

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 20,000	0.00	0.00	5,539.47	5,539.47
[REDACTED] 5,000	0.00	0.00	464.78	464.78
[REDACTED] 10,000	0.00	0.00	3,814.72	3,814.72
[REDACTED] 5,000	0.00	0.00	687.63	687.63
[REDACTED] 20,000	0.00	0.00	5,268.72	5,268.72
[REDACTED] 7,500	0.00	0.00	649.84	649.84
[REDACTED] 15,000	0.00	0.00	2,214.83	2,214.83
[REDACTED] 15,000	0.00	0.00	2,148.84	2,148.84
[REDACTED] 55,000	0.00	0.00	3,323.98	3,323.98
[REDACTED] 7,500	0.00	0.00	6,424.12	6,424.12
[REDACTED] 5,000	0.00	0.00	1,793.06	1,793.06
[REDACTED] 5,000	0.00	0.00	66.32	66.32
[REDACTED] 10,000	0.00	0.00	1,147.16	1,147.16
[REDACTED] 15,000	0.00	0.00	1,998.25	1,998.25
[REDACTED] 10,000	0.00	0.00	2,336.79	2,336.79
[REDACTED] 10,000	0.00	0.00	384.13	384.13
[REDACTED] 15,000	0.00	0.00	654.29	654.29
[REDACTED] 15,000	0.00	0.00	730.69	730.69
[REDACTED] 15,000	0.00	0.00	2,764.60	2,764.60
[REDACTED] 15,000	173.95	0.00	6,804.96	6,631.01
[REDACTED] 10,000	80.00	0.00	702.27	622.27

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 15,000	1,190.81	0.00	3,941.44	2,750.63
[REDACTED] 15,000	36.04	0.00	11,849.85	11,813.81
[REDACTED] 15,000	0.00	0.00	10,871.38	10,871.38
[REDACTED] 20,000	0.00	0.00	816.39	816.39
[REDACTED] 15,000	0.00	0.00	11,700.56	11,700.56
[REDACTED] 15,000	1,103.30	0.00	2,296.33	1,193.03
[REDACTED] 15,000	0.00	0.00	4,145.43	4,145.43
[REDACTED] 5,000	0.00	0.00	4,053.93	4,053.93
[REDACTED] 7,500	0.00	0.00	2,626.00	2,626.00
[REDACTED] 10,000	0.00	0.00	2,897.81	2,897.81
[REDACTED] 10,000	0.00	0.00	1,687.15	1,687.15
[REDACTED] 15,000	0.00	0.00	2,358.56	2,358.56
[REDACTED] 5,000	0.00	0.00	785.05	785.05
[REDACTED] 15,000	0.00	0.00	1,593.05	1,593.05
[REDACTED] 15,000	0.00	0.00	4,806.67	4,806.67
[REDACTED] 5,000	350.07	0.00	4,723.87	4,373.80
[REDACTED] 20,000	22.98	0.00	13,229.32	13,206.34
[REDACTED] 10,000	0.00	0.00	2,267.69	2,267.69
[REDACTED] 20,000	86.51	0.00	5,890.07	5,803.56
[REDACTED] 15,000	0.00	0.00	7,124.67	7,124.67
[REDACTED] 20,000	0.00	0.00	15,179.25	15,179.25

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 15,000	0.00	0.00	4,762.08	4,762.08
[REDACTED] 5,000	0.00	0.00	602.65	602.65
[REDACTED] 5,000	0.00	0.00	650.95	650.95
[REDACTED] 20,000	2.96	0.00	11,763.87	11,760.91
[REDACTED] 15,000	0.00	0.00	11,124.98	11,124.98
[REDACTED] 15,000	0.00	0.00	34.63	34.63
[REDACTED] 10,000	0.00	0.00	2,364.28	2,364.28
[REDACTED] 10,000	0.00	0.00	4,927.17	4,927.17
[REDACTED] 10,000	136.78	0.00	3,219.31	3,082.53
[REDACTED] 5,000	0.00	0.00	109.30	109.30
[REDACTED] 5,000	0.00	0.00	645.99	645.99
[REDACTED] 15,000	0.00	0.00	11,434.44	11,434.44
[REDACTED] 20,000	199.47	0.00	11,816.80	11,617.33
[REDACTED] 15,000	0.00	0.00	6,351.83	6,351.83
[REDACTED] 5,000	0.00	0.00	15.99	15.99
[REDACTED] 15,000	0.00	0.00	13,482.31	13,482.31
[REDACTED] 10,000	0.00	0.00	6,600.01	6,600.01
[REDACTED] 15,000	0.00	0.00	2,813.58	2,813.58
[REDACTED] 5,000	0.00	0.00	506.54	506.54
[REDACTED] 15,000	0.00	0.00	6,250.95	6,250.95
[REDACTED] 5,000	0.00	0.00	8.54	8.54

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 5,000	0.00	0.00	3,861.59	3,861.59
[REDACTED] 15,000	250.00	0.00	3,635.40	3,385.40
[REDACTED] 5,000	0.00	0.00	1,045.64	1,045.64
[REDACTED] 5,000	0.00	0.00	513.47	513.47
[REDACTED] 15,000	0.00	0.00	2,848.41	2,848.41
[REDACTED] 15,000	0.00	0.00	1,533.34	1,533.34
[REDACTED] 15,000	0.00	0.00	3,825.18	3,825.18
[REDACTED] 15,000	0.00	0.00	2,843.69	2,843.69
[REDACTED] 5,000	0.00	0.00	40.00	40.00
[REDACTED] 15,000	0.00	0.00	487.09	487.09
[REDACTED] 15,000	0.00	0.00	12,906.04	12,906.04
1	79.84	0.00	0.00	-79.84
[REDACTED] 15,000	0.00	0.00	11,529.94	11,529.94
[REDACTED] 15,000	53.50	0.00	2,031.03	1,977.53
[REDACTED] 10,000	0.00	0.00	3,957.53	3,957.53
[REDACTED] 20,000	0.00	0.00	19,597.03	19,597.03
[REDACTED] 15,000	0.00	0.00	75.60	75.60
[REDACTED] 20,000	0.00	0.00	5,273.70	5,273.70
[REDACTED] 10,000	0.00	0.00	1,133.82	1,133.82
[REDACTED] 5,000	0.00	0.00	178.89	178.89
[REDACTED] 10,000	0.00	0.00	3,873.49	3,873.49



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
15,000	347.49	0.00	764.45	416.96
5,000	0.00	0.00	2,844.65	2,844.65
15,000	0.00	0.00	12,760.42	12,760.42
7,500	0.00	0.00	1,023.85	1,023.85
10,000	0.00	0.00	1,989.99	1,989.99
10,000	0.00	0.00	4,414.88	4,414.88
15,000	0.00	0.00	49.45	49.45
10,000	0.00	0.00	8,136.03	8,136.03
25,000	0.00	0.00	24,229.44	24,229.44
10,000	0.00	0.00	352.33	352.33
15,000	0.00	0.00	6,704.69	6,704.69
20,000	0.00	0.00	7,567.58	7,567.58

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST						Total Activity
Account Number: [REDACTED]						-\$400,801.70
04/17	04/17	AUTO PAYMENT DEDUCTION		0071		400,801.70
						Total Activity
						5,539.47
03/26	03/24	SAMS CLUB.COM 800-966-6546 AR	24445006084200193244493	5300	10.22	
03/26	03/24	SAMS CLUB.COM 800-966-6546 AR	24445006084200193244568	5300	8.98	
03/26	03/24	SAMS CLUB.COM 800-966-6546 AR	24445006084200193244642	5300	154.46	
03/26	03/24	SAMS CLUB.COM 800-966-6546 AR	24445006084200193244725	5300	21.96	
04/01	03/31	WALMART.COM 800-925-6278 AR	24055236090699259430431	5310	168.58	
04/02	04/01	WALMART.COM 800-925-6278 AR	24055236091700453719238	5310	7.92	
04/03	04/02	SP CLOTHING SHOP ONLIN CHECKOUT.CLOTIL	24000776093100005977880	5691	1,450.55	
04/14	04/12	SAMSClub.COM 888-746-7726 AR	24226386103022771324069	5300	970.89	
04/16	04/14	SAMS CLUB.COM 800-966-6546 AR	24445006105200218603496	5300	47.92	
04/17	04/16	SP CLOTHING SHOP ONLIN CHECKOUT.CLOTIL	24000776107100000330915	5691	1,029.59	
04/17	04/14	WALMART.COM 8009256278 800-966-6546 AR	24445006106200213004863	5310	138.61	
04/20	04/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466107501437655556	5411	210.39	
04/23	04/22	SPRINGHILL SUITES 864-720-2901 SC	24692166112407305538765	3770	427.14	
Arrival: 04/22/26						
04/23	04/21	SAMSClub.COM 888-746-7726 AR	24226386112023160036636	5300	82.37	
04/23	04/22	WALMART.COM 800-925-6278 AR	24055236112724604379671	5310	219.47	
04/24	04/23	SAMSClub.COM 888-746-7726 AR	24226386113023204411752	5300	590.42	
						Total Activity
						464.78
03/26	03/25	PPC PAINTS 9245 ROCK HILL SC	24435656085168619133322	5231	147.87	

ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/27	03/26	PPC PAINTS 9245 ROCK HILL SC	24435656086168906141623	5231	29.57	
04/01	03/31	PPC PAINTS 9245 ROCK HILL SC	24435656091170202133307	5231	34.17	
04/02	04/01	PPC PAINTS 9245 ROCK HILL SC	24435656092170473138190	5231	92.19	
04/14	04/13	PPC PAINTS 9245 ROCK HILL SC	24435656104173569122678	5231	81.36	
04/17	04/16	PPC PAINTS 9245 ROCK HILL SC	24435656107174380140946	5231	29.57	
04/24	04/23	PPC PAINTS 9245 ROCK HILL SC	24435656114176210151069	5231	50.05	
					Total Activity	3,814.72
03/27	03/26	ACAVATI LED LIGHTING 858-302-4041 CA	24116416085714591364602	5251	2,405.24	
03/30	03/27	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986086204880034193	5065	96.63	
04/03	04/02	AMAZON MKTPL*B73H36ON2 Amzn.com/billWA	24692166092101811173928	5942	116.62	
04/06	04/02	THE HOME DEPOT #1114 ROCKHILL SC	24943016093010204062346	5200	214.50	
04/22	04/21	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986111211847031500	5065	981.73	
					Total Activity	687.63
03/31	03/30	FERGUSON ENT #123 ROCKHILL SC	24435656089169856082012	5074	26.12	
04/15	04/14	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296105244409373070	5251	54.60	
04/15	04/14	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066105413201547915	5074	54.90	
04/21	04/20	LOWES #01776* YORK SC	24692166110405697519395	5200	41.75	
04/23	04/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066113417947532859	5074	131.51	
04/24	04/22	THE HOME DEPOT #1114 ROCKHILL SC	24943016113010204362270	5200	18.79	
04/24	04/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296114247824396963	5251	29.32	
04/24	04/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066114418552678259	5074	330.64	
					Total Activity	5,268.72
03/27	03/26	AMAZON MKTPL*B56GZ1030 Amzn.com/billWA	24692166085108602708704	5942	102.71	
03/30	03/27	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426086180860585992	5045	2,129.30	
04/16	04/15	LABELVALUE 800-750-7764 FL	24036296105742060014936	5111	273.39	
04/20	04/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466107501437605809	5965	92.67	
04/20	04/16	OFFICE DEPOT #1214 800-463-3768 GA	24137466107501437605981	5965	320.99	
04/20	04/17	CINTAS CORP 972-9967900 OH	24717056107181073030773	7399	74.31	
04/20	04/18	SP STM GOODS STMGOODS.COM CA	24000776108100022544682	5099	2,098.50	
04/24	04/23	AMAZON MKTPL*BJ2114EM2 Amzn.com/billWA	24692166113408379568372	5942	176.85	
					Total Activity	649.84
04/14	04/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066104412611460082	5074	303.11	
04/17	04/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066107414401651919	5074	346.73	
					Total Activity	2,214.83
04/01	03/31	AMAZON MKTPL*BC4MU0SZ2 Amzn.com/billWA	24692166090100050877167	5942	169.83	
04/06	04/03	WORLDSTRIDES SPECIALTY 916-939-6805 CA	24141666093017032977662	4722	1,950.00	
04/17	04/16	DOMINO'S 5632 704-588-2611 SC	24445006107000967690621	5814	95.00	
					Total Activity	2,148.84
04/08	04/07	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639236097900019559974	8699	1,845.00	
04/15	04/13	CRACKER BARREL #160 ROCK 803-327-6141 SC	24137466104500955517712	5812	303.84	
					Total Activity	3,323.98
03/30	03/25	FORMS AND SUPPLY 704-5988971 NC	24639236086900016749076	5044	505.68	
03/30	03/27	STAPLS7677515821000001 877-8267755 GA	24164076086105441356298	5111	1,352.91	
04/06	04/03	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639236095900017500071	8699	30.00	
04/14	04/13	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692166103408883836515	8999	250.00	
04/16	04/15	HILTON ADVPURCH8002367113800-2367113 TN Arrival: 04/13/26	24755426105261057815355	3504	370.47	
04/20	04/17	STAPLS7678691686000001 877-8267755 GA	24164076107105442526613	5111	143.38	
04/21	04/20	CINTAS CORP 972-9967900 OH	24717056110171106741608	7399	360.43	
04/21	04/20	CINTAS CORP 972-9967900 OH	24717056110171106741616	7399	256.71	
04/24	04/23	STAPLS7679044064000001 877-8267755 GA	24164076113105441163162	5111	54.40	
					Total Activity	6,424.12
04/03	04/02	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666093100000340882	5399	2,117.44	
04/06	04/03	DOORHUB.CO* S26000419 WWW.DOORHUB.CGA	24064666094100001918420	1799	2,389.80	
04/17	04/16	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666106100051903278	5399	1,018.47	
04/22	04/21	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270746111900016226696	5072	898.41	
					Total Activity	1,793.06
03/27	03/26	SAMSClub.COM 888-746-7726 AR	24226386085022004561455	5300	116.30	
03/27	03/26	WALMART.COM 800-925-6278 AR	24055236085693559165265	5310	190.52	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/27	03/26	WALMART.COM 800-925-6278 AR	24055236085693559278613	5310	3.67	
04/01	03/31	OUZO'S PIZZA 803-366-7800 SC	24765016091700043753736	5812	139.96	
04/15	04/14	ACT*Mecklenburg Parks 980-3141000 NC	24013396104003000060448	9399	240.00	
04/17	04/16	WALMART.COM 800-925-6278 AR	24055236106717701200699	5310	8.48	
04/17	04/16	SAMS CLUB.COM 800-966-6546 AR	24445006106200213052201	5300	87.33	
04/20	04/18	STAPLS7678726534000002 877-8267755 GA	24164076109105441176475	5111	177.43	
04/20	04/17	SAMSClub.COM 888-746-7726 AR	24226386109023031332490	5300	95.48	
04/21	04/20	WALMART.COM 800-925-6278 AR	24055236110722276090453	5310	134.80	
04/21	04/20	SAMS CLUB.COM 800-966-6546 AR	24445006110200196462702	5300	125.34	
04/22	04/21	TARGET PLUS 800-591-3869 MN	24431066111416972842367	5310	74.89	
04/22	04/21	MICHAELS.COM 800-642-4235 TX	24692166111406676006098	5970	39.58	
04/22	04/21	MICHAELS #9490 800-642-4235 TX	24692166111406676016923	5970	22.72	
04/23	04/22	WALMART.COM 800-925-6278 AR	24055236112724508331026	5310	129.85	
04/23	04/22	WALMART.COM 800-925-6278 AR	24055236112724508600818	5310	131.38	
04/23	04/22	WALMART.COM 8009256278 800-966-6546 AR	24445006112200203664215	5310	36.24	
04/24	04/23	STAPLS767899938000001 877-8267755 GA	24164076113105441163634	5111	39.09	
					Total Activity	66.32
04/16	04/14	THE HOME DEPOT #1114 ROCKHILL SC	24943016105010208435783	5200	66.32	
					Total Activity	1,147.16
04/01	03/31	AMAZON MKTPL*B8VJ0X91 Amzn.com/billWA	24692166090100384538154	5942	21.19	
04/01	03/31	WM SUPERCENTER #4593 ROCK HILL SC	24445006091400238116786	5411	39.96	
04/03	04/02	SAMSClub #6236 ROCK HILL SC	24226386093022324569535	5300	65.88	
04/14	04/13	AMAZON MKTPL*B70XT4G51 Amzn.com/billWA	24692166103408846114919	5942	35.30	
04/14	04/13	AMAZON MKTPL*B77602LP0 Amzn.com/billWA	24692166103409103070687	5942	105.90	
04/15	04/14	DOLLAR TREE ROCK HILL SC	24445006105001022214623	5331	26.22	
04/15	04/14	WAL-MART #0585 ROCK HILL SC	24226386105022844977727	5411	23.75	
04/15	04/14	SAMS CLUB #6236 803-372-6500 SC	24445006105400213289800	5300	75.58	
04/16	04/14	WALMART.COM 8009256278 800-966-6546 AR	24445006105100182160509	5310	177.35	
04/16	04/15	SAMSClub.COM 888-746-7726 AR	24226386105022858575961	5300	180.83	
04/16	04/15	SAMSClub #6236 ROCK HILL SC	24455016105141008978779	5300	244.91	
04/21	04/20	SAMSClub #6236 ROCK HILL SC	24226386111023095365366	5300	150.29	
					Total Activity	1,998.25
03/26	03/26	AMAZON MKTPL*B55D50BS1 Amzn.com/billWA	24692166085107897690312	5942	33.53	
03/27	03/27	AMAZON MKTPL*BC8PG2CL2 Amzn.com/billWA	24692166086108945398428	5942	38.07	
03/30	03/29	AMAZON MKTPL*BG3C83F61 Amzn.com/billWA	24692166088101129519859	5942	35.25	
04/16	04/15	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776106100002064638	5699	159.46	
04/17	04/16	AMAZON MKTPL*B72HG0IA1 Amzn.com/billWA	24692166106401443108209	5942	250.09	
04/17	04/16	AMAZON MKTPL*B78EW3Y91 Amzn.com/billWA	24692166106401916653319	5942	10.15	
04/17	04/16	AMAZON MKTPL*BS4E90ET2 Amzn.com/billWA	24692166106401919469309	5942	109.73	
04/20	04/17	MORTON AMUSEMENT INF 803-417-8003 SC	24943006108414991056046	7993	1,337.50	
04/21	04/20	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466111001656632125	5411	24.47	
					Total Activity	2,336.79
03/26	03/23	FORMS AND SUPPLY 704-5988971 NC	24639236084900016344805	5044	110.31	
03/27	03/26	Amazon.com*B54D61T90 Amzn.com/billWA	24692166085108058529646	5942	149.19	
03/27	03/26	AMAZON MKTPL*BG7Z90UL2 Amzn.com/billWA	24692166085108060326239	5942	105.53	
03/27	03/24	FORMS AND SUPPLY 704-5988971 NC	24639236085900016546275	5044	58.51	
03/27	03/24	FORMS AND SUPPLY 704-5988971 NC	24639236085900016546309	5044	62.96	
04/09	04/08	FORMS AND SUPPLY 704-5988971 NC	24639236098900018370547	5044	21.97	
04/13	04/11	AMAZON MKTPL*B74IQ1361 Amzn.com/billWA	24692166101407384795859	5942	16.91	
04/20	04/19	PROADVISORCOACH PROADVISORCOANC	24492166110100007060501	7392	1,699.50	
04/22	04/21	INSTACART*159 888-246-7822 CA	24036296111744105683131	5411	111.91	
					Total Activity	384.13
03/31	03/31	AMAZON MKTPL*BC8NS2QM2 Amzn.com/billWA	24692166090102625910069	5942	90.90	
04/24	04/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466113501069674950	5965	85.18	
04/24	04/22	OLIVE GARDEN 0021568 ROCK HILL SC	24431066113418193032479	5812	208.05	
					Total Activity	654.29
04/15	04/15	AMAZON MKTPL*B77EW6D61 Amzn.com/billWA	24692166105400370299370	5942	28.65	
04/15	04/15	AMAZON MKTPL*BS8O51F42 Amzn.com/billWA	24692166105400385691199	5942	53.64	
04/17	04/16	IN *HYATT INSULATING CO.,803-3293692 SC	24692166106401954053109	1711	572.00	
					Total Activity	730.69
03/26	03/24	SAMS CLUB.COM 800-966-6546 AR	24445006084200193259822	5300	230.96	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/02	03/31	TST*KOUNTER Rock Hill SC	24692166091100833372675	5812	41.00	
04/14	04/13	WAL-MART #4593 ROCK HILL SC	24455016103141007479458	5411	90.63	
04/15	04/14	FOOD LION #1590 ROCK HILL SC	24692166104400150607496	5411	20.38	
04/20	04/17	STAPLS7678627431000002 877-8267755 GA	24164076107105442525243	5111	110.70	
04/20	04/19	AMAZON MKTPL*BY2NQ8V51 Amzn.com/billWA	24692166109404760697827	5942	36.36	
04/22	04/21	TARGET.COM * 800-591-3869 MN	24431066111417054129764	5310	38.79	
04/23	04/22	TARGET 00013714 ROCK HILL SC	24164076112091016361160	5310	63.13	
04/24	04/22	WALMART.COM 8009256278 800-966-6546 AR	24445006113200214268773	5310	98.74	

Total Activity
2,764.60

04/02	04/01	CROWN AWARDS INC 800-227-1557 NY	24607946091700537597581	5941	738.24	
04/15	04/14	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746104900010800032	5999	609.90	
04/17	04/16	CROWN AWARDS INC 800-227-1557 NY	24607946106717778401094	5941	13.66	
04/20	04/17	AMERICAN AIR0012335181908FORT WORTH TX	24053456107414707245374	3001	1,402.80	

0012335181908

Departure Date: 06/07/26 Airport Code: CLT

AA S LAS

Departure Date: 06/07/26 Airport Code: LAS

AA S CLT

Total Activity
6,631.01

03/26	03/25	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692166084107423526304	5399	390.00	
03/26	03/25	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746084900019400051	5999	802.50	
03/27	03/26	Staples Inc staples.com MA	24164076085105441268338	5111	299.25	
03/27	03/27	Amazon.com*B508H5S61 Amzn.com/billWA	24692166086108909291817	5942	191.53	
03/27	03/26	CAROLINA CAMPUS SUPPLY 864-5743518 SC	74270746085900019500045	5999		146.59
03/30	03/27	DOMINO'S 5632 704-588-2611 SC	24445006087001080660693	5814	62.94	
04/01	03/31	DOMINO'S 5632 704-588-2611 SC	24445006091001094072889	5814	37.84	
04/02	04/01	DOMINO'S 5632 704-588-2611 SC	24445006092001080724971	5814	79.07	
04/16	04/15	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692166105400727549741	5399	439.92	
04/16	04/15	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776105100042062221	5699	505.49	
04/16	04/15	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746105900010900021	5999	267.50	
04/16	04/15	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396105900013494583	5085	1,420.85	
04/16	04/15	SAMS CLUB #6236 ROCK HILL SC	24445006106400213206647	5300	42.29	
04/16	04/16	AMAZON MKTPL*B775S2I91 Amzn.com/billWA	24692166106401312762375	5942	184.63	
04/17	04/16	AMAZON MKTPL*B70887M80 Amzn.com/billWA	24692166106401879611023	5942	94.15	
04/17	04/17	AMAZON MKTPL*BY2P37OR1 Amzn.com/billWA	24692166107402212734927	5942	64.19	
04/20	04/17	DOMINO'S 5632 704-588-2611 SC	24445006108001041358846	5814	38.68	
04/20	04/17	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466108001704392859	5411	13.90	
04/21	04/20	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166110405752853804	7399	1,217.32	
04/22	04/21	NET WORLD SPORTS INTERNET	74007036112920008107316	5999	57.01	
04/23	04/22	DOMINO'S 5632 704-588-2611 SC	24445006113001016362495	5814	32.70	
04/23	04/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166112407446744616	5942		27.36
04/24	04/23	AMAZON MKTPL*BS0O94NG1 Amzn.com/billWA	24692166113408375281574	5942	563.20	

Total Activity
622.27

03/27	03/26	PAPA JOHNS #308 803-327-7112 SC	24445006086001093119282	5814	260.06	
03/31	03/29	QT 1092 ROCK HILL SC	24692166089102121856579	5542	11.15	
04/06	04/03	PENSKE TRK LSG 751347 ROCK HILL SC	24138296094240437030784	7513	0.30	
		14163222				
04/06	03/28	PENSKE TRK LSG 751347 ROCK HILL SC	24138296094240437030792	7513	99.40	
04/06	04/04	QT 1092 ROCK HILL SC	24692166095105020821927	5542	9.06	
04/08	04/04	PENSKE TRK LSG 751347 ROCK HILL SC	24138296097241506033763	7513	102.30	
		14266590				
04/08	04/06	PENSKE TRK LSG 751347 ROCK HILL SC	24138296097241506033771	7513	91.02	
		14266590				
04/15	04/13	PENSKE TRK LSG 751310 CHARLOTTE NC	74138296104244124007082	7513		80.00
04/20	04/17	SHEET MUSIC PLUS 507-454-2920 WI	24036296107744419388100	5733	23.98	
04/20	04/17	TAPSPACE* O #328420 TAPSPACE.COM OR	24064666108100003632437	5733	12.00	
04/24	04/23	THE INSTRUMENTALIST AWARD502-2124000 FL	24193046113000014200624	7399	93.00	

Total Activity
2,750.63

03/27	03/26	SAMS CLUB.COM 800-966-6546 AR	24445006085200201209438	5300	422.97	
03/30	03/26	SAMSClub.COM 888-746-7726 AR	24226386086022047143989	5300	290.30	
03/30	03/28	AT HOME STORE 013 PINEVILLE NC	24055236088696768057642	5719	1,383.06	
04/01	03/31	AT HOME STORE 013 PINEVILLE NC	74055236091700090627260	5719		825.54
04/02	04/01	SAMS CLUB.COM 800-966-6546 AR	24445006091200209424528	5300	194.53	

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04/02	04/01	AT HOME STORE 013 PINEVILLE NC	24055236092701309436711	5719	601.47	
04/02	04/01	AT HOME STORE 323 MATTHEWS NC	24055236092701309596233	5719	45.57	
04/02	04/01	AT HOME STORE 013 PINEVILLE NC	74055236092701309436708	5719		193.02
04/03	04/02	WAL-MART #4593 ROCK HILL SC	24226386093022323600745	5411	139.78	
04/03	04/02	AT HOME STORE 013 PINEVILLE NC	74055236093702500276751	5719		172.25
04/06	04/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466094001864518521	5411	34.32	
04/06	04/03	SHOWMARS - ROCK HILL 803-3289009 SC	24000976095528204319575	5814	56.27	
04/14	04/11	SAMS CLUB.COM 800-966-6546 AR	24445006103200186519411	5300	114.52	
04/17	04/16	SAMSClub.COM 888-746-7726 AR	24226386106022902639762	5300	33.62	
04/17	04/16	STAPLS7678533124000001 877-8267755 GA	24164076106105441227636	5111	124.62	
04/17	04/16	STAPLS7678593346000001 877-8267755 GA	24164076106105441227644	5111	55.99	
04/20	04/17	STAPLS7678672640000001 877-8267755 GA	24164076107105442520996	5111	27.46	
04/20	04/18	STAPLS7678672640000002 877-8267755 GA	24164076109105441171013	5111	13.74	
04/20	04/18	STAPLS7678734744000001 877-8267755 GA	24164076109105441171021	5111	71.76	
04/22	04/21	SCTHESPIANSCH-F100E1T1 PDASCITS.ORG/SC	24064666111100052106718	8699	46.65	
04/22	04/21	CtrForCredentialing&Edu 336-4822856 NC	24906416111255847290706	8999	40.00	
04/22	04/21	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466112001649203322	5411	106.04	
04/24	04/23	AMAZON MKTPL*BJ2UH9TQ2 Amzn.com/billWA	24692166113407967539704	5942	115.33	
04/24	04/23	SAMS CLUB.COM 800-966-6546 AR	24445006113200214232886	5300	15.96	
04/24	04/23	AMAZON MKTPL*BS0JM1NA1 Amzn.com/billWA	24692166113408415654103	5942	7.48	
					Total Activity	11,813.81

03/26	03/25	AMAZON MKTPL*BG597DK2 Amzn.com/billWA	24692166084107179509868	5942	567.86	
03/26	03/25	AMAZON MKTPL*B52YJ14F0 Amzn.com/billWA	24692166084107179646942	5942	64.97	
03/26	03/24	CHICK-FIL-A #00835 ROCK HILL SC	24427336084710006021105	5814	283.40	
03/26	03/25	Scholastic, Inc. 573-632-1834 MO	24009586085600191342322	8299	76.95	
03/26	03/25	STAPLS7677320817000001 877-8267755 GA	24164076084105441392832	5111	187.40	
03/30	03/27	SWEETWATER SOUND 260-432-8176 IN	24036296086716753215581	5733	1,600.08	
03/30	03/27	WALMART.COM 8009256278 800-966-6546 AR	24445006086200209801631	5310	424.64	
03/30	03/29	SAMSClub.COM 888-746-7726 AR	24226386088022129871539	5300	51.54	
03/30	03/29	STAPLS7677605172000001 877-8267755 GA	24164076088105441293523	5111	84.49	
03/30	03/30	AMAZON MKTPL*BC7BD1XF2 Amzn.com/billWA	24692166089101715201754	5942	334.53	
04/01	03/31	AMAZON MKTPL*BG2LS61R1 Amzn.com/billWA	24692166090102831821894	5942	376.10	
04/01	03/31	WALGREENS #15274 ROCK HILL SC	24445006091001094157292	5912	7.71	
04/02	04/01	AMAZON MKTPL*BG3EU83Y0 Amzn.com/billWA	24692166091100784374977	5942	42.67	
04/02	04/01	AMAZON MKTPL*BC6Z04WN2 Amzn.com/billWA	24692166091101279352791	5942	727.53	
04/02	04/01	FLOWERS BY EVA 844-799-2245 NJ	24247606091300842934292	5992	105.58	
04/02	04/01	STAPLS7677732930000001 877-8267755 GA	24164076091105441400909	5111	145.96	
04/03	04/02	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986092206500482241	5941	514.38	
04/06	04/03	AMAZON MKTPL*B77KP0TC2 Amzn.com/billWA	24692166093103203453651	5942	10.69	
04/06	04/04	AMAZON MKTPL*B78SI4GX2 Amzn.com/billWA	24692166094104338997397	5942	723.97	
04/06	04/06	AMAZON MKTPL*B78R78VW2 Amzn.com/billWA	24692166096105460196821	5942	368.45	
04/08	04/07	AMAZON MKTPL*BC99T95G1 Amzn.com/billWA	24692166097106788850221	5942	177.58	
04/08	04/07	TLF*CINDYS FLOWER SHOP ROCK HILL SC	24717056098150983024565	5992	90.95	
04/10	04/09	SAMSClub #6236 ROCK HILL SC	24226386100022625354505	5300	36.04	
04/13	04/09	SAMS CLUB #6236 ROCK HILL SC	74445006100400245344854	5300		36.04
04/14	04/13	-IMPRINTNOW*887668766 281-533-8932 TX	24116416103742710299209	5399	49.60	
04/15	04/14	AMAZON MKTPL*BY8AY2WT2 Amzn.com/billWA	24692166104409881783211	5942	51.16	
04/16	04/15	PY *METRO PRINT, INC 704-827-3796 NC	24445006105300721098273	2741	1,334.94	
04/16	04/15	PY *METRO PRINT, INC 704-827-3796 NC	24445006105300721098356	2741	1,468.66	
04/21	04/20	WALMART.COM 800-925-6278 AR	24055236110722276742715	5310	114.82	
04/24	04/23	TST* ELK AVE TAVERN ROCK HILL SC	24137466113501069732956	5813	130.17	
04/24	04/23	SP CHOMPSHOP CHOMPSHOP.COMPA	24011346114100001808588	5945	1,689.30	
04/24	04/23	WALGREENS #15274 ROCK HILL SC	24445006114000972180023	5912	7.73	
					Total Activity	10,871.38

03/26	03/25	BSN SPORTS LLC 800-227-7404 TX	24431066084401128002135	5137	702.13	
03/26	03/24	CHICK-FIL-A #00835 ROCK HILL SC	24427336084710006021196	5814	423.30	
03/26	03/25	DOMINO'S 5630 704-588-2611 SC	24445006085001081879567	5814	148.78	
03/30	03/27	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386086027020626270	2791	481.50	
03/30	03/27	DOMINO'S 5630 704-588-2611 SC	24445006087001080663903	5814	46.68	
03/30	03/27	DOMINO'S 5630 704-588-2611 SC	24445006087001080663820	5814	74.84	
03/30	03/27	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466087001749337625	5411	527.39	
03/30	03/28	DOMINO'S 5630 704-588-2611 SC	24445006088500796518524	5814	94.46	
03/31	03/29	DOMINO'S 5630 704-588-2611 SC	24445006089500643687935	5814	57.58	
03/31	03/30	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492166089100048738740	7922	413.29	
03/31	03/30	IN *MITCHELL FAMILY 803-3897469 SC	24692166089102493423867	8999	450.00	
04/01	03/31	DOMINO'S 5630 704-588-2611 SC	24445006091001094075932	5814	94.46	
04/01	03/31	DOMINO'S 5630 704-588-2611 SC	24445006091001094076013	5814	74.84	

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04/02	04/01	FAMILY DOLLAR ROCK HILL SC	24445006092001080728287	5331	6.60	
04/03	04/02	DOMINO'S 5630 704-588-2611 SC	24445006093001040819142	5814	65.03	
04/06	04/03	SP CLOTHING SHOP ONLIN CHECKOUT.CLOTIL	24000776094100011417706	5691	930.97	
04/06	04/03	DOMINO'S 5630 704-588-2611 SC	24445006094001150496037	5814	65.03	
04/13	04/12	SQ *SHANE BEAMER CAMPS ANgosq.com SC	24692166102408163854338	7999	512.32	
04/13	04/12	IN *MITCHELL FAMILY 803-3897469 SC	24692166102408265663744	8999	450.00	
04/14	04/14	PANERA BREAD #600849 O 803-329-0200 SC	24692166104409383529567	5814	68.47	
04/15	04/14	RC 1366 MOB 972-769-3100 SC	24692166104409855138756	5814	172.46	
04/15	04/13	SAMS CLUB.COM 800-966-6546 AR	24445006104200195125977	5300	431.26	
04/15	04/14	DOMINO'S 5630 704-588-2611 SC	24445006105001022225694	5814	65.03	
04/15	04/14	SAMS CLUB #6236 ROCK HILL SC	24445006105400213300771	5300	37.14	
04/16	04/14	MARCOS PIZZA 8196 803-233-5499 SC	24269796105500748755065	5812	59.00	
04/16	04/14	SUB STATION II RH ROCK HILL SC	24551946105030029607486	5814	439.79	
04/16	04/15	FAMILY DOLLAR ROCK HILL SC	24445006106001065191927	5331	16.05	
04/17	04/16	TST* WINGBONZ - ROCK HILL ROCK HILL SC	24137466106501085394251	5812	256.79	
04/20	04/17	DOMINO'S 5630 704-588-2611 SC	24445006108001041362210	5814	120.62	
04/20	04/17	DOMINO'S 5630 704-588-2611 SC	24445006108001041362475	5814	94.46	
04/20	04/17	DOMINO'S 5630 704-588-2611 SC	24445006108001041362392	5814	146.78	
04/21	04/20	ZAXBYS CATERING CATERING.ZAXBSC	24011346110100096029144	5812	166.76	
04/22	04/21	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386111027018899748	2791	48.15	
04/22	04/21	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386111027018899755	2791	866.70	
04/22	04/21	FSP*GRAND RESTROOMS 973-417-2717 SC	24445006111300640931531	7394	583.15	
04/22	04/21	FSP*GRAND RESTROOMS 973-417-2717 SC	24445006111300640931614	7394	583.15	
04/22	04/21	DOMINO'S 5630 704-588-2611 SC	24445006112001034117161	5814	56.30	
04/22	04/21	FAMILY DOLLAR ROCK HILL SC	24445006112001034117088	5331	28.65	
04/23	04/21	CHICK-FIL-A #00835 ROCK HILL SC	24427336112710006054060	5814	423.30	
04/23	04/22	EZCATER*SUBWAY 800-488-1803 MA	24036296112742318085267	5811	131.45	
04/24	04/23	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006113300670273315	2741	439.60	
04/24	04/23	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137466114001581886801	5411	17.12	

Total Activity
816.39

04/20	04/17	Amazon.com*B77SA9BL0 Amzn.com/billWA	24692166107402362621452	5942	101.64	
04/20	04/17	STAPLS7678681229000001 877-8267755 GA	24164076107105442521333	5111	307.09	
04/20	04/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466108501315196839	5965	407.66	

Total Activity
11,700.56

03/31	03/30	INTERSTATE TRANSPORTATION803-7765041 SC	24755426090130908387244	5013	328.28	
04/01	03/31	LAWSON PRODUCTS INC 866-8379908 IL	24717056090290900151147	5085	644.14	
04/02	04/01	BURNS FORD OF YORK INC 183-38354662 SC	24000776091100031110706	5511	311.29	
04/02	04/01	O'REILLY 6509 ROCK HILL SC	24431056091292436865681	5533	18.92	
04/02	04/01	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256092000000726729	5532	1,986.47	
04/03	04/02	DUNLAP JOHNSON CHEVROLET YORK SC	24137466092300853592865	5511	176.52	
04/06	04/03	CARQUEST 1342 ROCK HILL SC	24431056093293314842840	5533	66.13	
04/14	04/13	HOTSY CO - HEC 104 704-4835990 NC	24413636103900012511951	5046	391.13	
04/15	04/14	SERVICE CENTER & MUFFLER 803-3663127 SC	24767256105000000502356	5532	218.52	
04/15	04/14	INTERSTATE TRANSPORTATION803-7765041 SC	24755426105131059090374	5013	97.55	
04/16	04/15	BURNS FORD OF YORK INC 183-38354662 SC	24000776105100031104497	5511	122.82	
04/17	04/15	DIVERSIFIED RECYCLING 877-6820234 SC	24207856106162401831539	4900	75.00	
04/17	04/16	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256107000000561251	5532	2,363.63	
04/17	04/16	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256107000000561277	5532	170.09	
04/20	04/16	LAWSON PRODUCTS INC 866-8379908 IL	24717056107171075730652	5085	737.69	
04/20	04/17	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396107900015762654	7399	1,027.63	
04/21	04/20	CARQUEST 1342 ROCK HILL SC	24431056110300272646607	5533	47.30	
04/22	04/21	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256112000000543237	5532	1,181.81	
04/22	04/21	CARQUEST 1342 ROCK HILL SC	24431056111300702640344	5533	39.48	
04/23	04/22	CARQUEST 1342 ROCK HILL SC	24431056112301139669525	5533	29.08	
04/23	04/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431056113301160004229	5533	70.25	
04/23	04/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431056113301160004237	5533	14.86	
04/23	04/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431056113301160004245	5533	91.66	
04/24	04/23	SPATCO ENERGY SOLUTIONS 704-599-7644 NC	24116416113714432527868	5533	308.50	
04/24	04/23	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256114000000503072	5532	1,181.81	

Total Activity
1,193.03

03/30	03/14	HILTON HOTELS 843-3157100 SC	74755426086170830320336	3504	326.44	
		Arrival: 03/13/26				
03/30	03/14	HILTON HOTELS 843-3157100 SC	74755426086170830320344	3504	225.21	
		Arrival: 03/13/26				
03/30	03/14	HILTON HOTELS 843-3157100 SC	74755426086170830320351	3504	326.44	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/30	03/14	Arrival: 03/13/26 HILTON HOTELS 843-3157100 SC	74755426086170830320369	3504		225.21	
03/31	03/30	Arrival: 03/13/26 SNIPES COMPANY LLC JSK@COMPORIUMSC	24055226089698495069270	7349	199.47		
03/31	03/30	HOTSY CO - HEC 104 704-4835990 NC	24413636089900019111779	5046	330.10		
04/06	04/04	STAPLS7914583735000001 877-8267755 GA	24164076095105441305559	5111	68.02		
04/14	04/13	CONCENTRA INC billerpaymentTX	24431066103412355011613	8099	1,645.00		
04/20	04/18	STAPLS7678763554000001 877-8267755 GA	24164076109105441171203	5111	53.74		
						Total Activity	4,145.43
03/30	03/28	DIAMOND BACK GOLF COURSE LORIS SC	24755426087640875554977	7992	375.00		
04/02	04/01	CHILI'S #103 COLUMBIA SC	24231686092701202270723	5812	767.29		
04/06	04/03	PST*Inventory Trading Co 563-6904330 IA	24906416093254417981804	5691	1,498.00		
04/16	04/14	SUB STATION II RH ROCK HILL SC	24551946105030029607478	5814	279.87		
04/17	04/16	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166106401953636052	7399	205.60		
04/20	04/17	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166107402916573464	7399	64.20		
04/21	04/20	BSN SPORTS LLC 800-227-7404 TX	24431066110416477015445	5137	386.10		
04/23	04/21	SUB STATION II RH ROCK HILL SC	24551946112030028964590	5814	279.87		
04/24	04/23	IN *BRANDPRO, INC. 803-3270001 SC	24692166113408481120856	7311	289.50		
						Total Activity	4,053.93
03/26	03/25	SP BAGSINBULK BAGSINBULK.CONY	24492166085100005992847	5943	295.32		
04/02	04/01	AMAZON MKTPL*BC2L72IE2 Amzn.com/billWA	24692166091100961095981	5942	51.31		
04/02	04/01	STAPLS767777723000001 877-8267755 GA	24164076091105441398533	5111	67.65		
04/14	04/14	AMAZON MKTPL*BY39E6UE2 Amzn.com/billWA	24692166104409367835121	5942	174.24		
04/15	04/14	AMAZON MKTPL*B71IU4HB1 Amzn.com/billWA	24692166104409542129713	5942	84.72		
04/15	04/13	STAPLES.COM 0900 800-333-3330 MA	24431066104412745013799	5111	1,746.48		
04/15	04/14	SCABSE 803-414-1970 SC	24027626104067383602799	8398	800.00		
04/15	04/15	AMAZON MKTPL*B73HZ4DN1 Amzn.com/billWA	24692166105400377169337	5942	555.97		
04/16	04/15	STAPLS767777723002001 877-8267755 GA	24164076105105441270769	5111	67.65		
04/16	04/16	Amazon.com*BS47P3N12 Amzn.com/billWA	24692166106401087175787	5942	6.75		
04/17	04/16	AMAZON MKTPL*B798A0XB0 Amzn.com/billWA	24692166106401347530102	5942	77.83		
04/17	04/16	MCDONALD'S F6876 ROCK HILL SC	24427336106720263087727	5814	53.34		
04/22	04/21	Amazon.com*BY6TM29X1 Amzn.com/billWA	24692166111406546928000	5942	72.67		
						Total Activity	2,626.00
03/27	03/26	CARTER LUMBER ROCK HILL SC	24692166086108800611725	5211	608.83		
03/30	03/26	MMM ROCK HILL QUARRY ROCK HILL SC	24073146086900010000033	5039	210.30		
04/02	04/01	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396091900012389905	5085	1,291.51		
04/03	04/01	MMM ROCK HILL QUARRY ROCK HILL SC	24073146092900010400078	5039	230.20		
04/03	04/01	MMM ROCK HILL QUARRY ROCK HILL SC	24073146092900010400086	5039	136.00		
04/06	04/02	THE HOME DEPOT #1114 ROCKHILL SC	24943016093010204056868	5200	140.60		
04/06	04/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296094240339371302	5251	8.56		
						Total Activity	2,897.81
03/27	03/26	ROCK HILL INDUST PIPING 803-329-4781 SC	24829136085300841892394	5085	859.85		
04/01	03/31	JMP EQUIPMENT COMPANY, LL336-378-9911 NC	24116416090716466081537	7399	541.20		
04/14	04/13	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256104000000487328	5532	96.76		
04/22	04/21	IN *PROCESS SYSTEMS INSUL704-2230791 NC	24692166111406655339866	1799	1,400.00		
						Total Activity	1,687.15
04/01	03/31	PTO LINK* O #122826 TRACTORPTOLINTX	24492166091100005830452	5533	675.39		
04/23	04/22	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396112900014096818	5085	986.54		
04/24	04/23	GRAINGER 800-4724643 IL	24755426114731145391295	5085	25.22		
						Total Activity	2,358.56
04/03	04/02	ALTA LANGUAGE SERVICES ALTALANG.COM GA	24000776092100042521304	8999	345.00		
04/17	04/16	SP SHAR MUSIC SHARMUSIC.COMMI	24011346107100014200988	5733	282.30		
04/20	04/20	AMAZON MKTPL*BS1J12KA2 Amzn.com/billWA	24692166110405086948049	5942	427.84		
04/21	04/20	EXCELCIA MUSIC PUBLISH EXCELCIAMUSICFL	24492166111100006921827	2741	998.50		
04/21	04/20	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466111001656521575	5411	304.92		
						Total Activity	785.05
03/27	03/26	1000BULBS.COM 800-624-4488 TX	24116416085712597750618	5251	614.01		
04/22	04/21	CARQUEST 1342 ROCK HILL SC	24431056111300702640351	5533	5.34		
04/24	04/23	LOWES #00416* ROCK HILL SC	24692166113408183146043	5200	165.70		
						Total Activity	1,593.05

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/26	03/25	Amazon.com*BG7QR96F2 Amzn.com/billWA	24692166084107125443485	5942	91.45	
04/01	03/30	WALMART.COM 8009256278 800-966-6546 AR	24445006090500599784816	5310	192.32	
04/01	03/31	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466091001739973540	5411	11.98	
04/14	04/13	FOOD LION #0232 ROCK HILL SC	24692166104409392294062	5411	15.41	
04/15	04/14	MOMO DONUTS ROCK HILL SC	24054496104027018320906	5462	29.48	
04/22	04/21	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166111406654498374	7399	1,230.23	
04/22	04/22	Amazon.com*BY9LC1WT1 Amzn.com/billWA	24692166112406947590713	5942	22.18	
					Total Activity	4,806.67
03/31	03/30	ZORO TOOLS INC 855-2899676 IL	24755426089270893515921	5085	381.93	
04/01	03/31	SQ *ADTEK 877-417-4551 SC	24692166090100328480166	1799	2,400.76	
04/01	03/31	USPS PO 4530600935 FORT MILL SC	24137466091001739923974	9402	10.48	
04/03	04/01	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 04/01/26	24943006092405679428067	3640	536.29	
04/06	04/03	GREENVILLE PARKING COMMONGREENVILLE SC	24755426094290947564819	7523	20.00	
04/14	04/14	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166104409385880257	5085	323.32	
04/16	04/15	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692166105400997029713	5499	61.36	
04/17	04/15	HOBOS ROCK HILL ROCK HILL SC	24035996106900014100020	5812	125.00	
04/22	04/21	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639236111900010498919	8699	725.00	
04/22	04/22	Amazon.com*BY5EU3I61 Amzn.com/billWA	24692166112406880637638	5942	54.59	
04/23	04/22	FOOD LION #0232 ROCK HILL SC	24692166112407495554838	5411	14.98	
04/23	04/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166113407843206247	5085	152.96	
					Total Activity	4,373.80
03/26	03/25	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011346084100140644270	5511	15.20	
03/30	03/27	BURNS CHEVROLET CADILL 183-38354662 SC	24011346086100140872960	5511	809.94	
04/02	04/01	CARQUEST 1342 ROCK HILL SC	24431056091292436628501	5533	29.28	
04/03	04/01	CARDINAL RUBBER ROCK HILL SC	24639236092900014400047	5085	45.16	
04/06	04/03	BURNS FORD OF YORK INC 183-38354662 SC	24000776093100028392745	5511	294.96	
04/14	04/13	BURNS FORD OF YORK INC 183-38354662 SC	24000776103100021228647	5511	209.49	
04/15	04/13	BURNS FORD OF YORK INC YORK SC	24000776104100019215563	5511		294.96
04/15	04/13	BURNS FORD OF YORK INC YORK SC	24000776104100025181031	5511		55.11
04/16	04/15	BLANCHARD MACHINERY 803-324-9600 SC	24431066105413635377228	5072	323.56	
04/22	04/20	CARDINAL RUBBER ROCK HILL SC	24639236111900015700053	5085	48.10	
04/22	04/21	CARQUEST 1342 ROCK HILL SC	24431056111300702640369	5533	55.99	
04/23	04/22	DUNLAP JOHNSON CHEVROLET YORK SC	24137466112300815982598	5511	82.38	
04/23	04/22	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256113000000486386	5532	2,363.63	
04/24	04/23	CARQUEST 1342 ROCK HILL SC	24431056113301584714676	5533	446.18	
					Total Activity	13,206.34
03/26	03/25	SP FUNSPARKS FUNSPARKS.COMFL	24011346084100148242358	5399	340.00	
03/26	03/25	SP BATTLE GOLF PLAYBATTLEGOLWY	24011346084100148417778	5941	203.14	
03/26	03/25	SAMS CLUB.COM 800-966-6546 AR	24445006084200193226821	5300	78.15	
03/26	03/25	CAROLINA CLAY CONNECTION PINEVILLE NC	24755426084280846112747	5971	237.54	
03/26	03/25	- ASCA - 703-683-2722 VA	24027626084067335956685	8641	129.00	
03/27	03/26	GLENDALE PARADE STORE LLC800-6535515 TX	24022686085900017375394	5999	125.14	
03/27	03/26	PY *METRO PRINT, INC 704-827-3796 NC	24445006085300637440878	2741	684.31	
03/30	03/27	J.W. PEPPER 800-345-6296 PA	24801976086694925531203	5733	230.49	
03/30	03/27	SHEET MUSIC PLUS 507-454-2920 WI	24036296086712762928959	5733	85.70	
03/30	03/26	HOBBY LOBBY #383 ROCK HILL SC	24137466086200301736684	5945	102.93	
03/30	03/27	MUSICNOTES.COM 800-944-4667 WI	24116416086742762143421	5733	31.94	
03/30	03/27	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801976087695595230611	8699	515.00	
03/30	03/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466087501359935048	5965	54.08	
03/30	03/27	CHICK-FIL-A #00835 ROCK HILL SC	24427336087710006883212	5814	246.53	
04/02	04/01	J.W. PEPPER 800-345-6296 PA	24801976091700629374221	5733	270.00	
04/02	04/01	VSHEETMUSIC 800-717-1876 NC	24027626092067707857313	5733	25.99	
04/02	04/01	PRO+&LEARN LITE MUSESC LIMASSOL	74609056091100031558786	5815	39.99	
04/02	04/02	INTERNATIONAL TRANSACTION FEE	74609056091100031558786	0001	0.40	
04/06	04/03	DOMINO'S 5632 704-588-2611 SC	24445006094001150488034	5814	64.84	
04/06	04/03	CHICK-FIL-A #00835 ROCK HILL SC	24427336094710006973162	5814	293.48	
04/09	04/08	GOPHER FAMILY BRANDS 8776997927 MN	24493986098208144306624	5941	549.84	
04/14	04/13	FOOD LION #0232 ROCK HILL SC	24692166103409115143100	5411	42.89	
04/14	04/13	IN *KINGDOM BUILDING MINI303-7458191 CO	24692166103409184917087	8661	200.00	
04/14	04/13	GRADUATION OUTLET 973-396-8190 NJ	24733096103122634004105	5999	2,295.26	
04/14	04/13	GRADUATION OUTLET 973-396-8190 NJ	24733096103122634004121	5999	460.54	
04/14	04/14	PANERA BREAD #600849 O 803-329-0200 SC	24692166104409383529617	5814	19.61	
04/15	04/14	MUSESCORE PURCHASE LIMASSOL	74609056104100025177382	5815	6.99	
04/15	04/15	INTERNATIONAL TRANSACTION FEE	74609056104100025177382	0001	0.07	

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04/16	04/14	CtrForCredentialing&Edu 336-4822856 NC	24906416104255286971583	8999	40.00	
04/16	04/15	CROWN AWARDS INC 800-227-1557 NY	24607946105716568209494	5941	701.50	
04/16	04/14	E GROUP INC 703-674-5455 VA	24072836105017020532824	5999	526.00	
04/17	04/16	BARCODES GROUP, INC. 800-996-3581 IL	24116416106742236188081	5045	1,014.32	
04/17	04/16	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746106900011000044	5999	551.94	
04/20	04/16	SAMSClub.COM 888-746-7726 AR	24226386107022941594647	5300	397.42	
04/20	04/17	PAPA JOHNS #308 803-327-7112 SC	24445006108001041348201	5814	95.86	
04/20	04/17	WAL-MART #6962 ROCK HILL SC	24226386108022964281014	5411	29.88	
04/20	04/18	Hanes.com Winston-SalemNC	24793386108001592857216	5651	325.28	
04/20	04/17	CHICK-FIL-A #00835 ROCK HILL SC	24427336108710007072133	5814	293.48	
04/20	04/18	CHILI'S 0665 ECOMM https://prod.SC	24231686109720842346793	5812	43.24	
04/20	04/17	SOUTHERN SALAD & SANDWICH803-3223620 SC	24049556109900018400601	5812	63.51	
04/21	04/20	FOOD LION #1590 ROCK HILL SC	24692166110405819140500	5411	38.03	
04/21	04/20	WM SUPERCENTER #585 ROCK HILL SC	24445006111400218010930	5411	93.20	
04/21	04/20	SAMSClub #6236 ROCK HILL SC	24226386111023095367396	5300	102.92	
04/21	04/20	SAMSClub #6236 ROCK HILL SC	24226386111023095367685	5300	62.30	
04/23	04/22	SAMS CLUB.COM 800-966-6546 AR	24445006112200203595583	5300	280.71	
04/23	04/22	SAMS CLUB.COM 800-966-6546 AR	24445006112200203595666	5300	39.26	
04/23	04/22	NASSP Product & Service 703-8600200 VA	24906416112255915075178	8699	699.00	
04/23	04/22	QUALITY GOLF CARTS 888-5622787 SC	24755426112261129624927	5599	226.59	
04/24	04/22	SAMS CLUB.COM 800-966-6546 AR	24445006113100197656426	5300	150.02	
04/24	04/23	DOMINO'S 5632 704-588-2611 SC	24445006114000972075181	5814	121.01	
04/24	04/22	SAMS CLUB.COM BENTONVILLE AR	74445006112200311624627	5300		22.98

Total Activity
2,267.69

03/26	03/25	NASN 866-6276767 MD	24275396084900015875263	8299	140.00	
03/26	03/25	NASN 866-6276767 MD	24275396084900015883135	8299	140.00	
03/26	03/25	NASN 866-6276767 MD	24275396084900015882012	8299	140.00	
03/26	03/25	NASN 866-6276767 MD	24275396084900015882418	8299	140.00	
04/01	03/31	GOOD PHARMACY INC ROCK HILL SC	24013396090006775082659	5912	50.24	
04/02	04/01	GOOD PHARMACY INC ROCK HILL SC	24013396091000222025600	5912	18.31	
04/03	04/02	CVS/PHARMACY #04288 ROCK HILL SC	24137466093001702054219	5912	8.44	
04/06	04/03	PAYPAL *MARSHMEDIA 402-935-7733 CA	24027626093067820140190	8211	24.95	
04/06	04/03	PAYPAL *MARSHMEDIA 402-935-7733 CA	24027626093067818908319	8211	24.95	
04/13	04/12	AMAZON RETA* BC05C9WX0 WWW.AMAZON.COWA	24011346102100128819629	5331	36.44	
04/14	04/13	CCSI EFAX 323-817-3205 CA	24692166103408769495238	5968	20.32	
04/17	04/16	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801976106717979667825	5047	789.21	
04/20	04/17	AMAZON MKTPL*B71RC6BW0 Amzn.com/billWA	24692166107402346735709	5942	59.36	
04/20	04/16	QT 1099 ROCK HILL SC	24692166107402601902770	5542	40.00	
04/20	04/17	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346108100025762462	5047	581.98	
04/24	04/23	BEST BUY 00008946 ROCK HILL SC	24399006113295056004076	5732	53.49	

Total Activity
5,803.56

03/26	03/25	AMAZON MKTPL*BG3A582B2 Amzn.com/billWA	24692166084107558063024	5942	82.80	
03/27	03/26	AMAZON MKTPL*BG3RH6R12 Amzn.com/billWA	24692166085108517951910	5942	131.25	
03/30	03/27	AMAZON MKTPL*BC30D2O52 Amzn.com/billWA	24692166086109203421795	5942	68.84	
03/30	03/27	AMAZON MKTPL*B526N5K71 Amzn.com/billWA	24692166086109085208369	5942	31.02	
03/30	03/27	DISCOVERY PLACE WWW.DISCOVERYNC	24064666087100001967293	8299	615.25	
03/30	03/29	AMAZON MKTPL*BG6GL2CC1 Amzn.com/billWA	24692166088100784836012	5942	398.20	
03/30	03/29	AMAZON MKTPL*BC58U6EH2 Amzn.com/billWA	24692166088100949620160	5942	142.85	
03/31	03/30	AMAZON MKTPL*BC16F4H22 Amzn.com/billWA	24692166089102218169407	5942	63.12	
03/31	03/30	AMAZON MKTPL*BG3FI0A21 Amzn.com/billWA	24692166089102414427203	5942	51.13	
03/31	03/30	WM SUPERCENTER #4593 ROCK HILL SC	24445006090400245952703	5411	177.54	
04/01	03/31	AMAZON MKTPL*BC6XN6SX2 Amzn.com/billWA	24692166090100139365879	5942	479.21	
04/01	03/31	Amazon.com*BG49L3ZM0 Amzn.com/billWA	24692166090100337012661	5942	53.66	
04/01	04/01	Amazon.com*BG72P1NB0 Amzn.com/billWA	24692166091100655970374	5942	427.12	
04/01	04/01	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166091100668035418	5942		86.51
04/02	04/01	AMAZON MKTPL*BG62Z8MX1 Amzn.com/billWA	24692166091100784454423	5942	17.27	
04/02	04/01	Amazon.com*BG0NX15Y1 Amzn.com/billWA	24692166091100897933750	5942	55.52	
04/02	03/31	WALMART.COM 8009256278 800-966-6546 AR	24445006091100200435756	5310	45.02	
04/02	04/01	Amazon.com*BG0U97AP0 Amzn.com/billWA	24692166091101222381186	5942	13.88	
04/03	04/02	AMAZON MKTPL*B768T0OE2 Amzn.com/billWA	24692166092101983864304	5942	54.20	
04/03	04/01	PIZZA HUT 788347 https://ipchaSC	24943006092405710271633	5812	43.26	
04/06	04/04	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055236094703836897751	7933	255.02	
04/06	04/04	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055236094703836897769	7933	28.04	
04/06	04/05	AMAZON MKTPL*BG7NN59G0 Amzn.com/billWA	24692166095105015322659	5942	12.83	
04/06	04/05	AMAZON MKTPL*B704Y2BC2 Amzn.com/billWA	24692166095105297784154	5942	88.34	
04/06	04/06	AMAZON MKTPL*B73IS5QC2 Amzn.com/billWA	24692166096105526022045	5942	146.54	
04/07	04/06	AMAZON MKTPL*BC95L6EH1 Amzn.com/billWA	24692166096105560764056	5942	43.47	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/06	AMAZON MKTPL*B75Q162B2 Amzn.com/billWA	24692166096106170947768	5942	374.22	
04/09	04/08	AMAZON MKTPL*BC4GY5EV0 Amzn.com/billWA	24692166098107577201021	5942	402.20	
04/15	04/14	AMAZON MKTPL*BY45G6Y02 Amzn.com/billWA	24692166104409973093834	5942	33.72	
04/15	04/14	Amazon.com*BS2PO4CK2 Amzn.com/billWA	24692166104400168925765	5942	12.83	
04/17	04/17	AMAZON MKTPL*BY6Q57CR1 Amzn.com/billWA	24692166107402094760651	5942	95.34	
04/17	04/16	DOLLAR TREE ROCK HILL SC	24445006107000967806557	5331	38.52	
04/17	04/16	WM SUPERCENTER #4593 ROCK HILL SC	24445006107400218789687	5411	10.46	
04/17	04/17	AMAZON MKTPL*BS17H1PJ2 Amzn.com/billWA	24692166107402251700045	5942	34.21	
04/20	04/17	AMAZON MKTPL*BS9KA3X52 Amzn.com/billWA	24692166107402820375899	5942	32.99	
04/20	04/17	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013396107003763068825	7998	43.10	
04/20	04/19	DD *DOORDASH PAPAJOHNS DOORDASH.COM CA	24011346109100021383833	5812	158.49	
04/20	04/20	AMAZON MKTPL*BS6LC47W2 Amzn.com/billWA	24692166110405137725065	5942	191.04	
04/21	04/20	Amazon.com*BY1689B21 Amzn.com/billWA	24692166110405237039565	5942	22.43	
04/21	04/20	WAL-MART #4593 ROCK HILL SC	24455016110141007312734	5411	101.30	
04/22	04/21	Amazon.com*BY0CM9UH1 Amzn.com/billWA	24692166111406615292627	5942	89.36	
04/22	04/22	AMAZON MKTPL*BJ44Y4OP2 Amzn.com/billWA	24692166112406807698390	5942	35.36	
04/23	04/22	Amazon.com*BY8RV4WQ1 Amzn.com/billWA	24692166112407148962024	5942	29.95	
04/23	04/22	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166112407101726549	5943	286.11	
04/23	04/22	AMAZON MKTPL*BJ55S4Z22 Amzn.com/billWA	24692166112407342430398	5942	257.86	
04/23	04/21	PW'S FROZEN CUSTARD INC. ROCK HILL SC	24054496112030041823771	5814	55.75	
04/23	04/23	AMAZON MKTPL*BJ6T533W2 Amzn.com/billWA	24692166113407688142564	5942	35.28	
04/24	04/23	WALMART.COM 800-925-6278 AR	24055236113725702339672	5310	24.17	

Total Activity
7,124.67

03/26	03/25	AMAZON MKTPL*B53HI6XE1 Amzn.com/billWA	24692166084107186705012	5942	42.79	
03/26	03/25	DOLLAR TREE ROCK HILL SC	24445006085001081868677	5331	13.11	
03/27	03/26	AMAZON MKTPL*BG3BU8UT2 Amzn.com/billWA	24692166085108086932390	5942	165.06	
03/27	03/26	Amazon.com*BG9657YJ2 Amzn.com/billWA	24692166085108718536601	5942	116.41	
03/30	03/27	SIGN TECHNIQUES 803-3245400 SC	24453886087000014390363	5999	111.28	
03/31	03/30	AMAZON MKTPL*BG4I24J91 Amzn.com/billWA	24692166089102218938868	5942	75.45	
04/01	03/31	AMAZON MKTPL*BG8029171 Amzn.com/billWA	24692166090102896195630	5942	29.09	
04/02	04/01	WALMART.COM 800-925-6278 AR	24055236091700396387994	5310	114.41	
04/02	04/01	WALMART.COM 800-925-6278 AR	24055236091700396411554	5310	14.97	
04/02	04/01	DOMINO'S 5630 704-588-2611 SC	24445006092001080715805	5814	53.73	
04/03	04/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466093001702074845	5411	21.98	
04/08	04/07	Amazon.com*B781A4U62 Amzn.com/billWA	24692166097106797837219	5942	32.70	
04/08	04/08	Amazon.com*B72AM9W62 Amzn.com/billWA	24692166098107206058768	5942	53.50	
04/08	04/07	USPS PO 4575210948 ROCK HILL SC	24137466098001582262580	9402	6.86	
04/10	04/10	AMAZON MKTPL*BY7B27JA2 Amzn.com/billWA	24692166100405497704264	5942	60.36	
04/14	04/13	SCTHESPIANSCH-F102E6T1 PDASCITS.ORG/SC	24064666104100000837728	8699	520.39	
04/14	04/13	SP GREENHOUSE TO GROW GREENHOUSE TO GIL	24011346104100021297871	5719	2,284.98	
04/14	04/13	USPS PO 4575210948 ROCK HILL SC	24137466104001655136564	9402	6.86	
04/15	04/14	Amazon.com*BY5U91RR2 Amzn.com/billWA	24692166104409719539488	5942	85.58	
04/15	04/14	AMAZON MKTPL*BY2RI3RL2 Amzn.com/billWA	24692166104409786034769	5942	10.69	
04/15	04/14	AMAZON MKTPL*B717E5QJ1 Amzn.com/billWA	24692166104400034479815	5942	38.51	
04/15	04/14	Amazon.com*B76N99A40 Amzn.com/billWA	24692166104400169392874	5942	18.71	
04/16	04/15	AMAZON MKTPL*B731L70Q0 Amzn.com/billWA	24692166105400471816585	5942	28.26	
04/16	04/15	AMAZON MKTPL*BS9HG3FO2 Amzn.com/billWA	24692166105400485052326	5942	78.30	
04/16	04/15	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166105400996576284	7399	255.71	
04/16	04/16	AMAZON MKTPL*B74IR3G60 Amzn.com/billWA	24692166106401161233957	5942	31.13	
04/17	04/16	Amazon.com*B74W86R21 Amzn.com/billWA	24692166106401513656608	5942	119.11	
04/17	04/16	AMAZON MKTPL*B71G69V90 Amzn.com/billWA	24692166106401478773356	5942	58.17	
04/17	04/16	AMAZON MKTPL*B729H1MS0 Amzn.com/billWA	24692166106401675112036	5942	32.09	
04/17	04/16	AMAZON MKTPL*BS9OC3E72 Amzn.com/billWA	24692166106401843576104	5942	51.68	
04/17	04/15	CHICK-FIL-A #01270 ROCKHILL SC	24427336106710008886319	5814	486.14	
04/17	04/17	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466107001468262760	5942	755.63	
04/20	04/17	ZAXBY'S #37301 803-366-1550 SC	24692166107402477585550	5814	79.82	
04/20	04/18	Amazon.com*BY34S8AQ1 Amzn.com/billWA	24692166108403771398269	5942	10.34	
04/20	04/18	AMAZON MKTPL*BY04I3AM1 Amzn.com/billWA	24692166108403773217889	5942	58.83	
04/20	04/19	Amazon.com*B761S9WFO Amzn.com/billWA	24692166109404851062766	5942	288.89	
04/21	04/20	AMAZON MKTPL*BY9AW5LJ0 Amzn.com/billWA	24692166110405758973630	5942	25.64	
04/22	04/21	AMAZON MKTPL*BY6VG0JY0 Amzn.com/billWA	24692166111406462691145	5942	178.56	
04/22	04/21	AMAZON MKTPL*BY9XJ57D1 Amzn.com/billWA	24692166111406505180767	5942	26.30	
04/22	04/22	Amazon.com*BJ1Z92FE2 Amzn.com/billWA	24692166112406822448821	5942	33.99	
04/23	04/22	AMAZON MKTPL*BY5D701U0 Amzn.com/billWA	24692166112407174701114	5942	206.22	
04/23	04/22	AMAZON MKTPL*BY0GT6170 Amzn.com/billWA	24692166112407148635455	5942	51.66	
04/23	04/23	AMAZON MKTPL*BS3AU44K1 Amzn.com/billWA	24692166113407849555696	5942	59.61	
04/24	04/23	AMAZON MKTPL*BY9070MX0 Amzn.com/billWA	24692166113407937333162	5942	161.94	
04/24	04/23	AMAZON MKTPL*BS6H47411 Amzn.com/billWA	24692166113407891794722	5942	33.12	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/23	WALMART.COM 800-925-6278 AR	24055236113725701116972	5310	48.71	
04/24	04/23	AMAZON MKTPL*BJ0N21EQ2 Amzn.com/billWA	24692166113408376620218	5942	87.40	
					Total Activity	
					15,179.25	
03/26	03/25	IN *ROBROY ENERGY SYSTEMS803-9800808 SC	24692166084107682611375	7392	1,000.00	
03/26	03/25	CARQUEST 1342 ROCK HILL SC	24431056084289526623565	5533	23.10	
03/26	03/25	BATTERIES PLUS 422 ROCK HILL SC	24943006085401456844765	5533	179.84	
03/27	03/26	IN *ROBROY ENERGY SYSTEMS803-9800808 SC	24692166085108637454894	7392	1,952.00	
03/27	03/26	IN *ROBROY ENERGY SYSTEMS803-9800808 SC	24692166085108637454902	7392	629.85	
03/27	03/26	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296086237339367660	5251	19.77	
04/02	04/01	EVERON LLC 844-5383766 KS	24755426091280913664951	7393	2,453.29	
04/02	04/01	EVERON LLC 844-5383766 KS	24755426091280913665107	7393	513.62	
04/02	04/01	EVERON LLC 844-5383766 KS	24755426091280913665123	7393	1,456.12	
04/07	04/06	LOWES #00416* ROCK HILL SC	24692166096105925374450	5200	39.46	
04/14	04/13	EVERON LLC 844-5383766 KS	24755426103261031434663	7393	2,504.89	
04/15	04/14	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436104200297357668	5099	836.63	
04/16	04/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296106244797383300	5251	17.11	
04/20	04/17	THE HOME DEPOT #1114 ROCKHILL SC	24943016108010208434957	5200	11.05	
04/24	04/23	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166113408481177203	1799	1,466.05	
04/24	04/23	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166113408481177211	1799	580.00	
04/24	04/23	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166113408481177229	1799	1,496.47	
					Total Activity	
					4,762.08	
03/27	03/26	WINTHROPTOMHALLPOS ROCK HILL SC	24943006086401945199770	5814	395.54	
03/30	03/26	DOUBLETREE HOTELS 714-7503000 CA	24755426086170869244543	3692	275.49	
Arrival: 03/26/26						
03/30	03/27	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386086027020626288	2791	57.78	
03/30	03/27	AMAZON MKTPL*B53QA77H1 Amzn.com/billWA	24692166086109505748564	5942	58.83	
03/30	03/28	AMAZON MKTPL*BC8XS7Z82 Amzn.com/billWA	24692166087109856780298	5942	13.79	
03/30	03/28	AMAZON MKTPL*B545I3I11 Amzn.com/billWA	24692166087109895601588	5942	42.78	
03/30	03/28	AMAZON MKTPL*BC2NK03V2 Amzn.com/billWA	24692166087100237159096	5942	30.47	
03/30	03/27	WALMART.COM 8009256278 800-966-6546 AR	24445006087300659135321	5310	95.35	
03/30	03/28	WALMART.COM 8009256278 800-966-6546 AR	24445006087300659135404	5310	55.98	
03/30	03/27	SAMS CLUB.COM 800-966-6546 AR	24445006088100248911938	5300	440.47	
03/30	03/29	AMAZON MKTPL*BG5928ZX1 Amzn.com/billWA	24692166088101590079235	5942	233.95	
04/01	04/01	AMAZON MKTPL*BG0OB33N0 Amzn.com/billWA	24692166091100664724176	5942	26.73	
04/02	04/01	STAPLS7677670554000001 877-8267755 GA	24164076091105441395729	5111	35.30	
04/03	03/31	SAMS CLUB.COM 800-966-6546 AR	24445006092100194735020	5300	77.51	
04/06	04/01	SAMS CLUB.COM 800-966-6546 AR	24445006093100204955518	5300	63.64	
04/08	04/07	GOPHER FAMILY BRANDS 8776997927 MN	24493986097207858290405	5941	93.80	
04/17	04/15	SAMS CLUB.COM 800-966-6546 AR	24445006106200212984412	5300	228.91	
04/20	04/16	SAMS CLUB.COM 800-966-6546 AR	24445006107200206595850	5300	47.56	
04/20	04/17	PAPA JOHNS #305 803-327-7111 SC	24445006108001041348128	5814	114.01	
04/20	04/18	DOUBLETREE HOTELS 714-7503000 CA	24755426109161095168443	3692	826.47	
Arrival: 04/14/26						
04/20	04/20	AMAZON MKTPL*BS9K91KX2 Amzn.com/billWA	24692166110405088085659	5942	35.50	
04/21	04/20	AMAZON MKTPL*BS6J77UU2 Amzn.com/billWA	24692166110405641530951	5942	334.72	
04/22	04/22	AMAZON MKTPL*BJ5SI1OV2 Amzn.com/billWA	24692166112406785748365	5942	276.00	
04/22	04/22	AMAZON MKTPL*BY3AT9IA1 Amzn.com/billWA	24692166112406792622843	5942	347.63	
04/23	04/22	AMAZON MKTPL*BS8YN3C31 Amzn.com/billWA	24692166112407400237818	5942	481.92	
04/23	04/23	AMAZON MKTPL*BS05I0411 Amzn.com/billWA	24692166113407793372668	5942	31.02	
04/24	04/22	SAMS CLUB.COM 800-966-6546 AR	24445006113200214231300	5300	40.93	
					Total Activity	
					602.65	
03/27	03/26	LOWES #00416* ROCK HILL SC	24692166085108461898885	5200	31.78	
04/01	03/31	LOWES #00416* ROCK HILL SC	24692166090100114998223	5200	64.66	
04/03	04/02	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066093406185667513	5074	213.72	
04/15	04/14	LOWES #00416* ROCK HILL SC	24692166104409770138832	5200	107.58	
04/15	04/14	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066105413201547907	5074	11.05	
04/16	04/15	LOWES #00416* ROCK HILL SC	24692166105400728279140	5200	78.25	
04/20	04/17	LOWES #00416* ROCK HILL SC	24692166107402632880565	5200	27.56	
04/22	04/21	LOWES #00416* ROCK HILL SC	24692166111406314589372	5200	68.05	
					Total Activity	
					650.95	
04/03	04/02	LOWES #00416* ROCK HILL SC	24692166092102240129325	5200	51.85	
04/06	04/02	THE HOME DEPOT #1114 ROCKHILL SC	24943016093010204057148	5200	125.16	
04/06	04/02	THE HOME DEPOT #1114 ROCKHILL SC	24943016093010204057155	5200	11.31	
04/16	04/15	LOWES #00416* ROCK HILL SC	24692166105400728279272	5200	89.20	

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04/24	04/23	LOWES #00416* ROCK HILL SC	24692166113408183145888	5200	373.43	
						Total Activity
						11,760.91
04/02	04/01	PAYPAL *3 DOG 402-935-7733 SC	24027626092067713909363	5331	105.93	
04/02	04/01	WALMART.COM 8009256278 800-966-6546 AR	24445006091300740296193	5310	188.10	
04/03	04/02	DISCOVERY PLACE WWW.DISCOVERYNC	24064666093100001386801	8299	686.00	
04/03	04/02	SP FLATBILL BASEBALL FLATBILLBASEBTX	24011346093100011395365	5941	37.98	
04/03	04/02	PAYPAL *3 DOG 402-935-7733 SC	24027626093067757822968	5331	85.60	
04/03	04/02	PAPA JOHN'S #4914 704-790-8200 SC	24445006093001040824092	5814	85.78	
04/03	04/02	WM SUPERCENTER #4593 ROCK HILL SC	24445006093400232687624	5411	28.82	
04/06	04/03	CAROWINDS ONLINE 803-548-5300 NC	24137466094600384763580	7996	3,602.69	
04/06	04/04	CAROWINDS ONLINE 803-548-5300 NC	24137466095600263146526	7996	46.26	
04/15	04/14	Amazon.com*BY5OJ5YV2 Amzn.com/billWA	24692166104400041028183	5942	138.94	
04/15	04/14	AMAZON MKTPL*B78381AW0 Amzn.com/billWA	24692166104400169164554	5942	127.20	
04/15	04/14	WM SUPERCENTER #4593 ROCK HILL SC	24445006105400213305986	5411	94.23	
04/15	04/14	WM SUPERCENTER #4593 ROCK HILL SC	24445006105400213306067	5411	21.40	
04/16	04/15	AMAZON MKTPL*B78CL8SO1 Amzn.com/billWA	24692166105400434911176	5942	129.61	
04/16	04/15	AMAZON MKTPL*BS2DB3LW2 Amzn.com/billWA	24692166105400800028340	5942	59.04	
04/16	04/15	WAL-MART #4593 ROCK HILL SC	24455016105141007213624	5411	52.84	
04/16	04/15	STAPLS7678464756000001 877-8267755 GA	24164076105105441270611	5111	33.82	
04/16	04/16	AMAZON MKTPL*B74SD691 Amzn.com/billWA	24692166106401144796997	5942	64.91	
04/16	04/16	AMAZON MKTPL*BS0XF23D2 Amzn.com/billWA	24692166106401266585947	5942	163.60	
04/17	04/16	AMAZON MKTPL*B727W6I81 Amzn.com/billWA	24692166106401362793395	5942	34.75	
04/17	04/16	AMAZON MKTPL*BS57K0T72 Amzn.com/billWA	24692166106401545085594	5942	13.90	
04/17	04/16	WALMART.COM 800-925-6278 AR	24055236106717637430311	5310	94.17	
04/17	04/16	AMAZON MKTPL*BS1UF5AI2 Amzn.com/billWA	24692166106401675886639	5942	99.51	
04/17	04/16	AMAZON MKTPL*B72RX95W0 Amzn.com/billWA	24692166106401925733995	5942	315.92	
04/17	04/16	USPS PO 4575210948 ROCK HILL SC	24137466107001468278113	9402	11.95	
04/20	04/17	STAPLS7678700703000002 877-8267755 GA	24164076107105442523966	5111	74.92	
04/20	04/17	STAPLS7678676304000001 877-8267755 GA	24164076107105442523974	5111	130.02	
04/20	04/17	PAPA JOHN'S #305 803-327-7111 SC	24445006108001041367342	5814	54.23	
04/20	04/17	GOODWILL #13 ROCK HILL ROCK HILL SC	24431066108415018268186	5999	86.81	
04/20	04/18	AMAZON MKTPL*BY0HI0T11 Amzn.com/billWA	24692166108403689336658	5942	38.49	
04/20	04/18	STAPLS7678700703000001 877-8267755 GA	24164076109105441173639	5111	120.85	
04/21	04/20	AMAZON MKTPL*BY48E4FB0 Amzn.com/billWA	24692166110405595462193	5942	1,037.85	
04/21	04/20	SCTHESPIANSCH-F102E8T1 PDASCITS.ORG/SC	24064666110100049771302	8699	246.65	
04/21	04/20	AMAZON MKTPL*BS3QB7U52 Amzn.com/billWA	24692166110405668868367	5942	165.08	
04/21	04/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466111001656571315	5411	31.92	
04/21	04/20	SAMSClub #6236 ROCK HILL SC	24226386111023095367222	5300	208.10	
04/21	04/21	Amazon.com*BY5OE3S81 Amzn.com/billWA	24692166111405998832330	5942	21.39	
04/21	04/20	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166110405567256214	5942		2.96
04/22	04/20	LEDO PIZZA - ROCK HILL 803-9805336 SC	24000976111618300997133	5812	299.75	
04/22	04/21	HARRIS TEETER #0149 ROCK HILL SC	24445006112001034121932	5411	120.33	
04/23	04/22	AMAZON MKTPL*BJ3F164G2 Amzn.com/billWA	24692166112407006816924	5942	54.87	
04/23	04/22	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466112501017029621	5462	47.36	
04/23	04/22	CROWN AWARDS INC 800-227-1557 NY	24607946112724648604735	5941	180.49	
04/23	04/22	AMAZON MKTPL*BJ3KY4NZ2 Amzn.com/billWA	24692166112407624987206	5942	477.78	
04/23	04/22	STAPLS7678959855000001 877-8267755 GA	24164076112105441151309	5111	135.55	
04/23	04/22	STAPLS7678960339000001 877-8267755 GA	24164076112105441151317	5111	118.98	
04/24	04/23	RES* HYATTPLACE HOTELPLANNER.FL	24000776113100041148641	7011	1,201.70	
		Arrival: 04/23/26				
04/24	04/23	AMERICAN AIR0012336754572FORT WORTH TX	24053456113418247427717	3001	587.80	
		0012336754572				
		Departure Date: 07/10/26 Airport Code: CLT				
		AA Q MSY				
		Departure Date: 07/10/26 Airport Code: MSY				
		AA Q CLT				
						Total Activity
						11,124.98

03/27	03/26	AMAZON MKTPL*B580Z9EP0 Amzn.com/billWA	24692166085108518786794	5942	17.06	
04/01	03/31	PAPA JOHN'S #4914 704-790-8200 SC	24445006091001094067939	5814	52.25	
04/01	03/31	PAPA JOHN'S #4914 704-790-8200 SC	24445006091001094068010	5814	52.25	
04/06	04/03	CAMP CANAAN CAMPCANAAN.ORSC	24492166094100014391568	8398	6,226.02	
04/14	04/13	AMAZON MKTPL*B74RQ4LV0 Amzn.com/billWA	24692166103409157001141	5942	189.42	
04/15	04/14	AMAZON MKTPL*BY6CZ6IU2 Amzn.com/billWA	24692166104409540321932	5942	87.31	
04/15	04/14	AMAZON MKTPL*B789548K1 Amzn.com/billWA	24692166104409798902912	5942	52.97	
04/15	04/14	AMAZON MKTPL*B79104TJ0 Amzn.com/billWA	24692166104400009444042	5942	70.79	
04/15	04/14	AMAZON MKTPL*B71P47QY1 Amzn.com/billWA	24692166104400018554393	5942	274.75	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/15	04/14	AMAZON MKTPL*BY0N20Y82 Amzn.com/billWA	24692166104400021903546	5942	38.49	
04/16	04/15	HERSHEYCREAMERYCOMPANY 717-2388134 PA	24024896105419600057748	5199	438.76	
04/17	04/16	AMAZON MKTPL*BS4AQ6AD2 Amzn.com/billWA	24692166106401714190316	5942	77.02	
04/20	04/13	WALMART.COM 8009256278 BENTONVILLE AR	24445006108100264025932	5310	46.93	
04/20	04/13	WALMART.COM 8009256278 BENTONVILLE AR	24445006108100264026013	5310	195.24	
04/21	04/13	WALMART.COM 8009256278 BENTONVILLE AR	24445006110100194113127	5310	30.72	
04/22	04/21	TST*FLIPSIDE CAFE 803-802-1711 SC	24692166111406108255727	5812	1,569.00	
04/22	04/21	TST*FLIPSIDE CAFE 803-802-1711 SC	24692166111406108255792	5812	420.00	
04/22	04/21	AMAZON MKTPL*BY1W04KN1 Amzn.com/billWA	24692166111406346666172	5942	590.13	
04/22	04/22	AMAZON MKTPL*BY1C140M0 Amzn.com/billWA	24692166112406936602057	5942	86.92	
04/23	04/22	AMAZON MKTPL*BJ2BH7Z22 Amzn.com/billWA	24692166112407284805433	5942	117.90	
04/23	04/22	AMAZON MKTPL*BY4VLOY61 Amzn.com/billWA	24692166112407290360654	5942	12.83	
04/24	04/22	HOLIDAY INN EXPRESS & SU 4045247000 GA Arrival: 04/22/26	24943006113418103403957	3501	245.99	
04/24	04/23	WALMART.COM 800-925-6278 AR	24055236113725702117821	5310	64.91	
04/24	04/22	HOBBY LOBBY #383 ROCK HILL SC	24137466113200304155079	5945	167.32	
					Total Activity	34.63
03/30	03/27	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166086109129553424	5943	34.63	
					Total Activity	2,364.28
03/26	03/25	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256085000000481761	5532	150.68	
03/26	03/25	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256085000000481803	5532	772.90	
03/27	03/25	INTERSTATE SOLUTIONS 803-329-4790 SC	24707806085017021417645	2842	110.91	
03/30	03/27	CARQUEST 1342 ROCK HILL SC	24431056086290400777939	5533	44.19	
04/02	04/02	AMAZON MKTPL*BG16111G0 Amzn.com/billWA	24692166092101687218443	5942	37.41	
04/06	04/02	SMITH TURF & IRRIGATION -704-3938873 NC	24744556093521700070944	5046	9.72	
04/06	03/20	SMITH TURF & IRRIGATION -704-3938873 NC	24744556093521700070951	5046	76.64	
04/06	04/03	AMAZON MKTPL*BG5LVORK1 Amzn.com/billWA	24692166093103312148465	5942	9.15	
04/06	04/03	R&R PRODUCTS 520-8893593 AZ	24275396093900018560606	5099	258.41	
04/14	04/13	CARQUEST 1342 ROCK HILL SC	24431056103297371668434	5533	47.30	
04/15	04/14	R&R PRODUCTS 520-8893593 AZ	24275396104900019283650	5099	702.55	
04/17	04/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296107245185412048	5251	144.42	
					Total Activity	4,927.17
04/02	04/01	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066091405415020529	5074	409.00	
04/03	04/02	YANDLE WITHERSPOON SUPPLY704-372-2780 NC	24829136092300881156693	5074	439.67	
04/06	04/03	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066093406638025632	5074	295.33	
04/15	04/14	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789306104585301601475	7399	685.53	
04/17	04/15	TRACTOR SUPPLY #3005 ROCK HILL SC	24137466107001468240162	5599	24.60	
04/20	04/17	B491 UNITED REFRIGERATIONROCK HILL SC	24717056108131089607253	5046	804.55	
04/22	04/21	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066111417201020262	5074	1,786.66	
04/23	04/22	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066112417790019484	5074	34.35	
04/23	04/22	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066112417790019492	5074	11.26	
04/24	04/23	B491 UNITED REFRIGERATIONROCK HILL SC	24717056114731141116458	5046	401.93	
04/24	04/23	B491 UNITED REFRIGERATIONROCK HILL SC	24717056114731141116474	5046	34.29	
					Total Activity	3,082.53
03/27	03/26	J.W. PEPPER 800-345-6296 PA	24801976085693736402993	5733	3.00	
04/01	03/31	IN *ROPER MUSIC, LLC 864-5422263 SC	24692166090100417730224	5733	1,480.67	
04/01	03/31	IN *ROPER MUSIC, LLC 864-5422263 SC	24692166090100417730232	5733	346.05	
04/06	04/04	ACADEMY.COM 888-922-2336 TX	24692166094103643559553	5941	106.89	
04/06	04/04	ACADEMY.COM 888-922-2336 TX	24692166094103643570832	5941	256.54	
04/06	04/04	ACADEMY.COM 888-922-2336 TX	24692166094103646977406	5941	256.54	
04/06	04/04	ACADEMY.COM 888-922-2336 TX	24692166094103646978768	5941	256.54	
04/06	04/04	ACADEMY.COM 888-922-2336 TX	24692166094103649159887	5941	256.54	
04/06	04/04	ACADEMY.COM 888-922-2336 TX	24692166094103649607786	5941	256.54	
04/10	04/07	PAPA JOHN'S #4914 ROCK HILL SC	74445006098200301107284	5814		136.78
					Total Activity	109.30
04/01	03/31	AMAZON MKTPL*BG6VWN04N0 Amzn.com/billWA	24692166090100105458005	5942	4.33	
04/20	04/19	AMAZON MKTPL*BY8JF4VM1 Amzn.com/billWA	24692166109404799103722	5942	104.97	
					Total Activity	645.99
04/20	04/17	ASANA.COM ASANA.COM CA	24011346107100106795028	5734	284.86	
04/20	04/16	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796107500982661381	5085	361.13	
					Total Activity	11,434.44

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03/26	03/25	Amazon.com*BG0R46D52 Amzn.com/billWA	24692166084107341972572	5942	44.17	
03/26	03/25	AMAZON MKTPL*BG1W017Q2 Amzn.com/billWA	24692166084107760267116	5942	45.99	
03/26	03/25	STAPLS7677340074000001 877-8267755 GA	24164076084105441392022	5111	47.07	
03/26	03/25	THE NATIONAL BETA CLUB 800-8458281 SC	24137476085058979129701	8398	450.00	
03/26	03/25	THE NATIONAL BETA CLUB 800-8458281 SC	24137476085058979127143	8398	441.00	
03/26	03/25	THE NATIONAL BETA CLUB 800-8458281 SC	24137476085058979127275	8398	40.00	
03/27	03/27	AMAZON MKTPL*B56C08SO1 Amzn.com/billWA	24692166086108807966932	5942	399.06	
03/30	03/27	SQ *ROYAL STITCH EMBROIDEGOSQ.COM SC	24692166086109395027343	5691	475.08	
03/30	03/27	NATIONAL ASSOCIATION FOR 703-860-4000 VA	24801976086695108316627	7399	113.29	
03/30	03/29	AMAZON MKTPL*BG2MB24N1 Amzn.com/billWA	24692166088101351888782	5942	82.28	
03/31	03/30	WAL-MART #4593 ROCK HILL SC	24226386090022195425810	5411	56.89	
03/31	03/30	USPS PO 4575210948 ROCK HILL SC	24137466090001759992835	9402	11.95	
04/20	04/17	PLEASE HELP MY SCHOOL 423-7449543 TN	24323046107185900163100	8398	3,041.18	
04/21	04/20	Rebel Athletic 469-208-9612 TX	24707806110027018476008	5137	773.67	
04/21	04/20	Rebel Athletic 469-208-9612 TX	24707806110027018475992	5137	1,388.65	
04/21	04/20	FESTIVALS OF MUSIC 888-3230974 PA	24717056110271101886836	7399	1,703.00	
04/21	04/20	PAYPAL *3 DOG 402-935-7733 SC	24027626110067689349394	5331	21.40	
04/22	04/20	WALMART.COM 8009256278 800-966-6546 AR	24445006111200202836674	5310	854.66	
04/22	04/21	TEACHERABC.COM LONDON	74208476111100039778734	5691	1,430.79	
04/22	04/22	INTERNATIONAL TRANSACTION FEE	74208476111100039778734	0001	14.31	
					Total Activity	11,617.33
03/30	03/27	SNIPES COMPANY LLC JSK@COMPORIUMSC	24055226086695109993419	7349	199.47	
03/31	03/30	SNIPES COMPANY LLC ROCK HILL SC	74055226089698495069267	7349		199.47
04/02	04/01	DICKSON AUTO PARTS 860 ROCK HILL SC	24431056092292457004581	5533	1,087.55	
04/02	04/01	GRAINGER 800-4724643 IL	24755426092730929544547	5085	63.72	
04/15	04/14	AMAZON MKTPL*B72SD2B41 Amzn.com/billWA	24692166104409790628606	5942	195.12	
04/15	04/14	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296105244409373161	5251	76.65	
04/15	04/14	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976105715848101324	5074	99.45	
04/16	04/15	ALLFUSES.COM 317-867-4404 IN	24445006106600164374480	5065	622.74	
04/16	04/15	GRAINGER 800-4724643 IL	24755426106731066869543	5085	2,348.92	
04/17	04/16	GRAINGER 800-4724643 IL	24755426107731070713884	5085	127.44	
04/20	04/17	THE HOME DEPOT #1114 ROCKHILL SC	24943016108010208436846	5200	1,922.79	
04/21	04/20	SUPPLYHOUSE.COM 888-757-4774 NY	24036296110716953073491	5074	2,506.37	
04/22	04/21	DIVERSIFIED FASTENING SYS641-228-1162 IA	24656276111030039891854	5072	2,103.78	
04/23	04/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431056113301160004203	5533	274.97	
04/24	04/22	THE HOME DEPOT #1114 ROCKHILL SC	24943016113010204365000	5200	187.83	
					Total Activity	6,351.83
04/01	03/31	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793386090002702325094	5231	109.01	
04/01	03/31	IN *LIVIN UP PROMO 904-7287777 FL	24692166090100417312619	7399	540.00	
04/01	04/01	AMAZON MKTPL*BG2161VF1 Amzn.com/billWA	24692166091100549945186	5942	317.80	
04/02	04/01	J.W. PEPPER 800-345-6296 PA	24801976091700629376713	5733	9.99	
04/02	03/31	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226091700825045630	5131	82.21	
04/02	04/01	IN *LIVIN UP PROMO 904-7287777 FL	24692166091101420503581	7399	2,226.00	
04/02	04/01	SIGNS NOW 179 ROCK HILL SC	24468166092000001038739	5099	250.80	
04/02	04/01	SIGNS NOW 179 ROCK HILL SC	24468166092000001038747	5099	292.60	
04/06	04/03	AMERICAN ASSOCIATION OF 815-310-0490 CO	24439966093703148135064	8398	280.00	
04/06	04/03	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166093103420873947	7399	303.07	
04/14	04/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776104100000180883	5699	575.99	
04/14	04/13	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692166103409185508430	8299	150.00	
04/14	04/13	DOLLAR GENERAL #10365 ROCK HILL SC	24445006104600166707903	5331	139.09	
04/14	04/13	DOLLAR GENERAL #10365 ROCK HILL SC	24445006104600166708083	5331	12.50	
04/14	04/14	AMAZON MKTPL*B762R35J1 Amzn.com/billWA	24692166104409420078800	5942	85.56	
04/15	04/14	AMAZON MKTPL*B79Q15HS1 Amzn.com/billWA	24692166104409541610358	5942	262.97	
04/15	04/14	FIREHOUSE SUBS 1339 QSR ROCK HILL SC	24137466105001641128989	5814	237.05	
04/16	04/14	PIZZA HUT 788347 ROCK HILL SC	24943006105413338621762	5812	85.00	
04/16	04/16	AMAZON MKTPL*BS3FI7J82 Amzn.com/billWA	24692166106401308231369	5942	28.87	
04/17	04/15	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445006106200213052532	5814	43.78	
04/20	04/17	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056108151084547031	5992	112.35	
04/21	04/20	PAPA JOHNS #305 803-327-7111 SC	24445006111001033824537	5814	45.88	
04/22	04/21	BKG*HOTEL AT BOOKING.C 147-036-3250 NY	24036296111742130203180	4722	161.31	
					Total Activity	15.99
04/22	04/21	THE HERALD CIRCULATION GJIMENEZ@MCCLCA	24001756112078220003583	5968	15.99	
					Total Activity	13,482.31
03/26	03/25	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055236084878326481902	5699	2,204.70	

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03/27	03/26	USPS PO 4575210948 ROCK HILL SC	24137466086001739172611	9402	24.32	
03/30	03/27	CAROLINA CAMPUS SUPPLY SPARTANBURG SC	24270746086900019600013	5999	85.60	
03/30	03/27	USPS PO 4575210948 ROCK HILL SC	24137466087001749348770	9402	6.08	
03/30	03/27	WENGER CORP 800-493-6437 MN	24493986086204920204871	5046	108.00	
03/30	03/26	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236088900015471845	5021	121.85	
03/30	03/29	STAPLS7677597222000001 877-8267755 GA	24164076088105441289547	5111	281.58	
03/31	03/30	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146090148194035855	8220	270.00	
04/01	03/31	J.W. PEPPER 800-345-6296 PA	24801976090699453051205	5733	120.00	
04/02	04/01	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166091100883547630	5943	175.35	
04/06	04/03	PPC PAINTS 9245 ROCK HILL SC	24435656094171022181762	5231	32.60	
04/06	04/03	USPS PO 4575210948 ROCK HILL SC	24137466094001864542372	9402	6.08	
04/10	04/09	CA\$*SCN Worldwide LLC 469-358-8833 MN	24116416099709515536180	7372	2,740.91	
04/15	04/14	JOSTENS INC. 800-854-7464 MN	24692166104400102886586	5947	440.67	
04/15	04/14	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466105001640986759	5411	101.96	
04/16	04/16	SP CAPEZIO CAPEZIO.COM NJ	24011346106100036822323	5699	28.83	
04/16	04/15	WM SUPERCENTER #4593 ROCK HILL SC	24445006106400213218865	5411	118.80	
04/20	04/17	SQ *WELL-LOVED PIANO CHAR877-417-4551 NC	24692166107402709635728	1520	640.00	
04/20	04/17	SQ *WELL-LOVED PIANO CHAR877-417-4551 NC	24692166107402718603857	1520	465.00	
04/20	04/16	SUB STATION II RH ROCK HILL SC	24551946107030032340529	5814	127.87	
04/20	04/17	MORTON AMUSEMENT INF 803-417-8003 SC	24943006108414991056012	7993	829.25	
04/20	04/18	K-BAM EXOTIC PET STORE ROCK HILL SC	24024156108720386096560	5995	51.06	
04/20	04/18	ROXXEM BY PEAKSAY INC ROXXEM.COM CA	24064666109100002237724	5815	59.99	
04/20	04/18	MCDONALD'S F12916 ROCK HILL SC	24427336108720237629677	5814	131.00	
04/20	04/18	WM SUPERCENTER #4593 ROCK HILL SC	24445006109400249169634	5411	260.08	
04/22	04/21	HERSHEYCREAMERY COMPANY 717-2388134 PA	24024896111414800055784	5199	292.26	
04/22	04/21	WAL-MART #4593 ROCK HILL SC	24226386112023140330471	5411	109.87	
04/22	04/22	FOOD SERVICE DIRECT LOGIS1-757-8022543VA	24116416112744225550653	5499	106.64	
04/23	04/22	SP PRINT 2 PRESS PRINT2PRESS.CSC	24011346112100138511966	5072	2,786.11	
04/23	04/22	USPS PO 4575210948 ROCK HILL SC	24137466113001621624577	9402	6.08	
04/24	04/22	NASSP Product & Service 703-8600200 VA	24906416112255968106698	8699	699.77	
04/24	04/23	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24027626113067830787168	8299	50.00	

Total Activity
6,600.01

03/26	03/25	BURNS FORD OF YORK INC 183-38354662 SC	24000776084100033941685	5511	826.56	
03/27	03/26	LOWES #00416* ROCK HILL SC	24692166085108461899271	5200	58.59	
03/31	03/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296090238786339602	5251	10.15	
04/06	04/03	PPC PAINTS 9245 ROCK HILL SC	24435656094171022181804	5231	1,811.54	
04/17	04/16	MYERS SERVICE AND DISTRIB704-3343333 NC	24755426106271068825615	5231	259.59	
04/17	04/16	PPC PAINTS 9245 ROCK HILL SC	24435656107174380140888	5231	156.02	
04/22	04/20	HOBBY LOBBY #383 ROCK HILL SC	24137466111200292732717	5945	28.86	
04/22	04/21	SIGN TECHNIQUES ROCK HILL SC	24453886112000015859381	5999	72.76	
04/22	04/21	PPC PAINTS 9245 ROCK HILL SC	24435656112175673126495	5231	85.69	
04/22	04/21	PPC PAINTS 9245 ROCK HILL SC	24435656112175673126586	5231	1,974.15	
04/23	04/22	PPC PAINTS 9245 ROCK HILL SC	24435656113175941133355	5231	1,316.10	

Total Activity
2,813.58

03/30	03/27	BSN SPORTS LLC 800-227-7404 TX	24431066086402356015649	5137	1,861.05	
04/06	04/03	SCGOV866-340-7105DMV0012 CHESTER SC	24015146094149108054715	9399	526.79	
04/14	04/13	IN *CC&I SERVICES LLC 864-5866111 SC	24692166103409184335843	8999	425.74	

Total Activity
506.54

03/26	03/25	MCALISTER'S 1177 803-422-5225 SC	24765016085693180101868	5814	127.78	
03/30	03/29	STAPLS7677700330000001 877-8267755 GA	24164076088105441284001	5111	57.93	
04/03	04/02	Adobe Inc San Jose CA	24793386092000553261069	4816	239.88	
04/23	04/23	DD *DOORDASH THEFLIPS! DOORDASH.COM CA	24011346113100056533827	5812	80.95	

Total Activity
6,250.95

03/26	03/25	Scholastic, Inc. 800-724-6527 NY	24009586085600191341415	8299	2,068.74	
03/30	03/27	STAPLS7677498574000001 877-8267755 GA	24164076086105441351091	5111	85.72	
04/03	04/01	CHICK-FIL-A #01270 ROCK HILL SC	24427336092710008837300	5814	123.23	
04/06	04/03	SCTHESPIANSCH-F102ET71 PDASCITS.ORG/SC	24064666094100002729958	8699	418.02	
04/15	04/13	SIX FLAGS AR 704-248-3130 OH	24137466104200281290379	7996	3,540.00	
04/20	04/19	AMAZON MKTPL*B71993WD0 Amzn.com/billWA	24692166109404786331666	5942	15.24	

Total Activity
8.54

03/27	03/26	LOWES #00416* ROCK HILL SC	24692166085108559283396	5200	8.54	
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Total Activity
3,861.59

ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/26	03/24	SAMS CLUB RENEWAL 888-746-7726 AR	24226386084021962225971	5300	51.47	
03/27	03/26	SLED CHECK NON PROFIT EGOV.COM SC	24015146086147327086088	9399	8.00	
04/01	03/31	BCHXBKGROUND CHECKS BIB.COM NC	24492166091100006543112	7399	165.57	
04/01	03/31	BCHXBKGROUND CHECKS BIB.COM NC	24492166091100006541843	7399	3,255.72	
04/03	04/01	SAMS CLUB.COM 800-966-6546 AR	24445006092100194746415	5300	372.83	
04/21	04/20	SLED CHECK NON PROFIT EGOV.COM SC	24015146111152816084775	9399	8.00	
					Total Activity	3,385.40
03/26	03/25	CRISIS PREVENTION INST 800-558-8976 WI	24692166084107160165670	8999	1,871.97	
03/30	03/28	NASW NORTH CAROLINA 919-8289650 NC	74559306087900019600012	8398		250.00
03/31	03/30	SOLUTION TREE INC 812-3367700 IN	24755426090130907368229	2741	938.60	
04/15	04/14	SAMSClub #6236 ROCK HILL SC	24455016104141008838909	5300	131.96	
04/15	04/14	SAMS CLUB #6236 ROCK HILL SC	24445006105400213274463	5300	3.98	
04/17	04/16	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011346106100120781112	8699	48.18	
04/20	04/17	SPRINGHILL SUITES GREENVILLE SC	24692166108403636651548	3770	640.71	
Arrival: 04/14/26					Total Activity	1,045.64
03/31	03/30	LOWES #00416* ROCK HILL SC	24692166089102201161056	5200	51.08	
04/15	04/14	ROCK HILL GLASS CO INC 803-3285500 SC	24270746104900016702844	1799	217.30	
04/15	04/14	ROCK HILL GLASS CO INC 803-3285500 SC	24270746104900016702836	1799	777.26	
					Total Activity	513.47
04/23	04/22	LOWES #00416* ROCK HILL SC	24692166112407389502232	5200	513.47	
					Total Activity	2,848.41
03/26	03/25	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056085150853337316	5992	99.51	
03/30	03/29	WAL-MART #6962 ROCK HILL SC	24455016088141011175570	5411	16.56	
03/30	03/29	HOMEGOODS 1217 ROCKHILL SC	24137466089001640791217	5310	24.59	
03/31	03/29	FIVE BELOW 6161 ROCK HILL SC	24137466089501100430511	5331	65.27	
04/01	03/31	PAYPAL *GRANDCLASSR 402-935-7733 CA	24027626091067662877497	4722	643.75	
04/02	04/01	STAPLS7677785077000001 877-8267755 GA	24164076091105441395406	5111	671.04	
04/14	04/13	WALGREENS #17020 ROCK HILL SC	24445006104001016648456	5912	24.63	
04/15	04/14	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466105001640935020	5411	64.42	
04/16	04/15	STAPLS7678473682000001 877-8267755 GA	24164076105105441267310	5111	164.36	
04/17	04/15	PIZZA HUT 788347 ROCK HILL SC	24943006106413938610453	5812	100.00	
04/20	04/17	IN *LIVIN UP PROMO 904-7287777 FL	24692166107402917081392	7399	254.00	
04/20	04/17	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466108001704365210	5411	75.15	
04/21	04/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466111001656531301	5411	50.99	
04/22	04/21	J.W. PEPPER 800-345-6296 PA	24801976111723596204953	5733	321.70	
04/23	04/22	EXCELCIA MUSIC PUBLISH EXCELCIAMUSICFL	24492166112100063571464	2741	39.23	
04/23	04/22	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466113001621572750	5411	20.38	
04/23	04/22	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466113001621572677	5411	159.72	
04/24	04/22	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445006113200214229593	5814	53.11	
					Total Activity	1,533.34
04/22	04/21	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166111406654498408	7399	1,527.26	
04/24	04/23	USPS PO 4575210948 ROCK HILL SC	24137466114001581940194	9402	6.08	
					Total Activity	3,825.18
03/30	03/27	USPS PO 4575200912 ROCK HILL SC	24137466087001749394212	9402	10.48	
04/03	04/02	USPS PO 4575200912 ROCK HILL SC	24137466093001702148524	9402	10.48	
04/06	04/03	CUSTOMINK LLC 800-293-4232 VA	24036296093742004973670	5691	2,217.20	
04/06	04/03	USPS PO 4575200912 ROCK HILL SC	24137466094001864578426	9402	10.48	
04/06	04/04	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001756094076195004182	7523	71.00	
04/08	04/08	SWEETWATER SOUND 260-432-8176 IN	24036296098716713833487	5733	361.24	
04/13	04/10	PRESENTATION SOLUTIONS 800-280-7809 KY	24435656100172761001866	5044	196.19	
04/21	04/20	SQ *JACKASS CAFE Rock Hill SC	24692166110405535656177	5814	37.06	
04/22	04/21	HOBBY LOBBY ECOMM 405-745-1100 OK	24137466112600210102639	5945	190.86	
04/23	04/22	HOLIDAY INN EXPRESS & SU 4045247000 GA	24943006112417562072072	3501	237.10	
Arrival: 04/22/26						
04/23	04/22	HOLIDAY INN EXPRESS & SU 4045247000 GA	24943006112417562072080	3501	237.10	
Arrival: 04/22/26						
04/24	04/22	HOLIDAY INN EXPRESS & SU 4045247000 GA	24943006113418103403965	3501	245.99	
Arrival: 04/22/26						
					Total Activity	2,843.69
03/26	03/25	AMAZON MKTPL*B52PB24K0 Amzn.com/billWA	24692166084107179174572	5942	88.55	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/26	03/25	AMAZON MKTPL*B584N9XL1 Amzn.com/billWA	24692166084107185800863	5942	105.13	
03/26	03/25	AMAZON MKTPL*BG0F21DP2 Amzn.com/billWA	24692166084107189274917	5942	29.92	
03/26	03/25	AMAZON MKTPL*BG7NG7S12 Amzn.com/billWA	24692166084107416433906	5942	61.90	
03/26	03/25	PINK CAT STUDIO SQUAMISH BC	74106246084100209880016	8299	49.99	
03/26	03/25	CITY OF ROCK HILL - WEB 803-325-2625 SC	24801976084692692093482	9399	263.00	
03/26	03/26	AMAZON MKTPL*BG74429M2 Amzn.com/billWA	24692166085108010525005	5942	137.09	
03/27	03/26	AMAZON MKTPL*BG6VU4RU2 Amzn.com/billWA	24692166085108516430411	5942	33.48	
03/27	03/27	Amazon.com*B56CM6PO0 Amzn.com/billWA	24692166086108907294151	5942	71.29	
03/27	03/27	AMAZON MKTPL*B59H09SH1 Amzn.com/billWA	24692166086108949549018	5942	159.22	
03/30	03/27	STAPLS7677489422001001 877-8267755 GA	24164076086105441356553	5111	8.53	
03/30	03/27	STAPLS7677489422000001 877-8267755 GA	24164076086105441356561	5111	27.51	
04/01	03/31	WALMART.COM 800-925-6278 AR	24055236090699399812928	5310	80.21	
04/01	04/01	AMAZON MKTPL*BC4NW69Y2 Amzn.com/billWA	24692166091100641535406	5942	71.15	
04/01	04/01	AMAZON MKTPL*BG51Q4ML1 Amzn.com/billWA	24692166091100724254594	5942	6.40	
04/01	04/01	AMAZON MKTPL*BC8DW0U62 Amzn.com/billWA	24692166091100726551989	5942	43.94	
04/01	04/01	AMAZON MKTPL*BG1AJ6380 Amzn.com/billWA	24692166091100727081895	5942	29.47	
04/01	04/01	AMAZON MKTPL*BG8YQ9MN1 Amzn.com/billWA	24692166091100732022900	5942	62.72	
04/01	04/01	AMAZON MKTPL*BC7BD0UC2 Amzn.com/billWA	24692166091100733214720	5942	6.16	
04/02	04/01	AMAZON MKTPL*BG09L9H11 Amzn.com/billWA	24692166091101052460449	5942	69.54	
04/02	04/01	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226091700825046653	5131	100.99	
04/02	04/02	AMAZON MKTPL*BG8F57QL1 Amzn.com/billWA	24692166092101668343533	5942	36.91	
04/02	04/02	AMAZON MKTPL*BG62641J0 Amzn.com/billWA	24692166092101767581447	5942	46.52	
04/03	03/31	WALMART.COM 8009256278 800-966-6546 AR	24445006092200228343922	5310	67.37	
04/03	03/31	WALMART.COM 8009256278 800-966-6546 AR	24445006092200228344003	5310	40.22	
04/06	04/05	AMAZON MKTPL*BC7WE4321 Amzn.com/billWA	24692166095105036210461	5942	94.79	
04/17	04/16	IKEA 491999977 888-434-4532 MD	24435656106174242025021	5712	697.09	
04/20	04/17	LOWES #00907* 866-483-7521 NC	24692166107402733455101	5200	43.85	
04/22	04/21	CITY OF ROCK HILL - WEB 803-325-2625 SC	24801976111723709532316	9399	203.00	
04/22	04/21	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013396111004641133819	7998	107.75	
					Total Activity	40.00
04/24	04/23	SQ *SC/NSPRA gosq.com SC	24692166113408364361957	8699	40.00	
					Total Activity	487.09
03/26	03/25	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492166085100002351617	8699	101.24	
04/07	04/06	SAMS CLUB RENEWAL ROCK HILL SC	24226386097022497491547	5300	53.50	
04/13	04/10	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056101151019948285	5992	24.08	
04/15	04/14	TLF*CINDYS FLOWER SHOP ROCK HILL SC	24717056105151053501376	5992	40.13	
04/17	04/16	DOMINO'S 5630 704-588-2611 SC	24445006107000967713241	5814	220.36	
04/21	04/20	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166110405752853820	7399	47.78	
					Total Activity	12,906.04
03/27	03/26	AMAZON MKTPL*B58D83T30 Amzn.com/billWA	24692166085108059830571	5942	55.71	
03/27	03/26	Amazon.com*B53R94TJ0 Amzn.com/billWA	24692166085108140750283	5942	71.68	
03/27	03/26	DOMINO'S 5632 704-588-2611 SC	24445006086001093057979	5814	80.19	
03/30	03/27	SIX FLAGS AR 704-248-3130 OH	24137466087200314812430	7996	1,995.62	
03/30	03/29	AMAZON MKTPL*B58ZJ3290 Amzn.com/billWA	24692166088101356392178	5942	29.92	
03/30	03/29	STAPLS7677695362000001 877-8267755 GA	24164076088105441284167	5111	31.66	
04/01	03/31	AMAZON MKTPL*BG0JM4GM1 Amzn.com/billWA	24692166090100306580391	5942	65.69	
04/01	03/31	CALIF LEAGUE OF SCHOOLS 562-430-3136 CA	24431066090878649051414	8398	1,876.00	
04/03	04/02	AMAZON MKTPL*B786J7F42 Amzn.com/billWA	24692166092101851902350	5942	22.25	
04/06	04/03	J.W. PEPPER 800-345-6296 PA	24801976093703023056194	5733	627.80	
04/06	04/03	STAPLS767776455000001 877-8267755 GA	24164076093105441336507	5111	29.95	
04/14	04/13	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431066103412251254739	7999	1,674.25	
04/14	04/13	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692166103409185508513	8299	75.00	
04/15	04/14	AMAZON MKTPL*BY96U7IB2 Amzn.com/billWA	24692166104409546439530	5942	173.33	
04/15	04/13	SAMS CLUB.COM 800-966-6546 AR	24445006104100177311589	5300	94.89	
04/15	04/14	WALMART.COM 800-925-6278 AR	24055236104715281491573	5310	41.93	
04/15	04/14	AMAZON MKTPL*B781L5JL0 Amzn.com/billWA	24692166104409868660838	5942	359.85	
04/15	04/14	Amazon.com*B75OI4TM0 Amzn.com/billWA	24692166104409984283176	5942	12.35	
04/15	04/14	SSA - RIVERBANKS ZOO EVE 303-322-3031 SC	24801976105716158365624	5811	1,418.33	
04/16	04/15	Amazon.com*B74FV0GU0 Amzn.com/billWA	24692166105401069206098	5942	28.88	
04/17	04/16	AMAZON MKTPL*B779945X0 Amzn.com/billWA	24692166106401796755341	5942	117.69	
04/17	04/16	AMERICAN AIR0012334892756FORT WORTH TX	24053456106414104137704	3001	296.81	

0012334892756

Departure Date: 06/24/26 Airport Code: CLT

AA B DCA

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Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
04/17	04/16	Departure Date: 06/24/26 Airport Code: DCA AA B CLT	24053456106414104137712	3001	296.81			
		AMERICAN AIR0012334892758FORT WORTH TX						
		0012334892758						
04/17	04/16	Departure Date: 06/24/26 Airport Code: CLT AA B DCA	24053456106414104137720	3001	63.69			
		Departure Date: 06/24/26 Airport Code: DCA AA B CLT						
		AMERICAN AIR0010646938241FORT WORTH TX						
04/17	04/16	0010646938241	24053456106414104137720	3001	63.69			
		Departure Date: 06/24/26 Airport Code: CLT AA B DCA						
		Departure Date: 06/24/26 Airport Code: DCA AA B CLT						
04/17	04/16	AMERICAN AIR0010646938244FORT WORTH TX	24053456106414104137738	3001	75.85			
		0010646938244						
		Departure Date: 06/24/26 Airport Code: CLT AA B DCA						
04/17	04/16	Departure Date: 06/24/26 Airport Code: DCA AA B CLT	24053456106414104137746	3001	65.63			
		AMERICAN AIR0010646938243FORT WORTH TX						
		0010646938243						
04/17	04/16	Departure Date: 06/24/26 Airport Code: CLT AA B DCA	24053456106414104137753	3001	75.85			
		Departure Date: 06/24/26 Airport Code: DCA AA B CLT						
		AMERICAN AIR0010646938242FORT WORTH TX						
04/17	04/16	0010646938242	24053456106414104137761	3001	296.81			
		Departure Date: 06/24/26 Airport Code: CLT AA B DCA						
		Departure Date: 06/24/26 Airport Code: DCA AA B CLT						
04/17	04/16	AMERICAN AIR0012334892757FORT WORTH TX	24053456106414104137779	3001	296.81			
		0012334892757						
		Departure Date: 06/24/26 Airport Code: CLT AA B DCA						
04/17	04/16	Departure Date: 06/24/26 Airport Code: DCA AA B CLT	24053456106414104137779	3001	296.81			
		AMERICAN AIR0012334892759FORT WORTH TX						
		0012334892759						
04/20	04/17	Departure Date: 06/24/26 Airport Code: CLT AA B DCA	24692166107402461574529	5942	8.12			
		Amazon.com*BS2RJ4PE2 Amzn.com/billWA						
		DD *DOORDASH KATANAKIT DOORDASH.COM CA						
04/20	04/18	24011346108100052303172 5812			65.28			
04/20	04/17	STAPLS7678656983000001 877-8267755 GA	24164076107105442520699	5111	37.91			
04/20	04/17	CAROWINDS ONLINE 803-548-5300 NC	24137466108600356974854	7996	57.75			
04/20	04/19	STAPLS7678850027000001 877-8267755 GA	24164076109105441149704	5111	28.28			
04/20	04/20	AMAZON MKTPL*B751P1YW0 Amzn.com/billWA	24692166110405024378606	5942	96.72			
04/22	04/21	J.W. PEPPER 800-345-6296 PA	24801976111723596204425	5733	57.99			
04/22	04/21	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006111300640894747	2741	2,183.97			
04/23	04/22	STAPLS7678969345000001 877-8267755 GA	24164076112105441148230	5111	18.79			
					Total Activity			
					-\$79.84			
04/08	04/07	STEPS TO LITERACY LLC BRIDGEWATER TNJ	74039646097707496159439	5943	79.84			
					Total Activity			
					11,529.94			
03/27	03/26	IN *MITCHELL FAMILY 803-3897469 SC	24692166085108637225583	8999	900.00			
03/27	03/26	SATOR SOCCER SATORSOCCER.CCA	24000776086100007144231	5941	219.90			
03/27	03/26	EPIC SPORTS 888-2692440 KS	24755426086120863084023	5941	76.82			

ROCK HILL SCHOOL DIST

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/30	03/27	BSN SPORTS LLC 800-227-7404 TX	24431066086402356016282	5137	661.88	
03/30	03/27	BSN SPORTS LLC 800-227-7404 TX	24431066086402356017298	5137	1,740.20	
03/30	03/27	CHICK-FIL-A #00835 ROCK HILL SC	24427336087710006883279	5814	329.23	
03/30	03/28	FAIRFIELD INN ATHENS W 706-549-5900 GA	24692166088101372342488	3715	659.75	
Arrival: 03/26/26						
03/31	03/30	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776090100004374843	5699	267.07	
03/31	03/30	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776090100004454512	5699	467.38	
03/31	03/30	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776090100004327767	5699	333.84	
04/01	03/30	HONEYBAKED HAM 1543 ROCK HILL SC	24765186090017014182163	5499	355.61	
04/01	03/31	LEE 'S FAMOUS RECIPE CHICROCK HILL SC	24453886091000018877690	5812	146.95	
04/01	03/31	JAY BIRD'S DELI AND DINER ROCK HILL SC	24453886091000016000063	5812	160.43	
04/02	03/30	FORMS AND SUPPLY 704-5988971 NC	24639236091900017356338	5044	542.33	
04/02	04/01	IN *MITCHELL FAMILY 803-3897469 SC	24692166091101420593590	8999	450.00	
04/02	04/01	DOLLAR TREE ROCK HILL SC	24445006092001080702282	5331	13.38	
04/03	04/01	SUB STATION II RH ROCK HILL SC	24551946092030031288544	5814	229.74	
04/06	04/03	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492166093100055666879	7922	413.29	
04/06	04/05	PAYPAL *JCOLMAANMOOR 402-935-7733 CA	24027626095067825783331	8999	194.40	
04/14	04/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776103100037695664	5699	1,153.54	
04/14	04/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776103100037753612	5699	133.54	
04/14	04/13	www.vevor.com 925-8297628 CA	24269756103057829894814	5999	101.03	
04/15	04/14	IN *MITCHELL FAMILY 803-3897469 SC	24692166104400085930443	8999	450.00	
04/16	04/14	SUB STATION II RH ROCK HILL SC	24551946105030029607429	5814	233.73	
04/16	04/15	FOOD LION #1580 ROCK HILL SC	24692166105401061599581	5411	11.53	
04/16	04/15	DOMINO'S 5630 704-588-2611 SC	24445006106001065171390	5814	65.00	
04/17	04/16	Amazon.com*B799V3RT1 Amzn.com/billWA	24692166106401507420508	5942	171.16	
04/17	04/16	BOJANGLES 280 OLO olo.com SC	24943006107414412027270	5814	177.64	
04/20	04/17	CHICK-FIL-A #01270 ROCKHILL SC	24427336108710009833250	5814	329.23	
04/22	04/20	HERALD OFFICE 843-7745155 SC	24639236111900012910010	5046	25.65	
04/22	04/21	JAY BIRD'S DELI AND DINER ROCK HILL SC	24453886112000012000294	5812	142.00	
04/22	04/21	PAYPAL *JCOLMAANMOOR 402-935-7733 CA	24027626111067738532585	8999	190.08	
04/23	04/22	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776113100004906530	5699	150.23	
04/23	04/22	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776113100005828253	5699	33.38	

Total Activity
1,977.53

03/26	03/26	JCSU.EDU WWW.JCSU.EDU NC	24064666085100006476714	8220	387.20	
03/30	03/27	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692166086109631002001	7333	371.00	
03/30	03/27	SAMSClub #6236 ROCK HILL SC	24455016086141009909420	5300	23.28	
04/02	04/01	T&K ALTERATION ROCK HILL SC	24084666091900012200018	5697	10.30	
04/02	04/01	SAMS CLUB RENEWAL ROCK HILL SC	24226386092022279465870	5300	53.50	
04/03	04/01	SAMS CLUB #6236 ROCK HILL SC	74445006092400254827914	5300		53.50
04/06	04/03	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492166093100063629190	7922	362.82	
04/14	04/13	SAMSClub #6236 ROCK HILL SC	24455016103141009337746	5300	96.99	
04/14	04/13	DOMINO'S 5632 704-588-2611 SC	24445006104001016712872	5814	38.68	
04/21	04/19	MANDALAY - ADV DEP 877-880-0880 NV	24692166110405514306265	3777	77.10	
Arrival: 04/19/26						
04/22	04/21	AMERICAN AIR0012336181277FORT WORTH TX	24053456111417050193343	3001	478.80	
0012336181277						
Departure Date: 06/06/26 Airport Code: CLT						
AA Q LAS						
Departure Date: 06/06/26 Airport Code: LAS						
AA Q CLT						
04/22	04/21	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296111712118482163	6300	41.05	
04/22	04/21	T&K ALTERATION ROCK HILL SC	24084666111900013900018	5697	67.98	
04/22	04/21	DOMINO'S 5632 704-588-2611 SC	24445006112001034176068	5814	22.33	

Total Activity
3,957.53

03/26	03/25	HUMAN RELATIONS MEDIA 800-4312050 NY	24013396084005418001835	8299	111.94	
03/27	03/26	WALMART.COM 800-925-6278 AR	24055236085693535299402	5310	136.94	
03/30	03/27	AMAZON MKTPL*BC4GD3OV2 Amzn.com/billWA	24692166086109038115463	5942	21.35	
03/30	03/26	FORMS AND SUPPLY 704-5988971 NC	24639236086900016751080	5044	60.67	
03/30	03/27	WEST MUSIC 319-351-2000 IA	24027626086067470092104	5733	697.55	
03/30	03/28	Amazon.com*B54OH5W51 Amzn.com/billWA	24692166087100444398982	5942	13.90	
03/31	03/31	AMAZON MKTPL*BG49W70N1 Amzn.com/billWA	24692166090102720796710	5942	18.71	
04/01	03/31	AMAZON MKTPL*BG6SO40Q1 Amzn.com/billWA	24692166090102844451929	5942	31.45	
04/03	04/02	AMAZON MKTPL*BG8NA7P30 Amzn.com/billWA	24692166092101946672620	5942	26.52	
04/14	04/13	PAYPAL *CURLYQGRAPH 402-935-7733 CA	24027626104067313312048	8999	598.86	
04/15	04/14	AMAZON MKTPL*B76VWX9300 Amzn.com/billWA	24692166104409568477616	5942	41.37	
04/15	04/14	AMAZON MKTPL*B71QY4N60 Amzn.com/billWA	24692166104409545817942	5942	242.59	

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04/15	04/14	SQ *CHERRY PLACE FARM gosq.com SC	24692166104409914064456	7991	776.25	
04/15	04/14	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692166104400102883260	5969	281.58	
04/15	04/14	SCHIELE MUSEUM 704-866-6900 NC	24801976104715622571966	7991	15.70	
04/17	04/16	AMAZON MKTPL*B74J17VH0 Amzn.com/billWA	24692166106401579120804	5942	12.80	
04/17	04/16	AMAZON MKTPL*B70210R41 Amzn.com/billWA	24692166106401626708106	5942	38.51	
04/17	04/16	AMAZON MKTPL*BS09Q7AL2 Amzn.com/billWA	24692166106401627850188	5942	32.81	
04/20	04/16	FORMS AND SUPPLY 704-5988971 NC	24639236107900019787045	5044	110.39	
04/20	04/17	AMAZON MKTPL*BS0U30GE2 Amzn.com/billWA	24692166107402586302285	5942	27.43	
04/20	04/19	AMAZON MKTPL*BY0W88XJ1 Amzn.com/billWA	24692166109404632891541	5942	33.53	
04/20	04/19	AMAZON MKTPL*BY4UN8VW1 Amzn.com/billWA	24692166109404732155284	5942	164.59	
04/21	04/20	Amazon.com*BY4FF4DP1 Amzn.com/billWA	24692166110405755325610	5942	106.99	
04/22	04/21	AMAZON MKTPL*BJ7J07CF2 Amzn.com/billWA	24692166111406591730822	5942	204.35	
04/24	04/23	Amazon.com*BY8038510 Amzn.com/billWA	24692166113408156682008	5942	150.75	
					Total Activity	19,597.03
03/27	03/26	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416085716607286703	5942	2,325.91	
03/30	03/27	WENDYS 44 ROCK HILL SC	24445006087500805664203	5814	75.16	
04/01	03/31	SQ *KONA ICE OF THE NORTHROCK HILL SC	24692166090100309779883	5814	65.40	
04/06	04/03	CAROWINDS ONLINE 803-548-5300 NC	24137466094600384773498	7996	3,992.67	
04/06	04/03	CAROWINDS ONLINE 803-548-5300 NC	24137466094600384773563	7996	3,992.67	
04/06	04/03	CAROWINDS ONLINE 803-548-5300 NC	24137466094600384773647	7996	766.27	
04/16	04/15	EXPEDIA 72073326717759 EXPEDIA.COM WA Arrival: 05/03/26	24692166105400969559101	4722	1,339.02	
04/16	04/15	EXPEDIA 72073326942713 EXPEDIA.COM WA Arrival: 05/04/26	24692166105400969565694	4722	1,061.04	
04/16	04/15	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755426105291051681131	2741	570.31	
04/17	04/16	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226106718022036007	5131	70.95	
04/17	04/16	AMERICAN BOOK COMPANY INC888-2645877 GA	24755426106291068997917	5942	1,965.60	
04/17	04/16	Scholastic Education 573-632-1834 MO	24009586107600208568491	5942	1,712.54	
04/17	04/16	WM SUPERCENTER #3733 TEGA CAY SC	24445006107400218769887	5411	80.25	
04/22	04/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416111744097370397	5942	353.80	
04/23	04/21	NASSP Product & Service 703-8600200 VA	24906416111255889451794	8699	996.16	
04/23	04/22	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466113001621747006	5411	20.34	
04/24	04/22	GOLDEN CORRAL 2711 ROCK HILL SC	24445006113100197688775	5812	188.50	
04/24	04/22	CHICK-FIL-A #00835 ROCK HILL SC	24427336113710006277918	5814	20.44	
					Total Activity	75.60
03/30	03/27	SAMSClub #6236 ROCK HILL SC	24455016086141009909198	5300	75.60	
					Total Activity	5,273.70
03/26	03/25	WALMART.COM 800-925-6278 AR	24055236084692375098420	5310	43.62	
03/26	03/25	STAPLS7677346131000001 877-8267755 GA	24164076084105441391685	5111	165.52	
03/27	03/26	STAPLS7677426066000001 877-8267755 GA	24164076085105441351894	5111	111.92	
03/30	03/27	STAPLS7677498333000001 877-8267755 GA	24164076086105441354814	5111	122.42	
03/30	03/27	USPS PO 4575200912 ROCK HILL SC	24137466087001749382829	9402	33.25	
03/30	03/29	FOODLIONTOGO#1590 800-210-9569 SC	24692166088101588497852	5411	87.39	
03/30	03/29	STAPLS7677630169000001 877-8267755 GA	24164076088105441290826	5111	108.55	
03/30	03/29	STAPLS7677672651000001 877-8267755 GA	24164076088105441290834	5111	71.25	
03/30	03/29	STAPLS7677498333000003 877-8267755 GA	24164076088105441290842	5111	172.92	
03/30	03/29	STAPLS7677619910000001 877-8267755 GA	24164076088105441290859	5111	88.15	
03/31	03/30	AMAZON MKTPL*B50TA0UJ0 Amzn.com/billWA	24692166089101936606070	5942	477.33	
03/31	03/30	Amazon.com*BG5650EE1 Amzn.com/billWA	24692166089102528480510	5942	176.10	
04/01	03/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236090900017100091	8699	395.00	
04/02	04/01	STAPLS7677789655000001 877-8267755 GA	24164076091105441399085	5111	125.32	
04/02	04/01	STAPLS7677785850000001 877-8267755 GA	24164076091105441399093	5111	53.21	
04/02	04/01	STAPLS7677786348000001 877-8267755 GA	24164076091105441399101	5111	85.20	
04/02	04/01	STAPLS7677790418000001 877-8267755 GA	24164076091105441399119	5111	145.95	
04/02	04/01	STAPLS7677795309000001 877-8267755 GA	24164076091105441399127	5111	175.76	
04/02	04/01	STAPLS7677790465000001 877-8267755 GA	24164076091105441399135	5111	145.95	
04/03	04/02	WALMART.COM 800-925-6278 AR	24055236092701624777823	5310	96.59	
04/06	04/03	STAPLS7677789655000002 877-8267755 GA	24164076093105441340897	5111	24.04	
04/14	04/13	USPS PO 4575200912 ROCK HILL SC	24137466104001655201079	9402	10.48	
04/16	04/14	WALMART.COM 8009256278 800-966-6546 AR	24445006105200218614535	5310	130.91	
04/17	04/16	AMAZON MKTPL*B74P475V0 Amzn.com/billWA	24692166106401917497666	5942	316.80	
04/20	04/17	AMAZON MKTPL*BY29U5481 Amzn.com/billWA	24692166107402436708764	5942	224.87	
04/20	04/19	AMAZON MKTPL*B731K11Q0 Amzn.com/billWA	24692166109404571560867	5942	274.49	
04/20	04/19	Amazon.com*B75ZV6I50 Amzn.com/billWA	24692166109404571811526	5942	70.56	
04/20	04/20	AMAZON MKTPL*B74HI4WQ0 Amzn.com/billWA	24692166110404956969961	5942	542.18	

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04/20	04/20	AMAZON MKTPL*BY9LD5571 Amzn.com/billWA	24692166110404984490758	5942	34.22	
04/20	04/20	Amazon.com*B707J9YQ0 Amzn.com/billWA	24692166110405083391177	5942	58.80	
04/20	04/20	AMAZON MKTPL*BS7GI4KS2 Amzn.com/billWA	24692166110405091050336	5942	165.27	
04/21	04/20	FOOD LION #0232 ROCK HILL SC	24692166110405699952636	5411	114.20	
04/21	04/20	LOWES #00907* 866-483-7521 NC	24692166110405804789923	5200	58.84	
04/23	04/22	WALMART.COM 800-925-6278 AR	24055236112724518214113	5310	100.28	
04/23	04/22	LOWES #00907* 866-483-7521 NC	24692166112407270194081	5200	174.60	
04/24	04/23	AMAZON MKTPL*BJ7YB2012 Amzn.com/billWA	24692166113408512518979	5942	26.72	
04/24	04/24	AMAZON MKTPL*BJ4WB01L2 Amzn.com/billWA	24692166114408680910031	5942	65.04	
					Total Activity	1,133.82
03/27	03/26	WM SUPERCENTER #4593 ROCK HILL SC	24445006086400240776426	5411	16.05	
04/17	04/15	WALMART.COM 8009256278 800-966-6546 AR	24445006106200213007676	5310	240.31	
04/21	04/20	AMERICAN AIR0012335945580FORT WORTH TX	24053456110416446336252	3001	437.81	
04/21	04/20	ADVANCED GRAPHICS 801-4995000 UT	24335496110900012160887	7333	114.95	
04/24	04/23	ZAXBY'S #37301 803-366-1550 SC	24692166113408013920849	5814	53.44	
04/24	04/23	CAROLINA FRESH FARMS 803-3278686 SC	24275396113900016458478	0780	47.06	
04/24	04/23	DOLLAR TREE ROCK HILL SC	24445006114000972111630	5331	33.71	
04/24	04/23	DOMINO'S 5630 704-588-2611 SC	24445006114000972111713	5814	37.51	
04/24	04/23	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466114001581915360	5411	152.98	
					Total Activity	178.89
03/26	03/25	CARQUEST 1342 ROCK HILL SC	24431056084289526623573	5533	16.49	
04/21	04/20	BURNS FORD OF YORK INC 183-38354662 SC	24000776110100022442149	5511	66.11	
04/21	04/20	DUNLAP JOHNSON CHEVROLET YORK SC	24137466110300818694457	5511	96.29	
					Total Activity	3,873.49
03/26	03/25	RED LOBSTER 0601 PINEVILLE NC	24943006085401404555000	5812	995.72	
03/30	03/27	AMAZON MKTPL*B55A29951 Amzn.com/billWA	24692166086109562316552	5942	320.53	
03/31	03/30	USPS PO 4575200912 ROCK HILL SC	24137466090001760040830	9402	40.94	
04/01	03/31	AMAZON MKTPL*BG2UFOLD0 Amzn.com/billWA	24692166090100258388330	5942	34.22	
04/02	04/01	WALMART.COM 800-925-6278 AR	24055236091700536114480	5310	83.64	
04/02	04/01	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036296091712647109430	5815	94.00	
04/15	04/14	AMAZON MKTPL*B78IA9HJ1 Amzn.com/billWA	24692166104409548430453	5942	29.08	
04/15	04/14	Teacher Created Resources714-2307060 CA	24744556104001545825304	2741	120.78	
04/16	04/15	WALMART.COM 800-925-6278 AR	24055236105716565507497	5310	126.98	
04/16	04/14	WALMART.COM 8009256278 800-966-6546 AR	24445006105200218645802	5310	207.71	
04/17	04/16	AMAZON MKTPL*B73AJ1WE1 Amzn.com/billWA	24692166106401744901633	5942	82.25	
04/17	04/15	SAMSLUB.COM 888-746-7726 AR	24226386106022902463098	5300	147.57	
04/20	04/16	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306107597701531225	5964	106.49	
04/20	04/17	AMAZON MKTPL*BY5B17ZQ1 Amzn.com/billWA	24692166107402812828350	5942	124.59	
04/20	04/17	STAPLS7678663439000002 877-8267755 GA	24164076107105442526696	5111	673.06	
04/20	04/18	HMCO *BOOKS 630-232-2550 IL	24692166108403145573274	5942	80.46	
04/20	04/20	AMAZON MKTPL*BS4WZ47O2 Amzn.com/billWA	24692166110405139411920	5942	19.21	
04/21	04/20	AMAZON MKTPL*BY5HJ7HE1 Amzn.com/billWA	24692166110405183060904	5942	21.00	
04/22	04/21	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692166111406306875961	8999	250.00	
04/22	04/21	AMAZON MKTPL*BJ58P7CJ2 Amzn.com/billWA	24692166111406606500640	5942	68.83	
04/23	04/22	AMAZON MKTPL*BY45H8XS0 Amzn.com/billWA	24692166112407506000326	5942	53.49	
04/23	04/22	STAPLS7678663439000003 877-8267755 GA	24164076112105441154113	5111	96.48	
04/24	04/22	KATANA KITCHEN 803-372-5000 SC	24054496113030043337712	5814	37.06	
04/24	04/24	AMAZON MKTPL*BJ2SM9092 Amzn.com/billWA	24692166114408622577187	5942	59.40	
					Total Activity	416.96
03/26	03/25	ADDICTION RESOURCE COU WWW.ARCOUNCILWI	24064666085100001106803	5399	605.00	
04/06	04/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466095100449757783	5965	25.78	
04/15	04/15	AMAZON MKTPL*B71Q40DU1 Amzn.com/billWA	24692166105400367860598	5942	12.53	
04/16	04/15	AMAZON MKTPL*B73MK10R0 Amzn.com/billWA	24692166105400434969844	5942	30.75	
04/17	04/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466106501085438801	5965	36.16	
04/20	04/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466108501315244779	5965	29.68	
04/22	04/20	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207856111175901092285	3504		347.49
04/23	04/21	OFFICE DEPOT #1214 800-463-3768 GA	24137466112501017068561	5965	24.55	

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						2,844.65
03/30	03/29	STAPLS7677618275000002 877-8267755 GA	24164076088105441283425	5111	22.37	
04/14	04/13	WAL-MART #0585 ROCK HILL SC	24455016103141001150261	5411	53.75	
04/14	04/14	AMAZON MKTPL*B70R32ZT0 Amzn.com/billWA	24692166104409375372182	5942	246.37	
04/17	04/16	WAL-MART #0585 ROCK HILL SC	24226386107022931056094	5411	25.80	
04/22	04/21	FESTIVALS OF MUSIC 888-3230974 PA	2471705611129111571938	7399	2,468.00	
04/22	04/21	DOLLAR TREE ROCK HILL SC	24445006112001034092497	5331	28.36	
						Total Activity
						12,760.42
04/06	04/03	IN *LUKE VOGT MUSIC 623-3997261 TX	24692166093103421435597	5733	2,059.73	
04/06	04/05	IN *MARCHING BANDWORKS LL843-3332947 SC	24692166095105259897200	2741	2,750.00	
04/15	04/14	TRESONA MULTIMEDIA LLC 480-315-9537 AZ	24493986104209929056618	2741	1,788.80	
04/16	04/14	MUSIC & ARTS 1 C 888-731-5396 MD	24943006105413330071115	5733	18.17	
04/16	04/15	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692166105400996576391	7929	150.00	
04/17	04/16	J.W. PEPPER 800-345-6296 PA	24801976106717837441470	5733	37.98	
04/17	04/16	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056107151075285618	5992	385.20	
04/17	04/17	ADMARK GRAPHIC SYSTEMS 704-596-5180 NC	24431066107414461952611	7311	333.88	
04/20	04/17	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445006108200222737998	5814	82.34	
04/22	04/21	CICIS PIZZA 134 ORDER.CICIS.CSC	24492166111100052290713	5814	154.09	
04/22	04/21	GALA AFFAIRS PARTY RENTAL ROCK HILL SC	24755426111271112410730	7394	1,301.66	
04/23	04/21	SAMS CLUB.COM 800-966-6546 AR	24445006112200203594834	5300	129.79	
04/23	04/22	THE WEBSTaurant STORE INC717-392-7472 PA	24113436112200306573222	5099	2,790.25	
04/23	04/22	CAROWINDS ONLINE 803-548-5300 NC	24137466113600258146869	7996	129.99	
04/24	04/22	HONEYBAKED HAM 1543 ROCK HILL SC	24765186113017014213003	5499	584.34	
04/24	04/23	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056114151146813274	5992	64.20	
						Total Activity
						1,023.85
03/26	03/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066085401403597725	5074	25.47	
03/30	03/27	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066087402632831529	5074	52.53	
04/01	03/31	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066091404972551695	5074	12.52	
04/03	04/02	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296093239957379671	5251	9.62	
04/17	04/16	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396106900013594852	5085	578.63	
04/17	04/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296107245185411842	5251	7.66	
04/20	04/16	FORTILINE-ROCK HILL ROCK HILL SC	24445006107500815929204	5074	324.04	
04/22	04/21	DOLLAR GENERAL #13502 ROCK HILL SC	24445006112600154527941	5331	13.38	
						Total Activity
						1,989.99
03/27	03/26	STAPLS7677350989000001 877-8267755 GA	24164076085105441347991	5111	609.54	
03/30	03/27	STAPLS7677500178000001 877-8267755 GA	24164076086105441350853	5111	65.85	
03/30	03/29	Amazon.com*B574U1SV0 Amzn.com/billWA	24692166088101362144589	5942	10.02	
04/01	03/30	SAMSClub.COM 888-746-7726 AR	24226386090022214164978	5300	272.24	
04/01	03/31	DISCOUNTSCH 8006272829 800-482-5846 CA	24692166090100494463442	8299	30.37	
04/14	04/13	Amazon.com*BY8IA77B2 Amzn.com/billWA	24692166103409159043901	5942	16.17	
04/15	04/14	Amazon.com*B71N02821 Amzn.com/billWA	24692166104409847423340	5942	192.60	
04/15	04/14	SAMS CLUB #6236 ROCK HILL SC	24445006105400213273705	5300	100.06	
04/15	04/14	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466105001640923554	5411	23.53	
04/16	04/16	AMAZON MKTPL*BS3694JR2 Amzn.com/billWA	24692166106401312287704	5942	7.48	
04/17	04/16	Amazon.com*B70US0YX1 Amzn.com/billWA	24692166106401883221686	5942	20.46	
04/20	04/17	STAPLS7678667112000001 877-8267755 GA	24164076107105442520459	5111	44.24	
04/20	04/18	ACADEMY.COM 888-922-2336 TX	24692166108403141464486	5941	119.42	
04/20	04/18	ACADEMY.COM 888-922-2336 TX	24692166108403141917756	5941	22.39	
04/20	04/18	STAPLS7678785229000001 877-8267755 GA	24164076109105441170528	5111	17.66	
04/22	04/21	SAMS CLUB.COM 800-966-6546 AR	24445006111200202796084	5300	108.90	
04/22	04/21	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626111623000085651	5261	145.45	
04/22	04/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466112001649183698	5411	64.18	
04/24	04/23	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137466113501069570745	5462	99.01	
04/24	04/23	AMAZON MKTPL*BJ30Z6EO2 Amzn.com/billWA	24692166113408446558992	5942	20.42	
						Total Activity
						4,414.88
03/26	03/25	B491 UNITED REFRIGERATIONROCK HILL SC	24717056085730850254067	5046	223.10	
03/27	03/26	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976086694098089732	5074	971.72	
03/27	03/26	B491 UNITED REFRIGERATIONROCK HILL SC	24717056086730862378473	5046	41.47	
03/31	03/30	D & L APPLIANCE PARTS RH 803-324-2000 SC	24431066089404213015686	5074	2,046.04	
04/20	04/16	THE HOME DEPOT #1114 ROCKHILL SC	24943016107010208370657	5200	419.75	
04/20	04/17	B491 UNITED REFRIGERATIONROCK HILL SC	24717056108131089607204	5046	667.28	
04/22	04/21	LOWES #00416* ROCK HILL SC	24692166111406314589687	5200	45.52	

03/26	03/25	CtrForCredentialing&Edu	336-4822856	NC	24906416084253662119814	8999	40.00
03/27	03/26	AMAZON MKTPL*B52GY8AE0	Amzn.com/billWA		24692166085108314381618	5942	64.18
03/27	03/26	SP TITAN FITNESS	TITAN.FITNESSTN		24011346086100010072774	5941	3,361.27
03/27	03/27	AMAZON MKTPL*B53O26PV0	Amzn.com/billWA		24692166086108930269691	5942	233.30
03/27	03/27	AMAZON MKTPL*B55U332V1	Amzn.com/billWA		24692166086108971416532	5942	115.32
03/30	03/27	AMAZON MKTPL*BC1Q67FT2	Amzn.com/billWA		24692166086109376165609	5942	19.25
03/30	03/27	SAMS CLUB.COM	800-966-6546	AR	24445006086200209804114	5300	322.08
03/30	03/27	PSUG EVENTS	810-5880183	MI	24275396086900019503174	7399	699.00
03/30	03/27	PSUG EVENTS	810-5880183	MI	24275396086900019503166	7399	699.00
03/30	03/27	PSUG EVENTS	810-5880183	MI	24275396086900019503158	7399	699.00
03/30	03/27	PSUG EVENTS	810-5880183	MI	24275396086900019503141	7399	699.00
03/30	03/27	PSUG EVENTS	810-5880183	MI	24275396086900019503133	7399	699.00
03/30	03/27	PUBLIX SUPERMARKETS #1482	ROCK HILL	SC	24137466087001749456003	5411	65.86
03/30	03/28	AMAZON MKTPL*B53O94HI0	Amzn.com/billWA		24692166087109995941611	5942	115.97
03/30	03/29	AMAZON MKTPL*B54366DU0	Amzn.com/billWA		24692166088101043156416	5942	182.14
03/30	03/29	AMAZON MKTPL*B53NH3K20	Amzn.com/billWA		24692166088101534619112	5942	37.20
03/31	03/30	AMAZON MKTPL*BC0196MO2	Amzn.com/billWA		24692166089101949787156	5942	250.20
03/31	03/30	AMAZON MKTPL*BC9QM15K2	Amzn.com/billWA		24692166089102217882117	5942	60.13
03/31	03/30	AMAZON MKTPL*B52OA8WS0	Amzn.com/billWA		24692166089102391464708	5942	213.99
03/31	03/31	AMAZON MKTPL*BG4YY0EA1	Amzn.com/billWA		24692166090102655336771	5942	205.43
04/01	03/31	Amazon.com*BC5HJ2602	Amzn.com/billWA		24692166090102829204657	5942	41.99
04/01	03/31	WALMART.COM	800-925-6278	AR	24055236090699238539161	5310	77.34
04/01	04/01	AMAZON MKTPL*BG5QY13M0	Amzn.com/billWA		24692166091100726062011	5942	320.94
04/02	03/31	SAMSClub.COM	888-746-7726	AR	24226386091022257318134	5300	274.58
04/02	04/01	AMAZON MKTPL*BG2H79A10	Amzn.com/billWA		24692166091101285158281	5942	13.10
04/02	04/01	THE UPS STORE 4413	803-9095823	SC	24000976091514403734768	7399	20.14
04/02	04/01	PUBLIX SUPERMARKETS #1482	ROCK HILL	SC	24137466092001741321349	5411	97.68
04/02	04/02	AMAZON MKTPL*BG6YA21H0	Amzn.com/billWA		24692166092101762005327	5942	1,485.03
04/03	04/02	AMAZON MKTPL*BG11I01Z0	Amzn.com/billWA		24692166092101784253947	5942	192.58
04/03	04/02	AMAZON MKTPL*BG9XL0DD1	Amzn.com/billWA		24692166092102065023033	5942	19.68

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/02	OPENTIP.COM 781-570-5601 MA	24801976092701600006815	5399	280.98	
04/06	04/03	WALMART.COM 800-925-6278 AR	24055236093702851758915	5310	100.68	
04/06	04/03	SAMS CLUB.COM 800-966-6546 AR	24445006093200221036993	5300	81.25	
04/06	04/03	SAMS CLUB.COM 800-966-6546 AR	24445006093200221037074	5300	174.06	
04/06	04/03	MORTON AMUSEMENT INF 803-417-8003 SC	24943006094406779017188	7993	845.30	
04/06	04/04	AMAZON MKTPL*BG1752DC0 Amzn.com/billWA	24692166094104085677515	5942	10.15	
04/06	04/04	AMAZON MKTPL*BG2NH3DW0 Amzn.com/billWA	24692166094104093179686	5942	24.39	
04/06	04/05	OPENTIP.COM 781-570-5601 MA	24801976095705143002014	5399	49.48	
04/06	04/05	AMAZON MKTPL*BC6WX9TD1 Amzn.com/billWA	24692166095105276137630	5942	267.45	
04/06	04/06	AMAZON MKTPL*BG1DA9RC0 Amzn.com/billWA	24692166096105445824919	5942	93.41	
04/14	04/13	SQ *MORTON AMUSEMENT INFLgosq.com SC	24692166103409010016310	7929	50.00	
04/15	04/14	CICIS PIZZA 134 ORDER.CICIS.CSC	24492166104100048940396	5814	72.61	
04/15	04/15	AMAZON MKTPL*BS1GA2OW2 Amzn.com/billWA	24692166105400246867780	5942	121.86	
04/15	04/15	AMAZON MKTPL*BS80Q0CN2 Amzn.com/billWA	24692166105400215525369	5942	142.27	
04/15	04/15	TCT*ANDERSON'S 800-328-9650 MN	24692166105400288470576	5969	997.81	
04/16	04/14	WALMART.COM 8009256278 800-966-6546 AR	24445006105100182188666	5310	44.05	
04/16	04/15	TIL*PL CICIS #134 ROCK ROCK HILL SC	24055236105716247777229	5812	43.56	
04/16	04/15	SQ *KQ VISION CUSTOM DESlgosq.com SC	24692166105400833978388	5691	235.40	
04/16	04/15	EXPEDIA 72073328439339 EXPEDIA.COM WA	24692166105400969609286	4722	1,379.16	
		Arrival: 05/03/26				
04/16	04/15	EXPEDIA 72073328514945 EXPEDIA.COM WA	24692166105400969611787	4722	1,379.16	
		Arrival: 05/03/26				
04/16	04/15	THE UPS STORE 4413 803-9095823 SC	24000976105589501703455	7399	10.07	
04/16	04/15	HCM*STONE LEAF POTTERY 877-6435246 CO	24755426105291055417656	5970	375.44	
04/16	04/15	PY *SWEET TEA REFILL 803-984-7188 SC	24445006105300721107678	2741	1,200.08	
04/16	04/15	PY *SWEET TEA REFILL 803-984-7188 SC	24445006105300721107751	2741	370.40	
04/16	04/16	AMAZON MKTPL*BS0FP2JE2 Amzn.com/billWA	24692166106401312353985	5942	26.70	
04/17	04/16	AMAZON MKTPL*B70A15YN1 Amzn.com/billWA	24692166106401861272701	5942	115.34	
04/17	04/16	AMAZON MKTPL*BS9W79E12 Amzn.com/billWA	24692166106401872885608	5942	162.69	
04/17	04/16	AMAZON MKTPL*BS4VS2ED2 Amzn.com/billWA	24692166106401885521117	5942	227.88	
04/17	04/16	JOSTENS INC. 800-854-7464 MN	24692166106401970710310	5947	1,984.45	
04/17	04/16	Amazon.com*BS2P780D2 Amzn.com/billWA	24692166106401988620881	5942	22.44	
04/17	04/16	NATIONAL ART EDU ASSN 402-781-0272 VA	24009586107001091258318	8699	351.75	
04/17	04/16	NATIONAL ART EDU ASSN 402-781-0272 VA	24009586107001091258235	8699	95.00	
04/17	04/17	AMAZON MKTPL*BY1U79F11 Amzn.com/billWA	24692166107402263455208	5942	204.35	
04/20	04/17	SAMS CLUB.COM 800-966-6546 AR	24445006107200206641977	5300	328.71	
04/20	04/17	SAMS CLUB.COM 800-966-6546 AR	24445006107200206642058	5300	91.54	
04/20	04/17	BLICK ART MATERIALS 833-315-0399 IL	24692166107402941436612	5970	29.60	
04/20	04/17	STAPLS7678623839000001 877-8267755 GA	24164076107105442526746	5111	91.24	
04/20	04/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166108403143918893	5965	175.39	
04/20	04/19	AMAZON MKTPL*B77R75IV0 Amzn.com/billWA	24692166109404635499516	5942	55.60	
04/21	04/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166110405773307780	5969	364.91	
04/24	04/23	SAMS CLUB.COM 800-966-6546 AR	24445006113200214295099	5300	63.20	
04/24	04/23	SAMS CLUB.COM 800-966-6546 AR	24445006113200214295172	5300	63.43	
04/24	04/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166113408494899314	5969	101.82	
					Total Activity	352.33
04/20	04/18	FAMILY DOLLAR ROCK HILL SC	24445006109001107463281	5331	37.18	
04/20	04/18	FOOD LION #0232 ROCK HILL SC	24692166109404133542023	5411	253.52	
04/23	04/22	SQ *THE DONUT HOUSE CHARLOTTE NC	24692166112407215996152	5814	61.63	
					Total Activity	6,704.69
03/26	03/25	AMAZON MKTPL*B58S35X41 Amzn.com/billWA	24692166084107147264117	5942	150.41	
03/26	03/24	MARCOS PIZZA 8196 803-233-5499 SC	24269796084500751086262	5812	92.07	
03/27	03/26	ZAXBY'S #37301 803-366-1550 SC	24692166085108159798462	5814	186.15	
03/27	03/26	WAL-MART #4593 ROCK HILL SC	24455016085141007369016	5411	113.74	
03/30	03/26	CHICK-FIL-A #00835 ROCK HILL SC	24427336086710006489235	5814	179.84	
03/30	03/27	PAYPAL *3 DOG 402-935-7733 SC	24027626086067434551534	5331	74.90	
03/30	03/28	ZAXBY'S #37301 803-366-1550 SC	24692166087100155245398	5814	145.86	
03/30	03/29	SAMS CLUB #6236 ROCK HILL SC	24445006089400258193644	5300	536.42	
03/31	03/30	CHICKEN KING ROCK HILL SC	24765016089698451563031	5812	250.00	
03/31	03/31	Amazon.com*BC7IL26V2 Amzn.com/billWA	24692166090102746610432	5942	83.64	
03/31	03/30	EPIC SPORTS 888-2692440 KS	24755426090120902929745	5941	108.57	
04/01	03/31	SAMS CLUB #6236 ROCK HILL SC	24445006091400238180618	5300	81.12	
04/02	04/01	JOSTENS INC. 800-854-7464 MN	24692166091101428169021	5947	172.81	
04/02	04/01	DOMINO'S 5630 704-588-2611 SC	24445006092001080783530	5814	172.02	
04/02	04/01	TRACTOR SUPPLY #3005 ROCK HILL SC	24137466092001741269530	5599	29.15	
04/03	04/01	HOWIES HOCKEY INC 616-643-0594 MI	24122596092029010409033	5999	319.68	
04/06	04/03	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386093027019483866	2791	76.77	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/06	04/03	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386093027019483858	2791	256.80	
04/14	04/13	PAYPAL *BURDETTEVIS BURDE402-935-7733 CA	24027626103067331641437	7333	1,036.16	
04/14	04/13	SQ *A LIL SMITTEN gosq.com SC	24692166103409068629758	5691	375.57	
04/14	04/13	FAMILY DOLLAR ROCK HILL SC	24445006104001016715271	5331	16.20	
04/15	04/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466105001641059341	5411	34.80	
04/17	04/16	SP CLOTHING SHOP ONLIN CHECKOUT.CLOTIL	24000776107100006492172	5691	97.13	
04/17	04/16	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006106300688460101	2741	439.59	
04/17	04/16	CSI PORTRAIT GROUP 803-432-3515 SC	24493986106210530032905	7221	414.20	
04/20	04/17	ZAXBYSATERING CATERING.ZAXBSC	24011346107100108985379	5812	166.76	
04/21	04/20	AMAZON MKTPL*BY5LA4611 Amzn.com/billWA	24692166110405635545106	5942	289.80	
04/23	04/21	CHICK-FIL-A #00835 ROCK HILL SC	24427336112710006055877	5814	170.43	
04/23	04/22	DOMINO'S 5630 704-588-2611 SC	24445006113001016428825	5814	56.30	
04/24	04/23	SQ *SMILE ABOUT IT DESIGNgosq.com SC	24692166113408163747315	5691	577.80	
					Total Activity	7,567.58

03/26	03/26	Amazon.com*BG5AV27Q2 Amzn.com/billWA	24692166085107816471000	5942	133.71	
03/27	03/26	FELLOWSHIP OF CHRISTIAN A800-2890909 MO	24639236085900016416883	8661	151.99	
03/30	03/28	Amazon.com*B54R57590 Amzn.com/billWA	24692166087109914198202	5942	117.24	
03/30	03/28	AMAZON MKTPL*B58OP3HT0 Amzn.com/billWA	24692166087100041186343	5942	394.83	
03/30	03/28	Amazon.com*B56QE9QL0 Amzn.com/billWA	24692166087100772392052	5942	18.69	
03/30	03/28	AMAZON MKTPL*BC0XS1AR2 Amzn.com/billWA	24692166087100775909472	5942	110.35	
03/31	03/30	PPN PIEDMONT CAROLINA MED803-3667175 SC	24755426089270897230709	8011	200.00	
04/01	03/31	AMAZON MKTPL*BG2803GQ1 Amzn.com/billWA	24692166090100345512314	5942	869.05	
04/01	04/01	AMAZON MKTPL*BG0OS0M71 Amzn.com/billWA	24692166091100710867185	5942	124.64	
04/02	03/31	COMFORT INNS ALEXANDRIA VA	24755426091160919648333	3562	1,757.80	
Arrival: 03/30/26						
04/14	04/13	CLOUDBADGING*LEVATA 800-996-3581 IL	24116416103742707484764	5111	770.27	
04/16	04/15	SP MIL-BAR MIL-BAR.COM CA	24011346105100107166015	5699	286.65	
04/20	04/17	JOSTENS INC. 800-854-7464 MN	24692166107402934457997	5947	369.79	
04/20	04/17	PY *METRO PRINT, INC 704-827-3796 NC	24445006107300738935028	2741	849.68	
04/20	04/19	Amazon.com*B78340IZ0 Amzn.com/billWA	24692166109404574492324	5942	51.31	
04/21	04/20	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466111001656596650	5411	315.12	
04/22	04/21	S CAROLINA AQUARIUM 843-5773474 SC	24492166111100053838759	8398	555.00	
04/24	04/23	PY *METRO PRINT, INC 704-827-3796 NC	24445006113300670310448	2741	40.67	
04/24	04/23	SAMSClub #6236 ROCK HILL SC	24226386114023227432404	5300	33.32	
04/24	04/23	SAMSClub #6236 ROCK HILL SC	24226386114023227432776	5300	120.34	
04/24	04/23	DOMINO'S 5630 704-588-2611 SC	24445006114000972115516	5814	297.13	

Finance Charge Calculation

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

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

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

ROCK HILL SCHOOL DIST

[REDACTED]
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RHSD FEDERAL

Purchasing Card

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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 04/25/26 Payment Due Date 05/19/26 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$138,640.61	Previous Balance \$179,711.75 Payments -\$179,711.75 Credits -\$1,059.12 Cash \$0.00 Purchases \$139,699.73 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 \$138,640.61

Important Messages

** 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 05/19/26.

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.

[Redacted]

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

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

Account Number: [Redacted]
March 26, 2026 - April 25, 2026

Total Payment Due \$138,640.61
Payment Due Date 05/19/26

Enter payment amount

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

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
20,000	0.00	0.00	4,109.83	4,109.83
55,000	0.00	0.00	5,689.79	5,689.79
15,000	0.00	0.00	2,140.63	2,140.63
10,000	3.00	0.00	9,501.88	9,498.88
20,000	0.00	0.00	9,989.19	9,989.19
15,000	545.00	0.00	1,745.73	1,200.73
15,000	0.00	0.00	941.72	941.72
10,000	181.56	0.00	7,806.05	7,624.49
10,000	0.00	0.00	4,622.89	4,622.89
200	0.00	0.00	54.51	54.51
15,000	0.00	0.00	3,068.33	3,068.33
5,000	0.00	0.00	4,224.73	4,224.73
10,000	0.00	0.00	2,787.67	2,787.67
15,000	0.00	0.00	14,912.44	14,912.44
10,000	0.00	0.00	7,462.50	7,462.50
10,000	0.00	0.00	1,329.82	1,329.82
15,000	0.00	0.00	2,793.74	2,793.74
10,000	0.00	0.00	4,167.08	4,167.08
30,000	85.00	0.00	21,327.35	21,242.35
15,000	0.00	0.00	177.16	177.16
20,000	0.00	0.00	7,201.06	7,201.06

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	0.00	0.00	5,787.53	5,787.53
10,000	0.00	0.00	663.64	663.64
Disputed Amount 262.51				
14,920	80.24	0.00	461.88	381.64
15,000	20.32	0.00	3,750.83	3,730.51
10,000	0.00	0.00	223.91	223.91
15,000	0.00	0.00	6,066.94	6,066.94
1	144.00	0.00	6,690.90	6,546.90

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
						-\$179,711.75
04/17	04/17	AUTO PAYMENT DEDUCTION		0071		179,711.75
						Total Activity
						4,109.83
03/30	03/27	AMERICAN AIR0012329529546FORT WORTH TX	24053456086402345158567	3001	580.79	
		0012329529546				
		Departure Date: 07/05/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 07/05/26 Airport Code: MCO				
		AA N CLT				
03/30	03/27	AMERICAN AIR0012329529547FORT WORTH TX	24053456086402345158575	3001	580.79	
		0012329529547				
		Departure Date: 07/05/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 07/05/26 Airport Code: MCO				
		AA N CLT				
03/30	03/27	AMERICAN AIR0012329529548FORT WORTH TX	24053456086402345158609	3001	580.79	
		0012329529548				
		Departure Date: 07/05/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 07/05/26 Airport Code: MCO				
		AA N CLT				
04/13	04/12	AMAZON MKTPL*BY36Q4QK2 Amzn.com/billWA	24692166102408216487821	5942	13.36	
04/16	04/15	PAYPAL *EENCOUNTERS 402-935-7733 CA	24027626105067419929819	7929	450.00	
04/16	04/14	WALMART.COM 8009256278 800-966-6546 AR	24445006105200218631521	5310	458.36	
04/16	04/15	STAPLS7678503117000001 877-8267755 GA	24164076105105441272153	5111	25.97	
04/20	04/18	AMAZON MKTPL*B764L12E0 Amzn.com/billWA	24692166108403692423329	5942	263.27	
04/20	04/19	AMAZON MKTPL*BY3R69XJ1 Amzn.com/billWA	24692166109404692852078	5942	156.49	
04/20	04/19	AMAZON MKTPL*B72KS2WQ0 Amzn.com/billWA	24692166109404926449790	5942	352.92	
04/24	04/23	LOWES #00416* 803-324-3170 SC	24692166113408311192323	5200	647.09	
						Total Activity
						5,689.79
03/26	03/25	- ASCA - 703-683-2722 VA	24027626084067246898489	8641	499.00	
03/26	03/25	WALMART.COM 800-925-6278 AR	24055236084692511122183	5310	576.39	
03/26	03/25	STAPLS7677298778000001 877-8267755 GA	24164076084105441391206	5111	57.76	
03/27	03/25	SAMS CLUB.COM 800-966-6546 AR	24445006085200201226671	5300	88.42	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/27	03/26	JOSTENS INC. 800-854-7464 MN	24692166085108652368235	5947	112.34	
03/27	03/26	PAPA JOHNS #308 803-327-7112 SC	24445006086001093098494	5814	90.50	
03/30	03/27	FOOD LION #1590 ROCK HILL SC	24692166086109569400953	5411	7.99	
03/30	03/27	CHICK-FIL-A #01270 ROCKHILL SC	24427336087710009598593	5814	142.25	
03/31	03/30	SNEAKERS.COM894#28911 WWW.SNEAKERS.CA	24000776089100024990696	5661	44.93	
03/31	03/30	SNEAKERS.COM764#31258 WWW.SNEAKERS.CA	24000776089100024768944	5661	41.72	
03/31	03/30	SNEAKERS.COM888#74261 WWW.SNEAKERS.CA	24000776089100026144474	5661	62.05	
03/31	03/31	REALLY GOOD STUFF 800-366-1920 CT	24692166090102671899935	8299	268.53	
04/03	04/02	BRIAN E COLLETT OD INC ROCK HILL SC	24755426092280922453833	8042	51.50	
04/06	04/04	STAPLS7914603716000001 877-8267755 GA	24164076095105441308652	5111	25.67	
04/13	04/10	RALEIGH DURHAM EMBASSY 919-6771840 NC	24755426101261013833140	3695	429.28	
Arrival: 04/08/26						
04/17	04/16	OLDNAVY.COM 800-427-7895 CA	24692166106401931359579	5651	66.80	
04/17	04/17	OLDNAVY.COM 800-427-7895 CA	24692166107402226025353	5651	79.64	
04/20	04/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986107210652303604	5943	1,685.71	
04/20	04/17	OLDNAVY.COM 800-427-7895 CA	24692166107402617188729	5651	13.36	
04/20	04/17	STAPLS7678627240000001 877-8267755 GA	24164076107105442524543	5111	67.65	
04/20	04/16	STAPLES.COM 0900 800-333-3330 MA	24431066108415170003744	5111	256.69	
04/20	04/18	OLDNAVY.COM 800-427-7895 CA	24692166108403743342767	5651	86.58	
04/20	04/19	STAPLS7678884167000001 877-8267755 GA	24164076109105441152864	5111	33.82	
04/21	04/20	OLDNAVY.COM 800-427-7895 CA	24692166110405674394382	5651	121.94	
04/21	04/20	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445006111600160266212	5311	26.74	
04/21	04/20	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445006111600160266394	5311	218.24	
04/21	04/21	OLDNAVY.COM 800-427-7895 CA	24692166111405984598036	5651	195.67	
04/22	04/21	OLDNAVY.COM 800-427-7895 CA	24692166111406180918713	5651	38.49	
04/22	04/21	JOSTENS INC. 800-854-7464 MN	24692166111406667554486	5947	90.94	
04/23	04/22	STAPLS7678990304000001 877-8267755 GA	24164076112105441151796	5111	209.19	
					Total Activity	2,140.63
03/26	03/25	HCBRANDS.COM 904-396-2291 FL	24116416084742424413495	5999	32.98	
04/14	04/13	SCHLNUTRA* SCHOOL NUTR 186-63184357 VA	24011346103100131341750	8641	624.00	
04/16	04/14	11400, INC 717-392-7472 PA	24113436105100312462338	5046	449.37	
04/16	04/15	11400, INC 717-392-7472 PA	24113436105200328833223	5046	339.46	
04/16	04/15	11400, INC 717-392-7472 PA	24113436105200328833306	5046	693.23	
04/17	04/15	11400, INC 717-392-7472 PA	24113436106100330544116	5046	1.59	
					Total Activity	9,498.88
03/26	03/25	WALMART.COM 800-925-6278 AR	24055236084692375040471	5310	109.64	
03/26	03/25	WALMART.COM 800-925-6278 AR	24055236084692375215768	5310	106.29	
03/26	03/25	PAPA JOHN'S #4914 704-790-8200 SC	24445006085001081879989	5814	172.53	
03/26	03/25	WM SUPERCENTER #585 ROCK HILL SC	24445006085400236830022	5411	54.71	
03/27	03/26	AMAZON MKTPL*BG2ER7982 Amzn.com/billWA	24692166085108047464483	5942	144.00	
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226386085022004557206	5300	306.50	
03/27	03/26	GETYOURTEACHON.COM GETYOURTEACHOSC	24492166086100004166780	8299	1,977.00	
03/27	03/26	DUNKIN #358643 ROCK HILL SC	24943006086401917364287	5814	50.12	
03/30	03/27	WALMART.COM 800-925-6278 AR	24055236086694756671864	5310	85.09	
03/30	03/27	VENTRIS LEARNING WWW.VENTRISLEWI	24000776087100005998439	5942	96.30	
03/30	03/27	Staples Inc staples.com MA	24164076086105441269764	5111	38.94	
03/30	03/29	AMAZON MKTPL*B58HH82D0 Amzn.com/billWA	24692166088101465509209	5942	28.08	
03/30	03/29	AMAZON MKTPL*B51Z97K40 Amzn.com/billWA	24692166088101475731074	5942	54.69	
03/31	03/30	AMAZON MKTPL*BC5A178E2 Amzn.com/billWA	24692166089102461318040	5942	10.69	
03/31	03/30	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	24207856089170200418060	8699	3.00	
04/01	03/31	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	74207856090172800554577	8699		3.00
04/02	04/01	SAMS CLUB.COM 800-966-6546 AR	24445006091200209438643	5300	124.82	
04/03	04/01	CHICK-FIL-A #01270 ROCKHILL SC	24427336092710008836294	5814	94.07	
04/13	04/11	AMAZON MKTPL*B79V793A1 Amzn.com/billWA	24692166101407384727480	5942	42.27	
04/15	04/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466105001640975521	5411	96.30	
04/17	04/16	SQ *KONA ICE OF THE NORTHgosq.com SC	24692166106401680095184	5814	638.30	
04/20	04/17	IN *STINGER BAT CO. LLC 607-7313757 SC	24692166107402917837140	5941	1,162.76	
04/20	04/19	STAPLS7678801291000001 877-8267755 GA	24164076109105441152021	5111	109.65	
04/20	04/20	AMAZON MKTPL*BS1LC27W2 Amzn.com/billWA	24692166110405140213232	5942	25.09	
04/21	04/20	WALMART.COM 8009256278 800-966-6546 AR	24445006110300656369353	5310	22.64	
04/22	04/20	SAMS CLUB.COM 800-966-6546 AR	24445006111100176732026	5300	42.28	
04/22	04/21	AMERICAN AIR0012336187015FORT WORTH TX	24053456111417041235831	3001	490.80	

0012336187015

Departure Date: 12/03/26 Airport Code: CLT

AA Q SAT

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Departure Date: 12/03/26 Airport Code: SAT AA Q CLT						
04/22	04/21	AMERICAN AIR0012336187014FORT WORTH TX 0012336187014	24053456111417041235864	3001	490.80	
Departure Date: 12/03/26 Airport Code: CLT AA Q SAT						
Departure Date: 12/03/26 Airport Code: SAT AA Q CLT						
04/22	04/21	AMERICAN AIR0012336187013FORT WORTH TX 0012336187013	24053456111417041235872	3001	490.80	
Departure Date: 12/03/26 Airport Code: CLT AA Q SAT						
Departure Date: 12/03/26 Airport Code: SAT AA Q CLT						
04/22	04/21	IN *ACCUTRAIN CORPORATION800-7759674 VA	24692166111406654272084	8299	1,410.00	
04/24	04/23	AMAZON MKTPL*BJ28I5J62 Amzn.com/billWA	24692166113407938761296	5942	768.49	
04/24	04/22	SAMSClub.COM 888-746-7726 AR	24226386113023204396748	5300	206.88	
04/24	04/22	LONGHORN STEAK 0125125 ROCK HILL SC	24431066113418196262362	5812	48.35	
						Total Activity 9,989.19
03/26	03/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166084107695243836	5969	2,947.85	
03/26	03/25	STAPLS7677204022000001 877-8267755 GA	24164076084105441391818	5111	2,705.82	
03/30	03/27	STAPLS7677513350000001 877-8267755 GA	24164076086105441354954	5111	47.88	
03/30	03/27	WAL-MART #6962 ROCK HILL SC	24445006087400260255995	5411	7.58	
03/30	03/27	WAL-MART #6962 ROCK HILL SC	24226386087022064237663	5411	12.18	
03/30	03/28	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466087501359995505	5462	19.31	
03/30	03/29	AMAZON MKTPL*BG3172481 Amzn.com/billWA	24692166088101409232363	5942	67.16	
03/30	03/29	AMAZON MKTPL*BG2IO2L51 Amzn.com/billWA	24692166088101546806798	5942	69.65	
03/30	03/30	AMAZON MKTPL*BY4SD9I42 Amzn.com/billWA	24692166089101751708696	5942	117.48	
03/31	03/30	AMAZON MKTPL*BG6OB53A1 Amzn.com/billWA	24692166089101943088668	5942	194.28	
04/01	03/31	AMAZON MKTPL*BC1G25DK2 Amzn.com/billWA	24692166090102872295305	5942	62.47	
04/01	03/31	AMAZON MKTPL*BC3IH5KQ2 Amzn.com/billWA	24692166090100369901583	5942	25.68	
04/06	04/03	USPS PO 4575220913 ROCK HILL SC	24137466094001864575455	9402	24.28	
04/14	04/13	WAL-MART #4593 ROCK HILL SC	24226386104022795442995	5411	19.85	
04/14	04/14	AMAZON MKTPL*BY7GG0UY2 Amzn.com/billWA	24692166104409413747452	5942	53.49	
04/14	04/13	WAL-MART #6962 ROCK HILL SC	24445006104400218278668	5411	3.97	
04/15	04/14	AMAZON MKTPL*B74UY13N0 Amzn.com/billWA	24692166104409571331610	5942	74.75	
04/15	04/14	AMAZON MKTPL*BY4SD9I42 Amzn.com/billWA	24692166104409671202844	5942	69.79	
04/15	04/14	AMAZON MKTPL*BY02W0W12 Amzn.com/billWA	24692166104409938361599	5942	102.19	
04/15	04/14	AMAZON MKTPL*B71IV56F1 Amzn.com/billWA	24692166104400168452414	5942	62.28	
04/15	04/15	AMAZON MKTPL*BS0149CQ2 Amzn.com/billWA	24692166105400222317420	5942	49.17	
04/15	04/15	AMAZON MKTPL*B70Q0QDQ1 Amzn.com/billWA	24692166105400333711883	5942	57.76	
04/20	04/17	DEMCO INC 800-9624463 WI	24325456109900018002546	5111	2,102.80	
04/20	04/19	AMAZON MKTPL*BY2X64XD1 Amzn.com/billWA	24692166109404690378209	5942	114.41	
04/20	04/20	AMAZON MKTPL*B788K3YF0 Amzn.com/billWA	24692166110405105291058	5942	16.72	
04/22	04/21	BLACK'S PEACHES YORK SC	24028206111900018100428	5499	856.98	
04/23	04/22	HIBACHI EXPRESS ROCK HILL SC	24248336112900018300042	5812	54.42	
04/23	04/22	DOLLAR TREE ROCK HILL SC	24445006113001016414130	5331	46.55	
04/23	04/22	USPS PO 4575220913 ROCK HILL SC	24137466113001621683979	9402	2.44	
						Total Activity 1,200.73
03/26	03/24	SAMSClub.COM 888-746-7726 AR	24226386084021961193683	5300	264.65	
03/30	03/29	AMAZON MKTPL*BC0RR91X2 Amzn.com/billWA	24692166088101331158694	5942	47.04	
04/02	04/01	AMAZON MKTPL*BC7OM3RF2 Amzn.com/billWA	24692166091101119598868	5942	77.94	
04/02	04/01	SAMSClub.COM 888-746-7726 AR	24226386091022257602495	5300	282.57	
04/03	04/02	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006092300675322237	2741	528.53	
04/07	04/06	SQ *UNIVERSAL SCHOOL SUPPDacula GA	24692166096106071564639	8299	545.00	
04/13	04/06	FRAUD DISPUTE	24692166096106071564639	8299		545.00
						Total Activity 941.72
03/30	03/27	STAPLS7677494924000002 877-8267755 GA	24164076086105441355035	5111	152.85	
03/30	03/27	SAMS CLUB #6236 ROCK HILL SC	24445006087400260257637	5300	96.84	
03/30	03/29	STAPLS7677494924000003 877-8267755 GA	24164076088105441291279	5111	60.44	
03/31	03/30	SAMS CLUB #6236 ROCK HILL SC	24445006090400245905602	5300	92.74	
04/13	04/11	FOOD LION #1590 ROCK HILL SC	24692166101407298918829	5411	59.08	
04/14	04/13	SAMS CLUB #6236 ROCK HILL SC	24445006104400218279997	5300	38.71	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/16	04/15	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	24027626105067345677219	5733	322.53	
04/16	04/15	SAMSClub.COM 888-746-7726 AR	24226386105022858406308	5300	22.31	
04/20	04/18	DD *DOORDASH PANERABRE DOORDASH.COM CA	24011346108100046248376	5812	32.08	
04/22	04/20	THE HOME DEPOT #1114 ROCKHILL SC	24943016111010209412536	5200	64.14	
					Total Activity	7,624.49
03/26	03/25	WALMART.COM 800-925-6278 AR	24055236084692375150312	5310	62.98	
03/26	03/25	WALMART.COM 800-925-6278 AR	24055236084692375293757	5310	16.18	
03/26	03/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986084204234358910	5943	308.12	
03/26	03/25	WALMART.COM 800-925-6278 AR	24055236084692392211006	5310	42.78	
03/26	03/25	Scholastic, Inc. 573-632-1834 MO	24009586085600191341829	8299	96.28	
03/26	03/25	STAPLS7677221435000003 877-8267755 GA	24164076084105441391743	5111	18.39	
03/26	03/25	STAPLS7677218586000004 877-8267755 GA	24164076084105441391750	5111	42.68	
03/26	03/25	WAL-MART #4593 ROCK HILL SC	24226386085021983273793	5411	51.47	
03/27	03/26	STAPLS7677218586000003 877-8267755 GA	24164076085105441352058	5111	20.43	
03/31	03/30	RENAISSANCE LEARNING INC 800-3384204 WI	24413866090058986849093	7399	450.00	
03/31	03/30	LAKESHORE LEARNING MATER 3105378600 CA	74493986089205627204793	5943		28.88
04/02	04/01	STAPLS7677798589000001 877-8267755 GA	24164076091105441399275	5111	268.73	
04/06	04/03	STAPLS7677798589000002 877-8267755 GA	24164076093105441340954	5111	29.63	
04/14	04/13	THE NATIONAL BETA CLUB 800-8458281 SC	24137476104059013192389	8398	311.34	
04/16	04/14	GQF MANUFACTURING COMPANYSAVANNAH GA	24632696105500658820166	5085	163.47	
04/16	04/14	SAMS CLUB.COM 800-966-6546 AR	24445006105100182174963	5300	46.15	
04/16	04/15	WALMART.COM 800-925-6278 AR	24055236105716454833889	5310	27.80	
04/16	04/15	WALMART.COM 800-925-6278 AR	24055236105716454967232	5310	196.45	
04/16	04/14	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306105586600587711	5964	53.48	
04/16	04/15	STAPLS7678506510000001 877-8267755 GA	24164076105105441271494	5111	143.13	
04/16	04/15	STAPLS7678495980000001 877-8267755 GA	24164076105105441271502	5111	179.14	
04/16	04/15	STAPLS7678499620000001 877-8267755 GA	24164076105105441271510	5111	195.74	
04/16	04/15	STAPLS7678494005000001 877-8267755 GA	24164076105105441271528	5111	324.56	
04/16	04/15	STAPLS7678497072000001 877-8267755 GA	24164076105105441271536	5111	247.88	
04/16	04/16	REALLY GOOD STUFF 800-366-1920 CT	24692166106401183187025	8299	223.67	
04/16	04/16	REALLY GOOD STUFF 800-366-1920 CT	24692166106401183187033	8299	38.19	
04/16	04/15	EAI Education 800-7708010 NJ	24744556105001549371320	5099	665.80	
04/17	04/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986106210410333431	5943	183.89	
04/17	04/16	STAPLS7678497072000003 877-8267755 GA	24164076106105441231182	5111	29.08	
04/20	04/16	GQF MANUFACTURING COMPANY912-236-0651 GA	24632696107500881725289	5085	131.15	
04/20	04/17	STAPLS7678497072000002 877-8267755 GA	24164076107105442525003	5111	19.25	
04/23	04/20	GQF MANUFACTURING COMPANYSAVANNAH GA	74632696111501043648442	5085		152.68
04/24	04/23	STAPLS7679057192000001 877-8267755 GA	24164076113105441161729	5111	2,066.21	
04/24	04/23	CHILDRENS THEATRE OF CHA clover.com NC	24493986114212570430171	8398	1,152.00	
					Total Activity	4,622.89
03/26	03/25	WALMART.COM 8009256278 800-966-6546 AR	24445006084300637595318	5310	21.38	
03/26	03/25	WALMART.COM 8009256278 800-966-6546 AR	24445006084300637595490	5310	62.75	
03/30	03/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986086204826342692	5943	554.59	
03/30	03/27	EAI Education 800-7708010 NJ	24744556086001501706144	5099	339.50	
03/30	03/29	STAPLS7677601020000001 877-8267755 GA	24164076088105441294349	5111	418.18	
04/03	04/02	SP INSECT LORE INSECTLORE.COCA	24064666093100002920061	5945	53.42	
04/06	04/03	STAPLS7678003623000001 877-8267755 GA	24164076093105441343792	5111	48.74	
04/14	04/13	MACKIN EDUCATIONAL RESOUR800-2459540 MN	24275396103900013211104	7399	203.95	
04/15	04/14	ADENAMONTES 888-805-6919 OH	24027626105067316936636	8211	46.54	
04/16	04/15	STAPLS7678470266000001 877-8267755 GA	24164076105105441273169	5111	221.95	
04/16	04/15	STAPLS7678458847000002 877-8267755 GA	24164076105105441273177	5111	422.26	
04/17	04/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986106210410333423	5943	642.21	
04/20	04/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986109211245238297	5943	326.41	
04/21	04/21	REALLY GOOD STUFF 800-366-1920 CT	24692166111405934032904	8299	129.41	
04/21	04/20	SAMSClub #6236 ROCK HILL SC	24226386111023095367610	5300	168.79	
04/22	04/22	REALLY GOOD STUFF 800-366-1920 CT	24692166112406837946850	8299	387.11	
04/23	04/22	IN *LIVIN UP PROMO 904-7287777 FL	24692166112407552585709	7399	190.00	
04/23	04/22	STAPLS7678458847000003 877-8267755 GA	24164076112105441154352	5111	43.55	
04/23	04/22	STAPLS7678458847000001 877-8267755 GA	24164076112105441154360	5111	37.55	
04/23	04/22	WM SUPERCENTER #4593 ROCK HILL SC	24445006113400212492777	5411	75.49	
04/23	04/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466113001621787507	5411	7.23	
04/24	04/23	STAPLS7679030082000001 877-8267755 GA	24164076113105441163733	5111	158.82	
04/24	04/24	REALLY GOOD STUFF 800-366-1920 CT	24692166114408676126477	8299	63.06	
					Total Activity	54.51
04/20	04/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466107501437750423	5965	54.51	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
						Total Activity	3,068.33
04/14	04/13	NCS*GED EXAM 800-511-3478 MN	24692166103409200809912	8299	1,850.00		
04/23	04/22	AMAZON MKTPL*BY5GI6GE0 Amzn.com/billWA	24692166112407433403031	5942	172.02		
04/24	04/23	Amazon.com*BJ5IH4T12 Amzn.com/billWA	24692166113408056994206	5942	72.32		
04/24	04/23	AMAZON MKTPL*BY6OU0B90 Amzn.com/billWA	24692166113408379256606	5942	792.85		
04/24	04/23	AMAZON MKTPL*BJ3D90EM2 Amzn.com/billWA	24692166113408380497611	5942	9.93		
04/24	04/23	PROLITERACY WORLDWIDE 315-2142578 NY	24694146113900018673514	5964	171.21		
						Total Activity	4,224.73
03/27	03/26	STAPLS7677355998000001 877-8267755 GA	24164076085105441352843	5111	17.60		
03/27	03/26	STAPLS7677357493000001 877-8267755 GA	24164076085105441352850	5111	33.82		
04/01	03/31	SAMSClub #6236 ROCK HILL SC	24226386091022236422270	5300	195.17		
04/02	03/31	DEMCO INC 800-9624463 WI	24325456091900016304282	5111	566.34		
04/03	04/02	STAPLS7677902574000001 877-8267755 GA	24164076092105441346424	5111	315.65		
04/06	04/04	TST* OUTSIDERS TAVERN ROCK HILL SC	24137466094501385088953	5813	148.78		
04/13	04/11	SAMS CLUB #6348 PINEVILLE NC	24445006102400249529925	5300	118.81		
04/14	04/13	SQ *KONA ICE OF THE NORTHgosq.com SC	24692166103408889108851	5814	976.10		
04/17	04/16	STAPLS7678521123000001 877-8267755 GA	24164076106105441231968	5111	39.16		
04/17	04/16	STAPLS7678520912000001 877-8267755 GA	24164076106105441231976	5111	101.47		
04/20	04/17	SQ *CMACS AQUARIUM gosq.com NC	24692166107402644096465	7991	155.50		
04/20	04/17	STAPLS7678623753000001 877-8267755 GA	24164076107105442526159	5111	40.60		
04/20	04/17	PAYPAL *CURLYQGRAPH 402-935-7733 CA	24027626108067522046821	8999	820.24		
04/22	04/21	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466112001649358191	5411	38.49		
04/24	04/23	IN *ACCUTRAIN CORPORATION800-7759674 VA	24692166113408480950121	8299	657.00		
						Total Activity	2,787.67
03/26	03/25	FOOD LION #0232 ROCK HILL SC	24692166084107618838100	5411	29.95		
03/27	03/26	WALMART.COM 800-925-6278 AR	24055236085693535223543	5310	161.77		
03/27	03/26	WALMART.COM 8009256278 800-966-6546 AR	24445006085200201258013	5310	128.91		
03/27	03/25	WALMART.COM 8009256278 800-966-6546 AR	24445006085200201258195	5310	90.26		
04/02	03/31	DEMCO INC 800-9624463 WI	24325456091900016306584	5111	749.75		
04/02	04/01	SAMSClub.COM 888-746-7726 AR	24226386091022257161351	5300	72.20		
04/02	04/01	FOOD LION #0232 ROCK HILL SC	24692166091101339920892	5411	4.99		
04/14	04/13	WAL-MART #0585 ROCK HILL SC	24455016103141001150279	5411	33.84		
04/14	04/13	SAMS CLUB #6236 ROCK HILL SC	24445006104400218314703	5300	88.69		
04/16	04/15	SAMSClub.COM 888-746-7726 AR	24226386105022858263907	5300	33.62		
04/20	04/17	SWEETWATER SOUND 260-432-8176 IN	24036296107712375351859	5733	304.89		
04/21	04/20	SQ *METRO PRINT INC Mount Holly NC	24692166110405572683829	5999	689.25		
04/21	04/20	LOWES #00907* 866-483-7521 NC	24692166110405699156527	5200	52.42		
04/22	04/21	Amazon.com*BS83Q0YA2 Amzn.com/billWA	24692166111406471702768	5942	159.26		
04/23	04/22	LOWES #00416* ROCK HILL SC	24692166112407389502216	5200	51.30		
04/23	04/22	LOWES #00416* ROCK HILL SC	24692166112407389502455	5200	64.14		
04/23	04/22	WM SUPERCENTER #585 ROCK HILL SC	24445006113400212466201	5411	25.92		
04/24	04/23	LOWES #00907* 866-483-7521 NC	24692166113408311246848	5200	46.51		
						Total Activity	14,912.44
03/26	03/25	AMAZON MKTPL*B58UA4H61 Amzn.com/billWA	24692166084107659424448	5942	61.00		
03/27	03/26	NASCAR Hall of Fame 170-4654440 NC	24793386085003224694097	7991	93.70		
03/27	03/26	MOMO DONUTS ROCK HILL SC	24054496085027019003991	5462	72.31		
03/27	03/26	AMAZON MKTPL*BG2UF9RX2 Amzn.com/billWA	24692166085108478936660	5942	10.69		
03/27	03/26	FOOD LION #0232 ROCK HILL SC	24692166085108573935146	5411	41.28		
03/27	03/26	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626085483500250194	5261	124.11		
03/30	03/27	JUST RIGHT READER INC 877-4157323 TX	24013396086005874104907	5192	2,648.25		
03/30	03/27	STARBUCKS 800-782-7282 WA	24445006087100245198365	5814	21.80		
03/30	03/28	RC 1366 MOB 972-769-3100 SC	24692166087100415841804	5814	772.42		
03/30	03/27	SAMSClub.COM 888-746-7726 AR	24226386088022129815460	5300	230.73		
03/31	03/29	SAMS CLUB.COM 800-966-6546 AR	24445006090600188093700	5300	43.45		
04/01	04/01	AMAZON MKTPL*BG5MF9VJ1 Amzn.com/billWA	24692166091100555961267	5942	52.27		
04/01	03/31	WAL-MART #0585 ROCK HILL SC	24226386091022237043364	5411	60.26		
04/01	03/31	MORTON AMUSEMENT INF 803-417-8003 SC	24943006091404953985521	7993	212.93		
04/02	03/31	SAMS CLUB.COM 800-966-6546 AR	24445006091200209453238	5300	167.24		
04/03	04/02	AMAZON MKTPL*B70SX4OD2 Amzn.com/billWA	24692166092101943654332	5942	10.69		
04/03	04/02	CAROWINDS ONLINE 803-548-5300 NC	24137466093600311522530	7996	5,015.63		
04/06	04/03	CARD MY YARD CARDMYCARD.COTX	24064666093100046110489	7394	148.46		
04/06	04/03	Garrett Brands LLC Chicago IL	24204296093001520253216	5441	57.95		
04/06	04/04	CAROWINDS ONLINE 803-548-5300 NC	24137466095600263147029	7996	51.77		
04/06	04/04	STAPLS7914586746000001 877-8267755 GA	24164076095105441308835	5111	228.83		

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04/14	04/13	DISCOVERY PLACE WWW.DISCOVERYNC	24064666103100053430992	8299	2,347.40	
04/15	04/14	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692166104409759726193	7333	271.78	
04/15	04/15	Amazon.com*B73C36EY0 Amzn.com/billWA	24692166105400323391597	5942	18.12	
04/16	04/15	AMAZON MKTPL*BS4EU64S2 Amzn.com/billWA	24692166105400687413888	5942	66.19	
04/16	04/15	AMAZON MKTPL*B720F2241 Amzn.com/billWA	24692166105400716505050	5942	84.67	
04/17	04/16	SQ *HALL FAMILY FARM Lancaster SC	24692166106401664243859	5499	1,322.50	
04/17	04/16	Amazon.com*B73Z21HT0 Amzn.com/billWA	24692166106402028404765	5942	33.47	
04/17	04/17	Amazon.com*B71EN1H20 Amzn.com/billWA	24692166107402222187736	5942	37.21	
04/20	04/19	AMAZON MKTPL*BS7376Q02 Amzn.com/billWA	24692166109404198088920	5942	48.10	
04/20	04/19	STAPLS7678851362000001 877-8267755 GA	24164076109105441153045	5111	34.41	
04/20	04/20	Amazon.com*BY8SC1531 Amzn.com/billWA	24692166110405083367391	5942	24.04	
04/21	04/21	Amazon.com*BY5CT9ZJ0 Amzn.com/billWA	24692166111405931807480	5942	24.01	
04/22	04/21	AMAZON MKTPL*BJ4Y75CX2 Amzn.com/billWA	24692166111406545269554	5942	123.25	
04/23	04/21	SUBPLOT STUDIO, LLC 805-9960808 CA	24639236112900019600035	7399	75.00	
04/23	04/22	SP FULLFOCUSPLANNER FULLFOCUSSTORTN	24492166112100064497693	5942	53.98	
04/24	04/22	SAMS CLUB.COM 800-966-6546 AR	24445006113100197676713	5300	24.05	
04/24	04/21	SAMS CLUB.COM 800-966-6546 AR	24445006113100197676895	5300	35.97	
04/24	04/23	Amazon.com*BJ5F95EY2 Amzn.com/billWA	24692166113408365694968	5942	66.21	
04/24	04/23	AMAZON MKTPL*BS95P2311 Amzn.com/billWA	24692166113408442742715	5942	96.31	
					Total Activity	7,462.50
03/26	03/24	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306084473801243284	5964	17.53	
03/26	03/25	SP WASECABIOMES WASECABIOMES.GA	24492166084100066932881	5399	464.00	
03/27	03/26	PY *Heutink, Nienhuis, & 800-9428697 CA	24906416085253762090617	5111	66.45	
03/30	03/27	KURTZ BROS INC 800-2523811 PA	24270746086900018865096	5111	64.84	
03/30	03/27	HILTON GARDEN INN 919-2860774 NC	24755426087160876159718	3604	225.87	
		Arrival: 03/26/26				
03/30	03/27	HILTON GARDEN INN 919-2860774 NC	24755426087160876160112	3604	259.92	
		Arrival: 03/26/26				
03/30	03/27	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306088490200608780	5964	142.01	
03/30	03/30	AMAZON MKTPL*B53PE2UD0 Amzn.com/billWA	24692166089101906294097	5942	519.87	
04/02	04/01	AMAZON MKTPL*BG9PO7AZ0 Amzn.com/billWA	24692166091101274737749	5942	20.30	
04/02	04/01	SAMSCLUB #6236 ROCK HILL SC	24226386092022279467868	5300	159.01	
04/02	04/01	WM SUPERCENTER #585 ROCK HILL SC	24445006092400226683432	5411	15.88	
04/14	04/13	WM SUPERCENTER #4593 ROCK HILL SC	24445006104400218317698	5411	24.79	
04/15	04/14	BRAINSPACE PUBLISHING NEWMARKET ON	74083426105100000952121	5192	38.45	
		04/15 53.00 CAD 1.378413				
04/15	04/15	AMAZON MKTPL*BS0EL5OQ2 Amzn.com/billWA	24692166105400360304339	5942	64.18	
04/16	04/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986105210119300260	5943	478.82	
04/16	04/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166105401010263917	5969	194.23	
04/16	04/15	Scholastic Education 573-632-1834 MO	24009586106600184656782	5942	361.88	
04/17	04/16	Scholastic Education 573-632-1834 MO	24009586107600208568566	5942	56.04	
04/17	04/17	ETAHAND2MIND 800-445-5985 IL	24692166107402162013215	5099	93.45	
04/20	04/17	AMERICAN AIR0012335135659FORT WORTH TX	24053456107414707132705	3001	584.80	
		0012335135659				
		Departure Date: 06/27/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 06/27/26 Airport Code: MCO				
		AA N CLT				
04/20	04/17	AMERICAN AIR0010646995189FORT WORTH TX	24053456107414707132713	3001	14.48	
		0010646995189				
		Departure Date: 06/27/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 06/27/26 Airport Code: MCO				
		AA N CLT				
04/20	04/17	AMERICAN AIR0014493479349FORT WORTH TX	24053456107414707132754	3001	45.00	
		0014493479349				
		Departure Date: 06/27/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 06/27/26 Airport Code: MCO				
		AA N CLT				
04/20	04/17	WEST MUSIC 319-351-2000 IA	24027626108067557987071	5733	188.38	
04/20	04/18	ASCD ISTE 703-214-1939 VA	24431066108415255072184	7399	794.00	
04/20	04/18	ASCD ISTE 703-214-1939 VA	24431066108415255072192	7399	794.00	
04/21	04/20	Scholastic Education 573-632-1834 MO	24009586111600180193502	5942	738.26	
04/22	04/21	PY *Heutink, Nienhuis, & 800-9428697 CA	24906416111255869088558	5111	281.29	

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04/23	04/22	AMAZON MKTPL*BJ5TI74L2 Amzn.com/billWA	24692166112407010970113	5942	36.37	
04/23	04/22	BULK BOOKSTORE 503-867-8738 OR	24116416112744279103854	5192	718.40	
					Total Activity	1,329.82
04/02	04/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416091718657835837	5942	556.54	
04/06	04/03	WAL-MART #4593 ROCK HILL SC	24226386094022370013221	5411	18.13	
04/06	04/03	WM SUPERCENTER #4593 ROCK HILL SC	24445006094400271172701	5411	226.65	
04/14	04/13	METZER FARMS 831-679-2355 CA	24247606103300739332333	5995	109.50	
04/24	04/22	BOJANGLES 030 ROCK HILL SC	24943006113418137527201	5814	18.18	
04/24	04/23	AMAZON MKTPL*BS7ES4LB1 Amzn.com/billWA	24692166113408164662257	5942	400.82	
					Total Activity	2,793.74
03/30	03/28	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492166088100000031895	5734	21.40	
04/01	03/31	BEHAVIOR ANALYST CERTIFIC720-438-4321 CO	24116416090744443977957	8398	50.00	
04/06	04/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986094207081326854	5943	336.09	
04/13	04/11	REMARKABLE OSLO	74609056101100024789602	5732	26.91	
04/17	04/15	WALMART.COM 8009256278 800-966-6546 AR	24445006106100192052356	5310	64.19	
04/20	04/16	OFFICE DEPOT #1214 800-463-3768 GA	24137466107501437671637	5965	9.11	
04/20	04/18	WPS PUBLISH WPSUBLISH.COCA	24011346108100013337871	5399	1,575.00	
04/20	04/17	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466108001704431053	5411	56.97	
04/21	04/20	AMAZON MKTPL*BY7M10BZ1 Amzn.com/billWA	24692166110405226286417	5942	9.85	
04/22	04/21	PAYPAL *SOUTHERNREG 404-879-5570 GA	24027626111067747780175	8398	425.00	
04/24	04/23	SAMSClub #6236 ROCK HILL SC	24226386114023227431661	5300	219.22	
					Total Activity	4,167.08
03/27	03/26	AMAZON MKTPL*BG3723RC2 Amzn.com/billWA	24692166085108492226841	5942	64.17	
03/30	03/27	Dollar Tree, Inc. 877-530-8733 VA	24445006087600264825582	5399	57.78	
03/30	03/29	AMAZON MKTPL*B53TP6K00 Amzn.com/billWA	24692166088101514995870	5942	104.05	
03/30	03/29	STAPLS7677196147000002 877-8267755 GA	24164076088105441292186	5111	105.90	
03/30	03/29	STAPLS7677196147000003 877-8267755 GA	24164076088105441292194	5111	38.83	
03/31	03/30	AMAZON MKTPL*B51P94YP0 Amzn.com/billWA	24692166089102527032122	5942	70.53	
04/01	03/31	AMAZON MKTPL*BG88G30N1 Amzn.com/billWA	24692166090102832794587	5942	27.43	
04/01	03/31	RUSTIC ROOTS WAREHOUSE ROCK HILL SC	24435656091170158332580	5999	122.19	
04/01	03/31	WM SUPERCENTER #585 ROCK HILL SC	24445006091400238185740	5411	165.59	
04/01	03/31	SAMS CLUB #6236 ROCK HILL SC	24445006091400238185823	5300	113.88	
04/01	03/31	DOLLAR TREE ROCK HILL SC	24445006091001094135009	5331	4.02	
04/02	04/01	SQ *STREET GAMEZ gosq.com FL	24692166091101116041227	7991	300.00	
04/02	03/31	HOBBY LOBBY #383 ROCK HILL SC	24137466091200299459441	5945	22.72	
04/06	04/03	STAPLS7678016798000001 877-8267755 GA	24164076093105441342455	5111	276.92	
04/06	04/03	STAPLS7677992859000001 877-8267755 GA	24164076093105441342463	5111	441.91	
04/06	04/05	STAPLS7678016798000002 877-8267755 GA	24164076095105441220139	5111	37.15	
04/14	04/13	AMAZON MKTPL*B71003GB1 Amzn.com/billWA	24692166103408857390655	5942	26.17	
04/15	04/14	AMAZON MKTPL*BY0G09I92 Amzn.com/billWA	24692166104409541310595	5942	17.55	
04/16	04/15	STAPLS7678458794000001 877-8267755 GA	24164076105105441272088	5111	132.33	
04/16	04/15	STAPLS7678481649000001 877-8267755 GA	24164076105105441272096	5111	115.91	
04/17	04/16	AMAZON MKTPL*BS1RJ3EY2 Amzn.com/billWA	24692166106401884701991	5942	32.09	
04/17	04/16	STAPLS7678521616000001 877-8267755 GA	24164076106105441231646	5111	69.55	
04/17	04/16	STAPLS7678458794000002 877-8267755 GA	24164076106105441231653	5111	110.71	
04/17	04/16	STAPLS7678481649000002 877-8267755 GA	24164076106105441231661	5111	74.89	
04/20	04/17	AMAZON MKTPL*BS6Q37PH2 Amzn.com/billWA	24692166107402371999329	5942	87.98	
04/20	04/18	STAPLS7678793106000001 877-8267755 GA	24164076109105441175220	5111	214.29	
04/20	04/18	STAPLS7678676653000001 877-8267755 GA	24164076109105441175238	5111	146.26	
04/21	04/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416110716953035331	5942	95.72	
04/22	04/21	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626111001562697785	5261	252.10	
04/23	04/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466112501017096869	5965	65.64	
04/23	04/23	DD *DOORDASH MCALISTER DOORDASH.COM CA	24011346113100017196060	5812	134.09	
04/23	04/22	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626112628400258492	5261	99.48	
04/23	04/23	AMAZON MKTPL*BY0IT0MX0 Amzn.com/billWA	24692166113407858576443	5942	22.35	
04/24	04/23	AMAZON MKTPL*BY5PV4BS0 Amzn.com/billWA	24692166113408403753982	5942	24.39	
04/24	04/23	LOWES #00416* ROCK HILL SC	24692166113408407241364	5200	64.16	
04/24	04/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166113408502933659	5969	115.13	
04/24	04/23	STAPLS7679078048000001 877-8267755 GA	24164076113105441162396	5111	193.57	
04/24	04/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416114744526296368	5942	119.65	
					Total Activity	21,242.35
03/26	03/25	AMAZON MKTPL*B55215T1 Amzn.com/billWA	24692166084107624591610	5942	299.58	
03/26	03/26	PROV INC. 801-733-4455 UT	24692166085107798937911	8299	78.00	
03/26	03/26	PROV INC. 801-733-4455 UT	24692166085107798937937	8299	78.00	

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03/26	03/25	WM SUPERCENTER #4593 ROCK HILL SC	24445006085400236929535	5411	9.47	
03/27	03/27	PROV INC. 801-733-4455 UT	24692166086108774361588	8299	89.00	
03/27	03/27	PROV INC. 801-733-4455 UT	24692166086108774361596	8299	89.00	
03/30	03/26	CHICK-FIL-A #03394 COLUMBIA SC	24427336086710023368750	5814	108.81	
03/30	03/28	QUIZLET.COM 510-495-6550 CA	24692166087100706314644	8299	38.51	
03/31	03/30	RESTAURANT DEPOT CHARLOTTE NC	24435656090169924301698	5411	341.83	
03/31	03/31	PROV INC. 801-733-4455 UT	24692166090102608931009	8299	167.00	
03/31	03/31	PROV INC. 801-733-4455 UT	24692166090102608931249	8299	89.00	
03/31	03/31	PROV INC. 801-733-4455 UT	24692166090102608931256	8299	89.00	
03/31	03/31	PROV INC. 801-733-4455 UT	24692166090102608931298	8299	78.00	
03/31	03/31	PROV INC. 801-733-4455 UT	24692166090102608931314	8299	78.00	
03/31	03/31	PROV INC. 801-733-4455 UT	24692166090102608931546	8299	78.00	
03/31	03/31	PROV INC. 801-733-4455 UT	24692166090102608931595	8299	89.00	
04/01	03/31	SSWORLDWIDE* 800-288-9941 CT	24036296090712420366109	5945	3,002.42	
04/01	03/31	CtrForCredentialing&Edu 336-4822856 NC	24906416090254130868026	8999	40.00	
04/01	03/31	WAL-MART #4593 ROCK HILL SC	24226386091022237447052	5411	154.04	
04/02	04/01	JVC/KENWOOD-EASTCOAST 516-483-5742 NY	24941356091239438006399	5964	171.45	
04/02	04/01	CES 29 803-3270017 SC	24275396091900016870884	5065	62.71	
04/02	04/01	MSSC 703-739-9000 VA	24027626092067711683713	8398	228.00	
04/02	04/01	NTLREST SERVSAFE 312-7151010 IL	24013396091000226101522	7399	584.85	
04/03	04/01	THE HOME DEPOT #1114 ROCKHILL SC	24943016092010202264820	5200	737.99	
04/06	04/02	HILTON GARDEN INN 843-6064600 SC	24755426093260932035290	3604	1,253.11	
Arrival: 04/02/26						
04/14	04/13	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776104100004411284	8299	480.69	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700107	8299	89.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700123	8299	78.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700263	8299	89.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700297	8299	78.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700339	8299	89.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700388	8299	78.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700495	8299	89.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700552	8299	78.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700727	8299	89.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700743	8299	89.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700750	8299	89.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700784	8299	78.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700792	8299	78.00	
04/14	04/14	PROV INC. 801-733-4455 UT	24692166104409304700800	8299	78.00	
04/15	04/13	RESTAURANT DEPOT CHARLOTTE NC	24435656104173647301021	5411	423.07	
04/15	04/13	RESTAURANT DEPOT CHARLOTTE NC	24435656104173647301062	5411	392.17	
04/15	04/14	WAL-MART #4593 ROCK HILL SC	24455016104141007076436	5411	43.28	
04/15	04/15	PROV INC. 801-733-4455 UT	24692166105400204136863	8299	89.00	
04/16	04/15	AMAZON MKTPL*BS77V7L12 Amzn.com/billWA	24692166105400790354011	5942	148.73	
04/16	04/15	AMAZON MKTPL*B72DI1PMO Amzn.com/billWA	24692166105400916686296	5942	117.27	
04/16	04/15	LOWES #00416* ROCK HILL SC	24692166105400920728746	5200	212.56	
04/16	04/15	SAMS CLUB.COM 800-966-6546 AR	24445006105200218645232	5300	56.73	
04/16	04/16	CREDENTIAL NURSE AIDE 917-543-4608 TX	24692166106401111526880	8099	2,100.00	
04/16	04/16	AMAZON MKTPL*B744O09F1 Amzn.com/billWA	24692166106401151620536	5942	96.17	
04/16	04/16	PAPER DIRECT 800-272-7377 CO	24692166106401235719577	5965	1,189.13	
04/17	04/16	PSI EXAMS 800-367-1565 KS	24036296106712216778113	8299	175.00	
04/17	04/16	AMAZON MKTPL*BS15L8EZ2 Amzn.com/billWA	24692166106401803168769	5942	77.80	
04/17	04/16	ZEPHYR SIM ZEPHYR-SIM.COVA	24011346106100153509406	5734	85.00	
04/17	04/16	CES 29 803-3270017 SC	24275396106900018025126	5065	2,240.56	
04/17	04/17	PROV INC. 801-733-4455 UT	24692166107402076449653	8299	78.00	
04/17	04/16	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686107718453641884	5999	59.70	
04/20	04/16	THE HOME DEPOT #3662 CHARLOTTE NC	24943016107010198394725	5200	210.49	
04/20	04/17	ZEPHYR SIM ZEPHYR-SIM.COVA	24011346108100015883559	5734	85.00	
04/20	04/18	Amazon.com*BY90B2061 Amzn.com/billWA	24692166108403983186593	5942	78.64	
04/20	04/18	SAMS CLUB.COM 800-966-6546 AR	24445006109100261424624	5300	11.75	
04/20	04/17	ZEPHYR SIM WOODBRIDGE VA	24011346108100093897174	5734		85.00
04/21	04/21	AMAZON MKTPL*BY2JQDK1 Amzn.com/billWA	24692166111405854809869	5942	21.07	
04/21	04/20	OMNI PROVIDENCE ONLINE SR800-8096664 RI	24755426111731118265735	7399	522.00	
04/21	04/20	RESTAURANT DEPOT CHARLOTTE NC	24435656111175400297214	5411	347.26	
04/21	04/20	RESTAURANT DEPOT CHARLOTTE NC	24435656111175400297248	5411	314.08	
04/21	04/20	RESTAURANT DEPOT CHARLOTTE NC	24435656111175400297271	5411	55.46	
04/21	04/21	AMAZON MKTPL*BS5E32RC2 Amzn.com/billWA	24692166111406038568926	5942	48.36	
04/22	04/22	PROV INC. 801-733-4455 UT	24692166112406774184234	8299	89.00	
04/22	04/21	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137466112001649383918	5411	82.73	
04/23	04/22	FSP*TOPS UNIFORMS SC ROCK HILL SC	24445006112300651810987	5137	417.27	

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04/23	04/22	FSP*TOPS UNIFORMS SC ROCK HILL SC	24445006112300651811068	5137	139.09	
04/23	04/22	CONNECTIONS HOUSING 404-842-0000 GA	24493986112212170319057	7399	1,421.65	
04/24	04/22	THE HOME DEPOT #1114 ROCKHILL SC	24943016113010204364615	5200	165.54	
04/24	04/22	KATANA KITCHEN ROCK HILL SC	24054496113030043338512	5814	49.33	
					Total Activity	177.16
04/01	03/31	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001756090075713027422	7523	105.00	
04/16	04/15	TARGET 00013714 ROCK HILL SC	24164076105091016134855	5310	53.53	
04/16	04/15	FREEMAN 'S DRY CLEANING ROCK HILL SC	24039826105900014357618	7216	18.63	
					Total Activity	7,201.06
03/26	03/26	AMAZON MKTPL*B557Q53X0 Amzn.com/billWA	24692166085107811063604	5942	63.61	
03/27	03/26	AMAZON MKTPL*BG3EN59H2 Amzn.com/billWA	24692166085108046988524	5942	32.61	
03/30	03/27	LOWES #00907* 866-483-7521 NC	24692166086109552529040	5200	256.80	
03/30	03/27	Vrbo Fee 512-759-0902 TX	24692166086109552754499	7011	120.99	
03/30	03/27	PLATFORM.HOSTFULLY.COM PLATFORM.HOSTSC	24064666087100004751355	7011	488.21	
Arrival: 03/27/26						
03/30	03/28	FARMERS EXCHANGE ROCK HILL SC	24755426087270872656367	5261	68.46	
03/30	03/29	STAPLS7677596164000001 877-8267755 GA	24164076088105441289554	5111	103.23	
03/30	03/29	STAPLS7677596440000001 877-8267755 GA	24164076088105441289562	5111	372.05	
03/30	03/29	STAPLS7677599150000001 877-8267755 GA	24164076088105441289570	5111	21.39	
03/31	03/30	FOOD LION #1590 ROCK HILL SC	24692166089102433631710	5411	29.27	
03/31	03/30	WAL-MART #0585 ROCK HILL SC	24226386090022195017682	5411	68.78	
03/31	03/31	ETAHAND2MIND 800-445-5985 IL	24692166090102688591038	5099	100.77	
04/02	04/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166092101654687638	5965	23.54	
04/03	04/01	SAMSClub.COM 888-746-7726 AR	24226386092022300530858	5300	60.45	
04/03	04/02	WAL-MART #0585 ROCK HILL SC	24226386093022323163439	5411	89.56	
04/06	04/03	STAPLS7677992118000001 877-8267755 GA	24164076093105441340103	5111	54.01	
04/06	04/03	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236095900017500063	8699	625.00	
04/15	04/14	B&H PHOTO 800-606-6969 800-2215743 NY	24443466104255266678781	5044	147.65	
04/16	04/15	AMAZON MKTPL*B76Y06120 Amzn.com/billWA	24692166105400727293985	5942	107.30	
04/16	04/15	STAPLS7678508271000001 877-8267755 GA	24164076105105441270686	5111	164.19	
04/17	04/16	AMAZON MKTPL*B73BI0181 Amzn.com/billWA	24692166106401348216305	5942	17.42	
04/17	04/16	SP PSS INC SHOP.PSSK12.CNC	24492166106100065972247	5111	106.95	
04/17	04/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166106401969232128	5969	117.89	
04/20	04/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986107210652295164	5943	64.50	
04/20	04/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466107501437643016	5411	134.36	
04/20	04/17	STAPLS7678656841000001 877-8267755 GA	24164076107105442524121	5111	159.39	
04/20	04/17	STAPLS7678682206000001 877-8267755 GA	24164076107105442524139	5111	87.53	
04/20	04/17	STAPLS7678682705000001 877-8267755 GA	24164076107105442524147	5111	26.86	
04/20	04/18	BULKAPPAREL.COM 888-269-9477 CA	24692166108403053737374	5651	187.65	
04/20	04/17	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435656108174637000207	5046	142.11	
04/20	04/18	AMAZON MKTPL*BS2S23H92 Amzn.com/billWA	24692166108403691539059	5942	42.79	
04/20	04/18	STAPLS7678656841000004 877-8267755 GA	24164076109105441173704	5111	34.22	
04/20	04/18	STAPLS7678682206000003 877-8267755 GA	24164076109105441173712	5111	37.44	
04/20	04/18	STAPLS7678682705000003 877-8267755 GA	24164076109105441173720	5111	34.22	
04/20	04/17	WALMART.COM 8009256278 800-966-6546 AR	24445006109300700937752	5310	96.76	
04/20	04/19	WALMART.COM 8009256278 800-966-6546 AR	24445006109300700937836	5310	20.38	
04/20	04/19	STAPLS7678682206000002 877-8267755 GA	24164076109105441152575	5111	79.37	
04/20	04/19	STAPLS7678682705000002 877-8267755 GA	24164076109105441152583	5111	45.89	
04/21	04/20	LOWES #02442* FORT MILL SC	24692166110405803629674	5200	80.16	
04/22	04/20	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306111618801647697	5964	209.69	
04/22	04/20	SAMSClub.COM 888-746-7726 AR	24226386111023116323196	5300	451.52	
04/23	04/22	SAMSClub #6236 ROCK HILL SC	24455016112141009126825	5300	38.31	
04/23	04/22	PAPA JOHNS #308 803-327-7112 SC	24445006113001016374292	5814	131.33	
04/24	04/23	MORTON AMUSEMENT INF 803-417-8003 SC	24943006114418532996448	7993	1,856.45	
					Total Activity	5,787.53

03/30	03/27	Staples Inc staples.com MA	24164076086105441270283	5111	43.59	
03/30	03/28	AMAZON MKTPL*BC0GC1JJ2 Amzn.com/billWA	24692166087100369528241	5942	109.64	
03/30	03/29	AMAZON MKTPL*BC1RA1102 Amzn.com/billWA	24692166088101329007788	5942	92.83	
03/31	03/30	WALMART.COM 800-925-6278 AR	24055236089698421433987	5310	177.42	
04/01	03/30	OFFICE DEPOT #1214 800-463-3768 GA	24137466090501024717735	5965	36.28	
04/01	03/31	Staples Inc staples.com MA	24164076090105441250024	5111	213.95	
04/02	04/01	Scholastic, Inc. 800-724-6527 NY	24009586092600290057111	8299	222.00	
04/06	04/03	Scholastic, Inc. 573-632-1834 MO	24009586094600315655046	8299	74.86	
04/06	04/04	AMAZON MKTPL*BG5FV76I0 Amzn.com/billWA	24692166094103737912288	5942	52.44	
04/14	04/14	AMAZON MKTPL*B79B85ZC0 Amzn.com/billWA	24692166104409321742728	5942	149.78	

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04/15	04/14	AMAZON MKTPL*B74IF93A0 Amzn.com/billWA	24692166104409693325797	5942	82.29	
04/15	04/14	WALMART.COM 800-925-6278 AR	24055236104715330428907	5310	31.54	
04/15	04/14	MICHAELS #9490 800-642-4235 TX	24692166104400100380913	5970	28.80	
04/16	04/15	TARGET.COM * 800-591-3869 MN	24431066105413430271428	5310	38.50	
04/16	04/15	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692166105400780261721	5943	106.66	
04/16	04/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986105210119292749	5943	47.77	
04/16	04/14	SAMSClub.COM 888-746-7726 AR	24226386105022858723439	5300	215.04	
04/16	04/15	NATURESTORE 360-373-5000 WA	24027626106067372832256	5995	28.94	
04/17	04/16	WALMART.COM 800-925-6278 AR	24055236106717606984793	5310	54.50	
04/17	04/16	WALMART.COM 800-925-6278 AR	24055236106717607160435	5310	204.84	
04/17	04/15	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236106900016777206	5021	101.54	
04/17	04/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986106210410328191	5943	288.44	
04/17	04/15	SAMS CLUB.COM 800-966-6546 AR	24445006106200213028623	5300	50.64	
04/21	04/20	AMAZON MKTPL*BS0PF0952 Amzn.com/billWA	24692166110405459662102	5942	14.42	
04/21	04/21	AMAZON MKTPL*BY91W7NT0 Amzn.com/billWA	24692166111405991738815	5942	20.62	
04/22	04/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416111744101338273	5942	1,494.65	
04/22	04/21	AMAZON MKTPL*BY16Z3T50 Amzn.com/billWA	24692166111406461770759	5942	116.30	
04/22	04/21	SQ *CHERRY PLACE FARM ROCK HILL SC	24692166111406396283829	7991	669.50	
04/22	04/21	AMAZON MKTPL*BJ4Y43C82 Amzn.com/billWA	24692166111406543701459	5942	91.67	
04/23	04/22	AMAZON MKTPL*BY15T41K0 Amzn.com/billWA	24692166112407055871697	5942	26.95	
04/23	04/22	AMAZON MKTPL*BY4TI90B0 Amzn.com/billWA	24692166112407003699943	5942	292.04	
04/23	04/22	AMAZON MKTPL*BY8PO60N0 Amzn.com/billWA	24692166112407011084682	5942	247.37	
04/23	04/22	AMAZON MKTPL*BY77M2PQ0 Amzn.com/billWA	24692166112407290507692	5942	48.58	
04/24	04/23	AMAZON MKTPL*BS0BG7LQ1 Amzn.com/billWA	24692166113407942645576	5942	77.95	
04/24	04/23	AMAZON MKTPL*BS3FX9LO1 Amzn.com/billWA	24692166113407958302112	5942	94.08	
04/24	04/22	STAPLES.COM 0900 800-333-3330 MA	24431066113418092268778	5111	141.11	

Total Activity
663.64

03/30	03/27	WAL-MART #4593 ROCK HILL SC	24455016086141008013653	5411	108.66	
04/01	03/31	DOLLAR TREE ROCK HILL SC	24445006091001094155395	5331	40.76	
04/01	03/31	WM SUPERCENTER #585 ROCK HILL SC	24445006091400238210084	5411	5.97	
04/01	03/31	WM SUPERCENTER #585 ROCK HILL SC	24445006091400238210167	5411	93.55	
04/01	03/31	SAMS CLUB #6236 ROCK HILL SC	24445006091400238210241	5300	42.95	
04/01	03/31	DOLLAR TREE ROCK HILL SC	24445006091001094155213	5331	27.82	
04/02	04/01	DOLLAR-GENERAL #4153 ROCK HILL SC	24445006092600262334986	5331	14.14	
04/15	04/14	DOLLAR TREE ROCK HILL SC	24445006105001022310652	5331	50.56	
04/16	04/14	FIVE BELOW 6161 ROCK HILL SC	24137466105501031235716	5331	47.08	
04/20	04/17	FOOD LION #0232 ROCK HILL SC	24692166107402862834753	5411	22.46	
04/20	04/17	DOLLAR-GENERAL #4153 ROCK HILL SC	24445006108600265538387	5331	22.47	
04/20	04/17	DOLLAR TREE ROCK HILL SC	24445006108001041431510	5331	4.55	
04/20	04/18	Amazon.com*B79G722T0 Amzn.com/billWA	24692166108403592882988	5942	70.65	
04/20	04/18	UBER *TRIP HELP.UBER.COMCA	24036296108712581915595	4121	15.53	
04/20	04/18	UBER *TRIP HELP.UBER.COMCA	24036296108716582082685	4121	40.08	
04/20	04/18	UBER *TRIP HELP.UBER.COMCA	24036296108712592796711	4121	15.94	
04/20	04/19	UBER *TRIP HELP.UBER.COM 800-5928996 CA	24204296109001061036212	4121	40.47	

Total Activity
381.64

04/08	04/04	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166094104224142616	5942		80.24
04/23	04/22	WAL-MART #4593 ROCK HILL SC	24226386113023185401400	5411	73.40	
04/23	04/22	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686113725329693645	5999	260.88	
04/24	04/23	WALMART.COM 8009256278 800-966-6546 AR	24445006113200214244279	5310	127.60	

Total Activity
3,730.51

03/26	03/25	STAPLS7677346714000001 877-8267755 GA	24164076084105441391073	5111	808.44	
03/26	03/26	PANERA BREAD #600849 O 803-329-0200 SC	24692166085107884331318	5814	55.51	
03/27	03/26	SOCIETYFORHUMANRESOURCE 703-535-6203 VA	24333226085693766045776	8999	120.00	
03/27	03/26	SOCIETYFORHUMANRESOURCE 703-535-6203 VA	24333226085693920297784	8999	120.00	
03/27	03/27	Amazon.com*BC5DJ8CV2 Amzn.com/billWA	24692166086108909160491	5942	12.46	
03/30	03/28	AMAZON MKTPL*B59003820 Amzn.com/billWA	24692166087100543754507	5942	88.03	
03/31	03/30	AMAZON MKTPL*BG2JD4JA1 Amzn.com/billWA	24692166089102217996412	5942	9.79	
03/31	03/30	LOWES #00416* ROCK HILL SC	24692166089102455082289	5200	196.88	
03/31	03/30	MICHAELS STORES 2723 ROCK HILL SC	24692166090102646875846	5970	84.90	
04/06	04/03	BSN SPORTS LLC 800-227-7404 TX	24431066093406449010286	5137	972.76	
04/06	04/03	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166094100007668006	7399	309.00	
04/14	04/13	Amazon.com*B76OH8V71 Amzn.com/billWA	24692166103409058141905	5942	16.84	
04/14	04/13	Amazon.com*BY5R767F2 Amzn.com/billWA	24692166103409159079368	5942	134.60	
04/15	04/14	Amazon.com*BY2SG6RG2 Amzn.com/billWA	24692166104409799523519	5942	16.99	
04/17	04/16	STAPLS7678620352000001 877-8267755 GA	24164076106105441230721	5111	169.77	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/20	04/16	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476107030011967122	5411	54.50	
04/20	04/18	STAPLS7678620352000002 877-8267755 GA	24164076109105441173902	5111	38.19	
04/20	04/18	STAPLS7678771835000002 877-8267755 GA	24164076109105441173910	5111	81.10	
04/20	04/18	STAPLS7678620352002001 877-8267755 GA	24164076109105441173928	5111	20.32	
04/20	04/19	Amazon.com*B720P4RO0 Amzn.com/billWA	24692166109404755515109	5942	46.22	
04/20	04/18	STAPLS7678620352001001 ATLANTA GA	74164076109105441162926	5111		20.32
04/21	04/20	SQ *COPPER DWELLING & DESRock Hill SC	24692166110405473608180	5712	187.25	
04/22	04/21	SQ *GROUCHO'S DELI?ROCK HRock Hill SC	24692166111406431065793	5812	61.27	
04/24	04/22	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750766113900017726624	5812	60.52	
04/24	04/23	LOWES #00416* ROCK HILL SC	24692166113408535937339	5200	85.49	
					Total Activity	223.91
03/30	03/27	BSN SPORTS LLC 800-227-7404 TX	24431066086402283006869	5137	223.91	
					Total Activity	6,066.94
03/26	03/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986084204234358951	5943	136.69	
03/26	03/25	Scholastic Education 573-632-1834 MO	24009586085600191342405	5942	31.93	
03/30	03/27	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801976086695057890481	7338	903.41	
03/30	03/27	THE READING WAREHOUSE IN 866-391-7323 SC	24493986086204949151525	5192	33.37	
03/30	03/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986087205122354132	5943	211.99	
04/15	04/14	Staples Inc staples.com MA	24164076104105441202193	5111	308.89	
04/15	04/15	REALLY GOOD STUFF 800-366-1920 CT	24692166105400272637826	8299	64.17	
04/15	04/14	SAMSClub #6236 ROCK HILL SC	2422638610502283333254	5300	44.23	
04/16	04/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166105401015916436	5969	221.70	
04/16	04/15	STAPLS7678504310000001 877-8267755 GA	24164076105105441272963	5111	253.57	
04/16	04/15	STAPLS7678504515000001 877-8267755 GA	24164076105105441272971	5111	179.65	
04/16	04/16	REALLY GOOD STUFF 800-366-1920 CT	24692166106401183187249	8299	8.54	
04/17	04/15	SAMSClub.COM 888-746-7726 AR	24226386106022902417995	5300	942.42	
04/17	04/16	STAPLS7678504310000002 877-8267755 GA	24164076106105441232685	5111	30.76	
04/20	04/17	WALMART.COM 800-925-6278 AR	24055236107718643365557	5310	40.79	
04/20	04/17	AMERICAN AIR0014493508358FORT WORTH TX	24053456107414714199861	3001	45.00	
		0014493508358 Departure Date: 07/20/26 Airport Code: CLT AA B DEN Departure Date: 07/20/26 Airport Code: DEN AA B CLT				
04/20	04/17	AMERICAN AIR0014493508359FORT WORTH TX	24053456107414714199887	3001	45.00	
		0014493508359 Departure Date: 07/20/26 Airport Code: CLT AA B DEN Departure Date: 07/20/26 Airport Code: DEN AA B CLT				
04/20	04/17	AMERICAN AIR0010647010871FORT WORTH TX	24053456107414714199895	3001	51.76	
		0010647010871 Departure Date: 07/20/26 Airport Code: CLT AA B DEN Departure Date: 07/20/26 Airport Code: DEN AA B CLT				
04/20	04/17	AMERICAN AIR0012335200253FORT WORTH TX	24053456107414714199903	3001	434.81	
		0012335200253 Departure Date: 07/20/26 Airport Code: CLT AA B DEN Departure Date: 07/20/26 Airport Code: DEN AA B CLT				
04/20	04/17	WALMART.COM 8009256278 800-966-6546 AR	24445006107200206643387	5310	89.70	
04/20	04/17	WALMART.COM 8009256278 800-966-6546 AR	24445006107200206643460	5310	25.74	
04/20	04/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166107402937122283	5969	88.38	
04/20	04/17	STAPLS7678508427000001 877-8267755 GA	24164076107105442526811	5111	246.73	
04/20	04/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986108210990289563	5943	399.70	
04/20	04/17	CSU CONFERENCE SERVICES 970-4910260 CO	24789306109602900261372	8220	662.24	
04/23	04/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166112407569546637	5969	565.77	
					Total Activity	6,546.90
03/26	03/24	PIXTON.COM COMIC MAKER QUALICUM BEACBC	74083426084100031938060	5045	144.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/27	03/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166085108655201987	5969	17.38	
03/30	03/27	WALMART.COM 800-925-6278 AR	24055236086694727298706	5310	96.09	
03/30	03/27	B&H PHOTO 800-606-6969 800-2215743 NY	24443466086253814122040	5044	673.03	
03/30	03/27	SP HAMERAY PUBLISHIN HAMERAYPUBLISCA	24492166087100008302786	8299	30.99	
03/30	03/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986088205375313289	5943	67.40	
03/30	03/29	WALMART.COM 8009256278 800-966-6546 AR	24445006088300680320669	5310	147.60	
03/31	03/30	IN *PS SAFETY CONNECTION,844-6081860 FL	24692166089102493687925	7311	1,807.50	
03/31	03/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166089102514474519	5969	146.13	
03/31	03/30	WALMART.COM 8009256278 800-966-6546 AR	24445006089300672668637	5310	12.75	
03/31	03/30	WALMART.COM 8009256278 800-966-6546 AR	24445006089300672668710	5310	43.77	
03/31	03/30	HOBBY LOBBY ECOMM 405-745-1100 OK	24137466090600244204365	5945	42.73	
03/31	03/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166090102688591103	5965	2,705.51	
04/01	03/31	WALMART.COM 800-925-6278 AR	24055236090699227423757	5310	46.00	
04/01	03/31	WALMART.COM 800-925-6278 AR	24055236090699227559675	5310	12.28	
04/01	03/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166090100436578091	5969	280.97	
04/01	03/31	B&H PHOTO 800-606-6969 800-2215743 NY	24443466090254114513767	5044	374.45	
04/02	04/01	Scholastic Education 573-632-1834 MO	24009586092600290056618	5942	38.35	
04/03	04/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166092102440389786	5969	52.84	
04/03	04/02	SCHOOL SPECIALTY NASCO 800-558-9595 WI	24692166092102505373246	5969	95.13	

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

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
04/07	04/06	SQ *UNIVERSAL SCHOOL SUPP Dacula GA US	2270	C	24692166096106071564639	545.00

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

Finance Charge Calculation

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

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

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

RHSD FEDERAL

March 26, 2026 - April 25, 2026

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