



ROCK HILL SCHOOL DIST

April 26, 2026 - May 25, 2026

Purchasing Card

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 05/25/26 Payment Due Date 06/19/26 Days in Billing Cycle 30 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$488,227.77	Previous Balance \$412,165.06 Payments -\$412,165.06 Credits -\$8,195.30 Cash \$0.00 Purchases \$496,423.07 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 \$488,227.77

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 06/19/26.

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.

Cardholder Activity Summary

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

[Redacted Card Number]

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

Total Payment Due \$488,227.77
Payment Due Date 06/19/26

Enter payment amount

\$

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

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

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	0.00	0.00	7,074.76	7,074.76
[REDACTED] 5,000	0.00	0.00	617.49	617.49
[REDACTED] 10,000	0.00	0.00	2,309.73	2,309.73
[REDACTED] 5,000	0.00	0.00	1,309.07	1,309.07
[REDACTED] 20,000	0.00	0.00	4,739.61	4,739.61
[REDACTED] 7,500	0.00	0.00	1,427.39	1,427.39
[REDACTED] 15,000	32.54	0.00	1,971.25	1,938.71
[REDACTED] 15,000	0.00	0.00	216.31	216.31
[REDACTED] 55,000	370.47	0.00	5,505.33	5,134.86
[REDACTED] 7,500	0.00	0.00	3,305.61	3,305.61
[REDACTED] 5,000	0.00	0.00	155.12	155.12
[REDACTED] 10,000	0.00	0.00	9,381.31	9,381.31
[REDACTED] 5,000	161.23	0.00	5,144.64	4,983.41
[REDACTED] 5,000	0.00	0.00	767.06	767.06
[REDACTED] 10,000	163.90	0.00	6,753.90	6,590.00
[REDACTED] 15,000	87.68	0.00	8,844.65	8,756.97
[REDACTED] 10,000	0.00	0.00	1,817.20	1,817.20
[REDACTED] 10,000	0.00	0.00	203.33	203.33
[REDACTED] 15,000	0.00	0.00	10,699.18	10,699.18
[REDACTED] 15,000	0.00	0.00	8,374.44	8,374.44
[REDACTED] 15,000	0.00	0.00	592.25	592.25

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 15,000	20.32	0.00	5,083.69	5,063.37
[REDACTED] 5,000	0.00	0.00	752.33	752.33
[REDACTED] 10,000	0.00	0.00	3,886.12	3,886.12
[REDACTED] 15,000	109.06	0.00	10,564.10	10,455.04
[REDACTED] 15,000	176.47	0.00	6,463.39	6,286.92
[REDACTED] 15,000	0.00	0.00	7,687.98	7,687.98
[REDACTED] 20,000	0.00	0.00	584.21	584.21
[REDACTED] 15,000	0.00	0.00	10,982.30	10,982.30
[REDACTED] 15,000	0.00	0.00	1,988.94	1,988.94
[REDACTED] 15,000	0.00	0.00	3,250.58	3,250.58
[REDACTED] 5,000	163.13	0.00	3,220.51	3,057.38
[REDACTED] 10,000	0.00	0.00	1,682.72	1,682.72
[REDACTED] 10,000	0.00	0.00	8,475.62	8,475.62
[REDACTED] 15,000	0.00	0.00	3,737.84	3,737.84
[REDACTED] 5,000	0.00	0.00	109.36	109.36
[REDACTED] 15,000	0.00	0.00	4,860.92	4,860.92
[REDACTED] 15,000	0.00	0.00	12,628.85	12,628.85
[REDACTED] 5,000	0.00	0.00	1,519.60	1,519.60
[REDACTED] 20,000	0.00	0.00	12,855.53	12,855.53
[REDACTED] 1	53.49	0.00	0.00	-53.49
[REDACTED] 20,000	291.02	0.00	10,404.46	10,113.44

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 15,000	313.99	0.00	11,205.66	10,891.67
[REDACTED] 10,000	0.00	0.00	1,481.06	1,481.06
[REDACTED] 15,000	0.00	0.00	7,372.90	7,372.90
[REDACTED] 5,000	0.00	0.00	345.29	345.29
[REDACTED] 5,000	0.00	0.00	576.99	576.99
[REDACTED] 10,000	211.57	0.00	6,078.17	5,866.60
[REDACTED] 15,000	20.00	0.00	14,828.26	14,808.26
[REDACTED] 15,000	9.92	0.00	13,490.61	13,480.69
[REDACTED] 10,000	108.49	0.00	3,331.55	3,223.06
[REDACTED] 10,000	0.00	0.00	1,981.01	1,981.01
[REDACTED] 10,000	0.00	0.00	7,020.80	7,020.80
[REDACTED] 5,000	0.00	0.00	4,433.64	4,433.64
[REDACTED] 15,000	0.00	0.00	8,360.18	8,360.18
[REDACTED] 20,000	0.00	0.00	7,242.65	7,242.65
[REDACTED] 15,000	0.00	0.00	6,871.39	6,871.39
[REDACTED] 5,000	51.03	0.00	578.04	527.01
[REDACTED] 15,000	0.00	0.00	14,764.06	14,764.06
[REDACTED] 5,000	0.00	0.00	1,395.39	1,395.39
[REDACTED] 15,000	0.00	0.00	857.65	857.65
[REDACTED] 5,000	0.00	0.00	574.59	574.59
[REDACTED] 15,000	0.00	0.00	3,536.78	3,536.78

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	130.31	130.31
5,000	0.00	0.00	3,052.92	3,052.92
1	0.00	0.00	452.32	452.32
5,000	0.00	0.00	243.71	243.71
5,000	0.00	0.00	39.58	39.58
15,000	0.00	0.00	6,472.95	6,472.95
15,000	1,719.49	0.00	10,076.87	8,357.38
15,000	67.45	0.00	10,346.38	10,278.93
15,000	280.72	0.00	6,925.39	6,644.67
5,000	0.00	0.00	89.99	89.99
15,000	0.00	0.00	5,193.93	5,193.93
15,000	0.00	0.00	10,809.40	10,809.40
15,000	85.58	0.00	6,646.12	6,560.54
15,000	2.27	0.00	7,016.43	7,014.16
10,000	20.00	0.00	7,039.13	7,019.13
10,000	0.00	0.00	7,404.44	7,404.44
15,000	0.00	0.00	285.56	285.56
20,000	370.00	0.00	10,642.29	10,272.29
10,000	0.00	0.00	7,737.89	7,737.89
5,000	0.00	0.00	3,165.10	3,165.10
10,000	10.90	0.00	6,121.78	6,110.88

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
██████████				
15,000	34.12	0.00	537.77	503.65
██████████				
5,000	30.00	0.00	4,579.77	4,549.77
██████████				
15,000	0.00	0.00	12,516.13	12,516.13
██████████				
7,500	0.00	0.00	1,500.11	1,500.11
██████████				
10,000	0.00	0.00	2,036.97	2,036.97
██████████				
10,000	0.00	0.00	1,055.85	1,055.85
██████████				
10,000	3,023.79	0.00	12,147.76	9,123.97
██████████				
15,000	206.67	0.00	14,788.13	14,581.46
██████████				
10,000	0.00	0.00	145.61	145.61
██████████				
15,000	0.00	0.00	9,996.54	9,996.54
██████████				
20,000	0.00	0.00	14,732.35	14,732.35
██████████				
10,000	0.00	0.00	4,218.24	4,218.24

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST							Total Activity
Account Number: XXXX-XXXX-XXXX							-\$412,165.06
05/19	05/19	AUTO PAYMENT DEDUCTION			0071		412,165.06
							Total Activity
							7,074.76
04/27	04/24	SAMSClub.COM	888-746-7726 AR	24226386114023248328136	5300	33.62	
04/27	04/24	CAROWINDS ONLINE	803-548-5300 NC	24137466115600358882908	7996	806.60	
04/29	04/28	DOMINO'S 5630	704-588-2611 SC	24445006119001026820106	5814	179.48	
04/29	04/28	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137466119001643922508	5411	23.94	
05/04	05/01	JIMMY JOHNS - 2477	803-984-1192 SC	24269796122001297617979	5814	98.10	
05/04	05/02	SQ *TROJAN CLUB INC.	NHS gosq.com SC	24692166122407244823920	8398	75.00	
05/04	05/01	SAMS CLUB.COM	800-966-6546 AR	24445006123100253747695	5300	336.10	
05/04	05/02	SAMSClub.COM	888-746-7726 AR	24226386123023640797663	5300	447.67	
05/04	05/03	MOMO DONUTS	ROCK HILL SC	24054496123027017064171	5462	288.22	
05/05	05/03	BOJANGLES 2041	ROCK HILL SC	24943006124424663971752	5814	501.75	
05/05	05/04	SAMS CLUB #6236	ROCK HILL SC	24445006125400222620066	5300	40.66	
05/07	05/06	WALMART.COM	800-925-6278 AR	24055236126740871187831	5310	327.02	
05/13	05/12	BROWN INDUSTRIES INC	610-544-8888 PA	24039646132748098518558	5999	882.50	
05/13	05/11	WALMART.COM 8009256278	800-966-6546 AR	24445006132200251146020	5310	207.27	
05/15	05/14	BREWER COMPANY INC	800-343-9701 NC	24394696134027020059441	5111	487.76	
05/15	05/14	PUBLIX SUPERMARKETS #1482	863-688-1188 SC	24137466135001624879958	5411	124.40	
05/18	05/15	PUBLIX SUPERMARKETS #1482	863-688-1188 SC	24137466136001764226407	5411	583.69	
05/18	05/17	SAMS CLUB.COM	800-966-6546 AR	24445006137300804295558	5300	463.28	
05/18	05/17	SAMS CLUB.COM	800-966-6546 AR	24445006137300804295632	5300	18.13	
05/18	05/17	SAMS CLUB.COM	800-966-6546 AR	24445006137300804295715	5300	0.50	
05/18	05/17	SAMS CLUB.COM	800-966-6546 AR	24445006137300804295897	5300	16.56	

ROCK HILL SCHOOL DIST

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/20	05/18	SAMS CLUB.COM 800-966-6546 AR	24445006139100201202175	5300	87.56	
05/20	05/19	BROWN INDUSTRIES INC 610-544-8888 PA	24039646139756335509002	5999	120.45	
05/21	05/19	CITYBBQ ROCK HILL SC OLO olo.com SC	24072806140117948088964	5812	764.96	
05/22	05/20	WALMART.COM 8009256278 800-966-6546 AR	24445006141200270152297	5310	94.86	
05/22	05/21	WALMART.COM 8009256278 800-966-6546 AR	24445006141200270152370	5310	19.88	
05/25	05/22	WALMART.COM 800-925-6278 AR	24055236142759719717054	5310	44.80	
					Total Activity	617.49
04/29	04/28	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793386118003407837092	5231	143.77	
05/01	04/30	PPC PAINTS 9245 ROCK HILL SC	24435656121178035145954	5231	37.81	
05/14	05/13	PPC PAINTS 9245 ROCK HILL SC	24435656134181433133833	5231	60.05	
05/14	05/13	PPC PAINTS 9245 ROCK HILL SC	24435656134181433133841	5231	59.71	
05/15	05/14	PPC PAINTS 9245 ROCK HILL SC	24435656135181699150728	5231	45.95	
05/18	05/15	PPC PAINTS 9245 ROCK HILL SC	24435656136181976165877	5231	44.45	
05/18	05/15	PPC PAINTS 9245 ROCK HILL SC	24435656136181976165893	5231	63.87	
05/19	05/18	PPC PAINTS 9245 ROCK HILL SC	24435656139182701139291	5231	66.71	
05/20	05/19	PPC PAINTS 9245 ROCK HILL SC	24435656140182971136248	5231	95.17	
					Total Activity	2,309.73
04/27	04/24	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986114212712030087	5065	635.32	
05/05	05/04	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986124215436026123	5065	340.08	
05/06	05/05	LOWES #00416* ROCK HILL SC	24692166125409945900103	5200	166.16	
05/12	05/11	BEST BUY 00008946 ROCK HILL SC	24399006131295001039688	5732	19.25	
05/13	05/12	LOWES #00416* ROCK HILL SC	24692166132406575765799	5200	64.22	
05/15	05/14	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986134218269027075	5065	34.48	
05/15	05/14	LOWES #00416* ROCK HILL SC	24692166134408433864838	5200	19.94	
05/18	05/15	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986135218564035087	5065	382.23	
05/19	05/18	AMAZON MKTPL*8639G2Y83 Amzn.com/billWA	24692166138402313548203	5942	427.99	
05/20	05/19	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686140756810517321	5999	37.44	
05/21	05/20	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986140219923030614	5065	182.62	
					Total Activity	1,309.07
05/04	04/30	THE HOME DEPOT #1114 ROCKHILL SC	24943016121010207166470	5200	164.00	
05/13	05/11	THE HOME DEPOT #1114 ROCKHILL SC	24943016132010206299519	5200	63.80	
05/21	05/20	LOWES #01776* YORK SC	24692166140401199723977	5200	153.18	
05/25	05/22	BURNS FORD OF YORK INC 183-38354662 SC	24069276142100115090020	5511	920.62	
05/25	05/22	LOWES #00416* ROCK HILL SC	24692166142403134584595	5200	7.47	
					Total Activity	4,739.61
04/27	04/23	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236116900017479826	5021	81.23	
05/01	04/29	THE HOME DEPOT #1114 ROCKHILL SC	24943016120010207272808	5200	512.53	
05/01	04/30	STAPLS7915229136000001 877-8267755 GA	24164076120105441149758	5111	38.05	
05/04	04/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466122100469498133	5965	100.15	
05/04	05/02	STAPLS7915229136000002 877-8267755 GA	24164076123105441154961	5111	22.78	
05/04	05/03	STAPLS7915295495000001 877-8267755 GA	24164076123105441144863	5111	196.40	
05/06	05/05	AMAZON MKTPL*BF5GV54A2 Amzn.com/billWA	24692166125409983214284	5942	70.61	
05/07	05/06	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426126291265774685	5045	2,150.60	
05/11	05/09	AMAZON MKTPL*GS3MA9W33 Amzn.com/billWA	24692166129403813795626	5942	309.20	
05/14	05/13	AMAZON MKTPL*BV04452W0 Amzn.com/billWA	24692166133407623989463	5942	23.37	
05/14	05/13	STAPLS7679753685000001 877-8267755 GA	24164076133105441147286	5111	90.80	
05/21	05/20	AMAZON MKTPL*LF5WV1WU3 Amzn.com/billWA	24692166140401088502219	5942	363.12	
05/25	05/22	AMAZON MKTPL*EH53V1E93 Amzn.com/billWA	24692166142402695135391	5942	121.93	
05/25	05/21	OFFICE DEPOT #1214 800-463-3768 GA	24137466142501163925519	5965	427.99	
05/25	05/22	FIBERCABLESDIRECT.COM 949-584-3326 CA	24493986142220539092327	5999	135.00	
05/25	05/22	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016143010189544144	5200	47.84	
05/25	05/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466144501300876094	5965	48.01	
					Total Activity	1,427.39
04/28	04/27	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066118420881397839	5074	194.96	
04/29	04/28	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296119249679379446	5251	87.65	
05/04	05/01	ROCK HILL ACE HARDWARE ROCK HILL SC	24801976121735398657087	5251	56.23	
05/05	05/04	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066125425078488284	5074	375.77	
05/12	05/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066132429258464025	5074	433.54	
05/12	05/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066132429258464033	5074	112.84	
05/14	05/13	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396133900015802680	5085	166.40	
					Total Activity	1,938.71
05/04	05/01	SAMSCUB #6236 ROCK HILL SC	24455016121141010016568	5300	114.52	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/01	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776122100014663641	5699	288.50	
05/04	05/01	MICHAELS STORES 2723 ROCK HILL SC	24692166122406429826104	5970	6.94	
05/04	05/02	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466122501398279892	5462	80.64	
05/04	05/04	AMAZON MKTPL*BJ95U2E80 Amzn.com/billWA	24692166124408520494012	5942	168.94	
05/04	05/01	SAMS CLUB #6236 ROCK HILL SC	74445006122400261487557	5300		32.54
05/05	05/04	FOOD LION #0232 ROCK HILL SC	24692166124409082733375	5411	11.18	
05/05	05/04	DUNKIN #358643 ROCK HILL SC	24943006125424976712314	5814	50.11	
05/06	05/05	AMAZON MKTPL*BJ9EZ8HG0 Amzn.com/billWA	24692166125409997380600	5942	128.08	
05/11	05/08	BUFFALO WILD WNGS 0431 ROCK HILL SC	24055246128743058384657	5813	67.54	
05/11	05/08	DOLLAR-GENERAL #4153 ROCK HILL SC	24445006129600286975340	5331	12.84	
05/11	05/07	DOMINO'S 5632 ROCK HILL SC	24445006131000958886998	5814	51.59	
05/15	05/14	CLAUDE.AI SUBSCRIPTION ANTHROPIC.COMCA	24011346134100113667472	5734	214.00	
05/18	05/15	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036296135714424108849	5815	280.00	
05/18	05/15	DOMINO'S 5632 704-588-2611 SC	24445006136001077780299	5814	22.89	
05/20	05/19	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426139281398593891	5045	473.48	
					Total Activity	216.31
04/29	04/28	AB* ABEBOOKS.CO LJKLLE ABEBOOKS.COM WA	24011346118100114623219	5192	40.23	
05/05	05/05	AMAZON MKTPL*BV3SC8FN1 Amzn.com/billWA	24692166125409481809759	5942	46.00	
05/14	05/13	AB* ABEBOOKS.CO LKVXDT ABEBOOKS.COM WA	24011346133100090739576	5192	7.33	
05/14	05/13	AB* ABEBOOKS.CO LKVXDZ ABEBOOKS.COM WA	24011346133100091158198	5192	7.33	
05/14	05/13	AB* ABEBOOKS.CO LKVXDV ABEBOOKS.COM WA	24011346133100121490140	5192	11.96	
05/14	05/13	AB* ABEBOOKS.CO LKVNOQ ABEBOOKS.COM WA	24011346133100126650532	5192	36.74	
05/14	05/13	AB* ABEBOOKS.CO LKVOWJ ABEBOOKS.COM WA	24011346133100126388570	5192	39.31	
05/15	05/14	AB* ABEBOOKS.CO LKVNOP ABEBOOKS.COM WA	24011346134100113958152	5192	14.22	
05/20	05/19	AMAZON MKTPL*CU0VVV8N23 Amzn.com/billWA	24692166139400371671288	5942	13.19	
					Total Activity	5,134.86
05/05	04/28	HILTON ADVPURCH8002367113MEMPHIS TN	74755426124261199038603	3504		183.37
05/05	04/28	HILTON ADVPURCH8002367113MEMPHIS TN	74755426124261199038611	3504		187.10
05/08	05/07	AMAZON MKTPL*BV2G93GD1 Amzn.com/billWA	24692166127401398200543	5942	35.19	
05/14	05/13	STAPLS7679778725000001 877-8267755 GA	24164076133105441151601	5111	190.55	
05/15	05/14	STAPLS7679840239000001 877-8267755 GA	24164076134105441155007	5111	69.57	
05/15	05/14	ATHENS NASHVILLE 615-8897900 TN	24717056135731352036226	5111	972.61	
05/18	05/15	STAPLS7679840239000002 877-8267755 GA	24164076135105441153753	5111	24.45	
05/20	05/19	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755426139281397516075	2741	4,212.96	
					Total Activity	3,305.61
04/28	04/27	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666118100002731378	5399	1,174.26	
04/29	04/28	ADVANCE AUTO PARTS #5880 ROCK HILL SC	24326886119068649093402	5533	32.08	
05/01	04/30	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666120100051851685	5399	1,451.73	
05/05	05/04	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064666125100000470897	5399	584.35	
05/25	05/22	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270746142900018958760	5072	63.19	
					Total Activity	155.12
05/13	05/12	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686133748703966581	5999	155.12	
					Total Activity	9,381.31
04/29	04/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066118421330021053	5074	1,562.61	
05/07	05/06	B491 UNITED REFRIGERATIONROCK HILL SC	24717056127731270832003	5046	1,368.91	
05/14	05/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066133430309020989	5074	396.54	
05/19	05/18	B491 UNITED REFRIGERATIONROCK HILL SC	24717056139131399061400	5046	2,058.04	
05/20	05/19	LOWES #00416* ROCK HILL SC	24692166139400370332262	5200	187.14	
05/20	05/19	B491 UNITED REFRIGERATIONROCK HILL SC	24717056140131409898848	5046	737.56	
05/22	05/21	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066141435137020929	5074	1,562.61	
05/22	05/21	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066141435137020937	5074	1,507.90	
					Total Activity	4,983.41
04/27	04/24	Dollar Tree, Inc. Chesapeake VA	24445006115600266481588	5399	128.40	
04/28	04/27	WALMART.COM 800-925-6278 AR	24055236117730363361078	5310	34.84	
04/28	04/27	WALMART.COM 8009256278 800-966-6546 AR	24445006117300658777291	5310	17.64	
04/28	04/27	WALMART.COM WALMART.COM AR	74055236117730361947972	5310		10.00
04/29	04/28	WALMART.COM 800-925-6278 AR	24055236118731449172454	5310	26.41	
04/30	04/29	TARGET.COM * WWW.TARGET.COMN	24431066119421792075505	5310	21.85	
04/30	04/29	TARGET.COM * WWW.TARGET.COMN	24431066119421760362117	5310	22.83	
04/30	04/29	SAMS CLUB.COM 800-966-6546 AR	24445006119300651023675	5300	39.92	
04/30	04/29	STAPLS7679220430000001 877-8267755 GA	24164076119105441151625	5111	96.77	
04/30	04/29	TARGET.COM * 800-591-3869 MN	74431066119421759608129	5310		22.83

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05/01	04/30	TARGET PLUS 800-591-3869 MN	24431066120422331256256	5310	128.39	
05/01	04/30	SAMS CLUB.COM 800-966-6546 AR	24445006120300702678821	5300	39.92	
05/01	04/30	SAMS CLUB.COM 800-966-6546 AR	24445006120300702678904	5300	15.76	
05/01	04/29	Dollar Tree, Inc. Chesapeake VA	74445006120600244028061	5399		128.40
05/04	04/30	SAMSClub.COM 888-746-7726 AR	24226386121023553151033	5300	165.56	
05/04	05/01	STAPLS7679310183000002 877-8267755 GA	24164076121105441152538	5111	86.77	
05/04	05/03	WALMART.COM 800-925-6278 AR	24055236123737297439070	5310	220.21	
05/04	05/03	WALMART.COM 800-925-6278 AR	24055236123737297545777	5310	125.95	
05/04	05/03	STAPLS7679310183000001 877-8267755 GA	24164076123105441149771	5111	77.02	
05/11	05/10	STAPLS7679704801000002 877-8267755 GA	24164076130105441149616	5111	35.65	
05/12	05/11	SAMS CLUB.COM 800-966-6546 AR	24445006131200463720233	5300	57.90	
05/13	05/12	WALMART.COM 800-925-6278 AR	24055236132747835104879	5310	57.78	
05/13	05/12	WALMART.COM 800-925-6278 AR	24055236132747835202764	5310	24.69	
05/14	05/13	WP*RAYNE Lithonia GA	24204296133000312324211	8999	1,125.00	
05/14	05/13	STAPLS7679704801000003 877-8267755 GA	24164076133105441151890	5111	19.35	
05/14	05/14	WF *WAYFAIR4713207429 866-263-8325 MA	24036296134714146145377	5712	69.54	
05/15	05/14	OFFICESUPPLY.COM 866-302-5397 WI	24036296134714265348687	5111	72.82	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751395904253	5310	308.81	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751397260654	5310	3.77	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751397285230	5310	315.50	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751397455437	5310	7.48	
05/18	05/15	ERINCONDREN.COM WWW.ERINCONDRTX	24000776135100040146905	5943	118.78	
05/18	05/14	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306135747401588837	5964	164.73	
05/18	05/14	SAMSClub.COM 888-746-7726 AR	24226386135024186488382	5300	29.50	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751572580710	5310	38.12	
05/18	05/16	STAPLS7680093368000001 877-8267755 GA	24164076137105441160897	5111	36.75	
05/18	05/16	STAPLS7680007823000001 877-8267755 GA	24164076137105441160905	5111	206.29	
05/18	05/17	WALMART.COM 800-925-6278 AR	24055236137753832746626	5310	67.75	
05/18	05/17	WALMART.COM 800-925-6278 AR	24055236137753832794436	5310	281.55	
05/18	05/17	STAPLS7680163340000001 877-8267755 GA	24164076137105441148256	5111	78.29	
05/20	05/19	WALMART.COM 800-925-6278 AR	24055236139756080858884	5310	102.70	
05/20	05/19	WALMART.COM 800-925-6278 AR	24055236139756080920833	5310	180.63	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757289254005	5310	186.06	
05/22	05/20	ODP BUS SOL LLC # 101165 800-463-3768 FL	24137466141501119374599	5965	16.21	
05/22	05/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466141501119374672	5965	86.40	
05/22	05/20	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016141010188750397	5200	153.01	
05/22	05/21	STAPLS7680347066000001 877-8267755 GA	24164076141105441156279	5111	51.34	
					Total Activity	767.06
05/05	05/04	CES 29 803-3270017 SC	24275396124900019531914	5065	56.75	
05/07	05/06	GRAINGER 800-4724643 IL	24755426127731274468232	5085	710.31	
					Total Activity	6,590.00
04/30	04/29	CUSTOMINK LLC 800-293-4232 VA	24036296119742513536778	5691	263.04	
05/01	04/30	AMAZON MKTPL*BJ99S9AD1 Amzn.com/billWA	24692166120404789812626	5942	212.71	
05/01	04/30	Amazon.com*BV6TKOP42 Amzn.com/billWA	24692166120405043998796	5942	40.01	
05/04	05/01	AMAZON MKTPL*BJ8HX4GF1 Amzn.com/billWA	24692166121405716364531	5942	128.35	
05/04	05/01	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466122100469498968	5965	279.05	
05/04	05/02	AMAZON MKTPL*BJ4I58HA1 Amzn.com/billWA	24692166122406610708350	5942	83.20	
05/04	05/03	HARRIS TEETER #0149 ROCK HILL SC	24445006124000928199786	5411	21.98	
05/04	05/03	HARRIS TEETER #0149 ROCK HILL SC	24445006124000928199943	5411	21.98	
05/04	05/03	HARRIS TEETER #0149 ROCK HILL SC	24445006124000928199869	5411	21.98	
05/04	05/03	WM SUPERCENTER #4593 ROCK HILL SC	24445006124400234980137	5411	126.51	
05/04	05/03	SAMS CLUB #6236 ROCK HILL SC	24445006124400234980210	5300	375.52	
05/05	05/04	CHEFSTORE 8102 CHARLOTTE NC	24231686125739140309998	5499	76.00	
05/05	05/04	CHEFSTORE 8102 CHARLOTTE NC	24231686125739140310012	5499	57.04	
05/05	05/04	WM SUPERCENTER #4593 ROCK HILL SC	24445006125400222586994	5411	21.68	
05/05	05/04	CHEFSTORE 8102 CHARLOTTE NC	74231686125739140310066	5499		76.00
05/06	05/05	AMAZON MKTPL*BJ7OB6MY0 Amzn.com/billWA	24692166125409650378602	5942	852.95	
05/06	05/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466125501035261797	5965	1,966.13	
05/06	05/05	Amazon.com*BV0LN2NM1 Amzn.com/billWA	24692166125409984261961	5942	22.03	
05/06	05/05	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445006125300720986326	5812	1,253.74	
05/08	05/07	WM SUPERCENTER #4593 ROCK HILL SC	24445006128400224646777	5411	25.85	
05/12	05/11	WALMART.COM 800-925-6278 AR	24055236131746720477896	5310	88.68	
05/12	05/11	Amazon.com Amzn.com/billWA	74692166131405672565637	5942		26.68
05/18	05/14	SAMS CLUB.COM 800-966-6546 AR	24445006135100216208013	5300	355.09	
05/18	05/15	Amazon.com Amzn.com/billWA	74692166135409515358636	5942		13.33
05/18	05/14	SAMS CLUB.COM BENTONVILLE AR	74445006135200423311710	5300		15.98
05/20	05/19	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226139756498036243	5131	197.55	

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05/20	05/19	COSTCO WHSE #1714 INDIAN LAND SC	24943006140433953397024	5300	161.98	
05/20	05/18	WM SUPERCENTER #585 ROCK HILL SC	74445006139400254959266	5411		31.91
05/22	05/21	DOMINO'S 5630 704-588-2611 SC	24445006142001015990416	5814	79.19	
05/22	05/21	WM SUPERCENTER #585 ROCK HILL SC	24445006142400229954640	5411	21.66	
					Total Activity	8,756.97
04/27	04/24	AMAZON MKTPL*BY00B16D0 Amzn.com/billWA	24692166114408860237882	5942	413.97	
04/27	04/24	SQ *PRETTY HIPPIES FARM ARock Hill SC	24692166114409322315498	7929	690.00	
04/27	04/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166116401262680802	5942		87.68
04/29	04/28	AMAZON MKTPL*BV0816ON2 Amzn.com/billWA	24692166118403065815927	5942	44.06	
04/29	04/28	AMAZON MKTPL*BS3J62J1 Amzn.com/billWA	24692166118403074306264	5942	103.98	
04/29	04/29	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416119716424267035	5942	99.72	
04/30	04/29	AMAZON MKTPL*BS7XB45F0 Amzn.com/billWA	24692166119403786904710	5942	91.70	
04/30	04/29	AMAZON MKTPL*BJ5954ZE1 Amzn.com/billWA	24692166119404049216744	5942	96.63	
04/30	04/29	Amazon.com*BJ7ZK9ZH1 Amzn.com/billWA	24692166119404053274209	5942	19.25	
04/30	04/29	AMAZON MKTPL*BJ2CD5ZB1 Amzn.com/billWA	24692166119404093745317	5942	51.99	
04/30	04/30	CU ACCTS RCVBL ONLINE CDORFNE@CLEMSSC	24015146120154833042983	8220	75.00	
05/01	05/01	AMAZON MKTPL*BJ1N601J1 Amzn.com/billWA	24692166121405333088463	5942	42.79	
05/04	05/01	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466122100469536098	5965	366.31	
05/04	05/03	Amazon.com*BJ9JJ1211 Amzn.com/billWA	24692166123407975182875	5942	21.32	
05/06	05/05	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466125501035318803	5462	241.92	
05/11	05/08	AMAZON MKTPL*BV79Q3DQ1 Amzn.com/billWA	24692166128402800168855	5942	459.59	
05/11	05/09	AMAZON MKTPL*BV9G68NH0 Amzn.com/billWA	24692166129403813833278	5942	80.74	
05/14	05/13	SP STANCHON HARDWARE STANCHON.COM RI	24011346134100001756700	5999	54.95	
05/14	05/13	LANGUAGEDYNAMICS GROUP WWW.LANGUAGEDTX	24000776134100003863521	8299	1,167.47	
05/15	05/14	AMAZON MKTPL*3Q6HB5RR3 Amzn.com/billWA	24692166134408180977346	5942	87.28	
05/15	05/14	Teacher Created Resources714-2307060 CA	24744556134001615639100	2741	50.75	
05/15	05/14	DOLLAR TREE ROCK HILL SC	24445006135000995992193	5331	101.65	
05/15	05/15	AMAZON MKTPL*IR10Y78U3 Amzn.com/billWA	24692166135408852679450	5942	49.17	
05/18	05/15	BLACK'S PEACHES 803-6842333 SC	24028206135900010200871	5499	794.88	
05/18	05/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416135714425314930	5942	1,745.85	
05/18	05/15	SP STEVE WEISS MUSIC STEVEWEISSMUSPA	24000776136100012654828	5733	136.80	
05/18	05/15	WEST MUSIC 319-351-2000 IA	24027626135067102384284	5733	349.78	
05/18	05/15	GUITARCENTER.COM INTERNE 866-498-7882 CA	24943006136431909006398	5733	106.99	
05/18	05/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466136501361928743	5965	72.92	
05/18	05/17	AMAZON MKTPL*BF8GP3X20 Amzn.com/billWA	24692166137401422665040	5942	280.56	
05/19	05/18	AMAZON MKTPL*MB77Y1AX3 Amzn.com/billWA	24692166138401899313156	5942	222.31	
05/20	05/19	TARGET.COM 800-591-3869 MN	24431066139433763478671	5310	26.04	
05/21	05/20	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639236140900015299366	8699	125.00	
05/22	05/20	LOWES #02920* CLOVER SC	24692166141401788687822	5200	26.73	
05/22	05/22	AMAZON MKTPL*FN3UZ7S13 Amzn.com/billWA	24692166142402463684984	5942	238.91	
05/25	05/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416142742641606897	5942	221.47	
05/25	05/22	AMAZON MKTPL*NS4RL3XS3 Amzn.com/billWA	24692166142403118027249	5942	86.17	
					Total Activity	1,817.20
05/01	04/30	SAMS CLUB RENEWAL ROCK HILL SC	24226386121023533443674	5300	117.70	
05/20	05/19	PROADVISORCOACH PROADVISORCOANC	24492166140100008321963	7392	1,699.50	
					Total Activity	203.33
04/27	04/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466116600251442411	5965	20.29	
04/27	04/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466116300912451568	5965	28.32	
05/11	05/08	CHICK-FIL-A #01270 803-980-8080 SC	24427336129710009861207	5814	115.46	
05/11	05/10	STAPLS7679650451000001 877-8267755 GA	24164076130105441148063	5111	39.26	
					Total Activity	10,699.18
04/28	04/27	ROTO ROOTER 803-327-3871 SC	24122596117027012165240	1711	2,750.00	
04/28	04/27	ROTO ROOTER 803-327-3871 SC	24122596117027012165257	1711	5,577.50	
05/01	04/30	MCALISTER'S 1177 803-422-5225 SC	24765016121734645142299	5814	147.11	
05/07	05/06	Autodesk ADY 855-3019562 CA	24793386126000329841210	5817	540.00	
05/13	05/12	FARMPLAST PARSIPPANY NJ	24431066133429720039867	5099	1,357.05	
05/14	05/12	OFFICE DEPOT #342 ROCK HILL SC	24137466133501056815190	5943	306.29	
05/18	05/17	AMAZON MKTPL*BF2C32VD0 Amzn.com/billWA	24692166137401497106987	5942	21.23	
					Total Activity	8,374.44
04/30	04/29	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986119878194501020	5047	1,849.73	
05/04	05/04	Amazon.com*BJ1KD9TX0 Amzn.com/billWA	24692166124408368260392	5942	14.32	
05/05	05/04	AMAZON MKTPL*BV6Q96RY2 Amzn.com/billWA	24692166124408978337937	5942	1,526.50	
05/05	05/04	ALTA LANGUAGE SERVICES ALTALANG.COM GA	24000776124100037569559	8999	69.00	

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05/08	05/07	HARVARD EDUCATION PRES HEP.GSE.HARVAWY	24000776128100007322217	5815	1,295.79	
05/08	05/07	VWR INTERNATIONAL INC 800-932-5000 PA	24435656127179629003256	5047	580.87	
05/08	05/07	PAYPAL *AURORAEDTEC MP-01402-935-7733 CA	24027626127067644573923	8211	500.00	
05/11	05/09	Amazon.com*JC59B3U53 Amzn.com/billWA	24692166129403917807129	5942	486.80	
05/14	05/13	AMAZON MKTPL*BV1RD36H0 Amzn.com/billWA	24692166133407349426147	5942	362.80	
05/15	05/14	Amazon.com*BV2W98RD0 Amzn.com/billWA	24692166134408535461814	5942	246.09	
05/20	05/19	Amazon.com*FA8H95Q33 Amzn.com/billWA	24692166139400473183646	5942	72.76	
05/21	05/20	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	24492166140100072168522	5734	80.25	
05/22	05/20	SAMS CLUB.COM 800-966-6546 AR	24445006141100203700859	5300	177.74	
05/22	05/20	CHICK-FIL-A #01270 ROCKHILL SC	24427336141710009022945	5814	74.08	
05/25	05/22	SQ *SHANE'S RIB SHACK gosq.com SC	24692166142403007045153	5812	639.37	
05/25	05/23	STAPLS7680445163000001 877-8267755 GA	24164076144105441155039	5111	398.34	
					Total Activity	592.25
05/01	04/30	NACDA & AFFILIATES 440-788-7471 OH	24801976121734690682398	8699	592.25	
					Total Activity	5,063.37
04/27	04/22	STAPLES DIRECT 800-333-3330 CT	24431066114418784000876	5111	1,121.86	
04/27	04/23	CHICK-FIL-A #00835 ROCK HILL SC	24427336114710006612907	5814	463.52	
04/28	04/28	OTCHEAP*CUSTOMPRINTS 866-661-9239 TX	24036296118716240882136	2741	136.63	
04/30	04/29	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492166119100050497502	7922	279.40	
05/04	05/01	SUPERIOR SCALE LLC 336-668-7677 NC	24333226121735307083992	5046	166.00	
05/05	05/04	MILESPLIT.COM MILESPLIT.COMTX	24011346124100144412601	4899	95.88	
05/05	05/04	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166124409158368106	7399	257.28	
05/05	05/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166124408595931000	5942		20.32
05/08	05/07	PAPA JOHN'S #1164 864-627-7272 SC	24445006128600200731895	5814	138.98	
05/13	05/12	COUNTRY INN MYRTLE BEA MYRTLE BEACH SC Arrival: 05/08/26	24000976132734402128561	3649	470.28	
05/14	05/13	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166133407659423866	7399	466.15	
05/14	05/13	USPS PO 4575200912 ROCK HILL SC	24137466134001579931979	9402	17.45	
05/15	05/13	STAPLES.COM 0900 800-333-3330 MA	24431066134430604139327	5111	515.71	
05/18	05/15	SQ *SOUTH CAROLINA HIGH Sgosq.com SC	24692166135409228807528	8398	257.78	
05/18	05/15	IN *ADDO WORLDWIDE LLC 210-3133443 GA	24692166135409588432693	7392	90.00	
05/21	05/20	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986140219868263402	5941	505.65	
05/21	05/20	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166140401358531179	7399	101.12	
					Total Activity	752.33
04/29	04/28	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986118213784029136	5065	291.25	
05/01	04/30	AMAZON MKTPL*BJ8HM2E41 Amzn.com/billWA	24692166120405056378993	5942	34.50	
05/05	05/04	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986124215436026156	5065	291.25	
05/06	05/05	AMAZON MKTPL*BJ9YL8BI0 Amzn.com/billWA	24692166125400045415563	5942	21.18	
05/06	05/05	GRAINGER 800-4724643 IL	24755426126731261295722	5085	114.15	
					Total Activity	3,886.12
05/01	04/30	HALF PRICE BANNERS HALFPRICEBANNMO	24492166121100001513684	5999	98.29	
05/04	05/01	CROWN AWARDS INC 800-227-1557 NY	24607946121735124128980	5941	41.01	
05/05	05/04	TRESONA MULTIMEDIA LLC 480-315-9537 AZ	24493986124215475057864	2741	436.80	
05/07	05/06	J.W. PEPPER 800-345-6296 PA	24801976126741041074345	5733	3.00	
05/11	05/08	WWW.BOX-SIX.COM WWW.BOX-SIX.CCA	24064666129100004734062	7929	2,060.00	
05/19	05/18	SWEETWATER SOUND 260-432-8176 IN	24036296138714973296463	5733	1,020.09	
05/22	05/21	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692166141402324335132	7929	73.72	
05/22	05/21	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692166141402324335140	7929	153.21	
					Total Activity	10,455.04
04/27	04/26	SAMSClub.COM 888-746-7726 AR	24226386116023334679903	5300	178.20	
04/29	04/27	SHOWMARS - ROCK HILL 803-3289009 SC	24000976118656706702486	5814	7.57	
04/29	04/28	SAMSClub.COM 888-746-7726 AR	24226386118023422565145	5300	50.43	
04/29	04/28	PAYPAL *IAMTHEDJLLC 402-935-7733 CA	24027626118067049721540	5691	350.00	
04/29	04/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466119001643872430	5411	19.95	
04/30	04/29	PY *METRO PRINT, INC 704-827-3796 NC	24445006119300650823042	2741	682.68	
04/30	04/29	USPS PO 4575210948 ROCK HILL SC	24137466120001675817433	9402	13.72	
04/30	04/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466120001675817508	5411	12.12	
05/01	04/29	SAMSClub.COM 888-746-7726 AR	24226386120023510515651	5300	141.66	
05/01	04/30	SP STEVE WEISS MUSIC STEVEWEISSMUSPA	24000776121100004905292	5733	1,707.84	
05/01	04/30	SWEETWATER SOUND 260-432-8176 IN	24036296120742724563055	5733	774.68	
05/01	04/30	STAPLS7915174741000001 877-8267755 GA	24164076120105441149436	5111	32.57	
05/01	04/30	STAPLS7915211460000001 877-8267755 GA	24164076120105441149444	5111	32.57	
05/01	04/30	STAPLS7915171754000001 877-8267755 GA	24164076120105441149451	5111	53.87	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/01	FESTIVALS OF MUSIC 888-3230974 PA	24717056121181215436344	7399	2,500.00	
05/04	05/01	SP TEACHERS DISCOVERY TEACHERSDISCOMI	24011346122100056725695	5699	123.94	
05/04	05/01	PAYPAL *CAJO MEDIA 402-935-7733 CA	24027626122067312410809	7333	200.00	
05/07	05/06	STAPLS7915401476000001 877-8267755 GA	24164076126105441150339	5111	34.49	
05/11	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006128200329533494	5300	112.60	
05/13	05/12	AMERICAN AIR0012342234737FORT WORTH TX	24053456132429560192934	3001	489.80	
		0012342234737				
		Departure Date: 07/10/26 Airport Code: CLT				
		AA Q MSY				
		Departure Date: 07/10/26 Airport Code: MSY				
		AA Q CLT				
05/13	05/12	AMERICAN AIR0012342234736FORT WORTH TX	24053456132429560192942	3001	489.80	
		0012342234736				
		Departure Date: 07/10/26 Airport Code: CLT				
		AA Q MSY				
		Departure Date: 07/10/26 Airport Code: MSY				
		AA Q CLT				
05/13	05/12	AMERICAN AIR0014496218857FORT WORTH TX	24053456132429560192959	3001	45.00	
		0014496218857				
		Departure Date: 07/10/26 Airport Code: CLT				
		AA Q MSY				
		Departure Date: 07/10/26 Airport Code: MSY				
		AA Q CLT				
05/13	05/12	AMERICAN AIR0014496218858FORT WORTH TX	24053456132429560192967	3001	45.00	
		0014496218858				
		Departure Date: 07/10/26 Airport Code: CLT				
		AA Q MSY				
		Departure Date: 07/10/26 Airport Code: MSY				
		AA Q CLT				
05/13	05/12	GRAHAMS FLOWERS & GIFTS 864-427-2454 SC	24551936132027015973276	5992	83.45	
05/13	05/12	FTD*DESIGNER'S TOUCH F 864-638-7305 SC	24431066132429639023789	5992	109.06	
05/13	05/12	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296132742908551690	6300	86.64	
05/13	05/12	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466133001604576774	5411	67.31	
05/13	05/12	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466133001604576691	5411	40.80	
05/13	05/12	FTD*DESIGNER'S TOUCH F WEST UNION SC	74431066132429639023792	5992		109.06
05/14	05/13	SAMSClub.COM 888-746-7726 AR	24226386133024095215746	5300	84.05	
05/18	05/15	CAROWINDS ONLINE 817-607-6121 NC	24137466136600366342486	7996	344.31	
05/18	05/16	STAPLS7680055746000003 877-8267755 GA	24164076137105441155822	5111	160.21	
05/18	05/17	STAPLS7680055746000001 877-8267755 GA	24164076137105441143315	5111	54.86	
05/20	05/18	SAMSClub.COM 888-746-7726 AR	24226386139024368042870	5300	68.22	
05/20	05/19	SAMS CLUB.COM 800-966-6546 AR	24445006139200244952263	5300	27.96	
05/20	05/19	SAMS CLUB #6236 ROCK HILL SC	24445006140400222137369	5300	117.78	
05/20	05/19	PAYPAL * COMEDIANPRO 402-935-7733 CA	24027626140067228449444	1799	100.00	
05/21	05/20	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431066140434349012882	7999	719.92	
05/21	05/20	SAMS CLUB #6236 ROCK HILL SC	24445006141400223766579	5300	169.56	
05/25	05/22	TST* TOPGOLF - CHARLOTTE CHARLOTTE NC	24137466142100371258456	5812	181.63	
05/25	05/22	STAPLS7680380619000001 877-8267755 GA	24164076142105441147921	5111	49.85	

Total Activity
6,286.92

04/30	04/28	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476119030011691868	5411	25.00	
04/30	04/29	WALMART.COM 800-925-6278 AR	24055236119732682100029	5310	140.67	
04/30	04/29	WALMART.COM 800-925-6278 AR	24055236119732682114970	5310	112.65	
05/04	05/01	BESTBUYCOM807173872941 888BESTBUY MN	24399006121503600177110	5732	331.69	
05/04	04/30	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476121030011961994	5411	75.00	
05/04	05/01	QUILL CORPORATION quill.com SC	24164076121105441199687	5111	138.57	
05/04	05/01	QUILL CORPORATION quill.com SC	24164076121105441199695	5111	149.47	
05/04	05/01	CAROWINDS ADMISSIONS CHARLOTTE NC	24137466122501398342906	7996	445.80	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739700243519	5310	54.31	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739700548487	5310	14.94	
05/07	05/05	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476126030011735146	5411	52.00	
05/07	05/05	LAS AMERICAS SUPERMARKET ROCK HILL SC	74761476126030011735190	5411		27.00
05/08	05/06	SAMSClub.COM 888-746-7726 AR	24226386127023819493033	5300	338.72	
05/08	05/06	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476127030011768641	5411	25.00	
05/11	05/11	AMAZON MKTPL*BV9E38130 Amzn.com/billWA	24692166131405213908077	5942	89.41	
05/11	05/09	QUILL CORPORATION COLUMBIA SC	74164076130105441190102	5111		149.47

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/12	05/11	WALMART.COM 8009256278 800-966-6546 AR	24445006131200463716454	5310	275.98	
05/15	05/13	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306134742300503327	5964	218.15	
05/15	05/14	STAPLS7679880206000001 877-8267755 GA	24164076134105441154851	5111	201.42	
05/18	05/16	Amazon.com*BF0ND5AU0 Amzn.com/billWA	24692166136400434454311	5942	156.40	
05/18	05/16	AMAZON MKTPL*BF7Y77AC0 Amzn.com/billWA	24692166136400438943871	5942	38.51	
05/18	05/17	AMAZON MKTPL*J17ZK0FE3 Amzn.com/billWA	24692166137400979389251	5942	91.08	
05/20	05/18	BOJANGLES 030 ROCK HILL SC	24943006139433642936755	5814	637.96	
05/21	05/19	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476140030011745139	5411	10.00	
05/21	05/19	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476140030011745121	5411	24.00	
05/22	05/21	WALMART.COM 8009256278 800-966-6546 AR	24445006141200270189679	5310	100.79	
05/25	05/22	WALMART.COM 800-925-6278 AR	24055236142759655148199	5310	20.75	
05/25	05/21	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476142030011979538	5411	10.00	
05/25	05/21	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476142030011979520	5411	22.00	
05/25	05/22	PY *METRO PRINT, INC 704-827-3796 NC	24445006142300805889394	2741	1,282.50	
05/25	05/22	SWEETWATER SOUND 260-432-8176 IN	24036296142712672164879	5733	1,061.76	
05/25	05/22	THE HOME DEPOT #1114 ROCKHILL SC	24943016143010208281223	5200	318.86	

Total Activity
7,687.98

04/27	04/23	SAMS CLUB.COM 800-966-6546 AR	24445006114200219174124	5300	44.18	
04/27	04/24	DOMINO'S 5630 704-588-2611 SC	24445006115500798184934	5814	80.68	
04/27	04/26	WAL-MART #4593 ROCK HILL SC	24226386117023359656447	5411	84.97	
04/28	04/27	ZAXBYSCATERING CATERING.ZAXBSC	24011346117100104571262	5812	166.76	
04/29	04/28	BRYSON ENGRAVING PLUS-CLROCK HILL SC	24251386118027019099465	2791	32.10	
04/29	04/28	BRYSON ENGRAVING PLUS-CLROCK HILL SC	24251386118027019099473	2791	127.54	
04/29	04/28	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146119154599030217	8220	1,272.80	
04/30	04/29	EZCATER*SUBWAY 800-488-1803 MA	24036296119716566791688	5811	131.45	
04/30	04/29	SAMS CLUB.COM 800-966-6546 AR	24445006119300650857602	5300	48.96	
04/30	04/30	EZCATER*MOES SOUTHWEST 800-488-1803 MA	24036296120714587791123	5811	521.86	
04/30	04/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466120001675844577	5411	36.56	
05/01	04/29	MARCOS PIZZA 8196 803-233-5499 SC	24269796120500781485795	5812	48.11	
05/04	04/30	HOBBY LOBBY #383 ROCK HILL SC	24137466121200310205462	5945	38.87	
05/04	05/01	DOMINO'S 5630 704-588-2611 SC	24445006122001152585767	5814	65.03	
05/04	05/01	JIMMY JOHNS - 2477 - E 803-984-1192 SC	24269796122501045137626	5814	154.08	
05/04	05/01	CHICK-FIL-A #00835 ROCK HILL SC	24427336122710006967897	5814	452.73	
05/05	05/04	SCACA SCCOACHES.ORGSC	24000776124100039919158	8699	2,568.80	
05/07	05/06	WHATABURGER 1613 SIMPSONVILLE SC	24692166126400573230441	5814	282.42	
05/07	05/06	INSTACART*159 888-246-7822 CA	24036296126714813464788	5411	40.23	
05/07	05/06	PAPA JOHN'S #4521 187-754-7727 SC	24445006126300697316332	5814	148.90	
05/07	05/06	WAL-MART #6962 ROCK HILL SC	24455016126141010471412	5411	26.56	
05/12	05/11	PAYPAL *3 DOG 402-935-7733 SC	24027626131067860994930	5331	48.15	
05/15	05/14	SUBWAY 16641-0 ROCK HILL SC	24116416135750759624783	5814	435.91	
05/19	05/18	BRYSON ENGRAVING PLUS-CLROCK HILL SC	24251386138027019337218	2791	53.50	
05/19	05/18	BRYSON ENGRAVING PLUS-CLROCK HILL SC	24251386138027019337192	2791	70.62	
05/19	05/18	BRYSON ENGRAVING PLUS-CLROCK HILL SC	24251386138027019337226	2791	96.30	
05/19	05/18	BRYSON ENGRAVING PLUS-CLROCK HILL SC	24251386138027019337200	2791	192.60	
05/22	05/21	DicksSportingGoods.com Coraopolis PA	24204296141001364714085	5941	104.33	
05/22	05/21	DicksSportingGoods.com Coraopolis PA	24204296141001364717088	5941	156.49	
05/22	05/21	DicksSportingGoods.com Coraopolis PA	24204296141001364724084	5941	156.48	
05/22	05/21	DicksSportingGoods.com 877-8469997 PA	24204296141001364745089	5941	0.01	

Total Activity
584.21

04/27	04/26	STAPLS7915129892000001 877-8267755 GA	24164076116105441145513	5111	58.50	
04/30	04/29	HILTON ADVPURCH8002367113800-2367113 TN Arrival: 04/27/26	24755426119261199032020	3504	235.97	
05/18	05/15	STAPLS7679971586000001 877-8267755 GA	24164076135105441148712	5111	219.46	
05/18	05/16	STAPLS7679971586000003 877-8267755 GA	24164076137105441156259	5111	38.19	
05/18	05/17	STAPLS7679971586000002 877-8267755 GA	24164076137105441143547	5111	32.09	

Total Activity
10,982.30

04/27	04/24	O'REILLY 6509 ROCK HILL SC	24431056114302025153523	5533	86.78	
04/27	04/24	DICKSON AUTO PARTS 860 ROCK HILL SC	24431056115302045004507	5533	140.49	
04/27	04/25	VALUE WRECKER & TRANSPORT914-906-9255 SC	24692166115409599910640	7549	650.00	
04/27	04/25	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256116000000422420	5532	73.17	
04/28	04/27	DICKSON AUTO PARTS 860 ROCK HILL SC	24431056118303205003658	5533	140.49	
04/28	04/27	DUNLAP JOHNSON CHEVROLET YORK SC	24137466117300820770710	5511	406.57	
04/29	04/28	SQ *MKM GARAGE DOORS LLC Rock Hill SC	24692166118403075658796	1520	275.00	
04/29	04/28	CARQUEST 1342 ROCK HILL SC	24431056118303615612163	5533	11.26	
04/30	04/29	DICKSON AUTO PARTS 860 ROCK HILL SC	24431056120304076004375	5533	51.00	

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05/01	04/30	CAROLINA MOHAWK 704-748-6997 NC	24829136120300907096242	7394	1,017.00	
05/01	04/30	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396120900014281485	7399	764.94	
05/04	05/01	O'REILLY 6509 ROCK HILL SC	24431056121304938125870	5533	26.54	
05/05	05/04	CARQUEST 1342 ROCK HILL SC	24431056124306112693414	5533	4.04	
05/05	05/04	CARQUEST 1342 ROCK HILL SC	24431056124306112693422	5533	446.18	
05/11	05/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755426129731293656005	5013	1,300.00	
05/11	05/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755426129731293656260	5013	146.65	
05/11	05/09	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256130000000427645	5532	2,363.63	
05/14	05/13	SERVICE CENTER & MUFFLER 803-3663127 SC	24767256134000000506923	5532	724.71	
05/15	05/14	INTERSTATE TRANSPORTATION803-7765041 SC	24755426135731350813418	5013	150.19	
05/15	05/14	INTERSTATE TRANSPORTATION803-7765041 SC	24755426135731350813517	5013	148.81	
05/20	05/18	LAWSON PRODUCTS INC 866-8379908 IL	24717056139161399471218	5085	767.00	
05/21	05/20	SQ *FRANK BOBOS INC gosq.com SC	24692166140401117915440	7549	175.00	
05/21	05/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755426141731410317824	5013	177.79	
05/25	05/22	O'REILLY 6509 ROCK HILL SC	24431056142313689196910	5533	43.06	
05/25	05/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755426143731433027473	5013	351.36	
05/25	05/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755426143731433027515	5013	106.93	
05/25	05/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755426143731433027697	5013	433.71	

Total Activity

1,988.94

05/07	05/06	FOOD LION #1580 ROCK HILL SC	24692166126401112866232	5411	41.94	
05/25	05/22	CONCENTRA INC billerpaymentTX	24431066142435667009697	8099	1,947.00	

Total Activity

3,250.58

04/27	04/24	SQ *CAROLINAS' COACHES COgosq.com SC	24692166114409341215281	7929	346.39	
04/27	04/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466115001699663489	5411	87.16	
04/30	04/28	SUB STATION II RH ROCK HILL SC	24551946119030029110238	5814	279.87	
05/04	05/01	SAMS CLUB #6236 ROCK HILL SC	24445006122400232492913	5300	42.29	
05/05	05/04	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166124409158368072	7399	265.15	
05/07	05/05	SUB STATION II RH ROCK HILL SC	24551946126030030528312	5814	209.90	
05/07	05/07	AMAZON MKTPL*BF1OT1052 Amzn.com/billWA	24692166127401337700165	5942	176.52	
05/07	05/07	AMAZON MKTPL*BF6IC2092 Amzn.com/billWA	24692166127401350043352	5942	324.99	
05/08	05/07	GOFANTIX* NORTHWESTERN GOFAN.CO GA	24011346127100117044081	7941	316.00	
05/11	05/08	SAMSClub #6236 ROCK HILL SC	24226386129023889794268	5300	166.32	
05/14	05/13	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466134001579939329	5411	173.27	
05/22	05/21	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006141300744995980	2741	745.72	
05/25	05/22	BEFOUR INC 262-284-5150 WI	24055236142760047974680	8099	117.00	

Total Activity

3,057.38

05/04	05/01	Etsy.com*Multiple Shop ETSY.COM NY	24692166121405868459469	5699	10.71	
05/04	05/01	Amazon.com*BS9PW11N0 Amzn.com/billWA	24692166121405945602651	5942	169.00	
05/05	05/04	AMAZON MKTPL*BJ4148YQ1 Amzn.com/billWA	24692166124409022108738	5942	174.31	
05/05	05/04	LIDL #1017 ROCK HILL SC	24692166125409424475429	5411	28.17	
05/06	05/05	CtrForCredentialing&Edu 336-4822856 NC	24906416125257038001482	8999	40.00	
05/07	05/06	SNIPES COMPANY LLC JSK@COMPORIUMSC	24055226126741235020040	7349	40.57	
05/11	05/07	STAPLES.COM 0900 800-333-3330 MA	24431066128427052112283	5111	195.32	
05/11	05/08	LOWES #00907* 866-483-7521 NC	24692166128402673412125	5200	1,403.92	
05/14	05/13	AMAZON MKTPL*BV9O89SK0 Amzn.com/billWA	24692166133407388539651	5942	481.49	
05/18	05/15	HOMEDPOT.COM HOMEDPOT.COMGA	24943016136010190398927	5200	285.30	
05/21	05/20	AMAZON MKTPL*JG36S01U3 Amzn.com/billWA	24692166140401228961184	5942	78.11	
05/21	05/20	TARGET.COM * 800-591-3869 MN	24431066140434341568014	5310	85.39	
05/22	05/21	AMAZON MKTPL*G62UE5LR3 Amzn.com/billWA	24692166141401737768426	5942	228.22	
05/25	05/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166142403092249269	5942		163.13

Total Activity

1,682.72

04/28	03/02	HOFFMAN HYDRONICS, LLC 3362943838 NC	24333226117730678646721	5085	1,272.23	
05/21	05/20	B491 UNITED REFRIGERATIONROCK HILL SC	24717056141731411199819	5046	410.49	

Total Activity

8,475.62

04/30	04/29	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 SC	24027626119067160347801	0763	3,200.00	
04/30	04/29	VEREENS TURF CENTER 843-3996711 SC	24275396119900011552964	5199	2,733.85	
05/04	05/01	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296122250855424621	5251	483.07	
05/07	05/05	COMER EQUIPMENT YORK SC	24707806126030045544998	5599	759.70	
05/11	05/08	LEWIS FENCE COMPANY INC CATAWBA SC	24755426128181281348895	1799	1,000.00	
05/12	05/11	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396131900015602231	5085	15.88	
05/13	05/12	FARMERS EXCHANGE ROCK HILL SC	24755426132261324424210	5261	96.29	
05/14	05/13	GRAINGER 800-4724643 IL	24755426134731344273373	5085	186.83	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						3,737.84
05/06	05/05	PINMART, INC 847-232-8441 IL	24116416125718671383095	5099	355.85	
05/11	05/10	AMAZON MKTPL*189EK0293 Amzn.com/billWA	24692166130404822127535	5942	377.24	
05/12	05/11	AMAZON MKTPL*W04773IZ3 Amzn.com/billWA	24692166131405396880192	5942	1,744.67	
05/13	05/12	MUSIC & ARTS 6204 ROCK HILL SC	24943006133429807253735	5733	843.65	
05/18	05/17	Amazon.com*8R48K0PR3 Amzn.com/billWA	24692166137401272004126	5942	59.08	
05/19	05/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166138402488513743	5969	95.10	
05/19	05/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166138402488513750	5969	95.10	
05/19	05/18	Amazon.com*8U3WH9WK3 Amzn.com/billWA	24692166138402539328877	5942	167.15	
						Total Activity
						109.36
05/14	05/13	CES 29 803-3270017 SC	24275396133900010303460	5065	109.36	
						Total Activity
						4,860.92
05/01	04/29	CHICK-FIL-A #00835 ROCK HILL SC	24427336120710006233052	5814	221.27	
05/04	04/30	WALMART.COM 8009256278 800-966-6546 AR	24445006122100258187575	5310	275.06	
05/04	04/29	WALMART.COM 8009256278 BENTONVILLE AR	24445006122100258187658	5310	1,257.90	
05/04	05/03	AMAZON MKTPL*BJ4JJ02X1 Amzn.com/billWA	24692166123407974547755	5942	680.98	
05/08	05/07	STAPLS7679470109000001 877-8267755 GA	24164076127105441156723	5111	1,841.83	
05/15	05/14	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776134100043085887	5699	183.66	
05/18	05/15	STAPLS7679470109000003 877-8267755 GA	24164076135105441153605	5111	378.46	
05/20	05/19	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776140100004990473	5699	21.76	
						Total Activity
						12,628.85
04/27	04/24	CRACKER BARREL #160 ROCK ROCK HILL SC	24137466115501355094259	5812	146.99	
05/01	04/30	USPS PO 4575200912 ROCK HILL SC	24137466121001613898049	9402	8.90	
05/06	05/05	RAPTOR TECH 713-880-8902 TX	24027626126067468962567	5732	3,070.00	
05/07	05/06	AMAZON MKTPL*BF4T95TA2 Amzn.com/billWA	24692166126400970312222	5942	379.92	
05/07	05/07	AMAZON MKTPL*BV45H6PO1 Amzn.com/billWA	24692166127401186111167	5942	105.20	
05/08	05/07	AMAZON MKTPL*BV6G78GI1 Amzn.com/billWA	24692166127401404161846	5942	277.46	
05/08	05/07	AMAZON MKTPL*BF9QQ6GT2 Amzn.com/billWA	24692166127401890191943	5942	145.33	
05/08	05/06	NASSP Product & Service 703-8600200 VA	24906416126257147385999	8699	85.00	
05/12	05/11	SQ *PRECISION EXPLOSIVE Lgosq.com VA	24692166131405518036921	8999	592.00	
05/12	05/12	AMAZON MKTPL*BF27I3A11 Amzn.com/billWA	24692166132405974529954	5942	3,336.71	
05/12	05/11	SAMSClub #6236 ROCK HILL SC	24226386132024028484543	5300	52.81	
05/13	05/12	CAROLINA PREMIER WINDOW 803-802-9062 SC	24801976132748202624653	1799	516.47	
05/13	05/12	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493986132217736038279	7399	275.00	
05/15	05/14	BARCODES GROUP, INC. 800-996-3581 IL	24116416134714242671331	5045	954.43	
05/18	05/15	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207856136179001610604	3504	1,112.71	
						Arrival: 05/15/26
05/20	05/19	LOWES #00907* 866-483-7521 NC	24692166139402878647597	5200	34.68	
05/21	05/20	SP JORESTECH JORESTECH.COMFL	24011346141100020399889	5331	1,389.13	
05/25	05/22	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692166142403298908184	5499	52.80	
05/25	05/22	USPS PO 4575220913 ROCK HILL SC	24137466143001762883895	9402	31.44	
05/25	05/24	STAPLS7915638095000001 877-8267755 GA	24164076144105441141088	5111	61.87	
						Total Activity
						1,519.60
04/29	04/28	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296119249679379297	5251	417.19	
05/11	05/08	BURNS FORD OF YORK INC 183-38354662 SC	24069276128100221590002	5511	1,102.41	
						Total Activity
						12,855.53
04/28	04/27	SAMS CLUB.COM 800-966-6546 AR	24445006117200196440362	5300	256.64	
04/29	04/28	- ASCA - 703-683-2722 VA	24027626119067054691876	8641	229.00	
04/30	04/29	SAMSClub #6236 ROCK HILL SC	24226386120023489388569	5300	231.07	
04/30	04/29	THE NATIONAL BETA CLUB 800-8458281 SC	24137476120059039892376	8398	1,760.00	
04/30	04/29	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466120001675813218	5411	1,017.96	
05/01	04/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466120501074933764	5965	282.88	
05/01	04/30	SAMS CLUB.COM 800-966-6546 AR	24445006120300702466474	5300	127.93	
05/01	05/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166121405355091536	5965	881.83	
05/04	05/01	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056122161227390746	5992	192.44	
05/04	05/01	WM SUPERCENTER #585 ROCK HILL SC	24445006122400232474937	5411	53.18	
05/04	05/02	CA\$*SCN Worldwide LLC 469-358-8833 MN	24116416122736251757911	7372	533.90	
05/04	05/01	CHICK-FIL-A #00835 ROCK HILL SC	24427336122710006966717	5814	332.61	
05/05	05/04	WAL-MART #0585 ROCK HILL SC	24455016124141001178697	5411	64.58	
05/05	05/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986124878505233019	5047	289.03	
05/06	05/05	SAMS CLUB.COM 800-966-6546 AR	24445006125200227824840	5300	185.81	
05/07	05/06	SAMS CLUB.COM 800-966-6546 AR	24445006126200213528347	5300	241.58	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/07	05/06	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226126741230036961	5131	284.20	
05/07	05/06	SAMSClub #6236 ROCK HILL SC	24226386127023797427920	5300	88.11	
05/11	05/08	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776129100003332466	5699	13.52	
05/11	05/08	GAULDEN MONUMENTS 803-327-2760 SC	24801666128027015347668	5099	896.66	
05/14	05/13	LOWES #00416* ROCK HILL SC	24692166133407602866807	5200	167.28	
05/14	05/13	LOWES #00416* ROCK HILL SC	24692166133407602866815	5200	197.97	
05/18	05/15	SAMSClub #6236 ROCK HILL SC	24455016135141010424121	5300	96.98	
05/18	05/15	WM SUPERCENTER #585 ROCK HILL SC	24445006136400240493857	5411	62.56	
05/18	05/15	WM SUPERCENTER #585 ROCK HILL SC	24445006136400240493931	5411	48.34	
05/18	05/15	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746135900013100037	5999	554.26	
05/18	05/15	TST*THE DIXIE PIG Rock Hill SC	24692166136409865518205	5812	209.28	
05/18	05/15	CHICK-FIL-A #00835 ROCK HILL SC	24427336136710007088077	5814	256.70	
05/19	05/18	LOWES #00416* ROCK HILL SC	24692166138402325531320	5200	228.53	
05/19	05/18	ALPHA ONE AIR SERVICE CONCORD NC	24801976138755270423110	7999	543.38	
05/19	05/18	GLENDALE PARADE STORE LLC800-6535515 TX	24022686138900010887244	5999	1,545.88	
05/20	05/19	FEDEX92411989 800-4633339 TN	24164076139741665831835	4215	16.98	
05/21	05/20	FEDEX92477738 800-4633339 TN	24164076140741665829471	4215	65.20	
05/21	05/20	FEDEX92478429 800-4633339 TN	24164076140741665845311	4215	46.32	
05/21	05/20	SAMS CLUB.COM 800-966-6546 AR	24445006140200241258075	5300	142.83	
05/22	05/21	TARGET.COM * 800-591-3869 MN	24431066141434990559834	5310	235.38	
05/22	05/21	JOSTENS INC. 800-854-7464 MN	24692166141402340096536	5947	8.22	
05/22	05/21	THE NATIONAL BETA CLUB 800-8458281 SC	24137476142059076706160	8398	84.85	
05/25	05/21	HOMEDPOT.COM HOMEDPOT.COMGA	24943016142010189211554	5200	101.58	
05/25	05/21	HOMEDPOT.COM HOMEDPOT.COMGA	24943016142010190432355	5200	31.02	
05/25	05/22	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492166143100010734465	8641	20.00	
05/25	05/22	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492166143100010058048	8641	20.00	
05/25	05/22	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492166143100010587772	8641	20.00	
05/25	05/22	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492166143100009999913	8641	20.00	
05/25	05/22	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492166143100010139376	8641	20.00	
05/25	05/22	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492166143100010648772	8641	20.00	
05/25	05/22	WM SUPERCENTER #585 ROCK HILL SC	24445006143400244423331	5411	74.18	
05/25	05/23	HOMEDPOT.COM HOMEDPOT.COMGA	24943016144010201717701	5200	54.88	

Total Activity

-\$53.49

04/27 04/24 BEST BUY 00008946 ROCK HILL SC 74399006114295055029094 5732

53.49

Total Activity

10,113.44

04/28	04/28	AMAZON MKTPL*BS4N959X1 Amzn.com/billWA	24692166118402617523922	5942	154.08	
04/29	04/29	Amazon.com*BV2YI33E2 Amzn.com/billWA	24692166119403559699992	5942	275.00	
04/30	04/29	AMAZON MKTPL*BJ8PW74G1 Amzn.com/billWA	24692166119403821057730	5942	249.81	
04/30	04/29	AMAZON MKTPL*BS4C08B00 Amzn.com/billWA	24692166119404083648281	5942	29.93	
04/30	04/29	DOLLAR TREE ROCK HILL SC	24445006120001046814243	5331	78.65	
05/01	04/30	AMAZON MKTPL*BJ6XS2JN1 Amzn.com/billWA	24692166120404567542759	5942	37.40	
05/01	04/30	AMAZON MKTPL*BJ3310TR1 Amzn.com/billWA	24692166120404736155079	5942	37.34	
05/01	04/30	AMAZON MKTPL*BJ3M17A61 Amzn.com/billWA	24692166120404872156055	5942	56.07	
05/01	04/30	BAJO CERO SAN MARCOS LLC ROCK HILL SC	24011236121734647945612	5499	120.00	
05/01	04/30	- ASCA - 703-683-2722 VA	24027626121067168439390	8641	174.00	
05/04	05/01	AMAZON MKTPL*BJ0J00X01 Amzn.com/billWA	24692166121405951309092	5942	35.63	
05/04	05/03	AMAZON MKTPL*BJ15V9SQ1 Amzn.com/billWA	24692166123407609324869	5942	21.39	
05/04	05/01	HERALD OFFICE 843-7745155 SC	24639236123900013810850	5046	73.80	
05/04	05/03	AMAZON MKTPL*BJ4L42J80 Amzn.com/billWA	24692166123408170691611	5942	72.86	
05/04	05/03	AMAZON MKTPL*BV59S2952 Amzn.com/billWA	24692166123408266986560	5942	23.53	
05/04	05/03	Amazon.com*BV5G50922 Amzn.com/billWA	24692166123408324499820	5942	61.44	
05/05	05/04	Amazon.com*BV7XPOCD1 Amzn.com/billWA	24692166124409125380424	5942	245.76	
05/07	05/07	AMAZON MKTPL*BV8JQ51D1 Amzn.com/billWA	24692166127401223765587	5942	38.49	
05/07	05/07	AMAZON MKTPL*BF76H50H2 Amzn.com/billWA	24692166127401288545676	5942	23.53	
05/07	05/07	AMAZON MKTPL*BF18Q3E72 Amzn.com/billWA	24692166127401296971658	5942	66.71	
05/08	05/07	AMAZON MKTPL*BV1ML6VS1 Amzn.com/billWA	24692166127401787654086	5942	141.10	
05/08	05/08	AMAZON MKTPL*BV4ZE3HO1 Amzn.com/billWA	24692166128402139219213	5942	18.18	
05/11	05/08	PAPA JOHNS #305 ROCK HILL SC	24445006129001080425998	5814	19.60	
05/12	05/11	AMAZON MKTPL*3A78R0613 Amzn.com/billWA	24692166131405638812946	5942	81.30	
05/12	05/11	AMAZON MKTPL*BF5E61JW1 Amzn.com/billWA	24692166131405763117491	5942	34.55	
05/12	05/11	AMAZON MKTPL*Y32SI52P3 Amzn.com/billWA	24692166131405766773522	5942	19.04	
05/12	05/12	AMAZON MKTPL*M03NM2VA3 Amzn.com/billWA	24692166132406137557106	5942	48.09	
05/13	05/12	AMAZON MKTPL*BF43J0081 Amzn.com/billWA	24692166132406215132830	5942	70.18	
05/13	05/12	AMAZON MKTPL*BV4XG95N0 Amzn.com/billWA	24692166132406188156949	5942	48.35	
05/13	05/12	AMAZON MKTPL*BV9XR25F0 Amzn.com/billWA	24692166132406189176003	5942	64.03	
05/13	05/12	AMAZON MKTPL*JZ8XN1F73 Amzn.com/billWA	24692166132406667093746	5942	101.69	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/13	05/12	AMAZON MKTPL*BF2345G81 Amzn.com/billWA	24692166132406678748916	5942	28.66	
05/13	05/12	GAULDEN MONUMENTS 803-327-2760 SC	24801666132027014503596	5099	168.00	
05/13	05/13	Amazon.com*BF4165MF1 Amzn.com/billWA	24692166133407032350232	5942	80.04	
05/14	05/13	AMAZON MKTPL*BF71Q4HS1 Amzn.com/billWA	24692166133407530300440	5942	69.50	
05/14	05/13	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386133027019363219	2791	34.24	
05/15	05/14	AMAZON MKTPL*BT5N569L3 Amzn.com/billWA	24692166134408013006594	5942	203.20	
05/15	05/14	Amazon.com*BA7OU2513 Amzn.com/billWA	24692166134408185886567	5942	366.53	
05/15	05/14	Amazon.com*RR8O87QY3 Amzn.com/billWA	24692166134408552717981	5942	71.46	
05/15	05/14	AMAZON MKTPL*N42VX3Z03 Amzn.com/billWA	24692166134408363831484	5942	300.98	
05/15	05/14	AMAZON MKTPL*6R5YP4XO3 Amzn.com/billWA	24692166134408674959412	5942	1,352.55	
05/18	05/15	AMAZON MKTPL*071Y06C63 Amzn.com/billWA	24692166135409148369971	5942	14.23	
05/18	05/15	AMAZON MKTPL*BF92R9OP0 Amzn.com/billWA	24692166135409279184744	5942	11.40	
05/18	05/15	AMAZON MKTPL*BF7T08LN0 Amzn.com/billWA	24692166135409523015348	5942	29.94	
05/18	05/15	Amazon.com*UO5SG9DJ3 Amzn.com/billWA	24692166135409366674375	5942	555.75	
05/18	05/15	AMAZON MKTPL*HJ9JR97B3 Amzn.com/billWA	24692166135409687405756	5942	562.82	
05/18	05/16	AMAZON MKTPL*BF31S8Z80 Amzn.com/billWA	24692166136409866965058	5942	28.87	
05/18	05/16	Amazon.com*BF03T2TP0 Amzn.com/billWA	24692166136400466209278	5942	16.48	
05/19	05/18	AMAZON MKTPL*OP7QJ2BL3 Amzn.com/billWA	24692166138401915792938	5942	199.99	
05/19	05/18	AMAZON MKTPL*KV91V5Z73 Amzn.com/billWA	24692166138401916977678	5942	891.91	
05/19	05/18	AMAZON MKTPL*BF2EX4BU0 Amzn.com/billWA	24692166138402162626688	5942	31.02	
05/20	05/19	AMAZON MKTPL*FM5TY0GG3 Amzn.com/billWA	24692166139402914292390	5942	615.88	
05/20	05/19	AMAZON MKTPL*6W9PG8HZ3 Amzn.com/billWA	24692166139400130733270	5942	85.58	
05/20	05/19	AMAZON MKTPL*J67NL0JB3 Amzn.com/billWA	24692166139400339088682	5942	26.18	
05/20	05/19	Amazon.com*AI22S9IF3 Amzn.com/billWA	24692166139400363036649	5942	106.99	
05/20	05/19	AMAZON MKTPL*1C7DE7HG3 Amzn.com/billWA	24692166139400445700584	5942	25.66	
05/21	05/19	AATSP 248-960-2180 AL	24707806140030044820953	8699	30.00	
05/21	05/21	Amazon.com*TP9P844O3 Amzn.com/billWA	24692166141401597738279	5942	13.90	
05/21	05/20	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166140401073498352	5942		145.51
05/21	05/20	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166140401077131470	5942		145.51
05/22	05/21	AMAZON MKTPL*UR8AY0L03 Amzn.com/billWA	24692166141401748665942	5942	640.50	
05/22	05/21	AMAZON MKTPL*ER7EP7G13 Amzn.com/billWA	24692166141402038990792	5942	20.41	
05/22	05/21	AMAZON MKTPL*RA14M2D13 Amzn.com/billWA	24692166141402199941139	5942	38.56	
05/22	05/21	Amazon.com*4Z4CE5I53 Amzn.com/billWA	24692166141402303498356	5942	22.48	
05/22	05/22	AMAZON MKTPL*Y45ER0SP3 Amzn.com/billWA	24692166142402582776190	5942	21.36	
05/22	05/22	AMAZON MKTPL*X80R52UL3 Amzn.com/billWA	24692166142402641334171	5942	456.33	
05/25	05/21	CRACKER BARREL #160 ROCK 803-327-6141 SC	24137466142501164046042	5812	544.30	
05/25	05/22	WM SUPERCENTER #4593 ROCK HILL SC	24445006143400244506820	5411	34.31	
05/25	05/24	AMAZON MKTPL*0N8IM2X93 Amzn.com/billWA	24692166144404993196297	5942	182.92	
					Total Activity	10,891.67
04/27	04/24	USPS PO 4575210948 ROCK HILL SC	24137466115001699649702	9402	6.86	
04/27	04/24	USPS PO 4575210948 ROCK HILL SC	24137466115001699649629	9402	13.72	
04/27	04/25	AMAZON MKTPL*BY36G29T0 Amzn.com/billWA	24692166115409925086834	5942	1,825.42	
04/27	04/25	AMAZON MKTPL*BS7OS2GN1 Amzn.com/billWA	24692166115400133576369	5942	145.46	
04/28	04/27	AMAZON MKTPL*BS1MM5D11 Amzn.com/billWA	24692166117401788449488	5942	38.51	
04/28	04/27	DOLLAR TREE ROCK HILL SC	24445006118001017986198	5331	29.70	
04/28	04/27	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466118001636661007	5411	57.11	
04/28	04/28	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466118001636660926	5942	34.43	
04/28	04/27	THE NATIONAL BETA CLUB 800-8458281 SC	24137476118059036510454	8398	1,056.34	
04/28	04/27	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166117402250621807	5942		32.09
04/28	04/27	Amazon.com Amzn.com/billWA	74692166117402260741330	5942		281.90
04/29	04/28	AMAZON MKTPL*BS68K3110 Amzn.com/billWA	24692166118403208028693	5942	8.55	
04/29	04/29	AMAZON MKTPL*BJ3P01FU1 Amzn.com/billWA	24692166119403552707875	5942	28.43	
04/29	04/29	AMAZON MKTPL*BV8LR6392 Amzn.com/billWA	24692166119403561902475	5942	142.73	
04/30	04/29	AMAZON MKTPL*BS9EH3M90 Amzn.com/billWA	24692166119403619500834	5942	72.37	
04/30	04/29	AMAZON MKTPL*BV0R753K2 Amzn.com/billWA	24692166119403621568795	5942	30.91	
04/30	04/29	AMAZON MKTPL*BV8NO03L2 Amzn.com/billWA	24692166119403764960270	5942	50.28	
04/30	04/29	AMAZON MKTPL*BS17155D0 Amzn.com/billWA	24692166119403864257569	5942	102.96	
04/30	04/29	AMAZON MKTPL*BV6K46J72 Amzn.com/billWA	24692166119403962052672	5942	266.03	
04/30	04/29	AMAZON MKTPL*BJ3MG2211 Amzn.com/billWA	24692166119404082682901	5942	52.41	
05/01	04/30	AMAZON MKTPL*BJ4OP3J01 Amzn.com/billWA	24692166120404485440417	5942	47.16	
05/01	04/30	AMAZON MKTPL*BS3S78660 Amzn.com/billWA	24692166120404545134901	5942	381.98	
05/01	04/30	AMAZON MKTPL*BS03T6DD0 Amzn.com/billWA	24692166120404734507735	5942	25.91	
05/01	04/30	Amazon.com*BJ2220TC1 Amzn.com/billWA	24692166120404830417151	5942	29.96	
05/01	04/30	AMAZON MKTPL*BJ8DJ7AZ1 Amzn.com/billWA	24692166120404902879866	5942	89.54	
05/01	04/30	AMAZON MKTPL*BV5B22PJ2 Amzn.com/billWA	24692166120404948290920	5942	16.31	
05/04	05/01	BOJANGLES 2041 ROCK HILL SC	24943006122423530482474	5814	229.74	
05/04	05/02	AMAZON MKTPL*BV9MX16W2 Amzn.com/billWA	24692166122407144584242	5942	67.38	
05/04	05/03	AMAZON MKTPL*BJ82E73A0 Amzn.com/billWA	24692166123408126029643	5942	36.80	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/05	05/04	AMAZON MKTPL*BV3F84YP2 Amzn.com/billWA	24692166124409154446823	5942	10.69	
05/05	05/04	AMAZON MKTPL*BJ0K88GD0 Amzn.com/billWA	24692166124409243965999	5942	8.55	
05/05	05/04	WM SUPERCENTER #4593 ROCK HILL SC	24445006125400222588974	5411	28.32	
05/06	05/05	AMAZON MKTPL*BF5EX7OW2 Amzn.com/billWA	24692166125409706342503	5942	55.61	
05/06	05/05	AMAZON MKTPL*BV01M9ZW1 Amzn.com/billWA	24692166125409941555695	5942	10.58	
05/06	05/06	AMAZON MKTPL*BJ8MB1Q40 Amzn.com/billWA	24692166126400353635470	5942	242.90	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055236127741985094235	5310	23.56	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055236127741985512210	5310	106.98	
05/08	05/07	FOOD LION #2155 ROCK HILL SC	24692166127402066842863	5411	37.90	
05/08	05/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466128001728968136	5411	28.74	
05/11	05/08	KABUTO JAPANESE STEAK 704-5423400 NC	24000976128712901169621	5812	123.64	
05/11	05/08	KABUTO JAPANESE STEAK 704-5423400 NC	24000976128712901169688	5812	269.98	
05/11	05/11	AMAZON MKTPL*BF4CV1LG1 Amzn.com/billWA	24692166131405123374147	5942	13.20	
05/12	05/11	WM SUPERCENTER #3371 CHARLOTTE NC	24445006132400220737343	5411	55.73	
05/12	05/11	THE NATIONAL BETA CLUB 800-8458281 SC	24137476132059060101370	8398	55.77	
05/12	05/11	THE NATIONAL BETA CLUB 800-8458281 SC	24137476132059060104374	8398	10.00	
05/13	05/12	AMAZON MKTPL*X72HH5CE3 Amzn.com/billWA	24692166132406194726552	5942	165.09	
05/14	05/13	AMAZON MKTPL*BV31W16K0 Amzn.com/billWA	24692166133407152556030	5942	72.59	
05/14	05/13	AMAZON MKTPL*U56Q72RG3 Amzn.com/billWA	24692166133407158564525	5942	121.71	
05/14	05/13	AMAZON MKTPL*BF9Y19H51 Amzn.com/billWA	24692166133407248057928	5942	367.47	
05/14	05/13	AMAZON MKTPL*9O66H2GC3 Amzn.com/billWA	24692166133407249417766	5942	63.57	
05/14	05/13	AMAZON MKTPL*BV5TD9S50 Amzn.com/billWA	24692166133407439458455	5942	77.03	
05/14	05/13	AMAZON MKTPL*BF1OQ3871 Amzn.com/billWA	24692166133407599003737	5942	46.00	
05/15	05/14	AMAZON MKTPL*BV9O02940 Amzn.com/billWA	24692166134408222052835	5942	10.68	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750215332795	5310	99.40	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750318109942	5310	38.52	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751427567912	5310	129.48	
05/18	05/15	AMAZON MKTPL*BF9J24FQ0 Amzn.com/billWA	24692166135409454863740	5942	37.44	
05/18	05/15	AMAZON MKTPL*BF7677LX0 Amzn.com/billWA	24692166135409553052724	5942	36.18	
05/18	05/15	DOMINO'S 5630 704-588-2611 SC	24445006136001077797871	5814	92.01	
05/18	05/15	DOLLAR TREE ROCK HILL SC	24445006136001077797798	5331	23.01	
05/18	05/15	DOMINO'S 5630 704-588-2611 SC	24445006136001077797954	5814	115.72	
05/18	05/16	AMAZON MKTPL*B90VN7GL3 Amzn.com/billWA	24692166136400143342500	5942	79.77	
05/18	05/15	CHICK-FIL-A #01270 ROCKHILL SC	24427336136710009824792	5814	466.52	
05/18	05/16	AMAZON MKTPL*9Y6T93P93 Amzn.com/billWA	24692166136400586242563	5942	29.93	
05/18	05/16	Amazon.com*5W4U29H03 Amzn.com/billWA	24692166136400590788437	5942	188.26	
05/18	05/16	Amazon.com*UN32G2O43 Amzn.com/billWA	24692166136400685041882	5942	12.83	
05/18	05/17	AMAZON MKTPL*BF3NM81B0 Amzn.com/billWA	24692166137401111361323	5942	8.40	
05/18	05/17	Amazon.com*BF27T2GU0 Amzn.com/billWA	24692166137401270605114	5942	345.60	
05/18	05/18	Amazon.com*5P9RG0QO3 Amzn.com/billWA	24692166138401812346853	5942	12.83	
05/18	05/18	AMAZON MKTPL*6D9YV2PU3 Amzn.com/billWA	24692166138401836499001	5942	111.88	
05/18	05/18	Amazon.com*6O3Z350N3 Amzn.com/billWA	24692166138401841422667	5942	120.51	
05/18	05/18	AMAZON MKTPL*DG3IO0PE3 Amzn.com/billWA	24692166138401841709667	5942	125.05	
05/19	05/19	AMAZON MKTPL*L581W0C33 Amzn.com/billWA	24692166139402640152710	5942	7.48	
05/20	05/19	Amazon.com*CR2AN5VZ3 Amzn.com/billWA	24692166139402798619262	5942	53.97	
05/20	05/19	AMAZON MKTPL*VJ4SS69A3 Amzn.com/billWA	24692166139402778336002	5942	109.95	
05/20	05/19	Amazon.com*CB3DY89T3 Amzn.com/billWA	24692166139402778502165	5942	39.63	
05/20	05/19	AMAZON MKTPL*XK1CJ5I33 Amzn.com/billWA	24692166139402889121749	5942	767.78	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757259416568	5310	112.25	
05/21	05/20	AMAZON MKTPL*3T1TU8IH3 Amzn.com/billWA	24692166140401313556469	5942	62.04	
05/22	05/21	SC STATE MUSEUM COLUMBIA SC	24015146142159620032455	9399	575.10	
05/22	05/21	SC STATE MUSEUM COLUMBIA SC	24015146142159620101425	9399	436.00	
05/25	05/23	AMAZON MKTPL*QV0300Y63 Amzn.com/billWA	24692166143403496517042	5942	74.83	

Total Activity
1,481.06

04/27	04/24	CARQUEST 1342 ROCK HILL SC	24431056114302023878626	5533	13.47	
04/27	04/24	CARQUEST 1342 ROCK HILL SC	24431056114302023878634	5533	160.86	
05/04	05/01	BTS*CENTURYFIRE 770-945-2651 GA	24445006121300873660086	7393	290.00	
05/05	05/04	FIRE SAFETY SUPPLY FIRESAFETYSUPCA	24000776124100037418153	5046	32.88	
05/05	05/04	BATTERIES PLUS 422 ROCK HILL SC	24943006125425131848364	5533	359.69	
05/12	05/11	IN *ROBROY ENERGY SYSTEMS803-9800808 SC	24692166131405834835287	7392	624.16	

Total Activity
7,372.90

04/29	04/28	Amazon.com*BJ2QI8Y22 Amzn.com/billWA	24692166118402651998444	5942	145.90	
04/29	04/28	Amazon.com*BV66C6C12 Amzn.com/billWA	24692166118402653156249	5942	32.66	
05/01	04/30	STAPLS7915174537000001 877-8267755 GA	24164076120105441149220	5111	36.92	
05/04	05/01	Amazon.com*BV21S6H12 Amzn.com/billWA	24692166121406241773386	5942	320.88	
05/04	05/01	STAPLS7679287353000001 877-8267755 GA	24164076121105441147132	5111	62.61	
05/04	04/29	SAMS CLUB.COM BENTONVILLE AR	24445006122200267154077	5300	166.13	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/01	SAMS CLUB.COM 800-966-6546 AR	24445006122300730652184	5300	52.23	
05/04	05/02	STAPLS7679326883000001 877-8267755 GA	24164076123105441154508	5111	1,737.47	
05/06	05/04	SAMS CLUB.COM 800-966-6546 AR	24445006125300720975436	5300	200.40	
05/07	05/06	SAMS CLUB.COM 800-966-6546 AR	24445006126200213527687	5300	23.92	
05/07	05/06	SAMS CLUB.COM 800-966-6546 AR	24445006126200213527760	5300	192.85	
05/07	05/06	STAPLS7915399045000001 877-8267755 GA	24164076126105441150099	5111	83.05	
05/08	05/06	SAMSClub.COM 888-746-7726 AR	24226386127023819413445	5300	813.16	
05/08	05/06	SAMS CLUB.COM 800-966-6546 AR	24445006127200230411203	5300	99.70	
05/08	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006127200230411385	5300	3.98	
05/08	05/07	STAPLS7679476689000002 877-8267755 GA	24164076127105441151492	5111	182.72	
05/11	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006129200298867914	5300	1.59	
05/11	05/09	STAPLS7679456373000001 877-8267755 GA	24164076130105441155910	5111	827.06	
05/11	05/09	STAPLS7679476689000003 877-8267755 GA	24164076130105441155928	5111	10.08	
05/14	05/12	SAMSClub.COM 888-746-7726 AR	24226386133024095440211	5300	358.14	
05/14	05/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776134100000500498	5699	266.68	
05/15	05/14	SAMSClub.COM 888-746-7726 AR	24226386134024140097148	5300	47.72	
05/15	05/13	SAMS CLUB.COM 800-966-6546 AR	24445006134200264400222	5300	86.29	
05/18	05/15	AMAZON MKTPL*K518D2ND3 Amzn.com/billWA	24692166135409273439938	5942	48.14	
05/18	05/15	STAPLES.COM 0900 800-333-3330 MA	24431066136431849137595	5111	140.12	
05/18	05/15	SAMS CLUB.COM 800-966-6546 AR	24445006136300747164961	5300	131.87	
05/19	05/18	AMAZON MKTPL*PY50C12M3 Amzn.com/billWA	24692166138402166390760	5942	194.20	
05/19	05/19	AMAZON MKTPL*PT2FO4CU3 Amzn.com/billWA	24692166139402730279274	5942	42.79	
05/20	05/19	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166139400440806519	7399	85.66	
05/20	05/19	IN *LIVIN UP PROMO 904-7287777 FL	24692166139400441476239	7399	135.00	
05/21	05/20	AMAZON MKTPL*T30PL5G03 Amzn.com/billWA	24692166140401151580670	5942	118.74	
05/21	05/21	AMAZON MKTPL*0C37J0WV3 Amzn.com/billWA	24692166141401459296259	5942	141.21	
05/21	05/21	AMAZON MKTPL*DN8N79XO3 Amzn.com/billWA	24692166141401619816236	5942	27.81	
05/22	05/21	AMAZON MKTPL*4U9LJ3433 Amzn.com/billWA	24692166141401772211548	5942	27.81	
05/22	05/21	AMAZON MKTPL*N18C579H3 Amzn.com/billWA	24692166141401751788144	5942	49.66	
05/22	05/20	STAPLES.COM 0900 800-333-3330 MA	24431066141434824269113	5111	192.59	
05/22	05/20	LAS AMERICAS SUPERMARKET 803-980-8151 SC	24761476141030011810361	5411	132.45	
05/22	05/20	SAMS CLUB.COM 800-966-6546 AR	24445006141300744950423	5300	46.76	
05/25	05/22	CHICK-FIL-A #00835 ROCK HILL SC	24427336143710007086510	5814	105.95	
					Total Activity	345.29
04/30	04/29	LOWES #00416* ROCK HILL SC	24692166119403871326506	5200	21.38	
05/01	04/30	LOWES #00416* ROCK HILL SC	24692166120404946780278	5200	23.80	
05/12	05/11	LOWES #00416* ROCK HILL SC	24692166131405673912924	5200	41.52	
05/13	05/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066133429810528845	5074	50.60	
05/15	05/14	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066135431063670934	5074	156.81	
05/20	05/19	CARQUEST 1342 ROCK HILL SC	24431056139312384652305	5533	14.91	
05/21	05/20	LOWES #00416* ROCK HILL SC	24692166140401069269978	5200	36.27	
					Total Activity	576.99
04/28	04/27	LOWES #00416* ROCK HILL SC	24692166117402012075727	5200	135.48	
04/30	04/28	THE HOME DEPOT #1114 ROCKHILL SC	24943016119010200277609	5200	64.13	
05/14	05/13	LOWES #00416* ROCK HILL SC	24692166133407602867243	5200	59.79	
05/22	05/21	LOWES #00416* ROCK HILL SC	24692166141402161056734	5200	145.34	
05/22	05/21	LOWES #00416* ROCK HILL SC	24692166141402161056742	5200	172.25	
					Total Activity	5,866.60
04/27	04/24	AMAZON MKTPL*BY41Q7670 Amzn.com/billWA	24692166114408941881435	5942	87.71	
04/27	04/24	LUDUS.COM* WINTHROP UN LUDUS.COM MI	24011346114100105179944	7922	213.50	
04/27	04/24	- ASCA - 703-683-2722 VA	24027626115067834917561	8641	499.00	
04/27	04/24	PAYPAL *3 DOG 402-935-7733 SC	24027626115067906175726	5331	25.68	
04/27	04/25	AMAZON MKTPL*BJ92V4542 Amzn.com/billWA	24692166115409914234098	5942	235.29	
04/27	04/26	AMAZON MKTPL*BY70R5WX0 Amzn.com/billWA	24692166116400767809291	5942	626.31	
04/28	04/27	CROWN AWARDS INC 800-227-1557 NY	24607946117730410009180	5941	138.38	
04/28	04/27	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009586117200217797708	5942	71.59	
04/28	04/27	Amazon.com*BS6Q72281 Amzn.com/billWA	24692166117402307477794	5942	81.75	
04/28	04/27	WAL-MART #4593 ROCK HILL SC	24455016117141007324815	5411	20.60	
04/29	04/27	DEMCO INC 800-9624463 WI	24325456118900019002460	5111	393.83	
04/29	04/28	SP K2AWARDS K2AWARDS.COM VA	24011346118100170650247	5999	543.81	
04/29	04/28	AMAZON MKTPL*BS4G43P90 Amzn.com/billWA	24692166118403204284522	5942	45.24	
04/29	04/29	AMAZON MKTPL*BS7Z96YM1 Amzn.com/billWA	24692166119403397374535	5942	31.22	
04/29	04/28	SAMS CLUB #6236 ROCK HILL SC	24445006119400208354720	5300	78.31	
04/29	04/28	SAMS CLUB #6236 ROCK HILL SC	24445006119400208354803	5300	98.18	
04/29	04/28	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466119001643905289	5411	23.94	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/29	04/28	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137466119001643905107	5411	87.18	
04/29	04/27	RES* HYATTPLACE WEST PALM BEAFL	24000776118100022743993	7011		106.76
		Arrival: 04/27/26				
04/30	04/29	AMAZON MKTPL*BV5NR1NS2 Amzn.com/billWA	24692166119403665504029	5942	39.82	
04/30	04/29	CROWN AWARDS INC 800-227-1557 NY	24607946119732729852399	5941	373.27	
04/30	04/29	Amazon.com*BJ9WK5ZY1 Amzn.com/billWA	24692166119404046572933	5942	506.45	
04/30	04/29	J.W. PEPPER 800-345-6296 PA	24801976119732816043192	5733	39.69	
04/30	04/29	STAPLS7679194101000001 877-8267755 GA	24164076119105441149090	5111	243.67	
04/30	04/29	SAMSClub #6236 ROCK HILL SC	24226386120023489388429	5300	31.92	
04/30	04/29	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166119403901720632	5942		8.26
05/01	04/30	AMAZON MKTPL*BS6T426U0 Amzn.com/billWA	24692166120404536383111	5942	50.28	
05/01	04/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466120501074972457	5965	778.02	
05/01	04/30	DINNTROPHY 800-628-9657 MA	24027626120067119501752	5945	188.32	
05/01	04/30	CROWN AWARDS INC 800-227-1557 NY	24607946120733903844506	5941	116.23	
05/01	04/30	WM SUPERCENTER #4593 ROCK HILL SC	24445006121400217864434	5411	182.87	
05/04	04/30	SAMS CLUB.COM 800-966-6546 AR	24445006123100253746291	5300	130.28	
05/04	05/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166121406248704660	5942		46.74
05/04	05/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166121406253830087	5942		8.01
05/04	05/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166121406279279798	5942		9.73
05/04	05/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166121406321009813	5942		32.07
05/11	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006128100216427554	5300	95.83	
					Total Activity	14,808.26
04/27	04/24	TST*THE FLIPSIDE RESTAUR Rock Hill SC	24692166114409549188173	5812	95.20	
04/27	04/24	HOLIDAY INN EXPRESS & SU 4045247000 GA	24943006115419324100511	3501	100.00	
		Arrival: 04/22/26				
04/27	04/25	HOLIDAY INN EXPRESS & SU 4045247000 GA	74943006115419324101944	3501		20.00
04/29	04/28	FOOD LION #0232 ROCK HILL SC	24692166118403197981134	5411	55.51	
04/30	04/29	HERSHEYCREAMERYCOMPANY 717-2388134 PA	24024896119415000057738	5199	360.28	
04/30	04/29	BSN SPORTS LLC 800-227-7404 TX	24431066119421808006916	5137	2,212.58	
04/30	04/29	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692166119404163391869	8299	325.00	
05/01	04/30	Activate Charlotte Charlotte NC	24793386120002643299063	7999	334.21	
05/04	05/01	NIAAA FEES NIAAA.FINALFOIN	24064666122100003799923	8699	130.00	
05/04	05/01	CUSTOMINK LLC 800-293-4232 VA	24036296121744924460107	5691	1,271.73	
05/04	05/02	AMAZON MKTPL*BV9HI2BJ2 Amzn.com/billWA	24692166122406573449612	5942	352.03	
05/04	05/01	U-HAUL MOVING & STORAGE OROCK HILL SC	24137466122501398290352	7513	156.80	
		25974056				
		Rate: 156.80				
05/04	05/03	AMAZON MKTPL*BJ0532SV1 Amzn.com/billWA	24692166123407603365413	5942	216.22	
05/06	05/05	FESTIVALS OF MUSIC 888-3230974 PA	24717056125281258747601	7399	6,881.00	
05/08	05/07	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006127300704980814	2741	132.50	
05/11	05/08	RT* RUSHORDERTEES.COM RUSHORDERTEESPA	24000776128100039511225	5691	243.65	
05/11	05/08	AMAZON MKTPL*BV3SN4S41 Amzn.com/billWA	24692166128403068989016	5942	24.22	
05/11	05/10	AMAZON MKTPL*BV0NJ4YV1 Amzn.com/billWA	24692166130404394386915	5942	311.73	
05/11	05/10	AMAZON MKTPL*BV4QP3Y91 Amzn.com/billWA	24692166130404541034087	5942	56.07	
05/11	05/10	AMAZON MKTPL*ZI5UH4NY3 Amzn.com/billWA	24692166130404545502758	5942	104.79	
05/11	05/10	Amazon.com*BV3RP5EN0 Amzn.com/billWA	24692166130404850750893	5942	41.70	
05/11	05/10	AMAZON MKTPL*BV3N14090 Amzn.com/billWA	24692166130404943191170	5942	162.07	
05/13	05/13	AMAZON MKTPL*XD4IZ1Q23 Amzn.com/billWA	24692166133407036403441	5942	46.74	
05/14	05/13	HERSHEYCREAMERYCOMPANY 717-2388134 PA	24024896133410400053124	5199	271.12	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749035695069	5310	138.00	
05/14	05/13	KRISPY KREME 0137 ROCK HILL SC	24692166134407823924046	5814	52.29	
05/14	05/13	KRISPY KREME 0137 ROCK HILL SC	24692166134407823924053	5814	34.86	
05/15	05/14	AMAZON MKTPL*GP5B58X63 Amzn.com/billWA	24692166134408316390745	5942	38.50	
05/21	05/19	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306140774200424512	5964	191.54	
05/21	05/19	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306140774200432432	5964	30.51	
05/21	05/20	AMAZON MKTPL*DM8ZJ0JM3 Amzn.com/billWA	24692166140401237349546	5942	42.16	
05/21	05/21	AMAZON MKTPL*ZD4IZ1Q23 Amzn.com/billWA	24692166141401640163566	5942	217.55	
05/22	05/21	AMAZON MKTPL*4X6NX7CV3 Amzn.com/billWA	24692166141401992314478	5942	26.38	
05/22	05/20	CHICK-FIL-A #01270 803-980-8080 SC	24427336141710009028876	5814	83.59	
05/22	05/21	PAPA JOHN'S #4914 704-790-8200 SC	24445006142600256013315	5814	87.73	
					Total Activity	13,480.69
05/04	05/01	DOMINO'S 5630 704-588-2611 SC	24445006122001152615135	5814	93.14	
05/05	05/04	SQ *ROYAL STITCH EMBROIDEGosq.com SC	24692166124409007246701	5691	749.00	
05/05	05/04	PAYPAL *3 DOG 402-935-7733 SC	24027626125067490147238	5331	24.61	
05/05	05/04	DOLLAR TREE ROCK HILL SC	24445006125001085873790	5331	4.82	
05/05	05/04	WAL-MART #4593 ROCK HILL SC	24226386125023709569480	5411	91.50	
05/05	05/04	BAJO CERO SAN MARCOS LLC ROCK HILL SC	24011236125739322859679	5499	575.52	

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05/05	05/05	AMAZON MKTPL*BJ1CO9VE0 Amzn.com/billWA	24692166125409436751684	5942	18.86	
05/06	05/05	TST* CASA TEQUILA ROCK HILL SC	24137466125501035302476	5812	1,377.15	
05/06	05/04	SAMS CLUB.COM 800-966-6546 AR	24445006125200227848948	5300	123.74	
05/06	05/05	DELIAH S SMALLCAKES 8033242209 SC	24055226125740037689011	5999	258.91	
05/06	05/05	SAMSClub #6348 PINEVILLE NC	24455016125141009535590	5300	8.56	
05/06	05/05	CAROWINDS ONLINE 803-548-5300 NC	24137466126600342827925	7996	685.61	
05/07	05/06	AMAZON MKTPL*BV4Z93AC1 Amzn.com/billWA	24692166126400610516885	5942	23.79	
05/07	05/06	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466126501104718643	5462	53.76	
05/07	05/06	WALMART.COM 800-925-6278 AR	24055236126740844557607	5310	37.85	
05/07	05/06	WALMART.COM 800-925-6278 AR	24055236126740814204081	5310	76.06	
05/07	05/06	AMAZON MKTPL*BF5821JN2 Amzn.com/billWA	24692166126400889793280	5942	70.87	
05/07	05/06	IN *INSTRUCTIONAL COACHIN308-2190235 NE	24692166126401049619902	7392	336.75	
05/07	05/06	WAL-MART #4593 ROCK HILL SC	24455016126141007467464	5411	59.98	
05/07	05/06	STAPLS7915409480000001 877-8267755 GA	24164076126105441154190	5111	64.07	
05/07	05/06	STAPLS7915408074000001 877-8267755 GA	24164076126105441154208	5111	240.97	
05/07	05/06	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466127001607561698	5411	32.84	
05/08	05/06	BIO CORPORATION 320-7639094 MN	24639236127900016900027	8999	394.45	
05/08	05/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466128001729029268	5411	548.36	
05/11	05/08	SQ *MORTON AMUSEMENT INFLgosq.com SC	24692166128402793400372	7929	325.12	
05/11	05/08	SAMS CLUB #6236 ROCK HILL SC	24445006129400246433930	5300	53.92	
05/13	05/12	CROWN AWARDS INC 800-227-1557 NY	24607946132747982242792	5941	105.98	
05/13	05/12	CROWN AWARDS INC 800-227-1557 NY	24607946132747982245035	5941	134.55	
05/13	05/12	SQ *ROYAL STITCH EMBROIDEGosq.com SC	24692166132406628075287	5691	235.40	
05/14	05/13	AMAZON MKTPL*BF8SQ35S1 Amzn.com/billWA	24692166133407411135055	5942	48.02	
05/14	05/13	NATIONAL HISTORY DAY NHD.ORG MD	24492166133100079731545	8398	165.00	
05/14	05/13	CROWN AWARDS INC 800-227-1557 NY	24607946133749142945198	5941	377.35	
05/14	05/13	CROWN AWARDS INC 800-227-1557 NY	24607946133749142957235	5941	808.73	
05/14	05/13	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801976133749378062917	7338	1,285.78	
05/14	05/14	Amazon.com*BV6AZ37S0 Amzn.com/billWA	24692166134407910018843	5942	8.10	
05/15	05/14	Amazon.com*AR3KP50W3 Amzn.com/billWA	24692166134408057841955	5942	46.48	
05/15	05/13	SAMSClub.COM 888-746-7726 AR	24226386134024140076068	5300	168.25	
05/15	05/13	CHICK-FIL-A #00835 ROCK HILL SC	24427336134710006345454	5814	143.88	
05/15	05/15	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416135742289018529	5942	582.79	
05/18	05/14	SAMS CLUB.COM 800-966-6546 AR	24445006135100216221610	5300	474.15	
05/18	05/14	HOBBY LOBBY #383 ROCK HILL SC	24137466135200392957695	5945	173.17	
05/18	05/14	CHICK-FIL-A #00835 ROCK HILL SC	24427336135710006561604	5814	106.60	
05/18	05/15	PICTURE THIS! BOOTH PICTURE-THIS-SC	24064666136100004089450	7394	270.00	
05/18	05/15	WALMART.COM 8009256278 800-966-6546 AR	24445006135300839393115	5310	247.21	
05/18	05/15	WALMART.COM 8009256278 800-966-6546 AR	24445006135300839393297	5310	2.26	
05/18	05/15	DOMINO'S 5632 704-588-2611 SC	24445006136001077835408	5814	296.48	
05/18	05/15	BP#9710047MT GALLANT BP ROCK HILL SC	24122546136752052719927	5541	55.62	
05/18	05/15	TEACHERABC.COM LONDON	74208476135100037171066	5691	83.97	
05/18	05/16	STAPLS7680061644000002 877-8267755 GA	24164076137105441159204	5111	131.94	
05/18	05/16	STAPLS7680070454000001 877-8267755 GA	24164076137105441159212	5111	609.43	
05/18	05/17	AMAZON MKTPL*Y05E500N3 Amzn.com/billWA	24692166137401344604663	5942	22.99	
05/18	05/17	AMAZON MKTPL*W86UK3T73 Amzn.com/billWA	24692166137401372676302	5942	67.62	
05/18	05/17	STAPLS7680164643000001 877-8267755 GA	24164076137105441146136	5111	94.60	
05/18	05/18	AMAZON MKTPL*AL4KV64I3 Amzn.com/billWA	24692166138401817704171	5942	10.15	
05/18	05/15	WALMART.COM 8009256278 BENTONVILLE AR	74445006135301074699237	5310		9.92
05/19	05/18	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466139001716235800	5411	181.49	
05/20	05/19	FOODLIONTOGO#2155 800-210-9569 SC	24692166139400363364819	5411	29.70	
05/22	05/21	AMAZON MKTPL*B412V4GD3 Amzn.com/billWA	24692166141402103051330	5942	69.54	
05/22	05/21	Amazon.com*ZZ0JY7EK3 Amzn.com/billWA	24692166141402121136634	5942	28.92	
05/22	05/21	STAPLS7680339576000001 877-8267755 GA	24164076141105441154043	5111	94.25	

Total Activity
3,223.06

05/05	05/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296125251912384185	5251	13.90	
05/06	05/05	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256126000000516062	5532	297.15	
05/07	05/06	Amazon.com*BJ77C9DK0 Amzn.com/billWA	24692166126400655102575	5942	156.10	
05/11	05/09	AMAZON MKTPL*BV79L0NO0 Amzn.com/billWA	24692166129403694048038	5942	16.04	
05/11	05/09	AMAZON MKTPL*BV6523NR0 Amzn.com/billWA	24692166129403696373301	5942	52.95	
05/13	05/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296133254884395171	5251	64.20	
05/13	05/12	CARQUEST 1342 ROCK HILL SC	24431056132309480673679	5533	127.60	
05/14	05/12	COMER EQUIPMENT YORK SC	24707806133030043030124	5599	108.49	
05/19	05/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296139257103390554	5251	213.99	
05/20	05/19	METROLINA CARTS ROCK HILL SC	24013396139004146058485	5599	220.00	
05/20	05/19	METROLINA CARTS ROCK HILL SC	24013396139004146058493	5599	110.00	
05/20	05/19	METROLINA CARTS ROCK HILL SC	24013396139004146058501	5599	1,481.10	
05/20	05/19	AMAZON MKTPL*295IW3IS3 Amzn.com/billWA	24692166139400515093829	5942	25.03	

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05/20	05/18	COMER EQUIPMENT YORK SC	74707806139030042053381	5599		108.49
05/21	05/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296141257880424192	5251	320.99	
05/25	05/22	CARQUEST 1342 ROCK HILL SC	24431056142313687930948	5533	124.01	
						Total Activity
						1,981.01
04/28	04/27	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750766117900011700019	5074	61.46	
04/29	04/28	BAKER DISTRIBUTING#577 ROCK HILL SC	24801976118731790647078	5074	17.08	
04/29	04/28	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296119249679379347	5251	3.52	
05/01	04/30	B491 UNITED REFRIGERATIONROCK HILL SC	24717056121731212417828	5046	92.94	
05/05	05/04	LOWES #00416* ROCK HILL SC	24692166124408884005453	5200	78.87	
05/05	05/04	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066125425078488292	5074	1.63	
05/05	05/04	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396124900015000237	5085	24.96	
05/06	05/05	LOWES #00416* ROCK HILL SC	24692166125409815308593	5200	21.79	
05/11	05/08	ACE BUILDERS HDWE ROCK HILL SC	24431066128427269016194	5251	23.51	
05/18	05/15	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066135431532022618	5074	1,312.45	
05/18	05/15	B491 UNITED REFRIGERATIONROCK HILL SC	24717056136731365566861	5046	316.45	
05/19	05/18	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750766138900013200013	5074	16.73	
05/19	05/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296139257103390463	5251	9.62	
						Total Activity
						7,020.80
05/05	05/04	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386124027019146987	2791	898.80	
05/05	05/04	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226124738897042128	5131	174.78	
05/06	05/05	WM SUPERCENTER #4593 ROCK HILL SC	24445006126400214164478	5411	21.26	
05/07	05/05	OFFICE DEPOT #342 ROCK HILL SC	24137466126501104750554	5943	91.02	
05/11	05/08	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006128300794047911	2741	65.39	
05/21	05/20	IN *BAND TODAY 800-6363502 NC	24692166140401358430364	5999	1,302.95	
05/25	05/22	IN *CIVITAS INDEPENDENT 803-3160260 SC	24692166142403298648715	7929	2,400.00	
05/25	05/22	IN *ROPER MUSIC, LLC 864-5422263 SC	24692166142403299485646	5733	130.00	
05/25	05/22	IN *ROPER MUSIC, LLC 864-5422263 SC	24692166142403299485653	5733	595.00	
05/25	05/22	TRESONA MULTIMEDIA LLC 480-315-9537 AZ	24493986142220538057156	2741	1,341.60	
						Total Activity
						4,433.64
04/27	04/24	FESTIVALS OF MUSIC 888-3230974 PA	24717056114291147628642	7399	3,823.00	
04/29	04/28	MICHAELS #9490 800-642-4235 TX	24692166118403276731707	5970	105.58	
04/30	04/29	STAPLS7679170279000001 877-8267755 GA	24164076119105441146096	5111	32.57	
05/06	05/05	AMAZON MKTPL*BV0CN34Y1 Amzn.com/billWA	24692166125409530013155	5942	149.24	
05/18	05/15	DOMINO'S 5632 704-588-2611 SC	24445006136001077791833	5814	248.00	
05/18	05/15	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226136753045021698	5131	53.87	
05/20	05/20	Amazon.com*OL0KR9HM3 Amzn.com/billWA	24692166140400737986674	5942	21.38	
						Total Activity
						8,360.18
05/01	04/30	WM SUPERCENTER #4593 ROCK HILL SC	24445006121400217917737	5411	34.14	
05/04	05/01	CAROWINDS ONLINE 803-548-5300 NC	24137466122600606993987	7996	716.85	
05/04	05/01	CAROWINDS ONLINE 803-548-5300 NC	24137466122600606994068	7996	1,580.79	
05/05	05/05	FIRST BOOK 202-393-1222 DC	24435656125179074019122	8398	93.30	
05/05	05/04	USPS PO 4575210948 ROCK HILL SC	24137466125001737197662	9402	12.90	
05/18	05/15	DOLLAR TREE ROCK HILL SC	24445006136001077853476	5331	63.79	
05/18	05/15	WAL-MART #4593 ROCK HILL SC	24226386136024212796211	5411	146.96	
05/20	05/19	SWEETWATER SOUND 260-432-8176 IN	24036296139718114623435	5733	199.99	
05/20	05/19	IN *ROPER MUSIC, LLC 864-5422263 SC	24692166139400441822101	5733	1,325.84	
05/20	05/20	AWX*Concord Theatricals CNashville TN	24692166140400640296278	7929	471.83	
05/20	05/19	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466140001645177401	5411	831.61	
05/21	05/19	SAMS CLUB.COM 800-966-6546 AR	24445006140100194937651	5300	159.06	
05/21	05/20	AdventureAirRockHill Rock Hill SC	24793386140002608007085	7999	140.47	
05/21	05/20	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801976140757615760848	7338	288.06	
05/21	05/20	BAJO CERO SAN MARCOS LLC ROCK HILL SC	24011236141758097831283	5499	112.61	
05/21	05/20	RIZZO BROTHERS ROCK HILL SC	24453886141000012959007	5812	166.05	
05/22	05/21	SAMS CLUB.COM 800-966-6546 AR	24445006141300745080832	5300	198.98	
05/22	05/21	PAYPAL *COMEDIANPRO 402-935-7733 CA	24027626141067391381860	1799	150.00	
05/25	05/22	ZAXBYSCATERING CATERING.ZAXBSC	24011346142100099435308	5812	512.36	
05/25	05/22	SAMS CLUB.COM 800-966-6546 AR	24445006142300805845081	5300	209.60	
05/25	05/22	DOLLAR TREE ROCK HILL SC	24445006143001082585429	5331	96.30	
05/25	05/22	- ASCA - 703-683-2722 VA	24027626143067387119363	8641	139.00	
05/25	05/23	STAPLS7680504102000001 877-8267755 GA	24164076144105441155138	5111	100.26	
05/25	05/23	STAPLS7680506385000001 877-8267755 GA	24164076144105441155146	5111	609.43	
						Total Activity
						7,242.65
04/28	04/27	SHARE CORP 414-355-4000 WI	24055226117730614069828	7349	1,607.07	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/01	04/30	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686121734641240838	5999	34.23	
05/05	05/04	AMAZON MKTPL*BV32Y6IN2 Amzn.com/billWA	24692166124408803491479	5942	142.20	
05/05	05/04	AMAZON MKTPL*BV3778WF2 Amzn.com/billWA	24692166124409073185478	5942	38.03	
05/11	05/08	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986128216603038012	5065	198.22	
05/15	05/13	U-HAUL WEB TEAM ASSOC INC800-789-3638 AZ	24137466134501008016417	5999	1,487.30	
05/15	05/14	SP SPRINKLR SUPPLY SPRINKLERSUPPMI	24492166134100081959513	5261	436.33	
05/15	05/14	SIGN TECHNIQUES ROCK HILL SC	24453886135000017462120	5999	770.40	
05/15	05/14	GRAINGER 800-4724643 IL	24755426135731355853005	5085	113.10	
05/21	05/20	Amazon.com*5F52K63V3 Amzn.com/billWA	24692166140400779440564	5942	262.29	
05/21	05/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166141401581101575	5085	1,881.32	
05/22	05/21	Amazon.com*SR0U87IA3 Amzn.com/billWA	24692166141401742850250	5942	167.90	
05/22	05/21	CARQUEST 1342 ROCK HILL SC	24431056141313256766625	5533	104.26	

Total Activity
6,871.39

04/27	04/24	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466115001699792759	5411	111.18	
04/30	04/29	Amazon.com*BS09O8BIO Amzn.com/billWA	24692166119404009595426	5942	57.78	
05/01	04/30	AMAZON MKTPL*BS7RX06Y0 Amzn.com/billWA	24692166120404522307124	5942	89.87	
05/01	04/29	HOBBY LOBBY #383 ROCK HILL SC	24137466120200305526147	5945	110.36	
05/01	04/30	ALDI 66084 ROCK HILL SC	24231686121734578555596	5411	33.88	
05/04	05/01	SP LITTLEFREELIBRARY LITTLEFREELIBMN	24011346122100009812772	5734	377.91	
05/04	04/30	CHICK-FILA #00835 ROCK HILL SC	24427336121710006501689	5814	257.57	
05/04	05/01	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166121406224760012	7399	651.35	
05/04	05/01	J.W. PEPPER 800-345-6296 PA	24801976121735216743598	5733	198.59	
05/04	05/01	J.W. PEPPER 800-345-6296 PA	24801976121735216744893	5733	316.98	
05/04	05/01	IN *LIVIN UP PROMO 904-7287777 FL	24692166121406225337786	7399	349.00	
05/04	05/01	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466122600607033312	5411	52.41	
05/04	05/02	Amazon.com*BJ6BG5OA0 Amzn.com/billWA	24692166122406945632457	5942	131.38	
05/04	05/02	Amazon.com*BV2GL0QX2 Amzn.com/billWA	24692166122406939255729	5942	38.44	
05/04	05/04	AMAZON MKTPL*BV5Y17UO2 Amzn.com/billWA	24692166124408482546502	5942	81.02	
05/05	05/05	AMAZON MKTPL*BJ8Y22VN0 Amzn.com/billWA	24692166125409422828652	5942	38.50	
05/06	05/05	AMAZON MKTPL*BJ0930HU0 Amzn.com/billWA	24692166125409902475446	5942	69.53	
05/06	05/05	AMAZON MKTPL*BF2XM74F2 Amzn.com/billWA	24692166125400025783022	5942	31.00	
05/07	05/06	Amazon.com*BV0F21AC1 Amzn.com/billWA	24692166126400630081290	5942	22.91	
05/07	05/06	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386126027019346692	2791	118.77	
05/11	05/09	Amazon.com*BV5BN0310 Amzn.com/billWA	24692166129403908233764	5942	21.42	
05/11	05/09	AMAZON MKTPL*BV1FW63J0 Amzn.com/billWA	24692166129403913684738	5942	834.59	
05/11	05/09	AMAZON MKTPL*BV7F28340 Amzn.com/billWA	24692166129403916472172	5942	26.74	
05/12	05/11	WALMART.COM 8009256278 800-966-6546 AR	24445006131200463720563	5310	124.12	
05/13	05/12	WM SUPERCENTER #585 ROCK HILL SC	24445006133400215968340	5411	574.77	
05/14	05/12	HOBBY LOBBY #383 ROCK HILL SC	24137466133200345433127	5945	60.80	
05/14	05/13	SAMS CLUB #6236 ROCK HILL SC	24445006134400219521771	5300	265.22	
05/14	05/14	AMAZON MKTPL*UQ2CU96H3 Amzn.com/billWA	24692166134407950282812	5942	34.23	
05/15	05/13	HOBBY LOBBY #383 ROCK HILL SC	24137466134200360303188	5945	27.80	
05/15	05/14	Amazon.com*BV5WL8WZ0 Amzn.com/billWA	24692166134408555791082	5942	30.92	
05/15	05/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166134408616991390	5969	1,282.10	
05/15	05/14	SAMS CLUB #6236 ROCK HILL SC	24445006135400224461871	5300	19.75	
05/15	05/14	MANCHESTER STM 14 ROCK HILL SC	24431066135431036605900	7832	76.30	
05/18	05/15	PAPA JOHNS #305 803-327-7111 SC	24445006136001077888878	5814	244.98	
05/18	05/15	WM SUPERCENTER #585 ROCK HILL SC	24445006136400240593011	5411	91.27	
05/21	05/20	WWW.BUZZERSYSTEMS.COM BUZZERSYSTEMSIL	24492166141100002029439	5945	17.95	

Total Activity
527.01

05/04	05/03	APPLE.COM/BILL 866-712-7753 CA	24692166123408103438221	5818	53.99	
05/15	05/13	OFFICE DEPOT #342 ROCK HILL SC	24137466134501008086618	5943	213.61	
05/21	05/20	STICKER MULE STICKERMULE.CNY	24492166140100063490083	5111	114.46	
05/25	05/22	THE HERALD CIRCULATION GJIMENEZ@MCCLCA	24001756143081783004223	5968	15.99	
05/25	05/24	APPLE.COM/BILL 866-712-7753 CA	24692166144404434578384	5818	179.99	
05/25	05/24	APPLE.COM/BILL 866-712-7753 CA	74692166144404434669923	5818		51.03

Total Activity
14,764.06

04/28	04/27	BETHEL SHELTERS WWW.BETHELMENSC	24064666118100002386009	8398	200.00	
04/28	04/27	USPS PO 4575200912 ROCK HILL SC	24137466118001636687267	9402	6.08	
04/29	04/28	SP MIL-BAR MIL-BAR.COM CA	24011346118100122081210	5699	222.08	
04/30	04/29	WAL-MART #4593 ROCK HILL SC	24226386120023490445788	5411	53.67	
05/01	04/30	SP DANCESUPPLIES.COM DANCESUPPLIESMD	24011346121100021794082	5941	100.68	
05/01	04/30	SAMSCLUB #6236 ROCK HILL SC	24455016120141009430524	5300	22.46	
05/04	04/30	OFFICE DEPOT #342 ROCK HILL SC	24137466121501178907770	5943	27.70	
05/04	05/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466122600606959251	5411	25.66	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/05	05/04	SQ *WELL-LOVED PIANO CHAR877-417-4551 NC	24692166124409027119490	1520	1,240.00	
05/05	05/04	USPS PO 4575200912 ROCK HILL SC	24137466125001737120508	9402	12.16	
05/06	05/05	HERSHEYCREAMERYCOMPANY 717-2388134 PA	24024896125410200057457	5199	337.98	
05/06	05/04	E GROUP INC 703-674-5455 VA	24072836125017020763698	5999	320.67	
05/06	05/05	THE NATIONAL BETA CLUB 800-8458281 SC	24137476126059050380230	8398	992.00	
05/06	05/05	USPS PO 4575200912 ROCK HILL SC	24137466126001597391842	9402	6.08	
05/07	05/06	DISCOVERY PLACE INC CHARLOTTE NC	24022336126010573806767	5812	108.56	
05/08	05/05	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236127900018382901	5021	121.85	
05/08	05/06	McDonalds 12916 180-3324793 SC	24793386127002483824221	5814	109.81	
05/08	05/07	PAYPAL *SAFEPASSAGE 402-935-7733 CA	24036386127071644860835	8398	56.50	
05/12	05/11	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776131100040145935	5699	754.26	
05/12	05/11	SP PRINT 2 PRESS PRINT2PRESS.CSC	24011346131100152521328	5072	1,918.97	
05/13	05/12	SIGN TECHNIQUES 803-3245400 SC	24453886133000017229398	5999	1,020.78	
05/13	05/12	WALGREENS #15274 ROCK HILL SC	24445006133001002189247	5912	9.30	
05/15	05/14	WENGER CORP 800-493-6437 MN	24493986134218315219403	5046	3,204.37	
05/20	05/19	VEX*ROBOTICS 903-453-0802 TX	24116416139716123830154	8299	244.64	
05/20	05/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166140400639023071	5965	1,283.89	
05/21	05/19	THE HOME DEPOT #1114 ROCKHILL SC	24943016140010209412762	5200	70.56	
05/21	05/19	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016140010191191408	5200	276.06	
05/21	05/19	RUSH'S 1 COLUMBIA SC	24610846140808714531451	5814	250.15	
05/22	05/21	SQ *BLUE GOOSE STUDIOS Rock Hill SC	24692166141402103686978	7333	123.44	
05/22	05/20	AATSP 248-960-2180 AL	24707806141030046939495	8699	10.00	
05/22	05/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166142402534091599	5965	997.63	
05/25	05/22	AATSP 248-960-2180 AL	24707806144030105701866	8699	125.00	
05/25	05/19	WALMART.COM 8009256278 BENTONVILLE AR	24445006144300759835581	5310	511.07	

Total Activity
1,395.39

04/27	04/24	PPC PAINTS 9245 ROCK HILL SC	24435656115176480166994	5231	145.89	
04/30	04/29	PPC PAINTS 9245 ROCK HILL SC	24435656120177761134431	5231	99.64	
04/30	04/29	PPC PAINTS 9245 ROCK HILL SC	24435656120177761134464	5231	90.19	
05/04	05/01	LOWES #00416* ROCK HILL SC	24692166121405859296268	5200	42.77	
05/06	05/05	SMARTSIGN clover.com NY	24055226126740221930360	5399	323.62	
05/18	05/15	LOWES #00416* ROCK HILL SC	24692166135409534224194	5200	13.89	
05/20	05/19	PPC PAINTS 9245 ROCK HILL SC	24435656140182971136255	5231	50.24	
05/21	05/20	LOWES #00416* ROCK HILL SC	24692166140401069270117	5200	7.47	
05/21	05/20	MICHAELS STORES 2723 ROCK HILL SC	24692166141401532009885	5970	39.58	
05/21	05/20	PPC PAINTS 9245 ROCK HILL SC	24435656141183251144398	5231	105.10	
05/21	05/21	AMAZON MKTPL*4Q6VI7RS3 Amzn.com/billWA	24692166141401621031444	5942	477.00	

Total Activity
857.65

05/05	05/04	NC QUICK PASS 877-769-7277 NC	24001756124079667133806	4784	97.84	
05/08	05/06	WENDYS 39 ROCK HILL SC	24445006127500648883038	5814	34.81	
05/12	05/11	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639236131900013168358	8699	725.00	

Total Activity
574.59

05/11	05/07	SAMSClub.COM 888-746-7726 AR	24226386128023865283048	5300	138.00	
05/18	05/15	STAPLS7679953843000001 877-8267755 GA	24164076135105441148050	5111	389.11	
05/18	05/16	STAPLS7680038185000001 877-8267755 GA	24164076137105441155467	5111	47.48	

Total Activity
3,536.78

04/28	04/27	AMAZON MKTPL*BJ74O9RA2 Amzn.com/billWA	24692166117402325127652	5942	57.72	
04/28	04/27	PAYPAL *3 DOG 402-935-7733 SC	24027626117067047367818	5331	852.79	
05/04	05/01	THEATREFOLK THEATREFOLK.CNY	24064666122100002657312	5815	187.00	
05/04	05/01	FOOD LION #0232 ROCK HILL SC	24692166121406141522339	5411	25.67	
05/04	05/01	MUSIC THEATRE INTL 212-5414684 NY	24750696123900190800318	7922	830.00	
05/04	05/01	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412896123030055168613	5192	190.20	
05/14	05/13	DOLLAR TREE ROCK HILL SC	24445006134000963608962	5331	32.56	
05/15	05/13	HOBBY LOBBY #383 ROCK HILL SC	24137466134200360271732	5945	306.73	
05/18	05/15	HOBBY LOBBY #383 ROCK HILL SC	24137466136200412790414	5945	49.58	
05/20	05/19	MELLOW MUSHROOM #169 CHARLOTTE NC	24210736140159196007587	5812	204.93	
05/22	05/21	AMERICAN AIR0012344751667FORT WORTH TX	24053456141434988213220	3001	399.80	

0012344751667

Departure Date: 07/10/26 Airport Code: CLT

AA B MSY

Departure Date: 07/10/26 Airport Code: MSY

AA B CLT

05/22	05/21	AMERICAN AIR0012344750760FORT WORTH TX	24053456141434979561397	3001	399.80	
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Date	Date	Description	Reference Number	MCC	Charge	Credit
		0012344750760				
		Departure Date: 07/10/26 Airport Code: CLT				
		AA B MSY				
		Departure Date: 07/10/26 Airport Code: MSY				
		AA B CLT				
						Total Activity 130.31
04/27	04/23	THE HOME DEPOT #1114 ROCKHILL SC	24943016114010207305291	5200	3.39	
05/06	05/05	CES 29 803-3270017 SC	24275396125900019635607	5065	7.97	
05/15	05/14	CES 29 803-3270017 SC	24275396134900010490134	5065	35.13	
05/21	05/19	THE HOME DEPOT #1114 ROCKHILL SC	24943016140010209409206	5200	83.82	
						Total Activity 3,052.92
05/01	04/30	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166121100007778406	7399	2,485.80	
05/04	05/02	STAPLS7679410284000001 877-8267755 GA	24164076123105441157972	5111	91.98	
05/06	05/04	SAMS CLUB.COM 800-966-6546 AR	24445006125200227851314	5300	64.26	
05/08	05/07	SLED CHECK NON PROFIT EGOV.COM SC	24015146128156590082963	9399	8.00	
05/13	05/12	SAMS CLUB.COM 800-966-6546 AR	24445006132200251154768	5300	272.97	
05/14	05/13	STAPLS7679761212000001 877-8267755 GA	24164076133105441150264	5111	98.02	
05/20	05/18	SAMS CLUB.COM 800-966-6546 AR	24445006139100201206887	5300	29.90	
05/25	05/19	SAMS CLUB.COM BENTONVILLE AR	24445006143300734041694	5300	1.99	
						Total Activity 452.32
04/28	04/27	AMAZON MKTPL*BS53E1S31 Amzn.com/billWA	24692166117402091408625	5942	44.84	
04/28	04/27	AMAZON MKTPL*BJ8S75RJ2 Amzn.com/billWA	24692166117402303590301	5942	60.98	
04/29	04/28	Amazon.com*BS2PQ09A1 Amzn.com/billWA	24692166118402659440951	5942	16.02	
05/05	05/04	DUNKIN #364157 FORT MILL SC	24943006125424986055167	5814	30.50	
05/07	05/06	PESI 800-8448260 WI	24755426127121272867074	8299	299.98	
						Total Activity 243.71
05/21	05/20	LOWES #00416* ROCK HILL SC	24692166140401069269788	5200	243.71	
						Total Activity 39.58
04/27	04/24	BEST BUY 00008946 ROCK HILL SC	24399006114295001029284	5732	39.58	
						Total Activity 6,472.95
04/27	04/24	PAYPAL *CAROWINDS 704-588-2600 OH	24027626114067900171730	7996	2,106.96	
04/27	04/24	PAYPAL *CAROWINDS 704-588-2600 OH	24027626114067893060783	7996	1,757.80	
04/27	04/25	TST* EMPIRE PIZZA - ROCK 803-980-0522 SC	24137466115001699635271	5812	77.70	
05/07	05/06	SQ *G gosq.com NC	24692166126400976689169	8999	360.00	
05/07	05/06	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776127100007290365	5699	523.02	
05/07	05/06	FSP*LOGO WORKS 803-385-1140 SC	24445006126300697273673	2741	121.99	
05/12	05/11	MICHAELS #9490 800-642-4235 TX	24692166131405856172387	5970	25.67	
05/14	05/13	STAPLS7679776868000001 877-8267755 GA	24164076133105441146668	5111	89.44	
05/15	05/14	SIGNS NOW 179 ROCK HILL SC	24468166135000000972234	5099	66.70	
05/15	05/14	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686135751044506056	5999	96.27	
05/19	05/18	TARGET.COM WWW.TARGET.COMN	24431066138433160528418	5310	68.44	
05/19	05/18	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639236138900014644905	8699	725.00	
05/20	05/19	TARGET.COM WWW.TARGET.COMN	24431066139433731812027	5310	68.44	
05/22	05/21	GOPHER FAMILY BRANDS 8776997927 MN	24493986141220159273117	5941	290.52	
05/22	05/20	AATSP 248-960-2180 AL	24707806141030046939610	8699	95.00	
						Total Activity 8,357.38
04/27	04/24	CHICKEN KING ROCK HILL SC	24765016114727252751864	5812	559.95	
04/27	04/24	WAL-MART #4593 ROCK HILL SC	24455016114141008092422	5411	25.77	
04/27	04/25	CAROWINDS ONLINE 803-548-5300 NC	24137466116600251437486	7996	1,814.30	
04/29	04/28	GOPHER FAMILY BRANDS 8776997927 MN	24493986118213727253504	5941	3,473.48	
04/30	04/29	BLAZER LLC 402-5642262 NE	24330656119900010064656	5046	1,362.39	
05/05	05/04	FESTIVALS OF MUSIC 888-3230974 PA	24717056124271246839777	7399	1,530.00	
05/06	05/05	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466125501035305933	5462	501.95	
05/06	05/05	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137466125501035306014	5462	628.30	
05/15	05/14	GOPHER FAMILY BRANDS OWATONNA MN	74493986134218216284436	5941	1,719.49	
05/22	05/21	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166141402324334986	7399	106.73	
05/22	05/21	J.W. PEPPER 800-345-6296 PA	24801976141758678318747	5733	28.00	
05/22	05/21	PAYPAL *AALRR 562-653-3200 CA	24027626141067386598726	7392	46.00	
						Total Activity 10,278.93

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/27	04/23	SIX FLAGS AR 704-248-3130 OH	24137466114200311058836	7996	3,023.79	
04/30	04/29	CAROWINDS ONLINE 803-548-5300 NC	24137466120600228699493	7996	3,043.53	
05/01	04/30	PAPA JOHN'S #4914 ROCK HILL SC	24445006121000994358517	5814	69.76	
05/01	04/30	PAPA JOHN'S #4914 704-790-8200 SC	24445006121000994358699	5814	339.94	
05/04	04/30	QT 1091 ROCK HILL SC	24692166121405825598987	5542	55.00	
05/04	05/01	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166121406224760020	7399	1,854.28	
05/04	05/01	BURGERS AND BARLEY 704-9050452 SC	24000976123679701120382	5813	15.26	
05/05	05/04	USPS PO 4575200912 ROCK HILL SC	24137466125001737183472	9402	17.80	
05/06	05/05	MICHAELS STORES 2723 ROCK HILL SC	24692166126400276218834	5970	58.66	
05/11	05/09	STAPLS7915526487000002 877-8267755 GA	24164076130105441160068	5111	821.30	
05/11	05/10	STAPLS7915526487000001 877-8267755 GA	24164076130105441148162	5111	224.91	
05/15	05/14	STAPLS7679868701000001 877-8267755 GA	24164076134105441153861	5111	67.45	
05/22	05/21	AMAZON MKTPL*BU8731EA2 Amzn.com/billWA	24692166141401807050960	5942	555.43	
05/25	05/22	STAPLS7680415788000002 877-8267755 GA	24164076142105441151998	5111	153.82	
05/25	05/23	STAPLS7680415788000001 877-8267755 GA	24164076144105441154941	5111	45.45	
05/25	05/22	STAPLS7679868701001001 ATLANTA GA	74164076142105441140517	5111		67.45

Total Activity
6,644.67

04/30	04/29	WALMART.COM 8009256278 800-966-6546 AR	24445006119200206070553	5310	192.58	
04/30	04/29	AMAZON MKTPL*BV7SB9TE2 Amzn.com/billWA	24692166119404115058327	5942	207.51	
04/30	04/29	DOMINO'S 5630 704-588-2611 SC	24445006120001046817543	5814	175.96	
05/01	04/30	AMAZON MKTPL*BJ2XN9TU1 Amzn.com/billWA	24692166120404745880782	5942	224.91	
05/01	04/30	TONY'S PIZZA & ITALIAN R YORK SC	24024156121734320848138	5812	422.64	
05/01	04/30	HILLCREST SYLVIA CAMPUS 803-684-9409 SC	24116416121734339615509	8661	342.25	
05/04	05/01	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986121214585278497	5941	199.52	
05/04	05/03	STAPLS7915277816000005 877-8267755 GA	24164076123105441149888	5111	774.27	
05/04	05/04	AMAZON MKTPL*BV51Q09N2 Amzn.com/billWA	24692166124408376440127	5942	340.20	
05/05	05/04	AMAZON MKTPL*BJ3FV20F0 Amzn.com/billWA	24692166124408797555727	5942	37.44	
05/05	05/04	AMAZON MKTPL*BJ0VN5120 Amzn.com/billWA	24692166124408989497027	5942	90.47	
05/07	05/06	AMAZON MKTPL*BF7Y72JT2 Amzn.com/billWA	24692166126400829540080	5942	36.37	
05/08	05/07	Amazon.com*BV5VR2G21 Amzn.com/billWA	24692166127401467749768	5942	51.28	
05/08	05/07	AMAZON MKTPL*BJ6QN0990 Amzn.com/billWA	24692166127401612066308	5942	196.37	
05/08	05/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986127216258288749	5943	208.15	
05/08	05/07	AMAZON MKTPL*BF93C8GE2 Amzn.com/billWA	24692166127401871386389	5942	55.53	
05/11	05/08	WALMART.COM 800-925-6278 AR	24055236128743185138886	5310	47.31	
05/11	05/08	AMAZON MKTPL*BV1RR5QV1 Amzn.com/billWA	24692166128402641581415	5942	30.62	
05/11	05/08	Amazon.com*BV94N4DI1 Amzn.com/billWA	24692166128402904660252	5942	127.33	
05/11	05/10	AMAZON MKTPL*BV8FH4TE0 Amzn.com/billWA	24692166130404290596302	5942	330.26	
05/11	05/10	STAPLS7915277816000003 877-8267755 GA	24164076130105441149731	5111	133.28	
05/11	05/10	STAPLS7915277816000002 877-8267755 GA	24164076130105441149749	5111	134.23	
05/11	05/10	STAPLS7915277816000004 877-8267755 GA	24164076130105441149756	5111	164.67	
05/11	05/10	STAPLS7915277816000006 877-8267755 GA	24164076130105441149764	5111	109.62	
05/11	05/11	AMAZON MKTPL*BF0AQ7LE1 Amzn.com/billWA	24692166131405162813138	5942	161.61	
05/15	05/14	STAPLS7679888765000002 877-8267755 GA	24164076134105441155320	5111	595.76	
05/18	05/15	CULTURE & HERITAGE MUSEUM803-329-2121 SC	24269796136501003634774	7991	456.00	
05/18	05/17	STAPLS7680158584000001 877-8267755 GA	24164076137105441148306	5111	264.36	
05/19	05/18	Groth Music Bloomington MN	24793386138002355295226	5733	54.85	
05/19	05/18	WALMART.COM 800-925-6278 AR	24055236138755112462344	5310	43.80	
05/19	05/18	AMAZON MKTPL*ZS0215RE3 Amzn.com/billWA	24692166138402357052898	5942	13.89	
05/20	05/19	AMAZON MKTPL*UR5RK48N3 Amzn.com/billWA	24692166139400419514268	5942	154.38	
05/21	05/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986140219868289795	5943	123.02	
05/21	05/20	Amazon.com*GB4QP9DJ3 Amzn.com/billWA	24692166140401360790870	5942	25.66	
05/21	05/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166141401556885777	5942		56.70
05/21	05/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166141401556888094	5942		56.70
05/22	05/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986141220159308012	5943	170.13	
05/22	05/22	AMAZON MKTPL*B76DH3C03 Amzn.com/billWA	24692166142402616120084	5942	94.39	
05/25	05/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986142220445288076	5943	123.03	
05/25	05/22	WAL-MART #4593 ROCK HILL SC	24455016142141008824994	5411	11.74	
05/25	05/24	STAPLS7680158584001001 ATLANTA GA	74164076144105441131753	5111		167.32

Total Activity
89.99

05/15	05/14	APPLE.COM/BILL 866-712-7753 CA	24430996134750100606316	5818	89.99	
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Total Activity
5,193.93

04/27	04/24	IN *BALLFROG.COM, LLC 615-2708640 TN	24692166114409457481834	5734	3,090.00	
05/01	04/30	GLF*SLCC YORK SC	24445006120300702503268	7992	111.28	
05/04	05/03	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466124001494076373	5411	36.36	
05/13	05/12	SAMSClub #6236 ROCK HILL SC	24455016132141009269183	5300	45.42	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/13	TST* WINGBONZ - ROCK HILL ROCK HILL SC	24137466133501056856434	5812	867.20	
05/18	05/16	SAMSClub #6236 ROCK HILL SC	24455016136141010907918	5300	11.96	
05/18	05/16	SAMS CLUB #6236 803-372-6500 SC	24445006137400252570450	5300	45.90	
05/18	05/17	CEP*CROSS CREEK SENECA SC	24445006137300804289387	7997	200.00	
05/20	05/19	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166139400440806469	7399	456.47	
05/20	05/19	SAMS CLUB #6236 803-372-6500 SC	24445006140400222148663	5300	37.14	
05/20	05/19	HAMPTON INNS 864-6537744 SC	24755426140731400796996	3665	292.20	
Arrival: 05/17/26						

Total Activity
10,809.40

04/27	04/24	AMAZON MKTPL*BY2EA2200 Amzn.com/billWA	24692166114409497922318	5942	64.32	
04/27	04/24	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226114727284030624	5131	50.02	
04/27	04/26	STAPLS7915125831000001 877-8267755 GA	24164076116105441144870	5111	16.27	
04/28	04/27	SQ *SUPER ICY BROTHERS LLGosq.com SC	24692166117401989006830	5814	2,800.00	
04/28	04/27	AMAZON MKTPL*BS3FM82D1 Amzn.com/billWA	24692166117402153181839	5942	321.96	
04/29	04/28	AMAZON MKTPL*BV7FJ34Y2 Amzn.com/billWA	24692166118403213907105	5942	155.13	
04/29	04/28	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137466119001643861615	5411	273.71	
04/30	04/29	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226119733006037405	5131	20.17	
04/30	04/29	PAYPAL *3 DOG 402-935-7733 SC	24027626120067174383500	5331	64.20	
04/30	04/29	PAYPAL *3 DOG 402-935-7733 SC	24027626120067166595004	5331	674.10	
05/01	04/30	WF *WAYFAIR4652798701 866-263-8325 MA	24036296120718714120924	5712	300.43	
05/01	04/30	SAMS CLUB.COM 800-966-6546 AR	24445006120300702461426	5300	125.24	
05/04	05/02	DOMINO'S 5632 704-588-2611 SC	24445006123001045817723	5814	267.60	
05/07	05/06	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765016126740621347815	5812	1,100.08	
05/08	05/07	AMAZON MKTPL*BF89131B2 Amzn.com/billWA	24692166127401436149157	5942	89.70	
05/08	05/06	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016127010183565509	5200	62.06	
05/08	05/07	PAPA JOHNS #308 803-327-7112 SC	24445006128001085270606	5814	118.00	
05/11	05/08	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226128743611031254	5131	127.00	
05/11	05/09	QUILL CORPORATION quill.com SC	24164076130105441212240	5111	70.60	
05/12	05/11	AMAZON MKTPL*BF2A85Z01 Amzn.com/billWA	24692166131405274661268	5942	33.04	
05/13	05/12	WWW.US.MPLC.COM WWW.US.MPLC.CCA	24492166132100063431335	7399	426.55	
05/14	05/13	WALMART.COM 8009256278 800-966-6546 AR	24445006133300706036807	5310	246.09	
05/14	05/13	STAPLS7679787988000001 877-8267755 GA	24164076133105441146627	5111	70.56	
05/15	05/14	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137466135001624820382	5411	167.49	
05/18	05/15	AMAZON MKTPL*BF1TM8C20 Amzn.com/billWA	24692166135408966550613	5942	116.85	
05/18	05/15	SAMS CLUB.COM 800-966-6546 AR	24445006135200285140715	5300	49.44	
05/18	05/15	PAPA JOHNS #308 803-327-7112 SC	24445006136001077789795	5814	69.93	
05/19	05/18	Beyond, Inc. Murray UT	24793386138004154686225	5999	333.83	
05/19	05/18	PAYPAL *3 DOG 402-935-7733 SC	24027626138067232881222	5331	82.39	
05/20	05/19	AMAZON MKTPL*5R0KK6VQ3 Amzn.com/billWA	24692166139402890732450	5942	41.18	
05/20	05/19	TARGET.COM * 800-591-3869 MN	24431066140433954358432	5310	89.87	
05/21	05/20	SP THE HAPPY PLANNER THEHAPPYPLANNCA	24011346140100094106260	5943	45.95	
05/21	05/20	TARGET.COM * WWW.TARGET.COMN	24431066140434341872960	5310	9.43	
05/21	05/20	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431066140434349005324	7999	1,640.77	
05/22	05/21	PAYPAL *3 DOG 402-935-7733 SC	24027626141067378224968	5331	153.01	
05/25	05/22	ROCK HILL BAGELS & DELI ROCK HILL SC	24116416142760078290852	5814	278.43	
05/25	05/22	DOMINO'S 5632 704-588-2611 SC	24445006143500814969322	5814	254.00	

Total Activity
6,560.54

04/27	04/24	BSN SPORTS LLC 800-227-7404 TX	24431066114418887003439	5137	167.35	
04/27	04/24	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776115100013652461	5699	44.20	
04/27	04/24	CHICK-FIL-A #01270 ROCKHILL SC	24427336115710009774588	5814	329.23	
04/29	04/28	SQ *SOUTH CAROLINA HIGH Sgosq.com SC	24692166118402958610536	8398	257.78	
05/01	04/29	HONEYBAKED HAM 1543 ROCK HILL SC	24765186120017014136247	5499	489.15	
05/01	05/01	HONORS GRADUATION 801-852-2339 UT	24692166121405254906222	5137	67.00	
05/01	04/30	DOMINO'S 5630 704-588-2611 SC	24445006121000994297558	5814	150.00	
05/04	05/01	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776122100012317950	5699	446.51	
05/05	05/04	IN *MITCHELL FAMILY 803-3897469 SC	24692166124409158774303	8999	450.00	
05/06	05/05	JAY BIRD'S DELI AND DINERROCK HILL SC	24453886126000013400026	5812	132.00	
05/06	05/05	JAY BIRD'S DELI AND DINERROCK HILL SC	24453886126000013400034	5812	155.20	
05/06	05/05	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776126100004793669	5699	20.80	
05/07	05/06	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466127001607477960	5411	30.59	
05/08	05/06	HONEYBAKED HAM 1543 ROCK HILL SC	24765186127017014082998	5499	260.15	
05/08	05/07	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466128001728946694	5411	98.93	
05/11	05/08	IN *MITCHELL FAMILY 803-3897469 SC	24692166128402972530700	8999	900.00	
05/11	05/08	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466129001780448307	5411	57.11	
05/13	05/12	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776133100005527299	5699	97.93	
05/13	05/12	DOLLARTREE ROCK HILL SC	24445006133001002165064	5331	38.52	
05/13	05/12	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466133001604566619	5411	57.11	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/12	OFFICE DEPOT #342 ROCK HILL SC	24137466133501056816594	5943	134.83	
05/14	05/12	SAMS CLUB.COM 800-966-6546 AR	24445006133200252775164	5300	384.79	
05/15	05/13	HONEYBAKED HAM 1543 ROCK HILL SC	24765186134017014057355	5499	343.90	
05/18	05/15	LEES FAMOUS RECIPE CHICKE803-3665337 SC	24000976137752402492345	5812	108.45	
05/19	05/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466139001716164851	5411	17.08	
05/20	05/18	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236139900012500074	5021	25.65	
05/20	05/19	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776139100039038671	5699	309.36	
05/20	05/19	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776139100038927346	5699	643.20	
05/20	05/19	SAMS CLUB.COM 800-966-6546 AR	24445006139200244949228	5300	18.17	
05/21	05/20	SAMSClub #6236 ROCK HILL SC	24226386141024438501620	5300	76.65	
05/21	05/20	DOMINO'S 5630 704-588-2611 SC	24445006141000990245987	5814	175.00	
05/22	05/21	Amazon.com Amzn.com/billWA	74692166141402161887703	5942		85.58
05/25	05/22	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776143100009662041	5699	24.48	
05/25	05/22	NEWBERRY WRESTLING 515-598-9540 IA	24027626142067445243636	7032	135.00	

Total Activity
7,014.16

04/28	04/27	DOMINO'S 5632 704-588-2611 SC	24445006118001018046232	5814	38.68	
04/29	04/28	PARK'N GO CLT AIRPORT PAR704-405-0372 NC	24036296118712320441786	7523	85.03	
04/29	04/28	4UP*CHESTER GOLF CLUB CHESTER SC	24445006118300650544029	7992	150.00	
05/01	04/30	NACDA & AFFILIATES 440-788-7471 OH	24801976121734690681655	8699	592.25	
05/06	05/05	DOMINO'S 5632 704-588-2611 SC	24445006126000990404047	5814	30.51	
05/06	05/05	ALLIANZ TRAVEL INS 8006285404 VA	74036296125718609204031	6300		2.27
05/07	05/06	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166126401048984315	7399	409.85	
05/08	05/06	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396127900015200974	5085	205.18	
05/08	05/07	DJI HONG KONG	24259406127145609314024	5732	247.81	
05/12	05/11	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166131405833892578	7399	271.73	
05/12	05/11	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166131405833892594	7399	443.62	
05/13	05/12	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776133100001443632	5699	968.16	
05/13	05/12	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166132406744576317	7399	592.98	
05/13	05/12	CSI PORTRAIT GROUP 803-432-3515 SC	24493986132217759029320	7221	69.40	
05/14	05/13	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166133407659423932	7399	1,002.16	
05/15	05/14	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166134408599204266	7399	635.90	
05/18	05/14	HOWIES HOCKEY INC 616-643-0594 MI	24122596135029010402458	5999	1,065.17	
05/20	05/19	SCACA SCCOACHES.ORGSC	24000776139100037447353	8699	208.00	

Total Activity
7,019.13

04/27	04/27	AMAZON MKTPL*BS5UZ46S1 Amzn.com/billWA	24692166117401643186580	5942	39.58	
04/29	04/28	Amazon.com*BS74B7PA0 Amzn.com/billWA	24692166118403343367824	5942	164.88	
05/04	05/02	Amazon.com*BS18K6YK0 Amzn.com/billWA	24692166122406615636234	5942	92.36	
05/04	05/04	Amazon.com*BJ5QC49Y1 Amzn.com/billWA	24692166124408376658322	5942	18.96	
05/05	05/04	SCHIELE MUSEUM 704-866-6900 NC	24801976124738879447504	7991	365.00	
05/07	05/06	AMAZON MKTPL*BF1AL2T92 Amzn.com/billWA	24692166126400932334389	5942	98.88	
05/07	05/06	SP CREATIVETHERAPYST CREATIVETHERANY	24492166127100003451788	5999	257.30	
05/08	05/06	EMBASSY SUITES BY HILTON ASHEVILLE NC Arrival: 07/22/26	24943006127426423150525	3695	708.51	
05/08	05/06	EMBASSY SUITES BY HILTON ASHEVILLE NC Arrival: 07/22/26	24943006127426423150970	3695	708.51	
05/08	05/06	NCAAHERPD SM 919-8186486 NC	24073146127900019886292	8641	400.00	
05/08	05/06	NCAAHERPD SM 919-8186486 NC	24073146127900019888066	8641	400.00	
05/08	05/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166128402164758510	5942		20.00
05/11	05/10	AMAZON MKTPL*BV44T4TK0 Amzn.com/billWA	24692166130404493189707	5942	19.30	
05/11	05/10	Amazon.com*KO2DY14R3 Amzn.com/billWA	24692166130404809208399	5942	50.80	
05/11	05/10	AMAZON MKTPL*BF4B61OF1 Amzn.com/billWA	24692166130404811594901	5942	153.10	
05/13	05/12	SP AMERICAN BUTTON M AMERICANBUTTOTX	24492166132100077394800	8299	627.18	
05/13	05/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416132742913696990	5942	864.53	
05/13	05/13	AMAZON MKTPL*BF0FH65C1 Amzn.com/billWA	24692166133407041547489	5942	10.65	
05/15	05/12	FORMS AND SUPPLY 704-5988971 NC	24639236134900013628275	5044	252.06	
05/15	05/14	SP THE MASTER TEACHER MASTERTEACHERKS	24011346135100012303202	5999	101.09	
05/18	05/15	AMAZON MKTPL*US7KK7RC3 Amzn.com/billWA	24692166135409408930132	5942	531.11	
05/18	05/17	AMAZON MKTPL*9V65Z5MH3 Amzn.com/billWA	24692166137401617573017	5942	24.60	
05/19	05/18	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906416138257978578684	4215	79.00	
05/21	05/20	FORMS AND SUPPLY 704-5988971 NC	24639236140900014442389	5044	25.92	
05/22	05/21	MORTON AMUSEMENT INF 803-417-8003 SC	24943006142435275000838	7993	695.50	
05/25	05/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416142744682471702	5942	350.31	

Total Activity
7,404.44

04/27	04/24	TARGET 00013714 ROCK HILL SC	24164076114091016163598	5310	8.89	
05/06	05/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207856125171301128620	3695	675.30	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 05/05/26				
05/06	05/05	BLACK'S PEACHES YORK SC	24028206125900019300070	5499	240.42	
05/06	05/05	DOMINO'S 5630 704-588-2611 SC	24445006126000990432832	5814	90.00	
05/07	05/06	BSN SPORTS LLC 800-227-7404 TX	24431066126426023004332	5137	1,361.28	
05/08	05/07	WAL-MART #4593 ROCK HILL SC	24455016127141007853951	5411	61.55	
05/12	05/11	LOWES #00416* ROCK HILL SC	24692166131405673913054	5200	104.56	
05/12	05/11	THE UPS STORE 4413 803-9095823 SC	24000976131728801213389	7399	30.21	
05/12	05/11	PAPA JOHN'S #4914 704-790-8200 SC	24445006132000988773272	5814	180.61	
05/14	05/13	SQ *FUNNEL IT UP, LLC gosq.com NC	24692166133407354580192	5814	1,601.35	
05/14	05/13	AMAZON MKTPL*Q26O47EZ3 Amzn.com/billWA	24692166133407558926258	5942	19.69	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749143704563	5310	77.93	
05/14	05/13	STAPLS7679794008000001 877-8267755 GA	24164076133105441151320	5111	80.83	
05/14	05/13	STAPLS7679793592000001 877-8267755 GA	24164076133105441151338	5111	251.24	
05/14	05/13	AWARD COM 888-628-3298 CA	24027626133067962350070	2791	50.65	
05/14	05/13	PAPA JOHN'S #4914 704-790-8200 SC	24445006134000963723134	5814	114.20	
05/14	05/13	SAMS CLUB #6236 803-372-6500 SC	24445006134400219500239	5300	499.41	
05/14	05/14	AMAZON MKTPL*BV49D2980 Amzn.com/billWA	24692166134407952776274	5942	513.36	
05/15	05/14	SAMS CLUB.COM 800-966-6546 AR	24445006134200264458725	5300	80.33	
05/15	05/14	AMAZON MKTPL*BV3PS4I00 Amzn.com/billWA	24692166134408309970420	5942	116.31	
05/15	05/14	THE NATIONAL BETA CLUB 800-8458281 SC	24137476135059064940168	8398	533.93	
05/20	05/19	AMAZON MKTPL*G67S47PW3 Amzn.com/billWA	24692166139402803401813	5942	10.66	
05/20	05/19	AMAZON MKTPL*R865975N3 Amzn.com/billWA	24692166139402770419764	5942	466.82	
05/20	05/19	SAMS CLUB.COM 800-966-6546 AR	24445006139200245000419	5300	25.42	
05/20	05/19	AMAZON MKTPL*GB23H3LJ3 Amzn.com/billWA	24692166139400439636349	5942	98.78	
05/22	05/21	AMAZON MKTPL*2E7NX60Z3 Amzn.com/billWA	24692166141402410578652	5942	26.96	
05/22	05/21	STAPLS7680317924000001 877-8267755 GA	24164076141105441155743	5111	80.76	
05/25	05/22	ACE BUILDERS HDWE ROCK HILL SC	24431066142435677005578	5251	2.99	
					Total Activity	285.56
05/14	05/12	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236133900012000014	5021	76.94	
05/20	05/20	AMAZON MKTPL*KV8EO8273 Amzn.com/billWA	24692166140400673228206	5942	208.62	
					Total Activity	10,272.29
04/27	04/24	USPS PO 4575200912 ROCK HILL SC	24137466115001699708375	9402	10.48	
04/27	04/25	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166115409975987469	5943	177.21	
04/27	04/25	AMAZON MKTPL*BJ3U70B82 Amzn.com/billWA	24692166115400241169727	5942	57.74	
04/27	04/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466116600251439532	5965	619.98	
04/27	04/27	Amazon.com*BS8MY4LX0 Amzn.com/billWA	24692166117401634520193	5942	291.39	
04/27	04/27	AMAZON MKTPL*BS4G07651 Amzn.com/billWA	24692166117401641445822	5942	908.05	
04/27	04/27	AMAZON MKTPL*BJ4K977W2 Amzn.com/billWA	24692166117401644399380	5942	221.04	
04/28	04/27	AMAZON MKTPL*BS2S16310 Amzn.com/billWA	24692166117402223084401	5942	526.67	
04/28	04/27	FOOD LION #0232 ROCK HILL SC	24692166117402231909185	5411	60.11	
04/29	04/28	AMAZON MKTPL*BS0DY6I31 Amzn.com/billWA	24692166118402970104740	5942	91.96	
04/29	04/28	Amazon.com*BS63Y0140 Amzn.com/billWA	24692166118403139589631	5942	22.16	
04/29	04/28	ACCO Brands Direct 800-5655396 IL	24906416118256382607265	5943	325.17	
04/29	04/29	AMAZON MKTPL*BS5ED2W21 Amzn.com/billWA	24692166119403411408772	5942	166.45	
04/30	04/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466119501009662879	5965	369.20	
04/30	04/29	STAPLS7679172027000001 877-8267755 GA	24164076119105441150114	5111	87.79	
04/30	04/29	STAPLS7679181236000001 877-8267755 GA	24164076119105441150122	5111	114.27	
04/30	04/30	Amazon.com*BS6V72Q40 Amzn.com/billWA	24692166120404383721504	5942	74.76	
05/01	04/30	STAPLS7679181236000002 877-8267755 GA	24164076120105441152844	5111	17.00	
05/04	05/01	JOSTENS INC. 800-854-7464 MN	24692166121406231723979	5947	5.14	
05/04	05/02	AMAZON MKTPL*BJ0PD8BY1 Amzn.com/billWA	24692166122406959902317	5942	51.97	
05/04	05/03	AMAZON MKTPL*BJ44R24L0 Amzn.com/billWA	24692166123407490447951	5942	61.41	
05/04	05/01	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466123100497237023	5965	347.41	
05/04	05/03	Amazon.com*BJ2YU89M1 Amzn.com/billWA	24692166123408263715319	5942	18.69	
05/05	05/04	FOOD LION #0232 ROCK HILL SC	24692166124409082734332	5411	151.83	
05/05	05/04	FOOD LION #1590 ROCK HILL SC	24692166124409229057837	5411	5.97	
05/05	05/04	SAMS CLUB #6236 ROCK HILL SC	24455016124141009569988	5300	91.10	
05/07	05/05	THE HOME DEPOT #1114 ROCKHILL SC	24943016126010208340228	5200	27.72	
05/07	05/06	STAPLS7915412568000001 877-8267755 GA	24164076126105441154372	5111	297.34	
05/07	05/06	STAPLS7915438515000002 877-8267755 GA	24164076126105441154380	5111	199.01	
05/08	05/07	LOWES #00907* 866-483-7521 NC	24692166127401457401636	5200	176.52	
05/08	05/07	STAPLS7679479399000001 877-8267755 GA	24164076127105441155238	5111	37.69	
05/11	05/08	USPS PO 4575200912 ROCK HILL SC	24137466129001780530476	9402	80.60	
05/11	05/10	AMAZON MKTPL*HWV3EL03G3 Amzn.com/billWA	24692166130404669445602	5942	186.76	
05/12	05/11	Amazon.com*BF8TU2Z51 Amzn.com/billWA	24692166131405294082941	5942	86.80	
05/12	05/11	FOOD LION #1590 ROCK HILL SC	24692166131405773199075	5411	86.11	
05/12	05/11	WM SUPERCENTER #585 ROCK HILL SC	24445006132400220777273	5411	13.35	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749012211906	5310	80.42	
05/14	05/13	AMAZON MKTPL*BV1XG1SL0 Amzn.com/billWA	24692166133407558105978	5942	171.70	
05/18	05/17	STAPLS7680167958000001 877-8267755 GA	24164076137105441146342	5111	877.72	
05/18	05/18	Amazon.com*VR2Q85NS3 Amzn.com/billWA	24692166138401840408386	5942	175.65	
05/19	05/18	AMAZON MKTPL*VF8CW0P53 Amzn.com/billWA	24692166138402362761111	5942	32.60	
05/19	05/18	AMAZON MKTPL*1P2CJ3013 Amzn.com/billWA	24692166138402377733352	5942	40.64	
05/20	05/19	AMAZON MKTPL*8P3AZ1483 Amzn.com/billWA	24692166139400414226041	5942	256.61	
05/20	05/20	Amazon.com*MS3WY4EP3 Amzn.com/billWA	24692166140400614451909	5942	142.40	
05/21	05/20	BARCODES GROUP, INC. 800-996-3581 IL	24116416140712311916910	5045	1,284.00	
05/21	05/20	STAR MUSIC CO 803-2528133 SC	24003216140001887253936	5733	408.86	
05/21	05/20	STAR MUSIC CO 803-2528133 SC	24003216140001887253944	5733	51.88	
05/21	05/20	STAPLS7680248964000002 877-8267755 GA	24164076140105441150109	5111	974.59	
05/22	05/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466141501119290506	5965	56.45	
05/22	05/21	STAPLS7680248964000003 877-8267755 GA	24164076141105441154308	5111	21.92	
05/25	05/21	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639236142900011400102	8699		370.00
						Total Activity
						7,737.89
04/30	04/29	GOPHER FAMILY BRANDS 8776997927 MN	24493986119214016257775	5941	387.74	
05/04	05/01	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986121214585278570	5941	2,491.59	
05/07	05/06	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431066126426036035398	7999	837.13	
05/15	05/14	WAL-MART #4593 ROCK HILL SC	24455016134141007830877	5411	60.43	
05/22	05/21	US NATIONAL WHITEWATER CECHARLOTTE NC	24717056142731423541759	7996	3,961.00	
						Total Activity
						3,165.10
04/28	04/27	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256118000000474742	5532	345.29	
04/30	04/29	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256120000000469797	5532	974.54	
05/05	05/04	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256125000000509886	5532	1,181.81	
05/21	05/20	MOBILITYWORKS-CHARLOTTE-W234-2001365 NC	24750766140900013115647	5511	214.60	
05/22	05/21	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011346141100154381653	5511	417.86	
05/25	05/22	CARQUEST 1342 ROCK HILL SC	24431056142313687930955	5533	31.00	
						Total Activity
						6,110.88
04/27	04/24	STAPLS7914907236000001 877-8267755 GA	24164076114105441155225	5111	98.49	
04/27	04/26	STAPLS7914907236000002 877-8267755 GA	24164076116105441150893	5111	62.05	
04/29	04/28	YOUTHLIGHT, INC. 803-3451070 SC	24275396118900011465093	5942	16.22	
05/01	04/30	WALMART.COM 800-925-6278 AR	24055236120733776421971	5310	14.95	
05/01	04/30	WALMART.COM 800-925-6278 AR	24055236120733776616216	5310	27.06	
05/01	04/29	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306120667101303120	5964	15.48	
05/01	04/29	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306120667101351558	5964	31.02	
05/01	04/30	STAPLS7915184657000001 877-8267755 GA	24164076120105441154378	5111	19.29	
05/01	05/01	AMAZON MKTPL*BJ6I497A1 Amzn.com/billWA	74692166121405389073901	5942		10.90
05/04	05/02	AMAZON MKTPL*BJ8IE7QY1 Amzn.com/billWA	24692166122407226611483	5942	117.68	
05/04	05/03	AMAZON MKTPL*BJ6I497A1 Amzn.com/billWA	24692166123408173102848	5942	92.93	
05/04	05/04	AMAZON MKTPL*BV3XL9UB2 Amzn.com/billWA	24692166124408541136519	5942	36.50	
05/04	05/04	AMAZON MKTPL*BV9NQ7UW2 Amzn.com/billWA	24692166124408541461743	5942	106.01	
05/05	05/04	LOWES #00416* ROCK HILL SC	24692166124408987491196	5200	34.24	
05/05	05/04	THE ZONES OF REG ZONESOFREGULAMN	24064666125100000074111	8299	238.00	
05/05	05/04	DOLLAR-GENERAL #4153 ROCK HILL SC	24445006125600175746111	5331	79.72	
05/05	05/04	WAL-MART #0585 ROCK HILL SC	24226386125023709171733	5411	28.70	
05/06	05/05	FOOD LION #0232 ROCK HILL SC	24692166125400052172313	5411	27.13	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739736173565	5310	20.42	
05/06	05/05	SAMS CLUB.COM 800-966-6546 AR	24445006125300721175804	5300	103.00	
05/07	05/06	AMAZON MKTPL*BV6ZF51N1 Amzn.com/billWA	24692166126401053349081	5942	49.44	
05/07	05/06	BLACK'S PEACHES YORK SC	24028206126900019400184	5499	770.04	
05/13	05/12	SQ *CHERRY PLACE FARM ROCK HILL SC	24692166132406471371320	7991	834.30	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692166133407144936886	5200	987.19	
05/15	05/14	AMAZON MKTPL*RJ6U56E13 Amzn.com/billWA	24692166134408005059338	5942	227.88	
05/15	05/14	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036296134714221604058	5815	34.69	
05/15	05/14	AMAZON MKTPL*BV9ST8IU0 Amzn.com/billWA	24692166134408488829090	5942	66.13	
05/18	05/15	Amazon.com*CY9PX4VT3 Amzn.com/billWA	24692166135409404746169	5942	18.14	
05/18	05/17	FOOD LION #1590 ROCK HILL SC	24692166137401485563751	5411	47.62	
05/18	05/17	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137466138001488258700	5411	98.93	
05/18	05/17	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466138001488258627	5411	12.76	
05/18	05/17	SAMSLUB #6236 ROCK HILL SC	24226386138024300702707	5300	195.84	
05/21	05/20	AGC EDUCATION INC 412-937-1600 PA	24240526141757786971126	5045	672.58	
05/22	05/21	Amazon.com*078DO45A3 Amzn.com/billWA	24692166141402339201691	5942	18.48	
05/22	05/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166141402345589089	5969	892.12	
05/25	05/23	HMCO *BOOKS 630-232-2550 IL	24692166143403542152158	5942	26.75	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						503.65
04/27	04/24	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166114409175717225	5942		8.34
04/27	04/22	ODP BUS SOL LLC # 101214 BUFORD GA	74137466114501207952528	5965		25.78
05/01	04/29	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236120900019500094	8699	30.00	
05/01	04/29	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236120900019500102	8699	30.00	
05/13	05/13	AMAZON MKTPL*LB51R5ZV3 Amzn.com/billWA	24692166133406884322661	5942	160.49	
05/18	05/16	AMAZON MKTPL*BF8614A50 Amzn.com/billWA	24692166136400579523813	5942	228.78	
05/20	05/18	CHICK-FIL-A #01270 803-980-8080 SC	24427336139710008697998	5814	88.50	
						Total Activity
						4,549.77
04/28	04/27	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013396117005952106728	7998	840.00	
04/28	04/27	J.W. PEPPER EXTON PA	74801976117730498143147	5733		30.00
05/01	04/30	WAL-MART #0585 ROCK HILL SC	24226386121023532106983	5411	54.51	
05/04	04/30	SIX FLAGS AR 704-248-3130 OH	24137466121200310200257	7996	1,021.02	
05/06	05/04	SAMS CLUB.COM 800-966-6546 AR	24445006125100182000131	5300	86.74	
05/08	05/07	SAMS CLUB #6236 ROCK HILL SC	24445006128400224626142	5300	20.96	
05/11	05/08	AMAZON MKTPL*BV4HQ5OYO Amzn.com/billWA	24692166128402852502464	5942	149.79	
05/11	05/09	SAMSCUB.COM 888-746-7726 AR	24226386130023958526564	5300	67.24	
05/11	05/11	AMAZON MKTPL*5449R5WA3 Amzn.com/billWA	24692166131405152520057	5942	91.47	
05/13	05/13	AMAZON MKTPL*BV1ON9640 Amzn.com/billWA	24692166133407042754456	5942	229.00	
05/15	05/14	AMAZON MKTPL*GE7GN4RF3 Amzn.com/billWA	24692166134408019100045	5942	27.80	
05/18	05/15	AMAZON MKTPL*YX0AO5QW3 Amzn.com/billWA	24692166135408975515334	5942	1,678.25	
05/19	05/18	NAFME NAFME.ORG VA	24492166138100057033281	8699	140.00	
05/20	05/19	FOOD LION #0232 ROCK HILL SC	24692166139400384085559	5411	33.44	
05/20	05/19	DOLLAR-GENERAL #4153 ROCK HILL SC	24445006140600188404824	5331	8.56	
05/22	05/20	HOBBY LOBBY #383 ROCK HILL SC	24137466141200363352613	5945	56.09	
05/22	05/21	BRYSON ENGRAVING PLUS-CLROCK HILL SC	24251386141027020038685	2791	74.90	
						Total Activity
						12,516.13
04/27	04/25	OLIVE GARDEN 0021568 ROCK HILL SC	24431066115419426043919	5812	1,079.03	
04/28	04/27	SP GLOWFORGE STORE SHOP.GLOWFORGWA	24492166118100001560599	5111	545.27	
04/28	04/27	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776118100001236993	5699	972.59	
05/04	04/30	SIX FLAGS AR 704-248-3130 OH	24137466121200310202238	7996	904.61	
05/15	05/14	J.W. PEPPER 800-345-6296 PA	24801976134750411068902	5733	1,906.36	
05/15	05/14	BRYSON ENGRAVING PLUS-CLROCK HILL SC	24251386134027019671933	2791	823.47	
05/19	05/18	IN *LUKE VOGT MUSIC 623-3997261 TX	24692166138402465349004	5733	2,060.00	
05/19	05/18	IN *MARCHING BANDWORKS LL843-3332947 SC	24692166138402465366495	2741	2,750.00	
05/19	05/18	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801976138755258549944	7338	176.39	
05/19	05/18	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056139151391032993	5992	69.55	
05/22	05/21	JOSTENS INC. 800-854-7464 MN	24692166141402340622612	5947	597.09	
05/22	05/21	PY *SWEET TEA REFILL 803-684-8008 SC	24445006141300744947718	2741	600.12	
05/25	05/22	AWARD COM 888-628-3298 CA	24027626142067435569065	2791	31.65	
						Total Activity
						1,500.11
05/01	04/30	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066121422701664948	5074	415.23	
05/14	05/13	CARQUEST 1342 ROCK HILL SC	24431056133309909694966	5533	11.26	
05/14	05/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066134430463559383	5074	44.50	
05/15	05/14	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275396134900015903123	5085	305.02	
05/15	05/14	COMMERCIAL INDUSTRIAL SUP909-597-8641 SC	24269796135001100303762	5085	33.17	
05/18	05/14	FORTILINE-ROCK HILL ROCK HILL SC	24445006135500668396507	5074	608.83	
05/22	05/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066142435293659964	5074	82.10	
						Total Activity
						2,036.97
04/27	04/25	AMAZON MKTPL*BS8P431U1 Amzn.com/billWA	24692166115409706736532	5942	16.71	
04/30	04/29	AMAZON MKTPL*BS5I26BU0 Amzn.com/billWA	24692166119404093113581	5942	145.04	
05/01	04/29	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750766120900018444327	5812	571.18	
05/01	04/30	STAPLS7915204045000001 877-8267755 GA	24164076120105441148610	5111	42.03	
05/04	05/01	WALMART.COM 8009256278 800-966-6546 AR	24445006122500828204521	5310	96.29	
05/06	05/05	SQ *GROUCHO'S DELI?ROCK HILL SC	24692166125409851166079	5812	10.89	
05/07	05/06	STAPLS7915394297000001 877-8267755 GA	24164076126105441149281	5111	609.43	
05/07	05/07	PANERA BREAD #600849 O 803-329-0200 SC	24692166127401242577054	5814	148.01	
05/08	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006127200230404786	5300	49.64	
05/11	05/08	Amazon.com*BV9IU0FF0 Amzn.com/billWA	24692166128402931989211	5942	20.90	
05/13	05/12	DOLLAR TREE ROCK HILL SC	24445006133001002160016	5331	25.00	
05/18	05/15	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137466135501148227733	5462	12.27	
05/19	05/19	Amazon.com*059VR6NS3 Amzn.com/billWA	24692166139402650049871	5942	12.49	
05/20	05/19	SQ *COPPER DWELLING & DESRock Hill SC	24692166139400169315338	5712	144.45	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/21	05/20	AMAZON MKTPL*S69V06BZ3 Amzn.com/billWA	24692166140400803039796	5942	99.02	
05/22	05/21	SAMSClub.COM 888-746-7726 AR	24226386141024460058036	5300	33.62	
					Total Activity	
					1,055.85	
04/27	04/23	THE HOME DEPOT #1114 ROCKHILL SC	24943016114010207306992	5200	92.73	
05/05	05/04	LOWES #00416* ROCK HILL SC	24692166124408987491576	5200	170.00	
05/12	05/11	LOWES #01776* YORK SC	24692166131405780218066	5200	48.82	
05/12	05/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066131429102019927	5074	187.92	
05/20	05/19	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976140756674112941	5074	556.38	
					Total Activity	
					9,123.97	
04/27	04/24	J.W. PEPPER 800-345-6296 PA	24801976114727097200979	5733	66.00	
04/27	04/24	DISCOUNT BEAUTY SUPPLY ROCK HILL SC	24765016114727269023778	5977	9.61	
04/27	04/24	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466115001699696984	5411	107.84	
04/27	04/24	USPS PO 4575200912 ROCK HILL SC	24137466115001699696802	9402	6.08	
04/27	04/26	SAMS CLUB.COM 800-966-6546 AR	24445006116300724004408	5300	80.08	
04/28	04/27	Activate Charlotte Charlotte NC	24793386117000437339066	7999	246.26	
04/28	04/26	SIX FLAGS AR 704-248-3130 OH	24137466117200268052243	7996	3,023.79	
04/29	04/28	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006118300650505418	2741	654.68	
04/29	04/28	THE NATIONAL BETA CLUB 800-8458281 SC	24137476119059038177756	8398	1,070.38	
04/30	04/29	J.W. PEPPER 800-345-6296 PA	24801976119732816044026	5733	68.64	
05/04	05/01	SAMS CLUB.COM 800-966-6546 AR	24445006122200267177839	5300	142.50	
05/05	05/04	J.W. PEPPER 800-345-6296 PA	24801976124738713579546	5733	59.45	
05/05	05/04	J.W. PEPPER 800-345-6296 PA	24801976124738713579934	5733	129.99	
05/08	05/07	SP FOLDScopeINC FOLDScope.COMCA	24492166127100082762469	5999	1,240.24	
05/08	05/07	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006127300705044172	2741	1,247.40	
05/11	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006128200329555679	5300	75.86	
05/11	05/08	SP PARTY CITY PARTYCITY.COMNJ	24011346129100024285908	5947	41.72	
05/11	05/08	SP WINDYCITY NOVELTIES WINDYCITYNOVEIL	24011346129100024265975	5947	64.45	
05/12	05/10	SAMSClub.COM 888-746-7726 AR	24226386131024004336916	5300	78.17	
05/12	05/11	J.W. PEPPER 800-345-6296 PA	24801976131746899025698	5733	30.00	
05/13	05/07	SIX FLAGS AR SANDUSKY OH	74137466131200617494937	7996	3,023.79	
05/19	05/18	FOOD LION #1590 ROCK HILL SC	24692166138402404730843	5411	47.77	
05/19	05/18	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166138402464772388	7399	249.43	
05/19	05/18	DOLLAR-GENERAL #2281 ROCK HILL SC	24445006139600163129977	5331	10.70	
05/19	05/18	DOLLAR TREE ROCK HILL SC	24445006139001074863004	5331	40.13	
05/19	05/18	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466139001716232757	5411	1,005.56	
05/20	05/19	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466140001645141274	5411	224.34	
05/21	05/20	DOLLAR TREE ROCK HILL SC	24445006141000990292419	5331	58.85	
05/22	05/20	SAMSClub.COM 888-746-7726 AR	24226386141024460111116	5300	383.13	
05/22	05/18	JONES SCHOOL SUPPLY COMP 8038881011 SC	24333226141758866031794	5131	97.37	
05/25	05/21	SAMSClub.COM 888-746-7726 AR	24226386142024507483519	5300	282.10	
05/25	05/22	MOMO DONUTS ROCK HILL SC	24054496142027019186714	5462	29.49	
05/25	05/21	OLIVE GARDEN 0021568 ROCK HILL SC	24431066142435557033351	5812	329.73	
05/25	05/23	QUILL CORPORATION quill.com SC	24164076144105441201247	5111	670.74	
05/25	05/23	QUILL CORPORATION quill.com SC	24164076144105441201254	5111	172.41	
05/25	05/23	QUILL CORPORATION quill.com SC	24164076144105441201262	5111	102.87	
					Total Activity	
					14,581.46	
04/27	04/24	SAMS CLUB.COM 800-966-6546 AR	24445006114200219219507	5300	40.66	
04/27	04/25	RC 1366 MOB 972-769-3100 SC	24692166115400226062681	5814	114.97	
04/27	04/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166117401643359620	5942	93.41	
04/29	04/28	AMAZON MKTPL*BS2YC4020 Amzn.com/billWA	24692166118402962030549	5942	27.66	
04/29	04/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466119001644049491	5411	80.07	
04/29	04/29	AMAZON MKTPL*BS7782XS0 Amzn.com/billWA	24692166119403538554755	5942	179.75	
04/29	04/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166118403186199362	5942	57.66	
04/30	04/29	AMAZON MKTPL*BV25V6JN2 Amzn.com/billWA	24692166119403589750484	5942	449.39	
04/30	04/29	AMAZON MKTPL*BJ1TB54Z1 Amzn.com/billWA	24692166119403863181513	5942	681.46	
04/30	04/29	AMAZON MKTPL*BV6E03J32 Amzn.com/billWA	24692166119404052580465	5942	63.97	
04/30	04/29	STAPLS7679189718000001 877-8267755 GA	24164076119105441151500	5111	3,477.38	
04/30	04/30	AMAZON MKTPL*BV1KQ9E42 Amzn.com/billWA	24692166120404449954875	5942	220.57	
05/01	04/30	WALMART.COM 800-925-6278 AR	24055236120733788115504	5310	210.77	
05/01	04/30	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986120214298259819	5941	2,543.20	
05/01	04/30	AMAZON MKTPL*BS9MT5K50 Amzn.com/billWA	24692166120405131546440	5942	16.04	
05/01	05/01	AMAZON MKTPL*BS47T07L0 Amzn.com/billWA	24692166121405391732622	5942	101.50	
05/04	04/30	WALMART.COM 8009256278 800-966-6546 AR	24445006121200216953158	5310	64.18	
05/04	05/01	CUSTOMINK LLC 800-293-4232 VA	24036296121744925423344	5691	522.59	
05/04	05/02	AMAZON MKTPL*BJ35M9631 Amzn.com/billWA	24692166122407246493607	5942	40.65	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736417103138	5310	110.55	
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736417375959	5310	31.95	
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736417540115	5310	0.67	
05/04	05/01	SAMSClub.COM 888-746-7726 AR	24226386123023640676354	5300	172.00	
05/05	05/04	SAMS CLUB.COM 800-966-6546 AR	24445006124200228682347	5300	49.72	
05/05	05/04	DUNKIN #358643 ROCK HILL SC	24943006125424976712322	5814	106.75	
05/06	05/05	SAMS CLUB.COM 800-966-6546 AR	24445006125200227879885	5300	405.73	
05/06	05/05	JOSTENS INC. 800-854-7464 MN	24692166125400127041048	5947	102.29	
05/06	05/05	SAMS CLUB.COM 800-966-6546 AR	24445006125300721179525	5300	28.49	
05/07	05/06	SP TROPHYDEPOT TROPHYDEPOT.CNC	24011346126100157179079	5999	70.59	
05/07	05/06	THE NATIONAL BETA CLUB 800-8458281 SC	24137476127059052275882	8398	74.16	
05/08	05/07	THE UPS STORE 4413 803-9095823 SC	24000976127707503622762	7399	20.14	
05/08	05/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166127401827604534	5942		13.90
05/08	05/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166127401838164031	5942		41.70
05/11	05/08	JOSTENS INC. 800-854-7464 MN	24692166128402992480548	5947	102.29	
05/11	05/06	JDA PROMO 205-6209961 AL	24275396128900015608035	7399	83.07	
05/11	05/09	AMAZON MKTPL*N92NH9MH3 Amzn.com/billWA	24692166129403161902675	5942	5.90	
05/11	05/08	ALLDAYSHIRTS.COM 888-8113423 FL	24639236130900011816306	5699	266.99	
05/11	05/10	WALMART.COM 800-925-6278 AR	24055236130745605184263	5310	202.21	
05/11	05/10	Amazon.com*BF2AG9ON1 Amzn.com/billWA	24692166130404782549892	5942	48.24	
05/12	05/11	LOWES #00907* 866-483-7521 NC	24692166131405674073411	5200	68.52	
05/13	05/11	SAMS CLUB.COM 800-966-6546 AR	24445006132100180399403	5300	19.98	
05/13	05/12	SAMS CLUB.COM 800-966-6546 AR	24445006132200251186034	5300	118.98	
05/13	05/12	AMAZON MKTPL*BV5Y628J0 Amzn.com/billWA	24692166132406676880943	5942	63.56	
05/14	05/13	SAMS CLUB.COM 800-966-6546 AR	24445006133200252841651	5300	126.08	
05/14	05/13	STAPLES7679761521000001 877-8267755 GA	24164076133105441151742	5111	3,134.20	
05/14	05/13	PAPA JOHN'S #4914 704-790-8200 SC	24445006134000963738322	5814	123.79	
05/19	05/18	AMAZON MKTPL*BF4MT38M0 Amzn.com/billWA	24692166138402281035456	5942	42.79	
05/21	05/19	SHRIMP BOAT HECKLE 803-9849478 SC	24073146140900019955017	5812	68.88	
05/21	05/21	AMAZON MKTPL*T25M72933 Amzn.com/billWA	24692166141401518753589	5942	284.48	
05/22	05/22	AMAZON MKTPL*BA0471X13 Amzn.com/billWA	24692166142402427049167	5942	20.32	
					Total Activity	145.61
05/08	05/06	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 05/04/26	24207856127176301138154	3695	136.64	
05/18	05/15	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466136001764297697	5411	8.97	
					Total Activity	9,996.54
04/27	04/24	FSP*LOGO WORKS 803-385-1140 SC	24445006114300741764770	2741	21.91	
04/29	04/27	CHICK-FIL-A #00835 ROCK HILL SC	24427336118710006084806	5814	216.96	
04/29	04/28	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146119154599030209	8220	1,433.60	
05/04	04/30	CHICK-FIL-A #00835 ROCK HILL SC	24427336121710006499264	5814	94.72	
05/04	04/30	CHICK-FIL-A #00835 ROCK HILL SC	24427336121710006501770	5814	182.80	
05/05	05/04	IN *MITCHELL FAMILY 803-3897469 SC	24692166124409158774295	8999	500.00	
05/06	05/05	Amazon.com*BF88R1FG2 Amzn.com/billWA	24692166125409931648955	5942	41.72	
05/06	05/04	CHICK-FIL-A #00835 ROCK HILL SC	24427336125710006161951	5814	216.96	
05/08	05/06	SUB STATION II RH ROCK HILL SC	24551946127030029997279	5814	92.82	
05/08	05/07	SUBWAY 16641-0 ROCK HILL SC	24116416128742557222869	5814	702.23	
05/11	05/08	ZAXBY'S #37301 803-366-1550 SC	24692166128402475876964	5814	178.54	
05/11	05/09	ZAXBY'S #37301 803-366-1550 SC	24692166129403496933593	5814	178.54	
05/12	05/11	AMAZON MKTPL*K47005O23 Amzn.com/billWA	24692166131405664837718	5942	62.68	
05/12	05/11	IN *MITCHELL FAMILY 803-3897469 SC	24692166131405834557709	8999	1,200.00	
05/13	05/12	AMAZON MKTPL*BV37H9B10 Amzn.com/billWA	24692166132406557402940	5942	79.58	
05/14	05/13	Amazon.com*BV5Z602K0 Amzn.com/billWA	246921661334047632227913	5942	328.74	
05/18	05/15	TST* 19TH AT THE WAREHOUSE ROCK HILL SC	24137466135501148338795	5813	738.20	
05/19	05/18	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466139001716268728	5411	414.15	
05/21	05/20	SP CLOTHING SHOP ONLINE CHECKOUT.CLOTIL	24000776141100000673841	5691	987.40	
05/21	05/21	AMAZON MKTPL*VVV5X70GE3 Amzn.com/billWA	24692166141401544689328	5942	15.30	
05/22	05/21	AMAZON MKTPL*UF5UG6CP3 Amzn.com/billWA	24692166141401728847791	5942	44.08	
05/22	05/20	STAPLES.COM 0900 800-333-3330 MA	24431066141434824264510	5111	389.59	
05/22	05/21	AMAZON MKTPL*BK40L4713 Amzn.com/billWA	24692166141402281049106	5942	59.58	
05/22	05/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386141027020038651	2791	96.30	
05/22	05/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386141027020038669	2791	176.55	
05/22	05/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386141027020038644	2791	353.10	
05/25	05/22	STAPLES.COM 0900 800-333-3330 MA	24431066142435458107163	5111	71.89	
05/25	05/21	OLIVE GARDEN 0021568 ROCK HILL SC	24431066142435557033419	5812	799.38	
05/25	05/24	AMAZON MKTPL*V40ZH7613 Amzn.com/billWA	24692166144405062160676	5942	244.37	
05/25	05/25	AMAZON MKTPL*DA0CP3KX3 Amzn.com/billWA	24692166145405282563708	5942	74.85	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						14,732.35
04/28	04/27	SAMSClub #6236 ROCK HILL SC	24226386118023401400686	5300	133.64	
04/30	04/29	TEAM FITZ GRAPHICS 185-53588550 OH	24000776120100006015612	7399	60.00	
05/04	04/30	CRACKER BARREL #239 DUMFRDUMFRIES VA	24137466121501178923934	5812	665.60	
05/04	05/02	ARLINGTON NATIONAL CEMETEKey West FL	24793386122002282771081	4722	666.50	
05/04	05/02	ARLINGTON NATIONAL CEMETEKey West FL	24793386122002285818087	4722	21.50	
05/04	05/02	AMAZON MKTPL*BJ3HI9B11 Amzn.com/billWA	24692166122407005451432	5942	55.62	
05/05	05/04	SQ *CHICK-FIL-A DAVE LYLERock Hill SC	24692166124409030398511	5814	1,961.84	
05/05	05/04	IN *EVATT ENTERPRISES 864-5582996 SC	24692166124409158512521	5999	116.60	
05/06	05/05	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746125900012300127	5999	237.54	
05/07	05/06	SQ *GREEN SPACE PLANT CO.Rock Hill SC	24692166126400816269495	5999	107.91	
05/07	05/06	FOOD LION #1580 ROCK HILL SC	24692166126401112866059	5411	72.04	
05/12	05/11	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386131027018830186	2791	224.70	
05/13	05/12	AMAZON MKTPL*BF43Z20S1 Amzn.com/billWA	24692166132406216980989	5942	164.40	
05/13	05/12	AdventureAirRockHill Knoxville TN	24793386132000439166211	7999	680.50	
05/13	05/12	IN *BRANDPRO, INC. 803-3270001 SC	24692166132406744525322	7311	1,300.05	
05/13	05/12	UTC CONTINUING EDUCATION 423-4254155 TN	24755426133131337439357	8220	650.00	
05/14	05/13	BILINGUAL DICTIONARIES 951-2962445 CA	24755426133271331358813	5942	118.25	
05/14	05/13	GA CENTER CONTINUING ED georgiacenterGA	24210736134157887306449	8220	759.00	
05/14	05/13	MORTON AMUSEMENT INF 8034178003 SC	24943006134430439980538	7993	1,733.00	
05/15	05/14	USF TAMPA BAY EDUCTION 813-974-3533 FL	24692166134408149212223	8220	820.00	
05/18	05/15	REVERB.COM LLC CHICAGO IL	24793386135000846011221	5733	438.69	
05/18	05/16	LOWES #00907* 866-483-7521 NC	24692166136400284398881	5200	80.59	
05/18	05/17	AMAZON MKTPL*JJ0MP94R3 Amzn.com/billWA	24692166137401244359541	5942	78.10	
05/19	05/18	LOWES #00907* 866-483-7521 NC	24692166138401967016335	5200	105.89	
05/19	05/18	J.W. PEPPER 800-345-6296 PA	24801976138755132139664	5733	132.49	
05/19	05/18	J.W. PEPPER 800-345-6296 PA	24801976138755132148079	5733	88.99	
05/19	05/18	SQ *CROWN SCREEN PRINTINGGgosq.com SC	24692166138402354802147	7333	445.12	
05/20	05/18	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016139010182482355	5200	533.93	
05/22	05/20	DEMCO INC 800-9624463 WI	24325456141900011301903	5111	249.69	
05/25	05/21	RYDIN 630-483-4321 IL	24269796142500836361474	5111	2,030.17	
						Total Activity
						4,218.24
05/04	05/01	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476123030015052699	5411	218.00	
05/06	05/05	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639236125900011948601	8699	125.00	
05/06	05/05	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013396125001063036540	7998	344.80	
05/11	05/07	BOJANGLES 280 ROCK HILL SC	24943006128427092313039	5814	216.91	
05/11	05/07	HONEYBAKED HAM 1543 ROCK HILL SC	24765186128017014491669	5499	861.66	
05/11	05/08	PAPA JOHNS #308 803-327-7112 SC	24445006129001080352390	5814	5.98	
05/14	05/13	CLUBS CHOICE FUNDRAISING 715-833-8761 WI	24943006134430316074785	8398	362.66	
05/18	05/15	PAPA JOHNS #308 803-327-7112 SC	24445006136001077824923	5814	71.07	
05/20	05/19	Replay Brewing Fort Mill SC	24793386140000941766094	5813	312.22	
05/20	05/19	SCHIELE MUSEUM 704-866-6900 NC	24801976139756455868789	7991	1,492.65	
05/21	05/21	ACADEMY.COM 888-922-2336 TX	24692166141401565899244	5941	92.32	
05/22	05/21	RC 1366 MOB 972-769-3100 SC	24692166141402090074675	5814	114.97	

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]

April 26, 2026 - May 25, 2026

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RHSD FEDERAL

Purchasing Card

April 26, 2026 - May 25, 2026

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/25/26 Payment Due Date 06/19/26 Days in Billing Cycle 30 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$234,513.66	Previous Balance \$138,640.61 Payments -\$138,640.61 Credits -\$1,016.99 Cash \$0.00 Purchases \$235,530.65 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 \$234,513.66

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 06/19/26.

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.

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

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

Account Number: XXXX-XXXX-XXXX-

April 26, 2026 - May 25, 2026

Total Payment Due \$234,513.66
Payment Due Date 06/19/26

Enter payment amount

[illegible]

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

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

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

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	162.23	0.00	11,613.32	11,451.09
[REDACTED] 55,000	0.02	0.00	37,674.14	37,674.12
[REDACTED] 15,000	0.00	0.00	4,277.54	4,277.54
[REDACTED] 10,000	0.00	0.00	4,124.07	4,124.07
[REDACTED] 20,000	0.00	0.00	12,723.16	12,723.16
[REDACTED] 15,000	0.00	0.00	191.88	191.88
[REDACTED] 10,000	88.63	0.00	6,413.06	6,324.43
[REDACTED] 20,000	0.00	0.00	14,805.80	14,805.80
[REDACTED] 15,000	0.00	0.00	4,985.27	4,985.27
[REDACTED] 5,000	155.69	0.00	4,085.49	3,929.80
[REDACTED] 10,000	0.00	0.00	3,913.26	3,913.26
[REDACTED] 15,000	20.32	0.00	3,249.04	3,228.72
[REDACTED] 10,000	0.00	0.00	6,082.15	6,082.15
[REDACTED] 15,000	14.48	0.00	8,772.38	8,757.90
[REDACTED] 10,000	0.00	0.00	2,584.28	2,584.28
[REDACTED] 15,000	517.85	0.00	6,216.33	5,698.48
[REDACTED] 10,000	0.00	0.00	5,129.81	5,129.81
[REDACTED] 20,000	0.00	0.00	19,035.32	19,035.32
[REDACTED] 10,000	0.00	0.00	1,176.64	1,176.64
[REDACTED] 15,000	0.00	0.00	2,624.63	2,624.63
[REDACTED] 20,000	0.00	0.00	15,351.89	15,351.89

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	0.00	0.00	7,341.50	7,341.50
10,000	0.00	0.00	1,202.29	1,202.29
Disputed Amount 262.51				
20,000	0.00	0.00	19,736.03	19,736.03
15,000	57.77	0.00	15,028.43	14,970.66
20,000	0.00	0.00	13,253.99	13,253.99
15,000	0.00	0.00	3,938.95	3,938.95

Transactions

Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$138,640.61
05/19	05/19	AUTO PAYMENT DEDUCTION		0071		138,640.61
						Total Activity
						11,451.09
04/28	04/27	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466118001636768448	5411	174.08	
04/28	04/28	AMAZON MKTPL*BS83J49G1 Amzn.com/billWA	24692166118402620551209	5942	10.69	
04/29	04/28	BULK BOOKSTORE 503-867-8738 OR	24116416118742354937844	5192	3,241.00	
04/30	04/30	ETAHAND2MIND 800-445-5985 IL	24692166120404364598715	5099	496.47	
05/04	05/02	ETAHAND2MIND 800-445-5985 IL	24692166122406485937670	5099	582.05	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739673100613	5310	10.68	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739673353055	5310	128.31	
05/06	05/05	AMAZON MKTPL*BF0085F12 Amzn.com/billWA	24692166125409838404486	5942	262.52	
05/06	05/05	AMAZON MKTPL*BJ6TM1BC0 Amzn.com/billWA	24692166125400063153435	5942	794.63	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739736042828	5310	83.94	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739736128999	5310	11.76	
05/06	05/05	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466126001597474010	5411	156.45	
05/07	05/06	ANDIMCNAIRAMEANINGFULM ANDIMCNAIR.COTX	24000776126100028950584	5818	495.00	
05/07	05/06	AMERICAN AIR0012340642819FORT WORTH TX	24053456126425997226798	3001	578.80	
		0012340642819				
		Departure Date: 12/03/26 Airport Code: CLT				
		AA Q SAT				
		Departure Date: 12/03/26 Airport Code: SAT				
		AA S CLT				
05/08	05/07	ANDIMCNAIRAMEANINGFULM ANDIMCNAIR.COTX	24000776127100029953206	5818	99.00	
05/08	05/07	ANDIMCNAIRAMEANINGFULM ANDIMCNAIR.COTX	24000776127100032579485	5818	99.00	
05/08	05/07	T&F* ROUTLEDGE TAYLORANDFRANFL	24011346127100128470317	2741	232.62	
05/08	05/07	EDWEEK PRINT WWW.EDWEEK.ORAZ	24064666127100075357449	2741	130.00	
05/08	05/06	SAMSClub.COM 888-746-7726 AR	24226386127023819373524	5300	110.04	
05/08	05/07	SAMS CLUB.COM 800-966-6546 AR	24445006127200230460200	5300	136.36	
05/08	05/07	Amazon.com*BV5CK2MY1 Amzn.com/billWA	24692166127401885741967	5942	14.22	
05/08	05/07	IN *ACCUTRAIN CORPORATION800-7759674 VA	24692166127401997788435	8299	502.00	
05/11	05/10	AMAZON MKTPL*BF02354W1 Amzn.com/billWA	24692166130404961760823	5942	401.57	
05/11	05/11	AMAZON MKTPL*7B02W2JT3 Amzn.com/billWA	24692166131405212505304	5942	19.24	
05/12	05/11	WALMART.COM 800-925-6278 AR	24055236131746664557570	5310	43.84	
05/12	05/12	AMAZON MKTPL*BV5V03M80 Amzn.com/billWA	24692166132406052975135	5942	154.10	
05/12	05/11	WALMART.COM WALMART.COM AR	74055236131746720437234	5310		32.07
05/13	05/12	AMAZON MKTPL*OD0VF4S93 Amzn.com/billWA	24692166132406756201184	5942	107.66	
05/13	05/12	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006132300699219296	2741	135.00	
05/13	05/13	AMAZON MKTPL*BV2HQ6QW0 Amzn.com/billWA	24692166133407029771614	5942	206.87	
05/13	05/13	AMAZON MKTPL*BF2CF25A1 Amzn.com/billWA	24692166133407053517925	5942	6.41	
05/14	05/13	Amazon.com*BV7IR96E0 Amzn.com/billWA	24692166133407067721232	5942	23.72	
05/14	05/13	Amazon.com*IR0I390D3 Amzn.com/billWA	24692166133407160686514	5942	23.72	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/13	AMAZON MKTPL*BV3406S40 Amzn.com/billWA	24692166133407552381815	5942	25.64	
05/15	05/13	ODP BUS SOL LLC # 101165 800-463-3768 FL	24137466134501008108321	5965	161.17	
05/15	05/13	SAMSClub.COM 888-746-7726 AR	24226386134024140604687	5300	77.14	
05/15	05/14	AMAZON MKTPL*CL5JZ3HZ3 Amzn.com/billWA	24692166134408531410328	5942	19.24	
05/18	05/15	SAMS CLUB.COM 800-966-6546 AR	24445006135200285186502	5300	200.40	
05/18	05/18	AMAZON MKTPL*BF2SA9530 Amzn.com/billWA	24692166138401835729200	5942	55.12	
05/18	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166135409231904465	5942		12.72
05/18	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166135409236645915	5942		51.28
05/18	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166135409237424617	5942		12.72
05/18	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166135409349264695	5942		21.39
05/18	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166135409349268985	5942		6.41
05/18	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166135409352877870	5942		6.41
05/18	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166135409355303791	5942		6.41
05/18	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166135409357976545	5942		6.41
05/18	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166135409357983723	5942		6.41
05/19	05/08	JONES SCHOOL SUPPLY COMP 8038881011 SC	24333226138755327041185	5131	608.48	
05/19	05/18	SAMS CLUB.COM 800-966-6546 AR	24445006138200234375005	5300	53.48	
05/20	05/19	AMAZON MKTPL*PM6F53E33 Amzn.com/billWA	24692166139402820433062	5942	834.00	
05/25	05/22	FOOD LION #1580 ROCK HILL SC	24692166142403376503527	5411	106.90	
					Total Activity	
					37,674.12	
04/27	04/24	SNEAKERS.COM142#23876 WWW.SNEAKERS.CA	24000776114100027522420	5661	79.17	
04/27	04/24	OLDNAVY.COM 800-427-7895 CA	24692166114409327090500	5651	226.54	
04/27	04/24	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445006115600266465581	5311	52.16	
04/27	04/24	STAPLS7914930892000001 877-8267755 GA	24164076114105441153238	5111	926.13	
04/30	04/29	STAPLS7678990304000004 877-8267755 GA	24164076119105441149595	5111	19.78	
04/30	04/29	STAPLS7678990304000003 877-8267755 GA	24164076119105441149603	5111	33.81	
05/01	04/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986120214298284692	5943	868.63	
05/04	04/30	GAYLORD TEXAN FRONT DE 866-435-7627 TX	24692166121405892205326	3608	1,081.71	
		Arrival: 04/27/26				
05/04	04/30	GAYLORD TEXAN FRONT DE 866-435-7627 TX	24692166121405892205334	3608	1,081.71	
		Arrival: 04/27/26				
05/04	05/01	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776122100010852255	8299	961.38	
05/04	05/01	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435656121178143074161	5999	128.24	
05/05	05/04	Scholastic, Inc. 573-632-1834 MO	24009586125600196406421	8299	396.62	
05/06	05/05	CANDLE SCIENCE INC. 888-266-3916 NC	24116416125714636257367	5999	42.09	
05/06	05/05	CANDLE SCIENCE INC. 888-266-3916 NC	24116416125716635505290	5999	37.09	
05/06	05/05	SP FOLDSCOPEINC FOLDSCOPE.COMCA	24492166125100081861926	5999	1,779.68	
05/06	05/05	SP AMSCOPE AMSCOPE.COM CA	24011346125100158951253	5047	50.26	
05/06	05/05	SP FOLDSCOPEINC FOLDSCOPE.COMCA	24492166126100003844942	5999	142.39	
05/06	05/05	SURGICALMART.COM SURGICALMART.NY	24011346126100016148273	5047	1,399.50	
05/06	05/04	THE CONTINENTAL PRESS IN 717-367-3670 PA	24435656125179236053498	2741	536.09	
05/07	05/06	KiwiCo, Inc. MOUNTAIN VIEWCA	24793386126000132756084	8299	2,090.62	
05/07	05/06	MICHAELS #9490 800-642-4235 TX	24692166126401060443406	5970	313.87	
05/07	05/06	WALMART.COM 800-925-6278 AR	24055236126740987436148	5310	130.26	
05/07	05/06	HOME SCIENCE TOOLS 406-256-0990 MT	24116416126714854927104	5999	286.71	
05/07	05/06	PAYPAL *WALMART COM WALMA800-925-6278 CA	24036386126071615949410	5411	1,659.67	
05/07	05/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166127401251250809	5085	802.09	
05/08	05/07	MICHAELS #9490 800-642-4235 TX	24692166127402016099713	5970	12.83	
05/08	05/07	MICHAELS #9490 800-642-4235 TX	24692166127402016893909	5970	491.12	
05/08	05/07	MICHAELS #9490 800-642-4235 TX	24692166127402016894121	5970	203.79	
05/08	05/07	MICHAELS #9490 800-642-4235 TX	24692166127402017733450	5970	20.91	
05/08	05/07	WAL-MART #0585 ROCK HILL SC	24455016127141001233309	5411	20.22	
05/08	05/07	STAPLS7679507495000003 877-8267755 GA	24164076127105441154736	5111	598.88	
05/08	05/07	PAYPAL *WALMART COM WALMA8009256278 CA	74036386127071630637713	5411		0.01
05/08	05/07	PAYPAL *WALMART COM WALMA8009256278 CA	74036386127071663867377	5411		0.01
05/11	05/07	STAPLES.COM 0900 800-333-3330 MA	24431066128427052180694	5111	92.12	
05/11	05/07	STAPLES.COM 0900 800-333-3330 MA	24431066128427052181130	5111	40.11	
05/11	05/09	FLINN SCIENTIFIC INC 800-452-1261 IL	24692166129403509992859	5943	728.91	
05/11	05/09	STAPLS7679623719000001 877-8267755 GA	24164076130105441159383	5111	1,456.73	
05/11	05/10	STAPLS7679623719000003 877-8267755 GA	24164076130105441147321	5111	42.67	
05/11	05/10	STAPLS7915546473000001 877-8267755 GA	24164076130105441147339	5111	183.99	
05/11	05/10	STAPLS7915530285000001 877-8267755 GA	24164076130105441147347	5111	122.10	
05/11	05/11	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466131001592319684	5942	30.37	
05/12	05/11	MICHAELS #9490 800-642-4235 TX	24692166131405856680116	5970	18.18	
05/12	05/11	MICHAELS #9490 800-642-4235 TX	24692166131405856680124	5970	26.74	
05/12	05/11	MICHAELS #9490 800-642-4235 TX	24692166131405856680132	5970	40.14	
05/12	05/11	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466132001616427157	5942	16.01	
05/14	05/13	AMAZON MKTPL*H021Q4GZ3 Amzn.com/billWA	24692166133407492595797	5942	347.59	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/13	WALMART.COM 8009256278 800-966-6546 AR	24445006133200252800988	5310	1,027.09	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749178159337	5310	427.98	
05/14	05/14	ETAHAND2MIND 800-445-5985 IL	24692166134407856607831	5099	500.17	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750215665962	5310	70.38	
05/15	05/14	AMAZON MKTPL*123N18XS3 Amzn.com/billWA	24692166134408553492840	5942	627.96	
05/15	05/14	STAPLS7679849372000001 877-8267755 GA	24164076134105441153077	5111	1,148.91	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751394801146	5310	117.81	
05/18	05/15	STAPLS7679981847000001 877-8267755 GA	24164076135105441151872	5111	935.68	
05/18	05/16	ETAHAND2MIND 800-445-5985 IL	24692166136409839533843	5099	1,000.33	
05/18	05/16	STAPLS7679849372000002 877-8267755 GA	24164076137105441158875	5111	210.74	
05/18	05/16	STAPLS7680056434000001 877-8267755 GA	24164076137105441158883	5111	85.56	
05/18	05/17	STAPLS7680177234000004 877-8267755 GA	24164076137105441145906	5111	2,465.99	
05/19	05/18	WALMART.COM 800-925-6278 AR	24055236138755001491867	5310	3,081.28	
05/19	05/18	GETYOURTEACHON.COM GETYOURTEACHOSC	24492166139100005564337	8299	2,636.00	
05/21	05/20	B&H PHOTO 800-606-6969 800-2215743 NY	24443466140258134316671	5044	2,320.80	
05/21	05/20	STAPLS7680177234000001 877-8267755 GA	24164076140105441149747	5111	280.89	
05/21	05/20	STAPLS7680227415000003 877-8267755 GA	24164076140105441149754	5111	258.86	
05/22	05/21	STAPLS7680177234000010 877-8267755 GA	24164076141105441153755	5111	177.61	
05/22	05/21	STAPLS7680244959000001 877-8267755 GA	24164076141105441153763	5111	37.86	
05/22	05/21	STAPLS7680177234002001 877-8267755 GA	24164076141105441153771	5111	116.52	
05/22	05/21	STAPLS7680289848000001 877-8267755 GA	24164076141105441153789	5111	58.88	
05/22	05/21	STAPLS7679981847000002 877-8267755 GA	24164076141105441153797	5111	60.83	
05/25	05/22	STAPLS7680244959000002 877-8267755 GA	24164076142105441151188	5111	59.90	
05/25	05/22	STAPLS7680421972000001 877-8267755 GA	24164076142105441151196	5111	17.08	
05/25	05/24	STAPLS7680177234000009 877-8267755 GA	24164076144105441140486	5111	149.63	
05/25	05/24	STAPLS7680177234000006 877-8267755 GA	24164076144105441140494	5111	179.79	

Total Activity

4,277.54

04/27	04/25	STAPLS7915060095000001 877-8267755 GA	24164076116105441155280	5111	1,524.85	
05/06	05/04	11400, INC 717-392-7472 PA	24113436125100311159824	5046	329.43	
05/21	05/20	STAPLS7680254323000001 877-8267755 GA	24164076140105441151594	5111	898.76	
05/21	05/20	STAPLS7680252134000002 877-8267755 GA	24164076140105441151602	5111	787.76	
05/22	05/21	11400, INC 717-392-7472 PA	24113436141200381202817	5046	68.44	
05/25	05/22	STAPLS7680435741000001 877-8267755 GA	24164076142105441153135	5111	57.97	
05/25	05/23	11400, INC 717-392-7472 PA	24113436143100514080858	5046	610.33	

Total Activity

4,124.07

04/27	04/24	CHICK-FIL-A #01270 ROCKHILL SC	24427336115710009776492	5814	188.13	
04/27	04/26	AMAZON MKTPL*BY6SR6YG0 Amzn.com/billWA	24692166116401095884360	5942	223.34	
04/27	04/26	AMAZON MKTPL*BS3IP2C60 Amzn.com/billWA	24692166116401130700555	5942	352.89	
04/27	04/27	AMAZON MKTPL*BJ2DV77P2 Amzn.com/billWA	24692166117401614637082	5942	85.50	
04/30	04/29	Amazon.com*BS8HH6BN0 Amzn.com/billWA	24692166119404166587950	5942	28.33	
05/01	04/30	AMAZON MKTPL*BJ02U1JF1 Amzn.com/billWA	24692166120404570251851	5942	111.06	
05/01	04/29	SAMSClub.COM 888-746-7726 AR	24226386120023510505389	5300	156.60	
05/01	04/30	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006120300702506311	2741	22.00	
05/04	05/01	AMAZON MKTPL*BV3L41VQ2 Amzn.com/billWA	24692166121405450343766	5942	70.10	
05/04	04/30	HOBBY LOBBY #383 ROCK HILL SC	24137466121200310205538	5945	39.65	
05/04	04/30	HOBBY LOBBY #383 ROCK HILL SC	24137466121200310205611	5945	16.64	
05/04	05/01	AMAZON MKTPL*BS7DW8WM0 Amzn.com/billWA	24692166121406314079505	5942	23.52	
05/04	05/02	AMAZON MKTPL*BV0EQ0Q42 Amzn.com/billWA	24692166122407147244166	5942	92.96	
05/04	05/03	AMAZON MKTPL*BJ4J887Z1 Amzn.com/billWA	24692166123408206574302	5942	61.73	
05/04	05/03	STAPLS7679405452000001 877-8267755 GA	24164076123105441146801	5111	36.93	
05/05	05/04	OVERSTOCK.COM 8338951554 Murray UT	24793386124002139048095	5999	102.68	
05/06	05/04	SAMS CLUB.COM 800-966-6546 AR	24445006125100182006419	5300	354.28	
05/06	05/05	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639236125900011918950	8699	125.00	
05/06	05/06	AMAZON MKTPL*BV5AJ6JX1 Amzn.com/billWA	24692166126400353497327	5942	390.55	
05/06	05/05	WM SUPERCENTER #585 ROCK HILL SC	24445006126400214106222	5411	51.68	
05/20	05/20	AMAZON MKTPL*JM0Y02DU3 Amzn.com/billWA	24692166140400667600469	5942	39.58	
05/20	05/20	Amazon.com*DY3P34EK3 Amzn.com/billWA	24692166140400749065509	5942	1,049.40	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757289341935	5310	42.12	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757289484313	5310	36.16	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757289582900	5310	39.27	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757312500440	5310	4.29	
05/22	05/21	SAMS CLUB.COM 800-966-6546 AR	24445006141200270145788	5300	115.56	
05/22	05/21	STAPLS7680251380000001 877-8267755 GA	24164076141105441152732	5111	193.46	
05/22	05/22	Amazon.com*0M6JH3ML3 Amzn.com/billWA	24692166142402636729179	5942	29.09	
05/25	05/23	WALMART.COM 800-925-6278 AR	24055236143760924020325	5310	41.57	

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Date	Date	Description		Reference Number	MCC	Charge	Credit				
							Total Activity				
							12,723.16				
04/27	04/24	DOLLAR TREE	ROCK HILL SC	24445006115001039725684	5331	8.83					
04/27	04/24	WAL-MART #6962	ROCK HILL SC	24445006115400232735070	5411	20.39					
04/27	04/25	STAPLES.COM 0900	800-333-3330 MA	24431066116419893079221	5111	171.18					
04/27	04/26	Amazon.com*BJ2XI2D52	Amzn.com/billWA	24692166116401123671805	5942	14.92					
04/27	04/27	AMAZON MKTPL*BJ4KR4782	Amzn.com/billWA	24692166117401674023900	5942	154.23					
04/28	04/27	BSN SPORTS LLC	800-227-7404 TX	24431066117420610003170	5137	1,379.04					
04/28	04/27	AMAZON MKTPL*BS7OB1J20	Amzn.com/billWA	24692166117402266690601	5942	57.67					
04/28	04/28	AMAZON MKTPL*BJ83C8YM2	Amzn.com/billWA	24692166118402619557134	5942	43.67					
04/28	04/28	AMAZON MKTPL*BJ6065YS2	Amzn.com/billWA	24692166118402620500867	5942	104.49					
04/29	04/28	AMAZON MKTPL*BV0PI4CS2	Amzn.com/billWA	24692166118402830359757	5942	30.31					
04/29	04/28	AMAZON MKTPL*BV56H1O12	Amzn.com/billWA	24692166118402913791215	5942	104.84					
04/29	04/28	AMAZON MKTPL*BS58Y4U71	Amzn.com/billWA	24692166118402928408862	5942	52.62					
04/29	04/28	AMAZON MKTPL*BS2F17P10	Amzn.com/billWA	24692166118403219420350	5942	24.23					
04/29	04/28	Amazon.com*BV9VJ84U2	Amzn.com/billWA	24692166118403269207772	5942	18.34					
04/29	04/29	AMAZON MKTPL*BS94X6XV0	Amzn.com/billWA	24692166119403561796190	5942	20.81					
04/30	04/29	AMAZON MKTPL*BS3U50B70	Amzn.com/billWA	24692166119404056709060	5942	42.75					
04/30	04/29	TOP GOLF CHARLOTTE 035-3	214-341-9600 NC	24431066119421822013906	7999	1,812.19					
04/30	04/29	STUDENTTREASURES PUBLISHI	800-862-2292 KS	24801976119733003147317	5943	543.15					
04/30	04/30	AMAZON MKTPL*BJ7A91371	Amzn.com/billWA	24692166120404410578968	5942	108.19					
05/01	04/30	AMAZON MKTPL*BV83510Q2	Amzn.com/billWA	24692166120404599273589	5942	74.16					
05/01	04/30	TST* NOTHING BUNDT CAKES	ROCK HILL SC	24137466120501075019050	5462	11.84					
05/01	04/30	GOPHER FAMILY BRANDS	877-699-7927 MN	24493986120214298260114	5941	633.41					
05/01	04/30	AMAZON MKTPL*BV5733P92	Amzn.com/billWA	24692166120404964688999	5942	44.14					
05/04	05/03	WAL-MART #6962	ROCK HILL SC	24455016123141011589850	5411	14.97					
05/04	05/03	WAL-MART #6962	ROCK HILL SC	24445006124400235008839	5411	9.76					
05/05	05/04	WAL-MART #6962	ROCK HILL SC	24226386125023703244213	5411	5.00					
05/05	05/05	AMAZON MKTPL*BJ4AO2X00	Amzn.com/billWA	24692166125409416126352	5942	47.79					
05/06	05/05	AMAZON MKTPL*BV6DH5N91	Amzn.com/billWA	24692166125400019914922	5942	24.18					
05/06	05/05	SQ *MR CONE ICE CREAM	Rock Hill SC	24692166125400002072910	5814	1,292.02					
05/06	05/05	AMAZON MKTPL*BF8EC84G2	Amzn.com/billWA	24692166125400059509095	5942	203.54					
05/06	05/05	AMAZON MKTPL*BV8IU8381	Amzn.com/billWA	24692166125400143379083	5942	42.25					
05/06	05/05	WAL-MART #6962	ROCK HILL SC	24455016125141010355798	5411	2.50					
05/07	05/06	AMAZON MKTPL*BV5BD3AC1	Amzn.com/billWA	24692166126400660345052	5942	97.27					
05/08	05/07	SQ *ROAM LOCAL LLC	Rock Hill SC	24692166127401902943612	8999	203.00					
05/11	05/08	JIM.COM HANDS ON FAMILY BROCK	HILL SC	24075836128920329261591	1799	1,223.00					
05/11	05/08	FOOD LION #1580	ROCK HILL SC	24692166128403051607542	5411	66.70					
05/11	05/10	AMAZON MKTPL*BV6GR0TT0	Amzn.com/billWA	24692166130404313310731	5942	24.18					
05/11	05/11	Amazon.com*BV9JW0190	Amzn.com/billWA	24692166131405216064373	5942	21.34					
05/14	05/13	STAPLS7679785474000001	877-8267755 GA	24164076133105441150504	5111	121.41					
05/15	05/14	Amazon.com*VM28R1DY3	Amzn.com/billWA	24692166134408071280305	5942	54.87					
05/15	05/14	AMAZON MKTPL*BV69U5I30	Amzn.com/billWA	24692166134408479366045	5942	56.90					
05/15	05/14	AMAZON MKTPL*0F3AX9VV3	Amzn.com/billWA	24692166134408674109877	5942	94.76					
05/15	05/14	STAPLS7679785474000003	877-8267755 GA	24164076134105441153754	5111	31.33					
05/18	05/15	AMAZON MKTPL*BF18I24M0	Amzn.com/billWA	24692166135409418097914	5942	20.76					
05/18	05/15	STAPLS7679785474000002	877-8267755 GA	24164076135105441152482	5111	18.23					
05/18	05/16	AMAZON MKTPL*8U4D10OG3	Amzn.com/billWA	24692166136400217890483	5942	130.41					
05/18	05/18	AMAZON MKTPL*BM8OY1J41	Amzn.com/billWA	24692166138401670389169	5942	21.84					
05/18	05/17	WAL-MART #6962	ROCK HILL SC	24226386138024293352809	5411	31.54					
05/19	05/18	AMERICAN AIR0014496847480	FORT WORTH TX	24053456138433156037929	3001	45.00					
		0014496847480									
		Departure Date: 07/07/26 Airport Code: CLT									
		AA Q LAS									
		Departure Date: 07/07/26 Airport Code: LAS									
		AA N CLT									
05/19	05/18	AMERICAN AIR0014496847479	FORT WORTH TX	24053456138433156037960	3001	45.00					
		0014496847479									
		Departure Date: 07/07/26 Airport Code: CLT									
		AA Q LAS									
		Departure Date: 07/07/26 Airport Code: LAS									
		AA N CLT									
05/19	05/18	AMERICAN AIR0010648917689	FORT WORTH TX	24053456138433156037986	3001	140.00					
		0010648917689									
		Departure Date: 07/07/26 Airport Code: CLT									
		AA Q LAS									

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Date	Date	Description	Reference Number	MCC	Charge	Credit
Departure Date: 07/07/26 Airport Code: LAS						
AA N CLT						
05/19	05/18	AMERICAN AIR0012343684389FORT WORTH TX	24053456138433156038000	3001	517.81	
0012343684389						
Departure Date: 07/07/26 Airport Code: CLT						
AA Q LAS						
Departure Date: 07/07/26 Airport Code: LAS						
AA N CLT						
05/20	05/18	SUB STATION II RH ROCK HILL SC	24551946139030028794152	5814	149.18	
05/20	05/19	WAL-MART #6962 ROCK HILL SC	24226386140024386230181	5411	63.56	
05/21	05/20	STAPLS7680273344000001 877-8267755 GA	24164076140105441150307	5111	58.19	
05/22	05/21	AMAZON MKTPL*PT3R20IT3 Amzn.com/billWA	24692166141401732383205	5942	13.90	
05/22	05/21	AMAZON MKTPL*0608G6GY3 Amzn.com/billWA	24692166141401886116831	5942	114.05	
05/25	05/22	STEPS TO LITERACY LLC 860-537-3451 NJ	24039646142759926175501	5943	262.26	
05/25	05/22	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431066142435664014450	7999	1,812.19	
05/25	05/24	AMAZON MKTPL*BM8SZ1Q10 Amzn.com/billWA	24692166144404912021493	5942	120.25	
05/25	05/24	DOLLAR TREE ROCK HILL SC	24445006145000883405678	5331	46.82	
						Total Activity
						191.88
04/28	04/26	LOWES #01776* YORK SC	24692166117401775822663	5200	32.06	
04/28	04/26	LOWES #01776* YORK SC	24692166117401775822671	5200	68.44	
04/28	04/28	DD *DOORDASHDASHPASS 855-973-1040 CA	24036296118744228801043	5812	10.79	
04/30	04/29	SAMSCLUB #6236 ROCK HILL SC	24455016119141009236882	5300	33.62	
04/30	04/29	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466120001675914453	5411	18.10	
05/06	05/05	LOWES #00416* ROCK HILL SC	24692166125400049537032	5200	28.87	
						Total Activity
						6,324.43
04/27	04/24	STAPLS7679057192000002 877-8267755 GA	24164076114105441153790	5111	140.94	
04/27	04/26	STAPLS7679057192002001 877-8267755 GA	24164076116105441149507	5111	13.01	
04/27	04/26	STAPLS7679057192001001 ATLANTA GA	74164076116105441137994	5111		13.01
04/30	04/29	WALMART.COM 800-925-6278 AR	24055236119732682080619	5310	77.76	
04/30	04/29	WALMART.COM 800-925-6278 AR	24055236119732682532536	5310	152.88	
04/30	04/29	EAI Education 800-7708010 NJ	24744556119001581306337	5099	215.60	
05/01	04/30	DOMINO'S 5630 704-588-2611 SC	24445006121000994354060	5814	572.25	
05/04	04/29	SAMS CLUB.COM 800-966-6546 AR	24445006121100250966365	5300	717.70	
05/04	04/29	WALMART.COM 8009256278 BENTONVILLE AR	24445006122200267182862	5310	156.04	
05/04	04/28	WALMART.COM 8009256278 BENTONVILLE AR	24445006122200267182946	5310	29.36	
05/05	05/04	FSP*LOGO WORKS 803-385-1140 SC	24445006124300710307682	2741	106.94	
05/11	05/08	Scholastic Education 573-632-1834 MO	24009586129600316637547	5942	1,830.61	
05/11	05/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986130217093218763	5943	486.25	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750215522577	5310	44.92	
05/18	05/16	QUILL CORPORATION quill.com SC	24164076137105441212177	5111	420.60	
05/18	05/16	QUILL CORPORATION quill.com SC	24164076137105441212185	5111	21.82	
05/18	05/16	QUILL CORPORATION quill.com SC	24164076137105441212193	5111	24.61	
05/18	05/15	SAMSCLUB.COM 888-746-7726 AR	24226386137024276692784	5300	147.40	
05/21	05/19	SAMSCLUB.COM 888-746-7726 AR	74226386140024414344934	5300		75.62
05/22	05/21	FSP*JM ROLLOFFS AND MORE 803-448-0692 SC	24445006141300745056758	7394	605.00	
05/22	05/21	SAMS CLUB #6236 ROCK HILL SC	2444500614240022998050	5300	84.43	
05/25	05/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986142220445282004	5943	401.44	
05/25	05/22	DOMINO'S 5630 ROCK HILL SC	24445006143500814990849	5814	163.50	
						Total Activity
						14,805.80
04/27	04/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986114212657295356	5943	844.53	
04/27	04/24	STAPLS7914913898000002 877-8267755 GA	24164076114105441157338	5111	363.62	
04/27	04/24	STAPLS7914915357000002 877-8267755 GA	24164076114105441157346	5111	1,485.14	
04/27	04/25	STAPLS7915001265000001 877-8267755 GA	24164076116105441155553	5111	83.94	
04/27	04/26	STAPLS7915134059000001 877-8267755 GA	24164076116105441151198	5111	76.16	
04/27	04/26	STAPLS7914913898000003 877-8267755 GA	24164076116105441151206	5111	53.96	
04/27	04/26	STAPLS7915134669000001 877-8267755 GA	24164076116105441151214	5111	76.28	
04/28	04/27	SAMSCLUB #6236 ROCK HILL SC	24455016117141009173368	5300	105.77	
04/28	04/27	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466118001636826444	5411	46.96	
04/30	04/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986119214016289968	5943	269.50	
04/30	04/29	STAPLS7679186337000001 877-8267755 GA	24164076119105441151708	5111	227.21	
04/30	04/29	STAPLS7915001265000002 877-8267755 GA	24164076119105441151716	5111	24.04	
05/01	04/30	STAPLS7915216556000002 877-8267755 GA	24164076120105441154675	5111	1,849.98	
05/01	05/01	ETAHAND2MIND 800-445-5985 IL	24692166121405351309890	5099	183.67	
05/04	04/30	MONTSERVICES4SMALLHEUTINK408-3370219 CA	24325456121900015317586	8299	239.20	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/06	05/05	LOWES #00416* ROCK HILL SC	24692166125409945900368	5200	17.08	
05/06	05/05	SAMSClub #6236 ROCK HILL SC	24226386126023751406325	5300	134.37	
05/07	05/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986126215969320826	5943	230.12	
05/07	05/06	DicksSportingGoods.com Coraopolis PA	24204296126001971507087	5941	119.77	
05/08	05/07	STAPLS7679504657000001 877-8267755 GA	24164076127105441157259	5111	43.66	
05/08	05/08	ETAHAND2MIND 800-445-5985 IL	24692166128402199088508	5099	100.03	
05/11	05/08	STAPLS7679588731000001 877-8267755 GA	24164076128105441158058	5111	1,275.73	
05/12	05/11	SAMSClub #6236 ROCK HILL SC	24455016131141009503046	5300	228.68	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750215325351	5310	115.30	
05/15	05/14	STAPLS7679857218000001 877-8267755 GA	24164076134105441155361	5111	665.37	
05/18	05/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986135218508284981	5943	285.85	
05/18	05/15	WAL-MART #4593 ROCK HILL SC	24455016135141008324457	5411	10.80	
05/19	05/18	HAL LEONARD CORPORATION OWINONA MN	24013396138003967135134	2741	115.49	
05/19	05/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416139742001169564	5942	312.01	
05/21	05/20	DOLLAR TREE ROCK HILL SC	24445006141000990364366	5331	2.68	
05/21	05/20	SAMS CLUB #6236 ROCK HILL SC	24445006141400223889421	5300	29.58	
05/22	05/21	BOOKS A MILLION 794 ROCK HILL SC	24431066142435395571273	5942	243.80	
05/25	05/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986142220445281956	5943	206.06	
05/25	05/22	ACCO Brands Direct 800-5655396 IL	24906416142258272835865	5943	2,753.98	
05/25	05/22	STAPLS7680343340000001 877-8267755 GA	24164076142105441153283	5111	716.61	
05/25	05/22	STAPLS7680428516000001 877-8267755 GA	24164076142105441153291	5111	312.31	
05/25	05/22	STAPLS7680428118000001 877-8267755 GA	24164076142105441153309	5111	919.11	
05/25	05/23	STAPLS7680343340000002 877-8267755 GA	24164076144105441156235	5111	37.45	

Total Activity
4,985.27

04/27	04/24	Amazon.com*BS1NS2TX1 Amzn.com/billWA	24692166114408884884636	5942	72.82	
04/30	04/29	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006119300650926423	2741	236.10	
05/01	04/30	SQ *ISLAND DRIVING ACADEMgosq.com SC	24692166120404999687297	8398	400.00	
05/04	05/01	PROLITERACY WORLDWIDE 315-2142578 NY	24694146121900019243093	5964	425.00	
05/05	05/04	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626124692700225557	5261	93.04	
05/08	05/07	AMAZON MKTPL*BF1531G42 Amzn.com/billWA	24692166127401776504284	5942	519.05	
05/08	05/07	STAPLS7679464546000001 877-8267755 GA	24164076127105441155568	5111	155.79	
05/08	05/07	LA PINATA ON WHEELS LANCASTER SC	24000976127707802707496	5812	162.38	
05/11	05/08	Amazon.com*BF3LW2BM2 Amzn.com/billWA	24692166128402792427525	5942	47.70	
05/11	05/09	STAPLS7915517129000001 877-8267755 GA	24164076130105441160084	5111	82.18	
05/11	05/09	PROLITERACY WORLDWIDE 315-2142578 NY	24694146130900019814207	5964	61.95	
05/15	05/14	AMAZON MKTPL*R67CA2FU3 Amzn.com/billWA	24692166134408449000674	5942	55.01	
05/15	05/14	AMAZON MKTPL*BV64O2RNO Amzn.com/billWA	24692166134408491632150	5942	54.36	
05/15	05/14	NCS*GED EXAM 800-511-3478 MN	24692166134408616766578	8299	750.00	
05/18	05/15	AMAZON MKTPL*BF6SS2O80 Amzn.com/billWA	24692166135409153722767	5942	123.50	
05/18	05/16	STAPLS7680085530000002 877-8267755 GA	24164076137105441159592	5111	343.89	
05/18	05/17	AMAZON MKTPL*8X7141ZF3 Amzn.com/billWA	24692166137401551411356	5942	146.04	
05/19	05/18	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056139151391032977	5992	304.95	
05/21	05/20	AMAZON MKTPL*R15WJ4DM3 Amzn.com/billWA	24692166140400971904367	5942	737.53	
05/25	05/22	AMAZON MKTPL*CO6FG19Q3 Amzn.com/billWA	24692166142402925978420	5942	213.98	

Total Activity
3,929.80

04/27	04/26	STAPLS7915142437000001 877-8267755 GA	24164076116105441150604	5111	33.82	
04/29	04/28	WALMART.COM 800-925-6278 AR	24055236118731510166799	5310	84.44	
04/29	04/27	THE CONTINENTAL PRESS IN 856-625-8320 PA	24435656118177402057425	2741	530.88	
04/30	04/28	OFFICE DEPOT #62 800-463-3768 SC	24137466119501009707278	5965	60.96	
04/30	04/29	CAESARS PALACE ADV RSVN 866-209-4732 NV Arrival: 07/07/26	24943006119421701514294	3771	272.11	
05/01	04/29	OFFICE DEPOT #1214 800-463-3768 GA	24137466120501075056334	5965	73.80	
05/01	04/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166120405152837736	5969	113.25	
05/01	04/30	STAPLS7679227942000001 877-8267755 GA	24164076120105441154030	5111	99.79	
05/01	04/30	WAL-MART #1452 CHARLOTTE NC	24445006121400217937958	5411	52.64	
05/04	05/01	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466121501178983748	5462	5.92	
05/04	05/02	SAMSClub #6348 PINEVILLE NC	24455016122141011118172	5300	394.44	
05/04	05/02	DOLLAR TREE CHARLOTTE NC	24445006123001045845526	5331	16.09	
05/04	04/17	Amazon.com Amzn.com/billWA	74692166107402616302219	5942		72.68
05/06	05/04	SAMSClub.COM 888-746-7726 AR	24226386125023728842942	5300	336.41	
05/06	05/05	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688086125027013212908	7399	213.95	
05/07	05/06	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466127001607636946	5411	41.71	
05/13	05/12	MICHAELS #9490 800-642-4235 TX	24692166132406764238434	5970	51.19	
05/14	05/12	HOBOS ROCK HILL ROCK HILL SC	24035996133900014700412	5812	234.15	
05/14	05/13	WALMART.COM 8009256278 800-966-6546 AR	24445006133300706181348	5310	16.84	
05/14	05/13	WALMART.COM 8009256278 800-966-6546 AR	24445006133300706181421	5310	23.53	
05/15	05/13	SAMSClub.COM 888-746-7726 AR	24226386134024140213968	5300	183.86	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/18	05/15	STAPLS7679940616000001 877-8267755 GA	24164076135105441153340	5111	30.54	
05/21	05/20	WALMART.COM 8009256278 800-966-6546 AR	24445006140200241311858	5310	123.81	
05/22	05/21	SAMS CLUB.COM 800-966-6546 AR	24445006141200270183714	5300	267.40	
05/22	05/21	SAMS CLUB.COM 800-966-6546 AR	24445006141300745111298	5300	105.99	
05/25	05/23	SAMSCUB.COM 888-746-7726 AR	24226386144024598763322	5300	717.97	
05/25	05/22	SAMS CLUB.COM BENTONVILLE AR	74445006142301030361063	5300		11.42
05/25	05/22	SAMS CLUB.COM BENTONVILLE AR	74445006142301030361147	5300		71.59

Total Activity
3,913.26

04/27	04/21	WALMART.COM 8009256278 BENTONVILLE AR	24445006114100218152602	5310	179.61	
04/27	04/20	WALMART.COM 8009256278 BENTONVILLE AR	24445006114100218152784	5310	75.00	
04/27	04/24	WALMART.COM 8009256278 800-966-6546 AR	24445006114200219213567	5310	72.98	
04/28	04/27	WALMART.COM 800-925-6278 AR	24055236117730273040390	5310	20.44	
04/28	04/27	WALMART.COM 800-925-6278 AR	24055236117730273334223	5310	18.46	
04/28	04/27	WALMART.COM 800-925-6278 AR	24055236117730406053799	5310	13.11	
04/28	04/27	SAMS CLUB.COM 800-966-6546 AR	24445006117200196466763	5300	82.28	
04/28	04/27	LOWES #00907* 866-483-7521 NC	24692166117402357932276	5200	32.07	
04/29	04/28	WALMART.COM 800-925-6278 AR	24055236118731423389512	5310	60.26	
04/30	04/29	CAT*YORK COUNTY SC MUSEUMYORK SC	24445006119300650983267	9399	504.00	
05/01	04/30	SAMSCUB.COM 888-746-7726 AR	24226386120023510649278	5300	22.31	
05/04	05/01	SQ *WORD OF MOUTH CATERINGosq.com NC	24692166121405767910851	5811	645.64	
05/04	05/01	DOLLAR-GENERAL #2281 ROCK HILL SC	24445006122600362131914	5331	18.73	
05/05	05/04	WALMART.COM 800-925-6278 AR	24055236124738691624910	5310	117.57	
05/05	05/04	SAMS CLUB.COM 800-966-6546 AR	24445006124200228677073	5300	100.36	
05/05	05/05	Amazon.com*BJ1K53G90 Amzn.com/billWA	24692166125409249831756	5942	35.32	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739674398067	5310	234.06	
05/07	05/04	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137466126501104795864	5965	59.42	
05/07	05/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466126501104795948	5965	75.69	
05/07	05/06	WM SUPERCENTER #585 ROCK HILL SC	24445006127400215256769	5411	23.26	
05/08	05/05	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466127501092626708	5965	26.66	
05/11	05/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986128216549296112	5943	129.84	
05/11	05/07	ODP BUS SOL LLC # 106869 800-463-3768 IL	24137466129100473443458	5965	16.03	
05/11	05/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466129100473443524	5965	53.39	
05/11	05/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466129100473443607	5965	29.84	
05/11	05/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466129100473443789	5965	71.29	
05/11	05/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466130501384988167	5965	14.11	
05/11	05/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466130501384988241	5965	19.88	
05/11	05/10	Amazon.com*BF4HL5CH1 Amzn.com/billWA	24692166130404725840895	5942	80.65	
05/14	05/13	Amazon.com*BF2WK7MP1 Amzn.com/billWA	24692166133407125501030	5942	60.13	
05/14	05/12	ODP BUS SOL LLC # 101165 800-463-3768 FL	24137466133501056957901	5965	73.94	
05/14	05/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466133501056958081	5965	53.82	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749004802886	5310	83.18	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749005041096	5310	172.34	
05/14	05/13	MCDONALD'S F6876 ROCK HILL SC	24427336133720261620104	5814	91.80	
05/15	05/14	Amazon.com*WK2KV6883 Amzn.com/billWA	24692166134408052102445	5942	177.37	
05/15	05/14	STAPLS7679841589000001 877-8267755 GA	24164076134105441154646	5111	38.40	
05/18	05/15	WALMART.COM 800-925-6278 AR	24055236135751395949415	5310	28.45	
05/18	05/15	TARGET.COM * WWW.TARGET.COMN	24431066135431307585047	5310	10.70	
05/18	05/15	TARGET.COM 800-591-3869 MN	24431066135431388479680	5310	12.84	
05/18	05/13	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466135501148366176	5965	78.09	
05/18	05/18	Amazon.com*BF84Z35A0 Amzn.com/billWA	24692166138401854498018	5942	24.31	
05/19	05/18	TARGET PLUS 800-591-3869 MN	24431066138433078357611	5310	24.06	
05/21	05/20	Amazon.com*IF6RG50V3 Amzn.com/billWA	24692166140401164171533	5942	96.20	
05/25	05/22	WALMART.COM 800-925-6278 AR	24055236142759692075363	5310	27.56	
05/25	05/24	Amazon.com*UC1OR8SY3 Amzn.com/billWA	24692166144404932467866	5942	27.81	

Total Activity
3,228.72

04/28	04/27	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036296117714163849233	5815	60.47	
04/30	04/29	JIFFY* CUSTOM JIFFY.COM DE	24011346119100105778922	5691	56.16	
04/30	04/29	AMAZON MKTPL*BV9AF1TQ2 Amzn.com/billWA	24692166119404058192307	5942	139.09	
04/30	04/30	JIFFY* BLANKS JIFFY.COM DE	24011346120100019978391	5691	183.80	
05/01	04/30	AMAZON MKTPL*BJ9XG1JM1 Amzn.com/billWA	24692166120404565868230	5942	141.22	
05/01	04/30	AMAZON MKTPL*BV0IM50O2 Amzn.com/billWA	24692166120404572191857	5942	188.70	
05/04	04/30	SAMSCUB.COM 888-746-7726 AR	24226386121023553387785	5300	445.34	
05/04	05/01	STAPLS7679290315000001 877-8267755 GA	24164076121105441150664	5111	156.64	
05/04	05/01	STAPLS7679291969000001 877-8267755 GA	24164076121105441150672	5111	274.93	
05/04	05/01	PAPA JOHNS #308 803-327-7112 SC	24445006122001152614146	5814	5.98	
05/04	04/30	SAMS CLUB.COM 800-966-6546 AR	24445006122100258179085	5300	102.46	
05/04	05/02	AMAZON MKTPL*BJ1SM78Q1 Amzn.com/billWA	24692166122407130291703	5942	530.53	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/05	05/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166124408925856414	5942		20.32
05/11	05/10	AMAZON MKTPL*6T7VWQ66V3 Amzn.com/billWA	24692166130404890116733	5942	250.46	
05/11	05/10	STAPLS7679506893000001 877-8267755 GA	24164076130105441147636	5111	29.66	
05/15	05/14	AMAZON MKTPL*BV0JR1KL0 Amzn.com/billWA	24692166134408005089004	5942	239.08	
05/18	05/16	AMAZON MKTPL*D47LX1GY3 Amzn.com/billWA	24692166136400220960273	5942	15.65	
05/18	05/17	AMAZON MKTPL*W97H622G3 Amzn.com/billWA	24692166137401143267068	5942	26.08	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055236140757289288961	5310	124.94	
05/21	05/20	SAMS CLUB.COM 800-966-6546 AR	24445006140200241285201	5300	119.47	
05/21	05/20	STAPLS7680224113000001 877-8267755 GA	24164076140105441149887	5111	39.70	
05/22	05/20	SAMS CLUB.COM 800-966-6546 AR	24445006141200270158153	5300	43.83	
05/25	05/23	AMAZON MKTPL*441W233V3 Amzn.com/billWA	24692166143403813933310	5942	74.85	
						Total Activity
						6,082.15
05/04	05/01	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346122100067524368	5047	2,072.59	
05/05	05/04	GOOD PHARMACY INC ROCK HILL SC	24013396124000849030141	5912	660.32	
05/05	05/04	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626124692700223222	5261	496.48	
05/06	05/05	AMERICAN HEART SHOPCPR 888-242-8883 TX	24015146126156145095579	8398	152.10	
05/07	05/05	HOBBY LOBBY #383 ROCK HILL SC	24137466126200302263342	5945	10.65	
05/08	05/07	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801976127742336907958	5047	1,086.61	
05/12	05/11	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346131100149881264	5047	1,603.40	
						Total Activity
						8,757.90
04/27	04/24	KURTZ BROS INC 800-2523811 PA	24270746114900016025277	5111	184.77	
04/27	04/25	AMAZON MKTPL*BJ2BJ3BZ2 Amzn.com/billWA	24692166115400307882015	5942	52.53	
04/27	04/25	Amazon.com*BJ3W598A2 Amzn.com/billWA	24692166115400380828919	5942	77.58	
04/28	04/27	AMAZON MKTPL*BS8GK92Y1 Amzn.com/billWA	24692166117402151827938	5942	44.31	
04/30	04/29	MACKIN EDUCATIONAL RESOUR800-2459540 MN	24275396119900014617384	7399	352.64	
04/30	04/30	REALLY GOOD STUFF 800-366-1920 CT	24692166120404347269400	8299	433.13	
04/30	04/30	AMAZON MKTPL*BV8IJ6E32 Amzn.com/billWA	24692166120404400826021	5942	34.90	
05/01	04/30	Scholastic Education 573-632-1834 MO	24009586121600297402349	5942	107.00	
05/04	05/02	SAMS CLUB #6236 ROCK HILL SC	24445006123400248434643	5300	343.60	
05/05	05/04	SAMSCUB #6236 ROCK HILL SC	24455016124141009569996	5300	65.12	
05/06	05/05	BULK BOOKSTORE 503-867-8738 OR	24116416125742632902124	5192	469.62	
05/06	05/06	ETAHAND2MIND 800-445-5985 IL	24692166126400316058059	5099	22.94	
05/06	05/05	ACADEMY SPORTS #137 ROCK HILL SC	24493986126215882750026	5941	69.50	
05/07	05/07	IMAGESTUFF.COM, INC. D 805-445-9891 CA	24692166127401136295722	5999	381.82	
05/07	05/06	WM SUPERCENTER #4593 ROCK HILL SC	24445006127400215259573	5411	68.78	
05/08	05/07	HP *HP.COM STORE 888-345-5409 CA	24692166127401989717012	5045	276.64	
05/11	05/08	AMAZON MKTPL*BV3U87601 Amzn.com/billWA	24692166128402674959017	5942	124.99	
05/11	05/08	BOOKSOURCE 314-647-0600 MO	24412956129308067199271	5942	243.47	
05/11	05/09	AMAZON MKTPL*BV3ZA13K0 Amzn.com/billWA	24692166129403890042272	5942	45.46	
05/11	05/09	AMAZON MKTPL*BV1XV6U51 Amzn.com/billWA	24692166129403907761252	5942	16.20	
05/11	05/10	AMERICAN AIR0010646995189FORT WORTH TX XXXXXXXXXXXXXXXXXXXX 0010646995189	74053456130428409283539	3001		14.48
05/12	05/11	PY *Heutink, Nienhuis, & 800-9428697 CA	24906416131257474549301	5111	382.95	
05/12	05/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166131405856612531	5969	214.35	
05/13	05/12	Scholastic Education 573-632-1834 MO	24009586133600202781015	5942	337.00	
05/13	05/12	WALGREENS #4842 ROCK HILL SC	24445006133001002270815	5912	46.98	
05/13	05/12	WAL-MART #4593 ROCK HILL SC	24226386133024073478209	5411	26.14	
05/13	05/13	AMAZON MKTPL*BV7I52Q10 Amzn.com/billWA	24692166133407052426474	5942	9.62	
05/14	05/13	Amazon.com*BF4KO9BY1 Amzn.com/billWA	24692166133407558906938	5942	58.38	
05/14	05/13	AMAZON MKTPL*1P0LG8GO3 Amzn.com/billWA	24692166133407613974111	5942	28.75	
05/15	05/14	CRICUT WWW.CRICUT.COUT	24492166134100077304559	5970	95.88	
05/15	05/14	AMAZON MKTPL*3V5M41AP3 Amzn.com/billWA	24692166134408564024814	5942	31.77	
05/15	05/15	AMAZON MKTPL*7U5DE32O3 Amzn.com/billWA	24692166135408744224242	5942	141.12	
05/18	05/15	DOMINO'S 5630 704-588-2611 SC	24445006136001077873193	5814	133.22	
05/21	05/19	MONTSERVICES4SMALLHEUTINK408-3370219 CA	24325456140900016422010	8299	56.99	
05/21	05/20	AMAZON MKTPL*KC4GP1HL3 Amzn.com/billWA	24692166140401162713450	5942	10.69	
05/21	05/20	Speed Stacks 877-468-2877877-4682877 CO	24906416140258144922539	5999	245.00	
05/21	05/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166140401380474059	5969	595.01	
05/22	05/21	AMAZON MKTPL*7K9AF61O3 Amzn.com/billWA	24692166141402103024857	5942	541.75	
05/22	05/22	REALLY GOOD STUFF 800-366-1920 CT	24692166142402519701261	8299	243.58	
05/25	05/21	ODP BUS SOL LLC# 106869 800-463-3768 IL	24137466142501164029212	5965	225.72	
05/25	05/22	SP LEADER IN ME STORE.LEADERIUT	24011346143100005024559	8299	224.70	
05/25	05/22	Scholastic Education 573-632-1834 MO	24009586143600312463866	5942	919.91	
05/25	05/23	IMAGESTUFF.COM, INC. D 805-445-9891 CA	24692166143403418716870	5999	772.92	
05/25	05/23	Scholastic Education 573-632-1834 MO	24009586144600201432898	5942	14.95	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						2,584.28
04/27	04/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986114212657295406	5943	1,781.12	
05/08	05/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416127716009353499	5942	218.78	
05/13	05/12	WAL-MART #4593 ROCK HILL SC	24226386133024073477367	5411	195.35	
05/19	05/18	WM SUPERCENTER #4593 ROCK HILL SC	24445006139400226598056	5411	210.10	
05/20	05/19	WM SUPERCENTER #4593 ROCK HILL SC	24445006140400222169941	5411	107.83	
05/25	05/22	AMAZON MKTPL*TE4NI5FO3 Amzn.com/billWA	24692166142403118209524	5942	71.10	
						Total Activity
						5,698.48
04/27	04/23	LOEWS HOTELS ATLANTA GA	24755426114261140853784	3654	1,006.74	
Arrival: 04/20/26						
04/27	04/25	PB Online Postage 844-2566444 CT	24088666115256179776946	7399	515.00	
04/27	04/26	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692166116400901834197	8299	683.76	
04/29	04/28	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492166119100000443622	5734	21.40	
04/29	04/28	SP MHS MULTI HEALTH TORONTO ON	74083426119100002946232	7399	1,200.00	
04/30	04/30	AMAZON MKTPL*BJ6M863R1 Amzn.com/billWA	24692166120404319035359	5942	15.93	
05/04	05/02	AMAZON MKTPL*BV6N61QR2 Amzn.com/billWA	24692166122406959155684	5942	26.94	
05/04	05/01	LONGHORN STEAK 0125125 ROCK HILL SC	24431066122423593401539	5812	13.78	
05/04	05/01	LONGHORN STEAK 0125125 ROCK HILL SC	24431066122423593401547	5812	90.16	
05/04	04/30	WALMART.COM 8009256278 BENTONVILLE AR	74445006121200334046989	5310		64.19
05/08	05/06	OFFICE DEPOT #1214 800-463-3768 GA	24137466127501092548670	5965	241.80	
05/12	05/11	REMARKABLE OSLO	74609056131100030573036	5732	35.91	
05/14	05/13	WALMART.COM 8009256278 800-966-6546 AR	24445006133300706107012	5310	17.05	
05/15	05/14	WALMART.COM 8009256278 800-966-6546 AR	24445006134200264425807	5310	416.95	
05/15	05/14	STAPLS7676819543001001 ATLANTA GA	74164076134105441142455	5111		453.66
05/19	05/18	AMAZON MKTPL*M29HR27Z3 Amzn.com/billWA	24692166138402430496294	5942	56.70	
05/21	05/20	IN*BRANDPRO, INC. 803-3270001 SC	24692166140401358490749	7311	72.00	
05/22	05/20	ROCK TACO 704-9050452 SC	24000976141780111288294	5812	193.49	
05/25	05/22	DANMAR PRODUCTS 800-7831998 MI	24000976142787900355548	5047	194.00	
05/25	05/22	EXPEDIA 72074653194537 EXPEDIA.COM WA	24692166142403181870533	4722	174.72	
Arrival: 06/10/26						
05/25	05/23	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692166143403837299847	8299	1,240.00	
						Total Activity
						5,129.81
04/27	04/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466114501140448571	5965	32.30	
04/27	04/24	WWW.STEMTEACHERSCLUB.C STEMTEACHERSCIN	24064666114100043709528	7299	100.80	
04/27	04/25	DD*DOORDASH MCALISTER DOORDASH.COM CA	24011346115100033930227	5812	19.28	
04/27	04/25	STAPLS7679078048000002 877-8267755 GA	24164076116105441153061	5111	55.09	
04/27	04/25	STAPLS7914970783000003 877-8267755 GA	24164076116105441153079	5111	37.50	
04/27	04/26	STAPLS7914970783000004 877-8267755 GA	24164076116105441150182	5111	24.36	
04/29	04/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166118403275276381	5969	99.77	
04/29	04/28	WALGREENS #15274 ROCK HILL SC	24445006119001026864666	5912	194.83	
04/30	04/27	STAPLES.COM 0900 800-333-3330 MA	24431066119421626100826	5111	161.55	
04/30	04/29	STAPLS7914970783000005 877-8267755 GA	24164076119105441150700	5111	20.76	
05/06	05/05	SQ*COPPER DWELLING & DESRock Hill SC	24692166125409933100070	5712	42.80	
05/07	05/05	STAPLES.COM 0900 800-333-3330 MA	24431066126425832238792	5111	52.42	
05/07	05/06	SQ*COPPER DWELLING & DESRock Hill SC	24692166126400731201011	5712	42.80	
05/07	05/06	AMAZON MKTPL*BF2HL7AX2 Amzn.com/billWA	24692166126401123333016	5942	10.69	
05/07	05/06	STAPLS7915434697000001 877-8267755 GA	24164076126105441154919	5111	157.54	
05/07	05/07	Amazon.com*BJ6IJ4KK0 Amzn.com/billWA	24692166127401182590547	5942	146.60	
05/07	05/07	AMAZON MKTPL*BF3YY3EZ2 Amzn.com/billWA	24692166127401276617461	5942	116.53	
05/08	05/07	STAPLS7679491271000001 877-8267755 GA	24164076127105441156020	5111	44.02	
05/08	05/07	STAPLS7679463086000002 877-8267755 GA	24164076127105441156038	5111	106.94	
05/08	05/08	REALLY GOOD STUFF 800-366-1920 CT	24692166128402195846057	8299	641.98	
05/11	05/08	STAPLS7679557993000002 877-8267755 GA	24164076128105441156813	5111	111.96	
05/11	05/08	STAPLS7679463086000003 877-8267755 GA	24164076128105441156821	5111	97.71	
05/11	05/08	STAPLS7679557345000002 877-8267755 GA	24164076128105441156839	5111	542.35	
05/11	05/09	AMAZON MKTPL*N90OOOWD3 Amzn.com/billWA	24692166129403323918346	5942	534.50	
05/11	05/09	STAPLS7679557993000001 877-8267755 GA	24164076130105441160506	5111	12.29	
05/11	05/10	STAPLS7679648783000001 877-8267755 GA	24164076130105441148568	5111	122.58	
05/12	05/11	AMAZON MKTPL*BF4YD0JC1 Amzn.com/billWA	24692166131405710244158	5942	98.56	
05/12	05/12	AMAZON MKTPL*Z11TR9OH3 Amzn.com/billWA	24692166132406031999909	5942	20.32	
05/14	05/13	AMAZON MKTPL*396XF8MS3 Amzn.com/billWA	24692166133407157594549	5942	10.69	
05/14	05/13	AMAZON MKTPL*BF7N045K1 Amzn.com/billWA	24692166133407348256347	5942	20.12	
05/14	05/13	STAPLS7679777860000001 877-8267755 GA	24164076133105441150892	5111	51.87	
05/14	05/14	AMAZON MKTPL*5U1W86O03 Amzn.com/billWA	24692166134407972040834	5942	121.94	
05/15	05/14	AMAZON MKTPL*BV0XD4UO0 Amzn.com/billWA	24692166134408373805098	5942	29.95	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/18	05/15	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466136001764285635	5411	98.93	
05/18	05/17	STAPLS7680143649000001 877-8267755 GA	24164076137105441146995	5111	162.07	
05/20	05/19	AMAZON MKTPL*YU59Z9TL3 Amzn.com/billWA	24692166139400522578770	5942	421.94	
05/20	05/19	SAMS CLUB #6236 ROCK HILL SC	2444500614040022207493	5300	54.03	
05/21	05/20	AMAZON MKTPL*ZP7T50OG3 Amzn.com/billWA	24692166140401283113796	5942	67.40	
05/21	05/19	CHICK-FIL-A #01270 ROCKHILL SC	24427336140710008751479	5814	253.97	
05/22	05/21	STAPLS7680360240000002 877-8267755 GA	24164076141105441154852	5111	57.56	
05/22	05/22	AMAZON MKTPL*066Y72BZ3 Amzn.com/billWA	24692166142402582766779	5942	74.01	
05/25	05/22	STAPLS7680360240000001 877-8267755 GA	24164076142105441152343	5111	56.50	
					Total Activity	19,035.32
04/27	04/25	LOWES #00907* 866-483-7521 NC	24692166115400525373458	5200	107.90	
04/27	04/24	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801976115728442982617	5099	53.00	
04/28	04/27	YC CHAMBER* INV-46791 WWW.YORKCOUNTSC	24492166117100049064241	8699	35.00	
04/28	04/27	WAL-MART #4593 ROCK HILL SC	24226386118023403455027	5411	276.43	
04/29	04/28	SQ *ROAM LOCAL LLC ROCK HILL SC	24692166118402879946092	8999	160.00	
05/05	05/05	PROV INC. 801-733-4455 UT	24692166125409290474860	8299	89.00	
05/05	05/05	PROV INC. 801-733-4455 UT	24692166125409290474886	8299	78.00	
05/06	05/06	PROV INC. 801-733-4455 UT	24692166126400234833799	8299	78.00	
05/06	05/06	PROV INC. 801-733-4455 UT	24692166126400234833815	8299	89.00	
05/06	05/06	PROV INC. 801-733-4455 UT	24692166126400234833831	8299	78.00	
05/06	05/05	HOMES TO SUITES BY HILTON803-7683222 SC	24755426126161261521358	3816	661.90	
Arrival: 05/05/26						
05/07	05/06	SHOWMARSHOSPITALITYINC WWW.SHOWMARS.SC	24492166126100069392158	5812	14.75	
05/07	05/06	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776126100038403285	8299	480.69	
05/07	05/05	BOUND TREE MEDICAL LLC 800-2827904 OH	24081626126018013801449	5047	1,005.79	
05/07	05/07	PROV INC. 801-733-4455 UT	24692166127401167056704	8299	89.00	
05/07	05/07	PROV INC. 801-733-4455 UT	24692166127401167056746	8299	78.00	
05/07	05/06	CARQUEST 1342 ROCK HILL SC	24431056126306977599381	5533	184.21	
05/07	05/06	FAMILY DOLLAR ROCK HILL SC	24445006127000983133156	5331	62.65	
05/08	05/06	THE HOME DEPOT #1114 ROCKHILL SC	24943016127010203064301	5200	255.91	
05/11	05/08	WALMART.COM 800-925-6278 AR	24055236128743185108574	5310	64.17	
05/11	05/08	WALMART.COM 800-925-6278 AR	24055236128743185314693	5310	93.36	
05/11	05/08	JAY BIRD'S DELI AND DINERROCK HILL SC	24453886129000013700281	5812	162.61	
05/11	05/08	CONNECTIONS HOUSING 404-842-0000 GA	24493986128216643236964	7399	1,421.65	
05/11	05/08	CONNECTIONS HOUSING 404-842-0000 GA	24493986128216643236972	7399	1,421.65	
05/11	05/08	CONNECTIONS HOUSING 404-842-0000 GA	24493986128216643236980	7399	852.99	
05/11	05/08	CREGGER COMPANY - 33 803-217-0710 SC	24269796129500971181247	5074	197.52	
05/12	05/11	DOMINO'S 5630 704-588-2611 SC	24445006132000988781929	5814	100.81	
05/12	05/11	DOMINO'S 5630 704-588-2611 SC	24445006132000988781846	5814	100.81	
05/13	05/11	CHARLESTON AIRPORT EMB 843-7471882 SC	24755426132171321610598	3695	304.41	
Arrival: 05/11/26						
05/13	05/11	CHARLESTON AIRPORT EMB 843-7471882 SC	24755426132171321610606	3695	462.44	
Arrival: 05/11/26						
05/13	05/12	CONNECTIONS HOUSING 404-842-0000 GA	24493986132217736173191	7399	1,137.32	
05/13	05/12	CONNECTIONS HOUSING 404-842-0000 GA	24493986132217736173209	7399	230.75	
05/15	05/14	HILTON ADVPURCH8002367113800-2367113 TN	24755426134261349267832	3504	1,932.80	
Arrival: 05/12/26						
05/15	05/14	SQ *SC ASSOCIATION OF FUTgosq.com SC	24692166134408387098318	8699	728.00	
05/15	05/14	WAL-MART #4593 ROCK HILL SC	24455016134141007830893	5411	36.11	
05/18	05/15	EXPEDIA 73449987598817 EXPEDIA.COM WA	24692166135409509145663	4722	8.06	
05/18	05/15	EXPEDIA 73449987598817 EXPEDIA.COM WA	24692166135409509145671	4722	560.45	
05/18	05/15	AMERICAN AIR0017414152668FORT WORTH TX	24053456136431963530153	3001	310.40	
SMITH/BRIAN						
0017414152668						
Departure Date: 06/21/26 Airport Code: IND						
AA N CLT						
05/18	05/15	AMERICAN AIR0017414152669FORT WORTH TX	24053456136431963530161	3001	310.40	
0017414152669						
Departure Date: 06/21/26 Airport Code: IND						
AA N CLT						
05/18	05/15	AMERICAN AIR0017414152670FORT WORTH TX	24053456136431963530179	3001	310.40	
0017414152670						
Departure Date: 06/21/26 Airport Code: IND						
AA N CLT						
05/18	05/15	DELTA AIR 0067492011745SEATTLE WA	24717056136871364636248	3058	73.20	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
		0067492011745					
05/18	05/15	DELTA AIR 0067492011746SEATTLE WA	24717056136871364636255	3058	73.20		
		0067492011746					
05/18	05/15	DELTA AIR 0067492011747SEATTLE WA	24717056136871364636263	3058	73.20		
		0067492011747					
05/19	05/18	RESTAURANT DEPOT CHARLOTTE NC	24435656139182704294143	5411	285.40		
05/19	05/18	RESTAURANT DEPOT CHARLOTTE NC	24435656139182704294150	5411	6.01		
05/20	05/18	JIMMY JOHNS - 2477 - E 803-984-1192 SC	24269796139500726515788	5814	83.57		
05/20	05/19	SAMS CLUB.COM 800-966-6546 AR	24445006139200245004627	5300	186.65		
05/21	05/19	OFFICE DEPOT #1214 800-463-3768 GA	24137466140501054087314	5965	331.46		
05/21	05/21	MED*PRISMA HEALTH UPSTATE833-425-0404 SC	24692166141401574426708	8062	1,181.00		
05/22	05/21	LOWES #00416* ROCK HILL SC	24692166141402388656902	5200	7.04		
05/22	05/21	FOOD LION #1580 ROCK HILL SC	24692166141402393894233	5411	69.35		
05/22	05/21	SAMS CLUB.COM 800-966-6546 AR	24445006141300745134308	5300	147.25		
05/22	05/21	Atlas Copco Compressors 803-8177000 SC	24744556141001632666541	5046	1,893.65		
					Total Activity	1,176.64	
05/20	05/19	SAMS CLUB #6236 ROCK HILL SC	24445006140400222175625	5300	13.46		
05/22	05/21	DOLLAR TREE ROCK HILL SC	24445006142001016020270	5331	19.26		
05/25	05/22	SQ *HERITAGE INSTITUTE gosq.com SC	24692166142403146791915	8011	1,000.00		
05/25	05/22	CHIPOTLE MEX GR ONLINE https://prod.CA	24431066143435915701615	5814	143.92		
					Total Activity	2,624.63	
04/29	04/28	WALMART.COM 800-925-6278 AR	24055236118731557305433	5310	119.85		
05/05	05/04	FREEMAN'S DRY CLEANING ROCK HILL SC	24039826124900015937514	7216	72.45		
05/13	05/13	AMAZON MKTPL*BF7RH8VO1 Amzn.com/billWA	24692166133406953433647	5942	67.17		
05/19	05/18	AMAZON MKTPL*BF2SG9820 Amzn.com/billWA	24692166138402298496972	5942	517.05		
05/20	05/20	AMAZON MKTPL*FD8GW3ZK3 Amzn.com/billWA	24692166140400740700773	5942	1,390.37		
05/22	05/21	AMAZON MKTPL*3M22509E3 Amzn.com/billWA	24692166141402227921392	5942	98.52		
05/22	05/20	CHICK-FIL-A #01270 ROCKHILL SC	24427336141710009021780	5814	161.32		
05/22	05/22	AMAZON MKTPL*3Q2P588Z3 Amzn.com/billWA	24692166142402469099468	5942	197.90		
					Total Activity	15,351.89	
04/27	04/24	STAPLS7914956141000001 877-8267755 GA	24164076114105441152719	5111	39.09		
04/27	04/25	STAPLS7678949066000001 877-8267755 GA	24164076116105441151560	5111	304.92		
04/27	04/25	STAPLS7915026923000001 877-8267755 GA	24164076116105441151578	5111	23.30		
04/27	04/26	AMAZON MKTPL*BS1ZX4FX0 Amzn.com/billWA	24692166116401350408558	5942	74.83		
04/28	04/27	AMAZON RETA* BS4S802L1 WWW.AMAZON.COWA	24011346117100139265369	5331	94.12		
04/29	04/28	B&H PHOTO 800-606-6969 800-2215743 NY	24443466118256394909191	5044	641.99		
04/30	04/29	AMAZON MKTPL*BV9HN6TX2 Amzn.com/billWA	24692166119404095135228	5942	59.91		
04/30	04/28	SAMS CLUB.COM 800-966-6546 AR	24445006119300650866280	5300	90.94		
04/30	04/29	RENAISSANCE LEARNING INC 800-3384204 WI	24413866120059038546590	7399	3,349.10		
05/01	05/01	BULKAPPAREL.COM 888-269-9477 CA	24692166121405254475475	5651	266.28		
05/01	05/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166121405355091296	5965	3,432.43		
05/04	05/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986122214887472847	5943	384.24		
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736096757154	5310	32.08		
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736096951039	5310	29.04		
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736417081490	5310	123.09		
05/04	05/02	WALMART.COM 800-925-6278 AR	24055236122736417595333	5310	447.24		
05/04	05/01	SAMS CLUB.COM 800-966-6546 AR	24445006122300730671564	5300	67.80		
05/04	05/02	STAPLS7679364503000001 877-8267755 GA	24164076123105441157394	5111	833.62		
05/04	05/02	STAPLS7679364723000001 877-8267755 GA	24164076123105441157402	5111	347.86		
05/04	05/03	AMAZON MKTPL*BJ0HN5NG0 Amzn.com/billWA	24692166123408021653224	5942	33.15		
05/05	05/05	REALLY GOOD STUFF 800-366-1920 CT	24692166125409317133598	8299	50.23		
05/05	05/05	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466125001737120680	5942	86.32		
05/06	05/05	B&H PHOTO 800-606-6969 800-2215743 NY	24443466125257027165798	5044	116.63		
05/06	05/05	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435656126179311000371	5046	568.43		
05/06	05/05	SAMS CLUB #6236 ROCK HILL SC	24445006126400214115884	5300	33.44		
05/06	05/06	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466126001597391925	5942	194.21		
05/07	05/06	SCHOOL SPECIALTY NASCO 800-558-9595 WI	24692166126401122503221	5969	93.36		
05/07	05/06	STAPLS7915432891000002 877-8267755 GA	24164076126105441153481	5111	173.04		
05/08	05/07	VISTAPRINT 866-207-4955 MA	24036296127714000939633	2741	520.32		
05/08	05/07	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445006128600200734527	5912	17.11		
05/08	05/07	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445006128600200734600	5912	90.92		
05/08	05/07	STAPLS7915432891000001 877-8267755 GA	24164076127105441154397	5111	26.84		
05/08	05/07	STAPLS7679475729000001 877-8267755 GA	24164076127105441154405	5111	34.20		

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05/11	05/08	STAPLS7679596665000001 877-8267755 GA	24164076128105441155138	5111	517.59	
05/11	05/09	STAPLS7915504670000001 877-8267755 GA	24164076130105441158971	5111	132.69	
05/11	05/09	STAPLS7679475729000002 877-8267755 GA	24164076130105441158989	5111	74.52	
05/12	05/11	AMAZON MKTPL*BF3U58Z41 Amzn.com/billWA	24692166131405299958301	5942	93.02	
05/12	05/11	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137466132001616409742	5942	420.77	
05/12	05/12	AMAZON MKTPL*GO8E69QT3 Amzn.com/billWA	24692166132406137494383	5942	9.62	
05/13	05/12	AMAZON MKTPL*1W9PE16A3 Amzn.com/billWA	24692166132406187814605	5942	162.72	
05/13	05/12	ERINCONDREN.COM WWW.ERINCONDRTX	24000776132100023678943	5943	60.81	
05/14	05/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986133217925300661	5943	179.09	
05/14	05/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986133217925300711	5943	26.95	
05/14	05/13	STAPLS7679798912000001 877-8267755 GA	24164076133105441149621	5111	16.15	
05/14	05/14	REALLY GOOD STUFF 800-366-1920 CT	24692166134407844049351	8299	145.30	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750187260503	5310	124.50	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750187285997	5310	64.05	
05/15	05/14	AMAZON MKTPL*BV3AU0YT0 Amzn.com/billWA	24692166134408674828575	5942	88.46	
05/18	05/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166135409613894545	5969	214.99	
05/18	05/15	WAL-MART #6962 ROCK HILL SC	24455016135141011737935	5411	7.27	
05/18	05/15	WAL-MART #6962 ROCK HILL SC	24445006136400240515972	5411	19.70	
05/19	05/18	FOOD LION #1680 FORT MILL SC	24692166138402536382265	5411	17.50	
05/19	05/18	WM SUPERCENTER #3733 TEGA CAY SC	24445006139400226588495	5411	5.76	
05/20	05/19	WAL-MART #0585 ROCK HILL SC	24455016139141001149352	5411	55.82	
05/22	05/21	WM SUPERCENTER #585 ROCK HILL SC	24445006142400229972477	5411	27.91	
05/22	05/21	SAMS CLUB #6236 ROCK HILL SC	24445006142400229972543	5300	51.36	
05/25	05/21	SAMSClub.COM 888-746-7726 AR	24226386142024507093094	5300	39.96	
05/25	05/24	AMAZON MKTPL*FZ1H499N3 Amzn.com/billWA	24692166144404724696664	5942	115.30	

Total Activity
7,341.50

04/27	04/24	AMAZON MKTPL*BS5RY8T51 Amzn.com/billWA	24692166114408958095036	5942	93.34	
04/27	04/23	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306114635101501579	5964	53.25	
04/27	04/25	AMAZON MKTPL*BJ7JB55R2 Amzn.com/billWA	24692166115400003171192	5942	237.09	
04/27	04/25	SAMS CLUB.COM 800-966-6546 AR	24445006115200244493068	5300	541.89	
04/27	04/26	AMAZON MKTPL*BS31N0BX1 Amzn.com/billWA	24692166116401288956769	5942	25.63	
04/28	04/27	AMAZON MKTPL*BS3VOOKB1 Amzn.com/billWA	24692166117402296542400	5942	29.40	
04/28	04/28	AMAZON MKTPL*BS04P9TZ0 Amzn.com/billWA	24692166118402491681150	5942	20.73	
04/28	04/27	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466118001636760007	5411	50.99	
04/28	04/28	Amazon.com*BS2NA49K1 Amzn.com/billWA	24692166118402615381331	5942	49.52	
04/28	04/28	Amazon.com*BS0NA59K1 Amzn.com/billWA	24692166118402620123678	5942	29.71	
04/29	04/28	AMAZON MKTPL*BV5TK9O32 Amzn.com/billWA	24692166118403065871581	5942	86.31	
04/30	04/29	Amazon.com*BV4PG0NY2 Amzn.com/billWA	24692166119403782553420	5942	28.59	
04/30	04/29	AMAZON MKTPL*BS99P7H30 Amzn.com/billWA	24692166119403862263205	5942	34.21	
04/30	04/29	AMAZON MKTPL*BV6JS8NR2 Amzn.com/billWA	24692166119403872410499	5942	18.97	
05/01	04/30	ZAXBY'S #37301 803-366-1550 SC	24692166120404644058043	5814	120.34	
05/04	05/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466122600606998515	5411	49.38	
05/04	05/02	AMAZON MKTPL*BJ14F3Q01 Amzn.com/billWA	24692166122407262988217	5942	21.38	
05/04	05/02	Amazon.com*BJ8ZG76C1 Amzn.com/billWA	24692166122407280818040	5942	28.98	
05/04	05/01	SAMS CLUB.COM 800-966-6546 AR	24445006122300730706634	5300	96.24	
05/04	05/02	WALMART.COM 8009256278 800-966-6546 AR	24445006123300769585346	5310	370.00	
05/05	05/04	Amazon.com*BV2VM4IO2 Amzn.com/billWA	24692166124408767021353	5942	92.40	
05/05	05/04	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226124738897040551	5131	37.29	
05/05	05/04	FAMILY DOLLAR ROCK HILL SC	24445006125001085905063	5331	75.04	
05/05	05/04	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626124692700243683	5261	145.33	
05/06	05/05	AMAZON MKTPL*BV2PI04X1 Amzn.com/billWA	24692166125409573491383	5942	104.84	
05/08	05/07	Amazon.com*BV6DYYX31 Amzn.com/billWA	24692166127401614805380	5942	40.24	
05/08	05/07	AMAZON MKTPL*BF8Z96PM2 Amzn.com/billWA	24692166127401621735976	5942	41.00	
05/08	05/07	AMAZON MKTPL*BJ4G53U00 Amzn.com/billWA	24692166127401772323697	5942	250.32	
05/08	05/07	AMAZON MKTPL*BF33Q2XP2 Amzn.com/billWA	24692166127401990586919	5942	30.48	
05/08	05/07	AMAZON MKTPL*BJ0CT2RC0 Amzn.com/billWA	24692166127402007496332	5942	25.12	
05/08	05/07	MORTON AMUSEMENT INF 803-417-8803 SC	24943006128426880007738	7993	665.95	
05/11	05/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416128744195086383	5942	347.98	
05/11	05/10	AMAZON MKTPL*BV6DP6EN0 Amzn.com/billWA	24692166130404820182961	5942	80.10	
05/11	05/11	AMAZON MKTPL*BV7KQ01Z0 Amzn.com/billWA	24692166131405162848449	5942	134.47	
05/12	05/11	WALMART.COM 800-925-6278 AR	24055236131746694198106	5310	77.84	
05/12	05/10	WALMART.COM 8009256278 800-966-6546 AR	24445006131200463707040	5310	410.06	
05/13	05/12	AMAZON MKTPL*BV4VK8HL0 Amzn.com/billWA	24692166132406373904012	5942	16.04	
05/13	05/12	CITY OF ROCK HILL - BOYD ROCK HILL SC	24801976132748191120077	9399	250.00	
05/14	05/13	WALMART.COM 800-925-6278 AR	24055236133749000727525	5310	1.78	
05/15	05/13	STAPLES.COM 0900 800-333-3330 MA	24431066134430604134005	5111	368.80	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055236134750215210900	5310	158.31	
05/15	05/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466135001624946039	5411	63.44	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/18	05/15	PAPA JOHNS #308 803-327-7112 SC	24445006136001077859176	5814	123.80	
05/19	05/18	AMAZON MKTPL*LT4LJ7U23 Amzn.com/billWA	24692166138401935814225	5942	110.07	
05/19	05/18	Amazon.com*BF69H9BH0 Amzn.com/billWA	24692166138402087510991	5942	46.20	
05/19	05/18	BLACK'S PEACHES YORK SC	24028206138900010400114	5499	881.82	
05/20	05/18	STAPLES.COM 0900 800-333-3330 MA	24431066139433598098454	5111	449.29	
05/20	05/18	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236139900019186711	5021	101.54	
05/21	05/20	AMAZON MKTPL*JG4U09HU3 Amzn.com/billWA	24692166140400831187484	5942	34.12	
05/21	05/20	AMAZON MKTPL*BU80F1NL2 Amzn.com/billWA	24692166140400967903530	5942	46.02	
05/21	05/20	JONES SCHOOL SUPPLY COMP 803-888-1011 SC	24333226140757672036261	5131	20.17	
05/21	05/21	AMAZON MKTPL*MM6YX9O73 Amzn.com/billWA	24692166141401597038126	5942	125.69	

Total Activity
1,202.29

04/27	04/24	DOLLAR TREE ROCK HILL SC	24445006115001039758016	5331	6.42	
04/27	04/24	WM SUPERCENTER #585 ROCK HILL SC	24445006115400232772016	5411	27.26	
04/27	04/24	WM SUPERCENTER #4593 ROCK HILL SC	24445006115400232772198	5411	5.64	
04/27	04/26	WAL-MART #0585 ROCK HILL SC	24455016116141001182129	5411	128.62	
04/28	04/27	WM SUPERCENTER #585 ROCK HILL SC	24445006118400212890264	5411	56.88	
04/29	04/27	HOBBY LOBBY #383 ROCK HILL SC	24137466118200301607648	5945	5.34	
04/29	04/28	DOLLAR TREE ROCK HILL SC	24445006119001026885794	5331	18.73	
04/30	04/28	FIVE BELOW 6161 ROCK HILL SC	24137466119501009722517	5331	53.50	
05/01	04/30	DOMINO'S 5632 ROCK HILL SC	24445006121000994392912	5814	17.42	
05/04	05/03	SAMSClub #6236 ROCK HILL SC	24455016123141010228351	5300	9.98	
05/05	05/04	WM SUPERCENTER #585 ROCK HILL SC	24445006125400222691679	5411	24.05	
05/05	05/04	SAMS CLUB #6236 ROCK HILL SC	24445006125400222691752	5300	37.96	
05/05	05/04	SAMSClub #6236 ROCK HILL SC	24226386125023707491612	5300	94.87	
05/06	05/05	UBER *TRIP HELP.UBER.COMCA	24036296125716692150686	4121	17.06	
05/06	05/05	DOLLARTREE ROCK HILL SC	24445006126000990436304	5331	67.12	
05/06	05/05	PUBLIX SUPERMARKETS #1485 ROCK HILL SC	24137466126001597503305	5411	19.96	
05/07	05/06	UBER *TRIP HELP.UBER.COMCA	24036296126744781915974	4121	15.00	
05/14	05/13	AMAZON MKTPL*NT87466K3 Amzn.com/billWA	24692166133407668418386	5942	553.25	
05/22	05/21	WM SUPERCENTER #585 ROCK HILL SC	24445006142400230040769	5411	43.23	

Total Activity
19,736.03

04/27	04/23	THE HOME DEPOT #1114 ROCKHILL SC	24943016114010207304849	5200	155.11	
04/27	04/24	IN *PEE DEE REGIONAL EMER843-6625771 SC	24692166114409458274790	8299	976.00	
04/27	04/24	COSMOPROF #6525 ROCK HILL SC	24137466115501355072214	5977	149.79	
04/27	04/25	LOWES #00907* 866-483-7521 NC	24692166115400525373466	5200	345.16	
04/29	04/28	ZEPHYR SIM ZEPHYR-SIM.COVA	24011346119100015072887	5734	85.00	
04/30	04/29	SAMS CLUB.COM 800-966-6546 AR	24445006119300650862222	5300	181.96	
05/04	05/01	OTI PORTAL 919-515-1344 NC	24001756122079430002843	8220	80.00	
05/04	05/03	WM SUPERCENTER #585 ROCK HILL SC	24445006124400234991100	5411	74.62	
05/05	05/03	LOWES #00416* ROCK HILL SC	24692166124408640623979	5200	145.87	
05/05	05/03	LOWES #00416* ROCK HILL SC	24692166124408640623987	5200	410.61	
05/05	04/28	COMFORT INNS CHARLESTON SC	24755426124171241924418	3562	891.23	
Arrival: 04/27/26						
05/05	05/04	NAT L TECH HONOR SOC 828-698-8011 NC	24829136124300904065444	8398	567.10	
05/05	05/04	RESTAURANT DEPOT CHARLOTTE NC	24435656125179055315416	5411	439.62	
05/05	05/04	PARALLAX INC 916-625-3074 CA	24493986124215504109579	5734	695.70	
05/05	05/04	SC COSMO BOARD 803-896-4588 SC	24015146125155870098213	9399	122.00	
05/06	05/05	CARQUEST 1342 ROCK HILL SC	24431056125306544622808	5533	184.21	
05/06	05/05	WM SUPERCENTER #4593 ROCK HILL SC	24445006126400214110349	5411	55.77	
05/07	05/06	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776126100041058258	8299	480.69	
05/07	05/07	TST* EMPIRE PIZZA - NEWPOROCK HILL SC	24137466127001607522344	5812	64.32	
05/08	05/07	THE PALMET* PALMETTOED PALMETTOEDUCASC	24000776128100001521251	8299	480.69	
05/08	05/06	Escape Eight LLC 704-622-7969 SC	24202986127030034783580	7999	445.12	
05/11	05/07	MARCOS PIZZA 8196 803-233-5499 SC	24269796128500766511864	5812	107.55	
05/11	05/08	MSSC 703-739-9000 VA	24027626128067693925387	8398	108.00	
05/12	05/11	RESTAURANT DEPOT CHARLOTTE NC	24435656132180889291857	5411	319.55	
05/13	05/12	WALMART.COM 800-925-6278 AR	24055236132747835586125	5310	133.93	
05/13	05/12	IN *DISCERYX 425-8897400 WA	24692166132406744751472	5817	800.00	
05/14	05/13	SP GREENHOUSEMEGASTO GREENHOUSEMEGIL	24011346133100153903887	5261	1,893.90	
05/15	05/14	AMAZON MKTPL*EN8BE6O23 Amzn.com/billWA	24692166134408221808070	5942	32.09	
05/15	05/13	THE HOME DEPOT #1114 ROCKHILL SC	24943016134010209298565	5200	333.47	
05/15	05/13	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016134010191104011	5200	69.44	
05/15	05/14	HARBOR FREIGHT TOOLS www.harborfreCA	24231686135750894656219	5200	1,334.18	
05/18	05/14	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016135010190197254	5200	59.06	
05/18	05/14	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016135010192064064	5200	25.66	
05/18	05/14	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137466136001764212530	5599	60.80	
05/18	05/14	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137466136001764212795	5599	470.75	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/18	05/14	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137466136001764212613	5599	103.94	
05/18	05/14	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137466136001764212878	5599	116.94	
05/18	05/15	HOMEDEPOT.COM HOMEDEPOT.COMGA	24943016136010190274664	5200	96.30	
05/18	05/16	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137466138001488233398	5599	784.95	
05/22	05/21	GROW LOCAL LLC www.aquatreegSC	24013126141000212849655	5261	2,342.23	
05/25	05/21	HOBOS ROCK HILL ROCK HILL SC	24035996142900017700681	5812	325.73	
05/25	05/21	RESIDENCE INN CHARLEST NORTH CHARLESSC Arrival: 05/21/26	24692166142403033249472	3703	626.99	
05/25	05/23	CREDENTIAL NURSE AIDE 917-543-4608 TX	24692166143403439819356	8099	2,560.00	
					Total Activity	14,970.66
04/27	04/25	STAPLS7915063022000001 877-8267755 GA	24164076116105441151776	5111	181.66	
04/30	04/29	SQ *COPPER DWELLING & DESRock Hill SC	24692166119403866665397	5712	80.25	
04/30	04/29	LOWES #00416* ROCK HILL SC	24692166119403871326357	5200	24.59	
04/30	04/30	PANERA BREAD #600849 O 803-329-0200 SC	24692166120404360855788	5814	90.18	
05/01	04/30	CUSTOMFLAGSN*880257635 281-533-8932 TX	24116416120716715268863	5399	389.57	
05/01	04/30	STAPLS7915204916000001 877-8267755 GA	24164076120105441152281	5111	204.98	
05/01	04/30	WHITS CUSTARD ROCK HI 3143301117 SC	24045476121001700963144	5814	401.12	
05/01	05/01	PANERA BREAD #600849 O 803-329-0200 SC	24692166121405339745835	5814	64.17	
05/04	05/01	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466121501178914529	5462	101.37	
05/04	05/01	NILD_ WWW.NILD.ORG VA	24492166122100014279231	8299	204.97	
05/04	05/01	NILD_ WWW.NILD.ORG VA	24492166122100015508463	8299	204.97	
05/04	05/01	NILD_ WWW.NILD.ORG VA	24492166122100016610318	8299	204.97	
05/04	05/01	FPU MARKETPLACE 559-4532000 CA	24013396122000290960277	8220	320.00	
05/04	05/03	BCHXBACKGROUND CHECKS BIB.COM NC	24492166124100000057474	7399	401.70	
05/04	05/03	Amazon.com*BJ5LC49P1 Amzn.com/billWA	24692166123408270165201	5942	27.43	
05/05	05/04	NILD_ WWW.NILD.ORG VA	24492166125100001819434	8299	204.97	
05/05	05/05	PANERA BREAD #600849 O 803-329-0200 SC	24692166125409373953061	5814	52.90	
05/06	05/05	SQ *COPPER DWELLING & DESRock Hill SC	24692166125409957386084	5712	3.21	
05/06	05/05	SQ *COPPER DWELLING & DESRock Hill SC	24692166125409958816725	5712	118.24	
05/06	05/05	NILD_ WWW.NILD.ORG VA	24492166125100080170832	8299	204.97	
05/06	05/05	SAMSClub #6236 ROCK HILL SC	24226386126023751406226	5300	84.94	
05/06	05/05	DOLLAR TREE ROCK HILL SC	24445006126000990357278	5331	42.80	
05/07	05/06	NILD_ WWW.NILD.ORG VA	24492166126100079428075	8299	204.97	
05/07	05/05	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476126030011740906	5411	698.83	
05/07	05/06	ETS PRAXIS SERVICES https://www.eNJ	24055236126741217446097	8299	275.00	
05/07	05/06	UNC CHAR AACOD STEM INT ECOMMERCE@CHANC	24001756127079947011258	8220	750.00	
05/08	05/07	AMAZON MKTPL*BF5HE3PZ2 Amzn.com/billWA	24692166127401755920758	5942	18.51	
05/12	05/11	AMAZON MKTPL*7G9VU4E63 Amzn.com/billWA	24692166131405301638495	5942	11.16	
05/12	05/11	AMAZON MKTPL*RP0IH2EA3 Amzn.com/billWA	24692166131405716459867	5942	32.59	
05/12	05/11	AMAZON MKTPL*BV5GQ4VR0 Amzn.com/billWA	24692166131405802145222	5942	903.45	
05/12	05/11	ROCK HILL ACE HARDWARE ROCK HILL SC	24801976131747086410057	5251	17.08	
05/13	05/12	AMAZON MKTPL*H23ZV3O33 Amzn.com/billWA	24692166132406194675361	5942	42.50	
05/13	05/12	CUSTOMFLAGSN*885740907 281-533-8932 TX	24116416132712887611911	5399	316.99	
05/13	05/12	AMAZON MKTPL*BV3GI3B70 Amzn.com/billWA	24692166132406522810615	5942	15.57	
05/13	05/13	AMAZON MKTPL*BF0Q87MS2 Amzn.com/billWA	24692166133406909619992	5942	102.37	
05/14	05/13	AMAZON MKTPL*BF3H96H31 Amzn.com/billWA	24692166133407301971098	5942	59.53	
05/14	05/13	AMAZON MKTPL*8A8S57193 Amzn.com/billWA	24692166133407463148279	5942	274.20	
05/14	05/13	SAMSClub.COM 888-746-7726 AR	24226386133024095520855	5300	690.66	
05/14	05/13	WAVE - *RIE TRAINING 813-6902045 FL	24906416133257610392051	7299	1,600.00	
05/14	05/13	FREEMAN'S DRY CLEANING ROCK HILL SC	24039826133900016834057	7216	20.70	
05/14	05/13	AMAZON MKTPL*ACE PMTS Amzn.com/billWA	74692166133407581133653	5942		57.77
05/15	05/14	UNC CHAR AACOD STEM INT 704-687-5757 NC	24001756135080868012689	8220	849.00	
05/18	05/14	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750766135900019929667	5812	112.02	
05/18	05/15	IN *ITINERA DOCENTIA, LLC770-8338818 GA	24692166135409589146094	8299	799.00	
05/18	05/15	RIZZO BROTHERS ROCK HILL SC	24453886136000012633583	5812	57.73	
05/18	05/15	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750766137900010111552	5812	112.09	
05/20	05/19	AMAZON MKTPL*337EE3TM3 Amzn.com/billWA	24692166139400414783462	5942	745.03	
05/21	05/20	AMAZON MKTPL*BK78W7OW3 Amzn.com/billWA	24692166140400799427591	5942	74.89	
05/21	05/20	TST*KNOWLEDGE PERK COFFE 704-699-9069 SC	24692166140401444534633	5812	928.50	
05/21	05/20	STAPLS7680239341000001 877-8267755 GA	24164076140105441149606	5111	410.87	
05/22	05/21	AMAZON MKTPL*DX32873A3 Amzn.com/billWA	24692166141402168412070	5942	34.89	
05/22	05/21	Amazon.com*J42S87N13 Amzn.com/billWA	24692166141402210655106	5942	42.44	
05/22	05/20	CHICK-FIL-A #01270 803-980-8080 SC	24427336141710009029643	5814	44.89	
05/22	05/21	AMAZON MKTPL*OZ3GW7T13 Amzn.com/billWA	24692166141402397976408	5942	48.56	
05/25	05/21	OFFICE DEPOT #1214 800-463-3768 GA	24137466142501163959278	5965	726.53	
05/25	05/21	SAMS CLUB.COM 800-966-6546 AR	24445006142200293694753	5300	295.54	
05/25	05/22	STAPLS7680239341000002 877-8267755 GA	24164076142105441151071	5111	38.50	
05/25	05/23	AMAZON MKTPL*6V84K8DS3 Amzn.com/billWA	24692166143403697262554	5942	59.88	

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						13,253.99
05/01	04/30	USPS PO 4575200912 ROCK HILL SC	24137466121001613941351	9402	13.00	
05/05	05/04	SWEETWATER SOUND 260-432-8176 IN	24036296124744463202248	5733	1,280.79	
05/05	05/04	BESTBUYCOM807174038042 888BESTBUY MN	24399006124503472061506	5732	831.39	
05/05	05/04	WALMART.COM 8009256278 800-966-6546 AR	24445006124200228676083	5310	2,436.39	
05/06	05/04	OFFICE DEPOT #1214 800-463-3768 GA	24137466125501035350061	5965	192.58	
05/06	05/05	SWEETWATER SOUND 260-432-8176 IN	24036296125712638379786	5733	980.12	
05/06	05/05	BESTBUYCOM807175792231 888BESTBUY MN	24399006125503481090230	5732	192.58	
05/06	05/05	SP PLASTIC PRODUCTS MF PLASTICPRODUCCA	24011346126100005106324	7399	104.10	
05/06	05/05	B&H PHOTO 800-606-6969 800-2215743 NY	24443466125257023797750	5044	619.47	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055236125739781457202	5310	1,357.83	
05/06	05/01	CRUTCHFIELD.COM 800-955-9091 VA	24001756125079737006221	5964	1,720.56	
05/07	05/05	OFFICE DEPOT #1214 800-463-3768 GA	24137466126501104791319	5965	77.02	
05/07	05/06	LEGACY.COM* LEGAL THE IPUBLISHMEDIAL	24011346126100100369058	7311	182.99	
05/11	05/08	OFFICE DEPOT #342 ROCK HILL SC	24137466129501333903070	5943	231.10	
05/11	05/08	OFFICE DEPOT #1214 800-463-3768 GA	24137466129100473441544	5965	192.55	
05/11	05/11	SWEETWATER SOUND 260-432-8176 IN	24036296131714616408605	5733	387.13	
05/20	05/18	OFFICE DEPOT #1170 800-463-3768 OH	24137466139501011859113	5965	320.98	
05/20	05/18	OFFICE DEPOT #1214 800-463-3768 GA	24137466139501011859295	5965	1,326.29	
05/20	05/18	OFFICEMAX/DEPOT 6818 800-463-3768 VA	24137466139501011859378	5965	231.03	
05/21	05/19	OFFICE DEPOT #1214 800-463-3768 GA	24137466140501054067928	5965	304.63	
05/21	05/20	OFFICE DEPOT #1214 800-463-3768 GA	24137466140300909277216	5965	22.46	
05/25	05/22	GRANTWATCH.COM GRANTWATCH.COFL	24011346143100054370713	7399	249.00	
						Total Activity
						3,938.99

05/05	05/04	SAMSClub #6236 ROCK HILL SC	24226386125023707491133	5300	21.96	
05/05	05/04	WAL-MART #0585 ROCK HILL SC	24226386125023709170875	5411	29.58	
05/06	05/04	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236125900019900141	8699	395.00	
05/06	05/05	SC STATE MUSEUM COLUMBIA SC	24015146126156122093720	9399	550.00	
05/13	05/11	DEMCO INC 800-9624463 WI	24325456132900010409187	5111	99.45	
05/14	05/13	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776133100040243092	5699	636.18	
05/14	05/13	EAI Education 800-7708010 NJ	24744556133001614222990	5099	359.60	
05/15	05/14	SQ *STREET GAMEZ gosq.com FL	24692166134408304709575	7991	300.00	
05/15	05/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166134408616991382	5969	290.83	
05/18	05/15	CHERYL&CO 800-443-8124 OH	24692166135408906868091	5462	169.98	
05/19	05/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166138402486664787	5969	546.04	
05/22	05/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986141220159310760	5943	154.04	
05/25	05/21	SAMS CLUB.COM 800-966-6546 AR	24445006142100217771713	5300	35.94	
05/25	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986143220729287033	5943	350.35	

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

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.