



Purchasing Card

ROCK HILL SCHOOL DIST

February 26, 2026 - March 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 03/25/26 Payment Due Date 04/19/26 Days in Billing Cycle 28 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$400,801.70	Previous Balance \$401,364.31 Payments -\$401,364.31 Credits -\$3,583.33 Cash \$0.00 Purchases \$404,384.13 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.90 Finance Charge \$0.00 Current Balance \$400,801.70

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 04/17/26.

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 Cardholder Information]

Account Number: XXXX-XXXX-XX [Redacted]
February 26, 2026 - March 25, 2026

Total Payment Due \$400,801.70
Payment Due Date 04/19/26

Enter payment amount

\$

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

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

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

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

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

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

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

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

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

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Thank you for your business.

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



Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	0.00	0.00	5,004.39	5,004.39
[REDACTED] 5,000	0.00	0.00	265.03	265.03
[REDACTED] 10,000	0.00	0.00	5,779.90	5,779.90
[REDACTED] 5,000	0.00	0.00	1,113.40	1,113.40
[REDACTED] 20,000	0.00	0.00	2,700.66	2,700.66
[REDACTED] 7,500	0.00	0.00	453.71	453.71
[REDACTED] 15,000	53.50	0.00	1,137.39	1,083.89
[REDACTED] 15,000	0.00	0.00	576.45	576.45
[REDACTED] 55,000	0.00	0.00	2,404.83	2,404.83
[REDACTED] 7,500	0.00	0.00	4,146.05	4,146.05
[REDACTED] 5,000	0.00	0.00	117.70	117.70
[REDACTED] 10,000	0.00	0.00	3,214.55	3,214.55
[REDACTED] 5,000	4.27	0.00	2,856.83	2,852.56
[REDACTED] 10,000	0.00	0.00	287.67	287.67
[REDACTED] 15,000	0.00	0.00	538.31	538.31
[REDACTED] 10,000	0.00	0.00	9,381.00	9,381.00
[REDACTED] 10,000	0.00	0.00	203.72	203.72
[REDACTED] 15,000	0.00	0.00	699.01	699.01
[REDACTED] 15,000	255.39	0.00	4,357.81	4,102.42
[REDACTED] 15,000	0.00	0.00	11,208.88	11,208.88
[REDACTED] 20,000	0.00	0.00	173.07	173.07

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	21.31	21.31
5,000	0.00	0.00	18.18	18.18
10,000	0.00	0.00	730.75	730.75
15,000	0.00	0.00	1,508.95	1,508.95
15,000	0.00	0.00	10,745.54	10,745.54
15,000	0.00	0.00	10,297.59	10,297.59
20,000	0.00	0.00	3,842.70	3,842.70
15,000	0.00	0.00	14,835.15	14,835.15
5,000	0.00	0.00	202.29	202.29
15,000	148.05	0.00	5,559.78	5,411.73
15,000	232.00	0.00	4,585.62	4,353.62
5,000	0.00	0.00	2,132.77	2,132.77
7,500	0.00	0.00	865.47	865.47
10,000	0.00	0.00	4,240.09	4,240.09
10,000	31.99	0.00	8,924.90	8,892.91
15,000	0.00	0.00	1,859.39	1,859.39
5,000	0.00	0.00	676.85	676.85
15,000	0.00	0.00	269.15	269.15
15,000	0.00	0.00	10,740.21	10,740.21
5,000	0.00	0.00	3,760.23	3,760.23
20,000	37.04	0.00	7,718.19	7,681.15



Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 10,000	0.00	0.00	1,399.48	1,399.48
[REDACTED] 20,000	72.92	0.00	9,662.22	9,589.30
[REDACTED] 15,000	0.00	0.00	1,510.83	1,510.83
[REDACTED] 10,000	0.00	0.00	6,328.93	6,328.93
[REDACTED] 15,000	0.00	0.00	2,846.58	2,846.58
[REDACTED] 5,000	0.00	0.00	770.17	770.17
[REDACTED] 5,000	0.00	0.00	428.52	428.52
[REDACTED] 20,000	0.00	0.00	2,304.29	2,304.29
[REDACTED] 15,000	0.00	0.00	8,689.39	8,689.39
[REDACTED] 15,000	0.00	0.00	10,259.26	10,259.26
[REDACTED] 10,000	0.00	0.00	4,488.63	4,488.63
[REDACTED] 10,000	0.00	0.00	4,772.94	4,772.94
[REDACTED] 10,000	0.00	0.00	6,161.64	6,161.64
[REDACTED] 5,000	0.00	0.00	1,292.28	1,292.28
[REDACTED] 15,000	0.00	0.00	7,116.81	7,116.81
[REDACTED] 20,000	0.00	0.00	12,901.54	12,901.54
[REDACTED] 15,000	0.00	0.00	7,183.00	7,183.00
[REDACTED] 5,000	0.00	0.00	577.34	577.34
[REDACTED] 15,000	17.95	0.00	6,056.96	6,039.01
[REDACTED] 5,000	0.00	0.00	949.49	949.49
[REDACTED] 15,000	0.00	0.00	881.34	881.34

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	592.06	592.06
15,000	0.00	0.00	1,869.60	1,869.60
5,000	0.00	0.00	131.80	131.80
5,000	0.00	0.00	2,898.00	2,898.00
15,000	162.50	0.00	2,317.00	2,154.50
15,000	0.00	0.00	3,173.05	3,173.05
15,000	0.00	0.00	74.51	74.51
15,000	375.56	0.00	1,692.84	1,317.28
15,000	57.08	0.00	5,198.03	5,140.95
5,000	0.00	0.00	1,046.67	1,046.67
15,000	0.00	0.00	9,883.01	9,883.01
15,000	0.00	0.00	10,191.45	10,191.45
15,000	0.00	0.00	10,253.14	10,253.14
15,000	0.00	0.00	7,081.52	7,081.52
10,000	0.00	0.00	9,693.75	9,693.75
10,000	146.79	0.00	6,942.30	6,795.51
14,990	139.99	0.00	129.99	-10.00
20,000	0.00	0.00	5,786.37	5,786.37
10,000	0.00	0.00	1,857.35	1,857.35
5,000	0.00	0.00	417.93	417.93
5,000	0.00	0.00	3,303.29	3,303.29



Cardholder Activity Summary

Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
[REDACTED]				
10,000	0.00	0.00	4,932.90	4,932.90
[REDACTED]				
15,000	0.00	0.00	1,428.97	1,428.97
[REDACTED]				
5,000	0.00	0.00	51.34	51.34
[REDACTED]				
5,000	0.00	0.00	1,836.55	1,836.55
[REDACTED]				
5,000	0.00	0.00	1,209.06	1,209.06
[REDACTED]				
15,000	87.21	0.00	2,308.95	2,221.74
[REDACTED]				
7,500	0.00	0.00	1,325.89	1,325.89
[REDACTED]				
10,000	0.00	0.00	3,441.26	3,441.26
[REDACTED]				
10,000	78.09	0.00	6,417.69	6,339.60
[REDACTED]				
10,000	0.00	0.00	9,376.38	9,376.38
[REDACTED]				
15,000	0.00	0.00	14,386.88	14,386.88
[REDACTED]				
1	0.00	0.00	1,707.75	1,707.75
[REDACTED]				
15,000	0.00	0.00	11,145.96	11,145.96
[REDACTED]				
20,000	1,683.00	0.00	13,544.68	11,861.68

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
[REDACTED]						Total Activity	
[REDACTED]						-\$401,364.31	
03/20	03/20	AUTO PAYMENT DEDUCTION		0071			401,364.31
[REDACTED]						Total Activity	
[REDACTED]						5,004.39	
03/02	02/27	SCMEAORCHEST-F5E1413T1 864-431-1309 SC	24027626058067967450603	8398	115.00		
03/02	02/27	SCMEAORCHEST-F5E1414T1 864-431-1309 SC	24027626058067967575177	8398	30.00		
03/02	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207856060177001207173	3504	155.68		
		Arrival: 02/26/26					
03/04	03/03	SAMSClub #6236 ROCK HILL SC	24226386063021073187586	5300	856.88		
03/05	03/03	CHICK-FIL-A #00835 ROCK HILL SC	24427336063710005640959	5814	187.48		
03/06	03/05	SAMS CLUB.COM 800-966-6546 AR	24445006064200182970912	5300	139.02		
03/06	03/05	WALMART.COM 800-925-6278 AR	24055236064669618872393	5310	132.12		
03/06	03/05	WALMART.COM 800-925-6278 AR	24055236064669618911407	5310	12.61		
03/06	03/05	SAMSClub #6236 ROCK HILL SC	24455016064141008758675	5300	63.98		
03/06	03/05	SAMSClub #6236 ROCK HILL SC	24455016064141008758758	5300	7.25		
03/06	03/04	JERSEY MIKES 7006 ROCK HILL SC	24733096064115094039154	5812	411.04		
03/09	03/05	SAMS CLUB.COM 800-966-6546 AR	24445006065200198057935	5300	27.24		
03/09	03/06	AMERICAN AI 0012322938131United StatesAZ	24717056066870663566324	3001	377.80		

ROCK HILL SCHOOL DIST

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		0012322938131				
03/12	03/11	WALMART.COM 800-925-6278 AR	24055236070676472140538	5310	71.01	
03/16	03/13	SAMSClub #6236 ROCK HILL SC	24455016072141009596769	5300	809.36	
03/19	03/18	WALMART.COM 800-925-6278 AR	24055236077684433371351	5310	140.76	
03/23	03/19	SAMSClub.COM 888-746-7726 AR	24226386079021749425735	5300	104.88	
03/23	03/20	RESIDENCE INN CNTRL PK NEW YORK NY Arrival: 03/18/26	24692166080103804177472	3703	940.48	
03/23	03/20	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC Arrival: 03/18/26	24040836081900017147705	3665	421.80	
					Total Activity	265.03
03/06	03/05	PPC PAINTS 9245 ROCK HILL SC	24435656065163437131487	5231	51.12	
03/24	03/23	PPC PAINTS 9245 ROCK HILL SC	24435656083168090117549	5231	147.42	
03/25	03/24	PPC PAINTS 9245 ROCK HILL SC	24435656084168350127625	5231	66.49	
					Total Activity	5,779.90
02/26	02/25	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986056196346028197	5065	729.08	
02/26	02/25	NEVCO SPORTS 888-212-1649 IL	24445006056300621263778	7399	217.64	
02/27	02/26	SP SWITCHTOLED SWITCHTOLED.CGA	24011346057100166253876	5719	224.70	
03/02	02/27	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986058196942070674	5065	344.54	
03/06	03/05	ACAVATI LED LIGHTING 858-302-4041 CA	24116416064714848990840	5251	1,503.23	
03/13	03/11	OFFICE DEPOT #342 ROCK HILL SC	24137466071501054415427	5943	18.03	
03/16	03/13	1000BULBS.COM 800-624-4488 TX	24116416072742316316719	5251	2,365.64	
03/19	03/18	LOWES #00416* ROCK HILL SC	24692166077101134390927	5200	300.05	
03/20	03/19	Amazon.com*B51756S32 Amzn.com/billWA	24692166078101635650760	5942	76.99	
					Total Activity	1,113.40
02/26	02/24	THE HOME DEPOT #1114 ROCKHILL SC	24943016056010197572165	5200	516.46	
03/05	03/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296064229030356452	5251	45.85	
03/12	03/10	THE HOME DEPOT #1114 ROCKHILL SC	24943016070010204063515	5200	15.63	
03/18	03/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066077396661473181	5074	263.49	
03/19	03/17	THE HOME DEPOT #1114 ROCKHILL SC	24943016077010200006040	5200	107.71	
03/20	03/18	THE HOME DEPOT #1114 ROCKHILL SC	24943016078010203797651	5200	14.04	
03/23	03/19	THE HOME DEPOT #1114 ROCKHILL SC	24943016079010204100003	5200	108.49	
03/24	03/23	LOWES #00416* ROCK HILL SC	24692166082105712787118	5200	41.73	
					Total Activity	2,700.66
02/27	02/26	AMAZON MKTPL*BE00H90E2 Amzn.com/billWA	24692166057101561810961	5942	106.48	
03/02	03/01	AMAZON MKTPL*BE8VVV9UC2 Amzn.com/billWA	24692166060105304364579	5942	825.36	
03/03	03/02	DNH*GODADDY#4023930996 480-5058855 AZ	24906416061251849334550	4816	197.64	
03/09	03/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466067300826602644	5965	86.64	
03/09	03/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466067300826602727	5965	202.79	
03/10	03/09	Amazon.com*BP9FE9NJ1 Amzn.com/billWA	24692166068102444581701	5942	146.70	
03/20	03/19	AMAZON MKTPL*B59NV5KH2 Amzn.com/billWA	24692166078102011022277	5942	926.44	
03/20	03/20	AMAZON MKTPL*BD2NB5S21 Amzn.com/billWA	24692166079102379096623	5942	208.61	
					Total Activity	453.71
03/12	03/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066071393152521723	5074	70.04	
03/19	03/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066078397260536369	5074	94.70	
03/19	03/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066078397260536427	5074	129.40	
03/24	03/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066083400206456362	5074	159.57	
					Total Activity	1,083.89
03/05	03/04	AMAZON MKTPL*BP6PN90K2 Amzn.com/billWA	24692166063108225420675	5942	329.97	
03/09	03/08	AMAZON MKTPL*BE25118H0 Amzn.com/billWA	24692166067101803878832	5942	175.08	
03/13	03/13	AMAZON MKTPL*BP02T72J1 Amzn.com/billWA	24692166072105947916005	5942	406.58	
03/25	03/24	AMAZON MKTPL*BG3O42BC2 Amzn.com/billWA	24692166083106707989510	5942	169.83	
03/25	03/24	SAMS CLUB #6236 ROCK HILL SC	24445006084400238726211	5300	46.74	
03/25	03/25	AMAZON MKTPL*BG37L6652 Amzn.com/billWA	24692166084107067875116	5942	9.19	
03/25	03/24	SAMSClub #6236 ROCK HILL SC	74226386084021941241151	5300		53.50
					Total Activity	576.45
02/27	02/25	CHICK-FIL-A #00835 ROCK HILL SC	24427336057710005887384	5814	244.64	
02/27	02/26	FOOD LION #1590 ROCK HILL SC	24692166057102215303726	5411	53.46	
03/09	03/08	Amazon.com*BP3B05RO2 Amzn.com/billWA	24692166067102003558794	5942	70.92	
03/19	03/18	DOMINO'S 5630 704-588-2611 SC	24445006078001018046073	5814	78.43	
03/24	03/23	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801976082690427388559	8398	129.00	

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						2,404.83
02/27	02/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466058001629354075	5411	67.30	
03/09	03/06	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207856066172301735621	3504	188.16	
Arrival: 03/05/26						
03/09	03/06	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207856066172301737106	3504	188.16	
Arrival: 03/03/26						
03/10	03/09	FSP*SCAGPO 757-713-7831 SC	24445006068300620436140	8699	170.00	
03/12	03/09	FORMS AND SUPPLY 704-5988971 NC	24639236070900014320472	5044	578.87	
03/13	03/12	STAPLS7676491815000001 877-8267755 GA	24164076071105441367110	5111	309.55	
03/17	03/16	FORMS AND SUPPLY 704-5988971 NC	24639236075900014931455	5044	226.53	
03/18	03/17	SIGN TECHNIQUES ROCK HILL SC	24453886077000013594512	5999	42.80	
03/20	03/19	CINTAS CORP 972-9967900 OH	24717056078270783865555	7399	362.97	
03/20	03/19	CINTAS CORP 972-9967900 OH	24717056078270783865670	7399	270.49	
						Total Activity
						4,146.05
03/10	03/09	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666069100000488699	5399	772.19	
03/19	03/18	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666077100052059372	5399	2,235.98	
03/23	03/20	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666080100001136961	5399	1,137.88	
						Total Activity
						117.70
03/12	03/11	LOWES #00416* ROCK HILL SC	24692166070104697401674	5200	117.70	
						Total Activity
						3,214.55
02/26	02/25	LOWES #00416* ROCK HILL SC	24692166056100922332021	5200	79.76	
03/06	03/04	THE HOME DEPOT #1114 ROCKHILL SC	24943016064010204024911	5200	64.03	
03/12	03/11	B491 UNITED REFRIGERATIONROCK HILL SC	24717056071730710215833	5046	121.15	
03/16	03/13	FERGUSON ENT #123 ROCKHILL SC	24435656072165477029225	5074	281.17	
03/19	03/17	THE HOME DEPOT #1114 ROCKHILL SC	24943016077010200003310	5200	212.93	
03/20	03/19	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066078397711021763	5074	2,455.51	
						Total Activity
						2,852.56
02/27	02/26	DOLLAR TREE ROCK HILL SC	24445006058001023503039	5331	27.59	
03/02	02/27	KRISPY KREME 0137 ROCK HILL SC	24692166059103331828388	5814	39.76	
03/02	02/28	WALMART.COM 800-925-6278 AR	24055236059663946370862	5310	56.26	
03/02	02/28	STAPLS7675772772000001 877-8267755 GA	24164076060105441295108	5111	108.05	
03/05	03/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416064712747017079	5942	308.13	
03/09	03/06	SAMS CLUB.COM 800-966-6546 AR	24445006065200198100586	5300	33.56	
03/09	03/06	SAMSCLUB.COM 888-746-7726 AR	24226386067021244422207	5300	65.90	
03/09	03/06	SAMSCLUB.COM 888-746-7726 AR	24226386067021244686231	5300	108.24	
03/10	03/09	WALMART.COM 800-925-6278 AR	24055236068674094059446	5310	202.09	
03/10	03/09	WALMART.COM 800-925-6278 AR	24055236068674094181315	5310	117.11	
03/11	03/10	WALMART.COM 800-925-6278 AR	24055236069675242236199	5310	0.78	
03/11	03/10	WALMART.COM 800-925-6278 AR	24055236069675242310325	5310	83.10	
03/12	03/10	WALMART.COM 8009256278 800-966-6546 AR	24445006070200197892525	5310	21.95	
03/12	03/11	WALMART.COM 8009256278 800-966-6546 AR	24445006070200197892608	5310	63.64	
03/16	03/13	WALMART.COM 8009256278 800-966-6546 AR	24445006072200206965617	5310	27.65	
03/16	03/13	WALMART.COM 8009256278 BENTONVILLE AR	74445006072200319731737	5310		4.27
03/18	03/12	WALMART.COM 8009256278 BENTONVILLE AR	24445006076200197908135	5310	60.52	
03/18	03/13	WALMART.COM 8009256278 BENTONVILLE AR	24445006076200197908218	5310	74.83	
03/19	03/18	WALMART.COM 800-925-6278 AR	24055236077684306104608	5310	2.53	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055236078685450143085	5310	9.22	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055236078685450877237	5310	98.42	
03/20	03/20	MCALISTER'S 1177 803-422-5225 SC	24765016079686304361655	5814	1,292.96	
03/25	03/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466084001646590477	5411	54.54	
						Total Activity
						287.67
02/26	02/26	AMAZON MKTPL*B116P6RR0 Amzn.com/billWA	24692166057101471795534	5942	12.83	
03/11	03/10	WALMART.COM 800-925-6278 AR	24055236069675242127711	5310	274.84	
						Total Activity
						538.31
03/02	03/01	AMAZON MKTPL*B97YM05I0 Amzn.com/billWA	24692166060105495216935	5942	36.91	
03/09	03/08	AMAZON MKTPL*BE3RS6B00 Amzn.com/billWA	24692166067101768962381	5942	18.18	
03/09	03/08	AMAZON MKTPL*BP0X72O01 Amzn.com/billWA	24692166067101768969725	5942	167.88	
03/10	03/09	AMAZON MKTPL*BD7R48LS2 Amzn.com/billWA	24692166068103065087275	5942	18.17	
03/12	03/11	AMAZON MKTPL*BP1CD15X1 Amzn.com/billWA	24692166070104278925877	5942	70.57	
03/12	03/12	AMAZON MKTPL*BD7S74V12 Amzn.com/billWA	24692166071105021258895	5942	69.51	
03/12	03/12	AMAZON MKTPL*BP8LA8NE0 Amzn.com/billWA	24692166071105066332795	5942	25.40	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/13	AMAZON MKTPL*BP0A94E30 Amzn.com/billWA	24692166072106009486820	5942	74.89	
03/18	03/18	AMAZON MKTPL*BD9ZY8C90 Amzn.com/billWA	24692166077100481248050	5942	20.84	
03/19	03/18	AMAZON MKTPL*BD7WR6OF0 Amzn.com/billWA	24692166077100710347509	5942	35.96	
					Total Activity	9,381.00
03/10	03/09	IN *NATIONAL PAIDEIA CENT828-5755592 NC	24692166068102978801251	8398	3,500.00	
03/18	03/17	AMAZON MKTPL*BD62H2111 Amzn.com/billWA	24692166076100192537768	5942	891.58	
03/19	03/18	AMAZON MKTPL*BD9NX8XK1 Amzn.com/billWA	24692166077100692881509	5942	30.40	
03/19	03/17	HONEYBAKED HAM 1543 ROCK HILL SC	24765186077017014117372	5499	196.70	
03/19	03/18	ROYAL FIREWORKS PRESS RFWP.COM NY	24492166078100003968418	8299	277.75	
03/20	03/19	AMAZON MKTPL*BD36B18X1 Amzn.com/billWA	24692166078101618229830	5942	155.63	
03/20	03/19	AMAZON MKTPL*B50RZ1SU2 Amzn.com/billWA	24692166078101738423594	5942	151.83	
03/20	03/17	FORMS AND SUPPLY 704-5988971 NC	24639236078900015534644	5044	161.26	
03/20	03/19	AMAZON MKTPL*BD7IC5JZ0 Amzn.com/billWA	24692166078101925426228	5942	278.31	
03/20	03/19	PROADVISORCOACH PROADVISORCOANC	24492166079100007229675	7392	1,699.50	
03/23	03/19	SAMS CLUB.COM 800-966-6546 AR	24445006079300712738145	5300	208.64	
03/23	03/21	AMAZON MKTPL*BD2DP55O0 Amzn.com/billWA	24692166080103992997780	5942	24.60	
03/23	03/21	AMAZON MKTPL*BD3RY55F0 Amzn.com/billWA	24692166080103994005293	5942	23.53	
03/23	03/20	SAMS CLUB.COM 800-966-6546 AR	24445006080200220332927	5300	62.90	
03/23	03/22	AMAZON MKTPL*BG93T93R2 Amzn.com/billWA	24692166081104639098684	5942	50.48	
03/23	03/22	AMAZON MKTPL*B543Q2OX1 Amzn.com/billWA	24692166081104646911804	5942	30.57	
03/23	03/22	AMAZON MKTPL*BD7NF26B0 Amzn.com/billWA	24692166081104877351258	5942	120.24	
03/23	03/22	AMAZON MKTPL*BG12Q5TM2 Amzn.com/billWA	24692166081104927835136	5942	194.63	
03/24	03/23	INSTACART*159 888-246-7822 CA	24036296082742052224961	5411	33.32	
03/24	03/23	AMAZON MKTPL*B55OB3ZC1 Amzn.com/billWA	24692166082105326138815	5942	10.69	
03/24	03/23	AMAZON MKTPL*B548A6ZA1 Amzn.com/billWA	24692166082105345402259	5942	95.77	
03/24	03/23	AMAZON MKTPL*BD9YU57O0 Amzn.com/billWA	24692166082105661848028	5942	110.69	
03/24	03/23	AMAZON MKTPL*BD2O407A0 Amzn.com/billWA	24692166082105667468342	5942	105.09	
03/24	03/23	AMAZON MKTPL*B592R6T01 Amzn.com/billWA	24692166082105970899738	5942	149.19	
03/24	03/24	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692166083106074055424	5968	585.79	
03/25	03/20	FORMS AND SUPPLY 704-5988971 NC	24639236083900016141509	5044	62.87	
03/25	03/24	AMAZON MKTPL*B55FH9OW0 Amzn.com/billWA	24692166083106812716857	5942	45.51	
03/25	03/25	AMAZON MKTPL*B51LQ84I0 Amzn.com/billWA	24692166084107080864535	5942	123.53	
					Total Activity	203.72
03/02	02/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466058501102797880	5965	41.69	
03/02	02/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466059501385586769	5965	131.67	
03/02	02/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466059501385586843	5965	30.36	
					Total Activity	699.01
03/04	03/03	Adobe Inc 800-8336687 CA	24793386062002506353072	5734	128.27	
03/06	03/05	SC BOILER SAFETY PROG 803-896-4686 SC	24015146065142695127262	9399	100.00	
03/06	03/05	SC BOILER SAFETY PROG 803-896-4686 SC	24015146065142695127270	9399	300.00	
03/06	03/05	SC BOILER SAFETY PROG 803-896-4686 SC	24015146065142695127288	9399	150.00	
03/10	03/10	AMAZON MKTPL*BE9U199A0 Amzn.com/billWA	24692166069103085259713	5942	20.74	
					Total Activity	4,102.42
03/02	02/28	Amazon.com*B947B4UR1 Amzn.com/billWA	24692166059104296513155	5942	118.68	
03/02	03/01	AMAZON MKTPL*B98DT1VK0 Amzn.com/billWA	24692166060105150621676	5942	154.00	
03/03	03/02	Amazon.com*BE7LQ0Y42 Amzn.com/billWA	24692166061106053126150	5942	158.24	
03/04	03/03	AMAZON MKTPL*BP8Y463X2 Amzn.com/billWA	24692166062107348061888	5942	235.28	
03/04	03/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166062107428643084	5969	960.39	
03/05	03/04	WM SUPERCENTER #4593 ROCK HILL SC	24445006064400225393201	5411	41.94	
03/05	03/03	WALMART.COM 8009256278 BENTONVILLE AR	74445006062200311324327	5310		255.39
03/06	03/03	SAMS CLUB.COM 800-966-6546 AR	24445006064100194050259	5300	185.75	
03/06	03/05	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466065001575947972	5411	30.55	
03/17	03/16	JERSEY MIKES ONLINE UC https://prod.NJ	24733096075117304056389	5814	138.71	
03/18	03/17	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986076878948596269	5047	1,443.83	
03/19	03/18	FOOD LION #0232 ROCK HILL SC	24692166077101150070718	5411	23.04	
03/24	03/23	WM SUPERCENTER #4593 ROCK HILL SC	24445006083400242872176	5411	48.64	
03/25	03/23	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986083878259745183	5047	818.76	
					Total Activity	11,208.88
02/26	02/25	AMAZON MKTPL*B93X460G1 Amzn.com/billWA	24692166056101016032212	5942	299.53	
02/27	02/26	SQ *RESHOT SPORTSWEAR gosq.com OH	24692166057101921808267	5691	1,337.27	
02/27	02/26	IN *BRANDPRO, INC. 803-3270001 SC	24692166057102147198400	7311	2,461.00	
02/27	02/26	FSP*AVISTA RESORT N MYRTLE BCH SC	24445006058001023404295	7011	2,381.50	
Arrival: 08/21/26						

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/02	02/27	Amount: 294.00				
03/02	02/27	AGASERVICECO MAR TT ALLIANZINS.USVA	24036296058712795682429	6300	43.48	
03/02	02/27	WAVE - *GOLD MEDAL SQUARE801-9979264 AZ	24906416058251496257869	7299	759.99	
03/02	02/26	GOLD MEDAL CAROLINA GREENSBORO NC	24104706058104149006619	5046	1,178.50	
03/03	03/02	Amazon.com*B95JZ86C0 Amzn.com/billWA	24692166061106336737864	5942	51.28	
03/03	03/03	ACADEMY.COM 888-922-2336 TX	24692166062106680630599	5941	192.57	
03/04	03/03	GAMECOCK VOLLEYBAL 515-598-9540 IA	24027626062067208638119	7032	2,110.00	
03/04	03/03	ELITE K9 INC 2 270-5545515 KY	24071056062627139799267	5995	26.65	
03/11	03/10	DOMINO'S 5632 704-588-2611 SC	24445006070000952698665	5814	45.41	
03/16	03/13	DOMINO'S 5632 704-588-2611 SC	24445006073001112990791	5814	81.70	
03/23	03/21	4UP*LANCASTER GC LANCASTER SC	24445006080300658293409	7992	240.00	
					Total Activity	173.07
03/09	03/05	HILTON HOTELS COLUMBIA SC	24755426065170654757464	3504	173.07	
		Arrival: 03/04/26				
					Total Activity	21.31
03/23	03/20	NTE 5524 Rock Hill SC	24793386079002347266229	5251	21.31	
					Total Activity	18.18
					Total Activity	730.75
03/06	03/05	J.W. PEPPER 800-345-6296 PA	24801976064669786095338	5733	32.25	
03/06	03/06	STEVE WEISS MUSIC INC 215-659-0100 PA	24039646065670479698802	5733	57.85	
03/09	03/06	SCBDA BANDLINK.ORG SC	24492166066100013729283	8211	159.94	
03/09	03/06	SCBDA BANDLINK.ORG SC	24492166066100014759792	8211	314.45	
03/13	03/12	J.W. PEPPER 800-345-6296 PA	24801976071677741053269	5733	14.99	
03/16	03/13	TST* CALIFORNIA DREAMING GREENVILLE SC	24137466072501111343967	5812	28.29	
03/24	03/22	QT 1092 ROCK HILL SC	24692166082105561343492	5542	25.37	
03/25	03/21	PENSKE TRK LSG 751347 ROCK HILL SC	24138296083236276038436	7513	97.61	
					Total Activity	1,508.95
02/27	02/25	SAMS CLUB.COM 800-966-6546 AR	24445006057100217474063	5300	171.88	
02/27	02/25	SAMS CLUB.COM 800-966-6546 AR	24445006057100217474147	5300	17.28	
02/27	02/25	SAMS CLUB.COM 800-966-6546 AR	24445006057100217474220	5300	42.14	
02/27	02/26	WWW.STICKERYOU.COM TORONTO ON	74083426057100026630972	5399	89.79	
02/27	02/27	INTERNATIONAL TRANSACTION FEE	74083426057100026630972	0001	0.90	
02/27	02/26	STAPLS7675542624000001 877-8267755 GA	24164076057105441354439	5111	31.66	
02/27	02/26	DOLLAR TREE ROCK HILL SC	24445006058001023392722	5331	20.88	
03/02	02/26	SAMSClub.COM 888-746-7726 AR	24226386058020893130864	5300	75.04	
03/06	03/05	SAMSClub.COM 888-746-7726 AR	24226386064021130541113	5300	35.27	
03/06	03/05	DOMINO'S 5630 704-588-2611 SC	24445006065000969141896	5814	38.68	
03/06	03/05	DOMINO'S 5630 704-588-2611 SC	24445006065000969141714	5814	100.81	
03/06	03/05	SAMS CLUB #6236 ROCK HILL SC	24445006065400231270830	5300	33.62	
03/09	03/06	SCBDA BANDLINK.ORG SC	24492166066100015741849	8211	62.13	
03/09	03/07	STAPLS7676312816000001 877-8267755 GA	24164076067105441279519	5111	31.66	
03/11	03/10	Sullenberger Aviation Charlotte NC	24793386069000025965221	8398	220.93	
03/12	03/11	SP PRINT 2 PRESS PRINT2PRESS.CSC	24011346071100009546850	5072	142.02	
03/12	03/11	J.W. PEPPER 800-345-6296 PA	24801976070676611629068	5733	81.09	
03/18	03/17	SP UNDERWOODDIST UNDERWOODDISTGA	24011346077100020002499	5943	42.39	
03/18	03/17	DOMINO'S 5630 704-588-2611 SC	24445006077000999358763	5814	30.51	
03/20	03/19	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793386078002838859095	5231	240.27	
					Total Activity	10,745.54
02/26	02/25	DISCOUNTMUGS.COM DISCOUNTMUGS.FL	24000776056100034584405	5399	255.57	
02/27	02/26	WALGREENS #15274 ROCK HILL SC	24445006058001023492142	5912	8.35	
03/02	02/27	AMAZON MKTPL*B95932LZ0 Amzn.com/billWA	24692166058102512475960	5942	169.57	
03/02	02/27	STAPLS7675707303000001 877-8267755 GA	24164076058105441380375	5111	65.78	
03/02	02/28	AMAZON MKTPL*B96AJ67N1 Amzn.com/billWA	24692166059103870690405	5942	48.14	
03/02	02/28	AMAZON MKTPL*B951B5UP1 Amzn.com/billWA	24692166059104296065446	5942	7.48	
03/04	03/03	AMAZON MKTPL*BP36P1LN2 Amzn.com/billWA	24692166062106841957337	5942	231.00	
03/04	03/03	AMAZON MKTPL*BP0XB4NK2 Amzn.com/billWA	24692166062107275473692	5942	88.93	
03/05	03/04	STAPLS7676029997000001 877-8267755 GA	24164076063105441445155	5111	139.01	
03/05	03/05	AMAZON MKTPL*BP0VT3P72 Amzn.com/billWA	24692166064108644602753	5942	201.75	
03/06	03/05	AMAZON MKTPL*BP0U74VB2 Amzn.com/billWA	24692166064109110542432	5942	307.48	
03/09	03/07	STAPLS7676329146000001 877-8267755 GA	24164076067105441285334	5111	242.23	

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03/09	03/08	AMAZON MKTPL*BP44N4IL2 Amzn.com/billWA	24692166067101950048437	5942	345.49	
03/09	03/08	AMAZON MKTPL*BP6DX4FY1 Amzn.com/billWA	24692166067101874604604	5942	608.06	
03/09	03/09	AMAZON MKTPL*BE3LF7D80 Amzn.com/billWA	24692166068102275952625	5942	87.24	
03/09	03/09	Amazon.com*BP9ZV1Z91 Amzn.com/billWA	24692166068102283437403	5942	7.67	
03/10	03/10	AMAZON MKTPL*BE2RX89X0 Amzn.com/billWA	24692166069103115382303	5942	540.65	
03/11	03/10	RIVERBANKS ZOO & GARDEN 803-6020835 SC	24013396069002139083506	7998	55.90	
03/11	03/10	AMAZON MKTPL*BD6C34TH2 Amzn.com/billWA	24692166069103797239441	5942	9.58	
03/12	03/11	AMAZON MKTPL*BD3G52082 Amzn.com/billWA	24692166070104297564210	5942	604.60	
03/12	03/11	Amazon.com*BD8F21GG2 Amzn.com/billWA	24692166070104675943382	5942	104.70	
03/12	03/11	AMAZON MKTPL*BD79L0G52 Amzn.com/billWA	24692166070104682267924	5942	32.09	
03/12	03/11	STAPLS7676449714000001 877-8267755 GA	24164076070105441401365	5111	178.73	
03/13	03/12	CITY OF ROCK HILL - MIRA ROCK HILL SC	24801976071677908189179	9399	135.00	
03/13	03/12	AMAZON MKTPL*BD76E48D2 Amzn.com/billWA	24692166071105587201057	5942	31.73	
03/16	03/13	STAPLS7676664781000002 877-8267755 GA	24164076072105441229285	5111	171.51	
03/16	03/15	AMAZON MKTPL*BD5AR4C11 Amzn.com/billWA	24692166074107772612913	5942	47.06	
03/16	03/15	AMAZON MKTPL*BD2213OL1 Amzn.com/billWA	24692166074108064784410	5942	576.74	
03/16	03/15	AMAZON MKTPL*BD2AO7F51 Amzn.com/billWA	24692166074108203813427	5942	504.07	
03/16	03/15	AMAZON MKTPL*BD8LE5LQ1 Amzn.com/billWA	24692166074108517109611	5942	609.71	
03/16	03/15	STAPLS7676664781000003 877-8267755 GA	24164076074105441227915	5111	2.58	
03/18	03/18	CU ACCTS RCVBL ONLINE 864-656-5604 SC	24015146077145341040199	8220	75.00	
03/19	03/18	-IMPRINTNOW*889881335 281-533-8932 TX	24116416077712163334185	5399	395.01	
03/19	03/18	SP FEDERAL FLAGS FEDERALFLAGS.GA	24492166077100064034309	5999	140.71	
03/20	03/19	LIDL #1017 ROCK HILL SC	24692166079102378254595	5411	46.36	
03/23	03/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	2469216607910311172052	5969	878.92	
03/23	03/20	STAPLS7914446202000001 877-8267755 GA	24164076079105441369803	5111	122.80	
03/23	03/22	AMAZON MKTPL*B58PR0C51 Amzn.com/billWA	24692166081104383042375	5942	21.39	
03/23	03/22	AMAZON MKTPL*B57TN8CZ1 Amzn.com/billWA	24692166081104383397985	5942	264.21	
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC	24906046081041600086189	3504	382.78	
		Arrival: 03/19/26				
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC	24906046081041600086627	3504	382.78	
		Arrival: 03/19/26				
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC	24906046081041600086882	3504	382.78	
		Arrival: 03/19/26				
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC	24906046081041600086890	3504	382.78	
		Arrival: 03/19/26				
03/23	03/22	AMAZON MKTPL*B53E76FD1 Amzn.com/billWA	24692166081104908143047	5942	15.45	
03/23	03/22	STAPLS7677178332000001 877-8267755 GA	24164076081105441235935	5111	50.68	
03/24	03/23	WALMART.COM 800-925-6278 AR	24055236082690091532583	5310	91.39	
03/24	03/23	AMAZON MKTPL*BG09201D2 Amzn.com/billWA	24692166082105446892531	5942	9.65	
03/24	03/23	BISCOCHO BREAD ROCK HILL SC	24333226082690488755172	5462	112.35	
03/24	03/23	NORMAN HEGE JEWELERS ROCK HILL SC	24183106082900014649160	5944	265.03	
03/24	03/23	WALMART.COM 8009256278 800-966-6546 AR	24445006082200198942929	5310	240.64	
03/24	03/23	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466083001639529715	5411	22.84	
03/25	03/24	WALMART.COM 800-925-6278 AR	24055236083691232634626	5310	43.59	

Total Activity
10,297.59

02/26	02/25	ON DECK SPORTS 508-5806171 MA	24645636056900012873259	5941	187.76	
02/27	02/26	FOOD LION #1580 ROCK HILL SC	24692166057102215319334	5411	41.62	
03/05	03/04	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492166063100065357457	7922	130.07	
03/09	03/06	WALMART.COM 800-925-6278 AR	24055236065670722646276	5310	35.60	
03/09	03/06	WM SUPERCENTER #4593 ROCK HILL SC	24445006066400247163713	5411	136.06	
03/09	03/07	SAMSClub #6236 ROCK HILL SC	24455016066141010071552	5300	1,356.31	
03/09	03/06	SUB STATION II RH ROCK HILL SC	24551946067030064618568	5814	449.79	
03/10	03/09	FSP*GRAND RESTROOMS 973-417-2717 SC	24445006068300620311483	7394	1,201.29	
03/11	03/09	OFFICE DEPOT #342 800-463-3768 SC	24137466069501011647595	5965	83.38	
03/12	03/10	CHICK-FIL-A #00835 ROCK HILL SC	24427336070710005938586	5814	380.97	
03/13	03/11	CHICK-FIL-A #01270 ROCKHILL SC	24427336071710008439995	5814	79.22	
03/13	03/12	SAMS CLUB #6236 ROCK HILL SC	24445006072400234771991	5300	554.12	
03/13	03/12	SAMS CLUB #6236 ROCK HILL SC	24445006072400234772072	5300	360.24	
03/16	03/13	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386072027019832497	2791	953.82	
03/16	03/13	EZCATER*SUBWAY 800-488-1803 MA	24036296072742340057340	5811	182.91	
03/16	03/13	EZCATER*SUBWAY 800-488-1803 MA	24036296072744340591153	5811	162.56	
03/16	03/13	PAYPAL *3 DOG 402-935-7733 SC	24027626072067717390531	5331	224.70	
03/16	03/13	TRACTOR SUPPLY #3005 ROCK HILL W SC	24137466073001792455437	5599	12.54	
03/16	03/13	DOMINO'S 5630 704-588-2611 SC	24445006073500789449510	5814	74.84	
03/16	03/13	DOMINO'S 5630 704-588-2611 SC	24445006073500789449692	5814	120.62	
03/16	03/14	DOMINO'S 5630 704-588-2611 SC	24445006074500810155424	5814	105.18	
03/18	03/17	DOMINO'S 5630 704-588-2611 SC	24445006077000999373770	5814	65.03	
03/19	03/17	SUB STATION II RH ROCK HILL SC	24551946077030029700376	5814	449.79	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/19	03/18	EZCATER*SUBWAY 800-488-1803 MA	24036296077742211007551	5811	162.56	
03/19	03/18	PAYPAL *3 DOG 402-935-7733 SC	24027626077067968809200	5331	37.45	
03/20	03/18	COURTYARD BY MARRIOTT CHARLESTON SC Arrival: 03/15/26	24692166078101881101500	3690	45.00	
03/20	03/19	SAMS CLUB.COM 800-966-6546 AR	24445006078200208606627	5300	215.42	
03/20	03/19	DOMINO'S 5630 704-588-2611 SC	24445006079001064727567	5814	65.03	
03/23	03/20	CHICK-FIL-A #01270 ROCKHILL SC	24427336080710009555244	5814	79.22	
03/23	03/21	Staples Inc staples.com MA	24164076081105441237014	5111	101.52	
03/23	03/22	SAMS CLUB.COM 800-966-6546 AR	24445006081300685878957	5300	808.32	
03/24	03/23	IN *MITCHELL FAMILY 803-3897469 SC	24692166082105891529745	8999	900.00	
03/24	03/23	IN *MITCHELL FAMILY 803-3897469 SC	24692166082105891529752	8999	450.00	
03/25	03/24	DOMINO'S 5630 704-588-2611 SC	24445006084001031872580	5814	84.65	
					Total Activity	3,842.70
02/27	02/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466057500960164283	5965	65.97	
03/02	02/28	DD *DOORDASH BYRDSFAMO DOORDASH.COM CA	24011346059100032150312	5812	47.20	
03/09	03/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236065900015300207	8699	365.00	
03/11	03/09	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 03/09/26	24207856069179801224524	3695	2,026.08	
03/12	03/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236070900015600385	8699	195.00	
03/20	03/19	AMAZON MKTPL*B569L7SE2 Amzn.com/billWA	24692166078101566636937	5942	107.08	
03/23	03/20	AMAZON MKTPL*B539C9I12 Amzn.com/billWA	24692166079102498108689	5942	19.78	
03/23	03/20	STAPLS7914460730000001 877-8267755 GA	24164076079105441365082	5111	538.92	
03/23	03/20	STAPLS7914458519000002 877-8267755 GA	24164076079105441365090	5111	368.07	
03/23	03/21	STAPLS7914458519000003 877-8267755 GA	24164076081105441318400	5111	59.32	
03/23	03/22	STAPLS7914458519000004 877-8267755 GA	24164076081105441232064	5111	50.28	
					Total Activity	14,835.15
02/27	02/26	DUNLAP JOHNSON CHEVROLET YORK SC	24137466057300787524557	5511	32.09	
02/27	02/26	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256058000000539777	5532	301.36	
02/27	02/26	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256058000000539793	5532	668.59	
02/27	02/26	INTERSTATE TRANSPORTATION803-7765041 SC	24755426058730580942479	5013	298.51	
03/02	02/27	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396058900010008300	7399	532.53	
03/03	03/02	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396061900017331403	7399	53.62	
03/04	03/03	CARQUEST 1342 ROCK HILL SC	24431056062280406581581	5533	47.30	
03/06	03/05	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396064900013009711	7399	2,505.43	
03/09	03/06	SQ *FRANK BOBOS INC gosq.com SC	24692166065109884510739	7549	364.00	
03/09	03/06	DUNLAP JOHNSON CHEVROLET YORK SC	24137466065300859338415	5511	566.10	
03/10	03/09	CARQUEST 1342 ROCK HILL SC	24431056068282856611003	5533	184.40	
03/10	03/09	CARQUEST 1342 ROCK HILL SC	24431056068282856611011	5533	372.61	
03/11	03/10	CARQUEST 1342 ROCK HILL SC	24431056069283287549555	5533	44.23	
03/11	03/10	CARQUEST 1342 ROCK HILL SC	24431056069283287549563	5533	170.12	
03/12	03/11	O'REILLY 6509 ROCK HILL SC	24431056070283728748193	5533	67.38	
03/13	03/12	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396071900011622359	7399	2,016.36	
03/13	03/12	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396071900011635633	7399	107.46	
03/17	03/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755426076130767839804	5013	164.57	
03/18	03/17	SQ *FRANK BOBOS INC gosq.com SC	24692166076109959904566	7549	416.00	
03/18	03/17	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256077000000506054	5532	2,979.71	
03/18	03/17	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396076900013568639	7399	1,234.83	
03/19	03/18	CARQUEST 1342 ROCK HILL SC	24431056077286625549112	5533	509.23	
03/19	03/18	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396077900012025242	7399	287.67	
03/19	03/18	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396077900012034418	7399	911.05	
					Total Activity	202.29
03/03	03/02	LOWES #00416* ROCK HILL SC	24692166061106134114282	5200	170.06	
03/16	03/13	PPC PAINTS 9245 ROCK HILL SC	24435656073165543147133	5231	32.23	
					Total Activity	5,411.73
03/02	02/27	TST* RICHIE'S ITALIAN BISROCK HILL SC	24137466058501102738561	5812	714.76	
03/04	03/03	HILTON HOTELS 843-3157100 SC Arrival: 03/03/26	24755426063150638644386	3504	306.23	
03/04	03/03	HILTON HOTELS 843-3157100 SC Arrival: 03/03/26	24755426063150638644469	3504	306.23	
03/04	03/03	HILTON HOTELS 843-3157100 SC Arrival: 03/03/26	24755426063150638644527	3504	306.23	
03/04	03/03	HILTON HOTELS 843-3157100 SC Arrival: 03/03/26	24755426063150638644535	3504	306.23	
03/04	03/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466063001594440902	5411	73.70	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/06	03/05	HP *HP.COM STORE 888-345-5409 CA	24692166064109206103495	5045	282.47	
03/09	03/07	SAMSClub #6236 ROCK HILL SC	24226386067021226995600	5300	148.05	
03/10	03/09	SCAPT PAYMENTS SCAPT.ORG CA	24000776068100020154474	8699	200.00	
03/10	03/09	SCAPT PAYMENTS SCAPT.ORG CA	24000776068100020766186	8699	200.00	
03/10	03/09	SCAPT PAYMENTS SCAPT.ORG CA	24000776068100021007697	8699	200.00	
03/10	03/09	SCAPT PAYMENTS SCAPT.ORG CA	24000776068100023128145	8699	200.00	
03/10	03/09	SCAPT PAYMENTS SCAPT.ORG CA	24000776068100023296256	8699	200.00	
03/10	03/09	SCAPT PAYMENTS SCAPT.ORG CA	24000776068100023288253	8699	200.00	
03/10	03/09	SCAPT PAYMENTS SCAPT.ORG CA	24000776068100023347869	8699	200.00	
03/10	03/09	SCAPT PAYMENTS SCAPT.ORG CA	24000776068100023853486	8699	200.00	
03/10	03/09	SCAPT PAYMENTS SCAPT.ORG CA	24000776068100023945506	8699	200.00	
03/11	03/10	FOOD LION #1580 ROCK HILL SC	24692166069103937114801	5411	103.80	
03/11	03/10	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137466070001557040757	5411	101.29	
03/16	03/14	HILTON HOTELS 843-3157100 SC	24755426074160742229963	3504	225.21	
		Arrival: 03/13/26				
03/16	03/14	HILTON HOTELS 843-3157100 SC	24755426074160742230136	3504	326.44	
		Arrival: 03/13/26				
03/16	03/14	HILTON HOTELS 843-3157100 SC	24755426074160742230383	3504	225.21	
		Arrival: 03/13/26				
03/16	03/14	HILTON HOTELS 843-3157100 SC	24755426074160742230391	3504	326.44	
		Arrival: 03/13/26				
03/23	03/19	SAMS CLUB #6236 ROCK HILL SC	74445006079400272399919	5300		148.05
03/25	03/24	FAMILY DOLLAR ROCK HILL SC	244450060840001031859140	5331	7.49	
					Total Activity	4,353.62
02/26	02/24	SUB STATION II RH ROCK HILL SC	24551946056030028088935	5814	279.87	
02/26	02/25	PAYPAL *SMI AWARDS 781-806-5636 MA	24027626057067795446774	5331	491.06	
03/02	02/27	SAMS CLUB #6414 GASTONIA NC	24445006059400246637062	5300	131.41	
03/02	02/28	PAPA JOHN'S #4914 704-790-8200 SC	24445006060001065749322	5814	88.17	
03/02	02/28	DOMINO'S 5632 704-588-2611 SC	24445006060001065749579	5814	78.38	
03/02	02/28	DOMINO'S 5632 704-588-2611 SC	24445006060001065749405	5814	61.03	
03/04	03/03	COURTYARD CHARLESTON NORTH CHARLESSC	74692166062107142026074	3690		232.00
		Arrival: 03/02/26				
03/09	03/05	GOLD MEDAL CAROLINA GREENSBORO NC	24104706065105333008411	5046	874.97	
03/10	03/09	DOMINO'S 5632 704-588-2611 SC	24445006069001029588999	5814	38.68	
03/12	03/11	IN *BRANDPRO, INC. 803-3270001 SC	24692166070104767042150	7311	200.00	
03/12	03/10	SUB STATION II RH ROCK HILL SC	24551946070030029915203	5814	279.87	
03/13	03/12	VITAL TACKLING ACADEMY VITALTACKLINGNC	24000776072100003092810	7299	399.99	
03/19	03/17	SUB STATION II RH ROCK HILL SC	24551946077030029700368	5814	279.87	
03/19	03/18	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166077101204920306	7399	231.44	
03/19	03/18	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166077101204920322	7399	211.61	
03/19	03/18	DOMINO'S 5632 704-588-2611 SC	24445006078001018046644	5814	69.70	
03/23	03/20	SQ *WINNING EDGE SPORTS 877-417-4551 TX	24692166079103023030414	5941	80.89	
03/24	03/23	IN *MITCHELL FAMILY 803-3897469 SC	24692166082105891529729	8999	750.00	
03/24	03/23	DOMINO'S 5632 704-588-2611 SC	24445006083001020771950	5814	38.68	
					Total Activity	2,132.77
03/02	02/28	MARRIOTT DALLAS LAS COL IRVING TX	24692166060105200108799	3509	1,048.59	
		Arrival: 02/25/26				
03/06	03/06	AMAZON MKTPL*BE59Q8SB1 Amzn.com/billWA	24692166065109518714756	5942	146.82	
03/09	03/08	Amazon.com*BE5133500 Amzn.com/billWA	24692166067101360881674	5942	42.78	
03/11	03/10	THE PALMETT PALMETTOED PALMETTOEDUCASC	24000776070100000539963	8299	860.38	
03/12	03/10	LOWES #00416* ROCK HILL SC	24692166070104250943211	5200	14.42	
03/12	03/11	AMAZON MKTPL*BD2D300X2 Amzn.com/billWA	24692166070104342165872	5942	19.78	
					Total Activity	865.47
02/26	02/24	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396056900019476930	5085	832.03	
03/11	03/09	NANCE TRACTOR AND IMLEM 803-684-5161 SC	24251386069030047183169	5599	33.44	
					Total Activity	4,240.09
02/26	02/24	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796056500745986944	5085	165.19	
03/02	02/27	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796059501021684945	5085	282.97	
03/03	03/02	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256062000000537130	5532	96.76	
03/03	03/02	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066061387756021348	5074	784.52	
03/16	03/13	B491 UNITED REFRIGERATION ROCK HILL SC	24717056073730734001969	5046	83.60	
03/20	03/18	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796078500791212868	5085	612.74	
03/25	03/24	IN *PROCESS SYSTEMS INSUL704-2230791 NC	24692166083106783561340	1799	813.20	
03/25	03/24	JOHNSON CONTROLS SS 800-3822804 WI	24717056083280839851122	5085	1,401.11	

Posting Transaction										
Date	Date	Description			Reference Number	MCC	Charge	Credit		
									Total Activity	
									8,892.91	
02/27	02/25	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146057900018000030	5039	512.77			
02/27	02/25	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146057900018000048	5039	542.34			
02/27	02/25	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146057900018000063	5039	531.01			
02/27	02/25	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146057900018000071	5039	516.54			
03/05	03/04	TRUE VALUE OF ROCK HILL	ROCK HILL	SC	24138296064229030356387	5251	144.45			
03/06	03/05	SITEONE LANDSCAPE SUPPLY,803-3282999	SC		24275396064900010079410	5085	205.60			
03/10	03/09	GATORADE* OEW4ZE6O	GATORADE.COM	NY	24011346068100089609680	5499	626.36			
03/10	03/10	MYTEE PRODUCTS	888-7058277	OH	24291286069000001019950	5013	415.99			
03/11	03/10	TRUE VALUE OF ROCK HILL	ROCK HILL	SC	24138296070231266342042	5251	117.68			
03/12	03/11	THE BUILDING CENTER # 3	803-336-8182	SC	24801976070676748006438	5211	942.39			
03/12	03/11	CHITWOOD DIRT YARD	ROCK HILL	SC	24755426071130718328357	0780	333.84			
03/13	03/12	NTE 5524	Rock Hill	SC	24793386071002127447229	5251	218.18			
03/16	03/13	LOWES #00416*	ROCK HILL	SC	24692166072106474676913	5200	293.18			
03/19	03/18	SITEONE LANDSCAPE SUPPLY,803-3282999	SC		24275396077900011184693	5085	212.28			
03/19	03/18	CHITWOOD DIRT YARD	ROCK HILL	SC	24755426078130787462445	0780	166.92			
03/23	03/19	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146079900019500032	5039	236.17			
03/23	03/19	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146079900019500040	5039	306.16			
03/23	03/19	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146079900019500065	5039	261.38			
03/23	03/19	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146079900019500073	5039	295.88			
03/23	03/19	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146079900019500081	5039	274.98			
03/23	03/20	THE BUILDING CENTER # 3	ROCK HILL	SC	24801976079687029007632	5211	337.59			
03/23	03/20	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146081900019600044	5039	289.24			
03/23	03/20	MMM ROCK HILL QUARRY	ROCK HILL	SC	24073146081900019600051	5039	304.50			
03/23	03/20	THE BUILDING CENTER # 3	ROCK HILL	SC	74801976079687029007660	5211			31.99	
03/24	03/23	FARMERS EXCHANGE	ROCK HILL	SC	24755426082160829818621	5261	128.24			
03/25	03/24	SITEONE LANDSCAPE SUPPLY,803-3282999	SC		24275396083900011686889	5085	711.23			
									Total Activity	
									1,859.39	
03/04	03/03	ALTA LANGUAGE SERVICES	ALTALANG.COM	GA	24000776063100000517653	8999	160.00			
03/19	03/18	DOMINO'S 5632	704-588-2611	SC	24445006078001018021894	5814	52.28			
03/23	03/21	HILTON RALEIGH N HILLS	RALEIGH	NC	24906046081041600085967	3504	574.17			
03/24	03/23	Arrival: 03/18/26 IN *CAROLINA BDP, LLC DBA	803-5471882	SC	24692166082105890805898	7399	1,072.94			
									Total Activity	
									676.85	
02/26	02/25	LOWES #00416*	ROCK HILL	SC	24692166056101052796084	5200	285.52			
02/27	02/26	TRUE VALUE OF ROCK HILL	ROCK HILL	SC	24138296058226762397488	5251	2.66			
03/02	02/27	LOWES #00416*	ROCK HILL	SC	24692166058102779351417	5200	21.87			
03/10	03/09	LOWES #00416*	ROCK HILL	SC	24692166068102899050228	5200	34.83			
03/12	03/10	THE HOME DEPOT #1114	ROCKHILL	SC	24943016070010204063416	5200	26.53			
03/17	03/16	1000BULBS.COM	800-624-4488	TX	24116416075718799872557	5251	245.61			
03/23	03/20	LOWES #00416*	ROCK HILL	SC	24692166079102772748127	5200	59.83			
									Total Activity	
									269.15	
02/26	02/25	STAPLS7675420736000001	877-8267755	GA	24164076056105441407303	5111	151.99			
02/27	02/26	PUBLIX SUPERMARKETS #1485	ROCK HILL	SC	24137466058001629344183	5411	11.76			
03/02	02/27	TST* NOTHING BUNDT CAKES	ROCK HILL	SC	24137466058501102845499	5462	21.20			
03/03	03/02	FOOD LION #0232	ROCK HILL	SC	24692166062106707376234	5411	7.68			
03/09	03/07	DOLLAR TREE	ROCK HILL	SC	24445006067001197841222	5331	13.11			
03/19	03/18	JOSTENS INC.	800-854-7464	MN	24692166077101220895516	5947	2.06			
03/20	03/19	TST* NOTHING BUNDT CAKES	803-525-0365	SC	24137466078501092163040	5462	61.35			
									Total Activity	
									10,740.21	
03/05	03/04	SCASRO	WWW.SCASRO.ORG		24064666064100003222447	8699	1,275.00			
03/05	03/04	RAPTOR TECH	713-880-8902	TX	24027626064067207329916	5732	3,155.00			
03/06	03/04	A4LE	480-3910840	AZ	24071056064627176274487	8398	155.00			
03/06	03/05	HONK PARKING	866-675-7337	DE	24692166064109267759698	7523	26.95			
03/09	03/07	ULINE *SHIP SUPPLIES	800-295-5510	WI	24692166066100424876218	5085	152.98			
03/11	03/09	VANTAGE LED	888-5953956	CA	24251376069018013916168	5065	2,163.00			
03/13	03/11	SOUTH CAROLINA ASSOCIATIO	803-7988380	SC	24639236071900015700051	8699	95.00			
03/13	03/11	A4LE	480-3910840	AZ	24071056071627191243963	8398	225.00			
03/13	03/12	RAPTOR TECH	713-880-8902	TX	24027626072067612779531	5732	1,540.00			
03/18	03/17	IN *H2OASIS PLUS, LLC	704-5218700	NC	24692166076100309946597	5499	35.68			
03/20	03/19	SQ *JUST WRIGHT CATERING	gosq.com	SC	24692166078101851345905	5811	1,916.60			
									Total Activity	
									3,760.23	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/26	SQ *TWIN STATE TRAILERS L877-417-4551 NC	24692166057101865585665	7538	1,704.89	
03/02	02/27	CARDINAL RUBBER ROCK HILL SC	24639236060900012100043	5085	192.87	
03/19	03/18	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256078000000522258	5532	993.24	
03/24	03/23	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256083000000446733	5532	496.62	
03/25	03/24	CARQUEST 1342 ROCK HILL SC	24431056083289088630009	5533	372.61	

Total Activity
7,681.15

02/26	02/24	HAMPTON INN COLUMBIA DOWN803-2312000 SC	74040836056900014723975	3665		37.04
02/27	02/25	SAMS CLUB.COM 800-966-6546 AR	24445006057100217473560	5300	47.08	
02/27	02/26	SAMSClub #6236 ROCK HILL SC	24226386058020875245557	5300	33.31	
03/02	02/27	SCMEAORCHESTR-F99E85T1 864-431-1309 SC	24027626058067956901814	8398	385.00	
03/02	02/27	SAMS CLUB.COM 800-966-6546 AR	24445006058200205718973	5300	98.88	
03/05	03/03	HOMEDPOT.COM 800-430-3376 GA	24943016063010194227756	5200	112.99	
03/05	03/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166064108516518772	5965	248.92	
03/06	03/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466064501038824990	5965	68.63	
03/06	03/03	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466064501038825070	5965	358.85	
03/06	03/05	SAMS CLUB.COM 800-966-6546 AR	24445006064200182954429	5300	155.14	
03/09	03/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466065501083237394	5965	38.68	
03/09	03/06	CHICK-FIL-A #00835 ROCK HILL SC	24427336066710006649188	5814	313.05	
03/09	03/08	SAMS CLUB.COM 800-966-6546 AR	24445006067300653935944	5300	108.85	
03/12	03/11	SAMSClub #6236 ROCK HILL SC	24455016070141008515580	5300	111.07	
03/13	03/12	BESTBUYCOM807153986400 888BESTBUY MN	24399006071503600220720	5732	44.93	
03/13	03/12	BESTBUYCOM807153986400 888BESTBUY MN	24399006071503600220746	5732	49.74	
03/13	03/12	BESTBUYCOM807153986400 888BESTBUY MN	24399006071503600220704	5732	38.51	
03/13	03/12	BESTBUYCOM807153986400 888BESTBUY MN	24399006071503600220712	5732	49.21	
03/16	03/14	- ASCA - 703-683-2722 VA	24027626074067727085137	8641	129.00	
03/19	03/17	SAMS CLUB.COM 800-966-6546 AR	24445006077100181922770	5300	46.09	
03/19	03/18	US.STORE.BAMBULAB.COM US.STORE.BAMBTX	24064666077100050873626	5399	854.93	
03/19	03/18	PY *METRO PRINT, INC 704-827-3796 NC	24445006077300614607366	2741	235.45	
03/20	03/18	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692166078101881098540	3509	673.92	
		Arrival: 03/15/26				
03/20	03/19	SAMS CLUB.COM 800-966-6546 AR	24445006078200208597974	5300	580.72	
03/20	03/19	PY *METRO PRINT, INC 704-827-3796 NC	24445006078300622913466	2741	980.19	
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC	24906046081041600085942	3504	382.78	
		Arrival: 03/19/26				
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC	24906046081041600086239	3504	382.78	
		Arrival: 03/19/26				
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC	24906046081041600086601	3504	574.17	
		Arrival: 03/18/26				
03/23	03/20	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040836081900017147739	3665	421.80	
		Arrival: 03/18/26				
03/25	03/24	QUALITY GOLF CARTS 888-5622787 SC	24755426083270834669700	5599	193.52	

Total Activity
1,399.48

03/06	03/05	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801976064669922703639	5047	191.04	
03/09	03/06	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346066100061316819	5047	122.41	
03/16	03/13	CCSI EFAX 323-817-3205 CA	24692166072106223483140	5968	20.32	
03/19	03/18	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801976077684648524230	5047	356.34	
03/20	03/19	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346078100151829669	5047	644.40	
03/23	03/20	SQ *PRATERS BAKERY Rock Hill SC	24692166079102714567338	5462	48.00	
03/23	03/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466080001746879477	5411	16.97	

Total Activity
9,589.30

02/26	02/25	Amazon.com*B94Z69EA1 Amzn.com/billWA	24692166056100747133752	5942	19.20	
02/26	02/25	AMAZON MKTPL*BE0NV4332 Amzn.com/billWA	24692166056100750865464	5942	85.99	
02/26	02/26	AMAZON MKTPL*BE56H4E42 Amzn.com/billWA	24692166057101315753921	5942	20.96	
02/26	02/26	AMAZON MKTPL*B18S47ILO Amzn.com/billWA	24692166057101467609855	5942	63.11	
02/27	02/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166057101908457992	5942		39.20
03/02	02/27	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466059001733974494	5411	69.21	
03/02	02/28	AMAZON MKTPL*BE6IX7Q12 Amzn.com/billWA	24692166059103571927569	5942	520.73	
03/02	02/28	AMAZON MKTPL*B93IH5KK1 Amzn.com/billWA	24692166059103681364695	5942	298.41	
03/03	03/02	SQ *CIVITAN INTERNATIONALgosq.com AL	24692166061106302761187	8398	612.00	
03/04	03/03	Amazon.com*BP6C38NX2 Amzn.com/billWA	24692166062107227365491	5942	41.71	
03/05	03/04	AMAZON MKTPL*BE5NE7OR0 Amzn.com/billWA	24692166063108196675737	5942	67.83	
03/05	03/04	WALMART.COM 800-925-6278 AR	24055236063668540020718	5310	35.75	
03/06	03/05	Amazon.com*BE3KB2LE0 Amzn.com/billWA	24692166064108707652109	5942	10.61	
03/06	03/05	AMAZON MKTPL*BE8YZ4Z30 Amzn.com/billWA	24692166064108810235875	5942	109.22	
03/06	03/04	FIRST TEAM SPORTS GREENVILLE SC	24829136064501094734754	5941	548.91	

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03/06	03/04	FIRST TEAM SPORTS GREENVILLE SC	24829136064501094734838	5941	501.83	
03/09	03/06	Amazon.com*BP4AS7HK2 Amzn.com/billWA	24692166065109643425856	5942	2.69	
03/09	03/07	AMAZON MKTPL*BE1AC09E1 Amzn.com/billWA	24692166066100406957564	5942	16.03	
03/09	03/07	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015146066142966064524	8220	375.00	
03/09	03/08	AMAZON MKTPL*BP64S1OC1 Amzn.com/billWA	24692166067101802636827	5942	31.49	
03/09	03/08	AMAZON MKTPL*BP92T1RB2 Amzn.com/billWA	24692166067102047485343	5942	59.90	
03/10	03/04	PW'S FROZEN CUSTARD INC. ROCK HILL SC	24054496068030042184110	5814	91.58	
03/10	03/09	AMAZON MKTPL*BD41Y9LF2 Amzn.com/billWA	24692166068103063768348	5942	7.48	
03/10	03/09	AMAZON MKTPL*BP99A4ES1 Amzn.com/billWA	24692166068103065223342	5942	29.92	
03/10	03/10	Amazon.com*BD7ZS6N42 Amzn.com/billWA	24692166069103230838361	5942	59.85	
03/11	03/09	NASSP Product & Service 703-8600200 VA	24906416068252442697255	8699	385.00	
03/11	03/11	AMAZON MKTPL*BP5ZX5CR0 Amzn.com/billWA	24692166070103977470649	5942	14.95	
03/11	03/10	AMAZON MKTPL*BE0XU5YY0 Amzn.com/billWA	24692166069103943881393	5942	120.07	
03/11	03/10	AMAZON MKTPL*BD64H1TO2 Amzn.com/billWA	24692166069103903041327	5942	27.36	
03/11	03/10	CUSTOM CARTS 843-672-2440 SC	24829136070001683474179	5599	1,265.43	
03/12	03/11	AMAZON MKTPL*BP1AE5HG1 Amzn.com/billWA	24692166070104536377085	5942	94.98	
03/13	03/12	AMAZON MKTPL*BP8X84S01 Amzn.com/billWA	24692166071105719601612	5942	278.46	
03/16	03/13	AMAZON MKTPL*BD0AL3222 Amzn.com/billWA	24692166072106419650585	5942	168.43	
03/16	03/13	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776073100010626625	8299	430.19	
03/18	03/17	AMAZON MKTPL*BD4AK7PV1 Amzn.com/billWA	24692166076100270580748	5942	41.75	
03/18	03/17	AMAZON MKTPL*B513M0VW2 Amzn.com/billWA	24692166076100391772430	5942	17.11	
03/18	03/18	AMAZON MKTPL*BP0TH6Y30 Amzn.com/billWA	24692166077100443413016	5942	21.49	
03/19	03/18	AMAZON MKTPL*BD7ET3V21 Amzn.com/billWA	24692166077101007865807	5942	327.09	
03/19	03/18	AMAZON MKTPL*BD6453FR0 Amzn.com/billWA	24692166077101060892821	5942	33.72	
03/19	03/18	AMAZON MKTPL*BD5EZ3LN0 Amzn.com/billWA	24692166077101278144361	5942	44.90	
03/19	03/19	AMAZON MKTPL*B539Z0DW2 Amzn.com/billWA	24692166078101448287313	5942	190.62	
03/20	03/19	AMAZON MKTPL*BD5O45DQ1 Amzn.com/billWA	24692166078102196317120	5942	575.06	
03/20	03/19	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166078101918031246	5942		33.72
03/23	03/19	HILTON RALEIGH N HILLS RALEIGH NC Arrival: 03/19/26	24906046079041600172397	3504	382.78	
03/23	03/19	HILTON RALEIGH N HILLS RALEIGH NC Arrival: 03/19/26	24906046079041600172405	3504	382.78	
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC Arrival: 03/19/26	24906046081041600085975	3504	382.78	
03/24	03/23	AMAZON MKTPL*BG84B41U2 Amzn.com/billWA	24692166082105617574751	5942	34.21	
03/24	03/23	AMAZON MKTPL*BG6GP7PD2 Amzn.com/billWA	24692166082105692569296	5942	12.55	
03/24	03/23	AMAZON MKTPL*B54U13J71 Amzn.com/billWA	24692166082105776844912	5942	34.75	
03/24	03/23	WAL-MART #4593 ROCK HILL SC	24226386083021898336265	5411	91.28	
03/24	03/23	TRACTOR SUPPLY #3005 ROCK HILL SC	24137466083001639543401	5599	104.76	
03/24	03/23	TRACTOR SUPPLY #3005 ROCK HILL SC	24137466083001639543575	5599	81.32	
03/24	03/24	AMAZON MKTPL*BD5FP0R20 Amzn.com/billWA	24692166083106188246604	5942	58.83	
03/25	03/24	AMAZON MKTPL*BG6TB8HO2 Amzn.com/billWA	24692166083106572146527	5942	10.69	
03/25	03/25	AMAZON MKTPL*B53FH2F40 Amzn.com/billWA	24692166084106952406888	5942	42.18	
03/25	03/24	USPS PO 4575210948 ROCK HILL SC	24137466084001646587598	9402	18.24	
03/25	03/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466084001646587671	5411	80.25	
03/25	03/25	AMAZON MKTPL*B58ZA04Y0 Amzn.com/billWA	24692166084107069856320	5942	228.80	
					Total Activity	1,510.83
02/26	02/25	WALMART.COM 800-925-6278 AR	24055236056660331329621	5310	110.20	
02/26	02/25	WALMART.COM 8009256278 800-966-6546 AR	24445006056200185802807	5310	16.01	
03/05	03/03	CHICK-FIL-A #00835 ROCK HILL SC	24427336063710005645024	5814	65.42	
03/05	03/04	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466064001637844325	5411	157.47	
03/06	03/05	SQ *SHANE'S RIB SHACK Rock Hill SC	24692166064109031320611	5812	139.98	
03/10	03/10	AMAZON MKTPL*BP8ZT5E31 Amzn.com/billWA	24692166069103088094653	5942	6.22	
03/11	03/10	AMAZON MKTPL*BP3EV00S1 Amzn.com/billWA	24692166069103339432231	5942	73.67	
03/11	03/11	AMAZON MKTPL*BD8UD2EY2 Amzn.com/billWA	24692166070104110925655	5942	48.27	
03/12	03/11	Amazon.com*BD6C410Q2 Amzn.com/billWA	24692166070104293693971	5942	64.19	
03/12	03/11	AMAZON MKTPL*BD2NF51T2 Amzn.com/billWA	24692166070104555608378	5942	67.38	
03/12	03/12	AMAZON MKTPL*BD4EO1XR2 Amzn.com/billWA	24692166071104960671507	5942	232.92	
03/12	03/12	AMAZON MKTPL*BD1IV4M72 Amzn.com/billWA	24692166071105088079374	5942	36.35	
03/13	03/12	AMAZON MKTPL*BP1TH76L1 Amzn.com/billWA	24692166071105394311339	5942	20.32	
03/13	03/13	AMAZON MKTPL*BP59Z3KG1 Amzn.com/billWA	24692166072105994397000	5942	67.02	
03/16	03/13	WALMART.COM 800-925-6278 AR	24055236072678677238396	5310	51.16	
03/16	03/13	AMAZON MKTPL*BD7W68KM2 Amzn.com/billWA	24692166072106528699721	5942	11.94	
03/16	03/13	USPS PO 4575210948 ROCK HILL SC	24137466073001792440827	9402	30.40	
03/17	03/16	AMAZON MKTPL*B501L23A2 Amzn.com/billWA	24692166075109011726503	5942	82.11	
03/20	03/19	Amazon.com*B59UO5SG2 Amzn.com/billWA	24692166078101609004614	5942	78.44	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055236078685452429367	5310	23.48	
03/20	03/19	AMAZON MKTPL*BD86666O1 Amzn.com/billWA	24692166078101989718973	5942	60.34	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/23	03/22	AMAZON MKTPL*BD8LC5QR0 Amzn.com/billWA	24692166081104685036661	5942	30.50	
03/23	03/22	AMAZON MKTPL*B54VO5FH1 Amzn.com/billWA	24692166081104847765967	5942	30.18	
03/24	03/23	USPS PO 4575210948 ROCK HILL SC	24137466083001639399036	9402	6.86	
						Total Activity
						6,328.93
02/27	02/26	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066058385594610418	5074	74.04	
03/03	03/02	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066062387907412890	5074	13.61	
03/05	03/03	THE HOME DEPOT #1114 ROCKHILL SC	24943016063010199711564	5200	42.40	
03/10	03/09	SQ *ROBROY ENERGY SYSTEMSLeland NC	24692166068102761641203	1520	812.50	
03/10	03/09	AUTOZONE #1017 ROCK HILL SC	24137466069001647649123	5533	11.22	
03/10	03/09	BATTERIES PLUS 422 ROCK HILL SC	24943006069392023659093	5533	46.97	
03/16	03/13	IN *PRECISION FIRE SOLUTI803-7962722 SC	24692166072106642516793	1711	373.38	
03/18	03/17	BTS*CENTURYFIRE 770-945-2651 GA	24445006076300597669046	7393	290.00	
03/20	03/19	BTS*CENTURYFIRE 770-945-2651 GA	24445006078300622991827	7393	1,059.30	
03/20	03/19	BTS*CENTURYFIRE 770-945-2651 GA	24445006078300622991900	7393	933.10	
03/24	03/23	BATTERIES PLUS 422 ROCK HILL SC	24943006083400255818006	5533	1,764.03	
03/25	03/24	EVERON LLC 844-5383766 KS	24755426083270836989718	7393	908.38	
						Total Activity
						2,846.58
02/26	02/25	AMAZON MKTPL*V82Q75GD3 Amzn.com/billWA	24692166056101141020082	5942	39.99	
02/26	02/25	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466057001613336618	5411	35.40	
03/02	02/28	AMAZON MKTPL*B96LB7EK0 Amzn.com/billWA	24692166059103864663194	5942	246.48	
03/02	02/27	CHICK-FIL-A #00835 ROCK HILL SC	24427336059710006670373	5814	81.59	
03/04	03/03	AMAZON MKTPL*BP44Y6ZX2 Amzn.com/billWA	24692166062107217672997	5942	91.45	
03/04	03/04	AMAZON MKTPL*B95WP2R90 Amzn.com/billWA	24692166063107597817468	5942	8.55	
03/05	03/04	DOLLAR GENERAL #10365 ROCK HILL SC	24445006064600159059997	5331	25.34	
03/05	03/04	DOLLAR GENERAL #10365 ROCK HILL SC	24445006064600159060052	5331	32.75	
03/05	03/05	Amazon.com*BP2XA5PS2 Amzn.com/billWA	24692166064108623487622	5942	25.37	
03/06	03/04	SAMSClub.COM 888-746-7726 AR	24226386064021130551062	5300	260.13	
03/06	03/04	SAMSClub.COM 888-746-7726 AR	24226386064021130639289	5300	202.79	
03/06	03/05	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776065100003575490	5699	263.73	
03/09	03/06	Amazon.com*BE9EJ8040 Amzn.com/billWA	24692166065100107470884	5942	72.12	
03/09	03/07	AMAZON MKTPL*BP5LA37F2 Amzn.com/billWA	24692166066101268503850	5942	52.41	
03/09	03/08	AMAZON MKTPL*BP4IE04A1 Amzn.com/billWA	24692166067102048835470	5942	123.14	
03/10	03/10	AMAZON MKTPL*BP2N000D1 Amzn.com/billWA	24692166069103271823421	5942	36.37	
03/11	03/10	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466070001557032671	5411	19.13	
03/12	03/11	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056071150713763210	5992	96.30	
03/16	03/12	SAMSClub.COM 888-746-7726 AR	24226386072021457423598	5300	162.15	
03/16	03/15	AMAZON MKTPL*BP37X18Q0 Amzn.com/billWA	24692166074108284716853	5942	42.63	
03/19	03/19	AMAZON MKTPL*B54UL76H2 Amzn.com/billWA	24692166078101347512738	5942	91.56	
03/20	03/19	AMAZON MKTPL*BD9MY4DU1 Amzn.com/billWA	24692166078102154355054	5942	139.42	
03/23	03/20	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776080100001428008	5699	379.03	
03/23	03/20	MICHAELS STORES 2723 ROCK HILL SC	24692166080103266306015	5970	104.33	
03/23	03/20	HOBBY LOBBY #383 ROCK HILL SC	24137466080200314579952	5945	138.35	
03/23	03/22	AMAZON MKTPL*BG24N7Z22 Amzn.com/billWA	24692166081104317248981	5942	22.35	
03/23	03/22	Amazon.com*BG1TT93C2 Amzn.com/billWA	24692166081104635029956	5942	53.72	
						Total Activity
						770.17
02/26	02/25	LOWES #00416* ROCK HILL SC	24692166056100922331841	5200	29.03	
03/06	03/05	LOWES #00416* ROCK HILL SC	24692166064108941871085	5200	56.43	
03/10	03/09	LOWES #00416* ROCK HILL SC	24692166068102672041105	5200	98.96	
03/13	03/12	LOWES #00416* ROCK HILL SC	24692166071105393428068	5200	33.85	
03/16	03/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066073394370051186	5074	318.21	
03/24	03/23	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986082203713027485	5065	114.34	
03/25	03/24	LOWES #00416* ROCK HILL SC	24692166083106483501893	5200	119.35	
						Total Activity
						428.52
02/26	02/25	LOWES #00416* ROCK HILL SC	24692166056101143731777	5200	55.61	
03/04	03/03	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686063668097589365	5999	59.89	
03/09	03/06	LOWES #00416* ROCK HILL SC	24692166065100021870813	5200	56.84	
03/12	03/10	THE HOME DEPOT #1114 ROCKHILL SC	24943016070010204067110	5200	24.65	
03/18	03/17	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686077683872491699	5999	42.76	
03/19	03/18	LOWES #00416* ROCK HILL SC	24692166077100906291016	5200	51.32	
03/19	03/18	LOWES #00416* ROCK HILL SC	24692166077100906291024	5200	106.98	
03/23	03/20	LOWES #00416* ROCK HILL SC	24692166079102908027909	5200	30.47	
						Total Activity
						2,304.29
02/26	02/25	STAPLS7675497836000001 877-8267755 GA	24164076056105441405067	5111	213.68	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/26	AMAZON MKTPL*BE7MG0132 Amzn.com/billWA	24692166057101707326278	5942	64.99	
02/27	02/26	WALMART.COM 800-925-6278 AR	24055236057661452202661	5310	83.11	
03/02	02/27	GOFANTIX* ROCK HILL HI GOFAN.CO GA	24011346058100147212990	7999	422.00	
03/02	02/27	DD/BR #341236 ROCK HILL SC	24943006059386105171375	5814	126.37	
03/02	02/27	PAPA JOHNS #305 803-327-7111 SC	24445006059001089610537	5814	76.19	
03/02	02/27	SAMS CLUB.COM 800-966-6546 AR	24445006059200226626600	5300	51.86	
03/02	02/28	CHICK-FIL-A #00835 ROCK HILL SC	24427336060710006363232	5814	159.90	
03/02	03/01	SHERATON MYRTLE BEACH MYRTLE BEACH SC	24755426061150611889109	3503	337.20	
		Arrival: 02/27/26				
03/02	03/01	SHERATON MYRTLE BEACH MYRTLE BEACH SC	24755426061150611889117	3503	359.00	
		Arrival: 02/27/26				
03/02	03/01	SHERATON MYRTLE BEACH 843-9185000 SC	24755426061150611889778	3503	359.00	
		Arrival: 02/27/26				
03/09	03/06	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466066001690577000	5411	50.99	

Total Activity
8,689.39

02/27	02/25	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236057900014600078	8699	365.00	
02/27	02/26	AMAZON MKTPL*BE0WT9P92 Amzn.com/billWA	24692166057101866373780	5942	577.71	
03/02	02/27	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137466058501102741367	5462	228.84	
03/03	03/02	AMAZON MKTPL*BE3JW7Y02 Amzn.com/billWA	24692166061106118571259	5942	650.16	
03/03	03/02	THE RON CLARK ACADEMY 678-6512100 GA	24755426061260615016623	8299	2,150.00	
03/04	03/03	AMAZON MKTPL*B92VX29Q0 Amzn.com/billWA	24692166062107230993388	5942	50.28	
03/04	03/03	AMAZON MKTPL*BE9CU5161 Amzn.com/billWA	24692166062107372663005	5942	422.90	
03/04	03/04	Amazon.com*B907A9R10 Amzn.com/billWA	24692166063107586798422	5942	126.63	
03/05	03/05	AMAZON MKTPL*BP8XG3152 Amzn.com/billWA	24692166064108501720243	5942	839.02	
03/06	03/05	AMAZON MKTPL*BP5TL3XQ2 Amzn.com/billWA	24692166064109036985210	5942	63.60	
03/09	03/07	Amazon.com*BP14C0KE2 Amzn.com/billWA	24692166066101197176992	5942	155.55	
03/10	03/09	AMAZON MKTPL*BP3LZ9N71 Amzn.com/billWA	24692166068102445510337	5942	117.89	
03/11	03/10	AMAZON MKTPL*BE6RN2WE0 Amzn.com/billWA	24692166069103761882077	5942	730.77	
03/12	03/11	PAPA JOHN'S #4914 704-790-8200 SC	24445006071001016120422	5814	167.72	
03/13	03/12	Amazon.com*BP2MP1JX0 Amzn.com/billWA	24692166071105525643493	5942	119.54	
03/16	03/12	CHICK-FIL-A #01270 ROCKHILL SC	24427336072710008702128	5814	330.02	
03/16	03/14	AMAZON MKTPL*BD1093IK2 Amzn.com/billWA	24692166073107344773020	5942	128.38	
03/18	03/17	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466077001595451852	5411	81.58	
03/20	03/19	WALMART.COM 8009256278 800-966-6546 AR	24445006078200208600356	5310	1.26	
03/20	03/19	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024896078423600168813	5451	515.56	
03/23	03/19	WALMART.COM 8009256278 800-966-6546 AR	24445006079200208847121	5310	83.30	
03/23	03/21	AMAZON MKTPL*BG9ND2LL2 Amzn.com/billWA	24692166080104093752439	5942	115.49	
03/24	03/23	TLF*FLOWERSHOPPING.COM (R888-4458828 NV	24717056083150831956668	5992	98.12	
03/25	03/24	AMAZON MKTPL*B57W82C20 Amzn.com/billWA	24692166083106670112793	5942	13.90	
03/25	03/25	AMAZON MKTPL*B53TW6OAO Amzn.com/billWA	24692166084106923923300	5942	458.97	
03/25	03/25	AMAZON MKTPL*B527O2F40 Amzn.com/billWA	24692166084107017674494	5942	97.20	

Total Activity
10,259.26

03/02	02/27	CtrForCredentialing&Edu 336-4822856 NC	24906416058251502889754	8999	40.00	
03/02	02/27	WAL-MART #4593 ROCK HILL SC	24226386059020916443780	5411	31.38	
03/03	03/02	PAYPAL *1INMILLION 1INMIL402-935-7733 CA	24027626061067148483585	7929	414.97	
03/03	03/02	THE NATIONAL BETA CLUB 800-8458281 SC	24137476062058939426798	8398	141.83	
03/04	03/03	AMAZON MKTPL*BE3546AX1 Amzn.com/billWA	24692166062106898194610	5942	162.83	
03/04	03/03	AMAZON MKTPL*B98XN3KN0 Amzn.com/billWA	24692166062106914006319	5942	90.70	
03/04	03/03	SCTHESPIANSCH-F100E5T1 PDASCITS.ORG/SC	24064666063100001267205	8699	46.65	
03/04	03/03	AMAZON MKTPL*B980J4UO0 Amzn.com/billWA	24692166062107342417375	5942	203.29	
03/04	03/04	Amazon.com*B93V56WS0 Amzn.com/billWA	24692166063107719168162	5942	492.36	
03/05	03/04	AMAZON MKTPL*BE9SE9XB1 Amzn.com/billWA	24692166063108052592000	5942	250.76	
03/05	03/04	SQ *PRATERS BAKERY gosq.com SC	24692166063108108174290	5462	295.00	
03/05	03/04	AMAZON MKTPL*BE5T59VS1 Amzn.com/billWA	24692166063108113713454	5942	84.00	
03/05	03/04	STAPLS7675974185000001 877-8267755 GA	24164076063105441443465	5111	152.81	
03/05	03/04	STAPLS7675982843000001 877-8267755 GA	24164076063105441443473	5111	69.69	
03/06	03/05	AMAZON MKTPL*BE4RT5QY1 Amzn.com/billWA	24692166064109099381778	5942	246.05	
03/06	03/05	AMAZON MKTPL*BE6B126R1 Amzn.com/billWA	24692166064109222866166	5942	199.26	
03/06	03/05	WWW.ALFRED.COM 720-4061839 CO	24492516064900015166147	5733	499.74	
03/06	03/05	STAPLS7676104081000002 877-8267755 GA	24164076064105441460641	5111	58.21	
03/06	03/05	STAPLS7676125284000001 877-8267755 GA	24164076064105441460658	5111	100.06	
03/06	03/05	STAPLS7676135662000001 877-8267755 GA	24164076064105441460666	5111	208.41	
03/06	03/05	STAPLS7676111543000001 877-8267755 GA	24164076064105441460674	5111	52.08	
03/06	03/05	WM SUPERCENTER #4593 ROCK HILL SC	24445006065400231322243	5411	49.16	
03/09	03/06	SCBDA BANDLINK.ORG SC	24492166066100001911539	8211	159.94	
03/09	03/06	SCBDA BANDLINK.ORG SC	24492166066100001149387	8211	438.03	
03/09	03/06	STAPLS7676104081000001 877-8267755 GA	24164076065105441267615	5111	12.86	

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03/09	03/07	AMAZON MKTPL*BE0YG2IK1 Amzn.com/billWA	24692166066100776160252	5942	50.81	
03/09	03/07	AMAZON MKTPL*BE93Z7II1 Amzn.com/billWA	24692166066100846166891	5942	151.25	
03/09	03/07	WALMART.COM 800-925-6278 AR	24055236066671845073918	5310	64.04	
03/09	03/07	WALMART.COM 800-925-6278 AR	24055236066671845084147	5310	367.00	
03/09	03/07	STAPLS7676275656000001 877-8267755 GA	24164076067105441283511	5111	33.82	
03/09	03/07	STAPLS7676353040000001 877-8267755 GA	24164076067105441283529	5111	54.16	
03/09	03/08	AMAZON MKTPL*BP38Y19X2 Amzn.com/billWA	24692166067101647598307	5942	109.63	
03/09	03/08	Amazon.com*BP5LV9RH2 Amzn.com/billWA	24692166067101956775017	5942	242.46	
03/09	03/08	AMAZON MKTPL*BP1V41401 Amzn.com/billWA	24692166067102046821589	5942	31.02	
03/09	03/08	Amazon.com*BE3FL8630 Amzn.com/billWA	24692166067102142231782	5942	21.34	
03/09	03/08	STAPLS7914330208000001 877-8267755 GA	24164076067105441259230	5111	54.08	
03/09	03/09	AMAZON MKTPL*BE3C116K0 Amzn.com/billWA	24692166068102205562205	5942	20.32	
03/09	03/09	AMAZON MKTPL*BE58I0690 Amzn.com/billWA	24692166068102276070906	5942	47.01	
03/10	03/09	AMAZON MKTPL*BD9NH2C12 Amzn.com/billWA	24692166068102449292445	5942	42.51	
03/10	03/09	SAMSClub #6236 ROCK HILL SC	24226386069021308253587	5300	931.20	
03/10	03/09	AMAZON MKTPL*BE0WJ89B0 Amzn.com/billWA	24692166068103014641339	5942	42.80	
03/11	03/10	WM SUPERCENTER #585 ROCK HILL SC	24445006070400231435857	5411	4.76	
03/12	03/11	STAPLS7676470123000001 877-8267755 GA	24164076070105441399981	5111	44.52	
03/12	03/12	AMAZON MKTPL*BD9D40V52 Amzn.com/billWA	24692166071104917013506	5942	162.81	
03/12	03/12	AMAZON MKTPL*BD43R3MD2 Amzn.com/billWA	24692166071105064626594	5942	209.59	
03/13	03/11	SAMSClub.COM 888-746-7726 AR	24226386071021413368714	5300	667.14	
03/13	03/12	SAMS CLUB.COM 800-966-6546 AR	24445006071200202628699	5300	30.00	
03/13	03/12	AMAZON MKTPL*BP8BE1JC0 Amzn.com/billWA	24692166071105528341400	5942	74.88	
03/13	03/12	AMAZON MKTPL*BD91A4QW2 Amzn.com/billWA	24692166071105781269934	5942	109.22	
03/13	03/12	WM SUPERCENTER #4593 ROCK HILL SC	24445006072400234800600	5411	113.26	
03/16	03/13	GROUP* ORANGESKYTRAVEL GROUPCOLLECT.FL	24000776072100028216899	5734	460.00	
03/16	03/13	AMAZON MKTPL*BP8NF77P1 Amzn.com/billWA	24692166072106322467663	5942	252.35	
03/16	03/13	STAPLS7676658040000001 877-8267755 GA	24164076072105441227735	5111	73.64	
03/16	03/13	STAPLS7676685758000001 877-8267755 GA	24164076072105441227743	5111	28.49	
03/16	03/14	AMAZON MKTPL*BP0ZN9I71 Amzn.com/billWA	24692166073106806792460	5942	169.36	
03/16	03/14	Amazon.com*BP46W4RA1 Amzn.com/billWA	24692166073107029479125	5942	91.83	
03/16	03/14	Amazon.com*BP0GJ1VK0 Amzn.com/billWA	24692166073107283428495	5942	161.64	
03/16	03/14	AMAZON MKTPL*BD3203W72 Amzn.com/billWA	24692166073107665710361	5942	52.73	
03/16	03/15	STAPLS7676834608000001 877-8267755 GA	24164076074105441226370	5111	33.82	
03/17	03/16	Amazon.com*BD9IL4J91 Amzn.com/billWA	24692166075109326807865	5942	108.96	
03/18	03/17	WM SUPERCENTER #4593 ROCK HILL SC	24445006077400229738422	5411	49.70	
03/18	03/17	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466077001595510277	5411	55.07	
03/20	03/19	STAPLS7676834608000002 877-8267755 GA	24164076078105441389646	5111	28.85	
03/23	03/20	HILTON COLUMBIA CENTER COLUMBIA SC	24040836081900016979629	3504	433.20	
		Arrival: 03/18/26				
03/25	03/23	ZAXBY'S #37301 ROCK HILL SC	24692166083106555612198	5814	79.92	
						Total Activity
						4,488.63
02/26	02/25	BIG BRAND TIRE 6401 ROCK HILL SC	24137466056300780830424	5532	456.00	
02/27	02/26	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296058226762397199	5251	18.18	
03/03	03/02	HUDSON TRAILERS 336-4658062 NC	24275396061900014501032	5099	291.45	
03/05	03/04	CARQUEST 1342 ROCK HILL SC	24431056063280837531667	5533	48.89	
03/05	03/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296064229030356437	5251	34.23	
03/05	03/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296064229030356445	5251	22.44	
03/06	03/05	CARQUEST 1342 ROCK HILL SC	24431056064281262585771	5533	19.08	
03/06	03/05	CARQUEST 1342 ROCK HILL SC	24431056064281262585789	5533	48.89	
03/09	03/06	AMAZON MKTPL*BE0UC1030 Amzn.com/billWA	24692166065100019795873	5942	111.87	
03/10	03/09	CARQUEST 1342 ROCK HILL SC	24431056068282856611029	5533	99.44	
03/11	03/10	R&R PRODUCTS 520-8893593 AZ	24275396069900016598350	5099	375.23	
03/11	03/10	AMAZON MKTPL*BD2K35T02 Amzn.com/billWA	24692166069103877611295	5942	10.69	
03/11	03/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296070231266342091	5251	9.11	
03/12	03/10	CARDINAL RUBBER ROCK HILL SC	24639236070900012800061	5085	80.79	
03/12	03/10	SMITH TURF & IRRIGATION -704-3938873 NC	24744556070396600185952	5046	839.94	
03/12	03/11	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256071000000514989	5532	993.24	
03/12	03/11	JRC - ROCK HILL ROCK HILL SC	24269796070300664875513	5046	204.69	
03/12	03/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296071231658348853	5251	19.24	
03/13	03/12	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256072000000560981	5532	300.36	
03/13	03/12	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256072000000560999	5532	150.18	
03/19	03/18	DUNLAP JOHNSON CHEVROLET YORK SC	24137466077300778300054	5511	43.86	
03/19	03/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296078234314363319	5251	15.60	
03/20	03/19	AMAZON MKTPL*BD6PI46P1 Amzn.com/billWA	24692166078102043719148	5942	127.34	
03/20	03/19	R&R PRODUCTS 520-8893593 AZ	24275396078900017223825	5099	114.39	
03/24	03/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296083236192349164	5251	53.50	

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						Total Activity
						4,772.94
02/26	02/25	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296057226372382772	5251	16.09	
03/03	03/02	NTE 5524 Rock Hill SC	24793386061002473537229	5251	394.83	
03/04	03/03	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750766062900017700026	5074	19.08	
03/05	03/04	LOWES #00416* ROCK HILL SC	24692166063108027105185	5200	15.66	
03/06	03/05	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750766064900017900061	5074	303.08	
03/10	03/09	D & L APPLIANCE PARTS RH 803-324-2000 SC	24431066068391827014988	5074	267.35	
03/13	03/12	B491 UNITED REFRIGERATIONROCK HILL SC	24717056072730720585182	5046	493.00	
03/13	03/12	B491 UNITED REFRIGERATIONROCK HILL SC	24717056072730720585190	5046	14.55	
03/13	03/12	B491 UNITED REFRIGERATIONROCK HILL SC	24717056072730720585216	5046	37.51	
03/20	03/19	LOWES #00416* ROCK HILL SC	24692166078101956632660	5200	1,716.36	
03/20	03/19	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066078397711021748	5074	293.33	
03/20	03/19	B491 UNITED REFRIGERATIONROCK HILL SC	24717056079730790659779	5046	21.68	
03/23	03/20	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066079398323024723	5074	917.34	
03/23	03/20	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066079398323024731	5074	154.12	
03/24	03/23	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750766082900019100072	5074	50.36	
03/24	03/23	RE MICHEL #162 ROCK HILL SC	24801976083690651044463	5074	58.60	
						Total Activity
						6,161.64
03/02	02/28	SLIM CHICKENS 15607 QSR FORT MILL SC	24445006060500872644410	5814	141.67	
03/04	03/03	SCBDA BANDLINK.ORG SC	24492166063100005777350	8211	159.94	
03/04	03/03	PAPA JOHN'S #4914 704-790-8200 SC	24445006063001006852885	5814	136.78	
03/09	03/06	SCBDA BANDLINK.ORG SC	24492166066100011473611	8211	466.69	
03/09	03/06	SCBDA BANDLINK.ORG SC	24492166066100016851555	8211	10.64	
03/10	03/09	NEIL A KJOS MUSIC CO 800-854-1592 CA	24489936068300711006526	7399	101.50	
03/11	03/09	Stanton's Sheet Music Inc800-3270093 OH	24239006069900013385934	5733	41.71	
03/12	03/11	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006070300601434169	2741	1,114.93	
03/17	03/15	HAMPTON INNS 864-8345550 SC	24755426075150759892539	3665	664.63	
		Arrival: 03/12/26				
03/17	03/15	HAMPTON INNS 864-8345550 SC	24755426075150759892547	3665	664.63	
		Arrival: 03/12/26				
03/17	03/15	HAMPTON INNS 864-8345550 SC	24755426075150759892554	3665	664.63	
		Arrival: 03/12/26				
03/17	03/15	HAMPTON INNS 864-8345550 SC	24755426075150759892562	3665	664.63	
		Arrival: 03/12/26				
03/17	03/15	HAMPTON INNS 864-8345550 SC	24755426075150759892687	3665	664.63	
		Arrival: 03/12/26				
03/17	03/15	HAMPTON INNS 864-8345550 SC	24755426075150759892695	3665	664.63	
		Arrival: 03/12/26				
						Total Activity
						1,292.28
03/02	03/01	SHERATON MYRTLE BEACH MYRTLE BEACH SC	24755426061150611888077	3503	503.61	
		Arrival: 02/26/26				
03/09	03/06	STAPLS7676749563000001 877-8267755 GA	24164076065105441264034	5111	40.67	
03/10	03/09	AMAZON MKTPL*BD4I42FJ2 Amzn.com/billWA	24692166068102796733538	5942	344.48	
03/13	03/12	CALENDLY CALENDLY.COM GA	24011346071100110804859	5734	12.84	
03/13	03/12	CALENDLY CALENDLY.COM GA	24011346071100111456972	5734	12.84	
03/13	03/12	CALENDLY CALENDLY.COM GA	24011346071100115634103	5734	12.84	
03/13	03/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236071900015700010	8699	365.00	
						Total Activity
						7,116.81
03/13	03/12	AMAZON MKTPL*BP9410TF0 Amzn.com/billWA	24692166071105779424160	5942	96.53	
03/16	03/14	STAPLS7676749563000001 877-8267755 GA	24164076074105441252806	5111	177.37	
03/16	03/15	AMAZON MKTPL*BP53T28S0 Amzn.com/billWA	24692166074108322812227	5942	107.50	
03/16	03/15	STAPLS7676840094000001 877-8267755 GA	24164076074105441226974	5111	73.19	
03/18	03/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466076500941378959	5965	291.58	
03/19	03/18	SCI-SUPPLY.COM SCI-SUPPLY.COOH	24492166078100002903119	5399	152.42	
03/19	03/19	AMAZON MKTPL*BD8UL4BE1 Amzn.com/billWA	24692166078101452380079	5942	188.31	
03/20	03/19	SQ *ROYAL STITCH EMBROIDEGosq.com SC	24692166078101970312273	5691	346.68	
03/20	03/19	SQ *ROYAL STITCH EMBROIDEGosq.com SC	24692166078101977785133	5691	196.88	
03/20	03/19	MICHAELS #9490 800-642-4235 TX	24692166078102135602145	5970	52.13	
03/20	03/19	MICHAELS #9490 800-642-4235 TX	24692166078102140683536	5970	363.37	
03/20	03/20	AMAZON MKTPL*BD2EM2DP1 Amzn.com/billWA	24692166079102307685570	5942	119.76	
03/23	03/20	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166079102579756067	5943	499.07	
03/23	03/20	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166079102579756299	5943	356.31	
03/23	03/20	STAPLS7914434867000001 877-8267755 GA	24164076079105441368896	5111	141.11	
03/23	03/21	CAROWINDS ONLINE 803-548-5300 NC	24137466081600255745208	7996	2,375.61	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/23	03/21	STAPLS7677160768000001 877-8267755 GA	24164076081105441321867	5111	149.83	
03/24	03/23	AMAZON MKTPL*BG7XE3P72 Amzn.com/billWA	24692166082105731580528	5942	113.40	
03/24	03/23	SP OBDK.COM OBDK.COM WA	24492166082100061009836	8299	181.84	
03/24	03/23	AMAZON MKTPL*BD6C92U90 Amzn.com/billWA	24692166082105867632168	5942	8.21	
03/24	03/23	AMAZON MKTPL*B53PO6T31 Amzn.com/billWA	24692166082105926779406	5942	30.47	
03/24	03/24	AMAZON MKTPL*BD5S43U00 Amzn.com/billWA	24692166083106021731721	5942	39.58	
03/24	03/24	AMAZON MKTPL*BG7BL4MM2 Amzn.com/billWA	24692166083106183225421	5942	178.84	
03/24	03/24	AMAZON MKTPL*BD0MD3R30 Amzn.com/billWA	24692166083106183637641	5942	30.48	
03/25	03/24	Amazon.com*BD5QV9RM0 Amzn.com/billWA	24692166083106275048715	5942	95.49	
03/25	03/24	AMAZON MKTPL*BD6LA6VWS0 Amzn.com/billWA	24692166083106393869778	5942	169.35	
03/25	03/24	AMAZON MKTPL*B58LP8EC1 Amzn.com/billWA	24692166083106244935430	5942	77.01	
03/25	03/24	AMAZON MKTPL*BD4QB8RT0 Amzn.com/billWA	24692166083106250270565	5942	136.33	
03/25	03/24	AMAZON MKTPL*BD45Z6WA0 Amzn.com/billWA	24692166083106360193541	5942	114.86	
03/25	03/24	AMAZON MKTPL*B53KS2EA1 Amzn.com/billWA	24692166083106372621273	5942	40.26	
03/25	03/24	AMAZON MKTPL*B522X00V1 Amzn.com/billWA	24692166083106512963213	5942	16.04	
03/25	03/24	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466084001646520185	5411	50.99	
03/25	03/24	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986083878307336449	5047	32.20	
03/25	03/24	PAYPAL *SANVENTECHN 225-208-3973 CA	24027626084067235886818	5251	93.51	
03/25	03/25	AMAZON MKTPL*B56341F00 Amzn.com/billWA	24692166084107069495897	5942	20.30	

Total Activity
12,901.54

02/26	02/25	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986056196346028213	5065	687.18	
02/26	02/25	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066056384863021334	5074	1,046.43	
02/26	02/25	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976057660977080931	5074	577.77	
03/02	02/28	THE HOME DEPOT #1114 ROCKHILL SC	24943016060010204709192	5200	13.50	
03/03	03/02	AMAZON MKTPL*BE18F7NX1 Amzn.com/billWA	24692166061106390420845	5942	162.20	
03/03	03/02	FOOD LION #1580 ROCK HILL SC	24692166061106549485434	5411	13.90	
03/03	03/03	AMAZON MKTPL*BE99F4JP1 Amzn.com/billWA	24692166062106613267865	5942	154.08	
03/04	03/03	SP UNITED STATES FLAG UNITED-STATESPA	24000776063100008455559	5999	66.33	
03/06	03/05	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066064389534021696	5074	2,092.86	
03/06	03/05	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066064389534021704	5074	1,175.71	
03/06	03/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296065229421370293	5251	502.85	
03/06	03/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296065229421370301	5251	603.43	
03/09	03/06	IN *KT AUTOMOTIVE PRODUCT855-4791642 VA	24692166065100207010911	5599	2,328.00	
03/10	03/09	SUPPLYHOUSE.COM 888-757-4774 NY	24036296068712590549201	5074	56.97	
03/10	03/09	SUPPLYHOUSE.COM 888-757-4774 NY	24036296068718625441215	5074	484.22	
03/10	03/09	SUPPLYHOUSE.COM 888-757-4774 NY	24036296068744596136733	5074	598.15	
03/12	03/11	SP UNITED STATES FLAG UNITED-STATESPA	24000776071100001847455	5999	22.61	
03/12	03/11	SUPPLYHOUSE.COM 888-757-4774 NY	24036296070716938991666	5074	690.69	
03/12	03/11	SNIPES COMPANY LLC JSK@COMPORIUMSC	24055226070676791977975	7349	719.47	
03/16	03/13	LOWES #00416* ROCK HILL SC	24692166072106362663973	5200	28.83	
03/16	03/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296073232445378813	5251	17.08	
03/16	03/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066073394370051194	5074	859.28	

Total Activity
7,183.00

02/26	02/24	CHICK-FIL-A #00835 ROCK HILL SC	24427336056710005485081	5814	143.34	
03/02	02/27	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466059001733979774	5411	69.54	
03/05	03/04	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776064100000212957	5699	456.47	
03/06	03/05	MICHAELS STORES 2723 ROCK HILL SC	24692166065109393141216	5970	28.14	
03/09	03/05	HOBBY LOBBY #383 ROCK HILL SC	24137466065200289497239	5945	93.02	
03/09	03/06	SCBDA BANDLINK.ORG SC	24492166066100002938671	8211	860.28	
03/09	03/06	OUTBACK 4120 ROCK HILL SC	24692166066100654631564	5812	665.01	
03/20	03/19	J.W. PEPPER 800-345-6296 PA	24801976078685686570513	5733	87.99	
03/20	03/19	J.W. PEPPER 800-345-6296 PA	24801976078685686572279	5733	594.45	
03/20	03/19	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801976078685795886529	7338	1,537.66	
03/20	03/19	SAMSCLUB #6236 ROCK HILL SC	24226386079021728285738	5300	68.27	
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC	24906046081041600086619	3504	1,017.35	
		Arrival: 03/18/26				
03/25	03/24	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776083100038314939	5699	525.73	
03/25	03/24	IN *LIVIN UP PROMO 904-7287777 FL	24692166083106783294512	7399	555.75	
03/25	03/24	IN *LIVIN UP PROMO 904-7287777 FL	24692166083106783294520	7399	180.00	
03/25	03/24	IN *ROPER MUSIC, LLC 864-5422263 SC	24692166083106783643254	5733	300.00	

Total Activity
577.34

03/11	03/10	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445006069300626827598	8699	324.45	
03/16	03/14	NSPRA 301-519-0496 MD	24138296073232484002738	8641	236.90	
03/23	03/22	THE HERALD CIRCULATION GJIMENEZ@MCCLCA	24001756082074720009788	5968	15.99	

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						Total Activity
						6,039.01
02/26	02/25	THE SUPPLY ROOM INC 800-4585180 AL	24755426056280565741258	9399	83.46	
02/26	02/25	STAPLS7675510042000001 877-8267755 GA	24164076056105441405216	5111	58.05	
02/26	02/25	USPS PO 4575200912 ROCK HILL SC	24137466057001613381655	9402	24.96	
03/02	02/26	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236060900013263733	5021	81.23	
03/03	03/02	SQ *SMILE ABOUT IT DESIGNgosq.com SC	24692166061106127238478	5691	321.00	
03/05	03/04	THE SUPPLY ROOM INC 800-4585180 AL	24755426063290631786626	9399	28.89	
03/05	03/04	LOWES #00907* 866-483-7521 NC	24692166063108346255240	5200	102.90	
03/05	03/04	WAL-MART #4593 ROCK HILL SC	24455016063141006960654	5411	104.58	
03/05	03/04	USPS PO 4575200912 ROCK HILL SC	24137466064001637875345	9402	6.08	
03/06	03/05	LOWES #00907* 866-483-7521 NC	24692166064109171416757	5200	57.36	
03/10	03/09	LOWES #00907* 866-483-7521 NC	24692166068102439751830	5200	52.56	
03/10	03/09	LOWES #00907* 866-483-7521 NC	24692166068102439754560	5200	13.14	
03/10	03/09	LOWES #00907* 866-483-7521 NC	24692166068102439754578	5200	163.65	
03/10	03/09	WM SUPERCENTER #4593 ROCK HILL SC	24445006069400238617310	5411	98.47	
03/10	03/09	USPS PO 4575200912 ROCK HILL SC	24137466069001647618433	9402	6.08	
03/10	03/09	LOWES #00416* ROCK HILL SC	74692166068102793493362	5200		17.95
03/12	03/11	PAYPAL *SUSANAJUBIL 402-935-7733 CA	24027626070067524992448	5631	2,400.00	
03/12	03/11	SNAPLUXE R* (2 OF 2 PA contact@snapINC	24011346070100117700465	7394	249.50	
03/12	03/11	ONLINEFABRICSTORE 877-7812967 MA	24275396070900012502064	5131	225.62	
03/13	03/12	USPS PO 4575200912 ROCK HILL SC	24137466072001649799996	9402	6.08	
03/16	03/13	USPS PO 4575210948 ROCK HILL SC	24137466073001792463274	9402	6.37	
03/18	03/17	USPS PO 4575210948 ROCK HILL SC	24137466077001595476602	9402	6.08	
03/20	03/19	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166078101642733419	5943	949.87	
03/20	03/18	CHICK-FIL-A #00835 ROCK HILL SC	24427336078710006211829	5814	285.32	
03/23	03/20	PY *SWEET TEA REFILL 803-684-8008 SC	24445006079300712715457	2741	606.13	
03/23	03/20	STAPLS7677034818000001 877-8267755 GA	24164076079105441367559	5111	119.58	
						Total Activity
						949.49
03/05	03/04	PPC PAINTS 9245 ROCK HILL SC	24435656064163161119881	5231	139.82	
03/06	03/05	PPC PAINTS 9245 ROCK HILL SC	24435656065163437131511	5231	83.12	
03/10	03/09	PPC PAINTS 9245 ROCK HILL SC	24435656069164445119478	5231	41.56	
03/10	03/09	PPC PAINTS 9245 ROCK HILL SC	24435656069164445119544	5231	41.56	
03/11	03/10	LOWES #00416* ROCK HILL SC	24692166069103796164327	5200	57.65	
03/11	03/10	PPC PAINTS 9245 ROCK HILL SC	24435656070164718121612	5231	118.30	
03/13	03/11	THE HOME DEPOT #1114 ROCKHILL SC	24943016071010200093713	5200	121.10	
03/13	03/12	PPC PAINTS 9245 ROCK HILL SC	24435656072165267135729	5231	51.12	
03/13	03/12	PPC PAINTS 9245 ROCK HILL SC	24435656072165267135737	5231	148.45	
03/19	03/18	PPC PAINTS 9245 ROCK HILL SC	24435656078166820136471	5231	72.23	
03/20	03/19	LOWES #00416* ROCK HILL SC	24692166078101831331330	5200	18.15	
03/23	03/20	PPC PAINTS 9245 ROCK HILL SC	24435656080167353164886	5231	34.66	
03/24	03/23	PPC PAINTS 9245 ROCK HILL SC	24435656083168090117556	5231	21.77	
						Total Activity
						881.34
03/06	03/04	A4LE 480-3910840 AZ	24071056064627176274651	8398	155.00	
03/12	03/10	GREAT LAKES PETROLEUM CO 216-865-2062 OH	24323006070283337032670	5169	465.75	
03/25	03/24	IN *CC&I SERVICES LLC 864-5866111 SC	24692166083106782767302	8999	260.59	
						Total Activity
						592.06
02/26	02/25	STAPLS7914189878000003 877-8267755 GA	24164076056105441401850	5111	32.22	
02/27	02/26	STAPLS7675535399000001 877-8267755 GA	24164076057105441353845	5111	185.00	
03/06	03/05	SAMS CLUB #6236 ROCK HILL SC	24445006065400231263827	5300	156.84	
03/09	03/06	BOJANGLES 527 ROCK HILL SC	24943006066390483260124	5814	218.00	
						Total Activity
						1,869.60
02/26	02/25	BT *BASES LOADED 186-698-3063 CA	24116416056716379821518	5941	193.69	
02/27	02/26	PLAY IT AGAIN SPORTS ROCK HILL SC	24692166058102305893650	5931	250.34	
03/02	02/27	STAPLS7675682623000001 877-8267755 GA	24164076058105441375128	5111	107.41	
03/04	03/03	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036296062712543019241	5942	333.45	
03/09	03/06	SWINGSETMALL.COM 800-985-7659 WA	24116416065712074503526	5941	789.00	
03/12	03/11	AMAZON MKTPL*BP5DO7811 Amzn.com/billWA	24692166070104842010305	5942	64.14	
03/12	03/11	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396070900010582290	5085	15.11	
03/18	03/17	SAMSClub #6236 ROCK HILL SC	24226386077021645147534	5300	116.46	
						Total Activity
						131.80
03/20	03/18	THE HOME DEPOT #1114 ROCKHILL SC	24943016078010203802535	5200	131.80	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						2,898.00
03/10	03/09	WALMART.COM 8009256278 800-966-6546 AR	24445006068200193688186	5310	16.69	
03/11	03/10	BCHXBACKGROUND CHECKS BIB.COM NC	24492166070100004700354	7399	1,238.31	
03/11	03/10	SLED CHECK NON PROFIT EGOV.COM SC	24015146070143779090155	9399	8.00	
03/11	03/10	SLED CHECK NON PROFIT EGOV.COM SC	24015146070143779090221	9399	8.00	
03/11	03/10	SLED CHECK NON PROFIT EGOV.COM SC	24015146070143779090247	9399	8.00	
03/12	03/11	SLED CHECK NON PROFIT EGOV.COM SC	24015146071144013085745	9399	8.00	
03/12	03/11	SLED CHECK NON PROFIT EGOV.COM SC	24015146071144013085760	9399	8.00	
03/24	03/23	CONCENTRA INC billerpaymentTX	24431066082399956006651	8099	1,603.00	
						Total Activity
						2,154.50
02/27	02/26	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492166057100057697272	5734	642.00	
03/02	02/26	SOUTHCAROL* SOUTH CARO ROCK HILL SC	24011346058100182470800	8699		162.50
03/12	03/11	NASW NORTH CAROLINA 919-8289650 NC	24559306070900018073686	8398	250.00	
03/12	03/11	NASW NORTH CAROLINA 919-8289650 NC	24559306070900018073694	8398	250.00	
03/12	03/11	NASW NORTH CAROLINA 919-8289650 NC	24559306070900018073702	8398	250.00	
03/12	03/11	NASW NORTH CAROLINA 919-8289650 NC	24559306070900018073710	8398	250.00	
03/12	03/11	NASW NORTH CAROLINA 919-8289650 NC	24559306070900018073785	8398	250.00	
03/25	03/25	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015146084146876055264	8220	425.00	
						Total Activity
						3,173.05
02/26	02/25	SCAAA FEES SCAAA.ORG SC	24064666057100001832915	8699	156.00	
03/02	02/27	SQ *CIVITAN INTERNATIONALgosq.com AL	24692166058102822257900	8398	720.00	
03/02	02/27	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466059001733815754	5411	46.00	
03/05	03/04	GUESTRS*HILTONGARD 800-468-3578 TX	24692166063108233695045	4722	415.59	
03/13	03/12	STAPLS7676493489000001 877-8267755 GA	24164076071105441361634	5111	609.54	
03/16	03/14	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692166074108307383525	3509	10.54	
Arrival: 03/11/26						
03/16	03/14	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692166074108307383533	3509	10.54	
Arrival: 03/11/26						
03/16	03/14	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692166074108307383541	3509	10.54	
Arrival: 03/11/26						
03/16	03/14	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692166074108307383558	3509	10.63	
Arrival: 03/11/26						
03/16	03/14	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692166074108307383566	3509	10.63	
Arrival: 03/11/26						
03/16	03/14	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692166074108307383574	3509	10.54	
Arrival: 03/11/26						
03/19	03/18	GRAND CLASSROOM INC 434-9752629 VA	24248096077900016110917	4722	130.30	
03/19	03/19	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166078101408946056	5085	142.62	
03/20	03/18	FLAGSTORE8004813524 800-369-8085 IL	24551936078017016855487	7399	124.02	
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC	24906046081041600086031	3504	382.78	
Arrival: 03/19/26						
03/23	03/21	HILTON RALEIGH N HILLS RALEIGH NC	24906046081041600086445	3504	382.78	
Arrival: 03/19/26						
						Total Activity
						74.51
02/27	02/25	BOJANGLES 2041 ROCK HILL SC	24943006057385184938581	5814	69.72	
03/09	03/06	BOJANGLES 030 ROCK HILL SC	24943006066390483037308	5814	4.79	
						Total Activity
						1,317.28
02/27	02/25	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236057900014600086	8699	365.00	
02/27	02/26	CAMP CANAAN CAMPCANAAN.ORS	24492166058100007521290	8398	511.00	
02/27	02/26	STAPLS7675407271000002 877-8267755 GA	24164076057105441358190	5111	39.25	
02/27	02/24	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	74445006056501053319096	7011		375.56
03/05	03/04	STAPLS7675407271000003 877-8267755 GA	24164076063105441443952	5111	81.78	
03/09	03/05	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055236065878338978872	5699	54.41	
03/18	03/17	CUSTOMINK LLC 800-293-4232 VA	24036296076712014599758	5691	492.20	
03/25	03/24	DOMINO'S 5630 704-588-2611 SC	24445006084001031921916	5814	149.20	
						Total Activity
						5,140.95
02/26	02/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466056500999492524	5965	62.31	
02/26	02/25	AMAZON MKTPL*BE7K76T72 Amzn.com/billWA	24692166056101133003898	5942	42.79	
02/26	02/25	AMAZON MKTPL*BE57K4AS2 Amzn.com/billWA	24692166056101238709845	5942	70.61	
02/26	02/26	AMAZON MKTPL*B12OG9RD0 Amzn.com/billWA	24692166057101522088137	5942	35.76	
02/27	02/26	AMAZON MKTPL*BE6O59052 Amzn.com/billWA	24692166057101552982340	5942	37.44	
02/27	02/26	Amazon.com*BE00D50E2 Amzn.com/billWA	24692166057101583061312	5942	57.08	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/26	AMAZON MKTPL*B11V38W30 Amzn.com/billWA	24692166057101826925232	5942	65.17	
02/27	02/26	Amazon.com*B15OH4Y30 Amzn.com/billWA	24692166057101926196585	5942	21.39	
02/27	02/26	Amazon.com Amzn.com/billWA	74692166057102146548147	5942		57.08
03/02	02/27	AMAZON MKTPL*B94EH4671 Amzn.com/billWA	24692166058102980402033	5942	87.99	
03/03	03/03	Amazon.com*BP2AP2422 Amzn.com/billWA	24692166062106735953640	5942	115.26	
03/03	03/03	AMAZON MKTPL*BP4V604E2 Amzn.com/billWA	24692166062106745125775	5942	8.23	
03/04	03/03	AMAZON MKTPL*BP6BM7LX2 Amzn.com/billWA	24692166062106872072493	5942	21.38	
03/04	03/03	Amazon.com*BP4NJ64O2 Amzn.com/billWA	24692166062106833893714	5942	52.88	
03/04	03/03	AMAZON MKTPL*BE9IU6071 Amzn.com/billWA	24692166062107307907725	5942	72.59	
03/04	03/03	AMAZON MKTPL*B95FS7I90 Amzn.com/billWA	24692166062107442474193	5942	119.34	
03/05	03/04	AMAZON MKTPL*BE5RY7VS1 Amzn.com/billWA	24692166063108164420868	5942	262.71	
03/05	03/04	CUSTOMINK LLC 800-293-4232 VA	24036296063714720088147	5691	452.40	
03/05	03/04	WEST MUSIC 319-351-2000 IA	24027626063067280709019	5733	794.45	
03/06	03/05	AMAZON MKTPL*BP04T8XG2 Amzn.com/billWA	24692166064109086055781	5942	132.07	
03/06	03/05	THE NATIONAL BETA CLUB 800-8458281 SC	24137476065058944962784	8398	28.51	
03/09	03/06	AMAZON MKTPL*BE8OO2AN0 Amzn.com/billWA	24692166065109619520243	5942	169.04	
03/09	03/07	STAPLS7676306973000001 877-8267755 GA	24164076067105441285698	5111	338.23	
03/09	03/08	AMAZON MKTPL*BP5XY4U12 Amzn.com/billWA	24692166067101770534913	5942	50.20	
03/09	03/08	AMAZON MKTPL*BP2CL6VWG2 Amzn.com/billWA	24692166067102136317902	5942	7.61	
03/10	03/09	Amazon.com*BP31Q3J11 Amzn.com/billWA	24692166068102798730870	5942	92.53	
03/10	03/09	WALMART.COM 800-925-6278 AR	24055236068674080271088	5310	69.49	
03/10	03/09	WALMART.COM 800-925-6278 AR	24055236068674080328490	5310	252.18	
03/12	03/11	AMAZON MKTPL*BP1EG94N0 Amzn.com/billWA	24692166070104698271563	5942	86.71	
03/12	03/12	AMAZON MKTPL*BD78O0VL2 Amzn.com/billWA	24692166071105024381579	5942	100.14	
03/13	03/12	AMAZON MKTPL*BP9NB8QV1 Amzn.com/billWA	24692166071105116606636	5942	153.19	
03/13	03/12	AMAZON MKTPL*BP4N62NIO Amzn.com/billWA	24692166071105269118934	5942	31.12	
03/13	03/12	AMAZON MKTPL*BD2S888D2 Amzn.com/billWA	24692166071105665484823	5942	69.96	
03/13	03/12	AMAZON MKTPL*BD9YG6BA2 Amzn.com/billWA	24692166071105525344431	5942	64.98	
03/13	03/13	AMAZON MKTPL*BD5I02Q42 Amzn.com/billWA	24692166072105807596194	5942	30.68	
03/13	03/12	Amazon.com*BD9O63BJ2 Amzn.com/billWA	24692166071105485919156	5942	38.50	
03/16	03/14	WALMART.COM 8009256278 800-966-6546 AR	24445006073200224245413	5310	62.01	
03/16	03/14	WALMART.COM 8009256278 800-966-6546 AR	24445006073200224245587	5310	78.36	
03/16	03/15	AMAZON MKTPL*BD8CJ1Y12 Amzn.com/billWA	24692166074107765536095	5942	94.83	
03/16	03/16	AMAZON MKTPL*BP51R8DX0 Amzn.com/billWA	24692166075108764223627	5942	98.66	
03/19	03/19	Amazon.com*B586S3DG2 Amzn.com/billWA	24692166078101450462150	5942	21.14	
03/24	03/23	AMAZON MKTPL*BD0DO67G0 Amzn.com/billWA	24692166082105661823658	5942	33.38	
03/24	03/23	Amazon.com*B59HX63K1 Amzn.com/billWA	24692166082105729912857	5942	37.14	
03/24	03/23	AMAZON MKTPL*B55DS4J11 Amzn.com/billWA	24692166082105776856783	5942	57.77	
03/24	03/23	AMAZON MKTPL*B59FU6J11 Amzn.com/billWA	24692166082105789609567	5942	36.18	
03/25	03/24	Amazon.com*B52607081 Amzn.com/billWA	24692166083106392634587	5942	132.56	
03/25	03/24	AMAZON MKTPL*BG58P5MO2 Amzn.com/billWA	24692166083106256583680	5942	88.32	
03/25	03/24	AMAZON MKTPL*BD6AO7W10 Amzn.com/billWA	24692166083106429308593	5942	68.84	
03/25	03/24	Amazon.com*BG1SQ3HF2 Amzn.com/billWA	24692166083106586066893	5942	46.19	
03/25	03/24	AMAZON MKTPL*BD9VR4YJ0 Amzn.com/billWA	24692166083106632369093	5942	87.19	
03/25	03/25	AMAZON MKTPL*B50E82F30 Amzn.com/billWA	24692166084107083019178	5942	42.36	
03/25	03/25	AMAZON MKTPL*BG6TE7612 Amzn.com/billWA	24692166084107086111097	5942	118.18	

Total Activity

1,046.67

03/04	03/03	BOXCAS LIVE STREAMING BOXCAST.COM OH	24000776063100002845359	5734	171.67	
03/18	03/17	SMARTER SYSTEMS SMARTERSYS.CONC	24064666077100002784343	7399	802.50	
03/20	03/19	SMARTER SYSTEMS SMARTERSYS.CONC	24064666079100001285027	7399	72.50	

Total Activity

9,883.01

02/26	02/24	SUB STATION II RH ROCK HILL SC	24551946056030028088448	5814	185.01	
02/27	02/26	WALGREENS #15274 ROCK HILL SC	24445006058001023405367	5912	308.05	
03/03	03/02	SCACA SCCOACHES.ORGSC	24000776062100007169111	8699	208.00	
03/03	03/02	IN *BRANDPRO, INC. 803-3270001 SC	24692166061106487840004	7311	1,129.26	
03/04	03/03	BSN SPORTS LLC 800-227-7404 TX	24431066062388220012292	5137	1,251.90	
03/04	03/03	BSN SPORTS LLC 800-227-7404 TX	24431066062388220012797	5137	515.29	
03/04	03/03	EWING IRRIGATION PRD 195 CHARLOTTE NC	24493986063198187017165	5085	1,373.87	
03/05	03/04	GOLDEN CORRAL 812 COLUMBIA SC	244450060640001028233824	5812	1,280.24	
03/06	03/05	SAMSCUB #6236 ROCK HILL SC	24455016064141008758709	5300	262.46	
03/09	03/07	TM *SCHSL AA A BOYS 800-653-8000 CA	24692166066100737287699	7922	300.00	
03/09	03/07	SAMSCUB #6236 ROCK HILL SC	24455016066141010071479	5300	24.56	
03/11	03/10	SQ *KMR ATHLETICS gosq.com SC	24692166069103592651659	1520	750.00	
03/11	03/10	SCACA SCCOACHES.ORGSC	24000776069100036131135	8699	360.00	
03/11	03/10	EPIC SPORTS 888-2692440 KS	24755426070120702897922	5941	376.85	
03/16	03/14	SCAAA FEES SCAAA.ORG SC	24064666073100008378540	8699	156.00	
03/16	03/14	SCAAA FEES SCAAA.ORG SC	24064666073100008612211	8699	338.00	

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03/20	03/18	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/15/26	24692166078101881098730	3509	673.92	
03/23	03/21	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492166080100026654033	8699	389.60	
					Total Activity	10,191.45
02/26	02/25	SP PRINT 2 PRESS PRINT2PRESS.CSC	24011346057100028436024	5072	42.71	
02/26	02/25	STAPLS7675509823000001 877-8267755 GA	24164076056105441401991	5111	211.30	
02/26	02/25	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056057150572786078	5992	92.02	
02/27	02/26	AMAZON MKTPL*B11IL1R90 Amzn.com/billWA	24692166057101565716826	5942	183.49	
02/27	02/26	AMAZON MKTPL*B98NK35B1 Amzn.com/billWA	24692166057102094260138	5942	79.07	
02/27	02/26	MICHAELS #9490 800-642-4235 TX	24692166057102165144260	5970	25.59	
02/27	02/26	DOLLAR TREE ROCK HILL SC	24445006058001023386625	5331	21.23	
03/02	02/27	GOFANTIX* ROCK HILL HI GOFAN.CO GA	24011346058100152862945	7999	422.00	
03/02	02/27	CHICK-FIL-A #01270 ROCKHILL SC	24427336059710009439131	5814	604.13	
03/02	03/01	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 02/26/26	24755426061150611888002	3503	503.61	
03/02	03/01	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 02/27/26	24755426061150611888499	3503	335.74	
03/02	03/01	SHERATON MYRTLE BEACH MYRTLE BEACH SC Arrival: 02/27/26	24755426061150611889323	3503	335.74	
03/03	03/02	AMAZON MKTPL*B99JE3D70 Amzn.com/billWA	24692166061106435657179	5942	38.51	
03/04	03/03	PAYPAL *3 DOG 402-935-7733 SC	24027626062067211734301	5331	1,045.93	
03/04	03/03	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036296062716542811771	5942	143.44	
03/04	03/03	DOMINO'S 5632 704-588-2611 SC	24445006063001006789863	5814	74.57	
03/05	03/04	WALMART.COM 800-925-6278 AR	24055236063668499143750	5310	70.86	
03/06	03/05	DOMINO'S 5632 704-588-2611 SC	24445006065000969136946	5814	75.00	
03/09	03/08	SAMSClub #6236 ROCK HILL SC	24455016067141009506401	5300	97.79	
03/10	03/09	AMAZON MKTPL*BD5OX4L62 Amzn.com/billWA	24692166068103004201078	5942	1,095.22	
03/11	03/10	AMAZON MKTPL*BE27A4R10 Amzn.com/billWA	24692166069103607775162	5942	26.73	
03/11	03/10	SIGHT READING FACTORY SIGHTREADINGFTX	24000776070100002737474	5733	45.00	
03/11	03/10	SAMS CLUB.COM 800-966-6546 AR	24445006069200187423698	5300	191.14	
03/11	03/10	SP PSS INC SHOP.PSSK12.CNC	24492166070100005343030	5111	233.15	
03/12	03/11	STAPLS7676451116000001 877-8267755 GA	24164076070105441396441	5111	31.66	
03/13	03/12	SP PSS INC SHOP.PSSK12.CNC	24492166072100005338731	5111	163.17	
03/13	03/12	AMAZON MKTPL*BD93Z7832 Amzn.com/billWA	24692166071105653931587	5942	95.67	
03/13	03/12	GALA AFFAIRS PARTY RENTAL803-3248113 SC	24755426072130724172368	7394	727.60	
03/16	03/13	LOWES #00907* 866-483-7521 NC	24692166072106562584516	5200	23.52	
03/16	03/13	4IMPRINT, INC 4IMPRINT.COM WI	24692166072106659524110	5969	912.29	
03/16	03/14	AMAZON MKTPL*BD06Z6RR2 Amzn.com/billWA	24692166073107440284617	5942	27.81	
03/17	03/16	AMAZON MKTPL*BD6701N31 Amzn.com/billWA	24692166075108912806489	5399	18.06	
03/17	03/16	AMAZON MKTPL*BD8IO0NN1 Amzn.com/billWA	24692166075108912806497	5399	279.48	
03/17	03/16	Amazon.com*BD0AU03C1 Amzn.com/billWA	24692166075109124462343	5942	18.15	
03/17	03/16	AMAZON MKTPL*B51IA6AV2 Amzn.com/billWA	24692166075109387741300	5942	350.14	
03/18	03/17	DOMINO'S 5632 704-588-2611 SC	24445006077000999354135	5814	74.57	
03/19	03/17	DEMCO INC 800-9624463 WI	24325456077900014906227	5111	94.47	
03/19	03/18	PAYPAL *3 DOG 402-935-7733 SC	24027626077067976204139	5331	299.60	
03/23	03/20	AMAZON MKTPL*BD1ZT3G40 Amzn.com/billWA	24692166079103053510244	5942	142.30	
03/23	03/20	CHICK-FIL-A #01270 ROCKHILL SC	24427336080710009554288	5814	389.95	
03/23	03/23	AMAZON MKTPL*BG0SR1E92 Amzn.com/billWA	24692166082105218607174	5942	356.95	
03/24	03/23	AMAZON MKTPL*BG8GC6PH2 Amzn.com/billWA	24692166082105661834028	5942	162.09	
03/25	03/24	J.W. PEPPER 800-345-6296 PA	24801976083691425204755	5733	30.00	

Total Activity
10,253.14

03/02	02/27	BSN SPORTS LLC 800-227-7404 TX	24431066058385927027181	5137	2,483.96	
03/02	02/27	HONEYBAKED HAM 1543 ROCK HILL SC	24765186059017015657261	5499	168.04	
03/02	02/27	HONEYBAKED HAM 1543 ROCK HILL SC	24765186059017015657238	5499	266.42	
03/02	02/27	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236060900013264145	5021	101.54	
03/02	02/28	DOMINO'S 5630 704-588-2611 SC	24445006060500872630625	5814	284.65	
03/04	03/03	MFAC, LLC 401-942-9363 RI	24116416062714545917064	5999	98.28	
03/04	03/03	ELITE K9 INC 2 270-5545515 KY	24071056062627139799440	5995	159.56	
03/04	03/03	DOMINO'S 5630 704-588-2611 SC	24445006063001006789459	5814	204.00	
03/09	03/06	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776066100017319116	5699	542.50	
03/09	03/07	HAMPTON INN & SUITES SENECA SC Arrival: 03/05/26	24692166067101810048288	3665	321.84	
03/09	03/06	JAY BIRD'S DELI AND DINERROCK HILL SC	24453886068000013701886	5812	210.65	
03/09	03/06	HONEYBAKED HAM 1543 ROCK HILL SC	24765186067017015372622	5499	810.25	
03/10	03/09	UGA FOOTBALL 515-598-9540 IA	24027626068067520485029	7032	80.00	
03/12	03/10	SUB STATION II RH ROCK HILL SC	24551946070030029915070	5814	155.19	
03/12	03/10	SUB STATION II RH ROCK HILL SC	24551946070030029915062	5814	162.09	

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03/12	03/11	DOMINO'S 5630 704-588-2611 SC	24445006071001016111017	5814	65.00	
03/16	03/13	JAY BIRD'S DELI AND DINER ROCK HILL SC	24453886073000014200170	5812	125.40	
03/16	03/13	EPIC SPORTS 888-2692440 KS	24755426073120733353173	5941	162.03	
03/18	03/17	DOMINO'S 5630 704-588-2611 SC	24445006077000999354051	5814	175.00	
03/19	03/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776077100031081228	5699	559.57	
03/19	03/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776077100039317624	5699	534.14	
03/19	03/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776077100039189411	5699	734.45	
03/19	03/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776078100001277482	5699	14.56	
03/19	03/17	HONEYBAKED HAM 1543 ROCK HILL SC	24765186077017014117489	5499	175.00	
03/19	03/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776078100009815721	5699	146.89	
03/20	03/19	WP*ctournaments.com Waxhaw NC	24204296078000410540210	8398	415.00	
03/23	03/20	www.vevor.com 925-8297628 CA	24269756079056322422313	5999	101.03	
03/23	03/20	HONEYBAKED HAM 1543 ROCK HILL SC	24765186081017015476995	5499	304.00	
03/24	03/23	IN *MITCHELL FAMILY 803-3897469 SC	24692166082105891529737	8999	450.00	
03/25	03/25	ACADEMY.COM 888-922-2336 TX	24692166084106980815639	5941	38.46	
03/25	03/24	DOMINO'S 5630 704-588-2611 SC	24445006084001031850396	5814	97.73	
03/25	03/24	DOMINO'S 5630 704-588-2611 SC	24445006084001031850479	5814	105.91	

Total Activity
7,081.52

02/26	02/25	SP NEXUS SPORTS MED NEXUS-SPORTSMFL	24000776056100038553026	5999	173.81	
02/26	02/25	IN *BALLFROG.COM, LLC 615-2708640 TN	24692166056101227230191	5734	3,090.00	
03/02	02/27	SAMS CLUB.COM 800-966-6546 AR	24445006058200205756098	5300	245.18	
03/05	03/03	SAMSClub.COM 888-746-7726 AR	24226386063021089507355	5300	527.61	
03/06	03/05	ANTHEM SPORTS, LLC 860-599-2266 CT	24116416064718867485475	5941	889.00	
03/13	03/12	EPIC SPORTS 888-2692440 KS	24755426072120723039379	5941	1,482.00	
03/20	03/18	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692166078101881098722	3509	673.92	

Arrival: 03/15/26

Total Activity
9,693.75

02/26	02/25	Amazon.com*B93F83PA1 Amzn.com/billWA	24692166056101230281298	5942	13.59	
02/26	02/26	AMAZON MKTPL*BE0VWV8052 Amzn.com/billWA	24692166057101474747649	5942	169.38	
02/27	02/24	FORMS AND SUPPLY 704-5988971 NC	24639236057900012595007	5044	83.81	
03/02	02/27	WALMART.COM 800-925-6278 AR	24055236058662589809468	5310	48.11	
03/02	02/28	Amazon.com*B96Y611Z0 Amzn.com/billWA	24692166059104296986435	5942	29.82	
03/02	03/01	AMAZON MKTPL*BE14B02O2 Amzn.com/billWA	24692166060104539168988	5942	565.14	
03/02	03/01	Amazon.com*BE5DV6041 Amzn.com/billWA	24692166060105510303627	5942	24.60	
03/04	03/03	Amazon.com*BE72Q2TX1 Amzn.com/billWA	24692166062106840355814	5942	47.64	
03/04	03/03	TAGG TIME LLC TAGGTIME.COM FL	24064666063100003653519	8299	534.88	
03/04	03/03	SCHIELE MUSEUM 704-866-6900 NC	24801976062667667206604	7991	1,397.30	
03/04	03/04	AMAZON MKTPL*BP4AI6J92 Amzn.com/billWA	24692166063107511329152	5942	17.10	
03/05	03/04	Amazon.com*BE16H9MU1 Amzn.com/billWA	24692166063108242353453	5942	11.34	
03/05	03/05	Amazon.com*BE9MJ14F0 Amzn.com/billWA	24692166064108452070515	5942	106.86	
03/06	03/03	FORMS AND SUPPLY 704-5988971 NC	24639236064900013508810	5044	48.00	
03/06	03/05	Amazon.com*BP4C06GF2 Amzn.com/billWA	24692166064108717939835	5942	37.44	
03/06	03/05	AMAZON MKTPL*BE1857ZN0 Amzn.com/billWA	24692166064108901160388	5942	67.73	
03/06	03/05	AMAZON MKTPL*BE9954ZX0 Amzn.com/billWA	24692166064108742816230	5942	69.55	
03/09	03/04	FORMS AND SUPPLY 704-5988971 NC	24639236065900013711074	5044	96.30	
03/09	03/04	FORMS AND SUPPLY 704-5988971 NC	24639236065900013711090	5044	60.56	
03/09	03/04	FORMS AND SUPPLY 704-5988971 NC	24639236065900013712122	5044	48.15	
03/09	03/04	FORMS AND SUPPLY 704-5988971 NC	24639236065900013712148	5044	118.92	
03/09	03/06	AMAZON MKTPL*BP1ED4BZ2 Amzn.com/billWA	24692166065109980717527	5942	281.98	
03/09	03/06	AMAZON MKTPL*BE6N960F0 Amzn.com/billWA	24692166065100037417211	5942	215.49	
03/09	03/07	AMAZON MKTPL*BE4752P00 Amzn.com/billWA	24692166066100404666043	5942	63.57	
03/09	03/07	AMAZON MKTPL*BP5FG52V2 Amzn.com/billWA	24692166066100994679133	5942	33.15	
03/09	03/07	AMAZON MKTPL*BP0OL72Q2 Amzn.com/billWA	24692166066101011843926	5942	35.25	
03/09	03/07	Amazon.com*BE57F4VW0 Amzn.com/billWA	24692166066100965606644	5942	91.36	
03/09	03/08	AMAZON MKTPL*BP6YQ0U02 Amzn.com/billWA	24692166067101681875140	5942	167.03	
03/09	03/08	AMAZON MKTPL*BE8987B20 Amzn.com/billWA	24692166067101565335856	5942	231.85	
03/09	03/08	Amazon.com*BE6Q47850 Amzn.com/billWA	24692166067101951617701	5942	113.00	
03/09	03/08	AMAZON MKTPL*BE4MJ6BG0 Amzn.com/billWA	24692166067101645229640	5942	130.34	
03/09	03/08	AMAZON MKTPL*BP32A6OS1 Amzn.com/billWA	24692166067101772875918	5942	301.32	
03/09	03/08	AMAZON MKTPL*BP6SX8RJ2 Amzn.com/billWA	24692166067102042153656	5942	149.78	
03/09	03/08	AMAZON MKTPL*BE5UI66U0 Amzn.com/billWA	24692166067102136226665	5942	84.81	
03/09	03/09	AMAZON MKTPL*BE9FC3DN0 Amzn.com/billWA	24692166068102268140410	5942	60.93	
03/09	03/09	AMAZON MKTPL*BP5R59ZU1 Amzn.com/billWA	24692166068102347627668	5942	153.63	
03/09	03/09	AMAZON MKTPL*BP7FE8NJ1 Amzn.com/billWA	24692166068102428922012	5942	19.25	
03/10	03/10	AMAZON MKTPL*BP59C70G1 Amzn.com/billWA	24692166069103215084965	5942	38.51	
03/11	03/10	AMAZON MKTPL*BD61Y8N22 Amzn.com/billWA	24692166069103336555869	5942	19.24	
03/11	03/06	FORMS AND SUPPLY 704-5988971 NC	24639236069900014116279	5044	179.39	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/09	FORMS AND SUPPLY 704-5988971 NC	24639236069900014118945	5044	75.36	
03/11	03/10	SP CREATIVETHERAPYST CREATIVETHERATX	24492166069100066055096	5945	195.00	
03/11	03/10	AMAZON MKTPL*BE1P18VV0 Amzn.com/billWA	24692166069103757945235	5942	19.24	
03/11	03/11	AMAZON MKTPL*BP2FT4MO1 Amzn.com/billWA	24692166070104116285856	5942	149.36	
03/12	03/09	FORMS AND SUPPLY 704-5988971 NC	24639236070900014318906	5044	48.15	
03/12	03/09	FORMS AND SUPPLY 704-5988971 NC	24639236070900014318922	5044	90.03	
03/12	03/10	FORMS AND SUPPLY 704-5988971 NC	24639236070900014321702	5044	285.87	
03/12	03/10	FORMS AND SUPPLY 704-5988971 NC	24639236070900014322585	5044	184.20	
03/12	03/10	FORMS AND SUPPLY 704-5988971 NC	24639236070900014323138	5044	192.28	
03/12	03/11	AMAZON MKTPL*BP7TC0O10 Amzn.com/billWA	24692166070104254383299	5942	6.58	
03/12	03/11	LOWES #00907* 866-483-7521 NC	24692166070104513919362	5200	352.03	
03/12	03/12	AMAZON MKTPL*BP9W22Z30 Amzn.com/billWA	24692166071104916915651	5942	6.58	
03/13	03/10	FORMS AND SUPPLY 704-5988971 NC	24639236071900014521672	5044	88.75	
03/13	03/12	FORMS AND SUPPLY 704-5988971 NC	24639236071900014526374	5044	13.61	
03/16	03/13	CAROLINA CLAY CONNECTION PINEVILLE NC	24755426072290721116295	5971	308.93	
03/16	03/14	AMAZON MKTPL*BD2C35UL2 Amzn.com/billWA	24692166073107046152481	5942	83.42	
03/16	03/15	AMAZON MKTPL*B534G9O42 Amzn.com/billWA	24692166074108237741628	5942	130.32	
03/17	03/16	AMAZON MKTPL*BP9OG6SP0 Amzn.com/billWA	24692166075108916669453	5942	144.80	
03/17	03/16	AMAZON MKTPL*B59LE53O2 Amzn.com/billWA	24692166075108898771533	5942	39.58	
03/17	03/17	Amazon.com*B52H73EW2 Amzn.com/billWA	24692166076109589728187	5942	213.80	
03/18	03/17	LOWES #00907* 866-483-7521 NC	24692166076100119837333	5200	254.94	
03/18	03/17	AMAZON MKTPL*BD1795171 Amzn.com/billWA	24692166076100136481792	5942	42.42	
03/19	03/18	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416077712192112982	5942	513.40	
03/20	03/17	FORMS AND SUPPLY 704-5988971 NC	24639236078900015534495	5044	71.13	
03/20	03/19	FORMS AND SUPPLY 704-5988971 NC	24639236078900015539130	5044	4.83	
03/25	03/24	AMAZON MKTPL*BG9ZS9582 Amzn.com/billWA	24692166083106369189870	5942	15.52	
03/25	03/24	AMAZON MKTPL*BD63P7VWM0 Amzn.com/billWA	24692166083106472292991	5942	190.22	
03/25	03/25	AMAZON MKTPL*B54BA6G21 Amzn.com/billWA	24692166084106871397135	5942	7.30	

Total Activity
6,795.51

02/26	02/25	WM SUPERCENTER #3733 TEGA CAY SC	24445006057400221937489	5411	112.66	
03/04	03/03	WAL-MART #3733 TEGA CAY SC	24226386063021068511709	5411	124.87	
03/09	03/07	AMERICAN AI 0010640063264800-433-7300 TX	74717056067870673584758	3001		31.20
		0010640063264				
		Departure Date: 03/08/26 Airport Code: XAA				
		AA X XAO				
03/09	03/07	AMERICAN AI 0010640063265800-433-7300 TX	74717056067870673584766	3001		31.20
		0010640063265				
		Departure Date: 03/08/26 Airport Code: XAA				
		AA X XAO				
03/09	03/07	AMERICAN AI 0010640063266800-433-7300 TX	74717056067870673584774	3001		31.20
		0010640063266				
		Departure Date: 03/08/26 Airport Code: XAA				
		AA X XAO				
03/09	03/07	AMERICAN AI 0010640063267800-433-7300 TX	74717056067870673584782	3001		31.20
		0010640063267				
		Departure Date: 03/08/26 Airport Code: XAA				
		AA X XAO				
03/09	03/07	AMERICAN AI 0010640063269800-433-7300 TX	74717056067870673584790	3001		21.99
		0010640063269				
		Departure Date: 03/08/26 Airport Code: XAA				
		AA X XAO				
03/16	03/13	MINT MUSEUM OF ART 704-3372000 NC	24064666072100049441415	8398	90.00	
03/19	03/18	TIL*PL CIGIS #134 ROCK ROCK HILL SC	24055236077684123998190	5812	48.33	
03/19	03/19	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166078101408977697	5085	1,215.25	
03/23	03/19	PAYPAL *KEDAXUNFEIX KED 4029357733	74423426081611712380937	5732	2,397.00	
03/23	03/21	STAPLS7677115762000001 877-8267755 GA	24164076081105441322691	5111	2,894.69	
03/24	03/23	SQ *CIVITAN INTERNATIONALqosq.com AL	24692166082105747758142	8398	59.50	

Total Activity
-\$10.00

03/16	03/13	APPLE.COM/BILL 866-712-7753 CA	24692166072106312251549	5818	129.99	
03/20	03/19	APPLE.COM/BILL 866-712-7753 CA	74692166078101812912699	5818		139.99

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						5,786.37
02/26	02/25	STAPLS7675528025000001 877-8267755 GA	24164076056105441405992	5111	669.40	
02/27	02/26	WALMART.COM 800-925-6278 AR	24055236057661452347797	5310	43.33	
02/27	02/27	Amazon.com*B968D84Z0 Amzn.com/billWA	24692166058102469208687	5942	205.44	
03/02	02/27	STAPLS7675702621000001 877-8267755 GA	24164076058105441378924	5111	139.90	
03/02	02/27	STAPLS7675722483000001 877-8267755 GA	24164076058105441378932	5111	204.78	
03/03	03/02	SQ *ROCK HILL COFFEE ROASgosq.com SC	24692166061106240724586	5814	246.24	
03/03	03/02	J.W. PEPPER 800-345-6296 PA	24801976061666375110992	5733	81.99	
03/04	03/03	J.W. PEPPER 800-345-6296 PA	24801976062667495278643	5733	37.50	
03/04	03/03	THE SUPPLY ROOM INC 800-4585180 AL	24755426062290625670589	9399	48.55	
03/04	03/03	FOOD LION #0232 ROCK HILL SC	24692166063107617340434	5411	66.53	
03/04	03/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166063107593258428	5965	11.20	
03/05	03/04	TARGET.COM * WWW.TARGET.COMN	24431066063388720397663	5310	26.18	
03/05	03/04	AMAZON MKTPL*BP7BW8A32 Amzn.com/billWA	24692166063107816115025	5942	214.20	
03/05	03/04	AMAZON MKTPL*BE8Z79X31 Amzn.com/billWA	24692166063107930669816	5942	225.16	
03/05	03/04	STAPLS7676021961000001 877-8267755 GA	24164076063105441443622	5111	55.17	
03/05	03/04	STAPLS7676022513000001 877-8267755 GA	24164076063105441443630	5111	16.82	
03/06	03/05	AMAZON MKTPL*BE58Q3LC0 Amzn.com/billWA	24692166064108707482192	5942	34.64	
03/06	03/05	AMAZON MKTPL*BE4DN5BG1 Amzn.com/billWA	24692166064108715621880	5942	558.46	
03/06	03/05	STAPLS7676114532000001 877-8267755 GA	24164076064105441460849	5111	82.94	
03/06	03/05	USPS PO 4575200912 ROCK HILL SC	24137466065001575928907	9402	20.96	
03/06	03/06	AMAZON MKTPL*BE06L4AG0 Amzn.com/billWA	24692166065109556926619	5942	263.99	
03/09	03/08	STAPLS7676379296000001 877-8267755 GA	24164076067105441259461	5111	29.85	
03/10	03/09	WALMART.COM 8009256278 800-966-6546 AR	24445006068200193689093	5310	84.92	
03/11	03/10	FOOD LION #0232 ROCK HILL SC	24692166069103937618462	5411	75.96	
03/11	03/10	USPS PO 4575200912 ROCK HILL SC	24137466070001557117167	9402	11.26	
03/13	03/12	USPS PO 4575200912 ROCK HILL SC	24137466072001649838018	9402	10.48	
03/16	03/13	VISTAPRINT 866-207-4955 MA	24036296072744287910283	2741	128.39	
03/16	03/14	STAPLS7676640125000001 877-8267755 GA	24164076074105441252251	5111	22.46	
03/16	03/14	STAPLS7676766967000001 877-8267755 GA	24164076074105441252269	5111	27.46	
03/16	03/14	STAPLS7676785143000001 877-8267755 GA	24164076074105441252277	5111	256.63	
03/16	03/14	STAPLS7676774474000001 877-8267755 GA	24164076074105441252285	5111	119.07	
03/16	03/14	STAPLS7676790202000002 877-8267755 GA	24164076074105441252293	5111	152.92	
03/16	03/15	Amazon.com*BP6331BS0 Amzn.com/billWA	24692166074108055463693	5942	286.72	
03/16	03/15	AMAZON MKTPL*BP9V97BW0 Amzn.com/billWA	24692166074108072566346	5942	81.31	
03/16	03/15	AMAZON MKTPL*B51WR34V2 Amzn.com/billWA	24692166074108422792253	5942	466.72	
03/18	03/17	FOOD LION #1590 ROCK HILL SC	24692166077100521511723	5411	20.53	
03/19	03/18	FOOD LION #0232 ROCK HILL SC	24692166077101150070361	5411	10.98	
03/19	03/18	STAPLS7676785143000002 877-8267755 GA	24164076077105441395719	5111	34.67	
03/19	03/18	STAPLS7676790202000001 877-8267755 GA	24164076077105441395727	5111	23.11	
03/20	03/19	USPS PO 4575200912 ROCK HILL SC	24137466079001698272351	9402	115.65	
03/23	03/22	STAPLS7677154484000001 877-8267755 GA	24164076081105441234656	5111	338.23	
03/24	03/23	AMAZON MKTPL*BG7OE0P92 Amzn.com/billWA	24692166082105651713471	5942	170.71	
03/25	03/24	FOOD LION #0232 ROCK HILL SC	24692166083106724748030	5411	64.96	
						Total Activity
						1,857.35
02/26	02/25	SQ *ROPER MUSIC Spartanburg SC	24692166056100960565367	5733	215.00	
02/26	02/25	DOMINO'S 5630 704-588-2611 SC	24445006057001013831490	5814	130.80	
02/26	02/25	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466057001613398097	5411	33.53	
02/27	02/27	AMAZON MARK* B93L83BU1 AMAZON.COM/MAWA	24011346058100046023050	5999	577.75	
03/04	03/03	J.W. PEPPER 800-345-6296 PA	24801976062667495297932	5733	190.94	
03/04	03/03	CtrForCredentialing&Edu 336-4822856 NC	24906416062251930559429	8999	40.00	
03/04	03/03	FESTIVALS OF MUSIC 888-3230974 PA	24717056062290620184000	7399	200.00	
03/04	03/03	WM SUPERCENTER #4593 ROCK HILL SC	24445006063400226843577	5411	59.56	
03/05	03/04	J.W. PEPPER 800-345-6296 PA	24801976063668634342216	5733	26.99	
03/23	03/19	HILTON RALEIGH N HILLS RALEIGH NC	24906046079041600172157	3504	382.78	
						Arrival: 03/19/26
						Total Activity
						417.93
03/04	03/03	CES 778 540-8854448 SC	24275396062900011988785	5065	43.93	
03/25	03/23	MASTERCRAFT RENOVATION S 803-749-4354 SC	24251386083030043117148	5072	374.00	
						Total Activity
						3,303.29
03/02	02/27	CLARKE POWER SERVICES CHACHARLOTTE NC	24769336059730593486054	5533	2,788.68	
03/11	03/10	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011346070100000637733	5511	98.61	
03/25	03/24	SQ *FRANK BOBOS INC gosq.com SC	24692166083106710431559	7549	416.00	

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Date	Date					
						Total Activity
						4,932.90
02/27	02/26	AMAZON MKTPL*B92VJ7X11 Amzn.com/billWA	24692166057101629330572	5942	81.21	
02/27	02/26	WM SUPERCENTER #585 ROCK HILL SC	24445006058400225063869	5411	30.53	
02/27	02/26	WM SUPERCENTER #585 ROCK HILL SC	24445006058400225063943	5411	57.35	
03/02	02/27	STAPLS7675678566000001 877-8267755 GA	24164076058105441380482	5111	443.12	
03/04	03/03	PAPA JOHNS #308 803-327-7112 SC	24445006063001006889366	5814	145.52	
03/05	03/04	AMAZON MKTPL*BE0DR3MN1 Amzn.com/billWA	24692166063108206969559	5942	566.77	
03/06	03/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166064109269222141	5969	367.16	
03/09	03/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166065100227858133	5969	68.55	
03/09	03/08	AMAZON MKTPL*BE4GU9810 Amzn.com/billWA	24692166067101874767534	5942	53.48	
03/09	03/09	AMAZON MKTPL*BP2GW0Z71 Amzn.com/billWA	24692166068102301527136	5942	36.58	
03/10	03/09	AMAZON MKTPL*BD8WC7F12 Amzn.com/billWA	24692166068102693836756	5942	375.53	
03/13	03/13	AMAZON MKTPL*BD7111QO2 Amzn.com/billWA	24692166072105807541703	5942	10.69	
03/16	03/13	USPS PO 4575200912 ROCK HILL SC	24137466073001792571266	9402	19.69	
03/17	03/16	AMAZON MKTPL*B50ZK7332 Amzn.com/billWA	24692166075108921060011	5942	35.55	
03/18	03/17	CHILDRENS THEATRE OF CHA clover.com NC	24493986077202173397583	8398	1,275.00	
03/19	03/18	AMAZON MKTPL*B53G85BL2 Amzn.com/billWA	24692166077100996921514	5942	219.25	
03/23	03/20	STAPLS7914420577000001 877-8267755 GA	24164076079105441369951	5111	136.64	
03/24	03/23	AMAZON MKTPL*BG1IQ40W2 Amzn.com/billWA	24692166082105315279141	5942	96.29	
03/24	03/23	AMAZON MKTPL*BG2DM60M2 Amzn.com/billWA	24692166082105322663717	5942	712.12	
03/24	03/23	WM SUPERCENTER #585 ROCK HILL SC	24445006083400242920355	5411	3.52	
03/25	03/24	WALMART.COM 800-925-6278 AR	24055236083691210263091	5310	185.90	
03/25	03/24	WALMART.COM 800-925-6278 AR	24055236083691210736187	5310	12.45	
						Total Activity
						1,428.97
03/02	02/26	DANA INN & MARINA SAN DIEGO CA Arrival: 02/23/26	24943006058385821000398	7011	858.66	
03/04	03/03	AMAZON MKTPL*BE4SK3T61 Amzn.com/billWA	24692166062106845374190	5942	44.16	
03/09	03/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466067300826618822	5965	14.90	
03/12	03/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466070501035731711	5965	85.38	
03/12	03/11	TITLE1.ORG WWW.TITLE1.ORG SC	24064666071100002237926	7399	75.00	
03/13	03/10	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466071501054376496	5965	36.45	
03/23	03/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466080501376570403	5965	314.42	
						Total Activity
						51.34
02/26	02/25	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066056384863021318	5074	51.34	
						Total Activity
						1,836.55
02/26	02/25	SP INK GENIE INKGENIE.COM NJ	24492166057100004977546	5111	156.95	
03/02	02/27	SAMS CLUB.COM 800-966-6546 AR	24445006058200205713354	5300	110.55	
03/02	02/26	SANDS OCEAN CLUB 8434496461 SC Arrival: 02/25/26	24733096058113995000563	7011	341.29	
03/03	03/02	WM SUPERCENTER #585 ROCK HILL SC	24445006062400235398242	5411	69.51	
03/04	03/03	FOOD LION #0232 ROCK HILL SC	24692166062107335727202	5411	59.39	
03/05	03/04	SAMSCLUB #6236 ROCK HILL SC	24226386064021112209671	5300	95.72	
03/09	03/06	SCBDA BANDLINK.ORG SC	24492166066100016791827	8211	123.92	
03/09	03/08	Amazon.com*BP41F3W32 Amzn.com/billWA	24692166067102139189886	5942	22.03	
03/10	03/09	USPS PO 4575200912 ROCK HILL SC	24137466069001647564546	9402	10.65	
03/11	03/10	SAMS CLUB #6236 ROCK HILL SC	24445006070400231379758	5300	42.10	
03/12	03/11	J.W. PEPPER 800-345-6296 PA	24801976070676611610274	5733	67.99	
03/16	03/13	BSN SPORTS LLC 800-227-7404 TX	24431066072394095014460	5137	178.70	
03/16	03/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236074900015900039	8699	395.00	
03/16	03/14	STAPLS7676733420000001 877-8267755 GA	24164076074105441248150	5111	22.02	
03/20	03/19	TARGET 00013714 ROCK HILL SC	24164076078091016257535	5310	11.73	
03/25	03/24	- ASCA - 703-683-2722 VA	24027626084067232972934	8641	129.00	
						Total Activity
						1,209.06
02/26	02/25	LOWES #00416* ROCK HILL SC	24692166056100922331924	5200	695.49	
03/23	03/21	LOWES #00416* ROCK HILL SC	24692166080103742556829	5200	32.08	
03/23	03/21	ROCK HILL ACE HARDWARE ROCK HILL SC	24801976080688273227402	5251	481.49	
						Total Activity
						2,221.74
02/26	02/24	MUSIC & ARTS 1 C 888-731-5396 MD	24943006056384549081493	5733	109.54	
03/02	02/26	MUSIC & ARTS 1 C 888-731-5396 MD	24943006058385720086969	5733	110.13	
03/02	02/28	PAPA JOHNS #4564 803-548-7272 SC	24445006060001065741220	5814	51.92	
03/09	03/06	SCBDA BANDLINK.ORG SC	24492166065100057542056	8211	133.47	
03/19	03/17	MUSIC & ARTS 1 C FREDERICK MD	74943006077396784074868	5733		87.21

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03/23	03/19	MUSIC & ARTS 1 C 888-731-5396 MD	24943006079397994089533	5733	1,903.89	
					Total Activity	1,325.89
02/26	02/25	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801976056660641443847	5039	199.46	
02/27	02/26	ROCK HILL ACE HARDWARE ROCK HILL SC	24801976057661942627806	5251	13.23	
03/05	03/04	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066064389097500821	5074	21.16	
03/06	03/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066065389683607427	5074	173.88	
03/06	03/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066065389683607443	5074	508.59	
03/09	03/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066066390286741141	5074	88.24	
03/16	03/13	FERGUSON ENT #123 ROCK HILL SC	24435656072165477029282	5074	122.27	
03/18	03/17	FERGUSON ENT #123 ROCK HILL SC	24435656076166484066479	5074	14.99	
03/18	03/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066077396661473074	5074	175.68	
03/24	03/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066083400206456446	5074	8.39	
					Total Activity	3,441.26
02/26	02/25	AMAZON MKTPL*VH3SC9VQ3 Amzn.com/billWA	24692166056100691811072	5942	255.91	
02/26	02/25	Amazon.com*B15Z73U20 Amzn.com/billWA	24692166056101310854592	5942	3.09	
02/26	02/25	PALMETTO STATE TEACHERS 803-256-2065 SC	24801976057661280336390	8999	149.00	
02/27	02/27	Amazon.com*BE7QR5VY2 Amzn.com/billWA	24692166058102454782225	5942	8.55	
03/02	02/28	SAMSClub.COM 888-746-7726 AR	24226386060020969158977	5300	86.24	
03/02	02/27	SAMSClub.COM 888-746-7726 AR	24226386060020969952627	5300	954.20	
03/04	03/03	AMAZON MKTPL*B92D36KO0 Amzn.com/billWA	24692166062106824184073	5942	46.72	
03/04	03/03	SP GUIDECRAFT INC. GUIDECRAFT.COMN	24011346063100026032595	5945	267.45	
03/06	03/05	SAMSClub.COM 888-746-7726 AR	24226386064021130478191	5300	83.76	
03/10	03/09	AMAZON MKTPL*BE80K0220 Amzn.com/billWA	24692166068102709485259	5942	64.09	
03/10	03/09	WAL-MART #4593 ROCK HILL SC	24226386069021306283487	5411	18.26	
03/10	03/09	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	24027626069067539947604	5733	29.99	
03/11	03/10	AMAZON MKTPL*BP3X87XX1 Amzn.com/billWA	24692166069103872828290	5942	41.00	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055236071677509551852	5310	56.97	
03/18	03/17	AMAZON MKTPL*BP1PB4YD0 Amzn.com/billWA	24692166076100390299930	5942	167.65	
03/18	03/17	TST* MILLSTONE PIZZA AND ROCK HILL SC	24137466076300753466327	5812	229.63	
03/19	03/18	SQ *KONA ICE OF THE NORTHGosq.com SC	24692166077101038168320	5814	297.50	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055236078685588109719	5310	96.29	
03/23	03/21	AMAZON MKTPL*BD8W4XU0 Amzn.com/billWA	24692166080103298673390	5942	77.17	
03/23	03/21	AMAZON MKTPL*BG7XW6FK2 Amzn.com/billWA	24692166080103895808506	5942	135.41	
03/23	03/21	AMAZON MKTPL*BG0W02LK2 Amzn.com/billWA	24692166080104021911404	5942	279.69	
03/23	03/22	AMAZON MKTPL*B58AE7OQ1 Amzn.com/billWA	24692166081104640864520	5942	27.16	
03/24	03/23	SQ *COPPER DWELLING & DESRock Hill SC	24692166082105687088807	5712	26.75	
03/24	03/23	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626082467200075939	5261	38.78	
					Total Activity	6,339.60
03/03	03/02	LOWES #00416* ROCK HILL SC	24692166061106134114720	5200	200.60	
03/03	03/02	LOWES #00416* ROCK HILL SC	74692166061106281120350	5200		78.09
03/10	03/09	D & L APPLIANCE PARTS RH 803-324-2000 SC	24431066068391827014954	5074	460.43	
03/10	03/09	B491 UNITED REFRIGERATIONROCK HILL SC	24717056069130699599444	5046	68.14	
03/11	03/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066069392414024173	5074	286.52	
03/12	03/10	THE HOME DEPOT #1114 ROCKHILL SC	24943016070010204064125	5200	260.18	
03/12	03/11	B491 UNITED REFRIGERATIONROCK HILL SC	24717056071730710215825	5046	1,459.99	
03/18	03/17	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801976076683397726013	5039	37.03	
03/19	03/17	THE HOME DEPOT #1114 ROCKHILL SC	24943016077010200003302	5200	212.93	
03/19	03/18	B491 UNITED REFRIGERATIONROCK HILL SC	24717056078130789397526	5046	338.21	
03/24	03/23	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066082400055021508	5074	671.11	
03/25	03/24	B491 UNITED REFRIGERATIONROCK HILL SC	24717056084130848948865	5046	65.31	
03/25	03/24	B491 UNITED REFRIGERATIONROCK HILL SC	24717056084130848948873	5046	2,357.24	
					Total Activity	9,376.38
02/27	02/25	OFFICE DEPOT #2601 800-463-3768 NC	24137466057500960200400	5965	34.56	
02/27	02/25	OFFICE DEPOT #2177 800-463-3768 NC	24137466057500960200574	5965	52.61	
02/27	02/25	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236057900014600102	8699	365.00	
02/27	02/26	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006057300620993846	2741	1,076.50	
02/27	02/26	QUILL CORPORATION quill.com SC	24164076057105441413003	5111	124.22	
03/02	02/27	USPS PO 4575200912 ROCK HILL SC	24137466059001733878380	9402	41.68	
03/04	03/02	BOJANGLES 280 ROCK HILL SC	24943006062388082702185	5814	148.72	
03/04	03/02	MUSIC & ARTS 1 C 888-731-5396 MD	24943006062388029071488	5733	266.16	
03/04	03/03	USI ED GOV 800-243-4565 CT	24692166062107272224833	5964	345.41	
03/04	03/02	J.W. PEPPER 800-345-6296 PA	24801976062667495278551	5733	194.96	
03/05	03/04	J.W. PEPPER 800-345-6296 PA	24801976063668634351746	5733	922.25	
03/06	03/04	OFFICE DEPOT #1165 800-463-3768 FL	24137466064501038893201	5965	67.40	

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03/06	03/05	USPS PO 4575200912 ROCK HILL SC	24137466065001575915128	9402	41.92	
03/09	03/05	LEES FAMOUS RECIPE CHICKE803-3665337 SC	24000976065369404792717	5812	381.12	
03/09	03/06	USPS PO 4575200912 ROCK HILL SC	24137466066001690604077	9402	10.48	
03/09	03/07	HARRIS TEETER #0149 ROCK HILL SC	24445006067001197820192	5411	23.94	
03/10	03/09	SP CHOMPSHOP CHOMPSHOP.COMPA	24011346069100005761291	5945	2,116.50	
03/10	03/09	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006068300620347875	2741	287.27	
03/10	03/09	US FOODS 6B 480-7665119 SC	24443466068252426410548	5199	632.07	
03/10	03/09	USPS PO 4575200912 ROCK HILL SC	24137466069001647645659	9402	10.48	
03/11	03/10	SAMS CLUB.COM 800-966-6546 AR	24445006069200187446962	5300	139.60	
03/12	03/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166070104786684826	5969	433.05	
03/18	03/17	NASCAR Hall of Fame 170-4654440 NC	24793386076002263226093	7991	208.26	
03/20	03/18	OFFICE DEPOT #1214 800-463-3768 GA	24137466078501092086571	5965	171.19	
03/20	03/18	SAMSClub.COM 888-746-7726 AR	24226386078021708723295	5300	325.83	
03/23	03/20	SCTHESPIANSCH-F100E8T1 PDASCITS.ORG/SC	24064666080100000854101	8699	46.65	
03/23	03/20	J.W. PEPPER 800-345-6296 PA	24801976079686881354892	5733	155.25	
03/24	03/23	SAMS CLUB.COM 800-966-6546 AR	24445006082200198927599	5300	106.95	
03/24	03/23	HEUER PUBL 800-950-7529 IA	24027626082067231074932	2741	152.00	
03/25	03/23	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412896083030024315806	5192	176.65	
03/25	03/23	ELDRIDGE PUBLISHING CO 850-459-8298 PA	24988946083017027944077	7399	317.70	

Total Activity
14,386.88

02/26	02/25	Amazon.com*G021O2M03 Amzn.com/billWA	24692166056101177854354	5942	55.26	
02/26	02/25	Amazon.com*B903N4P41 Amzn.com/billWA	24692166056101305289838	5942	94.78	
02/26	02/25	GRUBHUB - WINTHROP UNIVERROCK HILL SC	24445006057600161452155	5812	135.52	
02/26	02/25	GRUBHUB - WINTHROP UNIVERROCK HILL SC	24445006057600161452239	5812	53.30	
02/27	02/26	4 ALL PROMOS 888-501-3450 CT	24055236058662113461810	5111	1,536.65	
03/02	02/27	STAPLS7675704240000001 877-8267755 GA	24164076058105441380581	5111	260.71	
03/02	02/27	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146059141438039717	8220	1,200.00	
03/02	02/28	STAPLS7675738141000001 877-8267755 GA	24164076060105441294952	5111	199.96	
03/03	03/02	SP DTF NORTH CAROLINA DTFNC.COM NC	24011346062100027325387	2741	256.80	
03/03	03/02	WALMART.COM 8009256278 800-966-6546 AR	24445006061200209672932	5310	110.65	
03/03	03/02	THE UPS STORE 4413 803-9095823 SC	24000976061350804380257	7399	10.07	
03/04	03/02	ALLDAYSHIRTS.COM 888-8113423 FL	24639236062900017539649	5699	475.16	
03/04	03/03	THE UPS STORE 4413 803-9095823 SC	24000976062356404452031	7399	20.14	
03/04	03/03	DOLLAR TREE ROCK HILL SC	24445006063001006891321	5331	16.05	
03/05	03/03	SAMSClub.COM 888-746-7726 AR	24226386063021089651963	5300	714.83	
03/06	03/05	J.W. PEPPER 8003456296 PA	24801976064669786022472	5733	676.89	
03/09	03/06	GOLDEN CORRAL 576 BURLINGTON NC	24445006066001030892805	5812	707.31	
03/11	03/10	J.W. PEPPER 800-345-6296 PA	24801976069675460029795	5733	77.30	
03/11	03/10	Amazon.com*BE77D1YB0 Amzn.com/billWA	24692166069103867540223	5942	7.48	
03/11	03/11	Amazon.com*BP9F57V11 Amzn.com/billWA	24692166070104012788953	5942	6.23	
03/12	03/11	Amazon.com*BP8MW15C1 Amzn.com/billWA	24692166070104278407553	5942	7.48	
03/12	03/10	SAMS CLUB.COM 800-966-6546 AR	24445006070100180002720	5300	42.14	
03/12	03/11	Amazon.com*BP2199FO0 Amzn.com/billWA	24692166070104536105676	5942	139.65	
03/12	03/11	AMAZON MKTPL*BD03O2GS2 Amzn.com/billWA	24692166070104730846968	5942	203.04	
03/12	03/11	Amazon.com*BD4XK7192 Amzn.com/billWA	24692166070104559065732	5942	76.65	
03/12	03/12	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166071105021314755	5085	126.29	
03/13	03/12	SP DTF NORTH CAROLINA DTFNC.COM NC	24011346072100009108486	2741	51.37	
03/13	03/12	SP HONOR CORD SOURCE HONORCORDSOURWA	24011346072100020739053	5734	172.50	
03/16	03/13	ASCD ISTE 703-509-2888 VA	24431066072393977107731	7399	129.00	
03/16	03/13	AMAZON MKTPL*BP2N307F1 Amzn.com/billWA	24692166072106341658516	5942	711.20	
03/16	03/12	ALLDAYSHIRTS.COM 888-8113423 FL	24639236072900013386381	5699	34.39	
03/17	03/16	J.W. PEPPER 800-345-6296 PA	24801976075682276059240	5733	75.49	
03/18	03/17	PY *SWEET TEA REFILL 803-984-7188 SC	24445006076300597757239	2741	2,656.11	
03/19	03/19	AMAZON MKTPL*BD8YH4H71 Amzn.com/billWA	24692166078101341716905	5942	143.42	
03/20	03/19	AMAZON MKTPL*B55574S92 Amzn.com/billWA	24692166078101559231431	5942	68.84	
03/20	03/19	AMAZON MKTPL*BD61Y9801 Amzn.com/billWA	24692166078101712892855	5942	23.40	
03/20	03/19	STAPLS7677017929000001 877-8267755 GA	24164076078105441391212	5111	179.64	
03/23	03/20	AMAZON MKTPL*B59KF5IQ2 Amzn.com/billWA	24692166079102795674870	5942	105.92	
03/23	03/20	STAPLS7914450362000001 877-8267755 GA	24164076079105441370025	5111	295.36	
03/24	03/23	CICIS PIZZA 134 ORDER.CICIS.CSC	24492166082100046858653	5814	84.29	
03/25	03/25	AMAZON MKTPL*BG37F4Q42 Amzn.com/billWA	24692166084106919663688	5942	2,242.65	
03/25	03/25	AMAZON MKTPL*BG4GC1Q82 Amzn.com/billWA	24692166084106927552188	5942	16.90	
03/25	03/25	AMAZON MKTPL*BG4YQ2Q02 Amzn.com/billWA	24692166084106950071502	5942	186.06	

Total Activity
1,707.75

03/02	02/27	SQ *SC/NSPRA 877-417-4551 SC	24692166058103095483975	8699	225.00	
03/02	02/27	B&H PHOTO 800-606-6969 800-2215743 NY	24443466058251478368002	5044	1,016.01	
03/06	03/05	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431066065389610025966	5942	19.21	

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03/12	03/10	OFFICE DEPOT #342 ROCK HILL SC	24137466070501035638189	5943	276.36	
03/16	03/12	OFFICE DEPOT #1214 800-463-3768 GA	24137466072501111251541	5965	171.17	
					Total Activity	
					11,145.96	
02/26	02/25	DOMINO'S 5630 704-588-2611 SC	24445006057001013863816	5814	65.03	
02/26	02/25	DOMINO'S 5630 704-588-2611 SC	24445006057001013863733	5814	94.46	
02/27	02/26	LOGO WORKS ROCK HILL SC	24829136057200296567562	2741	635.48	
02/27	02/26	LOGO WORKS ROCK HILL SC	24829136057200296567646	2741	473.46	
02/27	02/26	LOGO WORKS ROCK HILL SC	24829136057200296567729	2741	473.46	
02/27	02/26	LOGO WORKS ROCK HILL SC	24829136057200296567802	2741	864.81	
02/27	02/26	CSI PORTRAIT GROUP 803-432-3515 SC	24493986057196733055240	7221	666.10	
03/02	02/27	Staples Inc staples.com MA	24164076058105441287174	5111	47.81	
03/02	02/27	PAPA JOHN'S #4054 843-402-0710 SC	24445006059001089657819	5814	77.24	
03/02	02/27	BOJANGLES 2041 ROCK HILL SC	24943006059386391059888	5814	71.33	
03/02	02/27	CHICK-FIL-A #00854 MT PLEASANT SC	24427336059710006880212	5814	116.26	
03/02	02/28	TST*MELVINS BBQ - MOUNT Mount PleasanSC	24692166060104779989614	5812	411.06	
03/02	03/01	RAISING CANES 0653 MOB 972-769-3100 SC	24692166060105215638558	5814	229.57	
03/02	02/28	RAISING CANES 0653 MT. PLEASANT SC	24692166060105221525872	5814	11.87	
03/02	03/02	EZCATER*SUBWAY 800-488-1803 MA	24036296061712227050505	5811	110.99	
03/03	03/01	Swig and Swine 3 FD MOUNT PLEASANSC	24426296061017105597991	5812	92.88	
03/04	03/02	HOLIDAY INN EXPRESS & SU MOUNT PLEASANSC	24943006062388050420901	3501	545.85	
		Arrival: 02/27/26				
03/04	03/02	HOLIDAY INN EXPRESS & SU MOUNT PLEASANSC	24943006062388050420919	3501	545.85	
		Arrival: 02/27/26				
03/04	03/02	HOLIDAY INN EXPRESS & SU MOUNT PLEASANSC	24943006062388050420927	3501	545.85	
		Arrival: 02/27/26				
03/04	03/02	HOLIDAY INN EXPRESS & SU MOUNT PLEASANSC	24943006062388050420935	3501	545.85	
		Arrival: 02/27/26				
03/04	03/02	HOLIDAY INN EXPRESS & SU MOUNT PLEASANSC	24943006062388050420943	3501	545.85	
		Arrival: 02/27/26				
03/04	03/02	HOLIDAY INN EXPRESS & SU MOUNT PLEASANSC	24943006062388050420950	3501	545.85	
		Arrival: 02/27/26				
03/04	03/03	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386062027018736006	2791	218.28	
03/04	03/03	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386062027018736014	2791	675.96	
03/04	03/02	RUSH'S 4 COLUMBIA SC	24610846062808035954758	5814	46.61	
03/04	03/02	RUSH'S 4 COLUMBIA SC	24610846062808035954782	5814	58.22	
03/05	03/04	DOMINO'S 5630 704-588-2611 SC	24445006064001028287879	5814	84.65	
03/05	03/04	DOMINO'S 5630 704-588-2611 SC	24445006064001028287796	5814	107.18	
03/05	03/04	WAL-MART #4593 ROCK HILL SC	24226386064021114184823	5411	104.29	
03/09	03/06	DOMINO'S 5630 704-588-2611 SC	24445006066001030865348	5814	94.46	
03/09	03/08	AMAZON MKTPL*BP33M4752 Amzn.com/billWA	24692166067101337249138	5942	149.52	
03/09	03/08	AMAZON MKTPL*BP86J6RW2 Amzn.com/billWA	24692166067101949550931	5942	288.85	
03/09	03/08	Amazon.com*BP4T98FU1 Amzn.com/billWA	24692166067101952283370	5942	3.24	
03/09	03/09	AMAZON MKTPL*BE6ME0D50 Amzn.com/billWA	24692166068102271354453	5942	100.47	
03/09	03/09	Amazon.com*BP0UY1Y92 Amzn.com/billWA	24692166068102271572732	5942	45.30	
03/10	03/09	HEALY AWARDS INC 262-2557770 WI	24275396068900015437965	5099	592.99	
03/10	03/09	SHANE BEAMER FOOTB 803-777-4273 SC	24027626068067512483123	7032	53.00	
03/10	03/09	DOMINO'S 5630 704-588-2611 SC	24445006069001029635352	5814	186.18	
03/11	03/10	AMAZON MKTPL*BD2JL6NS2 Amzn.com/billWA	24692166069103396133201	5942	25.24	
03/11	03/10	DOMINO'S 5630 704-588-2611 SC	24445006070000952757313	5814	65.03	
03/13	03/12	TRACTOR SUPPLY #3005 ROCK HILL W SC	24137466072001649868049	5599	220.84	
03/16	03/13	HARRIS TEETER #0082 FORT MILL SC	24445006073001113042915	5411	59.90	
03/16	03/15	AMAZON MKTPL*BD0EC0F41 Amzn.com/billWA	24692166074108331071245	5942	37.38	
03/17	03/16	AMAZON MKTPL*BP2AU1SE0 Amzn.com/billWA	24692166075108893616428	5942	42.73	
03/19	03/18	ZAXBY'S #37301 803-366-1550 SC	24692166077100737635530	5814	168.73	
					Total Activity	
					11,861.68	

02/26	02/25	LOWES #00907* 866-483-7521 NC	24692166056100922231710	5200	695.84	
02/26	02/25	AMAZON MKTPL*B953I50D1 Amzn.com/billWA	24692166056101020652138	5942	52.91	
02/26	02/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166057101392105508	5965	46.04	
02/26	02/26	Amazon.com*B11AO9I10 Amzn.com/billWA	24692166057101441762390	5942	55.56	
02/27	02/25	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306057325801433203	5964	193.96	
02/27	02/26	AMAZON MKTPL*BE7MG5G52 Amzn.com/billWA	24692166057102064294232	5942	37.06	
03/02	02/26	SAKE HOUSE III NORTH CHARLESSC	24765016058663081079078	5812	160.15	
03/02	02/28	AMAZON MKTPL*BE1V25Q02 Amzn.com/billWA	24692166059103551096310	5942	116.49	
03/02	03/01	AMAZON MKTPL*B952B5XQ0 Amzn.com/billWA	24692166060104839090593	5942	204.31	
03/02	03/01	AMAZON MKTPL*BE17959L2 Amzn.com/billWA	24692166060105133106720	5942	49.21	
03/02	03/02	AMAZON MKTPL*BE1AT44P1 Amzn.com/billWA	24692166061105758211267	5942	479.28	
03/03	03/02	LOWES #00907* 866-483-7521 NC	24692166061105889293143	5200	179.35	

ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/04	03/03	AMAZON MKTPL*B90ER87F0 Amzn.com/billWA	24692166062107120183348	5942	158.73	
03/06	03/04	SHERATON 901-5277300 TN	24755426064170642623894	3503	943.55	
		Arrival: 03/04/26				
03/06	03/04	SHERATON 901-5277300 TN	24755426064170642623902	3503	943.55	
		Arrival: 03/04/26				
03/06	03/04	SHERATON 901-5277300 TN	24755426064170642623910	3503	943.55	
		Arrival: 03/04/26				
03/06	03/04	SHERATON 901-5277300 TN	24755426064170642623928	3503	707.66	
		Arrival: 03/04/26				
03/06	03/05	AMAZON MKTPL*BP88Q4GG2 Amzn.com/billWA	24692166064108901372629	5942	416.14	
03/09	03/06	Amazon.com*BE1IN50D0 Amzn.com/billWA	24692166065100082097231	5942	101.84	
03/09	03/07	AMAZON MKTPL*BE87T3971 Amzn.com/billWA	24692166066100353532543	5942	32.08	
03/09	03/08	AMAZON MKTPL*BP30G5U92 Amzn.com/billWA	24692166067101770940839	5942	63.10	
03/10	03/08	SHERATON 901-5277300 TN	24755426068150684037399	3503	0.01	
		Arrival: 03/04/26				
03/10	03/09	AMAZON MKTPL*BP9U04T81 Amzn.com/billWA	24692166068102862398802	5942	39.44	
03/12	03/11	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146071144036032039	8220	910.00	
03/16	03/13	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24036296072718296323696	5699	228.62	
03/16	03/15	AMAZON MKTPL*BP2XR4BE0 Amzn.com/billWA	24692166074108074282033	5942	373.64	
03/16	03/15	AMAZON MKTPL*B53T284U2 Amzn.com/billWA	24692166074108468867944	5942	96.52	
03/16	03/15	AMAZON MKTPL*BP7O39QV0 Amzn.com/billWA	24692166074108478277241	5942	106.29	
03/16	03/16	AMAZON MKTPL*B53TF0ZS2 Amzn.com/billWA	24692166075108747922691	5942	223.61	
03/18	03/17	Amazon.com*BD08C70Q1 Amzn.com/billWA	24692166076100020481189	5942	80.24	
03/19	03/17	HILTON GARDEN INN 803-3914000 SC	24755426077170772516384	3604	1,515.20	
		Arrival: 03/17/26				
03/19	03/18	AMAZON MKTPL*BD9RT7FT0 Amzn.com/billWA	24692166077101012876187	5942	54.71	
03/19	03/18	COMFORT INNS ALEXANDRIA VA	24755426078730789032565	3562	3,000.00	
		Arrival: 03/17/26				
03/23	03/22	AMAZON MKTPL*BG4223JJ2 Amzn.com/billWA	24692166081104874949799	5942	31.60	
03/25	03/25	AMAZON MKTPL*B55P00FK0 Amzn.com/billWA	24692166084107033004239	5942	304.44	
03/25	03/20	HILTON GARDEN INN 803-3914000 SC	74755426083260803295723	3604		1,515.20
		Arrival: 03/18/26				
03/25	03/20	HILTON GARDEN INN 803-3914000 SC	74755426083260803295731	3604		167.80
		Arrival: 03/18/26				

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.

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 03/25/26 Payment Due Date 04/19/26 Days in Billing Cycle 28 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$179,711.75	Previous Balance \$129,204.29 Payments -\$129,204.29 Credits -\$969.58 Cash \$0.00 Purchases \$180,681.33 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 \$179,711.75

**** ATTENTION **** Your account is in dispute for \$262.51.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 04/17/26.

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.

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

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

Account Number: XXXX-XXXX-XXXX-
February 26, 2026 - March 25, 2026

Total Payment Due \$179,711.75
Payment Due Date 04/19/26

Enter payment amount

\$

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

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

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

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	81.30	0.00	6,980.67	6,899.37
[REDACTED] 55,000	0.00	0.00	34,533.21	34,533.21
[REDACTED] 15,000	0.00	0.00	1,919.41	1,919.41
[REDACTED] 10,000	0.00	0.00	6,456.24	6,456.24
[REDACTED] 20,000	0.00	0.00	4,555.38	4,555.38
[REDACTED] 15,000	10.67	0.00	2,921.25	2,910.58
[REDACTED] 15,000	0.00	0.00	150.35	150.35
[REDACTED] 10,000	48.04	0.00	8,480.85	8,432.81
[REDACTED] 10,000	0.00	0.00	7,143.30	7,143.30
[REDACTED] 5,000	0.00	0.00	2,786.66	2,786.66
[REDACTED] 10,000	0.00	0.00	3,624.72	3,624.72
[REDACTED] 15,000	202.73	0.00	12,142.79	11,940.06
[REDACTED] 10,000	103.35	0.00	9,296.69	9,193.34
[REDACTED] 10,000	0.00	0.00	2,053.52	2,053.52
[REDACTED] 15,000	200.00	0.00	4,174.22	3,974.22
[REDACTED] 10,000	0.00	0.00	3,470.90	3,470.90
[REDACTED] 30,000	0.00	0.00	24,621.72	24,621.72
[REDACTED] 15,000	0.00	0.00	1,088.57	1,088.57
[REDACTED] 15,000	0.00	0.00	9,671.04	9,671.04
[REDACTED] 10,000	0.00	0.00	2,502.96	2,502.96
[REDACTED] 10,000	0.00	0.00	679.46	679.46

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
Disputed Amount 262.51				
5	323.49	0.00	16,988.72	16,665.23
15,000	0.00	0.00	5,113.94	5,113.94
15,000	0.00	0.00	5,635.75	5,635.75
10,000	0.00	0.00	3,689.01	3,689.01

Transactions

Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$129,204.29
03/20	03/20	AUTO PAYMENT DEDUCTION		0071		129,204.29
						Total Activity
						6,899.37
02/26	02/25	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466057001613469039	5411	37.04	
03/03	03/02	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036296061712368219844	5815	4.00	
03/04	03/03	BROWNLEE JEWELERS- MANCHEROCK HILL SC	24801666062027014154253	5944	107.00	
03/04	03/03	BROWNLEE JEWELERS- MANCHEROCK HILL SC	24801666062027014154261	5944	131.16	
03/04	03/04	Amazon.com*B99NB5IO0 Amzn.com/billWA	24692166063107543444045	5942	14.54	
03/06	03/05	SAMS CLUB.COM 800-966-6546 AR	24445006064200182992957	5300	80.19	
03/06	03/06	AMAZON MKTPL*BP3EN1582 Amzn.com/billWA	24692166065109562585953	5942	472.29	
03/09	03/07	AMAZON MKTPL*BP7SG8S22 Amzn.com/billWA	24692166066100884262610	5942	21.39	
03/09	03/07	Staples Inc staples.com MA	24164076067105441209540	5111	67.39	
03/09	03/08	STAPLS7914346802000001 877-8267755 GA	24164076067105441260303	5111	38.73	
03/09	03/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166065100219456107	5942		81.30
03/10	03/09	AMAZON MKTPL*BE0Y30SK0 Amzn.com/billWA	24692166068102467360421	5942	352.88	
03/10	03/09	AMAZON MKTPL*BD5R40FC2 Amzn.com/billWA	24692166068102765484667	5942	89.63	
03/11	03/09	SAMSCLUB.COM 888-746-7726 AR	24226386069021327058041	5300	64.18	
03/11	03/10	AMERICAN AIR0012324217388FORT WORTH TX	24053456069392292167839	3001	600.80	
		0012324217388				
		Departure Date: 11/30/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 11/30/26 Airport Code: MCO				
		AA N CLT				
03/11	03/10	AMERICAN AIR0012324217392FORT WORTH TX	24053456069392292167847	3001	600.80	
		0012324217392				
		Departure Date: 11/30/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 11/30/26 Airport Code: MCO				
		AA N CLT				
03/11	03/10	AMERICAN AIR0012324217389FORT WORTH TX	24053456069392292167854	3001	600.80	
		0012324217389				
		Departure Date: 11/30/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 11/30/26 Airport Code: MCO				
		AA N CLT				
03/11	03/10	AMERICAN AIR0012324217390FORT WORTH TX	24053456069392292167862	3001	600.80	
		0012324217390				
		Departure Date: 11/30/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 11/30/26 Airport Code: MCO				
		AA N CLT				
03/11	03/10	AMERICAN AIR0012324217391FORT WORTH TX	24053456069392292167870	3001	600.80	
		0012324217391				

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 11/30/26 Airport Code: CLT AA N MCO Departure Date: 11/30/26 Airport Code: MCO AA N CLT				
03/11	03/10	AMERICAN AIR0012324217393FORT WORTH TX 0012324217393	24053456069392292167888	3001	600.80	
		Departure Date: 11/30/26 Airport Code: CLT AA N MCO Departure Date: 11/30/26 Airport Code: MCO AA N CLT				
03/11	03/07	WALMART.COM 8009256278 800-966-6546 AR	24445006069200187462951	5310	79.02	
03/11	03/10	WALMART.COM 8009256278 800-966-6546 AR	24445006069200187463033	5310	43.92	
03/12	03/11	CONCORD EMBASSY SUITES 704-4558200 NC Arrival: 03/11/26	24755426071150719836703	3695	219.22	
03/12	03/11	CONCORD EMBASSY SUITES 704-4558200 NC Arrival: 03/11/26	24755426071150719837131	3695	219.22	
03/13	03/12	SAMSClub.COM 888-746-7726 AR	24226386071021413449977	5300	16.81	
03/13	03/12	AMAZON MKTPL*BP6TF96U1 Amzn.com/billWA	24692166071105418563923	5942	21.68	
03/13	03/12	AMAZON MKTPL*BD9DR6H12 Amzn.com/billWA	24692166071105427094761	5942	66.31	
03/13	03/12	STAPLS7676488418000001 877-8267755 GA	24164076071105441366401	5111	116.38	
03/13	03/12	STAPLS7676575919000001 877-8267755 GA	24164076071105441366419	5111	25.20	
03/16	03/13	CONCORD EMBASSY SUITES 704-4558200 NC Arrival: 03/11/26	24755426073260730070881	3695	219.22	
03/16	03/13	CONCORD EMBASSY SUITES 704-4558200 NC Arrival: 03/11/26	24755426073260730072093	3695	169.22	
03/16	03/14	AMAZON MKTPL*BP4YY1RT1 Amzn.com/billWA	24692166073107106049932	5942	61.12	
03/16	03/14	AMAZON MKTPL*BP2NY5V40 Amzn.com/billWA	24692166073107307517661	5942	134.22	
03/16	03/15	Amazon.com*BP70K2QG0 Amzn.com/billWA	24692166074108522221310	5942	7.46	
03/16	03/15	AMAZON MKTPL*BD5561Z01 Amzn.com/billWA	24692166074108633848308	5942	112.15	
03/16	03/16	Amazon.com*B58A05NJ2 Amzn.com/billWA	24692166075108792343983	5942	10.67	
03/17	03/16	AMAZON MKTPL*BD1702NA1 Amzn.com/billWA	24692166075108914919553	5942	155.02	
03/17	03/16	AMAZON MKTPL*BP5OZ7SG0 Amzn.com/billWA	24692166075108916164711	5942	26.42	
03/24	03/23	WAL-MART #0585 ROCK HILL SC	24226386083021895941745	5411	8.61	
03/24	03/23	SAMSClub #6236 ROCK HILL SC	24455016082141009069070	5300	91.87	
03/24	03/23	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466083001639500666	5411	41.71	
03/25	03/13	CONCORD EMBASSY SUITES 704-4558200 NC Arrival: 03/11/26	24755426083170830766031	3695	50.00	
					Total Activity	34,533.21
02/26	02/25	WALMART.COM 800-925-6278 AR	24055236056660330078567	5310	26.74	
02/26	02/25	SNEAKERS.COM889#14221 WWW.SNEAKERS.CA	24000776056100030817189	5661	36.37	
02/26	02/25	SNEAKERS.COM586#20334 WWW.SNEAKERS.CA	24000776056100031181932	5661	36.37	
02/27	02/26	OLDNAVY.COM 800-427-7895 CA	24692166057101577349012	5651	9.84	
02/27	02/26	OLDNAVY.COM 800-427-7895 CA	24692166057101704118470	5651	319.30	
02/27	02/26	OLDNAVY.COM 800-427-7895 CA	24692166057101704138155	5651	281.30	
02/27	02/26	OLDNAVY.COM 800-427-7895 CA	24692166057101985139062	5651	64.18	
02/27	02/26	Amazon.com*BE10A2PA2 Amzn.com/billWA	24692166057101988254892	5942	38.51	
03/02	02/27	SNEAKERS.COM417#62027 WWW.SNEAKERS.CA	24000776058100030953370	5661	35.30	
03/02	03/01	STAPLS7675861618000001 877-8267755 GA	24164076060105441260300	5111	214.57	
03/03	03/02	SNEAKERS.COM718#45241 WWW.SNEAKERS.CA	24000776061100035071066	5661	47.07	
03/03	03/02	SNEAKERS.COM979#47271 WWW.SNEAKERS.CA	24000776061100035031243	5661	57.77	
03/04	03/03	AMERICAN AIR0012321780803FORT WORTH TX 0012321780803	24053456062388201125907	3001	962.79	
		Departure Date: 04/27/26 Airport Code: CLT AA M DFW Departure Date: 04/27/26 Airport Code: DFW AA S CLT				
03/04	03/03	AMERICAN AIR0012321780802FORT WORTH TX 0012321780802	24053456062388201125915	3001	962.79	
		Departure Date: 04/27/26 Airport Code: CLT AA M DFW Departure Date: 04/27/26 Airport Code: DFW AA S CLT				
03/04	03/03	TITLE1.ORG WWW.TITLE1.ORG	24064666063100003514695	7399	75.00	
03/04	03/03	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296062744523429132	6300	151.16	
03/04	03/03	JOSTENS INC. 800-854-7464 MN	24692166062107429782121	5947	90.59	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/04	03/03	USPS PO 4575200912 ROCK HILL SC	24137466063001594488695	9402	159.20	
03/05	03/04	OLDNAVY.COM 800-427-7895 CA	24692166063107967024851	5651	72.71	
03/06	03/05	OLDNAVY.COM 800-427-7895 CA	24692166064109140929047	5651	50.83	
03/06	03/04	WISCONSIN CENTER FOR EDU 877-272-5593 WI	24445006064300634502899	8299	160.00	
03/06	03/05	TESOL INTERNATIONAL ASSOC 866-9993032 VA	24755426065130655924208	8398	5,960.00	
03/09	03/06	OLDNAVY.COM 800-427-7895 CA	24692166065109788522020	5651	134.22	
03/09	03/06	AMERICAN AIR0012322831501 FORT WORTH TX	24053456065389990165721	3001	1,042.81	
		0012322831501				
		Departure Date: 03/24/26 Airport Code: CLT				
		AA G SLC				
		Departure Date: 03/24/26 Airport Code: SLC				
		AA S CLT				
03/09	03/06	AMERICAN AIR0012322834575 FORT WORTH TX	24053456065389990169095	3001	1,042.81	
		0012322834575				
		Departure Date: 03/24/26 Airport Code: CLT				
		AA G SLC				
		Departure Date: 03/24/26 Airport Code: SLC				
		AA S CLT				
03/09	03/06	AMERICAN AIR0012322836283 FORT WORTH TX	24053456065389990171745	3001	1,042.81	
		0012322836283				
		Departure Date: 03/24/26 Airport Code: CLT				
		AA G SLC				
		Departure Date: 03/24/26 Airport Code: SLC				
		AA S CLT				
03/09	03/06	AMERICAN AIR0012322844035 FORT WORTH TX	24053456065389990183047	3001	1,042.81	
		0012322844035				
		Departure Date: 03/24/26 Airport Code: CLT				
		AA G SLC				
		Departure Date: 03/24/26 Airport Code: SLC				
		AA S CLT				
03/09	03/06	AMERICAN AIR0012322844682 FORT WORTH TX	24053456065389990186446	3001	1,042.81	
		0012322844682				
		Departure Date: 03/24/26 Airport Code: CLT				
		AA G SLC				
		Departure Date: 03/24/26 Airport Code: SLC				
		AA S CLT				
03/09	03/06	AMERICAN AIR0012322839391 FORT WORTH TX	24053456065389986453941	3001	1,042.81	
		0012322839391				
		Departure Date: 03/24/26 Airport Code: CLT				
		AA G SLC				
		Departure Date: 03/24/26 Airport Code: SLC				
		AA S CLT				
03/09	03/06	AMERICAN AIR0012322840679 FORT WORTH TX	24053456065389986457579	3001	1,042.81	
		0012322840679				
		Departure Date: 03/24/26 Airport Code: CLT				
		AA G SLC				
		Departure Date: 03/24/26 Airport Code: SLC				
		AA S CLT				
03/09	03/06	AMERICAN AIR0012322848875 FORT WORTH TX	24053456065389986470648	3001	1,042.81	
		0012322848875				
		Departure Date: 03/24/26 Airport Code: CLT				
		AA G SLC				
		Departure Date: 03/24/26 Airport Code: SLC				
		AA S CLT				
03/09	03/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296065712074804000	6300	81.86	
03/09	03/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296065716072192417	6300	81.86	
03/09	03/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296065716075753769	6300	81.86	
03/09	03/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296065716076362552	6300	81.86	
03/09	03/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296065716070686600	6300	81.86	
03/09	03/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296065744073163526	6300	81.86	
03/09	03/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296065744073864156	6300	81.86	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/09	03/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296065744071468190	6300	81.86	
03/09	03/07	OLDNAVY.COM 800-427-7895 CA	24692166066100941513906	5651	134.25	
03/09	03/07	OLDNAVY.COM 800-427-7895 CA	24692166066100942164030	5651	91.45	
03/09	03/07	OLDNAVY.COM 800-427-7895 CA	24692166066101045868147	5651	19.26	
03/09	03/07	STAPLS7676366404000001 877-8267755 GA	24164076067105441283149	5111	99.72	
03/09	03/08	OLDNAVY.COM 800-427-7895 CA	24692166067101970457758	5651	138.03	
03/09	03/08	STAPLS7914307229000001 877-8267755 GA	24164076067105441258968	5111	66.90	
03/10	03/09	TARGET.COM 800-591-3869 MN	24431066068391658350410	5310	198.47	
03/12	03/11	TITLE1.ORG WWW.TITLE1.ORSC	24064666071100001013898	7399	75.00	
03/13	03/12	OLDNAVY.COM 800-427-7895 CA	24692166071105403575494	5651	21.40	
03/16	03/13	OLDNAVY.COM 800-427-7895 CA	24692166072106194099321	5651	26.74	
03/16	03/13	OLDNAVY.COM 800-427-7895 CA	24692166072106200726388	5651	187.21	
03/16	03/13	OLDNAVY.COM 800-427-7895 CA	24692166072106200976611	5651	220.38	
03/16	03/13	CHICK-FIL-A #00835 ROCK HILL SC	24427336073710006815764	5814	296.75	
03/19	03/18	GA CENTER CONTINUING ED georgiacenterGA	24210736078145560353885	8220	849.00	
03/20	03/19	SNEAKERS.COM718#72677 WWW.SNEAKERS.CA	24000776078100034897678	5661	100.57	
03/20	03/19	SNEAKERS.COM793#76388 WWW.SNEAKERS.CA	24000776078100035192590	5661	36.37	
03/20	03/19	SNEAKERS.COM736#38296 WWW.SNEAKERS.CA	24000776078100041892100	5661	103.78	
03/23	03/19	HLT SLC CENTER CERTIFI 801-3282000 UT	24755426079160799457132	7399	3,511.44	
03/23	03/19	HLT SLC CENTER CERTIFI 801-3282000 UT	24755426079160799457173	7399	3,511.44	
03/23	03/20	SNEAKERS.COM241#14539 WWW.SNEAKERS.CA	24000776079100036582749	5661	46.00	
03/23	03/20	SP 415 2BIGFEET 2BIGFEET.COM GA	24492166080100000622873	5691	67.85	
03/23	03/19	SAMS CLUB.COM 800-966-6546 AR	24445006079300712731298	5300	118.54	
03/23	03/20	GETYOURTEACHON.COM GETYOURTEACHOSC	24492166080100008486115	8299	1,977.00	
03/23	03/21	OLDNAVY.COM 800-427-7895 CA	24692166080103659253741	5651	94.20	
03/23	03/21	ASCD ISTE 703-214-1939 VA	24431066080398716116836	7399	795.00	
03/23	03/21	OLDNAVY.COM 800-427-7895 CA	24692166080104005848499	5651	13.75	
03/23	03/21	- ASCA - 703-683-2722 VA	24027626081067078999804	8641	499.00	
03/23	03/21	- ASCA - 703-683-2722 VA	24027626081067079889640	8641	499.00	
03/23	03/21	- ASCA - 703-683-2722 VA	24027626081067078469311	8641	499.00	
03/24	03/23	JOSTENS INC. 800-854-7464 MN	24692166082105904517083	5947	112.34	
03/24	03/23	JOSTENS INC. 800-854-7464 MN	24692166082105904518503	5947	112.34	
03/24	03/23	JOSTENS INC. 800-854-7464 MN	24692166082105904519261	5947	112.34	
03/24	03/23	JOSTENS INC. 800-854-7464 MN	24692166082105907318091	5947	112.34	
03/24	03/23	JOSTENS INC. 800-854-7464 MN	24692166082105907318703	5947	112.34	
03/24	03/23	JOSTENS INC. 800-854-7464 MN	24692166082105907319214	5947	112.34	
03/24	03/23	JOSTENS INC. 800-854-7464 MN	24692166082105907319826	5947	112.34	
03/25	03/25	REALLY GOOD STUFF 800-366-1920 CT	24692166084106965962091	8299	505.36	
					Total Activity	1,919.41
03/09	03/08	STAPLS7914369217000001 877-8267755 GA	24164076067105441260964	5111	33.27	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055236070676385196189	5310	74.74	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055236070676385319716	5310	25.67	
03/16	03/13	STAPLS7914369217000002 877-8267755 GA	24164076072105441229459	5111	195.37	
03/16	03/14	STAPLS7676755727000001 877-8267755 GA	24164076074105441253846	5111	1,094.90	
03/16	03/15	STAPLS7676840367000001 877-8267755 GA	24164076074105441228079	5111	46.08	
03/19	03/18	STAPLS7676840367000002 877-8267755 GA	24164076077105441397129	5111	449.38	
					Total Activity	6,456.24
02/26	02/25	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137466056500999383707	5462	93.94	
02/27	02/25	SAMSClub.COM 888-746-7726 AR	24226386057020854489789	5300	170.70	
02/27	02/26	WALMART.COM 800-925-6278 AR	24055236057661603433884	5310	41.17	
02/27	02/26	WALMART.COM 800-925-6278 AR	24055236057661603617999	5310	6.42	
03/02	02/27	B&H PHOTO 800-606-6969 800-2215743 NY	24443466058251501745572	5044	427.99	
03/02	02/28	AMAZON MKTPL*B92M49KM1 Amzn.com/billWA	24692166059103566748954	5942	29.42	
03/02	02/28	AMAZON MKTPL*B90957IM1 Amzn.com/billWA	24692166059104390312967	5942	98.56	
03/02	03/01	AMAZON MKTPL*B93FN6VO0 Amzn.com/billWA	24692166060105152712564	5942	25.67	
03/03	03/02	Scholastic Education 573-632-1834 MO	24009586062600178907367	5942	240.75	
03/19	03/18	SAMS CLUB.COM 800-966-6546 AR	24445006077200200633588	5300	56.62	
03/19	03/18	BULK BOOKSTORE 503-867-8738 OR	24116416077744185876257	5192	714.40	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055236078685623796736	5310	222.43	
03/20	03/19	SAMS CLUB.COM 800-966-6546 AR	24445006078200208606882	5300	76.06	
03/20	03/19	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435656078166926017013	5999	1,472.57	
03/20	03/19	STAPLS7677058271000001 877-8267755 GA	24164076078105441388580	5111	113.83	
03/20	03/19	PAPA JOHN'S #4914 704-790-8200 SC	24445006079001064728060	5814	252.29	
03/23	03/20	STAPLS7914458626000001 877-8267755 GA	24164076079105441366833	5111	32.55	
03/23	03/20	STAPLS7914464728000001 877-8267755 GA	24164076079105441366841	5111	116.30	
03/23	03/20	QUILL CORPORATION quill.com SC	24164076079105441420200	5111	211.68	
03/23	03/21	AMAZON MKTPL*BD5J99951 Amzn.com/billWA	24692166080103261678343	5942	80.19	

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03/23	03/20	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466080001746909175	5942	106.14	
03/23	03/21	AMAZON MKTPL*BG59Z54U2 Amzn.com/billWA	24692166080103857097882	5942	115.47	
03/23	03/22	AMAZON MKTPL*B53YH9O41 Amzn.com/billWA	24692166081104635269404	5942	36.36	
03/23	03/22	AMAZON MKTPL*BG43G4J82 Amzn.com/billWA	24692166081104845601412	5942	95.12	
03/23	03/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986081203402324228	5943	74.89	
03/23	03/23	AMAZON MKTPL*BG9X18E62 Amzn.com/billWA	24692166082105209534833	5942	42.77	
03/24	03/23	AMAZON MKTPL*B55L50NP1 Amzn.com/billWA	24692166082105368972261	5942	25.40	
03/24	03/23	AMAZON MKTPL*B51KS8Z61 Amzn.com/billWA	24692166082105321544983	5942	37.98	
03/24	03/23	AMAZON MKTPL*BG5SZ7092 Amzn.com/billWA	24692166082105375728946	5942	834.22	
03/24	03/23	AMAZON MKTPL*BG54U90R2 Amzn.com/billWA	24692166082105387558364	5942	38.35	
03/24	03/23	SP PVB PIONEERVALLEYMA	24011346083100005964418	8211	123.88	
03/24	03/23	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692166082105911676161	5969	276.94	
03/25	03/24	WALMART.COM 800-925-6278 AR	24055236083691232684167	5310	100.94	
03/25	03/24	SAMS CLUB.COM 800-966-6546 AR	24445006083200192533905	5300	64.24	

Total Activity
4,555.38

02/26	02/25	AMAZON MKTPL*B93FD2E61 Amzn.com/billWA	24692166056100799677169	5942	43.86	
02/26	02/25	SQ *MATH UNITY LLC gosq.com CA	24692166056101148105704	8398	647.54	
03/02	02/27	WAL-MART #6962 ROCK HILL SC	24445006059400246674008	5411	19.54	
03/02	02/28	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466059501385585696	5462	11.84	
03/02	02/28	Amazon.com*BE9UP2262 Amzn.com/billWA	24692166059104392569010	5942	28.84	
03/03	03/02	AMAZON MKTPL*BE57K0L11 Amzn.com/billWA	24692166061106052275172	5942	13.89	
03/03	03/02	AMAZON MKTPL*BE5JL6ZP1 Amzn.com/billWA	24692166061106217395055	5942	74.40	
03/04	03/03	AMAZON MKTPL*BP85X0L92 Amzn.com/billWA	24692166062106815055118	5942	67.38	
03/04	03/03	Amazon.com*BE7GZ3A01 Amzn.com/billWA	24692166062106874707146	5942	33.62	
03/04	03/03	AMAZON MKTPL*BP64Y7ZG2 Amzn.com/billWA	24692166062107189064488	5942	60.97	
03/04	03/03	Amazon.com*B90BU9IX0 Amzn.com/billWA	24692166062107437606106	5942	8.19	
03/09	03/08	AMAZON MKTPL*BP66N7U02 Amzn.com/billWA	24692166067101646462802	5942	35.16	
03/09	03/08	Amazon.com*BE5N288C0 Amzn.com/billWA	24692166067101912580972	5942	23.30	
03/09	03/08	WAL-MART #4593 ROCK HILL SC	24455016067141007596396	5411	29.79	
03/10	03/08	LOWES #01776* YORK SC	24692166068102438987260	5200	47.94	
03/10	03/09	Amazon.com*BP5610NB1 Amzn.com/billWA	24692166068102441556581	5942	99.14	
03/10	03/09	AMAZON MKTPL*BE2OW5240 Amzn.com/billWA	24692166068102662751978	5942	33.99	
03/13	03/12	SP ROCHESTER 100 ROCHESTER100.NY	24011346072100022036441	5943	1,059.30	
03/16	03/12	STAPLES.COM 0900 800-333-3330 MA	24431066072393898073855	5111	770.30	
03/16	03/14	AMAZON MKTPL*BD4AA1U52 Amzn.com/billWA	24692166073107045621585	5942	19.30	
03/16	03/14	Amazon.com*BD92V8VL2 Amzn.com/billWA	24692166073107651267202	5942	10.66	
03/16	03/14	AMAZON MKTPL*BP37E05N0 Amzn.com/billWA	24692166073107651948108	5942	25.59	
03/16	03/15	AMAZON MKTPL*B50FW7C12 Amzn.com/billWA	24692166074107882148725	5942	21.30	
03/16	03/15	Amazon.com*BP5AG78H0 Amzn.com/billWA	24692166074108285002618	5942	196.65	
03/16	03/15	Amazon.com*BD45494X1 Amzn.com/billWA	24692166074108355965850	5942	25.33	
03/23	03/21	AMAZON MKTPL*BD8AO0VN0 Amzn.com/billWA	24692166080103521177193	5942	58.18	
03/23	03/20	CHICK-FIL-A #00835 ROCK HILL SC	24427336080710006857098	5814	299.35	
03/23	03/22	Amazon.com*BD5H20D00 Amzn.com/billWA	24692166081105070702916	5942	10.74	
03/24	03/23	AMAZON MKTPL*B561353Z1 Amzn.com/billWA	24692166082105661748426	5942	52.56	
03/24	03/24	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692166083106074055416	5968	452.80	
03/24	03/24	AMAZON MKTPL*BD0236IE0 Amzn.com/billWA	24692166083106134606273	5942	35.56	
03/25	03/24	AMAZON MKTPL*BG1X885C2 Amzn.com/billWA	24692166083106392608417	5942	51.63	
03/25	03/25	AMAZON MKTPL*B53B71GN1 Amzn.com/billWA	24692166084106921975906	5942	186.74	

Total Activity
2,910.58

02/26	02/25	STARFALL EDUCATION STARFALL.COM CO	24492166057100000007322	8299	70.00	
02/27	02/24	THE GALLERY COLLECTION 800-9507064 NJ	24639236057900011412816	5099	252.16	
02/27	02/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466058001629220250	5411	56.73	
02/27	02/24	TST* NOTHING BUNDT CAKES ROCK HILL SC	74137466056501055464238	5462		10.67
03/03	03/02	AMAZON MKTPL*BP2ZY8CN2 Amzn.com/billWA	24692166061106164827548	5942	174.95	
03/03	03/02	AMAZON MKTPL*BE2DV8ZY1 Amzn.com/billWA	24692166061106165204580	5942	168.45	
03/05	03/03	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236063900013564830	5021	101.54	
03/05	03/03	SAMSClub.COM 888-746-7726 AR	24226386063021089506373	5300	399.19	
03/09	03/06	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466066001690571979	5411	13.98	
03/11	03/10	AMAZON MKTPL*BD4XA63E2 Amzn.com/billWA	24692166069103596903064	5942	292.74	
03/16	03/15	WAL-MART #4593 ROCK HILL SC	24226386075021563359238	5411	91.93	
03/20	03/20	AMAZON MKTPL*BD35Y2S31 Amzn.com/billWA	24692166079102323573842	5942	22.35	
03/20	03/20	AMAZON MKTPL*B50TR4UP2 Amzn.com/billWA	24692166079102432641092	5942	113.46	
03/23	03/20	AMAZON MKTPL*BD2IW40K0 Amzn.com/billWA	24692166079102672345842	5942	84.36	
03/23	03/20	WALMART.COM 8009256278 800-966-6546 AR	24445006079300712707298	5310	30.99	
03/23	03/22	AMAZON MKTPL*BG2118JH2 Amzn.com/billWA	24692166081104791333093	5942	67.48	
03/23	03/23	AMAZON MKTPL*BD4OG92E0 Amzn.com/billWA	24692166082105270479835	5942	25.40	
03/25	03/24	SQ *COPPER DWELLING & DESRock Hill SC	24692166083106577885178	5712	127.54	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/25	03/24	QGV* Junior Achievement of704-5634854 NC	24906416083253576192825	8398	828.00	
						Total Activity
						150.35
03/04	03/03	SAMSClub #6236 ROCK HILL SC	24455016062141008466420	5300	22.31	
03/06	03/05	SAMSClub #6236 ROCK HILL SC	24226386065021152312988	5300	64.84	
03/20	03/19	WM SUPERCENTER #585 ROCK HILL SC	24445006079400242034955	5411	25.76	
03/25	03/24	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466084001646503017	5411	37.44	
						Total Activity
						8,432.81
02/26	02/25	NASCAR Hall of Fame 170-4654440 NC	24793386056001284664096	7991	357.78	
02/27	02/26	PY *ALPHAGRAPHICS US 808 ROCK HILL SC	24445006057200193566641	2741	78.11	
02/27	02/26	STAPLS7675628038000001 877-8267755 GA	24164076057105441357986	5111	174.93	
02/27	02/26	STAPLS7675630534000001 877-8267755 GA	24164076057105441357994	5111	121.00	
02/27	02/26	DOLLAR TREE ROCK HILL SC	24445006058001023447443	5331	42.57	
03/02	02/27	FARMERS EXCHANGE ROCK HILL SC	24755426058270583090323	5261	31.99	
03/02	03/01	STAPLS7675900122000001 877-8267755 GA	24164076060105441260771	5111	83.94	
03/02	03/01	STAPLS7675901693000001 877-8267755 GA	24164076060105441260789	5111	176.25	
03/09	03/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986066199182414107	5943	178.09	
03/09	03/07	STAPLS7676304767000001 877-8267755 GA	24164076067105441283875	5111	156.43	
03/10	03/09	WALMART.COM 800-925-6278 AR	24055236068674263336351	5310	118.53	
03/10	03/09	STUDENTTREASURES PUBLISHI 800-862-2292 KS	24801976068674497160807	5943	57.90	
03/10	03/09	WALMART.COM WALMART.COM AR	74055236068674144680212	5310		48.04
03/13	03/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986071200581345026	5943	2,825.38	
03/13	03/12	STAPLS7676544460000001 877-8267755 GA	24164076071105441365775	5111	83.15	
03/13	03/13	ETAHAND2MIND 800-445-5985 IL	24692166072105896251545	5099	72.75	
03/16	03/13	KURTZ BROS INC 800-2523811 PA	24270746072900015294809	5111	429.37	
03/16	03/15	STAPLS7676676611000001 877-8267755 GA	24164076074105441226594	5111	53.48	
03/16	03/15	STAPLS7676855320000001 877-8267755 GA	24164076074105441226602	5111	101.89	
03/16	03/15	STAPLS7676860257000001 877-8267755 GA	24164076074105441226610	5111	144.82	
03/17	03/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166075109452516124	5969	215.22	
03/17	03/17	REALLY GOOD STUFF 800-366-1920 CT	24692166076109612910349	8299	101.89	
03/19	03/18	STAPLS7676860257000002 877-8267755 GA	24164076077105441395784	5111	17.32	
03/20	03/19	STAPLS7676860257000005 877-8267755 GA	24164076078105441389901	5111	45.36	
03/23	03/20	ROYAL FIREWORKS PRESS RFWP.COM NY	24492166080100007115772	8299	363.00	
03/23	03/20	QUILL CORPORATION quill.com SC	24164076079105441420283	5111	918.32	
03/23	03/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986081203402324269	5943	76.97	
03/23	03/22	STAPLS7677221435000001 877-8267755 GA	24164076081105441234706	5111	103.77	
03/23	03/22	STAPLS7677218586000001 877-8267755 GA	24164076081105441234714	5111	146.34	
03/23	03/22	STAPLS7677219482000001 877-8267755 GA	24164076081105441234722	5111	317.23	
03/23	03/22	STAPLS7677223151000001 877-8267755 GA	24164076081105441234730	5111	130.21	
03/24	03/23	NAESP 703-518-6241 VA	24801976083690950119370	8699	259.00	
03/25	03/24	WALMART.COM 800-925-6278 AR	24055236083691199715079	5310	198.86	
03/25	03/24	ASCD ISTE 703-509-2888 VA	24431066083400418162113	7399	299.00	
						Total Activity
						7,143.30
02/27	02/26	SQ *KYNDRA SHEDD Graniteville SC	24692166057101858214018	7929	97.20	
02/27	02/26	WAL-MART #4593 ROCK HILL SC	24455016057141007109945	5411	14.94	
02/27	02/26	STAPLS7675581986000001 877-8267755 GA	24164076057105441359776	5111	681.77	
03/02	03/01	STAPLS7675875186000001 877-8267755 GA	24164076060105441262173	5111	134.65	
03/04	03/03	WAL-MART #0585 ROCK HILL SC	24455016062141001090102	5411	9.76	
03/04	03/03	SAMS CLUB #6236 ROCK HILL SC	24445006063400226925820	5300	91.48	
03/05	03/04	WALMART.COM 8009256278 800-966-6546 AR	24445006063100179491982	5310	52.31	
03/09	03/08	STAPLS7914305994000001 877-8267755 GA	24164076067105441261194	5111	414.03	
03/10	03/09	SAMSClub #6236 ROCK HILL SC	24455016068141008937515	5300	189.08	
03/12	03/11	SP ROCHESTER 100 ROCHESTER100.NY	24011346070100148171215	5943	898.80	
03/12	03/11	STAPLS7914305994000002 877-8267755 GA	24164076070105441401845	5111	131.42	
03/13	03/12	EB *ASSISTANT PRINCIPA 801-413-7200 CA	24036296071716128663454	7399	150.00	
03/13	03/13	AMAZON MKTPL*BD0S85QH2 Amzn.com/billWA	24692166072105836888844	5942	6.41	
03/16	03/13	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009586072200230954495	5942	64.16	
03/16	03/13	WAL-MART #4593 ROCK HILL SC	24455016072141007746325	5411	23.36	
03/16	03/14	REALLY GOOD STUFF 800-366-1920 CT	24692166073106818651076	8299	545.52	
03/16	03/14	STAPLS7676772512000001 877-8267755 GA	24164076074105441254026	5111	27.03	
03/16	03/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986074201420311168	5943	1,768.95	
03/19	03/18	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013396077003886161685	7998	193.95	
03/20	03/19	STAPLS7677032907000001 877-8267755 GA	24164076078105441391345	5111	835.33	
03/23	03/20	SAMSClub #6236 ROCK HILL SC	24455016079141009645940	5300	169.88	
03/23	03/20	WM SUPERCENTER #585 ROCK HILL SC	24445006080400257111810	5411	17.46	
03/23	03/21	STAPLS7677032907000002 877-8267755 GA	24164076081105441323111	5111	85.81	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/24	03/23	IN *LIVIN UP PROMO 904-7287777 FL	24692166082105891450876	7399	540.00	
						Total Activity
						2,786.66
02/26	02/24	SAMSClub.COM 888-746-7726 AR	24226386056020814363422	5300	257.82	
03/02	02/27	WAL-MART #6962 ROCK HILL SC	24445006059400246704797	5411	68.37	
03/02	02/28	OFFICE DEPOT #1214 800-463-3768 GA	24137466060301022532723	5965	31.02	
03/03	03/02	SQ *CMACS AQUARIUM gosq.com NC	24692166061106119217811	7991	155.50	
03/04	03/02	HOBBY LOBBY #383 ROCK HILL SC	24137466062200289174153	5945	31.97	
03/05	03/04	PUBLIX SUPERMARKETS #1485 ROCK HILL SC	24137466064001637973504	5411	20.43	
03/09	03/05	SAMS CLUB.COM 800-966-6546 AR	24445006065100192676070	5300	916.36	
03/09	03/07	SAMS CLUB #6236 ROCK HILL SC	24445006067400264703812	5300	107.08	
03/12	03/10	OFFICE DEPOT #1214 800-463-3768 GA	24137466070501035774380	5965	30.29	
03/16	03/13	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226072679097032315	5131	433.56	
03/16	03/15	STAPLS7676873012000001 877-8267755 GA	24164076074105441227394	5111	17.60	
03/19	03/17	SAMSClub.COM 888-746-7726 AR	24226386077021666535526	5300	421.32	
03/23	03/20	BRIGHT WHITE PAPER 800-3215716 FL	24275396079900014713082	5111	60.33	
03/23	03/21	LOWES #03040* INDIAN LAND SC	24692166080104116443438	5200	48.54	
03/23	03/21	BATH AND BODY WORKS 5099 CHARLOTTE NC	24941446081089267372243	5999	68.53	
03/25	03/24	WALMART.COM 800-925-6278 AR	24055236083691294062773	5310	28.79	
03/25	03/24	WALMART.COM 8009256278 800-966-6546 AR	24445006083300607737586	5310	18.17	
03/25	03/24	WALMART.COM 8009256278 800-966-6546 AR	24445006083300607737669	5310	70.98	
						Total Activity
						3,624.72
02/26	02/25	SAMSClub.COM 888-746-7726 AR	24226386056020814512754	5300	229.18	
02/26	02/25	STAPLS7675489582000001 877-8267755 GA	24164076056105441407139	5111	273.33	
02/26	02/25	WALGREENS #17020 ROCK HILL SC	24445006057001013884606	5912	12.87	
02/27	02/26	TST* NOTHING BUNDT CAKES TEGA CAY SC	24137466057500960253466	5462	94.72	
02/27	02/26	WALMART.COM 800-925-6278 AR	24055236057661683287473	5310	34.75	
02/27	02/26	Amazon.com*BE1XJ9G02 Amzn.com/billWA	24692166057102150199105	5942	21.39	
03/02	02/27	Amazon.com*B90TV4Z30 Amzn.com/billWA	24692166058102847673990	5942	89.87	
03/02	02/27	SAMS CLUB #6236 ROCK HILL SC	24445006059400246709416	5300	99.80	
03/02	02/27	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306060336800728373	5964	27.79	
03/09	03/06	WALMART.COM 8009256278 800-966-6546 AR	24445006065200198088138	5310	113.02	
03/10	03/10	REALLY GOOD STUFF 800-366-1920 CT	24692166069103147630232	8299	479.87	
03/11	03/09	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639236069900015500216	8699	365.00	
03/11	03/09	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639236069900015500232	8699	365.00	
03/12	03/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986070200288367597	5943	101.26	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055236070676472827118	5310	43.16	
03/12	03/11	WALMART.COM 8009256278 800-966-6546 AR	24445006070200197880157	5310	35.27	
03/12	03/10	WALMART.COM 8009256278 800-966-6546 AR	24445006070200197880231	5310	183.27	
03/12	03/11	MICHAELS STORES 2723 ROCK HILL SC	24692166071104934756202	5970	4.24	
03/12	03/12	WALMART.COM 800-925-6278 AR	24055236071677234461229	5310	37.21	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055236071677513262553	5310	38.52	
03/18	03/17	FOOD LION #0232 ROCK HILL SC	24692166076100246870637	5411	15.07	
03/18	03/17	FOOD LION #0232 ROCK HILL SC	24692166076100246870652	5411	37.93	
03/19	03/18	SAMS CLUB.COM 800-966-6546 AR	24445006077200200672768	5300	97.64	
03/20	03/18	EDVENTURE CHILDREN'S MUS COLUMBIA SC	24801976078685683003138	7991	698.00	
03/24	03/23	DOLLAR-GENERAL #0821 CHARLOTTE NC	24445006083600162369984	5331	19.84	
03/25	03/24	SAMS CLUB.COM 800-966-6546 AR	24445006083200192572846	5300	106.72	
						Total Activity
						11,940.06
02/26	02/25	AMAZON MKTPL*BE1T543W2 Amzn.com/billWA	24692166056100767442265	5942	40.20	
02/26	02/25	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466056500999415236	5462	94.72	
02/26	02/25	MICHAELS #9490 800-642-4235 TX	24692166056101243243418	5970	106.19	
02/26	02/26	AMAZON MKTPL*B15R80U30 Amzn.com/billWA	24692166057101375351228	5942	67.40	
02/26	02/26	AMAZON MKTPL*B16TJ7UH0 Amzn.com/billWA	24692166057101375967759	5942	48.00	
02/26	02/25	BOJANGLES 280 OLO olo.com SC	24943006057385013630474	5814	95.70	
02/27	02/26	WALMART.COM 800-925-6278 AR	24055236057661641119644	5310	118.00	
02/27	02/26	WALMART.COM 800-925-6278 AR	24055236057661641317065	5310	272.85	
02/27	02/26	CROWN CLEANERS ROCK HILL SC	24551936057027016057682	7216	25.92	
02/27	02/26	MICHAELS #9490 800-642-4235 TX	24692166057102171951203	5970	44.43	
02/27	02/26	WAL-MART #0585 SE2 ROCK HILL SC	74455016057141001114888	5411		127.33
03/02	02/27	SQ *CROWN SCREEN PRINTING gosq.com SC	24692166058102881318395	7333	32.10	
03/02	02/27	FTD* FTD.COM 800-736-3383 IL	24431066058385990141893	5992	85.58	
03/02	02/28	AMAZON MKTPL*B96PH32F1 Amzn.com/billWA	24692166059103399714082	5942	21.34	
03/02	02/26	SAMS CLUB #6236 ROCK HILL SC	74445006058400253608721	5300		75.40
03/04	03/03	SAMS CLUB #6236 ROCK HILL SC	24445006063400226853477	5300	148.91	
03/04	03/04	AMAZON MKTPL*B96HK0RW0 Amzn.com/billWA	24692166063107647932127	5942	10.15	

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03/05	03/04	WALMART.COM 8009256278 800-966-6546 AR	24445006063200184387454	5310	51.15	
03/09	03/06	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466065501083311207	5462	19.31	
03/10	03/09	EB *THE INSTRUCTIONAL 801-413-7200 CA	24036296068712569734305	7399	509.00	
03/10	03/10	RES* EMBASSYSUI HOTELPLANNER.FL	24000776069100007035984	7011	403.56	
Arrival: 03/10/26						
03/10	03/10	AMAZON MKTPL*BE6EB0960 Amzn.com/billWA	24692166069103164087126	5942	176.46	
03/11	03/10	NASCAR Hall of Fame 170-4654440 NC	24793386069002284423090	7991	200.00	
03/11	03/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236069900015500042	8699	595.00	
03/11	03/10	AMAZON MKTPL*BE5S75RW0 Amzn.com/billWA	24692166069103613080979	5942	52.84	
03/11	03/10	AMAZON MKTPL*BE76H0VPO Amzn.com/billWA	24692166069103668917489	5942	128.30	
03/11	03/10	AMAZON MKTPL*BD7KS2T92 Amzn.com/billWA	24692166069103866710314	5942	145.32	
03/11	03/10	MICHAELS.COM 800-642-4235 TX	24692166069103891527246	5970	17.07	
03/12	03/11	STAPLS7676438380000001 877-8267755 GA	24164076070105441399973	5111	471.54	
03/13	03/12	AVASFLOWERS.NET WWW.AVASFLOWEDE	24011346071100141449757	5992	95.49	
03/13	03/12	FOOD LION #0232 ROCK HILL SC	24692166071105631260877	5411	54.90	
03/13	03/12	PAPA JOHNS #308 803-327-7112 SC	24445006072001032842875	5814	45.86	
03/13	03/12	PAPA JOHNS #308 803-327-7112 SC	24445006072001032842958	5814	539.18	
03/16	03/12	SAMS CLUB.COM 800-966-6546 AR	24445006072200206935354	5300	67.06	
03/16	03/14	AMAZON MKTPL*BP9MS8R41 Amzn.com/billWA	24692166073107094712541	5942	17.00	
03/16	03/14	AMAZON MKTPL*BD1JZ0IM2 Amzn.com/billWA	24692166073107345779711	5942	34.00	
03/16	03/15	Amazon.com*BP6QC3QR0 Amzn.com/billWA	24692166074108515802175	5942	182.50	
03/18	03/17	ORANGE SKY TRAVEL LLC 186-43656202 SC	24000776076100038536373	4722	3,425.00	
03/19	03/18	AMAZON MKTPL*BD5J98LJ0 Amzn.com/billWA	24692166077101237183773	5942	46.78	
03/19	03/19	AMAZON MKTPL*BD02D1ZY0 Amzn.com/billWA	24692166078101456287387	5942	8.12	
03/23	03/22	WM SUPERCENTER #4593 ROCK HILL SC	24445006082400255741913	5411	57.11	
03/25	03/24	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692166083106623335988	7333	3,498.90	
03/25	03/24	AMAZON MKTPL*B58173PO1 Amzn.com/billWA	24692166083106760497690	5942	66.32	
03/25	03/24	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466084001646478772	5411	23.53	
					Total Activity	9,193.34
02/26	02/25	AMAZON MKTPL*B98ZU2151 Amzn.com/billWA	24692166056101075366683	5942	102.68	
02/26	02/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986056196291381468	5943	109.79	
02/26	02/25	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416056716398416621	5942	234.30	
02/26	02/24	METZER FARMS GONZALES CA	74247606055300765479985	5995		68.35
02/27	02/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166057102167542149	5969	51.31	
03/02	03/01	AMAZON MKTPL*B953S8MU0 Amzn.com/billWA	24692166060105389692688	5942	88.38	
03/03	03/02	AMAZON MKTPL*BE5SF1N31 Amzn.com/billWA	24692166061106398718646	5942	16.04	
03/04	03/03	ETC MONTESSORI 877-409-2929 TX	24055236062667590421710	8299	340.00	
03/04	03/04	AMAZON MKTPL*BP5SC5342 Amzn.com/billWA	24692166063107498449619	5942	8.55	
03/04	03/03	EAI Education 800-7708010 NJ	24744556062001442830548	5099	33.75	
03/05	03/04	AMAZON MKTPL*BE4501OE0 Amzn.com/billWA	24692166063108159083671	5942	102.32	
03/05	03/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166063108338559781	5969	122.31	
03/06	03/05	AMAZON MKTPL*BE7HB2NW0 Amzn.com/billWA	24692166064109037590050	5942	52.85	
03/06	03/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986064198588325588	5943	44.11	
03/06	03/05	AMAZON MKTPL*BE7RX6JY0 Amzn.com/billWA	24692166064109321837365	5942	24.49	
03/06	03/05	WAL-MART #4593 ROCK HILL SC	24226386065021153288518	5411	11.68	
03/09	03/06	LOWES #00416* ROCK HILL SC	24692166065100021870409	5200	46.48	
03/09	03/06	AMAZON MKTPL*BE8JK41J0 Amzn.com/billWA	24692166065100220383600	5942	14.97	
03/10	03/10	AMAZON MKTPL*BE1SZ5U90 Amzn.com/billWA	24692166069103255377014	5942	33.42	
03/11	03/10	ETC MONTESSORI 877-409-2929 TX	24055236069675640959467	8299	1,310.00	
03/13	03/12	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466072001649906088	5411	7.45	
03/16	03/14	AMAZON MKTPL*BP2HY2GZ0 Amzn.com/billWA	24692166073106913534565	5942	83.43	
03/16	03/14	ETAHAND2MIND 800-445-5985 IL	24692166073106873363716	5099	90.71	
03/16	03/14	AMAZON MKTPL*BP3VC9VX0 Amzn.com/billWA	24692166073107295714254	5942	51.16	
03/16	03/15	AMAZON MKTPL*BP51T0BV0 Amzn.com/billWA	24692166074108110312216	5942	51.16	
03/16	03/15	AMAZON MKTPL*B57MF6F12 Amzn.com/billWA	24692166074108249613674	5942	63.62	
03/16	03/15	AMAZON MKTPL*B57OZ2FI2 Amzn.com/billWA	24692166074108290759087	5942	287.28	
03/17	03/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166075109452516397	5969	460.71	
03/19	03/18	AMAZON MKTPL*BD5SO6MP1 Amzn.com/billWA	24692166077101097614032	5942	7.16	
03/19	03/18	ETC MONTESSORI 877-409-2929 TX	24055236077684704928582	8299	150.00	
03/20	03/19	ETC MONTESSORI CLEAR LAKE TX	74055236078685867967774	8299		35.00
03/23	03/19	OLIVE GARDEN 0021568 ROCK HILL SC	24431066079398118036239	5812	1,064.37	
03/23	03/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166079103106846629	5969	251.57	
03/23	03/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	2469216607910311172003	5969	1,584.67	
03/23	03/22	HAMPTON INNS 800-4907332 DC	24755426082730827101129	3665	1,756.09	
Arrival: 03/18/26						
03/24	03/23	MICHAELS STORES 2723 ROCK HILL SC	24692166083106043538971	5970	40.85	
03/24	03/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166083106086918478	5965	484.42	
03/24	03/23	SAMS CLUB #6236 ROCK HILL SC	24445006083400242909309	5300	29.94	

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03/25	03/23	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306083468501317355	5964	22.34	
03/25	03/23	HOBBY LOBBY #383 ROCK HILL SC	24137466083200277262130	5945	10.68	
03/25	03/25	AMAZON MKTPL*BG2QY8842 Amzn.com/billWA	24692166084106921806176	5942	6.73	
03/25	03/25	AMAZON MKTPL*B597I0FM0 Amzn.com/billWA	24692166084107022108041	5942	44.92	
					Total Activity	2,053.52
03/09	03/08	Amazon.com*BE9266Q90 Amzn.com/billWA	24692166067102044234892	5942	18.29	
03/13	03/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986071200581344979	5943	507.37	
03/16	03/15	AMAZON MKTPL*BD5B71YY2 Amzn.com/billWA	24692166074107779825419	5942	115.20	
03/16	03/16	AMAZON MKTPL*B52LG8NV2 Amzn.com/billWA	24692166075108779146862	5942	230.40	
03/20	03/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416078718371702609	5942	1,109.22	
03/23	03/20	WM SUPERCENTER #4593 ROCK HILL SC	24445006080400257045745	5411	60.34	
03/23	03/20	WAL-MART #4593 ROCK HILL SC	24226386080021771484516	5411	12.70	
					Total Activity	3,974.22
02/26	02/25	DANMAR PRODUCTS 800-7831998 MI	24000976056323500143581	5047	27.00	
03/02	02/27	PRICELN*HILTON GREENVI 800-774-2354 CT	24036296058716816407989	4722	226.45	
03/02	02/28	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492166060100004878194	5734	21.40	
03/02	03/01	AMAZON MKTPL*B944311L1 Amzn.com/billWA	24692166060104628560426	5942	32.08	
03/04	03/04	AMAZON MKTPL*BP5GT9JH2 Amzn.com/billWA	24692166063107534341028	5942	51.35	
03/09	03/06	DELTA AIR 0062410830977800-2211212 CA	24717056066870662272197	3058	616.80	
					0062410830977	
03/10	03/09	CONT-SC* CONTINUED-SIM CONTINUED.COMTX	24011346068100136437952	5734	211.86	
03/11	03/10	SAMS CLUB #6236 803-372-6500 SC	24445006070400231432136	5300	56.37	
03/12	03/11	REMARKABLE OSLO	74609056070100027546006	5732	26.91	
03/13	03/12	STAPLS7676497114000001 877-8267755 GA	24164076071105441365510	5111	68.88	
03/16	03/13	HILTON HOTELS 803-8138000 SC	24755426073170738804290	3504	363.72	
					Arrival: 03/11/26	
03/16	03/15	AMAZON MKTPL*B53V50FS2 Amzn.com/billWA	24692166074108311801744	5942	23.38	
03/16	03/15	AMAZON MKTPL*B56WP3412 Amzn.com/billWA	24692166074108412591871	5942	50.80	
03/16	03/15	STAPLS7676819543000001 877-8267755 GA	24164076074105441226313	5111	453.66	
03/23	03/19	OFFICEMAX/DEPOT 6777 CHARLOTTE NC	24137466079501156875710	5943	688.18	
03/23	03/20	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC	74755426079640794373694	7011		200.00
					Arrival: 03/20/26	
03/24	03/23	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692166082105383815867	8299	1,255.38	
					Total Activity	3,974.90
02/26	02/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166056101244291663	5969	21.55	
02/26	02/25	STAPLS7675492524000001 877-8267755 GA	24164076056105441406552	5111	21.73	
02/26	02/25	STAPLS7675483058000001 877-8267755 GA	24164076056105441406560	5111	675.42	
02/27	02/26	STAPLS7675567853000001 877-8267755 GA	24164076057105441358604	5111	66.68	
03/02	02/28	STAPLS7675784622000001 877-8267755 GA	24164076060105441293962	5111	226.44	
03/02	02/28	STAPLS7675794031000001 877-8267755 GA	24164076060105441293970	5111	21.35	
03/02	03/01	STAPLS7675784622000002 877-8267755 GA	24164076060105441261274	5111	28.77	
03/03	03/02	SQ *JERYL CHRISTMAS Rock Hill SC	24692166061106230810353	5999	1,314.45	
03/03	03/02	FOOD LION #1590 ROCK HILL SC	24692166061106403189122	5411	6.99	
03/03	03/02	AMAZON MKTPL*B95ZS6S90 Amzn.com/billWA	24692166061106563894818	5942	68.61	
03/09	03/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416065718096978372	5942	36.32	
03/09	03/06	STAPLS7676193903000001 877-8267755 GA	24164076065105441268407	5111	72.74	
03/09	03/08	AMAZON MKTPL*BP4WJ11A2 Amzn.com/billWA	24692166067101793871490	5942	173.79	
03/09	03/08	Amazon.com*BP8H89UJ2 Amzn.com/billWA	24692166067101796890125	5942	85.10	
03/10	03/09	AMAZON MKTPL*BE7396K50 Amzn.com/billWA	24692166068102844308358	5942	27.77	
03/12	03/11	Amazon.com*BP5UK2FE0 Amzn.com/billWA	24692166070104440626106	5942	6.30	
03/12	03/11	AMAZON MKTPL*BP0884BX1 Amzn.com/billWA	24692166070104850707792	5942	40.54	
03/13	03/12	AMAZON MKTPL*BD4C76852 Amzn.com/billWA	24692166071105619896601	5942	24.88	
03/16	03/14	STAPLS7676738327000001 877-8267755 GA	24164076074105441252996	5111	19.05	
03/23	03/20	STAPLS7914430588000001 877-8267755 GA	24164076079105441369092	5111	18.61	
03/23	03/20	STAPLS7914474942000001 877-8267755 GA	24164076079105441369100	5111	159.94	
03/23	03/21	AMAZON MKTPL*BG9BE04J2 Amzn.com/billWA	24692166080103915784273	5942	8.29	
03/23	03/20	HOBBY LOBBY #383 ROCK HILL SC	24137466080200314589449	5945	31.52	
03/23	03/21	STAPLS7914437879000001 877-8267755 GA	24164076081105441322105	5111	74.89	
03/23	03/22	STAPLS7677196147000001 877-8267755 GA	24164076081105441235265	5111	164.92	
03/24	03/24	AMAZON MKTPL*B51I72A11 Amzn.com/billWA	24692166083106112970998	5942	20.68	
03/25	03/25	AMAZON MKTPL*BG46456G2 Amzn.com/billWA	24692166084107070950393	5942	53.57	
					Total Activity	24,621.72
02/26	02/25	Northern Tool 800-2225381 MN	24793386056001978201098	5251	173.42	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/25	LOWES #01776* YORK SC	24692166056101143279496	5200	141.21	
02/26	02/25	NAT L TECH HONOR SOC 828-698-8011 NC	24829136056300805652185	8398	1,266.06	
02/26	02/25	NAT L TECH HONOR SOC 828-698-8011 NC	24829136056300805652268	8398	40.70	
02/26	02/25	HOME2 SUITES CHARLESTON 843-7444202 SC	24755426057150575619647	3751	2,311.92	
		Arrival: 02/25/26				
02/26	02/25	GRAINGER 800-4724643 IL	24755426057730573263553	5085	1,350.10	
02/27	02/26	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776058100007224185	8299	430.19	
02/27	02/26	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776058100007373545	8299	430.19	
02/27	02/26	ADORAMA INC. 800-223-2500 NY	24036296057716616981606	5946	20.74	
02/27	02/26	ADORAMA INC. 800-223-2500 NY	24036296057716616979832	5946	46.71	
02/27	02/26	PAYPAL *WORKINGINSU 402-935-7733 CA	24036386057071899135978	8398	32.00	
02/27	02/26	AMERICAN SOCIETY OF RADIO505-298-4500 NM	24116416057718598807913	8699	125.00	
02/27	02/26	AMAZON MKTPL*B91UT9HE1 Amzn.com/billWA	24692166057102232927804	5942	23.53	
02/27	02/27	AMAZON MKTPL*B97TD4HG1 Amzn.com/billWA	24692166058102291431143	5942	81.82	
03/02	02/27	ADORAMA INC. 800-223-2500 NY	24036296058718749005740	5946	31.46	
03/02	02/28	AMAZON RETA* B93VQ73F0 WWW.AMAZON.COWA	24011346059100005171642	5331	149.76	
03/02	02/27	AMERICAN AIR0012320584540FORT WORTH TX	24053456058385902165550	3001	1,086.79	
		0012320584540				
		Departure Date: 03/22/26 Airport Code: CLT				
		AA M DCA				
		Departure Date: 03/22/26 Airport Code: DCA				
		AA M CLT				
03/02	02/27	ADORAMA INC. 800-223-2500 NY	24036296058718788133387	5946	7.71	
03/02	02/27	ENVATO 613-837-6628 UT	24036296058744801677689	5815	198.00	
03/02	02/27	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776059100011221010	8299	430.19	
03/02	02/27	ASSOCIATION FOR CAREER AN703-683-3111 VA	24116416058742781403750	8398	445.00	
03/02	02/27	ACSP CEU CLASS WWW.MYCOSMETOSC	24064666059100005900724	8299	25.50	
03/02	02/28	AMAZON MKTPL*B98PD5SW1 Amzn.com/billWA	24692166059103292547514	5942	72.75	
03/02	02/27	GRAINGER 800-4724643 IL	24755426059150590096654	5085	471.07	
03/02	02/28	AMAZON MKTPL*B99MK8050 Amzn.com/billWA	24692166059104122322177	5942	621.38	
03/02	02/27	ACCUTRAIN CORPORATION 800-251-6805 VA	24323006059279029065718	8299	557.00	
03/03	03/02	LOWES #00907* 866-483-7521 NC	24692166061105889361288	5200	396.67	
03/04	03/03	AMAZON MKTPL*BP4Q41ZG2 Amzn.com/billWA	24692166062107122923147	5942	224.64	
03/05	03/04	WM SUPERCENTER #4593 ROCK HILL SC	24445006064400225438352	5411	277.68	
03/09	03/05	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436065100333372126	5099	2,330.46	
03/10	03/09	Northern Tool 800-2225381 MN	24793386068003745308095	5251	21.47	
03/10	03/09	WAL-MART #4593 ROCK HILL SC	24226386069021306284402	5411	43.24	
03/10	03/09	PY *SWEET TEA REFILL 803-684-8008 SC	24445006068300620436637	2741	211.40	
03/10	03/09	WM SUPERCENTER #4593 803-323-2080 SC	24445006069400238695027	5411	348.02	
03/10	03/09	HARBOR FREIGHT TOOLS3460 YORK SC	24231686069674883971290	5999	237.32	
03/10	03/09	HARBOR FREIGHT TOOLS563 ROCK HILL SC	24231686069674812487996	5999	177.30	
03/11	03/10	SQ *SOUTH CAROLINA FARMERgosq.com SC	24692166069103554770042	8398	180.00	
03/11	03/10	Westel Greenhouse, LLC 865-3542571 TN	24453886070008208950446	5261	141.58	
03/11	03/10	SC COSMO BOARD 803-896-4588 SC	24015146070143758144775	9399	45.00	
03/11	03/10	SC COSMO BOARD 803-896-4588 SC	24015146070143758144924	9399	45.00	
03/12	03/10	CREGGER COMPANY - 33 803-217-0710 SC	24269796070500757103976	5074	677.72	
03/12	03/10	THE HOME DEPOT #1114 ROCKHILL SC	24943016070010204068191	5200	50.85	
03/12	03/11	ASB CLASSROOM WWW.ASBCLASSRMO	24492166071100006888859	8299	199.00	
03/12	03/11	RESTAURANT DEPOT CHARLOTTE NC	24435656071164997298593	5411	362.10	
03/12	03/11	SC COSMO BOARD 803-896-4588 SC	24015146071143993126941	9399	45.00	
03/12	03/11	HOME2 SUITES CHARLESTON 843-7444202 SC	24755426071150716324778	3751	201.52	
		Arrival: 03/11/26				
03/13	03/12	HOME2 SUITES CHARLESTON 843-7444202 SC	24755426072730723894332	3751	1.00	
		Arrival: 03/11/26				
03/16	03/13	SAND DUNES RESORT MYRTLE BEACH SC	24801976073679706349656	7011	3,281.98	
		Arrival: 03/13/26				
03/16	03/14	THE HANGOUT MYRTLE BEACH 843-3859811 SC	24045476075032000155475	5812	516.60	
03/16	03/14	THE HANGOUT MYRTLE BEACH 843-3859811 SC	24045476075032000155525	5812	86.46	
03/18	03/18	AMAZON MKTPL*B51O72MO2 Amzn.com/billWA	24692166077100527216863	5942	92.00	
03/18	03/17	RESTAURANT DEPOT CHARLOTTE NC	24435656077166550300165	5411	300.05	
03/18	03/17	SC COSMO BOARD 803-896-4588 SC	24015146077145300137655	9399	45.00	
03/18	03/17	SC COSMO BOARD 803-896-4588 SC	24015146077145300137796	9399	45.00	
03/19	03/18	SC COSMO BOARD 803-896-4588 SC	24015146078145540123720	9399	45.00	
03/19	03/18	SC COSMO BOARD 803-896-4588 SC	24015146078145540123738	9399	45.00	
03/19	03/18	SC COSMO BOARD 803-896-4588 SC	24015146078145540123886	9399	45.00	
03/20	03/19	SC COSMO BOARD 803-896-4588 SC	24015146079145771131292	9399	45.00	
03/20	03/19	SC COSMO BOARD 803-896-4588 SC	24015146079145771131383	9399	45.00	
03/20	03/19	SC COSMO BOARD 803-896-4588 SC	24015146079145771131441	9399	45.00	

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03/20	03/19	SC COSMO BOARD 803-896-4588 SC	24015146079145771131565	9399	45.00	
03/20	03/19	SC COSMO BOARD 803-896-4588 SC	24015146079145771131599	9399	45.00	
03/24	03/23	RESTAURANT DEPOT CHARLOTTE NC	24435656083168092291219	5411	381.97	
03/24	03/23	RESTAURANT DEPOT CHARLOTTE NC	24435656083168092291227	5411	278.60	
03/24	03/23	SC COSMO BOARD 803-896-4588 SC	24015146083146610187093	9399	45.00	
03/24	03/23	SC COSMO BOARD 803-896-4588 SC	24015146083146610187192	9399	45.00	
03/24	03/23	SC COSMO BOARD 803-896-4588 SC	24015146083146610187218	9399	45.00	
03/24	03/23	SC COSMO BOARD 803-896-4588 SC	24015146083146610187408	9399	45.00	
03/24	03/23	SC COSMO BOARD 803-896-4588 SC	24015146083146610187440	9399	45.00	
03/25	03/24	AMAZON MKTPL*B55K47EF1 Amzn.com/billWA	24692166083106369302242	5942	27.26	
03/25	03/24	Amazon.com*BG2ZT15F2 Amzn.com/billWA	24692166083106372956018	5942	74.89	
03/25	03/23	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113436083100318041710	5099	2,028.91	
03/25	03/24	WM SUPERCENTER #4593 ROCK HILL SC	24445006084400238853007	5411	90.83	
					Total Activity	1,088.57
02/26	02/25	FREEMANS DRY CLEANING ROCK HILL SC	24755426056260560617513	7210	171.20	
02/26	02/25	SAMS CLUB #6236 ROCK HILL SC	24445006057400221865698	5300	64.66	
03/02	02/27	CROWNE PLAZA CHARLESTON 8437444422 SC	24943006059386318692126	3750	163.60	
Arrival: 02/26/26						
03/06	03/05	DOLLAR TREE ROCK HILL SC	24445006065000969165499	5331	7.49	
03/09	03/06	SQ *GREEN SPACE PLANT CO.Rock Hill SC	24692166065109961205575	5999	76.30	
03/09	03/06	UNC CHAR AA ASCAREER INT ECOMMERCE@CHANC	24001756066072864002551	8220	270.00	
03/19	03/18	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137466078001626277564	5411	50.99	
03/23	03/20	GUESTRS*COURTYARDB 800-468-3578 CT	24036296079742571995088	4722	268.25	
03/23	03/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466080001746919646	5411	16.08	
					Total Activity	9,671.04
02/26	02/25	AMAZON MKTPL*B93TO5AL1 Amzn.com/billWA	24692166056100671297326	5942	23.53	
02/26	02/25	STAPLS7675482829000001 877-8267755 GA	24164076056105441405224	5111	139.65	
02/26	02/25	STAPLS7675514939000001 877-8267755 GA	24164076056105441405232	5111	47.33	
02/26	02/26	AMAZON MKTPL*BE74T7EN2 Amzn.com/billWA	24692166057101467572756	5942	115.42	
02/27	02/26	Staples Inc staples.com MA	24164076057105441269397	5111	154.02	
02/27	02/26	STAPLS7675569885000001 877-8267755 GA	24164076057105441357051	5111	52.32	
02/27	02/26	STAPLS7675608791000001 877-8267755 GA	24164076057105441357069	5111	40.00	
02/27	02/27	ETAHAND2MIND 800-445-5985 IL	24692166058102343076367	5099	119.83	
03/02	02/27	STAPLS7675569885000002 877-8267755 GA	24164076058105441378098	5111	19.46	
03/02	02/28	AMAZON RETA* BE65F3DE2 WWW.AMAZON.COWA	24011346059100144039247	5331	41.32	
03/02	02/28	AMAZON RETA* BE7KX3DM2 WWW.AMAZON.COWA	24011346059100171575345	5331	44.80	
03/02	03/01	STAPLS7675862132000001 877-8267755 GA	24164076060105441259948	5111	85.53	
03/02	03/02	AMAZON MKTPL*BE4RC04T1 Amzn.com/billWA	24692166061105802846001	5942	376.56	
03/03	03/03	AMAZON RETA* B91UG6S90 WWW.AMAZON.COWA	24011346062100021497604	5331	22.81	
03/03	03/02	SAMSClub #6236 ROCK HILL SC	24455016061141009158340	5300	72.20	
03/03	03/02	WAL-MART #0585 ROCK HILL SC	24226386062021025899933	5411	33.31	
03/04	03/03	WALMART.COM 800-925-6278 AR	24055236062667271420007	5310	53.60	
03/04	03/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236062900015000263	8699	365.00	
03/04	03/02	HOBBY LOBBY #383 ROCK HILL SC	24137466062200289158230	5945	6.40	
03/05	03/04	Staples Inc staples.com MA	24164076063105441342329	5111	54.98	
03/06	03/04	SAMSClub.COM 888-746-7726 AR	24226386064021130340722	5300	191.53	
03/06	03/05	AMAZON MKTPL*BE9IL1QC1 Amzn.com/billWA	24692166064109094380387	5942	97.87	
03/06	03/05	Staples Inc staples.com MA	24164076064105441367317	5111	56.81	
03/06	03/05	STAPLS7676089932000001 877-8267755 GA	24164076064105441459981	5111	26.07	
03/06	03/05	STAPLS7676091292000001 877-8267755 GA	24164076064105441459999	5111	338.23	
03/06	03/05	STAPLS7676089100000001 877-8267755 GA	24164076064105441460005	5111	55.78	
03/06	03/05	WAL-MART #0585 ROCK HILL SC	24226386065021150907854	5411	21.36	
03/09	03/07	AMAZON RETA* BP6JB8QL2 WWW.AMAZON.COWA	24011346066100010078379	5331	89.57	
03/09	03/05	THE HOME DEPOT #1114 ROCKHILL SC	24943016065010197707059	5200	102.62	
03/09	03/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166065100226163683	5969	182.97	
03/09	03/06	Scholastic Education 573-632-1834 MO	24009586066600276560932	5942	35.27	
03/09	03/06	STAPLS7676209916000002 877-8267755 GA	24164076065105441267045	5111	61.03	
03/12	03/11	THE NATIONAL BETA CLUB 800-8458281 SC	24137476071058955676697	8398	400.00	
03/12	03/11	THE NATIONAL BETA CLUB 800-8458281 SC	24137476071058955670922	8398	147.37	
03/13	03/12	CROWN AWARDS INC 800-227-1557 NY	24607946071677650758824	5941	70.91	
03/16	03/13	WALMART.COM 800-925-6278 AR	24055236072678679629741	5310	38.50	
03/16	03/13	STAPLS7676632655000001 877-8267755 GA	24164076072105441227115	5111	304.40	
03/16	03/13	STAPLS7676632962000001 877-8267755 GA	24164076072105441227123	5111	43.34	
03/16	03/15	AMAZON MKTPL*BP9DI5B60 Amzn.com/billWA	24692166074108003992660	5942	94.14	
03/16	03/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166075108737262777	5965	667.46	
03/18	03/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166076100330485532	5969	178.23	
03/19	03/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166077101222547206	5969	156.82	

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03/19	03/19	CU ACCTS RCVBL ONLINE CDORFNE@CLEMSSC	24015146078145580035354	8220	100.00	
03/20	03/18	WALMART.COM 8009256278 800-966-6546 AR	24445006078200208609514	5310	21.24	
03/20	03/19	WALMART.COM 8009256278 800-966-6546 AR	24445006078200208609696	5310	17.10	
03/20	03/19	STAPLS7677013281000001 877-8267755 GA	24164076078105441389067	5111	139.09	
03/20	03/19	STAPLS7677035349000001 877-8267755 GA	24164076078105441389075	5111	42.99	
03/20	03/19	STAPLS7677039454000001 877-8267755 GA	24164076078105441389083	5111	2,977.40	
03/23	03/20	SCHOOL SPECIALTY NASCO 800-558-9595 WI	24692166079103177605540	5969	301.31	
03/23	03/19	SAMS CLUB.COM 800-966-6546 AR	24445006079300712715606	5300	62.35	
03/23	03/20	STAPLS7677039454000002 877-8267755 GA	24164076079105441367567	5111	101.64	
03/23	03/20	WM SUPERCENTER #585 ROCK HILL SC	24445006080400257031216	5411	256.46	
03/23	03/21	STAPLS7677035349000002 877-8267755 GA	24164076081105441320869	5111	279.85	
03/25	03/23	SAMS CLUB.COM 800-966-6546 AR	24445006083200192538201	5300	143.26	

Total Activity
2,502.96

02/26	02/25	AMAZON MKTPL*B95FF1EK1 Amzn.com/billWA	24692166056100792227491	5942	242.94	
02/26	02/25	Amazon.com*B198I3960 Amzn.com/billWA	24692166056101232418997	5942	37.44	
02/26	02/26	Amazon.com*B92F32GN1 Amzn.com/billWA	24692166057101448001800	5942	37.69	
03/04	03/03	AMAZON MKTPL*BP6H87L42 Amzn.com/billWA	24692166062107008822603	5942	51.04	
03/04	03/03	Staples Inc staples.com MA	24164076062105441221573	5111	179.69	
03/05	03/04	AMAZON MKTPL*BE7IF5XU1 Amzn.com/billWA	24692166063108020859903	5942	65.24	
03/06	03/04	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236064900015200010	8699	365.00	
03/06	03/05	Staples Inc staples.com MA	24164076064105441367770	5111	219.30	
03/06	03/06	AMAZON MKTPL*BE6VT8TC0 Amzn.com/billWA	24692166065109489809890	5942	153.80	
03/09	03/06	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	24207856065179700793904	8699	120.00	
03/09	03/06	Staples Inc staples.com MA	24164076065105441193068	5111	364.18	
03/09	03/08	Amazon.com*BE6K02870 Amzn.com/billWA	24692166067101959009851	5942	81.61	
03/11	03/10	AMAZON MKTPL*BD5J61TR2 Amzn.com/billWA	24692166069103877595928	5942	10.69	
03/11	03/11	AMAZON MKTPL*BP7AC9C50 Amzn.com/billWA	24692166070104122353268	5942	48.13	
03/11	03/11	AMAZON MKTPL*BD4WO3E82 Amzn.com/billWA	24692166070104101722541	5942	27.26	
03/12	03/12	AMAZON MKTPL*BD8TB2XW2 Amzn.com/billWA	24692166071104886750245	5942	32.43	
03/20	03/19	AMAZON MKTPL*BD38N3TT0 Amzn.com/billWA	24692166078102145216829	5942	10.68	
03/23	03/19	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306079446700525982	5964	31.00	
03/23	03/21	AMAZON MKTPL*BD3WA3WG1 Amzn.com/billWA	24692166080103997694176	5942	40.95	
03/23	03/21	Staples Inc staples.com MA	24164076081105441237485	5111	41.28	
03/24	03/23	AMAZON MKTPL*BG8NC7072 Amzn.com/billWA	24692166082105385922158	5942	104.33	
03/25	03/24	AMAZON MKTPL*B559W10V1 Amzn.com/billWA	24692166083106388191642	5942	77.01	
03/25	03/23	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306083468501276924	5964	23.40	
03/25	03/24	AMAZON MKTPL*B56LH0CY0 Amzn.com/billWA	24692166083106678450658	5942	35.30	
03/25	03/24	AMAZON MKTPL*B53U72C80 Amzn.com/billWA	24692166083106679611324	5942	62.05	
03/25	03/25	Amazon.com*B53N07XG1 Amzn.com/billWA	24692166084107078793308	5942	40.52	

Total Activity
679.46

03/04	03/04	AMAZON MKTPL*B94V36RH0 Amzn.com/billWA	24692166063107562203942	5942	28.88	
03/10	03/09	PY *FAMILY CONNECTION 803-995-9901 SC	24445006068300620427982	8398	110.00	
03/12	03/11	WAL-MART #0585 ROCK HILL SC	24455016070141001052367	5411	10.94	
03/12	03/11	SAMSClub #6236 ROCK HILL SC	24455016070141008516349	5300	43.99	
03/12	03/11	DOLLAR TREE ROCK HILL SC	24445006071001016208474	5331	66.17	
03/12	03/11	DOLLAR TREE ROCK HILL SC	24445006071001016208391	5331	18.00	
03/12	03/11	DOLLAR TREE ROCK HILL SC	24445006071001016208540	5331	16.27	
03/12	03/11	BOOKS A MILLION 794 ROCK HILL SC	24431066071393244964709	5942	5.13	
03/13	03/11	FIVE BELOW 6161 ROCK HILL SC	24137466071501054440094	5331	167.56	
03/13	03/11	HOBBY LOBBY #383 ROCK HILL SC	24137466071200290530384	5945	52.76	
03/24	03/23	Amazon.com*BG2GO51M2 Amzn.com/billWA	24692166082105475162517	5942	103.78	
03/25	03/24	FOOD LION #2537 ROCK HILL SC	24692166083106724463630	5411	29.09	
03/25	03/24	UBER *TRIP HELP.UBER.COMCA	24036296083744268535288	4121	13.96	
03/25	03/25	UBER *TRIP HELP.UBER.COMCA	24036296084742284032602	4121	12.93	

Total Activity
16,665.23

02/26	02/25	PSI EXAMS 800-367-1565 KS	24036296056714381954479	8299	1,400.00	
02/26	02/25	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776057100002302870	8299	430.19	
02/26	02/25	CAREERSAFE 979-260-0030 TX	24027626056067850129357	8249	70.00	
02/26	02/25	WAL-MART #0585 ROCK HILL SC	24226386057020833810881	5411	56.54	
02/27	02/26	KRISPYKREME ORDER.KRISPYKSC	24000776057100022555556	5814	118.19	
02/27	02/25	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476057030011740263	5411	36.11	
03/02	02/27	BESTBUYCOM807150654012 888BESTBUY MN	24399006058503015090624	5732	114.47	
03/02	02/27	BESTBUYCOM807150654012 888BESTBUY MN	24399006058503016031213	5732	684.79	
03/02	02/27	BESTBUYCOM807150654012 888BESTBUY MN	24399006058503015029259	5732	114.47	
03/02	02/27	BESTBUYMKT807150659817 888BESTBUY MN	24399006058503001094101	5732	1,432.96	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/02	02/27	BESTBUYMKT807150659817 888BESTBUY MN	24399006058503001094465	5732	80.90	
03/03	03/02	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776062100006349276	8299	430.19	
03/03	03/02	ADORAMA INC. 800-223-2500 NY	24036296061718390822802	5946	545.84	
03/03	03/03	AMAZON MKTPL*B94U08200 Amzn.com/billWA	24692166062106726447461	5942	719.78	
03/03	03/02	CONNECTIONS HOUSING 404-842-0000 GA	24493986061197800307682	7399	1,421.65	
03/04	03/03	AMAZON MKTPL*B99DS77T0 Amzn.com/billWA	24692166062107070070396	5942	160.48	
03/04	03/02	THE WEBSTAUANT STORE INC717-392-7472 PA	24113436062100293888569	5099	406.24	
03/04	03/03	CAREERSAFE 979-260-0030 TX	24027626062067202247081	8249	35.00	
03/04	03/03	CES 29 803-3270017 SC	24275396062900014663203	5065	675.28	
03/05	03/04	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431066063388596048879	8641	625.00	
03/05	03/04	AMAZON MKTPL*BE3WO6GS1 Amzn.com/billWA	24692166063107760915263	5942	113.70	
03/05	03/04	AMAZON MKTPL*BE5NJ0GP1 Amzn.com/billWA	24692166063107808715121	5942	221.27	
03/05	03/04	AMAZON MKTPL*BP4HM7EO2 Amzn.com/billWA	24692166063108150130364	5942	85.59	
03/05	03/04	NAT L TECH HONOR SOC 828-698-8011 NC	24829136063300799096176	8398	70.70	
03/05	03/05	CREDENTIAL NURSE AIDE 917-543-4608 TX	24692166064108428014092	8099	2,240.00	
03/06	03/05	AMAZON MKTPL*BE6LB56R1 Amzn.com/billWA	24692166064109165966478	5942	34.21	
03/09	03/06	CARQUEST 1342 ROCK HILL SC	24431056065281703738798	5533	887.44	
03/09	03/07	AMAZON MKTPL*BP08892I2 Amzn.com/billWA	24692166066101067068386	5942	203.20	
03/10	03/09	WAL-MART #4593 ROCK HILL SC	24455016068141007234526	5411	46.18	
03/12	03/11	EMBASSY SUITES BY HILT HILTON.COM/ENSC	24000776070100026789972	7399	1,550.95	
03/12	03/11	AMERICAN AIR0012324647766FORT WORTH TX	24053456070392874229475	3001	378.80	
		0012324647766				
		Departure Date: 07/13/26 Airport Code: CLT				
		AA Q BNA				
		Departure Date: 07/13/26 Airport Code: BNA				
		AA N CLT				
03/12	03/11	AMERICAN AIR0012324648883FORT WORTH TX	24053456070392862319197	3001	378.80	
		0012324648883				
		Departure Date: 07/13/26 Airport Code: CLT				
		AA Q BNA				
		Departure Date: 07/13/26 Airport Code: BNA				
		AA N CLT				
03/13	03/11	Port of Call CHS Charleston SC	24426296071017031307315	5812	77.65	
03/13	03/11	Port of Call CHS Charleston SC	24426296071017031307307	5812	181.80	
03/13	03/12	GOLDEN CORRAL 2599 CHARLESTON SC	24445006072001032823644	5812	36.86	
03/13	03/12	GOLDEN CORRAL 2599 CHARLESTON SC	24445006072001032823560	5812	174.73	
03/16	03/13	MIZE FARM & GARDEN SUPPL 800-321-8161 TN	24055226072678944213934	5261	325.73	
03/16	03/16	AMAZON MKTPL*B51XD6ZH2 Amzn.com/billWA	24692166075108726211967	5942	60.98	
03/18	03/17	AMAZON MKTPL*BP6711RY0 Amzn.com/billWA	24692166076100076122398	5942	58.84	
03/18	03/17	BARCELO COM PALMA DE MALL	74143616077000825900024	7011	262.51	
03/23	03/20	NAT L TECH HONOR SOC 828-698-8011 NC	24829136079300922867875	8398	40.70	
03/23	03/20	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166079102963595068	5942		60.98
03/24	03/17	FRAUD DISPUTE	74143616077000825900024	7011		262.51
						Total Activity
						5,113.94
02/26	02/25	LOWES #00416* ROCK HILL SC	24692166056101143731769	5200	73.77	
03/02	02/28	PANERA BREAD #600849 O 803-329-0200 SC	24692166059103392201905	5814	171.34	
03/02	02/27	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236060900014800178	8699	30.00	
03/03	03/02	SQ *COPPER DWELLING & DESRock Hill SC	24692166061106230798780	5712	53.50	
03/03	03/02	SQ *COPPER DWELLING & DESRock Hill SC	24692166061106232360209	5712	53.50	
03/03	03/02	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166062100001566691	7399	216.30	
03/03	03/02	AMAZON MKTPL*BP2NX0FZ2 Amzn.com/billWA	24692166061106568763828	5942	115.80	
03/04	03/03	AMAZON MKTPL*BP5W85JW2 Amzn.com/billWA	24692166062107435801097	5942	49.90	
03/04	03/03	Amazon.com*BP25I0J32 Amzn.com/billWA	24692166062107437602592	5942	6.30	
03/06	03/05	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692166064109184446460	5814	3,111.25	
03/10	03/09	AMAZON MKTPL*BD6DL7LZ2 Amzn.com/billWA	24692166068102981926749	5942	80.01	
03/12	03/11	TST*KNOWLEDGE PERK COFFE 704-699-9069 SC	24692166070104848875735	5812	647.83	
03/18	03/17	AMAZON MKTPL*BP6AH4YE0 Amzn.com/billWA	24692166076100384105259	5942	18.34	
03/18	03/18	PANERA BREAD #600849 O 803-329-0200 SC	24692166077100505631059	5814	137.17	
03/24	03/23	AMAZON MKTPL*BG1GC4PL2 Amzn.com/billWA	24692166082105646128389	5942	208.08	
03/24	03/24	PANERA BREAD #600849 O 803-329-0200 SC	24692166083106088263956	5814	12.74	
03/24	03/24	PANERA BREAD #600849 O 803-329-0200 SC	24692166083106088264038	5814	52.34	
03/25	03/25	PANERA BREAD #600849 O 803-329-0200 SC	24692166084106982714384	5814	75.77	
						Total Activity
						5,635.75
03/02	02/26	BOJANGLES 280 ROCK HILL SC	24943006058385782168903	5814	56.22	
03/02	02/27	SAMSClub.COM 888-746-7726 AR	24226386060020969209218	5300	138.47	

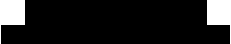
Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/04	03/03	J.W. PEPPER 800-345-6296 PA	24801976062667495282439	5733	27.50	
03/04	03/02	CHICK-FIL-A #01270 ROCKHILL SC	24427336062710008099139	5814	209.01	
03/06	03/05	SP ROCHESTER 100 ROCHESTER100.NY	24011346065100026378426	5943	1,014.36	
03/06	03/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166065109430695620	5965	58.27	
03/09	03/07	WALMART.COM 8009256278 800-966-6546 AR	24445006066100236523311	5310	282.35	
03/09	03/07	WALGREENS #15274 800-289-2273 SC	24445006067001197845694	5912	308.13	
03/12	03/11	THE READING WAREHOUSE IN 866-391-7323 SC	24493986070200409106262	5192	40.87	
03/12	03/11	SAMS CLUB #6236 ROCK HILL SC	24445006071400225247440	5300	70.48	
03/13	03/12	AMERICAN AIR0012324964124FORT WORTH TX	24053456071393455264617	3001	580.79	
		0012324964124				
		Departure Date: 07/05/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 07/05/26 Airport Code: MCO				
		AA N CLT				
03/13	03/12	AMERICAN AIR0012324964122FORT WORTH TX	24053456071393455264625	3001	580.79	
		0012324964122				
		Departure Date: 07/05/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 07/05/26 Airport Code: MCO				
		AA N CLT				
03/13	03/12	AMERICAN AIR0012324964123FORT WORTH TX	24053456071393455264633	3001	580.79	
		0012324964123				
		Departure Date: 07/05/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 07/05/26 Airport Code: MCO				
		AA N CLT				
03/16	03/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986073201174366328	5943	12.51	
03/19	03/17	SAMS CLUB RENEWAL 888-746-7726 AR	24226386077021667160431	5300	53.00	
03/19	03/18	SAMSClub #6236 ROCK HILL SC	24226386078021688222631	5300	48.91	
03/23	03/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466080501376622634	5965	27.58	
03/23	03/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466081501368282461	5965	15.88	
03/23	03/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986081203402324210	5943	1,387.27	
03/24	03/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466082501094199657	5965	37.55	
03/25	03/24	WALMART.COM 800-925-6278 AR	24055236083691259565885	5310	63.86	
03/25	03/24	WALMART.COM 8009256278 800-966-6546 AR	24445006083200192578397	5310	30.47	
03/25	03/24	WALMART.COM 8009256278 800-966-6546 AR	24445006083200192578470	5310	10.69	
					Total Activity	3,689.01
03/18	03/17	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416076744006675285	5942	377.93	
03/19	03/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166078101403053452	5965	60.63	
03/20	03/19	LOWES #00907* 866-483-7521 NC	24692166078101956693332	5200	90.93	
03/20	03/19	PIXTON.COM COMIC MAKER QUALICUM BEACBC	74083426079100001356977	5045	144.00	
03/20	03/19	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006078300622967660	2741	498.60	
03/23	03/20	LOWES #00907* 866-483-7521 NC	24692166079102908123625	5200	134.13	
03/23	03/19	CHICK-FIL-A #01270 ROCKHILL SC	24427336079710008993217	5814	853.80	
03/23	03/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166079103111172078	5969	270.92	
03/23	03/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166079103111172094	5969	165.09	
03/23	03/20	FARMERS EXCHANGE ROCK HILL SC	24755426079270790108129	5261	34.23	
03/23	03/20	PPC PAINTS 9245 ROCK HILL SC	24435656080167353164860	5231	53.86	
03/23	03/21	WALMART.COM 800-925-6278 AR	24055236080687890428932	5310	171.98	
03/23	03/21	WALMART.COM 800-925-6278 AR	24055236080687890948939	5310	44.32	
03/23	03/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986080203150406749	5943	67.40	
03/23	03/20	SAMS CLUB.COM 800-966-6546 AR	24445006080200220328156	5300	40.93	
03/24	03/24	BULKAPPAREL.COM 888-269-9477 CA	24692166083106006000779	5651	449.95	
03/24	03/23	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137466083001639432514	5411	163.17	
03/25	03/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166084106980671404	5965	67.14	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
03/18	03/17	BARCELO COM PALMA DE MALL ES	9750	74143616077000825900024	262.51



Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
03/18	03/17	BARCELO COM PALMA DE MALL ES	9750	C	74143616077000825900024	262.51

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

Finance Charge Calculation

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

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

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