
					Total Activity	621.31
01/07	01/06	AMAZON MKTPL*L59MX7A73 Amzn.com/billWA	24692166006106149097363	5942	37.38	
01/08	01/07	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296008208006370407	5251	10.68	
01/12	01/09	CES 29 803-3270017 SC	24275396009900010320267	5065	66.85	
01/12	01/09	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296010208788395859	5251	6.40	
01/16	01/15	SQ *PALMETTO AUDIO & VIDEO qosq.com SC	24692166015104371635777	8999	500.00	
					Total Activity	3,699.31
01/07	01/06	SWEETWATER SOUND 260-432-8176 IN	24036296006742329436979	5733	194.21	
01/08	01/07	J.W. PEPPER 800-345-6296 PA	24801976007607595418267	5733	12.00	
01/08	01/06	McCormick's Group LLC 847-398-8680 IL	24202986007030031386564	5999	1,991.05	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/08	01/07	SC MUSIC ED SCMEA.NET SC	24000776008100006074244	7399	100.00	
01/08	01/07	SC MUSIC ED SCMEA.NET SC	24000776008100006065630	7399	100.00	
01/09	01/07	J.W. PEPPER 800-345-6296 PA	24801976008608686047675	5733	39.93	
01/12	01/09	SQ *STAY OTHER gosq.com CA	24692166009109004081321	8299	517.50	
01/16	01/15	SCBDA BANDLINK.ORG SC	24492166016100004613109	8211	309.27	
01/16	01/15	SCBDA BANDLINK.ORG SC	24492166016100004814541	8211	309.27	
01/16	01/15	GIA PUBLICATIONS INC 800-4421358 IL	24755426016150164574518	5733	40.48	
01/23	01/22	J.W. PEPPER 800-345-6296 PA	24801976022623816087048	5733	85.60	

Total Activity
2,081.08

01/08	01/07	CAROLINA CAMPUS SUPPLY 864-5743518 SC	74270746007900014600027	5999		50.00
01/09	01/08	SHOWMARSOFAERICA WWW.SHOWMARS.SC	24492166008100052758269	5812	13.99	
01/12	01/09	J.W. PEPPER 800-345-6296 PA	24801976009609795069658	5733	477.80	
01/12	01/08	SAMS CLUB.COM 800-966-6546 AR	24445006009200205271700	5300	134.95	
01/12	01/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166010109377703318	5965	148.30	
01/12	01/10	HILTON ADVPURCH8002367113800-2367113 TN	24755426010260103217404	3504	449.43	
		Arrival: 01/08/26				
01/12	01/10	SAMSCUB.COM 888-746-7726 AR	24226386011019076610300	5300	33.62	
01/13	01/12	CROWN AWARDS INC 800-227-1557 NY	24607946012612893207265	5941	241.37	
01/13	01/12	DOMINO'S 5630 704-588-2611 SC	24445006013000914933200	5814	38.68	
01/13	01/12	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466013001461584643	5411	162.15	
01/16	01/15	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055236015615850508427	7933	35.00	
01/16	01/15	MICHAELS #9490 800-642-4235 TX	24692166015104510239945	5970	51.34	
01/19	01/14	STRIKERS FAMILY SPORTS 803-3295210 SC	24000976016101501553332	5812	41.76	
01/19	01/16	MICHAELS #9490 800-642-4235 TX	24692166016105450184727	5970	77.01	
01/19	01/16	WAL-MART #4593 ROCK HILL SC	24226386017019287319539	5411	92.31	
01/19	01/17	MICHAELS #9490 800-642-4235 TX	24692166017106385646565	5970	51.34	
01/19	01/17	STAPLS7673092999000001 877-8267755 GA	24164076018105441327383	5111	82.03	

Total Activity
1,067.39

01/09	01/08	STAPLS7672312263000002 877-8267755 GA	24164076008105441461416	5111	110.33	
01/12	01/09	STAPLS7672312263000003 877-8267755 GA	24164076009105441444197	5111	40.60	
01/12	01/09	STAPLS7672472368000001 877-8267755 GA	24164076009105441444205	5111	74.28	
01/12	01/09	CHICK-FIL-A #00835 ROCK HILL SC	24427336010710006097757	5814	13.33	
01/12	01/11	AMAZON MKTPL*Y12UN8BV3 Amzn.com/billWA	24692166011100679869039	5942	304.63	
01/12	01/11	AMAZON MKTPL*W593O6PC3 Amzn.com/billWA	24692166011101051446370	5942	159.81	
01/13	01/11	THE HOME DEPOT #1114 ROCKHILL SC	24943016012010205366694	5200	44.90	
01/16	01/15	STAPLS7672312263002001 877-8267755 GA	24164076015105441382753	5111	110.33	
01/16	01/15	STAPLS7672901215000001 877-8267755 GA	24164076015105441382761	5111	101.47	
01/16	01/15	WALGREENS #15274 ROCK HILL SC	24445006016000941452080	5912	7.71	
01/22	01/21	THEAFTD.ORG THEAFTD.ORG PA	24492166021100065269349	8398	100.00	

Total Activity
6,838.54

01/06	12/19	PAYPAL *LABRECEK 402-935-7733 CA	24027625353067288352532	8999	700.00	
01/07	01/06	Subway 16641 Rock Hill SC	24204296006001624235081	5814	119.90	
01/08	01/07	SAMSCUB #6236 ROCK HILL SC	24455016007141008376601	5300	611.73	
01/09	01/08	Subway 16641 Rock Hill SC	24204296008001832156085	5814	59.95	
01/09	01/08	FOOD LION #1580 ROCK HILL SC	24692166008108317090202	5411	11.07	
01/12	01/09	WAL-MART #4593 ROCK HILL SC	24226386010019024275694	5411	72.59	
01/14	01/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776014100007934810	5699	69.78	
01/14	01/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776014100007775460	5699	164.16	
01/14	01/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776014100008005255	5699	150.70	
01/15	01/14	SP ELITE FTS ELITEFTS.COM OH	24011346015100020028259	5941	931.03	
01/16	01/15	BSN SPORTS LLC 800-227-7404 TX	24431066015361574010236	5137	594.18	
01/16	01/15	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776016100008922184	5699	453.53	
01/16	01/16	SCAAA FEES SCAAA.ORG SC	24064666016100007037386	8699	286.00	
01/16	01/16	EXPEDIA 72070100783379 EXPEDIA.COM WA	24692166016104723025957	4722	1,040.82	
		Arrival: 03/15/26				
01/19	01/17	CHICK-FIL-A #02117 FORT MILL SC	24427336018710012750474	5814	121.34	
01/21	01/20	SQ *PRINT 2 PRESS ROCK HILL SC	24692166020108795793990	5999	62.03	
01/22	01/21	SIGN TECHNIQUES 803-3245400 SC	24453886022000019662889	5999	80.25	
01/22	01/20	SITEONE LANDSCAPE SUPPLY,470-2777038 GA	24275396021900017532744	5085	869.18	
01/22	01/21	WAL-MART #4593 ROCK HILL SC	24455016021141007840211	5411	43.14	
01/23	01/22	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776022100042710365	5699	16.48	
01/23	01/22	SAMS CLUB.COM 800-966-6546 AR	24445006022200206882797	5300	324.12	
01/23	01/22	SAMS CLUB.COM 800-966-6546 AR	24445006022200206882870	5300	18.96	
01/23	01/22	SAMS CLUB.COM 800-966-6546 AR	24445006022200206882953	5300	37.60	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						822.10
01/02	12/31	SP CHERRYCREEKLANE CHERRYCREEKLAUT	24492166001100005518494	5691	27.48	
01/05	01/02	SP DOONEY BOURKE DOONEY.COM CT	24000776003100014342786	5948	138.03	
01/05	01/04	SP STANLEY - A PMI STANLEY1913.CWA	24011346004100076838711	5999	26.70	
01/08	01/06	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121576007000006060038	8699	350.00	
01/12	01/09	STAPLS7672472949000001 877-8267755 GA	24164076009105441439155	5111	242.02	
01/12	01/10	STAPLS7672472949000002 877-8267755 GA	24164076011105441407786	5111	37.87	
						Total Activity
						7,781.87
01/05	01/02	INTERSTATE TRANSPORTATION803-7765041 SC	24755426003730031742342	5013	149.42	
01/06	01/05	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011346005100130187781	5511	1,146.23	
01/07	01/06	CARQUEST 1342 ROCK HILL SC	24431056006257384456183	5533	301.48	
01/08	01/07	O'REILLY 6509 ROCK HILL SC	24431056007257826728768	5533	19.28	
01/09	01/08	CARQUEST 1342 ROCK HILL SC	24431056008258258538682	5533	16.57	
01/09	01/08	DICKSON AUTO PARTS 860 ROCK HILL SC	24431056009258279003384	5533	19.39	
01/12	01/10	AUTOZONE #1017 ROCK HILL SC	24137466011001562988539	5533	29.19	
01/14	01/13	SERVICE CENTER & MUFFLER 803-3663127 SC	24767256014000000490438	5532	148.49	
01/14	01/13	INTERSTATE TRANSPORTATION803-7765041 SC	24755426014130147185626	5013	359.63	
01/15	01/14	CARQUEST 1342 ROCK HILL SC	24431056014260719444551	5533	372.61	
01/15	01/14	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396014900017786158	7399	3,492.96	
01/15	01/14	INTERSTATE TRANSPORTATION803-7765041 SC	24755426015130157755960	5013	473.90	
01/19	01/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755426017730171026476	5013	51.64	
01/22	01/20	LAWSON PRODUCTS INC 866-8379908 IL	24717056021160219330258	5085	622.39	
01/22	01/21	INTERSTATE TRANSPORTATION803-7765041 SC	24755426022130227525923	5013	224.31	
01/23	01/22	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801976022623817305076	5039	218.22	
01/23	01/22	O'REILLY 6509 ROCK HILL SC	24431056022264043089462	5533	136.16	
						Total Activity
						458.60
01/15	01/14	ROCK HILL GLASS ROCK HILL SC	24755426015120151770511	1799	458.60	
						Total Activity
						368.34
01/15	01/14	FOOD LION #1580 ROCK HILL SC	24692166014103657248660	5411	245.10	
01/16	01/15	STAPLS7672963158000001 877-8267755 GA	24164076015105441377589	5111	123.24	
						Total Activity
						7,336.34
12/31	12/30	COLUMBUS INN & SUITES COLUMBUS NC	24801975364598898492290	7011	107.11	
		Arrival: 12/30/25				
12/31	12/29	COLUMBUS INN & SUITES COLUMBUS NC	24801975364598898492308	7011	107.11	
		Arrival: 12/29/25				
12/31	12/29	COLUMBUS INN & SUITES COLUMBUS NC	24801975364598898492316	7011	107.11	
		Arrival: 12/29/25				
12/31	12/29	COLUMBUS INN & SUITES COLUMBUS NC	24801975364598898492324	7011	107.11	
		Arrival: 12/29/25				
12/31	12/29	COLUMBUS INN & SUITES COLUMBUS NC	24801975364598898492332	7011	107.11	
		Arrival: 12/29/25				
12/31	12/29	COLUMBUS INN & SUITES COLUMBUS NC	24801975364598898492340	7011	107.11	
		Arrival: 12/29/25				
01/05	01/02	WAL-MART #0585 ROCK HILL SC	24455016002141001175161	5411	92.70	
01/07	01/06	DOMINO'S 5632 704-588-2611 SC	24445006007000934440994	5814	78.38	
01/09	01/08	GLAZIER CLINICS GLAZIERCLINICCO	24492166008100061591669	8099	329.00	
01/09	01/08	IN *BRANDPRO, INC. 803-3270001 SC	24692166008108249327904	7311	2,533.03	
01/09	01/08	DOMINO'S 5632 704-588-2611 SC	24445006009000947650132	5814	80.00	
01/12	01/09	AOC VOLLEYBALL THEARTOFCOACHCA	24064666010100004161334	8299	274.99	
01/14	01/13	GOFANTIX* R. B. STALL GOFAN.CO GA	24011346013100099375591	7399	268.00	
01/16	01/15	SAMS CLUB #6236 ROCK HILL SC	24445006016400203784081	5300	317.79	
01/19	01/17	HAMPTON INNS 803-7496999 SC	24755426018150186067853	3665	132.09	
		Arrival: 01/16/26				
01/19	01/17	HAMPTON INNS 803-7496999 SC	24755426018150186067861	3665	132.09	
		Arrival: 01/16/26				
01/19	01/17	HAMPTON INNS 803-7496999 SC	24755426018150186068083	3665	132.09	
		Arrival: 01/16/26				
01/19	01/17	HAMPTON INNS 803-7496999 SC	24755426018150186068257	3665	132.09	
		Arrival: 01/16/26				
01/19	01/17	HAMPTON INNS 803-7496999 SC	24755426018150186068265	3665	132.09	
		Arrival: 01/16/26				
01/19	01/17	HAMPTON INNS 803-7496999 SC	24755426018150186068273	3665	132.09	
		Arrival: 01/16/26				

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01/19	01/17	HAMPTON INNS Arrival: 01/16/26	843-8202030 SC 24755426018150186715790	3665	158.47	
01/19	01/17	HAMPTON INNS Arrival: 01/16/26	843-8202030 SC 24755426018150186715873	3665	158.47	
01/19	01/17	HAMPTON INNS Arrival: 01/16/26	843-8202030 SC 24755426018150186715881	3665	158.47	
01/19	01/17	HAMPTON INNS Arrival: 01/16/26	843-8202030 SC 24755426018150186715899	3665	158.47	
01/19	01/17	HAMPTON INNS Arrival: 01/16/26	843-8202030 SC 24755426018150186715907	3665	158.47	
01/19	01/17	HAMPTON INNS Arrival: 01/16/26	843-8202030 SC 24755426018150186715972	3665	158.47	
01/21	01/20	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692166020108972461759	8299	50.00	
01/22	01/21	GOLFBALLSCOM 337-2104653 LA	24013396021004252094275	5941	926.43	
					Total Activity	1,053.96
01/02	12/31	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/31/25	24207856001176401078194	3695	200.48	
01/13	01/12	Amazon.com*G59446P73 Amzn.com/billWA	24692166012101760553747	5942	25.48	
01/14	01/13	Amazon.com*ID0A56YM3 Amzn.com/billWA	24692166013102793915118	5942	303.00	
01/15	01/15	Amazon.com*UI2C76DT3 Amzn.com/billWA	24692166015103882064162	5942	26.50	
01/16	01/15	AMAZON MKTPL*5A3KC4LO3 Amzn.com/billWA	24692166015104519737865	5942	27.92	
01/20	01/18	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/15/26	24207856019178200835865	3695	404.32	
01/23	01/22	AMAZON MKTPL*QE0BH1963 Amzn.com/billWA	24692166022100169827288	5942	66.26	
					Total Activity	5,142.37
01/06	01/05	LOWES #00416* ROCK HILL SC	24692166005105243701160	5200	68.37	
01/06	01/05	FARMERS EXCHANGE ROCK HILL SC	24755426005160052157667	5261	42.75	
01/08	01/07	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296008208006370415	5251	1,540.78	
01/08	01/05	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396007900016169777	5085	3,220.86	
01/09	01/08	NTE 5524 Rock Hill SC	24793386008001839529223	5251	64.18	
01/21	01/20	DUNLAP JOHNSON CHEVROLET YORK SC	24137466020300712552669	5511	205.43	
					Total Activity	4,531.57
01/12	01/08	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796009500730985222	5085	121.44	
01/15	01/14	HOFFMAN MECHANICAL SOLUTI336-2928777 NC	24270746014900015701374	1711	876.76	
01/16	01/15	BATTERIES PLUS 422 ROCK HILL SC	24943006016361956980226	5999	29.91	
01/19	01/15	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796016500743644775	5085	599.66	
01/21	01/20	JMP EQUIPMENT COMPANY, LL336-378-9911 NC	24116416020714535426242	7399	2,903.80	
					Total Activity	3,343.62
01/07	01/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296007207612349038	5251	3,081.55	
01/12	01/09	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686010610372417742	5999	135.85	
01/12	01/09	OFFICE DEPOT #342 ROCK HILL SC	24137466010100353807311	5943	126.22	
					Total Activity	1,081.05
01/06	01/05	AMAZON MKTPL*DO8YR17H3 Amzn.com/billWA	24692166005105460986460	5942	27.25	
01/06	01/05	PINMART, INC 847-232-8441 IL	24116416005712169095472	5099	87.63	
01/08	01/07	AMAZON MKTPL*8O5SO7PB3 Amzn.com/billWA	24692166007106953380540	5942	57.72	
01/08	01/07	AMAZON MKTPL*I74D254O3 Amzn.com/billWA	24692166007106922350657	5942	58.88	
01/09	01/08	AMAZON MKTPL*611BH7OK3 Amzn.com/billWA	24692166008107932182147	5942	149.78	
01/14	01/13	PAYPAL *SCASCD 402-935-7733 SC	24027626013067659609528	8398	499.00	
01/21	01/20	PAYPAL *SCOLT 402-935-7733 NC	24036386020071037142245	8398	103.00	
01/22	01/21	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	24492166021100063525981	5734	64.20	
01/22	01/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466022001550717079	5411	33.59	
					Total Activity	1,812.25
01/06	01/05	CES 29 803-3270017 SC	24275396005900019986732	5065	160.27	
01/13	01/12	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986012183820024903	5065	1,121.41	
01/13	01/12	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986012183820024911	5065	530.57	
					Total Activity	74.44
01/22	01/21	DOMINO'S 5632 704-588-2611 SC	24445006022000973097102	5814	74.44	
					Total Activity	4,604.91
01/07	01/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236006900010400053	8699	365.00	
01/07	01/05	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207856006178001233711	3504	324.80	

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Date	Date	Description		Reference Number	MCC	Charge	Credit		
01/07	01/05	Arrival: 01/05/26							
01/07	01/05	HILTON MYRTLE BEACH RESO 843-4495000 SC		24207856006178001233729	3504	324.80			
01/07	01/05	Arrival: 01/05/26							
01/07	01/05	HILTON MYRTLE BEACH RESO 843-4495000 SC		24207856006178001233737	3504	511.29			
01/07	01/05	Arrival: 01/05/26							
01/07	01/05	HILTON MYRTLE BEACH RESO 843-4495000 SC		24207856006178001233927	3504	324.80			
01/07	01/05	Arrival: 01/05/26							
01/07	01/05	HILTON MYRTLE BEACH RESO 843-4495000 SC		24207856006178001233935	3504	324.80			
01/07	01/05	Arrival: 01/05/26							
01/07	01/05	HILTON MYRTLE BEACH RESO 843-4495000 SC		24207856006178001234206	3504	324.80			
01/07	01/05	Arrival: 01/05/26							
01/07	01/05	HILTON MYRTLE BEACH RESO 843-4495000 SC		24207856006178001234214	3504	324.80			
01/07	01/05	Arrival: 01/05/26							
01/07	01/05	HILTON MYRTLE BEACH RESO 843-4495000 SC		24207856006178001234222	3504	324.80			
01/08	01/07	Arrival: 01/05/26							
01/12	01/09	IN *ROCK COMMUNICATIONS 803-5472500 SC		24692166007107356774370	7531	2,151.77			
01/21	01/20	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC		74639236011900010800037	8699		365.00		
01/21	01/20	AMAZON MKTPL*GQ0P15FJ3 Amzn.com/billWA		24692166020108850454967	5942	385.18			
01/21	01/20	AMAZON MKTPLACE PMTS Amzn.com/billWA		74692166020108916749454	5942		517.88		
01/22	01/21	AMAZON MKTPL*2N0CSORD3 Amzn.com/billWA		24692166021109574735854	5942	577.77			
01/22	01/21	AMAZON MKTPLACE PMTS Amzn.com/billWA		74692166021109628277098	5942		776.82		
							Total Activity		
							600.48		
01/08	01/07	CARQUEST 1342 ROCK HILL SC		24431056007257826510745	5533	36.92			
01/09	01/08	CARQUEST 1342 ROCK HILL SC		24431056008258258538690	5533	55.40			
01/14	01/13	CARQUEST 1342 ROCK HILL SC		24431056013260283502363	5533	29.28			
01/16	01/15	CARQUEST 1342 ROCK HILL SC		24431056015261153607454	5533	478.88			
							Total Activity		
							6,240.06		
01/05	01/03	SAMS CLUB.COM 800-966-6546 AR		24445006003200220625720	5300	78.87			
01/07	01/06	HP *HP.COM STORE 888-345-5409 CA		24692166006106391661056	5045	324.53			
01/07	01/05	CHICK-FIL-A #00835 ROCK HILL SC		24427336006710005430591	5814	693.90			
01/08	01/07	TARGET.COM * WWW.TARGET.COMN		24431066007357093087234	5310	170.99			
01/09	01/08	SAMS CLUB.COM 800-966-6546 AR		24445006008200192529889	5300	260.07			
01/12	01/10	DBC*BLICK ART MATERIAL 800-447-1892 IL		24692166010109377702344	5965	260.13			
01/12	01/10	FLINN SCIENTIFIC INC 800-452-1261 IL		24692166010109623713913	5943	56.56			
01/12	01/09	CHICK-FIL-A #00835 ROCK HILL SC		24427336010710006094556	5814	391.31			
01/12	01/09	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL		24412896011030049201954	5192	228.70			
01/13	01/12	IMAGE MARKET 402-592-8158 NE		24116416012714241528190	2741	1,118.15			
01/15	01/14	X-PLANE.COM X-PLANE.COM NH		24011346015100001145064	5734	59.99			
01/15	01/14	NAFME NAFME.ORG VA		24492166015100006104140	8699	140.00			
01/15	01/14	SCMEA CHORAL DIVISION CHORALDIVISIONC		24492166015100005899369	8398	206.28			
01/16	01/15	SCMEAORCHEST-F5E1335T1 864-431-1309 SC		24027626015067777310395	8398	400.00			
01/16	01/15	TARGET.COM * 800-591-3869 MN		24431066015361748013116	5310	75.33			
01/19	01/16	J.W. PEPPER 800-345-6296 PA		24801976017618496434681	5733	458.79			
01/19	01/16	CHICK-FIL-A #00835 ROCK HILL SC		24427336017710006321606	5814	293.48			
01/22	01/21	SOUTH CAROLINA ASSOCIATIO803-4923025 SC		24207856021172900605617	8699	175.00			
01/22	01/21	GRAINGER 800-4724643 IL		24755426022730221534464	5085	847.98			
							Total Activity		
							4,157.77		
01/05	01/04	FOOD LION #2537 ROCK HILL SC		24692166005104839507909	5411	21.15			
01/06	01/05	TST*DANK BURRITO - ROCK 704-965-6207 SC		24692166005104971177982	5812	451.23			
01/13	01/12	NASN 866-6276767 MD		24275396012900013950859	8299	140.00			
01/13	01/12	NASN 866-6276767 MD		24275396012900013971061	8299	140.00			
01/13	01/12	NASN 866-6276767 MD		24275396012900013973109	8299	140.00			
01/13	01/12	NASN 866-6276767 MD		24275396012900013971996	8299	140.00			
01/13	01/12	NASN 866-6276767 MD		24275396012900013976706	8299	140.00			
01/13	01/12	NASN 866-6276767 MD		24275396012900013975401	8299	140.00			
01/13	01/12	NASN 866-6276767 MD		24275396012900013976615	8299	140.00			
01/14	01/13	NASN 866-6276767 MD		24275396013900014211367	8299	140.00			
01/14	01/13	NASN 866-6276767 MD		24275396013900014217992	8299	140.00			
01/14	01/13	NASN 866-6276767 MD		24275396013900014221481	8299	140.00			
01/14	01/13	NASN 866-6276767 MD		24275396013900014223347	8299	140.00			
01/14	01/13	NASN 866-6276767 MD		24275396013900014299883	8299	140.00			
01/14	01/13	NASN 866-6276767 MD		24275396013900014220749	8299	140.00			
01/14	01/13	NASN 866-6276767 MD		24275396013900014226233	8299	140.00			
01/14	01/13	NASN 866-6276767 MD		24275396013900014216374	8299	140.00			
01/16	01/15	NASN 866-6276767 MD		24275396015900014888303	8299	140.00			

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/16	01/15	NASN 866-6276767 MD	24275396015900014880961	8299	140.00	
01/19	01/16	NASN 866-6276767 MD	24275396016900015186615	8299	140.00	
01/22	01/21	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346022100021518200	5047	922.19	
01/22	01/21	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801976021622807460702	5047	243.20	
					Total Activity	
					2,979.98	
12/29	12/28	AMAZON MKTPL*QF7LL5843 Amzn.com/billWA	24692165362108341708698	5942	17.11	
12/29	12/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165362107914708858	5942		39.53
01/06	01/05	WALMART.COM 800-925-6278 AR	24055236005605645129037	5310	4.94	
01/07	01/06	AMAZON MKTPL*U13A947A3 Amzn.com/billWA	24692166006106086112779	5942	73.16	
01/07	01/07	AMAZON MKTPL*AQ6ND21W3 Amzn.com/billWA	24692166007106736982562	5942	148.65	
01/08	01/07	THE WEBSTRAUNT STORE INC717-392-7472 PA	24113436007100271143464	5099	94.68	
01/09	01/08	AMAZON MKTPL*WE4HT4YB3 Amzn.com/billWA	24692166008108195501296	5942	60.96	
01/09	01/08	AMAZON MKTPL*B13LI1CM3 Amzn.com/billWA	24692166008108226901069	5942	58.06	
01/13	01/12	PAYPAL *CHORALTRACK 402-935-7733 WI	24027626012067622789200	5815	699.99	
01/13	01/12	AMAZON MKTPL*YF5XE12B3 Amzn.com/billWA	24692166012101854515404	5942	59.14	
01/14	01/13	SHOPMYEXCHANGE.COM 800-527-2345 TX	24138296013210001036200	5399	200.80	
01/15	01/14	AMAZON MKTPL*JS0OK7DF3 Amzn.com/billWA	24692166014103313377267	5942	82.27	
01/15	01/14	AMAZON MKTPL*9T1NC3I63 Amzn.com/billWA	24692166014103426956809	5942	20.87	
01/15	01/15	AMAZON MKTPL*0U9M664U3 Amzn.com/billWA	24692166015103689453196	5942	43.72	
01/15	01/15	AMAZON MKTPL*TR7MC3AD3 Amzn.com/billWA	24692166015103786267663	5942	79.49	
01/15	01/15	AMAZON MKTPL*O35WK2G93 Amzn.com/billWA	24692166015103804632443	5942	35.44	
01/15	01/15	AMAZON MKTPL*CC6J11X53 Amzn.com/billWA	24692166015103822595093	5942	54.38	
01/16	01/15	WALMART.COM 800-925-6278 AR	24055236015615924728100	5310	16.10	
01/16	01/15	WALMART.COM 800-925-6278 AR	24055236015615924962543	5310	32.39	
01/16	01/15	AMAZON MKTPL*H58OU2BT3 Amzn.com/billWA	24692166015104268499691	5942	11.40	
01/16	01/15	AMAZON MKTPL*212OP1PH3 Amzn.com/billWA	24692166015104495403805	5942	99.29	
01/16	01/16	AMAZON MKTPL*8S9GM14E3 Amzn.com/billWA	24692166016104728949433	5942	28.79	
01/16	01/16	Amazon.com*VS7H44773 Amzn.com/billWA	24692166016104752018410	5942	18.69	
01/19	01/16	WALMART.COM 800-925-6278 AR	24055236016617057451962	5310	84.13	
01/19	01/16	WALMART.COM 800-925-6278 AR	24055236016617057606623	5310	63.72	
01/19	01/16	AMAZON MKTPL*U8N91VZ3 Amzn.com/billWA	24692166016105020612785	5942	39.99	
01/19	01/17	AMAZON MKTPL*0G3ER4ME3 Amzn.com/billWA	24692166017106144358023	5942	150.66	
01/19	01/18	AMAZON MKTPL*0R2LF86D3 Amzn.com/billWA	24692166018106521102761	5942	31.23	
01/19	01/18	AMAZON MKTPL*2B5RV3OJ3 Amzn.com/billWA	24692166018106714754469	5942	66.38	
01/19	01/18	AMAZON MKTPL*YZ9CQ8UW3 Amzn.com/billWA	24692166018106852620233	5942	107.43	
01/19	01/18	AMAZON MKTPL*H246C1WU3 Amzn.com/billWA	24692166018106986209416	5942	48.63	
01/20	01/19	AMAZON MKTPL*FQ08W5KJ3 Amzn.com/billWA	24692166019108027857798	5942	148.18	
01/20	01/20	AMAZON MKTPL*DJ5I74SH3 Amzn.com/billWA	24692166020108384979109	5942	38.51	
01/21	01/20	AMAZON MKTPL*208YQ77X3 Amzn.com/billWA	24692166020108967119123	5942	14.83	
01/21	01/20	AMAZON MKTPL*J75MX48J3 Amzn.com/billWA	24692166020108995185492	5942	41.09	
01/22	01/21	AMAZON MKTPL*8Z7PD3YL3 Amzn.com/billWA	24692166021109234311997	5942	29.94	
01/22	01/21	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492166022100001832548	8299	59.88	
01/23	01/22	Amazon.com*1G5RE9ZN3 Amzn.com/billWA	24692166022100170710895	5942	30.48	
01/23	01/23	AMAZON MKTPL*JI7RT2RO3 Amzn.com/billWA	24692166023100916987954	5942	116.63	
01/23	01/23	AMAZON MKTPL*V11320KB3 Amzn.com/billWA	24692166023100984869464	5942	7.48	
					Total Activity	
					2,904.61	
01/06	01/05	CALENDLY CALENDLY.COM GA	24011346005100122145250	5734	12.84	
01/06	01/05	CALENDLY CALENDLY.COM GA	24011346005100121556259	5734	12.84	
01/08	01/07	J.W. PEPPER 800-345-6296 PA	24801976007607595409217	5733	60.99	
01/12	01/09	J.W. PEPPER 800-345-6296 PA	24801976009609795051375	5733	45.00	
01/12	01/10	AMAZON MKTPL*AP8UW8C93 Amzn.com/billWA	24692166010109472467496	5942	129.41	
01/12	01/11	AMAZON MKTPL*PN7281SL3 Amzn.com/billWA	24692166011100856613515	5942	495.12	
01/13	01/13	AMAZON MKTPL*8B78E5IG3 Amzn.com/billWA	24692166013101966958335	5942	15.69	
01/15	01/15	AMAZON MKTPL*VJ2QB1VF3 Amzn.com/billWA	24692166015103812588298	5942	107.39	
01/15	01/14	USPS PO 4575210948 ROCK HILL SC	24137466015001471873638	9402	13.72	
01/16	01/15	Amazon.com*WS1H42E43 Amzn.com/billWA	24692166015104094869836	5942	175.53	
01/16	01/15	Amazon.com*TD6M94J53 Amzn.com/billWA	24692166015104062803718	5942	27.80	
01/16	01/16	Amazon.com*MO8DF6OO3 Amzn.com/billWA	24692166016104691575421	5942	27.12	
01/19	01/16	AMAZON MKTPL*GI6OK1JO3 Amzn.com/billWA	24692166016105364985250	5942	183.99	
01/19	01/18	AMAZON MKTPL*LC8S867P3 Amzn.com/billWA	24692166018106787544581	5942	39.77	
01/19	01/19	AMAZON MKTPL*S99VR8R53 Amzn.com/billWA	24692166019107475415786	5942	70.87	
01/21	01/20	SC MUSIC ED SCMEA.NET SC	24000776021100000559920	7399	160.00	
01/21	01/20	AMAZON MKTPL*6O6CB4BA3 Amzn.com/billWA	24692166020108900741256	5942	545.15	
01/21	01/20	AMAZON MKTPL*JS8GU9M33 Amzn.com/billWA	24692166020109047031585	5942	19.80	
01/21	01/20	TLF*CINDYS FLOWER SHOP ROCK HILL SC	24717056021150210534370	5992	208.65	
01/22	01/21	AMAZON MKTPL*RN7R5ZA3 Amzn.com/billWA	24692166021109470213451	5942	164.13	
01/23	01/22	SQ *ROPER MUSIC Spartanburg SC	24692166022100516825209	5733	90.00	

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01/23	01/22	SQ *ROPER MUSIC Spartanburg SC	24692166022100518196633	5733	121.05	
01/23	01/22	J.W. PEPPER 800-345-6296 PA	24801976022623816094168	5733	139.07	
01/23	01/22	DOMINO'S 5630 704-588-2611 SC	24445006023001049094601	5814	38.68	
					Total Activity	1,946.55
01/02	12/31	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296001205494272357	5251	11.22	
01/07	01/06	ACMETOOLS.COM Grand Forks ND	24793386006001950586228	5251	105.37	
01/07	01/06	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166006106444357108	1799	335.38	
01/07	01/06	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166006106444357116	1799	135.00	
01/07	01/06	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166006106444357124	1799	270.00	
01/07	01/06	IN *ROBROY ENERGY SYSTEMS803-9800808 SC	24692166006106444863154	7392	594.16	
01/07	01/06	AUTOZONE #1017 ROCK HILL SC	24137466007600313088303	5533	6.25	
01/07	01/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296007207612348907	5251	7.48	
01/09	01/08	SIGN TECHNIQUES ROCK HILL SC	24453886009000018736228	5999	337.05	
01/09	01/08	AUTOZONE #3631 ROCK HILL SC	24137466009001509496673	5533	78.47	
01/09	01/08	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686009609241588553	5999	24.05	
01/22	01/21	CARQUEST 1342 ROCK HILL SC	24431056021263597668003	5533	42.12	
					Total Activity	3,651.89
01/06	01/05	CALENDLY CALENDLY.COM GA	24011346005100122991075	5734	64.20	
01/07	01/06	NIAAA FEES NIAAA.FINALFOIN	24064666007100002852673	8699	104.00	
01/07	01/06	IN *LIVIN UP PROMO 904-7287777 FL	24692166006106444671169	7399	898.00	
01/09	01/08	SP NFHS-SG NFHS.COM IN	24011346009100012112788	8699	38.90	
01/09	01/09	AMAZON MKTPL*FR7DZ1NC3 Amzn.com/billWA	24692166009108540515115	5942	158.51	
01/12	01/08	HOBBY LOBBY #383 ROCK HILL SC	24137466009200287996157	5945	204.92	
01/12	01/09	AMAZON MKTPL*C78ER1EI3 Amzn.com/billWA	24692166009109128237924	5942	429.40	
01/12	01/09	SAMS CLUB.COM 800-966-6546 AR	24445006010200222510681	5300	89.95	
01/14	01/13	AMAZON MKTPL*QT4Q483C3 Amzn.com/billWA	24692166013102595539579	5942	79.16	
01/14	01/13	MFAC, LLC 401-942-9363 RI	24116416013718386794268	5999	284.69	
01/15	01/14	IN *LIVIN UP PROMO 904-7287777 FL	24692166014103589383858	7399	178.00	
01/15	01/15	Amazon.com*IQ3F12KI3 Amzn.com/billWA	24692166015103877797446	5942	53.49	
01/16	01/15	AMAZON MKTPL*FO1QI81C3 Amzn.com/billWA	24692166015104043344113	5942	322.45	
01/16	01/15	SAMS CLUB.COM 800-966-6546 AR	24445006015200191829380	5300	98.38	
01/16	01/15	STAPLS7672899377000001 877-8267755 GA	24164076015105441377233	5111	338.23	
01/19	01/15	SAMS CLUB.COM 800-966-6546 AR	24445006016200201111653	5300	62.38	
01/20	01/20	AMAZON MKTPL*3R8XG65H3 Amzn.com/billWA	24692166020108384829510	5942	14.22	
01/22	01/21	AMAZON MKTPL*6U3MT6JO3 Amzn.com/billWA	24692166021109676588557	5942	165.63	
01/23	01/22	Amazon.com*BT26R3213 Amzn.com/billWA	24692166022100461021952	5942	67.38	
					Total Activity	944.77
01/06	01/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066006356224261198	5074	120.18	
01/07	01/06	LOWES #00416* ROCK HILL SC	24692166006106134020685	5200	41.22	
01/07	01/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066007356803349033	5074	80.93	
01/08	01/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066008357375330574	5074	125.35	
01/09	01/08	FERGUSON ENT #123 ROCK HILL SC	24435656008148907052081	5074	222.31	
01/14	01/13	LOWES #00416* ROCK HILL SC	24692166013102541915808	5200	30.26	
01/22	01/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066022365280427361	5074	177.31	
01/23	01/22	CARQUEST 1342 ROCK HILL SC	24431056022264042818671	5533	44.65	
01/23	01/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066023365867560245	5074	102.56	
					Total Activity	350.26
01/12	01/09	THE HOME DEPOT #1114 ROCKHILL SC	24943016010010196337151	5200	8.54	
01/14	01/13	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686014614597459758	5999	112.26	
01/19	01/16	LOWES #00416* ROCK HILL SC	24692166016105103792355	5200	63.62	
01/21	01/20	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986020186123030543	5065	131.88	
01/23	01/22	LOWES #00416* ROCK HILL SC	24692166022100442064931	5200	33.96	
					Total Activity	514.02
01/22	01/21	MCDONALD'S F2417 MYRTLE BEACH SC	24427336021720242279223	5814	89.20	
01/22	01/21	RIPLEY'S MB AQ MYRTLE BEACH SC	24692166022109950609003	7996	158.75	
01/23	01/22	JERSEY MIKES ONLINE UC https://prod.NJ	24733096022107213005175	5814	137.07	
01/23	01/22	DOMINO'S 5661 770-777-2217 SC	24445006023001049106744	5814	129.00	
					Total Activity	5,494.12
01/06	01/05	AMAZON MKTPL*F001Z62C3 Amzn.com/billWA	24692166005105267643694	5942	856.41	
01/08	01/07	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024896007421400118620	5451	380.92	
01/14	01/13	AMAZON MKTPL*355XY8QB3 Amzn.com/billWA	24692166013102185216034	5942	38.51	
01/14	01/13	EXPEDIA 72070014432366 EXPEDIA.COM WA	24692166013102632345568	4722	297.80	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 03/17/26				
01/15	01/14	AMAZON MKTPL*YE1U84SQ3 Amzn.com/billWA	24692166014103083372639	5942	56.58	
01/15	01/14	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137466014500924680608	5462	81.14	
01/15	01/14	AMAZON MKTPL*TM0LZ8A13 Amzn.com/billWA	24692166014103249371137	5942	98.36	
01/15	01/13	GOLDEN CORRAL 2711 ROCK HILL SC	24445006014100164921258	5812	726.37	
01/15	01/14	Amazon.com*8V5MB8PD3 Amzn.com/billWA	24692166014103314293885	5942	28.76	
01/15	01/14	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692166014103589776937	8299	100.00	
01/15	01/15	AMAZON MKTPL*BQ8MW1AJ1 Amzn.com/billWA	24692166015103804463831	5942	845.77	
01/15	01/14	PAPA JOHN'S #4914 704-790-8200 SC	24445006015000919520026	5814	148.22	
01/16	01/15	NIAAA FEES NIAAA.FINALFOIN	24064666016100001337543	8699	130.00	
01/16	01/15	NIAAA FEES NIAAA.FINALFOIN	24064666016100001567495	8699	130.00	
01/16	01/15	CAROWINDS ONLINE 803-548-5300 NC	24137466016600306563873	7996	125.00	
01/16	01/16	AMAZON MKTPL*DA9J28VG3 Amzn.com/billWA	24692166016104719027355	5942	183.98	
01/19	01/17	AMAZON MKTPL*9T68S9M43 Amzn.com/billWA	24692166017106045359138	5942	385.03	
01/19	01/17	AMAZON MKTPL*NT59N2613 Amzn.com/billWA	24692166017106049728718	5942	205.26	
01/21	01/21	AMAZON MKTPL*S62437BC3 Amzn.com/billWA	24692166021109106122597	5942	74.79	
01/22	01/21	AMAZON MKTPL*VB0D43Y73 Amzn.com/billWA	24692166021109744375755	5942	53.45	
01/22	01/21	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024896021423900126832	5451	372.52	
01/22	01/22	AMAZON MKTPL*VC7183SN3 Amzn.com/billWA	24692166022100040051256	5942	16.03	
01/23	01/22	AMAZON MKTPL*ZR4MX0IV3 Amzn.com/billWA	24692166022100115546271	5942	59.77	
01/23	01/22	AMAZON MKTPL*TE6VQ5CH3 Amzn.com/billWA	24692166022100447803952	5942	99.45	

Total Activity
840.00

01/06	01/05	FOOD LION #1580 ROCK HILL SC	24692166005105626023190	5411	17.88	
01/13	01/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296013209851344136	5251	63.03	
01/14	01/13	CARQUEST 1342 ROCK HILL SC	24431056013260283502348	5533	47.30	
01/16	01/15	BOBCAT OF ROCK HILL ROCK HILL SC	24067206015315191001468	5046	611.51	
01/21	01/20	BOBCAT OF ROCK HILL ROCK HILL SC	24067206020320191001826	5046	93.00	
01/21	01/20	CARQUEST 1342 ROCK HILL SC	24431056020263163527410	5533	7.28	

Total Activity
3,929.63

01/09	01/08	LOWES #00416* ROCK HILL SC	24692166008108167043921	5200	38.58	
01/09	01/08	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686009609241588488	5999	110.93	
01/12	01/08	THE HOME DEPOT #1114 ROCKHILL SC	24943016009010196487298	5200	92.80	
01/12	01/09	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066009358394026184	5074	1,520.01	
01/13	01/12	B491 UNITED REFRIGERATIONROCK HILL SC	24717056013130138138447	5046	724.42	
01/14	01/13	B491 UNITED REFRIGERATIONROCK HILL SC	24717056014130147938141	5046	1,181.85	
01/16	01/15	B491 UNITED REFRIGERATIONROCK HILL SC	24717056016730160421772	5046	261.04	

Total Activity
1,880.80

01/14	01/13	MUSIC FOR ALL, INC MUSICFORALL.OIN	24064666014100001867111	8299	1,175.00	
01/19	01/16	J.W. PEPPER 800-345-6296 PA	24801976016617363512463	5733	99.99	
01/19	01/16	THE HOME DEPOT #1114 ROCKHILL SC	24943016017010196361972	5200	36.55	
01/20	01/19	SWEETWATER SOUND 260-432-8176 IN	24036296019712401683082	5733	483.70	
01/21	01/19	HOMEDPOT.COM 800-430-3376 GA	24943016020010182289356	5200	85.56	

Total Activity
326.84

01/08	01/07	AMAZON MKTPL*DW5QG3FX3 Amzn.com/billWA	24692166007107243788211	5942	36.54	
01/08	01/07	AMAZON MKTPL*PA9Z78CQ3 Amzn.com/billWA	24692166007107308316973	5942	39.63	
01/12	01/09	STAPLS7672451943000001 877-8267755 GA	24164076009105441438314	5111	44.07	
01/12	01/11	Amazon.com*PN3IIB7L3 Amzn.com/billWA	24692166011100389294346	5942	73.20	
01/13	01/12	CALENDLY CALENDLY.COM GA	24011346012100090661479	5734	12.84	
01/13	01/12	CALENDLY CALENDLY.COM GA	24011346012100090872142	5734	12.84	
01/13	01/12	CALENDLY CALENDLY.COM GA	24011346012100094293758	5734	12.84	
01/14	01/13	AMAZON MKTPL*S55M71UY3 Amzn.com/billWA	24692166013102627667224	5942	71.62	
01/16	01/15	STAPLS7672906776000001 877-8267755 GA	24164076015105441377258	5111	23.26	

Total Activity
5,815.33

01/06	01/05	CALENDLY CALENDLY.COM GA	24011346005100107985423	5734	64.20	
01/06	01/05	AMAZON MKTPL*XG57151G3 Amzn.com/billWA	24692166005105416330144	5942	21.99	
01/06	01/05	CENTRAL SCREEN PRINTING CENTRAL CITY KY	24453886006000011223268	5611	270.75	
01/06	01/06	AMAZON MKTPL*QF8AI13X3 Amzn.com/billWA	24692166006105714381582	5942	186.49	
01/06	01/05	SAMS CLUB #6236 ROCK HILL SC	24445006006400217592837	5300	406.09	
01/07	01/06	AMAZON MKTPL*2O1NN08H3 Amzn.com/billWA	24692166006106236334497	5942	73.23	
01/07	01/06	AMAZON MKTPL*V20VWV2UF3 Amzn.com/billWA	24692166006106350638947	5942	28.20	
01/07	01/07	Amazon.com*BO8W214W1 Amzn.com/billWA	24692166007106574182515	5942	83.43	
01/08	01/07	AMAZON MKTPL*B029E6LM3 Amzn.com/billWA	24692166007107204017121	5942	58.81	
01/08	01/07	STAPLS7672202275000001 877-8267755 GA	24164076007105441464759	5111	17.10	

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01/08	01/07	STAPLS7672205011000001 877-8267755 GA	24164076007105441464767	5111	33.82	
01/08	01/08	AMAZON MKTPL*Z28SM6YS3 Amzn.com/billWA	24692166008107593994210	5942	24.59	
01/09	01/08	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006008300562903043	2741	981.42	
01/09	01/08	STAPLS7672290494000001 877-8267755 GA	24164076008105441460228	5111	67.65	
01/12	01/09	SCBDA BANDLINK.ORG SC	24492166010100006809081	8211	324.72	
01/12	01/09	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466010001586054442	5411	105.08	
01/12	01/09	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466010001586054517	5411	107.08	
01/12	01/10	STAPLS7672553325000001 877-8267755 GA	24164076011105441411648	5111	33.82	
01/13	01/12	PAPA JOHNS #305 803-327-7111 SC	24445006013000914993279	5814	85.10	
01/14	01/13	AMAZON MKTPL*HV8WVG26T3 Amzn.com/billWA	24692166013102653682733	5942	30.48	
01/14	01/14	AMAZON MKTPL*VN1T18ZK3 Amzn.com/billWA	24692166014102848181707	5942	31.02	
01/14	01/14	AMAZON MKTPL*O64BN0CU3 Amzn.com/billWA	24692166014102964025530	5942	104.97	
01/14	01/14	AMAZON MKTPL*986FP6JD3 Amzn.com/billWA	24692166014102989505813	5942	39.57	
01/15	01/13	THE HOME DEPOT #1114 ROCKHILL SC	24943016014010197445728	5200	168.42	
01/15	01/14	SC MUSIC ED SCMEA.NET SC	24000776015100001797394	7399	100.00	
01/15	01/14	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466015001471967521	5411	103.00	
01/16	01/15	WALMART.COM 800-925-6278 AR	24055236015615924607312	5310	81.32	
01/16	01/15	SC MUSIC ED SCMEA.NET SC	24000776016100002466840	7399	100.00	
01/16	01/15	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006015300600436080	2741	730.73	
01/16	01/15	STAPLS7672902709000001 877-8267755 GA	24164076015105441381649	5111	101.47	
01/16	01/15	WAL-MART #4593 ROCK HILL SC	24226386016019249126452	5411	43.14	
01/19	01/15	ZAXBY'S #37301 ROCK HILL SC	24692166016104923722718	5814	176.53	
01/19	01/16	ZAXBY'S #37301 803-366-1550 SC	24692166016104923725026	5814	130.17	
01/19	01/16	STAPLS7673070035000001 877-8267755 GA	24164076016105441382935	5111	21.23	
01/21	01/20	WWW.US.MPLC.COM WWW.US.MPLC.CCA	24492166020100072896523	7399	405.16	
01/21	01/20	WM SUPERCENTER #4593 ROCK HILL SC	24445006021400217221339	5411	41.99	
01/22	01/20	J.W. PEPPER 800-345-6296 PA	24801976021622705211850	5733	99.99	
01/22	01/21	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466022001550845938	5411	96.88	
01/22	01/21	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466022001550846191	5411	107.08	
01/22	01/21	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466022001550846019	5411	19.37	
01/23	01/22	AMAZON MKTPL*5Q5OC3IX3 Amzn.com/billWA	24692166022100249223987	5942	46.21	
01/23	01/22	AMAZON MKTPL*8L10U1QA3 Amzn.com/billWA	24692166022100357575715	5942	20.22	
01/23	01/22	AMAZON MKTPL*A48Q628J3 Amzn.com/billWA	24692166022100634186112	5942	42.81	

Total Activity
3,307.37

01/07	01/05	LAWSON PRODUCTS INC 866-8379908 IL	24717056006160068397407	5085	222.42	
01/09	01/08	LOWES #00907* 866-483-7521 NC	24692166008108073844149	5200	181.81	
01/14	01/13	FOOD LION #1580 ROCK HILL SC	24692166013102783017701	5411	22.35	
01/15	01/15	AMAZON MKTPL*DG3D79363 Amzn.com/billWA	24692166015103881962622	5942	26.30	
01/19	01/18	AMAZON MKTPL*BJ0OC3D93 Amzn.com/billWA	24692166018107099527751	5942	585.18	
01/22	01/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166022100033858717	5964	2,269.31	

Total Activity
271.27

01/06	01/05	SAMS CLUB #6236 ROCK HILL SC	24445006006400217637079	5300	145.66	
01/07	01/05	HOBBY LOBBY #383 ROCK HILL SC	24137466006200267346715	5945	81.27	
01/23	01/22	SAMSClub #6236 ROCK HILL SC	24455016022141011166669	5300	44.34	

Total Activity
2,466.46

01/05	01/02	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000776003100011573227	5734	165.97	
01/08	01/08	AWX*Easy Signs https://paymePA	24692166008107535685009	5999	1,080.50	
01/16	01/16	AWX*Easy Signs https://paymePA	24692166016104681544007	5999	374.00	
01/16	01/16	AWX*Easy Signs https://paymePA	24692166016104683051803	5999	194.00	
01/19	01/17	AWX*Easy Signs https://paymePA	24692166017105629140971	5999	650.00	
01/21	01/20	THE HERALD CIRCULATION 877-421-6397 CA	24001756021067583003744	5968	1.99	

Total Activity
1,124.46

01/07	01/06	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755426006280062954280	2741	104.86	
01/07	01/06	JOSTENS INC. 800-854-7464 MN	24692166006106462016263	5947	41.09	
01/08	01/07	J.W. PEPPER 800-345-6296 PA	24801976007607595385268	5733	199.99	
01/08	01/07	J.W. PEPPER 800-345-6296 PA	24801976007607595411775	5733	33.99	
01/08	01/07	SCMEAORCHEST-F5E1290T1 864-431-1309 SC	24027626007067366276445	8398	200.00	
01/14	01/09	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236013900019948186	5021	60.93	
01/14	01/13	THE SUPPLY ROOM INC 800-4585180 AL	24755426013280131141019	9399	139.03	
01/16	01/15	THE SUPPLY ROOM INC 800-4585180 AL	24755426015280156554615	9399	13.91	
01/16	01/15	STAPLS7672944069000001 877-8267755 GA	24164076015105441380039	5111	72.58	
01/19	01/16	STAPLS7673080978000001 877-8267755 GA	24164076016105441381283	5111	30.05	
01/19	01/16	STAPLS7673074612000001 877-8267755 GA	24164076016105441381291	5111	35.83	
01/19	01/16	STAPLS7673077445000001 877-8267755 GA	24164076016105441381309	5111	47.04	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/19	01/17	STAPLS7673153340000001 877-8267755 GA	24164076018105441330080	5111	42.40	
01/22	01/21	WAL-MART #4593 ROCK HILL SC	24455016021141007840427	5411	44.96	
01/22	01/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466022001550777388	5411	57.80	
					Total Activity	290.21
01/07	01/06	PPC PAINTS 9245 ROCK HILL SC	24435656007148426106757	5231	290.21	
					Total Activity	212.47
01/15	01/15	DD *DOORDASH JERSEYMIK DOORDASH.COM CA	24011346015100048965037	5812	212.47	
					Total Activity	1,130.55
01/07	01/06	SP PSS INC SHOP.PSSK12.CNC	24492166007100007086007	5111	396.31	
01/07	01/07	AMAZON MKTPL*BO89U1LA1 Amzn.com/billWA	24692166007106634389159	5942	29.95	
01/07	01/06	SAMS CLUB #6236 ROCK HILL SC	24445006007400206835915	5300	107.88	
01/08	01/07	WALMART.COM 8009256278 800-966-6546 AR	24445006007200189455669	5310	59.68	
01/08	01/07	WM SUPERCENTER #585 ROCK HILL SC	24445006008400205062718	5411	41.34	
01/12	01/09	HOBBY LOBBY #383 ROCK HILL SC	24137466010200311005956	5945	123.31	
01/15	01/14	WALMART.COM 8009256278 800-966-6546 AR	24445006014200195527262	5310	53.16	
01/15	01/14	CtrForCredentialing&Edu 336-4822856 NC	24906416014248063952354	8999	40.00	
01/20	01/19	Amazon.com*S445W7P33 Amzn.com/billWA	24692166019108016360077	5942	38.92	
01/23	01/22	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207856022175200547883	8699	240.00	
					Total Activity	349.04
01/19	01/15	THE HOME DEPOT #1114 ROCKHILL SC	24943016016010196333725	5200	320.18	
01/23	01/21	THE HOME DEPOT #1114 ROCKHILL SC	24943016022010200191004	5200	28.86	
					Total Activity	3,330.08
12/26	12/24	WALMART.COM 800-925-6278 AR	24055235358593081593277	5310	61.24	
01/07	01/06	POSITIVE PROMOTIONS WEB P800-6352666 NY	24275396006900018610449	5099	764.50	
01/08	01/07	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776008100002881238	5699	203.41	
01/08	01/07	SLED CHECK NON PROFIT EGOV.COM SC	24015146008130284038354	9399	8.00	
01/08	01/07	WALMART.COM WALMART.COM AR	74055236007607403468972	5310		61.24
01/12	01/09	SLED CHECK NON PROFIT EGOV.COM SC	24015146010130745078045	9399	8.00	
01/13	01/12	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166012100056896382	7399	199.56	
01/19	01/18	STAPLS7673272321000001 877-8267755 GA	24164076018105441230835	5111	92.22	
01/22	01/21	CONCENTRA INC billerpaymentTX	24431066021365027008939	8099	1,528.00	
01/22	01/21	CONCENTRA INC billerpaymentTX	24431066021365027008947	8099	267.00	
01/22	01/21	FAMILY DOLLAR ROCK HILL SC	24445006022000973053121	5331	205.90	
01/23	01/23	AMAZON MKTPL*II16V1413 Amzn.com/billWA	24692166023100895697939	5942	53.49	
					Total Activity	2,503.70
01/09	01/09	AMAZON MKTPL*D66UR7DV3 Amzn.com/billWA	24692166009108535262137	5942	215.65	
01/12	01/09	PSYCHOTHERAPY NETWORKER 800-8448260 WI	24755426010120106265232	8299	599.98	
01/12	01/11	AMAZON MKTPL*TV3462EI3 Amzn.com/billWA	24692166011100706835490	5942	122.01	
01/13	01/12	AMAZON MKTPL*VE4OU5ZT3 Amzn.com/billWA	24692166012101689549396	5942	111.80	
01/14	01/14	Amazon.com*OY7EQ3XP3 Amzn.com/billWA	24692166014102849196308	5942	65.23	
01/15	01/14	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011346014100106043926	8699	48.18	
01/15	01/14	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011346014100120651266	8699	291.61	
01/21	01/20	Amazon.com*XP3C39M33 Amzn.com/billWA	24692166020109052758940	5942	150.92	
01/22	01/21	CRISIS PREVENTION INST 800-558-8976 WI	24692166021109374912612	8999	214.00	
01/22	01/21	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011346021100100639662	8699	344.53	
01/22	01/21	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011346021100101156948	8699	48.18	
01/22	01/21	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011346021100102545065	8699	291.61	
					Total Activity	3,502.29
01/06	01/05	IN *LIVIN UP PROMO 904-7287777 FL	24692166005105556266264	7399	156.00	
01/06	01/05	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006005300573415444	2741	859.20	
01/09	01/08	DIGITALBUYER 800-408-2718 CA	24116416008744612294961	5021	977.98	
01/12	01/09	SCBDA BANDLINK.ORG SC	24492166010100007530819	8211	324.72	
01/12	01/09	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801976009609929053883	8699	195.00	
01/12	01/09	NIAAA FEES NIAAA.FINALFOIN	24064666010100005200503	8699	182.00	
01/13	01/13	DIGITALBUYER 800-408-2718 CA	24116416013742303645478	5021	133.75	
01/14	01/13	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801976013614180168267	8699	390.00	
01/14	01/13	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801976013614180168275	8699	195.00	
01/14	01/13	SC MIDDLE SCHOOL ASSOCIA COLUMBIA SC	74801976013614180168312	8699		195.00
01/22	01/21	SC MUSIC ED SCMEA.NET SC	24000776022100002794045	7399	160.00	
01/22	01/21	PAPA JOHNS #305 803-327-7111 SC	24445006022600242154145	5814	79.81	
01/22	01/21	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466022001550730007	5411	43.83	

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						1,793.94
01/05	01/03	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436004100327651653	5099	92.09	
01/12	01/09	CALENDLY CALENDLY.COM GA	24011346009100103756485	5734	12.84	
01/12	01/09	CALENDLY CALENDLY.COM GA	24011346009100104210755	5734	12.84	
01/12	01/09	CALENDLY CALENDLY.COM GA	24011346009100104275121	5734	12.84	
01/14	01/13	SPIRIT HALLOWEEN ECOMM 609-645-5690 NJ	24692166013102598324029	5947	79.16	
01/14	01/13	SCBDA BANDLINK.ORG SC	24492166014100000653812	8211	309.27	
01/14	01/13	SCBDA BANDLINK.ORG SC	24492166014100000733291	8211	309.27	
01/14	01/13	SC MUSIC ED SCMEA.NET SC	24000776014100000002441	7399	100.00	
01/14	01/13	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24036296013712399514451	5699	84.22	
01/23	01/22	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006022300673970800	2741	781.41	
						Total Activity
						3,154.74

01/07	01/06	AMAZON MKTPL*ED0HQ7383 Amzn.com/billWA	24692166006105891670476	5942	143.80	
01/07	01/07	AMAZON MKTPL*Y58CW1BV3 Amzn.com/billWA	24692166007106676832785	5942	62.15	
01/07	01/06	WM SUPERCENTER #4593 ROCK HILL SC	24445006007400206957859	5411	72.25	
01/08	01/07	CAROLINA CLAY CONNECTION PINEVILLE NC	24755426007270077931901	5971	247.17	
01/09	01/08	AMAZON MKTPL*J98Y688S3 Amzn.com/billWA	24692166008108046730631	5942	64.19	
01/09	01/09	AMAZON MKTPL*1R1A950Q3 Amzn.com/billWA	24692166009108530087661	5942	38.91	
01/09	01/09	Amazon.com*TS40WV9563 Amzn.com/billWA	24692166009108533234526	5942	36.52	
01/09	01/09	AMAZON MKTPL*J73Y07QH3 Amzn.com/billWA	24692166009108540703802	5942	9.54	
01/09	01/09	AMAZON MKTPL*8D1XL57Z3 Amzn.com/billWA	24692166009108553395892	5942	95.84	
01/12	01/10	AMAZON MKTPL*6X8Y39FG3 Amzn.com/billWA	24692166010109487219379	5942	94.80	
01/12	01/10	AMAZON MKTPL*U47A06QE3 Amzn.com/billWA	24692166010109769047035	5942	139.05	
01/12	01/10	USPS PO 4575200912 ROCK HILL SC	24137466011001563045115	9402	19.11	
01/12	01/10	STAPLS7672542631000001 877-8267755 GA	24164076011105441413552	5111	475.21	
01/12	01/11	AMAZON MKTPL*BN98S94Y3 Amzn.com/billWA	24692166011100515133913	5942	18.18	
01/12	01/11	AMAZON MKTPL*S22MG48K3 Amzn.com/billWA	24692166011100659308677	5942	98.35	
01/12	01/11	Amazon.com*Q200N0DK3 Amzn.com/billWA	24692166011100659628462	5942	12.31	
01/12	01/11	AMAZON MKTPL*WM7VQ5I53 Amzn.com/billWA	24692166011100937176870	5942	36.24	
01/12	01/12	AMAZON MKTPL*VO6U04HC3 Amzn.com/billWA	24692166012101181550991	5942	16.52	
01/12	01/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166010109762429920	5942		57.58
01/13	01/12	AMAZON MKTPL*UI5FL95M3 Amzn.com/billWA	24692166012101375436221	5942	40.65	
01/14	01/13	AMAZON MKTPL*EE7OM1LG3 Amzn.com/billWA	24692166013102596449661	5942	8.23	
01/14	01/13	AMAZON MKTPL*P7192NV3 Amzn.com/billWA	24692166013102622295609	5942	10.69	
01/14	01/13	SP INSECT LORE INSECTLORE.COCA	24064666014100000987498	5945	31.99	
01/14	01/14	AMAZON MKTPL*HX7ZO41L3 Amzn.com/billWA	24692166014102961897501	5942	65.17	
01/14	01/14	Amazon.com*FV1TL84Z3 Amzn.com/billWA	24692166014102964401376	5942	89.03	
01/14	01/14	AMAZON MKTPL*ZN6YV3Q83 Amzn.com/billWA	24692166014102991566118	5942	59.73	
01/14	01/14	AMAZON MKTPL*XA2Y03HW3 Amzn.com/billWA	24692166014102993957729	5942	28.87	
01/14	01/14	Amazon.com*YF33J7FE3 Amzn.com/billWA	24692166014103003571237	5942	25.24	
01/14	01/14	AMAZON MKTPL*LU9FL3TP3 Amzn.com/billWA	24692166014103007642489	5942	42.40	
01/14	01/14	AMAZON MKTPL*XQ92M3GB3 Amzn.com/billWA	24692166014103008110841	5942	74.56	
01/15	01/14	AMAZON MKTPL*Y22JM8L93 Amzn.com/billWA	24692166014103205802513	5942	89.31	
01/15	01/14	AMAZON MKTPL*Z24514243 Amzn.com/billWA	24692166014103120886039	5942	107.85	
01/15	01/15	AMAZON MKTPL*6B1UO2ER3 Amzn.com/billWA	24692166015103811437240	5942	68.54	
01/15	01/15	AMAZON MKTPL*5I19C10Z3 Amzn.com/billWA	24692166015103878282547	5942	143.08	
01/16	01/16	Amazon.com*ZA1JG1ZS3 Amzn.com/billWA	24692166016104716490051	5942	16.04	
01/19	01/16	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416016712863366622	5942	403.68	
01/19	01/16	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207856016171300965149	8699	100.00	
01/19	01/18	AMAZON MKTPL*8R9WD38A3 Amzn.com/billWA	24692166018107145905399	5942	91.87	
01/21	01/20	AMAZON MKTPL*BY2Z39653 Amzn.com/billWA	24692166020108688281061	5942	24.56	
01/23	01/22	AMAZON MKTPL*ED3O14M23 Amzn.com/billWA	24692166022100679342349	5942	10.69	

Total Activity
19.23

01/15	01/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466015001471886762	5411	19.23	
						Total Activity
						4,414.29

01/05	01/04	Amazon.com*C61Q74TL3 Amzn.com/billWA	24692166004104048866907	5942	332.64	
01/06	01/05	PAYPAL *SCASCD 402-935-7733 SC	24027626005067269435868	8398	2,245.00	
01/13	01/12	PAYPAL *3 DOG 402-935-7733 SC	24027626012067610700664	5331	24.61	
01/14	01/12	MUSICAL INNOVATIONS GREENVILLE SC	24071056013939160059325	5733	100.00	
01/16	01/15	AMAZON MKTPL*JP5IJ5YU3 Amzn.com/billWA	24692166015104436631712	5942	42.30	
01/16	01/15	HOWARD INDUSTRIES 601-4253181 MS	24755426015290152743476	5732	523.94	
01/16	01/15	HOWARD INDUSTRIES 601-4253181 MS	24755426015290152743484	5732	1,020.54	
01/19	01/17	STAPLS7673171802000001 877-8267755 GA	24164076018105441327086	5111	87.00	
01/21	01/21	Amazon.com*T06AQ1RT3 Amzn.com/billWA	24692166021109112552415	5942	11.52	

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01/22	01/20	MUSICAL INNOVATIONS GREENVILLE SC	24071056021939183936707	5733	26.74	
						Total Activity
						3,704.47
01/08	01/07	WALMART.COM 8009256278 800-966-6546 AR	24445006007200189477374	5310	234.28	
01/12	01/09	SP CATAWBA CULTURAL 180-33282427 SC	24492166010100007047830	5734	250.00	
01/13	01/12	XTRAMATH.ORG HOME XTRAMATHWA	24492166013100005491219	8299	50.00	
01/13	01/12	XTRAMATH.ORG HOME XTRAMATHWA	24492166013100005292518	8299	50.00	
01/14	01/13	TICKETS SHOWTIME THEAT WWW.SHOWTIMETSC	24492166014100004154668	7922	1,144.00	
01/19	01/16	WALMART.COM 800-925-6278 AR	24055236016617207940674	5310	246.51	
01/22	01/21	SP HAMERAY PUBLISHIN HAMERAYPUBLISCA	24492166022100012526923	8299	550.00	
01/22	01/22	TPRS BOOKS 888-695-7278 CO	24692166022109961670267	8299	417.50	
01/23	01/22	PAYPAL *SCOLT 402-935-7733 NC	24027626022067124756937	8398	275.85	
01/23	01/22	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056023150232091761	5992	84.53	
01/23	01/22	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056023150232091795	5992	88.76	
01/23	01/22	LIREKA.COM GRENOBLE	74609056022100024705638	5942	313.04	
						Total Activity
						4,328.01

12/26	12/24	SAMS CLUB.COM 800-966-6546 AR	24445005359300205210324	5300	11.94	
12/29	12/27	HONEYBAKED HAM 1543 ROCK HILL SC	24765185362017048685473	5499	247.08	
12/29	12/27	HONEYBAKED HAM 1543 ROCK HILL SC	24765185362017048685507	5499	351.90	
12/30	12/29	CHIPOTLE 3453 CHARLOTTE NC	24431065364352328659880	5814	272.47	
01/05	01/02	HONEYBAKED HAM 1543 ROCK HILL SC	24765186004017014793592	5499	213.36	
01/05	01/02	HONEYBAKED HAM 1543 ROCK HILL SC	24765186004017014793659	5499	434.64	
01/07	01/06	CSI PORTRAIT GROUP 803-432-3515 SC	24493986006182128065244	7221	207.80	
01/08	01/07	DOLLAR TREE CAMDEN SC	24445006008000940177613	5331	26.51	
01/08	01/07	DOMINO'S 8774 843-292-0499 SC	24445006008000940177795	5814	83.48	
01/09	01/07	HONEYBAKED HAM 1543 ROCK HILL SC	24765186008017013818719	5499	499.15	
01/12	01/09	IN *BIG FISH DPI 704-5452581 NC	24692166009109174187494	8999	270.00	
01/13	01/12	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776013100001355583	5699	205.04	
01/14	01/13	DOMINO'S 5630 704-588-2611 SC	24445006014000915710754	5814	88.00	
01/14	01/13	EPIC SPORTS 888-2692440 KS	24755426014120142736655	5941	99.89	
01/15	01/13	HONEYBAKED HAM 1543 ROCK HILL SC	24765186014017013977384	5499	168.04	
01/15	01/14	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776015100007275361	5699	124.80	
01/19	01/16	DOMINO'S 5630 704-588-2611 SC	24445006017000951911289	5814	88.00	
01/19	01/17	ZAXBY'S #12702 COMMERCE GA	24692166018106789998751	5814	163.36	
01/19	01/18	BEACON DRIVE IN SPARTANBURG SC	24999896018900012500505	5814	163.66	
01/19	01/16	HONEYBAKED HAM 1543 ROCK HILL SC	24765186018017015300029	5499	168.04	
01/20	01/18	HOLIDAY INN EXPRESS 7704961070 GA	24943006019363680135637	3501	146.95	
Arrival: 01/17/26						
01/20	01/18	HOLIDAY INN EXPRESS 7704961070 GA	24943006019363680135645	3501	146.95	
Arrival: 01/17/26						
01/20	01/18	HOLIDAY INN EXPRESS 7704961070 GA	24943006019363680135652	3501	146.95	
Arrival: 01/17/26						
						Total Activity
						4,452.94

01/05	01/02	DOMINO'S 5632 704-588-2611 SC	24445006003000992922119	5814	87.73	
01/05	01/02	DOMINO'S 5632 704-588-2611 SC	24445006003000992922374	5814	94.73	
01/05	01/02	DOMINO'S 5632 704-588-2611 SC	24445006003000992922291	5814	78.38	
01/05	01/02	DOMINO'S 5632 704-588-2611 SC	24445006003000992922457	5814	61.03	
01/05	01/02	SAMSClub #6236 ROCK HILL SC	24226386003018768563611	5300	531.08	
01/05	01/02	BOJANGLES 280 ROCK HILL SC	24943006003354756357476	5814	48.00	
01/05	01/02	BOJANGLES 280 ROCK HILL SC	24943006003354756357484	5814	144.00	
01/05	01/02	BOJANGLES 280 ROCK HILL SC	24943006003354756357492	5814	144.00	
01/05	01/03	SAMSClub #6236 ROCK HILL SC	24226386004018802541028	5300	144.18	
01/05	01/03	DOMINO'S 5632 704-588-2611 SC	24445006004000891314524	5814	102.91	
01/05	01/03	DOMINO'S 5632 704-588-2611 SC	24445006004000891314789	5814	70.21	
01/05	01/03	DOMINO'S 5632 704-588-2611 SC	24445006004000891314607	5814	38.68	
01/05	01/03	BOJANGLES 280 ROCK HILL SC	24943006004355310009437	5814	127.77	
01/05	01/03	BOJANGLES 280 ROCK HILL SC	24943006004355310009445	5814	144.00	
01/05	01/03	BOJANGLES 280 ROCK HILL SC	24943006004355310009452	5814	230.00	
01/07	01/06	SAMS CLUB.COM 800-966-6546 AR	24445006006200188716559	5300	183.68	
01/14	01/13	FOOD LION #1590 ROCK HILL SC	24692166013102783007967	5411	16.66	
01/15	01/14	TST*BEAR WALRUS 404-769-0303 SC	24692166014103056380544	5812	1,140.00	
01/16	01/15	SCACA SCCOACHES.ORGSC	24000776016100005435453	8699	208.00	
01/16	01/15	BSN SPORTS LLC 800-227-7404 TX	24431066015361646008804	5137	221.10	
01/16	01/15	LOGO WORKS ROCK HILL SC	24829136015300788642500	2741	236.10	
01/16	01/15	CSI PORTRAIT GROUP 803-432-3515 SC	24493986015184813032785	7221	400.70	

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Date	Date					
						Total Activity
						2,075.34
01/06	01/05	ROCK HILL BAGELS & DELI ROCK HILL SC	24116416005605609804539	5814	263.83	
01/06	01/06	AMAZON MKTPL*BJ29E6GB3 Amzn.com/billWA	24692166006105795915456	5942	53.49	
01/07	01/06	AMAZON MKTPL*EVW00284Q3 Amzn.com/billWA	24692166006106119460088	5942	253.05	
01/07	01/06	Amazon.com*AN64S8AI3 Amzn.com/billWA	24692166006106122731038	5942	61.62	
01/07	01/06	WALMART.COM 8009256278 800-966-6546 AR	24445006006200188678510	5310	251.34	
01/08	01/05	FORMS AND SUPPLY 704-5988971 NC	24639236007900015302584	5044	63.72	
01/12	01/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466009500997702526	5965	175.00	
01/12	01/08	FORMS AND SUPPLY 704-5988971 NC	24639236009900015710297	5044	32.58	
01/13	01/12	AMAZON PRIME*3I4ET57Y3 Amzn.com/billWA	24692166012101466333873	5968	148.73	
01/13	01/12	AMAZON MKTPL*6T5BX3F53 Amzn.com/billWA	24692166012101755829417	5942	63.24	
01/14	01/12	FORMS AND SUPPLY 704-5988971 NC	24639236013900016018108	5044	106.82	
01/14	01/13	AMAZON MKTPL*5E5MF57Q3 Amzn.com/billWA	24692166013102410839170	5942	42.16	
01/15	01/14	AMAZON MKTPL*FD55T7CJ3 Amzn.com/billWA	24692166014103182472793	5942	12.62	
01/20	01/19	AMAZON MKTPL*NC7MV78E3 Amzn.com/billWA	24692166019108063958625	5942	70.76	
01/20	01/19	Amazon.com*CH2LG4JE3 Amzn.com/billWA	24692166019108073093868	5942	14.97	
01/21	01/16	FORMS AND SUPPLY 704-5988971 NC	24639236020900017129343	5044	48.15	
01/21	01/20	Amazon.com*PY1644KR3 Amzn.com/billWA	24692166020108435431407	5942	117.99	
01/21	01/21	AMAZON MKTPL*3B7423223 Amzn.com/billWA	24692166021109142968417	5942	53.31	
01/22	01/20	FORMS AND SUPPLY 704-5988971 NC	24639236021900017333845	5044	141.05	
01/23	01/20	FORMS AND SUPPLY 704-5988971 NC	24639236022900017533799	5044	36.21	
01/23	01/20	FORMS AND SUPPLY 704-5988971 NC	24639236022900017533823	5044	64.70	
						Total Activity
						1,844.13
01/07	01/05	TST*EMPIRE PIZZA- ROCK H Rock Hill SC	24692166006105898710390	5812	146.24	
01/08	01/07	WAL-MART #0585 ROCK HILL SC	24226386008018948790097	5411	71.19	
01/09	01/08	WM SUPERCENTER #3733 TEGA CAY SC	24445006009400204011681	5411	189.27	
01/15	01/14	TIL*PL CIGIS #134 ROCK ROCK HILL SC	24055236014614765751496	5812	30.89	
01/22	01/21	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055236021622317426831	7933	20.00	
01/22	01/21	BSN SPORTS LLC 800-227-7404 TX	24431066021364941000973	5137	1,361.28	
01/23	01/20	STRIKERS FAMILY SPORTS 803-3295210 SC	24000976022134603097116	5812	25.26	
						Total Activity
						139.99
01/19	01/18	APPLE.COM/BILL 866-712-7753 CA	24692166018106879646344	5818	139.99	
						Total Activity
						5,665.51
01/07	01/06	AMAZON MKTPL*VZ8VU13N3 Amzn.com/billWA	24692166006106055427984	5942	130.30	
01/07	01/05	HOMEDEPOT.COM 800-430-3376 GA	24943016006010187381388	5200	231.09	
01/08	01/07	Amazon.com*NB6JD25W3 Amzn.com/billWA	24692166007107128243605	5942	28.99	
01/08	01/08	AMAZON MKTPL*6K8H86HJ3 Amzn.com/billWA	24692166008107543809393	5942	33.53	
01/09	01/08	STAPLS7672320572000001 877-8267755 GA	24164076008105441459790	5111	328.79	
01/09	01/09	AMAZON MKTPL*TM58E7GM3 Amzn.com/billWA	24692166009108442176099	5942	132.52	
01/12	01/09	STAPLS7672343381000001 877-8267755 GA	24164076009105441442654	5111	48.30	
01/12	01/09	STAPLS7672301838000001 877-8267755 GA	24164076009105441442662	5111	1,352.91	
01/12	01/10	STAPLS7672562374000001 877-8267755 GA	24164076011105441411101	5111	40.06	
01/12	01/10	STAPLS7672572891000001 877-8267755 GA	24164076011105441411119	5111	18.63	
01/14	01/13	WALMART.COM 800-925-6278 AR	24055236013613884504365	5310	46.90	
01/15	01/14	AMAZON MKTPL*7Y70R80R3 Amzn.com/billWA	24692166014103319638456	5942	354.34	
01/15	01/14	STAPLS7672807440000001 877-8267755 GA	24164076014105441432112	5111	75.56	
01/15	01/14	STAPLS7672814596000001 877-8267755 GA	24164076014105441432120	5111	146.42	
01/15	01/14	USPS PO 4575200912 ROCK HILL SC	24137466015001471939652	9402	10.48	
01/16	01/15	AMAZON MKTPL*A89CJ5M63 Amzn.com/billWA	24692166015104436633676	5942	10.68	
01/16	01/16	AMAZON MKTPL*3P88W1O03 Amzn.com/billWA	24692166016104663631657	5942	187.16	
01/16	01/16	AMAZON MKTPL*OV8YS4E13 Amzn.com/billWA	24692166016104735172086	5942	737.65	
01/19	01/16	SQ *PDA/ SC THESPIANS gosq.com SC	24692166016105246913876	8398	722.80	
01/19	01/16	ALPHA ONE AIR SERVICE CONCORD NC	24801976016617518262857	7999	181.13	
01/19	01/17	AMAZON MKTPL*0U23A6093 Amzn.com/billWA	24692166017106140212851	5942	10.58	
01/19	01/17	STAPLS7673163577000001 877-8267755 GA	24164076018105441330908	5111	318.55	
01/21	01/20	SP CLASSROOMCOMPLETE INVERARY ON	7408342602110000174031	8299	92.90	
01/22	01/21	Hanes.com Winston-SalemNC	24793386021001410261033	5651	145.02	
01/23	01/22	AMAZON MKTPL*C35719LX3 Amzn.com/billWA	24692166022100189859840	5942	134.46	
01/23	01/22	FOOD LION #0232 ROCK HILL SC	24692166022100825569712	5411	124.80	
01/23	01/22	USPS PO 4575200912 ROCK HILL SC	24137466023001662548965	9402	20.96	
						Total Activity
						452.86
01/05	01/04	WM SUPERCENTER #4593 ROCK HILL SC	24445006005400214056308	5411	7.23	
01/05	01/04	SAMS CLUB #6236 ROCK HILL SC	24445006005400214056480	5300	126.12	

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01/14	01/13	SCMEAORCHEST-F5E1320T1 864-431-1309 SC	24027626013067663359938	8398	200.00	
01/16	01/15	SIGNUPGENIUS SIGNUPGENIUS.NC	24000776015100037154065	5734	11.99	
01/16	01/15	DOMINO'S 5630 704-588-2611 SC	24445006016000941398622	5814	68.84	
01/16	01/15	DOMINO'S 5630 704-588-2611 SC	24445006016000941398549	5814	38.68	
					Total Activity	1,747.89
01/19	01/16	BURNS FORD OF YORK INC 183-38354662 SC	24000776016100034487616	5511	1,747.89	
					Total Activity	1,803.16
01/08	01/07	SP FIELD CONTROLS SHOPS.FIELDCONC	24492166007100064429330	5399	112.00	
01/08	01/07	PAYPAL *AGCEDU 800-535-7553 PA	24027626007067368538511	5943	216.00	
01/08	01/07	WM SUPERCENTER #585 ROCK HILL SC	24445006008400205173697	5411	60.43	
01/09	01/08	AMAZON MKTPL*H12BH8C53 Amzn.com/billWA	24692166008108030599844	5942	313.71	
01/09	01/08	AMAZON MKTPL*SF33K8LH3 Amzn.com/billWA	24692166008108032842689	5942	66.07	
01/12	01/09	AMAZON MKTPL*8I07U1JG3 Amzn.com/billWA	24692166009109072673082	5942	27.72	
01/12	01/09	STAPLS7672420875000001 877-8267755 GA	24164076009105441444353	5111	38.05	
01/13	01/12	WALMART.COM 800-925-6278 AR	24055236012612813196237	5310	77.77	
01/13	01/12	SAMS CLUB.COM 800-966-6546 AR	24445006012200188719522	5300	158.28	
01/14	01/13	WALMART.COM 800-925-6278 AR	24055236013613884598516	5310	243.96	
01/14	01/14	AMAZON MKTPL*UH4P45P93 Amzn.com/billWA	24692166014102898260831	5942	97.84	
01/14	01/14	INSTACART*ALDI 888-246-7822 CA	24036296014718445189106	5411	32.47	
01/15	01/14	WALMART.COM 800-925-6278 AR	24055236014614919674180	5310	64.93	
01/15	01/14	AMAZON MKTPL*9K5TF12V3 Amzn.com/billWA	24692166014103522235652	5942	158.20	
01/15	01/15	AMAZON MKTPL*II3F54OC3 Amzn.com/billWA	24692166015103785206779	5942	5.34	
01/20	01/19	AMAZON MKTPL*HE8O320X3 Amzn.com/billWA	24692166019108004503282	5942	53.48	
01/22	01/22	AMAZON MKTPL*SE3FQ4CS3 Amzn.com/billWA	24692166022100055350577	5942	76.91	
					Total Activity	60.00
01/09	01/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236008900010600056	8699	30.00	
01/09	01/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236008900010600064	8699	30.00	
					Total Activity	84.68
01/08	01/07	LOWES #01776* YORK SC	24692166007107047512676	5200	6.58	
01/09	01/08	LOWES #01776* YORK SC	24692166008107940897587	5200	78.10	
					Total Activity	1,188.09
01/06	01/05	WAL-MART #0585 ROCK HILL SC	24226386006018871909294	5411	31.96	
01/08	01/07	STAPLS7672195923000001 877-8267755 GA	24164076007105441459510	5111	67.16	
01/09	01/08	AMAZON MKTPL*P50PV6C83 Amzn.com/billWA	24692166008108091277074	5942	53.78	
01/09	01/08	WAL-MART #0585 ROCK HILL SC	24226386009018983773197	5411	46.60	
01/12	01/09	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492166010100006488993	8398	206.28	
01/12	01/11	AMAZON MKTPL*NV91P1SH3 Amzn.com/billWA	24692166011100380975653	5942	62.49	
01/12	01/11	Amazon.com*Y17S83983 Amzn.com/billWA	24692166011100391760771	5942	49.14	
01/12	01/10	STAPLS7672581254000001 877-8267755 GA	24164076011105441406325	5111	50.36	
01/16	01/15	SCBDA BANDLINK.ORG SC	24492166016100006118115	8211	324.72	
01/16	01/15	SC MUSIC ED SCMEA.NET SC	24000776016100006597178	7399	100.00	
01/21	01/20	SAMS CLUB.COM 800-966-6546 AR	24445006020200214911457	5300	123.51	
01/21	01/21	AMAZON MKTPL*GJ8MY4NR3 Amzn.com/billWA	24692166021109109961942	5942	72.09	
					Total Activity	32.06
01/23	01/22	LOWES #00416* ROCK HILL SC	24692166022100442064667	5200	32.06	
					Total Activity	447.78
01/07	01/06	SC MUSIC ED SCMEA.NET SC	24000776007100000995437	7399	100.00	
01/07	01/06	SCBDA BANDLINK.ORG SC	24492166007100002483761	8211	309.27	
01/19	01/17	MUSIC&ARTS.COM 888-731-5396 MD	24943006018363183049518	5733	38.51	
					Total Activity	1,810.65
01/06	01/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066006356224261248	5074	50.51	
01/07	01/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066007356803348993	5074	383.68	
01/07	01/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066007356803349009	5074	49.85	
01/12	01/09	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396009900016370357	5085	114.55	
01/12	01/09	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066010358543619639	5074	41.37	
01/13	01/12	LOWES #00416* ROCK HILL SC	24692166012101579363544	5200	91.01	
01/14	01/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066014360746369562	5074	105.47	
01/14	01/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066014360746369570	5074	118.56	
01/14	01/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066014360746369588	5074	59.68	
01/15	01/14	ROCK HILL ACE HARDWARE ROCK HILL SC	24801976014615302973624	5251	21.39	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/16	01/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296016211033382957	5251	7.04	
01/21	01/20	CARDINAL RUBBER AND SEAL ROCK HILL SC	24116416020621766057408	5046	720.22	
01/21	01/20	CARDINAL RUBBER AND SEAL ROCK HILL SC	24116416020621766057499	5046	13.02	
01/23	01/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066023365867560237	5074	34.30	
					Total Activity	
					2,269.74	
12/29	12/28	Amazon.com*9014306J3 Amzn.com/billWA	24692165362108039104952	5942	19.25	
01/06	01/05	Amazon.com*VE8KK4KY3 Amzn.com/billWA	24692166005105428969061	5942	21.68	
01/08	01/08	Amazon.com*BT9A038D3 Amzn.com/billWA	24692166008107542311599	5942	19.59	
01/12	01/10	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137466010501254457629	5462	6.13	
01/12	01/11	AMAZON MKTPL*E23O14M83 Amzn.com/billWA	24692166011100331439775	5942	230.21	
01/12	01/11	AMAZON MKTPL*QP6H18OH3 Amzn.com/billWA	24692166011100679225208	5942	26.96	
01/13	01/12	Amazon.com*K27RT2FA3 Amzn.com/billWA	24692166012101654812407	5942	62.41	
01/13	01/12	AMAZON MKTPL*VK03Z61H3 Amzn.com/billWA	24692166012101855795252	5942	17.73	
01/14	01/13	AMAZON MKTPL*BP47F6YB3 Amzn.com/billWA	24692166013102187944369	5942	35.46	
01/14	01/13	Amazon.com*VS9O66GA3 Amzn.com/billWA	24692166013102661824319	5942	24.12	
01/15	01/14	AMAZON MKTPL*QD8NR5P83 Amzn.com/billWA	24692166014103480317195	5942	310.37	
01/16	01/15	AMAZON MKTPL*1A7W16Y83 Amzn.com/billWA	24692166015104340501894	5942	26.42	
01/16	01/15	AMAZON MKTPL*909OJ9GH3 Amzn.com/billWA	24692166015104414503313	5942	345.33	
01/19	01/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986016184961384920	5943	351.45	
01/19	01/16	STAPLS767303899000001 877-8267755 GA	24164076016105441377489	5111	338.23	
01/20	01/20	AMAZON MKTPL*SV0HZ51I3 Amzn.com/billWA	24692166020108329950371	5942	43.55	
01/22	01/21	Amazon.com*AC4U11MQ3 Amzn.com/billWA	24692166021109328177627	5942	130.36	
01/22	01/21	SAMS CLUB.COM 800-966-6546 AR	24445006021300609783732	5300	202.68	
01/23	01/22	Amazon.com*B66GB4S23 Amzn.com/billWA	24692166022100641392208	5942	57.81	
					Total Activity	
					1,627.66	
01/06	01/05	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976006605761089558	5074	59.78	
01/07	01/06	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686007606967446125	5999	186.12	
01/08	01/07	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976008607921089179	5074	317.28	
01/08	01/07	B491 UNITED REFRIGERATIONROCK HILL SC	24717056008130088480820	5046	569.49	
01/09	01/08	LOWES #00416* ROCK HILL SC	24692166008108073708120	5200	79.89	
01/13	01/12	CE SOUTHEAST 1924 ROCK HILL SC	24717056013130137999013	5251	317.36	
01/13	01/12	B491 UNITED REFRIGERATIONROCK HILL SC	24717056013130138138413	5046	80.14	
01/14	01/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296014210248356980	5251	17.60	
					Total Activity	
					1,507.49	
01/14	01/13	SAMS CLUB.COM 800-966-6546 AR	24445006013200196040308	5300	64.85	
01/14	01/13	SAMS CLUB.COM 800-966-6546 AR	24445006013200196040480	5300	55.64	
01/19	01/16	SONNY'S DUTCH MILL 803-3243663 SC	24239006016900015399226	5812	402.66	
01/20	01/19	US FOODS 6B 480-7665119 SC	24443466019248478331152	5199	623.35	
01/21	01/20	DOLLAR-GENERAL #2281 ROCK HILL SC	24445006021600225876244	5331	39.59	
01/22	01/21	SAMS CLUB.COM 800-966-6546 AR	24445006021200201191351	5300	64.40	
01/23	01/21	SAMS CLUB.COM 800-966-6546 AR	24445006022200206896326	5300	257.00	
					Total Activity	
					8,569.42	
01/06	01/06	AMAZON MKTPL*FL7SX5PU3 Amzn.com/billWA	24692166006105654074502	5942	47.69	
01/07	01/06	WOODLANDMFG 208-846-9030 ID	24027626007067265998420	5712	668.26	
01/07	01/07	AMAZON MKTPL*1Y5LM4243 Amzn.com/billWA	24692166007106734210776	5942	36.58	
01/08	01/07	STAPLS7672155988000002 877-8267755 GA	24164076007105441466119	5111	177.99	
01/08	01/06	GIMKIT PRO -1 YEAR SEATTLE WA	24492166007100049718559	8299		59.88
01/09	01/08	EB *2026 ANNUAL LEADER 801-413-7200 CA	24036296008718628613854	7399	168.99	
01/12	01/11	STAPLS7672622397000001 877-8267755 GA	24164076011105441259096	5111	202.23	
01/15	01/14	SQ *MADE BY MELIA gosq.com SC	24692166014103297843714	5691	2,953.20	
01/15	01/15	AMAZON MKTPL*AN5XQ3T93 Amzn.com/billWA	24692166015103720858353	5942	85.25	
01/15	01/15	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166015103780566102	5964	71.53	
01/15	01/15	Amazon.com*C436A0PK3 Amzn.com/billWA	24692166015103814574205	5942	97.16	
01/16	01/15	STAPLS7672940335000002 877-8267755 GA	24164076015105441383041	5111	81.91	
01/16	01/15	STAPLS7672940149000002 877-8267755 GA	24164076015105441383058	5111	81.91	
01/19	01/17	GIMKIT PRO -1 YEAR GIMKIT.COM WA	24492166018100006131421	8299	59.88	
01/19	01/17	STAPLS7673128594000001 877-8267755 GA	24164076018105441332623	5111	481.38	
01/20	01/20	AMAZON MKTPL*VC6UZ12M3 Amzn.com/billWA	24692166020108279358971	5942	67.40	
01/21	01/20	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776021100006668402	5699	972.59	
01/21	01/20	AMAZON MKTPL*UE3Q582E3 Amzn.com/billWA	24692166020108999393985	5942	83.94	
01/21	01/20	PY *SWEET TEA REFILL 803-984-7188 SC	24445006020300571298322	2741	766.89	
01/22	01/21	AMAZON MKTPL*J71IL6053 Amzn.com/billWA	24692166021109250088115	5942	17.07	
01/22	01/21	THE UPS STORE 4413 803-9095823 SC	24000976021132602850387	7399	20.14	
01/22	01/21	AMAZON MKTPL*S62ND2UW3 Amzn.com/billWA	24692166021109935609160	5942	113.55	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/21	CollegeBoard*Products 212-7138165 NY	24906416021248600826179	8299	878.22	
01/23	01/22	AMAZON MKTPL*Y521665Q3 Amzn.com/billWA	24692166022100347981841	5942	57.91	
01/23	01/22	AMAZON MKTPL*AS5P43DZ3 Amzn.com/billWA	24692166022100349240667	5942	116.63	
01/23	01/22	SQ *MADE BY MELIA gosq.com SC	24692166022100674433655	5691	321.00	
					Total Activity	428.94
01/22	01/20	STAPLES 00116384 CHARLOTTE NC	24164076021105442298786	5943	428.94	
					Total Activity	32.09
12/26	12/23	VERIZON WRLS 389601 ROCK HILL SC	24498045358666167371525	4812	32.09	
					Total Activity	11,689.26
12/30	12/29	SAMS CLUB #6236 ROCK HILL SC	24445005364400227095761	5300	270.21	
01/02	12/31	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 12/29/25	24943006001353629567719	3501	255.36	
01/02	12/31	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 12/29/25	24943006001353629567727	3501	255.36	
01/02	12/31	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 12/29/25	24943006001353629567735	3501	255.36	
01/02	12/31	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 12/29/25	24943006001353629567743	3501	234.08	
01/02	12/31	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 12/29/25	24943006001353629567750	3501	255.36	
01/02	12/31	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 12/29/25	24943006001353629567768	3501	255.36	
01/02	12/31	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 12/29/25	24943006001353629567776	3501	270.26	
01/02	12/31	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 12/29/25	24943006001353629567784	3501	255.36	
01/02	12/31	HOLIDAY INN EXPRESS & SU 8035087700 SC Arrival: 12/29/25	24943006001353629567792	3501	255.36	
01/05	01/02	DOMINO'S 5630 704-588-2611 SC	24445006003000992923448	5814	103.18	
01/06	01/05	SQ *CAROLINA FUTSAL DEVELgosq.com SC	24692166005105378097103	7999	802.50	
01/06	01/05	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24000776006100003112486	4722	10.00	
01/06	01/05	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24000776006100003172928	4722	10.00	
01/06	01/05	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24000776006100003073902	4722	10.00	
01/06	01/05	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24000776006100003172910	4722	10.00	
01/06	01/05	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24000776006100003311443	4722	10.00	
01/06	01/05	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24000776006100003122659	4722	10.00	
01/06	01/05	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146006129832073014	8220	2,000.00	
01/07	01/05	THE WEBSTaurant STORE INC717-392-7472 PA	24113436006100327066561	5099	248.49	
01/07	01/06	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492166006100056613702	7922	258.81	
01/07	01/06	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386006027018392759	2791	283.12	
01/07	01/06	LOGO WORKS ROCK HILL SC	24829136006300718882490	2741	175.48	
01/07	01/07	AMAZON MKTPL*NG67F2293 Amzn.com/billWA	24692166007106646161182	5942	37.55	
01/07	01/06	DOMINO'S 5630 704-588-2611 SC	24445006007000934478374	5814	74.84	
01/08	01/07	ZAXBY'S #37301 803-366-1550 SC	24692166007106877636464	5814	171.91	
01/08	01/07	DOMINO'S 5630 704-588-2611 SC	24445006008000940238431	5814	52.26	
01/08	01/08	AMAZON MKTPL*054E178T3 Amzn.com/billWA	24692166008107590165376	5942	57.72	
01/08	01/06	JERSEY MIKES 7006 ROCK HILL SC	24733096007104322029435	5812	86.87	
01/09	01/08	AMAZON MKTPL*SV2U73823 Amzn.com/billWA	24692166008107758742776	5942	82.76	
01/09	01/08	AMAZON MKTPL*9I4T62DT3 Amzn.com/billWA	24692166008107941902154	5942	101.64	
01/09	01/07	PAYPAL *BALLCHARTS 6048083548 BC	74897296008601381690504	5941	210.00	
01/12	01/09	FOOD LION #1580 ROCK HILL SC	24692166009109246392056	5411	79.30	
01/12	01/09	DOMINO'S 5630 704-588-2611 SC	24445006010000990225847	5814	103.18	
01/12	01/09	DOMINO'S 5630 704-588-2611 SC	24445006010000990225920	5814	74.84	
01/12	01/10	DOMINO'S 5630 704-588-2611 SC	24445006011000980854597	5814	129.34	
01/13	01/12	AMAZON MKTPL*NB6270XG3 Amzn.com/billWA	24692166012101540201146	5942	44.63	
01/13	01/12	Amazon.com*LV79R05L3 Amzn.com/billWA	24692166012101563764855	5942	48.90	
01/13	01/12	SP PRINT 2 PRESS PRINT2PRESS.CSC	24011346013100016653112	5072	74.90	
01/13	01/12	COACHCOMM LLC 334-321-2300 AL	24801976013613284041057	5046	150.00	
01/14	01/13	AMAZON MKTPL*Q321Y08C3 Amzn.com/billWA	24692166013102333478841	5942	278.32	
01/14	01/13	Subway 16641 Rock Hill SC	24204296013001515465087	5814	119.90	
01/14	01/14	Amazon.com*LQ5874KP3 Amzn.com/billWA	24692166014102900164757	5942	184.05	
01/14	01/13	DOMINO'S 5630 704-588-2611 SC	24445006014000915783777	5814	74.84	
01/15	01/14	ZAXBY'S #37301 803-366-1550 SC	24692166014103128096219	5814	177.36	
01/15	01/14	SCAAA FEES SCAAA.ORG SC	24064666015100002326793	8699	556.40	
01/15	01/14	SCAAA FEES SCAAA.ORG SC	24064666015100002358606	8699	156.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/15	AMAZON MKTPL*NT1Q91PC3 Amzn.com/billWA	24692166015103724364986	5942	106.36	
01/15	01/14	ROGUE 614-3586190 OH	24789306014094900973673	5941	85.60	
01/15	01/14	ROGUE 614-3586190 OH	24789306014094901118898	5941	548.40	
01/15	01/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466015001471969840	5411	12.84	
01/16	01/15	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386015027019256499	2791	64.20	
01/16	01/15	Subway 16641 Rock Hill SC	24204296015001743904087	5814	59.95	
01/16	01/15	DOMINO'S 5630 704-588-2611 SC	24445006016000941427348	5814	63.03	
01/19	01/16	AMAZON MKTPL*P43HW7323 Amzn.com/billWA	24692166016105291263516	5942	160.34	
01/19	01/17	WM SUPERCENTER #585 ROCK HILL SC	24445006018400236189660	5411	42.19	
01/19	01/17	SAMS CLUB #6236 ROCK HILL SC	24445006018400236189744	5300	143.94	
01/19	01/18	AMAZON MKTPL*NZ8U26RQ3 Amzn.com/billWA	24692166018107158840210	5942	35.36	
01/19	01/19	Amazon.com*1A5706L13 Amzn.com/billWA	24692166019107518687979	5942	149.68	
01/20	01/19	DOMINO'S 5630 704-588-2611 SC	24445006020000917465037	5814	103.18	
01/21	01/20	Subway 16641 Rock Hill SC	24204296020001497064081	5814	113.90	
01/21	01/20	DOMINO'S 5630 704-588-2611 SC	24445006021000917219441	5814	182.94	
01/22	01/20	LEES FAMOUS RECIPE CHICKE803-3665337 SC	24000976021129103415868	5812	196.19	

Total Activity
5,807.70

01/07	01/07	Amazon.com*9E0L928G3 Amzn.com/billWA	24692166007106675413769	5942	72.86	
01/07	01/07	AMAZON MKTPL*IZ4T530A3 Amzn.com/billWA	24692166007106721260271	5942	52.44	
01/08	01/07	Amazon.com*OO37Z3WV3 Amzn.com/billWA	24692166007107068303864	5942	137.05	
01/09	01/09	AMAZON MKTPL*1X21E7R93 Amzn.com/billWA	24692166009108468655604	5942	75.11	
01/12	01/09	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166009108705452864	5943	300.20	
01/12	01/10	AMAZON MKTPL*X57K66R13 Amzn.com/billWA	24692166010109495602434	5942	50.28	
01/12	01/11	AMAZON MKTPL*5T47X3HE3 Amzn.com/billWA	24692166011100380443496	5942	103.42	
01/12	01/11	AMAZON MKTPL*PT3E22EG3 Amzn.com/billWA	24692166011100381168928	5942	110.40	
01/13	01/12	THE SUPPLY ROOM INC 800-4585180 AL	24755426012260124136797	9399	566.94	
01/13	01/13	AMAZON MKTPL*P65RJ5OI3 Amzn.com/billWA	24692166013101974812854	5942	52.37	
01/13	01/13	AMAZON MKTPL*N763V7HH3 Amzn.com/billWA	24692166013102036980549	5942	256.38	
01/13	01/13	AMAZON MKTPL*UD8UT7R43 Amzn.com/billWA	24692166013102138361838	5942	188.09	
01/14	01/13	Amazon.com*KQ6LL9CW3 Amzn.com/billWA	24692166013102661838475	5942	39.55	
01/15	01/14	Amazon.com*700AO4V33 Amzn.com/billWA	24692166014103057557322	5942	96.00	
01/15	01/14	J.W. PEPPER 800-345-6296 PA	24801976014615136290435	5733	164.99	
01/19	01/16	AMAZON MKTPL*2Y0Q39743 Amzn.com/billWA	24692166016104858234895	5942	17.66	
01/19	01/17	AMAZON MKTPL*JF9AS7JV3 Amzn.com/billWA	24692166017105572465854	5942	554.96	
01/19	01/16	USPS PO 4575200912 ROCK HILL SC	24137466017001430692846	9402	11.26	
01/19	01/19	AMAZON MKTPL*M01FH76T3 Amzn.com/billWA	24692166019107463971196	5942	12.79	
01/21	01/20	CALENDLY CALENDLY.COM GA	24011346020100091322758	5734	128.40	
01/21	01/20	CALENDLY CALENDLY.COM GA	24011346020100096786106	5734	128.40	
01/21	01/21	AMAZON MKTPL*CF1S06TQ3 Amzn.com/billWA	24692166021109151796980	5942	79.44	
01/22	01/21	AMAZON MKTPL*YF1HB1HE3 Amzn.com/billWA	24692166021109339738680	5942	210.40	
01/22	01/22	MAJESTIC TOURS, INC. 803-328-9240 SC	24692166022109945757206	4131	624.00	
01/23	01/23	TCT*ANDERSON'S 800-328-9650 MN	24692166023100989997039	5969	1,274.31	
01/23	01/22	COMFORT INNS ALEXANDRIA VA	24755426023730238754971	3562	500.00	

Arrival: 01/21/26

Finance Charge Calculation

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

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

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

ROCK HILL SCHOOL DIST

[REDACTED]

December 26, 2025 - January 25, 2026

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RHSD FEDERAL

Purchasing Card

December 26, 2025 - January 25, 2026

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 01/25/26 Payment Due Date 02/17/26 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$71,870.00	Previous Balance \$100,117.39 Payments -\$100,117.39 Credits -\$1,917.49 Cash \$0.00 Purchases \$73,787.49 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 \$71,870.00

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/17/26.

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

Cardholder Activity Summary

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

[Redacted]

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

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

Account Number: X [Redacted]
December 26, 2025 - January 25, 2026

Total Payment Due \$71,870.00
Payment Due Date 02/17/26

Enter payment amount

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

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

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

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

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

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

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

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

.....

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
10,000	102.38	0.00	2,520.60	2,418.22
55,000	1,502.33	0.00	11,956.68	10,454.35
15,000	0.00	0.00	1,197.50	1,197.50
10,000	0.00	0.00	943.94	943.94
20,000	0.00	0.00	2,314.19	2,314.19
15,000	0.00	0.00	1,287.84	1,287.84
15,000	0.00	0.00	40.70	40.70
10,000	0.00	0.00	3,281.72	3,281.72
10,000	0.00	0.00	2,994.77	2,994.77
15,000	0.00	0.00	2,673.70	2,673.70
5,000	0.00	0.00	690.11	690.11
10,000	0.00	0.00	978.27	978.27
10,000	0.00	0.00	2,617.66	2,617.66
10,000	0.00	0.00	4,626.15	4,626.15
10,000	0.00	0.00	349.81	349.81
15,000	0.00	0.00	4,766.45	4,766.45
10,000	0.00	0.00	2,567.70	2,567.70
20,000	174.13	0.00	8,327.16	8,153.03
10,000	0.00	0.00	3,779.52	3,779.52
15,000	0.00	0.00	1,426.86	1,426.86
10,000	0.00	0.00	2,578.90	2,578.90

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	8.65	0.00	386.08	377.43
10,000	0.00	0.00	411.15	411.15
20,000	130.00	0.00	6,577.03	6,447.03
15,000	0.00	0.00	2,206.04	2,206.04
15,000	0.00	0.00	2,286.96	2,286.96

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number:						-\$100,117.39
01/16	01/16	AUTO PAYMENT DEDUCTION		0071		100,117.39
						Total Activity
						2,418.22
01/05	01/03	WM SUPERCENTER #3359 FORT MILL SC	24445006004400230381327	5411	69.66	
01/06	01/05	AMAZON MKTPL*1C8B001V3 Amzn.com/billWA	24692166005105421526934	5942	6.40	
01/06	01/05	Amazon.com*FY0RO3BZ3 Amzn.com/billWA	24692166005105455541254	5942	24.50	
01/06	01/05	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006005300573547295	2741	220.00	
01/07	01/05	BOJANGLES 030 ROCK HILL SC	24943006006356396097849	5814	194.37	
01/08	01/07	AMAZON MKTPL*PR4PJ5B73 Amzn.com/billWA	24692166007107134764578	5942	79.25	
01/09	01/08	AMAZON MKTPL*YD1KW77T3 Amzn.com/billWA	24692166008108280589933	5942	55.61	
01/09	01/09	AMAZON MKTPL*7B7DP6VL3 Amzn.com/billWA	24692166009108423381551	5942	16.77	
01/09	01/08	HARBOR FREIGHT TOOLS www.harborfreCA	24231686009609122571819	5200	36.26	
01/09	01/09	AMAZON MKTPL*S92JF1E73 Amzn.com/billWA	24692166009108533500355	5942	21.73	
01/12	01/09	AMAZON MKTPL*IY6KR6TV3 Amzn.com/billWA	24692166009109023711098	5942	80.16	
01/12	01/10	STAPLS7672473467000002 877-8267755 GA	24164076011105441412208	5111	93.52	
01/12	01/11	AMAZON MKTPL*LW8GJ30G3 Amzn.com/billWA	24692166011100724379737	5942	96.58	
01/12	01/11	STAPLS7672702976000001 877-8267755 GA	24164076011105441258080	5111	25.52	
01/13	01/12	AMAZON MKTPL*962LD4HP3 Amzn.com/billWA	24692166012101283314353	5942	81.79	
01/13	01/12	AMAZON MKTPL*QI4CX6MC3 Amzn.com/billWA	24692166012101856110360	5942	87.35	
01/13	01/12	AMAZON MKTPL*LL4VH0RQ3 Amzn.com/billWA	24692166012101924665080	5942	118.16	
01/14	01/13	AMAZON MKTPL*AW9S60UU3 Amzn.com/billWA	24692166013102173431801	5942	84.50	
01/14	01/13	AMAZON MKTPL*J98C67LF3 Amzn.com/billWA	24692166013102503787690	5942	94.53	
01/14	01/13	AMAZON MKTPL*CT2TY8G03 Amzn.com/billWA	24692166013102746701722	5942	30.58	
01/14	01/13	FOOD LION #1580 ROCK HILL SC	24692166013102783017727	5411	84.88	
01/14	01/14	AMAZON MKTPL*ER5FI9IA3 Amzn.com/billWA	24692166014102844374009	5942	14.96	
01/14	01/14	AMAZON MKTPL*HE3AJ17T3 Amzn.com/billWA	24692166014102875656167	5942	103.10	
01/14	01/14	AMAZON MKTPL*ZT3XS3XB3 Amzn.com/billWA	24692166014102897829727	5942	48.90	
01/14	01/14	Amazon.com*HF03Z5YJ3 Amzn.com/billWA	24692166014102898746060	5942	9.62	
01/14	01/14	AMAZON MKTPL*7X12S7393 Amzn.com/billWA	24692166014102986099232	5942	88.99	
01/16	01/15	AMAZON MKTPL*GU4C37A63 Amzn.com/billWA	24692166015104572315260	5942	40.86	
01/16	01/15	SP OZOBOT SHOP.OZOBOT.CCA	24492166016100006363810	5691	101.60	
01/19	01/16	WALMART.COM 800-925-6278 AR	24055236016617207085199	5310	49.56	
01/19	01/16	OFFICE DEPOT #1214 800-463-3768 GA	24137466017100381302403	5965	203.29	
01/19	01/16	CHICK-FIL-A #00835 ROCK HILL SC	24427336017710006324600	5814	237.02	
01/22	01/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166021109573439370	5942		65.44
01/22	01/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166021109620324104	5942		16.36
01/23	01/22	STAPLS7672702976002001 877-8267755 GA	24164076022105441475616	5111	20.58	
01/23	01/22	STAPLS7672702976001001 ATLANTA GA	74164076022105441458716	5111		20.58
						Total Activity
						10,454.35
01/06	01/05	SNEAKERS.COM526#68359 WWW.SNEAKERS.CA	24000776005100026863041	5661	42.79	
01/06	01/05	SNEAKERS.COM148#73340 WWW.SNEAKERS.CA	24000776005100027490125	5661	36.37	
01/06	01/05	SNEAKERS.COM805#77884 WWW.SNEAKERS.CA	24000776005100028210753	5661	36.37	
01/06	01/05	SNEAKERS.COM494#23586 WWW.SNEAKERS.CA	24000776005100028202792	5661	36.37	
01/06	01/05	SNEAKERS.COM413#06756 WWW.SNEAKERS.CA	24000776005100028305199	5661	36.37	
01/06	01/05	FACE LN* O #248 FACELEARNING.VA	24000776006100007478743	7399	73.49	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/07	01/06	OLDNAVY.COM 800-427-7895 CA	24692166006106024158876	5651	28.88	
01/07	01/06	OLDNAVY.COM 800-427-7895 CA	24692166006105975359111	5651	144.39	
01/07	01/06	OLDNAVY.COM 800-427-7895 CA	24692166006106059805334	5651	123.61	
01/07	01/06	OLDNAVY.COM 800-427-7895 CA	24692166006106059817230	5651	136.03	
01/07	01/06	OLDNAVY.COM 800-427-7895 CA	24692166006106080215222	5651	144.40	
01/07	01/06	OLDNAVY.COM 800-427-7895 CA	24692166006106117118233	5651	193.08	
01/07	01/06	FACE LN* O #1241 FACELEARNING.VA	24000776007100001482468	7399	574.00	
01/07	01/06	AMERICAN AIR0012303803854FORT WORTH TX	24035966006356511209943	3001	482.99	
		0012303803854				
		Departure Date: 02/09/26 Airport Code: CLT				
		AA N DEN				
		Departure Date: 02/09/26 Airport Code: DEN				
		AA N CLT				
01/07	01/06	AMERICAN AIR0012303803853FORT WORTH TX	24035966006356511209950	3001	482.99	
		0012303803853				
		Departure Date: 02/09/26 Airport Code: CLT				
		AA N DEN				
		Departure Date: 02/09/26 Airport Code: DEN				
		AA N CLT				
01/07	01/06	Scholastic, Inc. 573-632-1834 MO	24009586007600250315396	8299	9.62	
01/07	01/07	OLDNAVY.COM 800-427-7895 CA	24692166007106667560742	5651	147.79	
01/12	01/09	OLDNAVY.COM 800-427-7895 CA	24692166009108725684702	5651	19.09	
01/12	01/09	OLDNAVY.COM 800-427-7895 CA	24692166009108877214811	5651	73.18	
01/12	01/10	STAPLS7672487088000001 877-8267755 GA	24164076011105441410558	5111	198.62	
01/15	01/14	OLDNAVY.COM 800-427-7895 CA	24692166014103167211505	5651	257.51	
01/15	01/14	OLDNAVY.COM 800-427-7895 CA	24692166014103170038085	5651	152.90	
01/15	01/14	OLDNAVY.COM 800-427-7895 CA	24692166014103182340578	5651	7.48	
01/15	01/14	OLDNAVY.COM 800-427-7895 CA	24692166014103137089155	5651	271.18	
01/15	01/14	SNEAKERS.COM853#73498 WWW.SNEAKERS.CA	24000776014100026630548	5661	36.37	
01/15	01/14	SNEAKERS.COM677#40343 WWW.SNEAKERS.CA	24000776014100029079156	5661	55.63	
01/15	01/14	OLDNAVY.COM 800-427-7895 CA	24692166014103317603361	5651	20.48	
01/15	01/14	BILINGUAL DICTIONARIES 951-2962445 CA	24755426014260147011801	5942	118.25	
01/16	01/15	OLDNAVY.COM 800-427-7895 CA	24692166015104256059895	5651	10.23	
01/19	01/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986016184961381207	5943	311.39	
01/21	01/20	EXPEDIA 72070252390721 EXPEDIA.COM WA	24692166020108753904340	4722	484.98	
01/21	01/20	EXPEDIA 72070253270919 EXPEDIA.COM WA	24692166020108753919058	4722	515.28	
01/21	01/20	EXPEDIA 72070252390721 EXPEDIA.COM WA	74692166020108753928484	4722		152.87
01/21	01/20	EXPEDIA 72070252390721 EXPEDIA.COM WA	74692166020108753928492	4722		152.87
01/21	01/20	EXPEDIA 72070252390721 EXPEDIA.COM WA	74692166020108753928500	4722		152.87
01/21	01/20	EXPEDIA 72070252390721 EXPEDIA.COM WA	74692166020108753928963	4722		26.37
01/21	01/20	EXPEDIA 72070252370919 EXPEDIA.COM WA	74692166020108999858420	4722		162.42
01/22	01/21	MISS EXCEL MISS-EXCEL.COAZ	24000776021100027088671	8299	1,709.86	
01/22	01/21	SNEAKERS.COM488#84938 WWW.SNEAKERS.CA	24000776021100036587390	5661	51.35	
01/22	01/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986021186360399691	5943	412.66	
01/22	01/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986021186360402768	5943	1,352.03	
01/22	01/21	OLDNAVY.COM 800-427-7895 CA	24692166021109734897305	5651	17.12	
01/22	01/21	OLDNAVY.COM 800-427-7895 CA	24692166021109927662391	5651	170.60	
01/23	01/22	OLDNAVY.COM 800-427-7895 CA	24692166022100350498634	5651	227.67	
01/23	01/22	OLDNAVY.COM 800-427-7895 CA	24692166022100353516143	5651	56.15	
01/23	01/22	OLDNAVY.COM 800-427-7895 CA	24692166022100321279790	5651	142.17	
01/23	01/22	OLDNAVY.COM 800-427-7895 CA	24692166022100534613769	5651	83.48	
01/23	01/22	OLDNAVY.COM 800-427-7895 CA	24692166022100545555272	5651	36.54	
01/23	01/22	Scholastic Education 573-632-1834 MO	24009586023600291970969	5942	84.19	
01/23	01/22	STAPLS7673247773000001 877-8267755 GA	24164076022105441474296	5111	2,350.75	
01/23	01/22	MISS EXCEL SCOTTSDALE AZ	24000776023100001673777	8299		854.93
						Total Activity
						1,197.50
01/23	01/22	STAPLS7673406608000001 877-8267755 GA	24164076022105441476556	5111	1,197.50	
						Total Activity
						943.94
01/20	01/20	AMAZON MKTPL*HL9LV3573 Amzn.com/billWA	24692166020108322228460	5942	37.58	
01/21	01/20	Amazon.com*030GL2DV3 Amzn.com/billWA	24692166020108876731448	5942	21.38	
01/21	01/21	AMAZON MKTPL*7D9D22T13 Amzn.com/billWA	24692166021109220593665	5942	166.12	
01/22	01/21	WAL-MART #4593 ROCK HILL SC	24226386022019486406957	5411	9.49	
01/22	01/21	WAL-MART #4593 ROCK HILL SC	24226386022019486408037	5411	18.74	
01/22	01/21	WAL-MART #4593 ROCK HILL SC	24455016021141007840633	5411	236.31	
01/23	01/21	SAMSClub.COM 888-746-7726 AR	24226386022019502039634	5300	390.20	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/23	01/22	Scholastic Education 573-632-1834 MO	24009586023600291970548	5942	64.12	
					Total Activity 2,314.19	
01/07	01/06	AMAZON MKTPL*L593M2123 Amzn.com/billWA	24692166006106216133356	5942	427.99	
01/07	01/06	ROCK HILL ACE HARDWARE ROCK HILL SC	2480197600606678947664	5251	9.19	
01/07	01/06	AMAZON MKTPL*I93H80HX3 Amzn.com/billWA	24692166006106401786422	5942	40.64	
01/08	01/07	AMAZON MKTPL*C25AP05Z3 Amzn.com/billWA	24692166007107189177825	5942	36.34	
01/08	01/07	AMAZON MKTPL*VR0RC31I3 Amzn.com/billWA	24692166007107224147247	5942	129.84	
01/08	01/08	AMAZON MKTPL*LW7IT2IK3 Amzn.com/billWA	24692166008107575572281	5942	27.43	
01/08	01/08	Amazon.com*ZX5KH58Z3 Amzn.com/billWA	24692166008107585339069	5942	21.05	
01/09	01/08	AMAZON MKTPL*D60754GD3 Amzn.com/billWA	24692166008107760067394	5942	77.78	
01/09	01/08	AMAZON MKTPL*SN2O04LR3 Amzn.com/billWA	24692166008107771579726	5942	50.81	
01/09	01/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416008744608894162	5942	225.70	
01/12	01/09	AMAZON MKTPL*089EH3G23 Amzn.com/billWA	24692166009108796164998	5942	161.73	
01/12	01/09	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036296009742751655036	5815	29.00	
01/12	01/09	Amazon.com*L24Q19TX3 Amzn.com/billWA	24692166009109014935391	5942	11.10	
01/12	01/10	Amazon.com*DA1506DO3 Amzn.com/billWA	24692166010109943721406	5942	72.16	
01/12	01/12	AMAZON MKTPL*YI9NZ84B3 Amzn.com/billWA	24692166012101188058345	5942	8.53	
01/16	01/14	WLV ADV DEPOSIT 4073551000 NV	24055236015615898417870	7011	218.82	
		Arrival: 01/17/26				
01/16	01/14	WLV ADV DEPOSIT 4073551000 NV	24055236015615898417888	7011	218.82	
		Arrival: 01/17/26				
01/16	01/14	WLV ADV DEPOSIT 4073551000 NV	24055236015615898417896	7011	218.82	
		Arrival: 01/17/26				
01/19	01/16	Clemson University Con 864-6549020 SC	24793386016001535110070	7011	176.49	
01/19	01/17	Amazon.com*VZ6N72UP3 Amzn.com/billWA	24692166017106224725851	5942	5.33	
01/20	01/19	AMAZON MKTPL*OH26E1XO3 Amzn.com/billWA	24692166019107947792093	5942	106.36	
01/20	01/19	AMAZON MKTPL*268LO7JT3 Amzn.com/billWA	24692166019108004503944	5942	40.26	
					Total Activity 1,287.84	
01/06	01/05	SQ *TRAVELIN' TOM'S COFFEgosq.com SC	24692166005105213907581	5814	194.02	
01/07	01/06	WALMART.COM 800-925-6278 AR	2405523600606320046891	5310	39.55	
01/08	01/06	SAMSClub.COM 888-746-7726 AR	24226386007018929804660	5300	313.56	
01/08	01/07	Staples Inc staples.com MA	24164076007105441346220	5111	151.99	
01/12	01/08	SAMSClub.COM 888-746-7726 AR	24226386009019003523257	5300	38.78	
01/12	01/09	SQ *TRAVELIN' TOM'S COFFEgosq.com SC	24692166009109073309462	5814	194.02	
01/12	01/09	Staples Inc staples.com MA	24164076009105441323425	5111	88.22	
01/12	01/10	Staples Inc staples.com MA	24164076011105441292964	5111	22.83	
01/20	01/19	AMAZON MKTPL*K37N99XM3 Amzn.com/billWA	24692166019107677804670	5942	42.79	
01/22	01/20	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236021900010551997	5021	101.54	
01/23	01/22	AMAZON MKTPL*LP4KB3V13 Amzn.com/billWA	24692166022100095045070	5942	54.40	
01/23	01/22	Amazon.com*YV5MH3I83 Amzn.com/billWA	24692166022100133979801	5942	46.14	
					Total Activity 40.70	
12/31	12/30	FOOD LION #2155 ROCK HILL SC	24692165364100171667845	5411	30.00	
01/02	12/31	TARGET 00013714 ROCK HILL SC	24164075365091016015374	5310	10.70	
					Total Activity 3,281.72	
01/06	01/05	WAL-MART #4593 ROCK HILL SC	24455016005141007243127	5411	179.38	
01/06	01/05	WAL-MART #4593 ROCK HILL SC	24455016005141007243218	5411	256.50	
01/08	01/07	SP FIELD CONTROLS SHOPS.FIELDCONC	24492166008100008326112	5399	293.67	
01/08	01/07	USPS PO 4575210948 ROCK HILL SC	24137466008001502294902	9402	42.79	
01/09	01/08	STAPLS7672232195000001 877-8267755 GA	24164076008105441459840	5111	116.82	
01/12	01/10	STAPLS7672492759000001 877-8267755 GA	24164076011105441411259	5111	113.40	
01/12	01/11	STAPLS7672857590000002 877-8267755 GA	24164076011105441257090	5111	55.52	
01/14	01/13	WAL-MART #6962 ROCK HILL SC	24455016013141009281240	5411	39.64	
01/15	01/14	STAPLS7672850777000001 877-8267755 GA	24164076014105441432211	5111	62.00	
01/16	01/15	WALMART.COM 800-925-6278 AR	24055236015616011775491	5310	43.49	
01/16	01/15	STAPLS7672850777000003 877-8267755 GA	24164076015105441381235	5111	57.10	
01/16	01/15	STAPLS7672855990000001 877-8267755 GA	24164076015105441381243	5111	201.98	
01/19	01/16	WAL-MART #4593 ROCK HILL SC	24455016016141007329105	5411	118.62	
01/19	01/16	STAPLS7672850777000002 877-8267755 GA	24164076016105441382489	5111	41.61	
01/19	01/16	WAL-MART #4593 ROCK HILL SC	24226386017019287318234	5411	36.49	
01/19	01/16	SAMS CLUB #6236 ROCK HILL SC	24445006017400221945069	5300	117.70	
01/19	01/17	STAPLS7673132151000001 877-8267755 GA	24164076018105441331005	5111	38.61	
01/19	01/17	STAPLS7673149035000001 877-8267755 GA	24164076018105441331013	5111	67.11	
01/19	01/18	STAPLS7673252335000001 877-8267755 GA	24164076018105441231064	5111	125.52	
01/23	01/22	THE UPS STORE 7673 980-7669999 SC	24000976022138200945569	7399	74.99	

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01/23	01/22	STAPLS7673149035000002 877-8267755 GA	24164076022105441474833	5111	154.17	
01/23	01/22	DD/BR #341236 ROCK HILL SC	24943006023365778275641	5814	40.31	
01/23	01/22	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435656023152592000182	5046	1,004.30	
					Total Activity	2,994.77
01/07	01/06	WAL-MART #4593 ROCK HILL SC	24455016006141006871125	5411	25.73	
01/08	01/07	STAPLS7672146268000001 877-8267755 GA	24164076007105441466390	5111	497.84	
01/08	01/07	STAPLS7672188192000001 877-8267755 GA	24164076007105441466408	5111	28.44	
01/12	01/09	STAPLS7672475314000001 877-8267755 GA	24164076009105441444833	5111	146.06	
01/12	01/09	STAPLS7672473586000001 877-8267755 GA	24164076009105441444841	5111	267.55	
01/13	01/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166013102033754434	5965	82.94	
01/13	01/12	SAMS CLUB #6236 ROCK HILL SC	24445006013400212353756	5300	328.52	
01/14	01/13	USPS PO 4575200912 ROCK HILL SC	24137466014001457470772	9402	6.08	
01/15	01/14	WM SUPERCENTER #4593 ROCK HILL SC	24445006015400200339120	5411	20.12	
01/16	01/15	AMERICAN MONTESSORI SO 212-358-1250 NY	24692166015104023333896	8398	1,274.10	
01/19	01/16	STAPLS7673013567000001 877-8267755 GA	24164076016105441384402	5111	174.75	
01/22	01/21	TARGET 00013714 ROCK HILL SC	24164076021091016155109	5310	99.85	
01/23	01/22	WALMART.COM 8009256278 800-966-6546 AR	24445006022200206934697	5310	42.79	
					Total Activity	2,673.70
01/06	01/05	MICHAELS STORES 2723 ROCK HILL SC	24692166006105712937153	5970	6.36	
01/06	01/05	DOLLAR TREE ROCK HILL SC	24445006006000936732910	5331	8.03	
01/07	01/07	AMAZON MKTPL*O24JU88Q3 Amzn.com/billWA	24692166007106718095037	5942	36.70	
01/09	01/08	AMAZON MKTPL*L56C95U23 Amzn.com/billWA	24692166008107700931303	5942	33.93	
01/09	01/08	NCS*GED EXAM 800-511-3478 MN	24692166008108268076762	8299	175.00	
01/12	01/10	PROLITERACY WORLDWIDE 315-2142578 NY	24694146011900011435831	5964	425.00	
01/14	01/13	NCS*GED EXAM 800-511-3478 MN	24692166013102736220071	8299	1,875.00	
01/22	01/21	AMAZON MKTPL*B860D1HO3 Amzn.com/billWA	24692166021109719301489	5942	113.68	
					Total Activity	690.11
01/09	01/08	SAMS CLUB.COM 800-966-6546 AR	24445006008300562930509	5300	64.41	
01/09	01/08	STAPLS7672287733000001 877-8267755 GA	24164076008105441460988	5111	23.70	
01/12	01/08	SAMSClub.COM 888-746-7726 AR	24226386009019003652825	5300	109.42	
01/12	01/09	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776010100006740303	5699	192.18	
01/15	01/14	SQ *CMACS AQUARIUM gosq.com NC	24692166014103246282402	7991	155.50	
01/15	01/13	HOBOS ROCK HILL ROCK HILL SC	24035996014900014200458	5812	144.90	
					Total Activity	978.27
01/08	01/08	Amazon.com*3J0VH0373 Amzn.com/billWA	24692166008107486494898	5942	35.30	
01/09	01/08	WALMART.COM 800-925-6278 AR	24055236008608525709958	5310	48.53	
01/09	01/08	WAL-MART #0585 ROCK HILL SC	24455016008141001029750	5411	17.33	
01/12	01/08	SAMSClub.COM 888-746-7726 AR	24226386009019003664705	5300	252.88	
01/12	01/09	TARGET.COM * 800-591-3869 MN	24431066009358254079224	5310	60.98	
01/12	01/09	SC MUSIC ED SCMEA.NET SC	24000776010100010145135	7399	100.00	
01/12	01/11	Amazon.com*TA42W2H33 Amzn.com/billWA	24692166011101048915693	5942	59.83	
01/13	01/12	TARGET.COM * 800-591-3869 MN	24431066012359814323552	5310	84.89	
01/14	01/13	FOOD LION #0232 ROCK HILL SC	24692166013102647072991	5411	16.96	
01/15	01/14	WEST MUSIC 319-351-2000 IA	24027626014067741151314	5733	66.92	
01/16	01/15	WALMART.COM 800-925-6278 AR	24055236015616011960184	5310	27.80	
01/16	01/15	FOOD LION #0232 ROCK HILL SC	24692166015104421611620	5411	13.89	
01/16	01/15	WM SUPERCENTER #585 ROCK HILL SC	24445006016400203867167	5411	18.53	
01/19	01/16	WALMART.COM 800-925-6278 AR	24055236016617147462854	5310	61.16	
01/21	01/20	WALMART.COM 8009256278 800-966-6546 AR	24445006020200214951875	5310	35.05	
01/21	01/20	FOOD LION #0232 ROCK HILL SC	24692166020108902201200	5411	9.99	
01/23	01/22	STAPLS7673419880000001 877-8267755 GA	24164076022105441476077	5111	68.23	
					Total Activity	2,617.66
01/07	01/06	AMAZON MKTPL*5Z5EF3913 Amzn.com/billWA	24692166006106327139904	5942	16.04	
01/07	01/07	AMAZON MKTPL*1410L02X3 Amzn.com/billWA	24692166007106665745493	5942	10.68	
01/08	01/07	AMAZON MKTPL*EJ3IK4DI3 Amzn.com/billWA	24692166007107253572471	5942	62.97	
01/08	01/07	AMAZON MKTPL*0A4EO7IT3 Amzn.com/billWA	24692166007107300899042	5942	261.17	
01/08	01/08	AMAZON MKTPL*CD4BV2243 Amzn.com/billWA	24692166008107491824907	5942	62.17	
01/08	01/08	AMAZON MKTPL*1W87P83F3 Amzn.com/billWA	24692166008107585442467	5942	87.70	
01/09	01/08	AMAZON MKTPL*TA0P71IU3 Amzn.com/billWA	24692166008108137999723	5942	165.04	
01/09	01/08	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466009001509493373	5411	92.93	
01/12	01/09	SAMS CLUB.COM 800-966-6546 AR	24445006010200222525879	5300	319.81	
01/13	01/12	AMAZON MKTPL*8799U6DH3 Amzn.com/billWA	24692166012101756372250	5942	10.69	
01/13	01/13	AMAZON MKTPL*9G7ZZ48Q3 Amzn.com/billWA	24692166013102044512953	5942	128.34	

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01/15	01/14	AMAZON MKTPL*DY6SL6ZG3 Amzn.com/billWA	24692166014103543735375	5942	97.44	
01/15	01/15	Amazon.com*150P017C3 Amzn.com/billWA	24692166015103807723900	5942	367.60	
01/19	01/16	RES*HiltonRale 866-6849824 FL	24269756016052471204319	4722	690.01	
01/21	01/20	PP*ELITE ENTERTAINMENT ROCK HILL SC	24055236021622108443037	8931	25.00	
01/22	01/21	SAMS CLUB.COM 800-966-6546 AR	24445006021300609878383	5300	101.13	
01/22	01/21	DOLLAR TREE ROCK HILL SC	24445006022000973049434	5331	25.68	
01/22	01/21	SAMS CLUB #6236 ROCK HILL SC	24445006022400237624594	5300	93.26	
					Total Activity	4,626.15
01/06	01/05	ETC MONTESSORI 877-409-2929 TX	24055236005605526405522	8299	88.90	
01/06	01/05	SAMS CLUB #6236 ROCK HILL SC	24445006006400217620067	5300	170.00	
01/07	01/05	MONTESSORI FOR EVERYON 844-6612936 IL	24000976006047901293247	5815	37.95	
01/07	01/06	MONTESSORINATURE SUNSHINE PLAZ	74201336007100000072901	5815	19.00	
01/08	01/07	AMAZON MKTPL*190SS2GT3 Amzn.com/billWA	24692166007107108367127	5942	67.38	
01/08	01/07	AMAZON MKTPL*9D1WX28D3 Amzn.com/billWA	24692166007107311581597	5942	42.78	
01/08	01/07	HAMPTON INNS 410-8200120 SC Arrival: 01/07/26	24755426008150085386026	3665	352.98	
01/08	01/07	HAMPTON INNS 410-8200120 SC Arrival: 01/07/26	24755426008150085386034	3665	375.18	
01/08	01/08	BOOK OUTLET 716-854-5050 NY	24116416008716512566953	5942	268.66	
01/12	01/09	IN *VAN ROBOTICS, INC 803-2377598 SC	24692166009109175420183	7372	747.00	
01/12	01/12	Amazon.com*469G219Y3 Amzn.com/billWA	24692166012101100129752	5942	12.72	
01/13	01/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416013742296971006	5942	693.43	
01/14	01/13	AMAZON MKTPL*OX2198HU3 Amzn.com/billWA	24692166013102265399981	5942	32.08	
01/14	01/13	AMERICAN AIR0014482665661FORT WORTH TX 0014482665661 Departure Date: 03/18/26 Airport Code: CLT AA O DCA Departure Date: 03/18/26 Airport Code: DCA AA Q CLT	24053456013360458309179	3001	35.00	
01/14	01/13	AMERICAN AIR0010641394216FORT WORTH TX 0010641394216 Departure Date: 03/18/26 Airport Code: CLT AA O DCA Departure Date: 03/18/26 Airport Code: DCA AA Q CLT	24053456013360458309195	3001	51.87	
01/14	01/13	AMERICAN AIR0014482665662FORT WORTH TX 0014482665662 Departure Date: 03/18/26 Airport Code: CLT AA O DCA Departure Date: 03/18/26 Airport Code: DCA AA Q CLT	24053456013360458309211	3001	35.00	
01/14	01/13	AMERICAN AIR0012306173470FORT WORTH TX 0012306173470 Departure Date: 03/18/26 Airport Code: CLT AA O DCA Departure Date: 03/18/26 Airport Code: DCA AA Q CLT	24053456013360458309237	3001	363.00	
01/14	01/13	AMERICAN AIR0012306173471FORT WORTH TX 0012306173471 Departure Date: 03/18/26 Airport Code: CLT AA O DCA Departure Date: 03/18/26 Airport Code: DCA AA Q CLT	24053456013360458309252	3001	363.00	
01/14	01/13	AMERICAN AIR0014482665659FORT WORTH TX 0014482665659 Departure Date: 03/18/26 Airport Code: CLT AA O DCA Departure Date: 03/18/26 Airport Code: DCA AA Q CLT	24053456013360458309260	3001	35.00	
01/14	01/13	AMERICAN AIR0010641394217FORT WORTH TX 0010641394217	24053456013360458309278	3001	35.06	

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		Departure Date: 03/18/26 Airport Code: CLT AA O DCA Departure Date: 03/18/26 Airport Code: DCA AA Q CLT				
01/14	01/13	AMERICAN AIR0014482665660FORT WORTH TX 0014482665660	24053456013360458309286	3001	35.00	
		Departure Date: 03/18/26 Airport Code: CLT AA O DCA Departure Date: 03/18/26 Airport Code: DCA AA Q CLT				
01/14	01/13	METZER FARMS 831-679-2355 CA	24247606013300627324557	5995	123.10	
01/14	01/13	WEST MUSIC 319-351-2000 IA	24027626013067691424878	5733	272.25	
01/14	01/14	AMAZON MKTPL*U09TQ1IE3 Amzn.com/billWA	24692166014102999735046	5942	46.86	
01/15	01/15	AMAZON MKTPL*9U7MF1OG3 Amzn.com/billWA	24692166015103808606724	5942	35.97	
01/16	01/16	AMAZON MKTPL*JC0ZL5CX3 Amzn.com/billWA	24692166016104692505633	5942	9.29	
01/19	01/16	AMAZON MKTPL*PU85V5QT3 Amzn.com/billWA	24692166016104887701583	5942	54.51	
01/20	01/19	EAI Education 800-7708010 NJ	24744556019001339560707	5099	155.80	
01/20	01/20	AMAZON MKTPL*6M0MN8Z53 Amzn.com/billWA	24692166020108385057384	5942	67.38	
					Total Activity	349.81
01/06	01/05	WM SUPERCENTER #4593 ROCK HILL SC	24445006006400217563549	5411	174.89	
01/19	01/16	WAL-MART #4593 ROCK HILL SC	24226386017019287317855	5411	174.92	
					Total Activity	4,766.45
12/29	12/28	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165363100000142484	5734	21.40	
01/07	01/05	SPEECH TACTICS PC CHARLOTTE NC	24037626006900019400013	8099	200.00	
01/08	01/07	SQ *THERAPYWORKS 4 KIDS, Indian Land SC	24692166007107175611522	8099	228.00	
01/08	01/07	WWW.CASECEC.ORG WWW.CASECEC.OMO	24000776008100002420508	8398	545.00	
01/09	01/08	EB *2026 SC COUNCIL FO 801-413-7200 CA	24036296008718632113024	7399	370.00	
01/12	01/07	FORMS AND SUPPLY 704-5988971 NC	24639236009900015709364	5044	98.50	
01/12	01/08	SAMSClub.COM 888-746-7726 AR	24226386009019003382027	5300	312.04	
01/12	01/09	PB Online Postage 844-2566444 CT	24088666009247663155035	7399	513.56	
01/12	01/10	STAPLS7672498830000001 877-8267755 GA	24164076011105441410731	5111	61.06	
01/12	01/11	REMARKABLE OSLO	74609056011100021084733	5732	23.92	
01/13	01/12	AMAZON MKTPL*IX53G0K23 Amzn.com/billWA	24692166012101760768980	5942	51.34	
01/15	01/13	OFFICE DEPOT #342 800-463-3768 SC	24137466014500924726336	5965	136.72	
01/15	01/14	AMAZON MKTPL*RZ25K2IO3 Amzn.com/billWA	24692166014103290885712	5942	36.89	
01/15	01/14	AMAZON MKTPL*JK6074O13 Amzn.com/billWA	24692166014103619013319	5942	36.58	
01/15	01/15	AMAZON MKTPL*7075876Z3 Amzn.com/billWA	24692166015103804290051	5942	178.98	
01/15	01/15	AMAZON MKTPL*MD6RP30A3 Amzn.com/billWA	24692166015103808907957	5942	34.22	
01/15	01/15	AMAZON MKTPL*ZX52D5LV3 Amzn.com/billWA	24692166015103815722878	5942	34.24	
01/16	01/15	AMAZON MKTPL*H086Z7YH3 Amzn.com/billWA	24692166015103933307388	5942	197.93	
01/16	01/14	OFFICE DEPOT #1214 800-463-3768 GA	24137466015500953798924	5965	160.17	
01/16	01/16	AMAZON MKTPL*4J5E359B3 Amzn.com/billWA	24692166016104722071283	5942	191.97	
01/19	01/15	OFFICE DEPOT #342 800-463-3768 SC	24137466016501017787563	5965	34.22	
01/19	01/16	AMAZON MKTPL*QH1091RX3 Amzn.com/billWA	24692166016105297397813	5942	69.50	
01/19	01/16	EXPEDIA 72070128436377 EXPEDIA.COM WA Arrival: 01/22/26	24692166016105459063690	4722	323.84	
01/19	01/17	AMAZON MKTPL*656KQ0MR3 Amzn.com/billWA	24692166017105731246799	5942	14.86	
01/22	01/21	COMMUNICATION MATRIX COMMUNICATIONOR	24000776022100001748604	8641	150.00	
01/23	01/22	CONT-SC* CONTINUED-SIM CONTINUED.COMTX	24011346023100019535793	5734	741.51	
					Total Activity	2,567.70
12/30	12/29	AIRBNB * HMHJK254PC AIRBNB.COM CA	24036295363742062378551	4722	566.21	
01/02	12/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165365101105270598	5969	421.44	
01/06	01/05	AMAZON MKTPL*H36MD9CK3 Amzn.com/billWA	24692166005105474937400	5942	36.81	
01/08	01/08	AMAZON MKTPL*B65CZ8373 Amzn.com/billWA	24692166008107647020277	5942	68.46	
01/13	01/12	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466013001461677397	5411	13.18	
01/14	01/13	AMAZON MKTPL*A82N65RY3 Amzn.com/billWA	24692166013102189918270	5942	32.09	
01/14	01/13	AMAZON MKTPL*E17K33VV3 Amzn.com/billWA	24692166013102792323397	5942	261.90	
01/14	01/14	AMAZON MKTPL*PJ4XM8CS3 Amzn.com/billWA	24692166014102877307942	5942	35.29	
01/14	01/14	AMAZON MKTPL*LM4EZ8LK3 Amzn.com/billWA	24692166014103005200363	5942	25.46	
01/16	01/15	AMAZON MKTPL*NR9ZD23H3 Amzn.com/billWA	24692166015104416946700	5942	24.36	
01/16	01/15	AMAZON MKTPL*LK69I2CV3 Amzn.com/billWA	24692166015104435614602	5942	65.01	
01/19	01/16	PERIPOLE INC 503-3622560 OR	24717056016270166500915	5733	460.70	
01/19	01/16	MCALISTER'S 1066 803-422-5225 SC	24765016017617923071685	5814	109.62	
01/19	01/18	AMAZON MKTPL*NX2P765A3 Amzn.com/billWA	24692166018106960271598	5942	133.86	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/19	01/18	STAPLS767326329900001 877-8267755 GA	24164076018105441231684	5111	313.31		
							Total Activity 8,153.03
01/09	01/08	WM SUPERCENTER #4593 ROCK HILL SC	24445006009400204020914	5411	220.48		
01/09	01/08	WAL-MART #4593 ROCK HILL SC	24226386009018987140104	5411	10.44		
01/12	01/08	OFFICE DEPOT #1079 800-463-3768 TX	24137466009500997855241	5965	1,288.91		
01/13	01/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166012101868442843	5969	59.14		
01/13	01/12	Atlas Copco Compressors 803-8177000 SC	24744556012001322310984	5046	831.48		
01/13	01/13	AMAZON MKTPL*8S4500I33 Amzn.com/billWA	24692166013101938767129	5942	26.64		
01/13	01/13	AMAZON MKTPL*2B0U08U33 Amzn.com/billWA	24692166013101977580748	5942	27.17		
01/13	01/13	AMAZON MKTPL*IP56A1273 Amzn.com/billWA	24692166013102133926411	5942	27.82		
01/15	01/14	AMAZON MKTPL*F90PM15R3 Amzn.com/billWA	24692166014103498833688	5942	128.38		
01/15	01/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166014103605798865	5969	250.56		
01/15	01/15	AMAZON RETA* O801G6883 WWW.AMAZON.COWA	24011346015100033346219	5331	67.38		
01/15	01/14	RESTAURANT DEPOT CHARLOTTE NC	24435656015150527265961	5411	229.95		
01/16	01/15	PAYPAL *SCHEALTHOCC 402-935-7733 CA	24027626015067776227418	8398	790.40		
01/16	01/15	ADORAMA INC. 800-223-2500 NY	24036296015712710986774	5946	407.67		
01/19	01/15	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 01/16/26 Amount: 402.00	24445006016500596145996	7011	348.26		
01/19	01/16	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767256017000000530958	8062	80.00		
01/19	01/16	LOWES #00907* 866-483-7521 NC	24692166016105456613075	5200	26.88		
01/19	01/16	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 01/16/26 Amount: 322.20	24445006017500735175705	7011	418.72		
01/19	01/16	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 01/16/26 Amount: 408.00	24445006017500735175887	7011	265.10		
01/19	01/16	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137466018001470656767	5599	235.07		
01/22	01/21	CtrForCredentialing&Edu 336-4822856 NC	24906416021248615267443	8999	40.00		
01/22	01/21	ASSOCIATION FOR CAREER AN703-683-3111 VA	24116416021712708950955	8398	410.00		
01/22	01/21	CARQUEST 1342 ROCK HILL SC	24431056021263597668011	5533	514.06		
01/22	01/22	RES* OMNIPROVID HOTELPLANNER.FL Arrival: 01/22/26	24000776022100018060159	7011	191.67		
01/22	01/19	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	74445006020501029677216	7011		174.13	
01/23	01/22	SQ *K12 MARKETING, LLC gosq.com SC	24692166022100542743459	7392	500.00		
01/23	01/22	AMERICAN AIR0014483685185FORT WORTH TX 0014483685185 Departure Date: 04/28/26 Airport Code: CLT AA G PVD Departure Date: 04/28/26 Airport Code: PVD AA S CLT	24053456022365577245179	3001	35.00		
01/23	01/22	AMERICAN AIR0012308860426FORT WORTH TX 0012308860426 Departure Date: 04/28/26 Airport Code: CLT AA G PVD Departure Date: 04/28/26 Airport Code: PVD AA S CLT	24053456022365577245203	3001	860.98		
01/23	01/22	AMERICAN AIR0014483685186FORT WORTH TX 0014483685186 Departure Date: 04/28/26 Airport Code: CLT AA G PVD Departure Date: 04/28/26 Airport Code: PVD AA S CLT	24053456022365577245211	3001	35.00		
							Total Activity 3,779.52
12/29	12/27	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055362733629095676	5992	96.30		
01/07	01/07	RES* HILTONGARD HOTELPLANNER.FL Arrival: 01/07/26	24000776007100005720574	7011	1,852.66		
01/15	01/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986014184364370031	5943	25.67		
01/15	01/14	DOLLAR TREE ROCK HILL SC	24445006015000919574981	5331	25.15		
01/16	01/14	OLIVE GARDEN 0021568 ROCK HILL SC	24431066015361562030832	5812	983.59		
01/23	01/22	ACCO Brands Direct 800-5655396 IL	24906416022248667883658	5943	116.21		
01/23	01/22	HERTZBERG NEW METHOD IN 217-2435451 IL	24270746022900010777528	5192	679.94		

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Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit				
Date	Date									
						Total Activity				
						1,426.86				
01/08	01/08	CCU MARKETPLACES JDHUCKS@COASTSC	24015146008130308037150	8220	150.00					
01/08	01/08	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015146008130309073287	8220	325.00					
01/14	01/13	Amazon.com*MW23Y1AX3 Amzn.com/billWA	24692166013102593675649	5942	153.02					
01/14	01/13	AMAZON MKTPL*7X5TR0Z33 Amzn.com/billWA	24692166013102794699950	5942	142.31					
01/16	01/16	AMAZON MKTPL*SK89Y2RD3 Amzn.com/billWA	24692166016104693799748	5942	49.48					
01/19	01/18	TRAININNG LLC TRAININNG.COMCA	24064666019100006130304	7392	399.00					
01/20	01/20	AMAZON MKTPL*983108IQ3 Amzn.com/billWA	24692166020108381727428	5942	55.06					
01/21	01/20	Amazon.com*RC9CT95Z3 Amzn.com/billWA	24692166020108795144707	5942	101.64					
01/22	01/22	Amazon.com*E39W26HJ3 Amzn.com/billWA	24692166022100012450619	5942	51.35					
						Total Activity				
						2,578.90				
01/08	01/06	SAMSClub.COM 888-746-7726 AR	24226386007018929421085	5300	212.93					
01/08	01/06	SAMS CLUB.COM 800-966-6546 AR	24445006007200189472813	5300	113.25					
01/08	01/08	AMAZON MKTPL*KW8IM7033 Amzn.com/billWA	24692166008107645259125	5942	27.48					
01/09	01/07	SAMSClub.COM 888-746-7726 AR	24226386008018967402871	5300	213.98					
01/09	01/08	STAPLS7672277766000001 877-8267755 GA	24164076008105441458909	5111	41.39					
01/12	01/09	AMAZON MKTPL*BG5OX84P3 Amzn.com/billWA	24692166009108602496030	5942	123.87					
01/12	01/09	WALMART.COM 800-925-6278 AR	24055236009609582091552	5310	16.04					
01/12	01/08	THE HOME DEPOT #1114 ROCKHILL SC	24943016009010196490276	5200	87.57					
01/12	01/10	STAPLS7672567108000001 877-8267755 GA	24164076011105441410020	5111	88.80					
01/13	01/13	AMAZON MKTPL*8Y3KY86N3 Amzn.com/billWA	24692166013102054901757	5942	32.04					
01/14	01/13	AMAZON RETA* ES70G13H3 WWW.AMAZON.COWA	24011346013100102568836	5331	34.92					
01/14	01/13	PPC PAINTS 9245 ROCK HILL SC	24435656014150251105046	5231	40.40					
01/14	01/13	PPC PAINTS 9245 ROCK HILL SC	24435656014150251105053	5231	31.20					
01/14	01/13	WILSONS NURSERY & GARDEN 803-3276116 SC	24760626013089900092883	5261	30.96					
01/15	01/14	STAPLS7672800773000001 877-8267755 GA	24164076014105441431254	5111	33.82					
01/15	01/14	STAPLS7672818448000001 877-8267755 GA	24164076014105441431262	5111	286.64					
01/15	01/14	PPC PAINTS 9245 ROCK HILL SC	24435656015150525115374	5231	386.09					
01/16	01/14	SAMS CLUB.COM 800-966-6546 AR	24445006015200191844629	5300	64.77					
01/19	01/16	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445006017600302750631	5912	374.72					
01/19	01/16	PPC PAINTS 9245 ROCK HILL SC	24435656017151079148801	5231	161.61					
01/19	01/18	STAPLS7673224568000001 877-8267755 GA	24164076018105441230280	5111	27.22					
01/20	01/20	AMAZON RETA* J27JH7CP3 WWW.AMAZON.COWA	24011346020100049346545	5331	39.53					
01/22	01/20	SAMS CLUB.COM 800-966-6546 AR	24445006021300609849913	5300	109.67					
						Total Activity				
						377.43				
01/06	01/05	Amazon.com*RD9XI0B3 Amzn.com/billWA	24692166005105447689617	5942	23.07					
01/08	01/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166007107032606967	5942		8.65				
01/12	01/11	AMAZON MKTPL*RL4GJ30X3 Amzn.com/billWA	24692166011100873638693	5942	8.55					
01/13	01/13	AMAZON MKTPL*JS0YT2RJ3 Amzn.com/billWA	24692166013102042548579	5942	69.02					
01/16	01/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166015104509387689	5969	250.34					
01/22	01/21	AMAZON MKTPL*Q05U40LL3 Amzn.com/billWA	24692166021109231895950	5942	35.10					
						Total Activity				
						411.15				
01/06	01/05	WAL-MART #0585 ROCK HILL SC	24455016005141001108862	5411	58.71					
01/07	01/06	WM SUPERCENTER #4593 ROCK HILL SC	24445006007400206940020	5411	43.52					
01/08	01/08	AMAZON MKTPL*KJ5YF2YA3 Amzn.com/billWA	24692166008107624310691	5942	116.73					
01/09	01/09	Amazon.com*N67C21KB3 Amzn.com/billWA	24692166009108440824641	5942	15.54					
01/12	01/09	DOLLAR TREE ROCK HILL SC	24445006010000990247965	5331	10.70					
01/12	01/10	UBER *TRIP HELP.UBER.COMCA	24036296010742912431589	4121	14.94					
01/12	01/10	UBER *TRIP HELP.UBER.COMCA	24036296010742934447951	4121	26.94					
01/19	01/18	AMAZON MKTPL*3S54B0HB3 Amzn.com/billWA	24692166018106610971431	5942	124.07					
						Total Activity				
						6,447.03				
01/06	01/05	PAYPAL *SOUTHCAROLI 402-935-7733 SC	24027626005067272562971	8699	230.00					
01/12	01/10	CAREERSAFE 979-260-0030 TX	24027626010067427309396	8249	472.00					
01/12	01/11	AMAZON MKTPL*AX2ND1R73 Amzn.com/billWA	24692166011100820714514	5942	32.07					
01/14	01/13	ZEPHYR SIM ZEPHYR-SIM.COVA	24011346013100089502618	5734	170.00					
01/14	01/13	SQ *SOUTH CAROLINA ASSOClgosq.com SC	24692166013102618184809	7929	275.00					
01/15	01/13	NTLREST SERVSAFE 312-7151010 IL	24013396013002666044126	7399	1,080.00					
01/15	01/13	NTLREST SERVSAFE 312-7151010 IL	24013396013002666044506	7399	450.00					
01/15	01/15	LEGO Enfield CT	24793386014001769287075	5945	1,840.19					
01/16	01/13	WALMART.COM 8009256278 800-966-6546 AR	24445006015100168002690	5310	53.48					
01/16	01/14	WALMART.COM 8009256278 800-966-6546 AR	24445006015100168002773	5310	320.81					
01/21	01/20	WM SUPERCENTER #5745 LAKE WYLIE SC	24445006021400217171666	5411	97.14					
01/21	01/20	RESTAURANT DEPOT CHARLOTTE NC	24435656021152067276145	5411	277.09					

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/22	01/21	LOWES #00416* ROCK HILL SC	24692166021109765629411	5200	381.09		
01/22	01/21	ACE BUILDERS HDWE ROCK HILL SC	24431066021365047033644	5251	385.16		
01/23	01/22	Westel Greenhouse, LLC 865-3542571 TN	24453886023008037331311	5261	513.00		
01/23	01/22	IN *SOUTH CAROLINA AGRICU864-6568668 SC	74692166022100757497150	8299			130.00
						Total Activity	2,206.04
01/05	01/03	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166003100036032083	7399	154.50		
01/07	01/06	SC DEPARTMENT OF EDUCATI EGOV.COM SC	24015146007130042042087	9399	225.00		
01/07	01/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146007130046432953	9399	4.83		
01/08	01/07	ASSOCIATIO* SCASA CARE NAYLOR.COM MD	24000776007100023701796	7399	674.00		
01/08	01/08	AMAZON MKTPL*A114S7T83 Amzn.com/billWA	24692166008107581326193	5942	152.22		
01/12	01/09	AMAZON MKTPL*IZ8H66PR3 Amzn.com/billWA	24692166009108600487692	5942	38.76		
01/12	01/08	SAMS CLUB.COM 800-966-6546 AR	24445006009200205291351	5300	145.28		
01/13	01/12	WALMART.COM 800-925-6278 AR	24055236012612846285767	5310	95.23		
01/16	01/15	TST*KNOWLEDGE PERK COFFE 704-699-9069 SC	24692166015103927499910	5812	101.70		
01/16	01/15	Amazon.com*ND8XI56J3 Amzn.com/billWA	24692166015104210923574	5942	144.32		
01/16	01/15	PAYPAL *BALLOONEXPR 402-935-7733 CA	24027626015067776130331	5992	430.00		
01/19	01/16	STAPLS7673045064000001 877-8267755 GA	24164076016105441381598	5111	40.20		
						Total Activity	2,286.96
12/26	12/24	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145358900017792544	8299	406.00		
01/06	01/05	GENERATIONGENIUS.COM GENERATIONGENDE	24011346006100016906964	8299	95.00		
01/09	01/08	J.W. PEPPER 800-345-6296 PA	24801976008608686047477	5733	788.99		
01/12	01/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166009109196270088	5969	60.86		
01/15	01/14	AMERICAN AIR0012306455344FORT WORTH TX	24053456014361037352085	3001	409.00		
		0012306455344					
		Departure Date: 06/27/26 Airport Code: CLT					
		AA N MCO					
		Departure Date: 06/27/26 Airport Code: MCO					
		AA N CLT					
01/15	01/14	Scholastic Education 573-632-1834 MO	24009586015600245812119	5942	122.45		
01/15	01/14	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056015730159665901	5992	96.30		
01/19	01/16	SHOP.ONESTOPTEACHERSHO SHOP.ONESTOPTGA	24064666016100081731953	5815	107.00		
01/19	01/16	J.W. PEPPER 800-345-6296 PA	24801976016617363497640	5733	153.24		
01/19	01/16	TARGET.COM * WWW.TARGET.COMN	24431066016362174887477	5310	48.12		

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.