

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
20,000	0.00	0.00	9,261.33	9,261.33
5,000	0.00	0.00	290.97	290.97
10,000	0.00	0.00	6,553.19	6,553.19
5,000	0.00	0.00	130.44	130.44
20,000	143.00	0.00	9,860.30	9,717.30
15,000	0.00	0.00	1,765.55	1,765.55
15,000	0.00	0.00	1,858.82	1,858.82
15,000	0.00	0.00	2,046.09	2,046.09
5,000	0.00	0.00	97.75	97.75
5,000	0.00	0.00	2,184.31	2,184.31
10,000	0.00	0.00	393.58	393.58
5,000	0.00	0.00	4,038.73	4,038.73
5,000	0.00	0.00	805.26	805.26
10,000	0.00	0.00	877.66	877.66
15,000	262.33	0.00	1,854.44	1,592.11
10,000	0.00	0.00	881.76	881.76
15,000	0.00	0.00	1,627.61	1,627.61
15,000	462.18	0.00	1,987.20	1,525.02
15,000	0.00	0.00	5,065.33	5,065.33
5,000	0.00	0.00	159.43	159.43
5,000	0.00	0.00	21.39	21.39

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	113.55	113.55
10,000	0.00	0.00	7,455.30	7,455.30
15,000	29.95	0.00	3,578.19	3,548.24
10,000	0.00	0.00	41.05	41.05
15,000	0.00	0.00	8,537.10	8,537.10
20,000	0.00	0.00	1,871.78	1,871.78
15,000	0.00	0.00	14,936.57	14,936.57
15,000	1,011.00	0.00	8,426.92	7,415.92
15,000	0.00	0.00	6,732.99	6,732.99
10,000	0.00	0.00	4,902.19	4,902.19
10,000	0.00	0.00	4,441.65	4,441.65
10,000	0.00	0.00	3,555.11	3,555.11
15,000	0.00	0.00	2,036.87	2,036.87
15,000	0.00	0.00	676.57	676.57
15,000	0.00	0.00	2,933.00	2,933.00
15,000	0.00	0.00	46.20	46.20
20,000	0.00	0.00	7,379.51	7,379.51
10,000	0.00	0.00	785.33	785.33
20,000	0.00	0.00	4,939.13	4,939.13
15,000	0.00	0.00	726.90	726.90
5,000	0.00	0.00	1,058.06	1,058.06

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
15,000	21.39	0.00	10,742.11	10,720.72
5,000	0.00	0.00	491.74	491.74
10,000	10.88	0.00	5,632.87	5,621.99
15,000	0.00	0.00	740.14	740.14
20,000	0.00	0.00	697.04	697.04
10,000	20.00	0.00	4,638.92	4,618.92
15,000	0.00	0.00	3,007.42	3,007.42
10,000	0.00	0.00	5,295.82	5,295.82
5,000	0.00	0.00	81.48	81.48
10,000	0.00	0.00	1,539.96	1,539.96
20,000	0.00	0.00	1,624.77	1,624.77
5,000	0.00	0.00	128.66	128.66
10,000	0.00	0.00	154.00	154.00
5,000	0.00	0.00	600.00	600.00
15,000	0.00	0.00	3,049.99	3,049.99
20,000	0.00	0.00	8,345.21	8,345.21
15,000	0.00	0.00	3,489.44	3,489.44
5,000	0.00	0.00	1,372.18	1,372.18
15,000	0.00	0.00	5,383.46	5,383.46
15,000	0.00	0.00	536.96	536.96
5,000	0.00	0.00	203.40	203.40

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	0.00	0.00	2,562.94	2,562.94
5,000	0.00	0.00	1,249.82	1,249.82
5,000	0.00	0.00	1,351.59	1,351.59
15,000	0.00	0.00	843.27	843.27
5,000	0.00	0.00	439.65	439.65
15,000	0.00	0.00	6,405.92	6,405.92
15,000	0.00	0.00	6,723.08	6,723.08
15,000	0.00	0.00	20.86	20.86
15,000	0.00	0.00	3,635.90	3,635.90
10,000	10.69	0.00	3,506.12	3,495.43
15,000	809.95	0.00	3,057.25	2,247.30
15,000	0.00	0.00	4,456.29	4,456.29
15,000	0.00	0.00	8,045.64	8,045.64
5,000	0.00	0.00	790.52	790.52
15,000	0.00	0.00	1,616.97	1,616.97
10,000	40.24	0.00	4,773.80	4,733.56
10,000	0.00	0.00	9,075.63	9,075.63
15,000	0.00	0.00	895.45	895.45
15,000	0.00	0.00	649.42	649.42
10,000	0.00	0.00	51.59	51.59
10,000	0.00	0.00	36.98	36.98

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
15,000	0.00	0.00	2,096.11	2,096.11
75,000	0.00	0.00	14,789.15	14,789.15
5,000	0.00	0.00	159.43	159.43
5,000	0.00	0.00	1,361.37	1,361.37
5,000	0.00	0.00	1,894.43	1,894.43
5,000	0.00	0.00	324.19	324.19
15,000	0.00	0.00	3,445.13	3,445.13
15,000	0.00	0.00	4,109.42	4,109.42
15,000	0.00	0.00	69.54	69.54
7,500	105.79	0.00	1,452.37	1,346.58
10,000	0.00	0.00	2,286.28	2,286.28
10,000	0.00	0.00	2,842.08	2,842.08
15,000	0.00	0.00	1,517.49	1,517.49
10,000	0.00	0.00	1,972.16	1,972.16
15,000	0.00	0.00	13,358.63	13,358.63
5,000	0.00	0.00	2,827.50	2,827.50
7,500	0.00	0.00	1,224.91	1,224.91
15,000	149.79	0.00	8,655.84	8,506.05
20,000	0.00	0.00	7,249.49	7,249.49
10,000	0.00	0.00	6,086.58	6,086.58

October 26, 2024 - November 25, 2024

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$301,754.94
11/19	11/19	AUTO PAYMENT DEDUCTION		0071		301,754.94
						Total Activity
						9,261.33
10/28	10/24	SCABSE 8034141970 SC	24198804299442142457986	8398	375.00	
10/28	10/24	SCABSE 8034141970 SC	24198804301442187960544	8398	40.00	
10/29	10/28	USPS PO 4575210948 ROCK HILL SC	24137464303001538379351	9402	11.16	
10/30	10/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464304001542460451	5411	27.35	
10/31	10/30	WALMART.COM 800-925-6278 AR	24055234304135474063696	5310	131.74	
10/31	10/30	SAMS CLUB #6236 ROCK HILL SC	24445004305400285639935	5300	42.10	
11/01	10/30	SAMSClub.COM 888-746-7726 AR	24226384305003490962562	5300	154.48	
11/01	10/30	PW'S FROZEN CUSTARD INC. ROCK HILL SC	24054494305030045994521	5814	730.19	
11/01	10/31	CtrForCredentialing&Edu 336-4822856 NC	24906414305212905724465	8999	40.00	
11/04	11/01	SQ *CAMBRIA ROCK HILL SC	24692164306100802693560	7392	800.00	
11/04	11/01	SAMSClub.COM 888-746-7726 AR	24226384308003598316676	5300	174.24	
11/08	11/06	SAMSClub.COM 888-746-7726 AR	24226384312003744355317	5300	358.68	
11/08	11/06	SAMSClub.COM 888-746-7726 AR	24226384312003744468409	5300	37.96	
11/08	11/06	WALMART.COM 8009256278 800-966-6546 AR	24445004312200171235462	5310	75.32	
11/11	11/08	THE NATIONAL BETA CLUB 800-8458281 SC	24137474314050067685726	8398	38.77	
11/11	11/08	NASSP Product & Service 703-8600200 VA	24906414313213656216339	8699	385.00	
11/12	11/10	HAMPTON INNS 803-9375800 SC	24755424316153169192171	3665	375.18	
Arrival: 11/08/24						
11/12	11/10	HAMPTON INNS 803-9375800 SC	24755424316153169192452	3665	397.38	
Arrival: 11/08/24						
11/13	11/12	POSITIVE PROMOTIONS 800-6352666 NY	24269754317900014562125	5099	3,486.03	
11/14	11/13	EB *2025 SC COUNCIL FO 801-413-7200 CA	24036294318744696288270	7399	161.69	
11/18	11/14	SAMSClub.COM 888-746-7726 AR	24226384320004005748166	5300	684.78	
11/18	11/16	TST*EMPIRE PIZZA - NEWPO 803-985-2337 SC	24692164321103641349635	5812	44.15	
11/20	11/18	WAL-MART #4593 ROCK HILL SC	24226384324004136011282	5411	92.47	
11/22	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234326900011300151	8699	355.00	
11/22	11/21	WALMART.COM 800-925-6278 AR	24055234326158105086757	5310	202.91	
11/25	11/22	FIREHOUSE SUBS 1339 ECOMM803-329-7827 SC	24137464328200311973510	5814	39.75	
						Total Activity
						290.97
10/31	10/30	PPG PAINTS 9245 ROCK HILL SC	24435654305033712581380	5231	21.08	
11/01	10/31	PPG PAINTS 9245 ROCK HILL SC	24435654306033986576933	5231	185.32	
11/07	11/06	PPG PAINTS 9245 ROCK HILL SC	24435654312035489023091	5231	20.52	
11/08	11/06	THE HOME DEPOT #1114 ROCKHILL SC	24943014312010206628060	5200	3.50	
11/12	11/11	PPG PAINTS 9245 ROCK HILL SC	24435654317036725532551	5231	15.49	
11/14	11/13	PPG PAINTS 9245 ROCK HILL SC	24435654319037265603628	5231	45.06	
						Total Activity
						6,553.19
10/28	10/25	MARKING PEN DEPOT 951-304-9370 CA	24116414299718781931085	5085	22.15	
10/28	10/25	LOWES #00416* ROCK HILL SC	24692164299104961713101	5200	10.90	
10/30	10/29	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984303041110030605	5065	122.47	
11/06	11/05	GRAINGER 800-4724643 IL	24755424311733112982011	5085	144.56	
11/07	11/06	LED LIGHT EXPERT 800-674-9420 CA	24116414311742627960102	5251	4,039.67	
11/11	11/08	LOWES #00416* ROCK HILL SC	24692164313107092569310	5200	25.83	
11/14	11/13	SP BULBAMERICA BULBAMERICA.CNY	24492164319500003920737	5065	689.70	
11/15	11/14	LED LIGHT EXPERT 800-674-9420 CA	24116414319716852300335	5251	1,390.96	
11/19	11/18	NTE 5524 Rock Hill SC	24793384323001831891079	5251	106.95	
						Total Activity
						130.44
11/08	11/07	LOWES #00416* ROCK HILL SC	24692164312106074147716	5200	18.89	
11/14	11/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014318010209013298	5200	58.05	
11/21	11/20	ACADEMY SPORTS #137 ROCK HILL SC	24493984326048515119829	5941	53.50	
						Total Activity
						9,717.30
10/28	10/25	J.W. PEPPER 800-345-6296 PA	24801974299130509220929	5733	110.00	
10/28	10/25	CAROLINA CLAY CONNECTION PINEVILLE NC	24755424299292993696691	5971	231.12	
10/29	10/28	OCEAN LKS FAMILY CAMP 8007221451 SC	74431064303082470265572	7033		143.00
10/31	10/29	KIAWAH ISLAND GOLF RES KIAWAH ISLANDSC	24000974304591502682021	7011	418.10	
Arrival: 10/28/24						
11/01	10/30	CHICK-FIL-A #00835 ROCK HILL SC	24427334305710006101434	5814	1,079.34	
11/01	10/31	CLASSROOMSCREEN BUNNIK	74609054305500012369110	5734	29.90	
11/01	11/01	INTERNATIONAL TRANSACTION FEE	74609054305500012369110	0001	0.30	
11/05	11/04	SP TEACHERS DISCOVERY TEACHERSDISCOMI	24011344310500004175025	5699	63.93	

ROCK HILL SCHOOL DIST

October 26, 2024 - November 25, 2024

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/11	11/08	IMAGE MARKET 402-592-8158 NE	24116414313714926978323	2741	1,498.16	
11/13	11/12	PY *Metro Print, Inc 704-8273796 NC	24906414317213935983036	2741	1,081.97	
11/13	11/13	SCCDA Columbia SC	24793384318001344149053	8398	75.00	
11/14	11/13	SCACDACOM-F17E47T1 SCACDA.COM SC	24064664319000000084857	8641	208.42	
11/14	11/13	PAYPAL *CAPTUREITCH 402-935-7733 CA	24027624318067883021059	7395	150.00	
11/14	11/13	ACDAORG-F215E1381T1 ACDA.ORG OK	24492164319500003505553	8398	360.00	
11/15	11/13	CHICK-FIL-A #00835 ROCK HILL SC	24427334319710005878697	5814	1,079.34	
11/18	11/16	PY *Ryder Engraving Inc. 740-9277193 OH	24906414321214245905101	2741	211.33	
11/18	11/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164322104542820616	5965	247.33	
11/21	11/20	LOWES #00907* 866-483-7521 NC	24692164325107612643591	5200	80.64	
11/21	11/20	SP IB SOURCE ED MYIBSOURCE.COIL	24492164326500003635906	5691	712.62	
11/22	11/21	ACDA ST INTERNET 405-2328161 OK	24270744326900017938444	8699	385.00	
11/25	11/22	SQ *THE MYERS-BRIGGS COMPgosq.com CA	24692164327109256327745	7399	208.65	
11/25	11/22	PAYPAL *ZETTAVISION 402-935-7733 CA	24027624327067293902384	5699	285.74	
11/25	11/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414327744158737265	5942	235.39	
11/25	11/21	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 11/20/24	24755424327273270865601	3504	727.34	
11/25	11/23	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 11/21/24	24943004329099009119916	3640	380.68	
					Total Activity	1,765.55
10/28	10/26	AMAZON MKTPL*O81HD6Y13 Amzn.com/billWA	24692164300105284244671	5942	119.48	
10/28	10/27	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464302001401067662	5411	122.15	
10/30	10/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464303500828890365	5965	395.60	
10/30	10/29	TARGET 00013714 ROCK HILL SC	24164074303091007330848	5310	71.94	
11/05	11/04	CINTAS CORP 972-9967900 OH	24717054309273097250817	7399	116.94	
11/11	11/07	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 11/11/24	24755424313173134133491	3503	276.72	
11/11	11/09	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 11/11/24	24755424314273149071089	3503	276.74	
11/11	11/09	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 11/11/24	24755424314273149071097	3503	276.72	
11/14	11/13	SHERATON MYRTLE BEACH 843-9185000 SC Arrival: 11/11/24	24755424319153197827050	3503	0.02	
11/20	11/19	Amazon.com*TL0YP86U3 Amzn.com/billWA	24692164324106819668196	5942	26.74	
11/21	11/19	NOVATECH, INC 901-5316230 TN	24639234325900013701340	5046	82.50	
					Total Activity	1,858.82
10/31	10/29	STARS AND STRIKES - ROCK ROCK HILL SC	24269794304500670559265	7933	50.00	
11/01	10/31	EVERGREENEDGROUP EVERGREENEDGRCO	24011344306500000412055	7392	824.00	
11/01	10/31	AMAZON MKTPL*5V4LB6TK3 Amzn.com/billWA	24692164305100162231382	5942	134.77	
11/21	11/20	DOCUSIGN INC. 800-3799973 DE	24793384325000607016034	5817	321.00	
11/25	11/22	STARS AND STRIKES - ROCK ROCK HILL SC	24269794328500998691792	7933	529.05	
					Total Activity	2,046.09
11/13	11/12	Amazon.com*585OK34S3 Amzn.com/billWA	24692164317100252727485	5942	217.12	
11/22	11/21	EB *ITS ALL ABOUT YOU- 801-413-7200 CA	24036294326718944567180	7399	1,750.00	
11/25	11/23	Amazon.com*MP18T2TZ3 Amzn.com/billWA	24692164329100507448511	5942	47.16	
11/25	11/23	AMAZON MKTPL*197NU3A73 Amzn.com/billWA	24692164329100510611204	5942	31.81	
					Total Activity	97.75
10/29	10/28	LOWES #00416* ROCK HILL SC	24692164302107634256866	5200	49.71	
11/07	11/06	CARQUEST 1342 ROCK HILL SC	24431054311062386712178	5533	48.04	
					Total Activity	2,184.31
10/30	10/29	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434303200231247284	5099	43.98	
10/31	10/30	AMAZON MKTPL*LL8LG0NX3 Amzn.com/billWA	24692164304109078401105	5942	14.22	
10/31	10/30	ZENSUPPLY.COM ZENSUPPLY.COMFL	24011344304500013176889	5399	1,791.18	
11/04	11/02	SURVEILLANCE-VIDEO.COM 800-955-5201 NY	24247604307300699353666	5946	304.09	
11/14	11/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014318010209008785	5200	14.68	
11/21	11/19	THE HOME DEPOT #1114 ROCKHILL SC	24943014325010210151302	5200	16.16	
					Total Activity	393.58
11/01	10/31	UNITED REFRIG INC 491 ROCK HILL SC	24435654305033882037502	5046	218.63	
11/01	10/31	UNITED REFRIG INC 491 ROCK HILL SC	24435654305033882037510	5046	129.47	
11/25	11/22	UNITED REFRIG INC 491 ROCK HILL SC	24435654327039430007222	5046	45.48	
					Total Activity	4,038.73

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/28	10/25	WALMART.COM 800-925-6278 AR	24692164299104777392405	5310	31.12	
10/31	10/28	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234304900019071941	5021	10.13	
10/31	10/30	WALMART.COM 800-925-6278 AR	24055234304135461103067	5310	42.46	
11/04	11/01	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435654306034161059190	5942	463.52	
11/07	11/06	PROMETRIC *EXAM FEE 800-853-6769 MD	24692164311105189577933	8299	85.00	
11/07	11/06	WALMART.COM 800-925-6278 AR	24055234311142613768244	5310	119.86	
11/07	11/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414311718618593193	5942	287.50	
11/08	11/07	WALMART.COM 800-925-6278 AR	24055234312143646228635	5310	79.92	
11/08	11/07	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036294312714778792842	5815	39.90	
11/08	11/07	CVS/PHARMACY #04288 ROCK HILL SC	24137464313001543374064	5912	52.73	
11/08	11/07	AYRSLEY CINEMA B&M 980-2977187 NC	24013394312001497005416	7832	1,113.00	
11/11	11/10	MCALISTER'S 1177 803-422-5225 SC	24765014315146543087651	5814	1,552.87	
11/21	11/20	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036294325744807351737	5815	13.05	
11/25	11/22	WALMART.COM 800-925-6278 AR	24055234327159137402490	5310	54.46	
11/25	11/22	WALMART.COM 800-925-6278 AR	24055234327159137706346	5310	33.45	
11/25	11/22	WALMART.COM 800-925-6278 AR	24055234327159281435304	5310	59.76	
					Total Activity	805.26
10/28	10/25	CES 29 803-3270017 SC	24275394299900014900027	5065	165.21	
10/29	10/28	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984302040772031118	5065	44.22	
11/01	10/31	CES 29 803-3270017 SC	24275394305900015400045	5065	364.79	
11/07	11/06	CES 29 803-3270017 SC	24275394311900015900038	5065	221.42	
11/13	11/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294318051639477326	5251	9.62	
					Total Activity	877.66
10/29	10/28	SAMSClub #6236 ROCK HILL SC	24226384303003418362509	5300	18.48	
10/31	10/30	SAMSClub #6236 ROCK HILL SC	24226384305003478591490	5300	182.86	
10/31	10/30	SAMS CLUB #6236 ROCK HILL SC	24445004305400285513783	5300	39.92	
11/13	11/12	WAL-MART #4593 ROCK HILL SC	24226384317003916005083	5411	92.51	
11/18	11/17	AMAZON RETA* FV5RG5W83 WWW.AMAZON.COWA	24011344323000000313832	5331	196.54	
11/18	11/17	WM SUPERCENTER #585 ROCK HILL SC	24445004323400195962599	5411	292.63	
11/25	11/21	SAMSClub.COM 888-746-7726 AR	24226384327004241413446	5300	54.72	
					Total Activity	1,592.11
10/28	10/26	AMAZON RETA* X19H82MD3 WWW.AMAZON.COWA	24011344300000025077682	5331	26.22	
10/28	10/25	STAPLES 00348045 877-8267755 GA	24164074299105441332446	5111	37.23	
10/28	10/26	AMAZON MKTPL*Y24IM82V3 Amzn.com/billWA	24692164300105291831650	5942	18.18	
10/28	10/27	AMAZON RETA* CV9YN1533 WWW.AMAZON.COWA	24011344301000103840521	5331	262.33	
10/29	10/29	AMAZON MKTPL*D41YY7HR3 Amzn.com/billWA	24692164303107882101730	5942	36.25	
10/30	10/29	LEARNING A-Z, LLC 866-889-3729 TX	24692164303108507150730	8299	135.00	
10/30	10/30	AMAZON MKTPL*Y24IM82V3 Amzn.com/billWA	24692164304108743677982	5942	45.86	
10/31	10/30	AMAZON MKTPL*U627F7EF3 Amzn.com/billWA	24692164304109027727451	5942	48.09	
10/31	10/30	AMAZON MKTPL*563XU4VC3 Amzn.com/billWA	24692164304109156964016	5942	56.64	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442727555	5111	46.51	
10/31	10/31	AMAZON MKTPL*ZT4JA1YO3 Amzn.com/billWA	24692164305109545522276	5942	154.75	
10/31	10/29	AMAZON RETA* CV9YN1533 WWW.AMAZON.COWA	24011344304000073369201	5331		262.33
11/01	10/31	AMAZON MKTPL*8P47D5OC3 Amzn.com/billWA	24692164305109913397368	5942	28.88	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441330573	5111	56.99	
11/05	11/04	Amazon.com*2Q5QF74P3 Amzn.com/billWA	24692164309103738796330	5942	20.32	
11/06	11/05	AMAZON MKTPL*0295G8RE3 Amzn.com/billWA	24692164310104144229806	5942	9.60	
11/08	11/07	AMAZON MKTPL*IP1SE0UT3 Amzn.com/billWA	24692164312105811357281	5942	49.21	
11/08	11/07	AMAZON MKTPL*PV0DN73M3 Amzn.com/billWA	24692164312106124563607	5942	10.58	
11/11	11/08	AMAZON MKTPL*R369S7CG3 Amzn.com/billWA	24692164313106685376935	5942	9.62	
11/11	11/08	AMAZON MKTPL*8160H1893 Amzn.com/billWA	24692164313106797134388	5942	54.44	
11/12	11/11	AMAZON MKTPL*S805P8NN3 Amzn.com/billWA	24692164316109976440037	5942	39.57	
11/18	11/15	Scholastic Education 573-632-1834 MO	24009584321600235554303	5942	53.00	
11/21	11/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414325712804375451	5942	284.22	
11/22	11/21	AMAZON MKTPL*KL9O200M3 Amzn.com/billWA	24692164326108509723628	5942	98.51	
11/25	11/22	STAPLS7909108293000001 877-8267755 GA	24164074327105441396991	5111	33.49	
11/25	11/23	AMAZON MKTPL*446DB4F73 Amzn.com/billWA	24692164328100049336076	5942	76.00	
11/25	11/23	TUPELO HONEY GREENV GREENVILLE SC	24692164329100626088065	5812	20.74	
11/25	11/22	TRIO - A BRICK OVEN CA 864-4671000 SC	24000974329726703446450	5812	21.60	
11/25	11/24	AMAZON MKTPL*363XB5E93 Amzn.com/billWA	24692164329101090618692	5942	120.61	
					Total Activity	881.76
11/18	11/16	NABSE 8337622731 DC	24198804322445791929974	8299	725.76	
11/18	11/15	NABSE 833-762-2731 DC	24027624322067970750580	8299	156.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						1,627.61
11/01	10/31	AMAZON RETA* GA2YM30R3 WWW.AMAZON.COWA	24011344305000085792944	5331	115.55	
11/01	10/31	CAROLINA ELEVATOR SERVICECOLUMBIA SC	24829134305300786049462	7399	291.75	
11/01	11/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164306100456690623	5964	1,220.31	
						Total Activity
						1,525.02
10/28	10/27	AMAZON RETA* 6B9P21DW3 WWW.AMAZON.COWA	24011344301000087237298	5331	457.38	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442727548	5111	87.16	
11/04	11/03	Amazon.com*1955X6M03 Amzn.com/billWA	24692164308102619127384	5942	345.55	
11/04	11/02	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164307101526840911	5942		231.09
11/11	11/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164313106919999676	5969	1,013.78	
11/14	11/13	WM SUPERCENTER #4593 ROCK HILL SC	24445004319400177793869	5411	83.33	
11/22	11/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164326108264384785	5942		231.09
						Total Activity
						5,065.33
10/28	10/25	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464300001650281925	5411	25.79	
10/30	10/29	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164303108120241395	5047	294.52	
11/01	10/31	DOMINO'S 5632 704-588-2611 SC	24445004306001065142436	5814	38.41	
11/05	11/04	DOUBLE B GRAPHIX ROCK HILL SC	24801974309140764459912	5999	48.07	
11/05	11/04	San Jose Restaurante Blythewood SC	24744554310240001060262	5812	328.03	
11/07	11/06	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055234311142439791461	7933	573.00	
11/07	11/05	CHICK-FIL-A #00835 ROCK HILL SC	24427334311710005920562	5814	234.35	
11/12	11/11	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394316900015276889	5085	820.73	
11/18	11/15	CHIPOTLE 1402 COLUMBIA SC	24431064321093880516978	5814	239.36	
11/19	11/18	CSI PORTRAIT GROUP 803-432-3515 SC	24493984323047773040803	7221	325.12	
11/19	11/18	DOMINO'S 5632 704-588-2611 SC	24445004324000952510398	5814	194.21	
11/20	11/19	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164324106841484190	7399	348.29	
11/21	11/20	TRACKWRESTLING.COM TRACKWRESTLINTX	24492164325000012164023	4899	11.00	
11/21	11/20	HIBBETT INC ROCKHILL SC	24493984326048515000219	5941	278.20	
11/21	11/20	WM SUPERCENTER #585 ROCK HILL SC	24445004326400186911198	5411	450.60	
11/25	11/21	SAMSClub.COM 888-746-7726 AR	24226384327004241448244	5300	195.15	
11/25	11/22	GOLD MEDAL CAROLINA GREENSBORO NC	24072804328026764008825	5046	660.50	
						Total Activity
						159.43
10/29	10/28	LOWES #00416* ROCK HILL SC	24692164302107529672516	5200	159.43	
						Total Activity
						21.39
10/31	10/30	AMAZON MARK* BY7C264H3 HTTPSAMAZON.CWA	24011344304000069119958	5999	21.39	
						Total Activity
						113.55
10/28	10/25	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294300045287481747	5251	36.77	
11/04	11/01	THE HOME DEPOT #1114 ROCKHILL SC	24943014307010205456635	5200	76.78	
						Total Activity
						7,455.30
11/01	10/30	PAYPAL *SETHWOODARD 4029357733 CA	24198804305443304452361	8999	1,750.00	
11/01	10/28	PENSKE TRK LSG 751310 CHARLOTTE NC	24138294305047082007375	7513	326.91	
11/01	10/28	PENSKE TRK LSG 751310 CHARLOTTE NC	24138294305047082007524	7513	294.06	
11/07	11/06	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344311000080480257	8398	142.00	
11/07	11/06	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344311000079054469	8398	142.00	
11/07	11/06	SCBDA REGION 3 BANDLINK.ORG SC	24011344312500002519230	8699	630.59	
11/08	11/07	TAPSPACE PUBLICATIONS TAPSPACE.COM OR	24064664313500000241478	5733	78.00	
11/13	11/12	AMERICAN AIR0012190964064FORT WORTH TX	24035964317091618328739	3001	297.95	
						0012190964064
						Departure Date: 12/17/24 Airport Code: CLT
						AA B ORD
						Departure Date: 12/17/24 Airport Code: ORD
						AA B CLT
11/13	11/12	AMERICAN AIR0012190964063FORT WORTH TX	24035964317091618328747	3001	297.95	
						0012190964063
						Departure Date: 12/17/24 Airport Code: CLT
						AA B ORD
						Departure Date: 12/17/24 Airport Code: ORD
						AA B CLT
11/14	11/13	SQ *STAY OTHER gosq.com CA	24692164318101408558674	8299	517.50	
11/14	11/13	J.W. PEPPER 800-345-6296 PA	24801974318149954734041	5733	255.30	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/15	11/14	SIGHT READING FACTORY SIGHTREADINGFTX	24000774320500001014184	5733	226.20	
11/18	11/16	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001754321017161010993	7523	80.00	
11/20	11/19	J.W. PEPPER 800-345-6296 PA	24801974324156152345001	5733	6.00	
11/22	11/21	PAYPAL *HHBB SAN JOSE GA	24198804326446930180996	8398	2,200.00	
11/25	11/22	HOBOS ROCK HILL 704-7261931 SC	24035994329900012200265	5812	210.84	
					Total Activity	3,548.24
10/28	10/24	OFFICE DEPOT #1214 800-463-3768 GA	24137464299501020907482	5965	42.79	
10/28	10/26	AMAZON MKTPL*TH7TT03L3 Amzn.com/billWA	24692164300105857462353	5942	105.46	
10/28	10/26	SAMSClub.COM 888-746-7726 AR	24226384301003371420361	5300	67.12	
10/29	10/28	WALMART.COM 8009256278 800-966-6546 AR	24445004302300563644305	5310	39.31	
10/30	10/28	SAMSClub.COM 888-746-7726 AR	24226384303003431192743	5300	103.49	
10/30	10/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464304001542366732	5411	160.21	
10/31	10/30	AMAZON MKTPL*7D8595O73 Amzn.com/billWA	24692164304108841008619	5942	85.49	
11/11	11/08	BSN SPORTS LLC 800-227-7404 TX	24431064313089154015010	5137	661.20	
11/14	11/13	AMZN Mktpl US*O842515A3 Amzn.com/billWA	24692164318101571328145	5942	17.97	
11/14	11/14	AMAZON MKTPL*7P0HD0AA3 Amzn.com/billWA	24692164319101710865824	5942	42.75	
11/15	11/14	AMAZON MKTPL*NV7WWW1EY3 Amzn.com/billWA	24692164319102203211575	5942	456.31	
11/15	11/14	NISHIE G'S #2 ROCKHILL SC	24122594319030019101565	5812	30.63	
11/15	11/14	AMAZON MKTPL*HW0XA9ZQ3 Amzn.com/billWA	24692164319102458608392	5942	44.93	
11/21	11/21	AMAZON RETA* 4ISJD77X3 WWW.AMAZON.COWA	24011344326000006913467	5331	256.56	
11/22	11/21	SQ *METRO PRINT INC Mount Holy NC	24692164326108538850186	5999	367.08	
11/22	11/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464327001563307634	5411	14.97	
11/22	11/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164326108417566445	5942		29.95
11/25	11/22	AMZN Mktpl US*Y83VK8DT3 Amzn.com/billWA	24692164327108927884753	5942	128.28	
11/25	11/22	BSN SPORTS LLC 800-227-7404 TX	24431064327097983009322	5137	953.64	
					Total Activity	41.05
10/29	10/28	WALGREENS #15274 ROCK HILL SC	24445004303000979858080	5912	7.92	
11/19	11/18	K & C CLEANER ROCK HILL SC	24765014323155299892966	7216	25.00	
11/25	11/22	WALGREENS #15274 ROCK HILL SC	24445004328001043143070	5912	8.13	
					Total Activity	8,537.10
10/28	10/25	DOMINO'S 5630 704-588-2611 SC	24445004300001041985441	5814	49.05	
10/28	10/27	SAMS CLUB #6236 ROCK HILL SC	24445004302400263127575	5300	187.65	
10/29	10/28	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384302027018629172	2791	32.10	
10/29	10/28	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384302027018629180	2791	192.60	
10/30	10/29	DOUBLE B GRAPHIX ROCK HILL SC	24801974303134571402070	5999	120.91	
10/31	10/30	FAMILY DOLLAR ROCK HILL SC	24445004305001049860211	5331	49.00	
11/01	10/31	TOTALLY PROMOTIONAL 567-890-6042 OH	24765014305136757960638	2741	1,137.15	
11/01	11/01	EZCATER*SUBWAY 800-488-1803 MA	24036294306742715047135	5811	148.55	
11/04	10/31	SAMSClub.COM 888-746-7726 AR	24226384306003525772373	5300	252.74	
11/04	11/03	OLIVE GARDEN 0021568 ROCK HILL SC	24431064308085925619293	5812	271.33	
11/11	11/08	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137464314501246941399	5965	64.19	
11/12	11/11	DOLLAR-GENERAL #3931 ROCK HILL SC	24445004317600192293397	5331	4.82	
11/12	11/11	CITY OF ROCKHILL REC ROCK HILL SC	24431064317091316892126	9399	240.00	
11/13	11/12	MFAC, LLC 401-942-9363 RI	24116414317716578911177	5999	467.59	
11/14	11/12	THE WEBSTaurant STORE INC717-392-7472 PA	24113434318200321210872	5099	1,283.53	
11/15	11/13	TST*THE FLIPside RESTAUR Rock Hill SC	24692164319101926703207	5812	35.60	
11/18	11/15	LITTLE PIGS BARBECUE COLUMBIA SC	24829134320300845813511	5812	500.11	
11/18	11/15	SAMSClub.COM 888-746-7726 AR	24226384322004072426256	5300	55.72	
11/25	11/21	SAMSClub.COM 888-746-7726 AR	24226384327004241062250	5300	293.22	
11/25	11/21	SAMSClub.COM 888-746-7726 AR	24226384327004241989635	5300	97.12	
11/25	11/22	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384327027020097948	2791	96.30	
11/25	11/22	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384327027020097930	2791	178.27	
11/25	11/22	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294328055328598878	5251	34.72	
11/25	11/24	EZCATER*LEES FAMOUS RE 800-488-1803 MA	24036294329716353713060	5811	719.31	
11/25	11/22	SAMSClub.COM 888-746-7726 AR	24226384329004306886799	5300	1,039.99	
11/25	11/24	SAMS CLUB#6236 ROCK HILL SC	24226384329004314000318	5300	815.70	
11/25	11/24	WAL-MART #0585 ROCK HILL SC	24226384330004327633037	5411	169.83	
					Total Activity	1,871.78
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441194753	5111	328.63	
11/12	11/11	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464317001559136353	5411	86.67	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441276974	5111	32.95	
11/19	11/18	TARGET 00013714 ROCK HILL SC	24164074323091007393651	5310	135.17	
11/19	11/18	SCSBA ONLINE 803-7996607 SC	24755424324133246858747	8699	1,100.00	
11/20	11/19	MOMO DONUTS ROCK HILL SC	24431864324027016232282	5812	188.36	

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							Total Activity
							14,936.57
10/28	10/25	BURNS FORD OF YORK INC 183-38354662 SC	24000774299000012586475	5511	41.61		
10/28	10/25	CARQUEST 1342 ROCK HILL SC	24431054299057118991179	5533	145.51		
10/28	10/25	INTERSTATE TRANSPORTATION803-7765041 SC	24755424300733004894210	5013	1,717.34		
10/29	10/28	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254303000000599803	5532	563.44		
11/04	11/01	CONVERTIBLE TOP SPECIALS ROCK HILL SC	24755424306273064612933	7538	997.50		
11/04	11/01	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717054307173074547627	5013	4,315.00		
11/04	11/01	INTERSTATE TOWING & 803-3285678 SC	24073144308900011700018	7549	425.00		
11/05	11/04	CARQUEST 1342 ROCK HILL SC	24431054309061469629642	5533	160.86		
11/07	11/06	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164311105503004655	7531	185.00		
11/08	11/07	CARQUEST 1342 ROCK HILL SC	24431054312062862813572	5533	26.81		
11/08	11/07	CARQUEST 1342 ROCK HILL SC	24431054312062862813580	5533	382.79		
11/08	11/07	CARQUEST 1342 ROCK HILL SC	24431054312062862813598	5533	709.73		
11/11	11/08	CUMMINS INC - K7 812-377-4357 NC	24943004313089167014379	5085	1,615.45		
11/12	11/11	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254317000000564488	5532	676.98		
11/13	11/12	CARQUEST 1342 ROCK HILL SC	24431054317065099657386	5533	168.51		
11/14	11/13	INTERSTATE TRANSPORTATION803-7765041 SC	24755424319133199164397	5013	86.02		
11/14	11/13	INTERSTATE TRANSPORTATION803-7765041 SC	24755424319133199164421	5013	295.96		
11/15	11/14	CARQUEST 1342 ROCK HILL SC	24431054319066054764900	5533	56.45		
11/15	11/14	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717054320163202071833	5013	1,181.48		
11/21	11/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755424326133269623208	5013	487.27		
11/22	11/21	LAWSON PRODUCTS 866-529-7664 IL	24943004326097172000643	5085	697.86		
							Total Activity
							7,415.92
10/29	10/28	FOOD LION #1580 ROCK HILL SC	24692164303107832607273	5411	148.79		
10/30	10/29	CONCENTRA INC billerpaymentPA	24431064303082802011525	8099	114.00		
11/01	10/31	CONCENTRA INC billerpaymentPA	24431064305084083015504	8099	206.00		
11/01	10/31	DOUBLE B GRAPHIX ROCK HILL SC	24801974305136652169377	5999	1,102.11		
11/01	10/31	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164306000003876661	7399	38.36		
11/01	10/31	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164306000005121470	7399	959.44		
11/01	10/31	CONCENTRA INC MECHANICSBURGPA	74431064305084083013660	8099		551.00	
11/01	10/31	CONCENTRA INC MECHANICSBURGPA	74431064305084083017067	8099		264.00	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441325557	5111	49.78		
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441193938	5111	133.28		
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441193946	5111	45.54		
11/04	11/01	CONCENTRA INC MECHANICSBURGPA	74431064306084755035701	8099		196.00	
11/07	11/06	POSITIVE PROMOTIONS 800-6352666 NY	24275394311900012916037	5099	2,723.77		
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441367305	5111	194.91		
11/11	11/08	CONCENTRA INC billerpaymentPA	24431064313089165014267	8099	420.00		
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441315771	5111	734.96		
11/11	11/10	WAL-MART #6962 ROCK HILL SC	24226384316003860620128	5411	175.57		
11/15	11/14	CONCENTRA INC billerpaymentPA	24431064319092954009781	8099	514.00		
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442249715	5111	294.23		
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442249723	5111	572.18		
							Total Activity
							6,732.99
10/28	10/25	DOMINO'S 5632 704-588-2611 SC	24445004300001042015610	5814	118.10		
10/28	10/25	DOMINO'S 5632 704-588-2611 SC	24445004300001042015792	5814	113.81		
11/01	10/31	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004305300603871873	5812	374.46		
11/01	10/31	SAMSClub #6236 ROCK HILL SC	24226384306003513672585	5300	128.94		
11/04	11/01	Amazon.com*3B7NC0MH3 Amzn.com/billIWA	24692164306100866641992	5942	31.01		
11/05	11/04	AMAZON MKTPL*SZ0B49Y33 Amzn.com/billIWA	24692164309103197297788	5942	15.27		
11/05	11/04	AMAZON MKTPL*QZ8EG3163 Amzn.com/billIWA	24692164309103199116499	5942	248.29		
11/07	11/06	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164311105502926403	7399	249.31		
11/14	11/13	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692164318101304201817	5399	3,396.00		
11/14	11/13	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011344319500000487730	5941	10.40		
11/18	11/16	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464321501362137617	5812	194.15		
11/18	11/16	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464321501362137799	5812	194.15		
11/18	11/16	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464321501362137872	5812	82.02		
11/18	11/16	DOMINO'S 5632 704-588-2611 SC	24445004322000984747523	5814	79.29		
11/18	11/15	GOLD MEDAL CAROLINA GREENSBORO NC	24072804321025496013480	5046	1,224.43		
11/19	11/18	FOOD LION #0232 ROCK HILL SC	24692164323105970082362	5411	43.49		
11/20	11/19	AMAZON MKTPL*L318X52N3 Amzn.com/billIWA	24692164324106893488057	5942	34.12		
11/22	11/21	DOMINO'S 5632 704-588-2611 SC	24445004327000991852667	5814	107.46		
11/22	11/21	DOMINO'S 5632 704-588-2611 SC	24445004327000991852741	5814	64.76		
11/25	11/22	DicksSportingGoods.com Coraopolis PA	24204294327002199927026	5941	23.53		

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						4,902.19
10/29	10/28	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394302900014273735	5085	1,616.55	
11/01	10/30	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394305900014574782	5085	1,374.46	
11/25	11/21	MMM ROCK HILL QUARRY ROCK HILL SC	24073144327900018500012	5039	328.34	
11/25	11/21	MMM ROCK HILL QUARRY ROCK HILL SC	24073144327900018500038	5039	404.24	
11/25	11/21	MMM ROCK HILL QUARRY ROCK HILL SC	24073144327900018500046	5039	365.19	
11/25	11/21	MMM ROCK HILL QUARRY ROCK HILL SC	24073144327900018500053	5039	383.88	
11/25	11/21	MMM ROCK HILL QUARRY ROCK HILL SC	24073144327900018500087	5039	429.53	
						Total Activity
						4,441.65
10/28	10/25	SQ *MITCHAM AND COMPANY Gastonia NC	24692164299104815162562	1711	1,354.72	
10/29	10/28	HEAT TRANSFER SALES 336-2943838 NC	24436544303049376030724	5085	1,730.22	
10/31	10/30	Control Stop 704-2482376 NC	24193044305006194008672	1711	118.76	
11/01	10/31	JOHNSON CONTROLS SS 800-3822804 WI	24717054305263053429541	5085	831.46	
11/21	11/20	US39MDM 888-266-8705 TX	24430994325157063001200	7399	171.32	
11/22	11/21	UNITED REFRIG INC 491 ROCK HILL SC	24435654327039328089357	5046	235.17	
						Total Activity
						3,555.11
11/01	10/31	SP YOUNGSTOWN YTGLOVES.COM CA	24011344306500000708262	5699	346.00	
11/05	11/03	TIDES FOLLY BEACH (LOD FOLLY BEACH SC Arrival: 11/02/24	24000974309616600775875	7011	158.46	
11/07	11/06	TIDES FOLLY BEACH (LOD FOLLY BEACH SC Arrival: 11/05/24	24000974311634401649922	7011	211.36	
11/22	11/21	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684327158739061244	5251	53.49	
11/25	11/21	MMM ROCK HILL QUARRY ROCK HILL SC	24073144327900018500095	5039	419.09	
11/25	11/22	CHURCHICH RECREATIONAL & 843-757-3155 SC	24801974327159405206266	7999	2,200.00	
11/25	11/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164328109812652338	5964	166.71	
						Total Activity
						2,036.87
10/30	10/28	ZAXBY'S #37301 ROCK HILL SC	24692164303108348972102	5814	11.87	
11/21	11/20	PROADVISORCOACH PROADVISORCOANC	24492164325500017059649	7392	2,000.00	
11/21	11/20	DOLLAR-GENERAL #1759 ROCK HILL SC	24445004326600193760807	5331	25.00	
						Total Activity
						676.57
11/04	11/01	FOOD LION #0232 ROCK HILL SC	24692164306101118424583	5411	10.69	
11/13	11/12	MICHAELS STORES 2723 ROCK HILL SC	24692164318100862474618	5970	15.66	
11/13	11/12	WM SUPERCENTER #585 ROCK HILL SC	24445004318400179341221	5411	98.48	
11/18	11/15	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755424320293207263644	2741	301.74	
11/25	11/22	EB *ITS ALL ABOUT YOU- 801-413-7200 CA	24036294327716154731073	7399	250.00	
						Total Activity
						2,933.00
10/28	10/27	AMAZON MARK* 2W9YB0JF3 HTTPSAMAZON.CWA	24011344301000020914870	5999	160.45	
10/28	10/25	SONESTA HILTON HEAD HILTON HEAD ISC Arrival: 10/23/24	24000974301567201052933	3591	470.64	
10/28	10/25	SONESTA HILTON HEAD HILTON HEAD ISC Arrival: 10/23/24	24000974301567201053014	3591	470.64	
10/30	10/29	USPS PO 4575200912 ROCK HILL SC	24137464304001542470849	9402	9.68	
11/04	11/03	AMAZON MKTPL*TR41D91F3 Amzn.com/billWA	24692164308102507160257	5942	303.80	
11/06	11/06	AMAZON MKTPL*8F8SF0103 Amzn.com/billWA	24692164311104867938038	5942	220.40	
11/11	11/07	TST*ROASTING CO- ROCK HI Rock Hill SC	24692164313106887253676	5812	115.00	
11/13	11/12	AMAZON MKTPL*074BI2FQ3 Amzn.com/billWA	24692164317100195418549	5942	330.61	
11/14	11/13	USPS PO 4575200912 ROCK HILL SC	24137464319001516872098	9402	9.68	
11/20	11/19	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692164324106841613954	5499	42.10	
11/20	11/19	NATIONAL ASSOCIATION OF S205-7396060 AL	24755424324283243933256	8641	50.00	
11/20	11/19	NATIONAL ASSOCIATION OF S205-7396060 AL	24755424324283243933264	8641	350.00	
11/20	11/19	NATIONAL ASSOCIATION OF S205-7396060 AL	24755424324283243933371	8641	50.00	
11/20	11/19	NATIONAL ASSOCIATION OF S205-7396060 AL	24755424324283243933397	8641	350.00	
						Total Activity
						46.20
11/12	11/11	AMAZON RETA* 7689D4O63 WWW.AMAZON.COWA	24011344316000083999415	5331	46.20	
						Total Activity
						7,379.51
10/28	10/25	WALMART.COM 8009256278 800-966-6546 AR	24445004299200147907431	5310	14.72	
10/28	10/25	FOOD LION #1590 ROCK HILL SC	24692164299105009587720	5411	49.20	
10/28	10/24	PAYPAL *SHOOTERTECH 7035960099 VA	24198804301442179594202	7372	160.00	
10/29	10/28	PET SUPERMARKET #128 ROCK HILL SC	24431064303082322922276	5995	160.47	
10/31	10/29	SAMSClub.COM 888-746-7726 AR	24226384304003461410881	5300	108.92	

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Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
10/31	10/21	FOOD LION #0232 ROCK HILL SC	24692164296101593810910	5411	123.21	
10/31	10/30	NAT'L ARCHERY SCHOOLS 920-5236040 WI	24040834304900012403364	5099	430.14	
11/01	10/31	PPY*Spartanburg County Sc864-5780128 SC	24943054305000008030065	8211	334.88	
11/04	10/31	SCMEAORCHESTR-F5E632T1 SAN JOSE SC	24198804306443336211008	8398	180.00	
11/04	11/01	FOOD LION #1590 ROCK HILL SC	24692164306101118156953	5411	88.47	
11/04	11/01	DOMINO'S 5632 ROCK HILL SC	24445004307500765493311	5814	82.08	
11/04	11/01	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761474308030015997945	5411	10.59	
11/05	11/04	SAMS CLUB #6236 ROCK HILL SC	24445004310400216161374	5300	46.36	
11/07	11/06	WALMART.COM 800-925-6278 AR	24692164311105144589866	5310	105.84	
11/07	11/06	FOOD LION #0232 ROCK HILL SC	24692164311105447097260	5411	50.03	
11/08	11/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464312500847220528	5965	251.54	
11/11	11/08	CRACKER BARREL #446 ORANGORANGEBURG SC	24137464314501246839346	5812	227.53	
11/11	11/09	WALMART.COM 8009256278 800-966-6546 AR	24445004314100262410412	5310	89.84	
11/12	11/10	HILTON HOTELS 800-4907332 SC	24755424316153167545776	3504	562.77	
		Arrival: 11/07/24				
11/12	11/10	HILTON HOTELS 800-4907332 SC	24755424316153167545784	3504	562.77	
		Arrival: 11/07/24				
11/12	11/10	HILTON HOTELS 800-4907332 SC	24755424316153167545933	3504	562.77	
		Arrival: 11/07/24				
11/12	11/10	HILTON HOTELS 800-4907332 SC	24755424316153167545941	3504	596.07	
		Arrival: 11/07/24				
11/12	11/10	HILTON HOTELS 800-4907332 SC	24755424316153167546139	3504	596.07	
		Arrival: 11/07/24				
11/13	11/12	DOMINO'S 5632 704-588-2611 SC	24445004318000938319987	5814	77.27	
11/14	11/13	WALMART.COM 8009256278 800-966-6546 AR	24445004318200208810075	5310	79.20	
11/15	11/13	SAMSClub.COM 888-746-7726 AR	24226384319003972055723	5300	110.00	
11/18	11/15	USPS PO 4575200912 ROCK HILL SC	24137464321001646077804	9402	19.36	
11/18	11/16	WALMART.COM 800-925-6278 AR	24055234321153038118277	5310	136.82	
11/19	11/18	FOOD LION #0232 ROCK HILL SC	24692164323105970082057	5411	78.44	
11/20	11/19	DINING -JWU CHARLOTTE CHARLOTTE NC	24943004325096381296316	5814	324.13	
11/21	11/20	FOOD LION #1590 ROCK HILL SC	24692164325107661499887	5411	47.67	
11/21	11/20	WALMART.COM 8009256278 800-966-6546 AR	24445004325300559462293	5310	111.51	
11/21	11/20	WAL-MART #0585 ROCK HILL SC	24226384326004196281666	5411	104.65	
11/22	11/21	USPS PO 4575200912 ROCK HILL SC	24137464327001563263811	9402	10.41	
11/25	11/23	HOLIDAY INN EXPRESS & SU 8645043333 SC	24943004329099005117112	3501	885.78	
		Arrival: 11/22/24				

Total Activity
785.33

11/01	10/31	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974305597800689005	5047	158.25	
11/04	10/31	WILLIAM V MACGILL & CO 603-8892564 IL	24639234306900015000116	5047	598.83	
11/07	11/06	GOOD PHARMACY INC ROCK HILL SC	24013394311001277108449	5912	28.25	

Total Activity
4,939.13

10/28	10/24	SAMSClub.COM 888-746-7726 AR	24226384299003299682849	5300	74.72	
10/29	10/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464303001538404340	5411	11.56	
10/30	10/28	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234303900018972140	5021	128.24	
10/31	10/30	USPS PO 4575200912 ROCK HILL SC	24137464305001634912368	9402	11.16	
11/01	10/31	WALMART.COM 800-925-6278 AR	24055234305136476693372	5310	136.07	
11/04	11/02	WALMART.COM 800-925-6278 AR	24055234307138701728989	5310	40.88	
11/11	11/07	ALDI66079 ROCK HILL SC	24427334313710042590970	5411	145.33	
11/13	11/11	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234317900019100265	5021	57.75	
11/13	11/12	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055234317878829846308	5699	1,231.05	
11/13	11/12	USPS PO 4575200912 ROCK HILL SC	24137464318001485505779	9402	5.58	
11/15	11/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164319102081640051	5969	2,203.12	
11/15	11/14	AMAZON MKTPL*K66J96Z93 Amzn.com/billWA	24692164319102321421072	5942	59.74	
11/18	11/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164320102967638259	5969	61.16	
11/21	11/20	WALMART.COM 800-925-6278 AR	24055234325157140482170	5310	42.78	
11/21	11/20	TIL*PL CIGIS #289 CORP GASTONIA NC	24055234326157415374408	5812	404.99	
11/22	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234326900011300169	8699	325.00	

Total Activity
726.90

11/08	11/07	SCBDA REGION 3 BANDLINK.ORG SC	24011344312500013955282	8699	198.04	
11/08	11/07	DRAMANOTEBOOK COM 503-8880635 OR	24755424313133136876992	8299	99.95	
11/14	11/12	FORT MILL HIGH SCHOOL FORT MILL SC	24829134318100429191662	8211	120.00	
11/14	11/13	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492164319500001594088	8398	206.28	
11/14	11/13	SCACDacom-F17E52T1 SCACDA.COM SC	24064664319500000780925	8641	52.34	
11/15	11/15	Amazon.com*X91328TC3 Amzn.com/billWA	24692164320102599793084	5942	28.89	
11/18	11/14	SAMSClub.COM 888-746-7726 AR	24226384320004005623724	5300	21.40	

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 12/02/24 Airport Code: BWI AA N CLT				
11/01	10/31	PAPA JOHNS #305 803-327-7111 SC	24445004306001065112645	5814	61.60	
11/04	11/01	SAMS CLUB #6236 ROCK HILL SC	24445004307400237465288	5300	58.40	
11/05	11/04	IN *LIVIN UP APPAREL 904-7287777 FL	24692164309103785823268	5399	368.00	
11/05	11/04	IN *ROPER MUSIC, LLC 864-5422263 SC	24692164309103785855906	5733	229.00	
11/07	11/06	SCBDA REGION 3 BANDLINK.ORG SC	24011344312500001156257	8699	358.70	
11/08	11/07	AMAZON MKTPL*RT3S19CN3 Amzn.com/billWA	24692164312105895494844	5942	53.45	
11/08	11/07	AMZN Mktpl US*7Y3J43W13 Amzn.com/billWA	24692164312106029715575	5942	208.22	
11/08	11/07	AMZN Mktpl US*YQ6O206F3 Amzn.com/billWA	24692164312106091650940	5942	33.38	
11/08	11/07	AMZN Mktpl US*NZ2F692H3 Amzn.com/billWA	24692164312106127150238	5942	127.10	
11/08	11/07	AMZN Mktpl US*S60QN07B3 Amzn.com/billWA	24692164312106335668104	5942	41.70	
11/08	11/07	AMZN Mktpl US*PS8LD43E3 Amzn.com/billWA	24692164312106352080191	5942	42.52	
11/11	11/08	AMZN Mktpl US*269ON00I3 Amzn.com/billWA	24692164313106990315362	5942	54.29	
11/11	11/09	AMZN Mktpl US*8341N1PM3 Amzn.com/billWA	24692164314107494303200	5942	14.77	
11/11	11/08	OFFICE DEPOT #1214 800-463-3768 GA	24137464314501246862751	5965	262.98	
11/11	11/09	SPRINGHILL SUITES NEW ORLEANS LA	24692164315108849388093	3770	304.46	
		Arrival: 11/06/24				
11/11	11/10	AMAZON MKTPL*UL1245PR3 Amzn.com/billWA	24692164315108908975152	5942	81.25	
11/11	11/10	AMAZON MKTPL*8399R8O53 Amzn.com/billWA	24692164315109008369403	5942	10.69	
11/12	11/11	AMAZON MKTPL*V18M48283 Amzn.com/billWA	24692164316109727238466	5942	902.75	
11/13	11/12	AMAZON MKTPL*T25NL9RE3 Amzn.com/billWA	24692164317100595111462	5942	65.24	
11/13	11/12	AMAZON MKTPL*SG1VW88D33 Amzn.com/billWA	24692164317100643053237	5942	152.93	
11/13	11/11	HOBBY LOBBY #383 ROCK HILL SC	24137464317200329903411	5945	97.16	
11/13	11/13	AMAZON MKTPL*V41H64DU3 Amzn.com/billWA	24692164318100874051180	5942	169.12	
11/14	11/13	DOLLAR TREE ROCK HILL SC	24445004319000965123301	5331	77.31	
11/14	11/13	DOLLARTREE ROCK HILL SC	24445004319000965123483	5331	21.40	
11/14	11/14	TCT*ANDERSON'S 800-328-9650 MN	24692164319101772134739	5969	327.35	
11/15	11/14	AMAZON MKTPL*PE73B3GN3 Amzn.com/billWA	24692164319102314440592	5942	39.36	
11/15	11/14	Amazon.com*FW2F01333 Amzn.com/billWA	24692164319102423641700	5942	21.39	
11/15	11/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164319102257996993	5942		21.39
11/18	11/17	AMAZON MKTPL*Z59NQ4HK3 Amzn.com/billWA	24692164322104975388826	5942	199.56	
11/19	11/18	AMAZON MKTPL*HVW6GC6AS3 Amzn.com/billWA	24692164323105950270573	5942	37.64	
11/19	11/18	PAPA JOHNS #305 803-327-7111 SC	24445004324000952485559	5814	130.95	
11/19	11/18	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464324001507123470	5411	38.34	
11/21	11/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234325900011200253	8699	325.00	
11/22	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234326900011300060	8699	325.00	
11/22	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234326900011300094	8699	325.00	
11/22	11/20	SAMSCLUB.COM 888-746-7726 AR	24226384326004207892303	5300	79.68	
11/25	11/22	ELITE SPORTSWEAR 800-345-4087 PA	24116414327712144291390	5655	811.51	
11/25	11/24	AMAZON MKTPL*L46FW8GG3 Amzn.com/billWA	24692164329101300920011	5942	72.34	
11/25	11/24	AMAZON MKTPL*0471B8QD3 Amzn.com/billWA	24692164329101302844144	5942	190.15	
					Total Activity	491.74
11/07	11/06	LOWES #00416* ROCK HILL SC	24692164311105150887766	5200	19.37	
11/08	11/07	LOWES #00416* ROCK HILL SC	24692164312106074147443	5200	322.31	
11/13	11/12	LOWES #00416* ROCK HILL SC	24692164317100417124735	5200	45.73	
11/13	11/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064318091921602406	5074	104.33	
					Total Activity	5,621.99
10/30	10/29	CARQUEST 1342 ROCK HILL SC	24431054303058822717375	5533	47.62	
10/31	10/30	INTERSTATE TRANSPORTATION803-7765041 SC	24755424305133059428219	5013	108.48	
11/01	10/31	EXCEL TRUCK GROUP DBA ROC540777700 SC	24717054306163061040133	5013	267.17	
11/05	11/04	CUMMINS INC - K7 800-639-2439 NC	24943004309086590012182	5085	161.61	
11/07	11/06	BURNS FORD OF YORK INC 183-38354662 SC	24000774311000010503419	5511	2,420.15	
11/12	11/11	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054316064625078515	5533	13.88	
11/12	11/11	CARQUEST 1342 ROCK HILL SC	24431054316064627830715	5533	67.02	
11/13	11/12	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054317065065000496	5533	64.51	
11/13	11/12	CARQUEST 1342 ROCK HILL SC	74431054317065099657373	5533		10.88
11/14	11/13	CARQUEST 1342 ROCK HILL SC	24431054318065571711239	5533	20.62	
11/15	11/14	INTERSTATE TRANSPORTATION803-7765041 SC	24755424320133209399295	5013	171.97	
11/19	11/18	BURNS FORD OF YORK INC 183-38354662 SC	24000774323000011010691	5511	107.24	
11/19	11/18	EXCEL TRUCK GROUP DBA ROCROCK HILL SC	24717054324153246771098	5013	1,485.58	
11/20	11/19	CARQUEST 1342 ROCK HILL SC	24431054324068304727169	5533	58.22	
11/21	11/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755424326133269623034	5013	544.96	
11/22	11/21	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054326069218000675	5533	93.84	
					Total Activity	740.14

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/28	10/25	J.W. PEPPER 800-345-6296 PA	24801974299130509218774	5733	80.00	
10/30	10/29	J.W. PEPPER 800-345-6296 PA	24801974303134565041207	5733	6.00	
10/30	10/29	USPS PO 4575210948 ROCK HILL SC	24137464304001542405845	9402	10.72	
10/31	10/30	FOOD LION #2830 YORK SC	24692164305109500954977	5411	35.41	
10/31	10/30	WM SUPERCENTER #4593 ROCK HILL SC	24445004305400285556501	5411	226.68	
11/20	11/19	MICHAELS STORES 2723 ROCK HILL SC	24692164325106983214867	5970	238.61	
11/20	11/19	MICHAELS STORES 2723 ROCK HILL SC	24692164325106983215310	5970	16.34	
11/25	11/22	WAL-MART #4593 ROCK HILL SC	24226384327004244007450	5411	41.76	
11/25	11/22	SAMS CLUB#6236 ROCK HILL SC	24226384327004249000526	5300	84.62	
					Total Activity	697.04
10/28	10/27	THE HERALD CIRCULATION 877-421-6397 CA	24001754301014904014808	5968	18.99	
11/05	11/04	BOXCASST LIVE STREAMING HTTPSWWW.BOXCOH	24000774310000001540173	5734	142.49	
11/07	11/06	THE MASTER TEACHER 785-539-0555 KS	24116414311718638401484	5947	408.42	
11/07	11/07	AMAZON RETA* LK7KB99S3 WWW.AMAZON.COWA	24011344312000024018592	5331	8.68	
11/20	11/19	AMAZON MKTPL*E414U51D3 Amzn.com/billWA	24692164324106631644052	5942	31.50	
11/21	11/21	AMAZON MARK* MA4N03PY3 HTTPSAMAZON.CWA	24011344326000022189621	5999	20.32	
11/22	11/20	OFFICE DEPOT #342 ROCK HILL SC	24137464326501009574920	5943	66.64	
					Total Activity	4,618.92
10/28	10/24	CROWN CLEANERS ROCK HILL SC	24551934299030033875865	7216	54.00	
10/29	10/28	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344302000091009518	8299	160.00	
10/29	10/28	VENTRIS LEARNING HTTPSWWW.VENTWI	240113443030000003510412	8299	90.00	
10/29	10/28	WALMART.COM 800-925-6278 AR	24692164302107564368541	5310	301.13	
10/29	10/28	AMAZON MKTPL*HX2L28Z33 Amzn.com/billWA	24692164303107751418835	5942	85.56	
10/30	10/28	SAMS CLUB#6236 ROCK HILL SC	24226384303003427010420	5300	146.76	
11/01	10/31	AMAZON MKTPL*6F8EX6SK3 Amzn.com/billWA	24692164305109644248831	5942	68.88	
11/01	10/31	Amazon.com*RL2FQ72W3 Amzn.com/billWA	24692164305109646682938	5942	12.06	
11/01	10/30	NICHOLAS P PIPINO ASSO 410-9882131 MD	24071054305627119280678	5732	24.85	
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441304447	5111	27.15	
11/04	11/01	SQ *TRAVELIN' TOM'S COFFEgogsq.com SC	24692164306100872143058	5814	513.06	
11/04	11/02	AMAZON MKTPL*HC4PI2EI3 Amzn.com/billWA	24692164308102166000794	5942	167.01	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441292094	5111	73.44	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441193557	5111	36.50	
11/04	10/31	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344306000086464328	8299		20.00
11/06	11/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414310712509315049	5942	86.94	
11/07	11/06	PY *Metro Print, Inc 704-8273796 NC	24906414311213471431537	2741	1,178.39	
11/12	11/11	AMAZON MKTPL*QE9FA2AW3 Amzn.com/billWA	24692164316109798282369	5942	59.89	
11/18	11/15	AMAZON MKTPL*5D4UD47L3 Amzn.com/billWA	24692164320102741922433	5942	196.87	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441427827	5111	44.43	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441427835	5111	51.60	
11/21	11/20	AMAZON RETA* IW3396EP3 WWW.AMAZON.COWA	24011344325000039491664	5331	95.47	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441272921	5111	35.73	
11/22	11/21	WALMART.COM 800-925-6278 AR	24055234326158057693477	5310	40.54	
11/22	11/21	WALMART.COM 800-925-6278 AR	24055234326158058568678	5310	195.35	
11/22	11/21	STAPLS7646055243000001 877-8267755 GA	24164074326105441343713	5111	25.49	
11/22	11/21	STAPLS7645948802002001 877-8267755 GA	24164074326105441343721	5111	16.99	
11/22	11/21	SAMS CLUB#6236 ROCK HILL SC	24445004327400187135333	5300	187.22	
11/22	11/21	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464327001563281714	5411	38.95	
11/25	11/22	3RIVERS ARCHERY 260-5879501 IN	24755424327293277397382	5941	71.62	
11/25	11/23	AMAZON MKTPL*QG30520I3 Amzn.com/billWA	24692164328100165533324	5942	553.04	
					Total Activity	3,007.42
11/01	10/30	SAMSClub.COM 888-746-7726 AR	24226384305003490601541	5300	71.81	
11/05	11/05	AMZN Mktpl US*ZH8HE1BL0 Amzn.com/billWA	24692164310103932892460	5942	337.73	
11/05	11/05	AMAZON MKTPL*264K33TA3 Amzn.com/billWA	24692164310103977288210	5942	331.36	
11/06	11/05	GOODWILL #43 STANLEY CHARLOTTE NC	24431064311087481066708	5999	56.89	
11/08	11/06	HOMEDEPOT.COM 800-430-3376 GA	24943014312010188234903	5200	93.73	
11/08	11/06	HOMEDEPOT.COM 800-430-3376 GA	24943014312010189240099	5200	52.75	
11/11	11/08	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765014314145560066854	5812	232.53	
11/12	11/11	DUNKIN #358643 843-745-0892 SC	24943004317091161985808	5814	47.94	
11/12	11/12	AMZN Mktpl US*744F36YZ3 Amzn.com/billWA	24692164317100136896746	5942	22.58	
11/18	11/17	AMAZON MKTPL*160A06L53 Amzn.com/billWA	24692164322104483144703	5942	107.13	
11/18	11/17	AMAZON MKTPL*D805U4SZ3 Amzn.com/billWA	24692164322104861878195	5942	112.98	
11/19	11/18	CollegeBoard*Products 212-7138165 NY	24906414323214388383320	8299	910.00	
11/21	11/20	J.W. PEPPER 800-345-6296 PA	24801974325157168029174	5733	629.99	
					Total Activity	5,295.82

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10/28	10/25	R&R PRODUCTS 520-8893593 AZ	24275394299900010987820	5099	175.95	
10/30	10/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294304046624432530	5251	140.66	
10/31	10/30	CARQUEST 1342 ROCK HILL SC	24431054304059279796168	5533	26.34	
11/01	10/31	BURNS FORD OF YORK INC 183-38354662 SC	24000774305000012176709	5511	440.26	
11/05	11/04	LOWES #01776* YORK SC	24692164309103490233001	5200	27.14	
11/07	11/06	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254312000000612084	5532	114.13	
11/07	11/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294312049476511542	5251	286.66	
11/08	11/07	AMAZON MKTPL*SP2EU8LR3 Amzn.com/billWA	24692164312105767274134	5942	54.15	
11/08	11/07	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294313049856554426	5251	8.54	
11/13	11/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294318051639477177	5251	46.51	
11/13	11/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294318051639477185	5251	5.34	
11/14	11/13	AMAZON MKTPL*KJ55Y6T43 Amzn.com/billWA	24692164318101434244703	5942	12.31	
11/15	11/14	HARBOR FREIGHT TOOLS3460 YORK SC	24231684320151530903984	5251	64.19	
11/18	11/15	LOWES #00416* ROCK HILL SC	24692164320103072567631	5200	93.50	
11/18	11/15	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254321000000778967	5532	676.98	
11/18	11/15	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254321000000778975	5532	784.12	
11/20	11/19	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294325054225539286	5251	321.94	
11/20	11/19	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294325054225539419	5251	290.83	
11/25	11/22	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254328000000687021	5532	1,726.27	
					Total Activity	81.48
11/12	11/11	LOWES #00416* ROCK HILL SC	24692164316109588271150	5200	81.48	
					Total Activity	1,539.96
10/29	10/28	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974303133847100054	5074	273.82	
10/30	10/29	LOWES #00416* ROCK HILL SC	24692164303108486703657	5200	21.85	
10/31	10/30	ESR MOTOR SYSTEMS LLC 803-2334040 SC	247893043040593501461420	7399	484.38	
10/31	10/30	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064305083693786207	5074	63.43	
11/07	11/06	UNITED REFRIG INC 491 ROCK HILL SC	24435654312035506087806	5046	14.55	
11/15	11/14	FERGUSON ENT #123 ROCK HILL SC	24435654319037468156606	5074	37.09	
11/15	11/14	FERGUSON ENT #123 ROCK HILL SC	24435654319037468156622	5074	55.21	
11/18	11/15	LOWES #00416* ROCK HILL SC	24692164320103283794271	5200	589.63	
					Total Activity	1,624.77
11/05	11/04	SCBDA BANDLINK.ORG SC	24492164310500003051920	8211	74.46	
11/05	11/04	SCBDA REGION 3 BANDLINK.ORG SC	24011344310500005866390	8699	630.59	
11/15	11/14	BOX5 MEDIA BOX5STORE.COMKY	24064664319500012377504	5815	68.00	
11/19	11/18	SWEETWATER SOUND 260-432-8176 IN	24036294323742494453602	5733	851.72	
					Total Activity	128.66
10/31	10/30	AMAZON MKTPL*9A3PA1E03 Amzn.com/billWA	24692164304108841592216	5942	43.07	
11/13	11/12	Amazon.com*FO00Q6RP3 Amzn.com/billWA	24692164317100590454339	5942	85.59	
					Total Activity	154.00
10/31	10/30	NTLREST SERVSAFE 312-7151010 IL	24013394304006537033674	7399	15.00	
11/08	11/07	SAMS CLUB #6236 803-372-6500 SC	24445004313400192922069	5300	139.00	
					Total Activity	600.00
11/11	11/08	ASSOCIATION OF ENERGY ENG770-447-5083 GA	24622754313200320612755	8398	300.00	
11/21	11/20	ASSOCIATION OF ENERGY ENG770-447-5083 GA	24622754325200321012530	8398	300.00	
					Total Activity	3,049.99
10/30	10/29	LOWES #00416* ROCK HILL SC	24692164303108383266097	5200	45.20	
10/30	10/29	SAMS CLUB #6236 ROCK HILL SC	24445004304400260618004	5300	205.49	
10/30	10/29	SAMS CLUB #6236 ROCK HILL SC	24445004304400260618186	5300	104.50	
10/31	10/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464305001634880755	5411	278.71	
11/01	10/30	HONEYBAKED HAM 1543 ROCK HILL SC	24765184305017014607090	5499	160.52	
11/01	10/31	WALMART.COM 800-925-6278 AR	24692164305100203509440	5310	37.86	
11/01	10/31	USPS PO 4575210948 ROCK HILL SC	24137464306001647937963	9402	10.72	
11/05	11/05	KAPCO-ONLINE clover.com OH	24801974310141195959592	5085	718.38	
11/05	11/04	PAPA JOHN'S #4914 704-790-8200 SC	24445004310000956477640	5814	65.33	
11/06	11/06	BRODART SUPPLIES 570-326-2461 PA	24692164311104827492589	5943	89.27	
11/07	11/06	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036294311742602638809	5815	3.75	
11/07	11/06	USPS PO 4575210948 ROCK HILL SC	24137464312001466666497	9402	10.72	
11/08	11/07	CUSTOMINK LLC 800-293-4232 VA	24036294312716782477732	5691	358.24	
11/08	11/07	COMPUTER SCIENCE TEACH CSTEACHERS.ORIL	24492164313500003896388	8398	50.00	
11/11	11/08	USPS PO 4575210948 ROCK HILL SC	24137464314001671826900	9402	21.44	
11/12	11/11	LEARNING A-Z, LLC 866-889-3729 TX	24692164316109814511460	8299	248.00	

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11/21	11/19	WALMART.COM 8009256278 800-966-6546 AR	24445004325100196797444	5310	248.32	
11/22	11/21	WAL-MART #4593 ROCK HILL SC	24226384327004230639654	5411	82.93	
11/22	11/21	PAPA JOHN'S #4914 704-790-8200 SC	24445004327000991817033	5814	258.44	
11/22	11/21	DOLLAR TREE ROCK HILL SC	24445004327000991816951	5331	9.37	
11/25	11/22	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384327027020097955	2791	42.80	
					Total Activity	8,345.21
10/30	10/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464303500828873452	5965	68.98	
11/06	11/05	CARQUEST 1342 ROCK HILL SC	24431054310061921608603	5533	30.21	
11/07	11/06	AMZN Mktp US*Z654Q4DK3 Amzn.com/billWA	24692164311105204609216	5942	374.50	
11/07	11/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294312049476511682	5251	1,027.04	
11/07	11/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064312088120644037	5074	1,956.17	
11/08	11/07	CARQUEST 1342 ROCK HILL SC	24431054312062862813606	5533	372.36	
11/12	11/11	GRAINGER 800-4724643 IL	24755424317733170831161	5085	715.32	
11/13	11/12	DO MY OWN 866-581-7378 CA	24116414317716554071236	5261	609.43	
11/15	11/14	AMAZON MKTPL*2P63P6493 Amzn.com/billWA	24692164320102538082789	5942	188.30	
11/18	11/15	LOWES #00907* 866-483-7521 NC	24692164320103390208660	5200	1,477.72	
11/20	11/19	CARQUEST 1342 ROCK HILL SC	24431054324068304727177	5533	254.22	
11/21	11/20	LAWSON PRODUCTS 866-529-7664 IL	24943004325096486000779	5085	1,102.70	
11/21	11/20	FOOD LION #1580 ROCK HILL SC	24692164326107949952540	5411	14.90	
11/22	11/21	QUICK RESPONSE FIRE SUPP 888-361-6662 VA	24055224326158266290595	5047	35.19	
11/25	11/23	AMAZON MKTPL*2I58Q69T3 Amzn.com/billWA	24692164328100026519884	5942	118.17	
					Total Activity	3,489.44
10/28	10/25	AMZN Mktp US*G73ZY0XP3 Amzn.com/billWA	24692164299104903507942	5942	44.00	
10/28	10/26	AMZN Mktp US*JO0GO9623 Amzn.com/billWA	24692164300105335369089	5942	75.98	
10/29	10/28	SQ *JANE'S CREATIVE FLOWEROCK HILL SC	24692164302107474802746	5992	111.23	
10/29	10/28	AMAZON MKTPL*7X5J01R83 Amzn.com/billWA	24692164302107476974600	5942	175.38	
10/29	10/28	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344302000079617563	8398	142.00	
10/29	10/28	ACDA ST INTERNET 405-2328161 OK	24270744302900015541420	8699	125.00	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442726441	5111	23.32	
10/31	10/30	ARAMARK CLEMSON CATERING CLEMSON SC	24755424305153057603548	5811	876.33	
11/01	10/31	PPY*Spartanburg County Sc864-5780128 SC	24943054305000008030040	8211	130.00	
11/04	11/03	AMAZON MKTPL*I38O52223 Amzn.com/billWA	24692164308102608613105	5942	82.44	
11/05	11/04	THE SUPPLY ROOM INC 800-4585180 AL	24755424310133105434669	9399	136.91	
11/07	11/06	Amazon.com*Nf94P9MY3 Amzn.com/billWA	24692164311104963748562	5942	13.88	
11/07	11/06	PY *Sweet Tea Refill 803-6848008 SC	24906414311213471919929	2741	333.94	
11/08	11/07	AMAZON MKTPL*M26X170W3 Amzn.com/billWA	24692164312105798217656	5942	48.11	
11/12	11/11	AMAZON MKTPL*K84UN9XU3 Amzn.com/billWA	24692164316109776866555	5942	23.31	
11/13	11/12	USPS PO 4575200912 ROCK HILL SC	24137464318001485421944	9402	5.58	
11/15	11/14	NATIONAL SCHOLASTIC PRES http://www.stMN	24801974319150886452321	8699	248.00	
11/18	11/15	WAL-MART #4593 ROCK HILL SC	24226384321004030927826	5411	26.73	
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442252909	5111	26.81	
11/19	11/18	SCACDacom-F17E91T1 SCACDA.COM SC	24064664324500000140776	8641	104.37	
11/19	11/18	AMAZON MKTPL*P98HQ4D73 Amzn.com/billWA	24692164323105967307590	5942	87.58	
11/20	11/19	USPS PO 4575200912 ROCK HILL SC	24137464325001540654787	9402	16.74	
11/20	11/19	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464325001540654860	5411	164.03	
11/21	11/20	AMAZON MKTPL*C522T44O3 Amzn.com/billWA	24692164325107175844107	5942	168.11	
11/22	11/21	AMZN Mktp US*Dj2301VJ3 Amzn.com/billWA	24692164326108369260273	5942	28.06	
11/25	11/22	USPS PO 4575200912 ROCK HILL SC	24137464328001616776610	9402	16.74	
11/25	11/23	AMAZON MKTPL*DZ0NB9V53 Amzn.com/billWA	24692164328100077074870	5942	237.28	
11/25	11/24	Amazon.com*NZ51O80I3 Amzn.com/billWA	24692164330101514677354	5942	17.58	
					Total Activity	1,372.18
11/01	10/31	PPG PAINTS 9245 ROCK HILL SC	24435654306033986576891	5231	282.73	
11/04	11/01	PPG PAINTS 9245 ROCK HILL SC	24435654307034255031377	5231	333.10	
11/07	11/06	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684312143219493676	5251	38.48	
11/18	11/15	PPG PAINTS 9245 ROCK HILL SC	24435654321037798728815	5231	330.54	
11/18	11/15	PPG PAINTS 9245 ROCK HILL SC	24435654321037798728823	5231	387.33	
					Total Activity	5,383.46
10/28	10/26	APPLE.COM/BILL 866-712-7753 CA	24692164300105508229227	5818	9.99	
10/28	10/26	AMAZON MKTPL*955HQ2FO3 Amzn.com/billWA	24692164300105518094850	5942	36.24	
10/28	10/26	MICHAELS #9490 800-642-4235 TX	24692164301106011836127	5970	51.19	
10/28	10/25	3 DOG 803-554-6599 SC	24116414301067061103858	5331	528.50	
10/28	10/27	AMAZON MKTPL*Q749P7BM3 Amzn.com/billWA	24692164301106267940938	5942	250.15	
10/28	10/27	AMAZON MARK* KM3NW5LF3 HTTPSAMAZON.CWA	24011344301000103642349	5999	22.22	
10/29	10/28	AMAZON MKTPL*6K56P8K13 Amzn.com/billWA	24692164302107417441628	5942	35.28	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/29	10/28	MICHAELS #9490 800-642-4235 TX	24692164303107783534815	5970	132.34		
10/30	10/29	Amazon.com*DR2LH2JH3 Amzn.com/billWA	24692164303108038842375	5942	14.97		
11/08	11/07	AMAZON MKTPL*OV11A8K73 Amzn.com/billWA	24692164312105806892540	5942	94.14		
11/08	11/07	Amazon.com*ES3ZZ6P13 Amzn.com/billWA	24692164312106016391943	5942	27.80		
11/13	11/12	AMAZON MKTPL*YB1WO9E63 Amzn.com/billWA	24692164317100596989452	5942	44.90		
11/13	11/11	SAMSClub.COM 888-746-7726 AR	24226384317003907593469	5300	91.89		
11/13	11/12	Amazon.com*T673N3Y43 Amzn.com/billWA	24692164317100670012742	5942	18.42		
11/14	11/13	AMAZON MKTPL*QL43I9FA3 Amzn.com/billWA	24692164318101171317506	5942	17.39		
11/14	11/13	SQ *ROYAL STITCH EMBROIDERock Hill SC	24692164318101320285117	5691	400.18		
11/15	11/13	SAMSClub.COM 888-746-7726 AR	24226384319003972360743	5300	31.50		
11/18	11/14	VARIQUEST 7635366400 MN	24801974320152249190710	5085	312.40		
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441431522	5111	70.49		
11/18	11/14	EXAWARDS 855-633-2570 CT	24027624321067920877518	5331	103.04		
11/18	11/16	CHICK-FIL-A #00835 ROCK HILL SC	24427334322710006236783	5814	329.23		
11/19	11/18	CollegeBoard*Products 212-7138165 NY	24906414323214383453540	8299	1,287.00		
11/21	11/20	AMAZON MKTPL*7O6K81XQ3 Amzn.com/billWA	24692164325107236131429	5942	118.54		
11/21	11/20	AMAZON MKTPL*LX1S72WV3 Amzn.com/billWA	24692164325107640053425	5942	43.86		
11/21	11/20	IN *BRANDPRO, INC. 803-3270001 SC	24692164325107719299214	7311	1,260.46		
11/21	11/21	AMAZON RETA* WR8G38LH3 WWW.AMAZON.COWA	24011344326000016578318	5331	51.34		
						Total Activity	536.96
11/19	11/18	SCGOV866-340-7105DMV0012 CHESTER SC	24015144324035345033389	9399	536.96		
						Total Activity	203.40
11/15	11/13	SAMSClub.COM 888-746-7726 AR	24226384319003972294330	5300	84.87		
11/25	11/21	SAMSClub.COM 888-746-7726 AR	24226384327004241897374	5300	118.53		
						Total Activity	2,562.94
10/28	10/25	FOOD LION #0232 ROCK HILL SC	24692164299105009759527	5411	26.41		
10/28	10/25	PAPA JOHNS #308 803-327-7112 SC	24445004300001041926205	5814	198.14		
10/28	10/25	USPS PO 4575200912 ROCK HILL SC	24137464300001650244642	9402	46.76		
10/29	10/28	PAPA JOHNS #308 803-327-7112 SC	24445004303600184883995	5814	99.06		
10/30	10/29	WM SUPERCENTER #585 ROCK HILL SC	24445004304400260486253	5411	39.48		
11/04	11/01	CAROLINA CLAY CONNECTION PINEVILLE NC	24755424306293063757471	5971	260.00		
11/05	11/04	FOOD LION #0232 ROCK HILL SC	24692164309103731194301	5411	20.97		
11/12	11/11	BSN SPORTS LLC 800-227-7404 TX	24431064316090941006996	5137	777.66		
11/12	11/11	FOOD LION #0232 ROCK HILL SC	24692164316109838863194	5411	29.89		
11/15	11/13	CHICK-FIL-A #01270 ROCKHILL SC	24427334319710008206169	5814	340.00		
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441276347	5111	31.00		
11/19	11/18	CollegeBoard*Products 212-7138165 NY	24906414323214383116501	8299	650.00		
11/19	11/18	WM SUPERCENTER #585 ROCK HILL SC	24445004324400186076101	5411	43.57		
						Total Activity	1,249.82
11/01	10/30	THE HOME DEPOT #1114 ROCKHILL SC	24943014305010205662887	5200	133.69		
11/11	11/08	CES 29 803-3270017 SC	24275394313900016100081	5065	69.36		
11/11	11/08	CES 29 803-3270017 SC	24275394313900016100099	5065	873.58		
11/14	11/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014318010209008058	5200	50.39		
11/14	11/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014318010209008041	5200	45.99		
11/14	11/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014318010209012290	5200	19.24		
11/20	11/18	THE HOME DEPOT #1114 ROCKHILL SC	24943014324010210222633	5200	57.57		
						Total Activity	1,351.59
10/30	10/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144304030901066778	9399	8.00		
10/30	10/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144304030901066786	9399	8.00		
10/30	10/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144304030901066828	9399	8.00		
10/30	10/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144304030901066844	9399	8.00		
10/30	10/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144304030901067313	9399	8.00		
10/30	10/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144304030901067321	9399	8.00		
10/30	10/29	SLED CHECK NON PROFIT EGOV.COM SC	24015144304030901067347	9399	8.00		
11/08	11/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144313032931073567	9399	8.00		
11/08	11/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144313032931073575	9399	8.00		
11/08	11/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144313032931073658	9399	8.00		
11/11	11/08	BIB BACKGROUND CHECKS BIB.COM NC	24492164314500001446268	7399	103.00		
11/11	11/08	SLED CHECK NON PROFIT EGOV.COM SC	24015144314033172076615	9399	8.00		
11/15	11/14	SLED CHECK NON PROFIT EGOV.COM SC	24015144320034492069910	9399	8.00		
11/15	11/14	SLED CHECK NON PROFIT EGOV.COM SC	24015144320034492070058	9399	8.00		
11/15	11/14	SLED CHECK NON PROFIT EGOV.COM SC	24015144320034492070074	9399	8.00		
11/18	11/15	SAMSClub #6236 ROCK HILL SC	24226384321004031570476	5300	455.39		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/22	11/21	SLED CHECK NON PROFIT EGOV.COM SC	24015144327036056072704	9399	8.00	
11/25	11/22	SAMS CLUB RENEWAL ROCK HILL SC	24226384328004265727480	5300	117.70	
11/25	11/22	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854328176401208818	3504	555.50	
		Arrival: 11/20/24				
					Total Activity	843.27
10/28	10/27	SAMS CLUB #6348 PINEVILLE NC	24445004302400263084826	5300	61.45	
11/04	11/01	FOOD LION #0232 ROCK HILL SC	24692164306101118424393	5411	44.13	
11/04	11/03	AMAZON MKTPL*PF3T058N3 Amzn.com/billWA	24692164308102534881925	5942	169.04	
11/13	11/12	AMZN Mktp US*6B3NF7VQ3 Amzn.com/billWA	24692164317100640758689	5942	44.16	
11/14	11/14	AMERICAN AIR0012191422643FORT WORTH TX	24035964319092487158874	3001	288.95	
		0012191422643				
		Departure Date: 02/24/25 Airport Code: CLT				
		AA B SAN				
		Departure Date: 02/24/25 Airport Code: SAN				
		AA B CLT				
11/14	11/14	AMERICAN AIR0010614155481FORT WORTH TX	24035964319092487158890	3001	24.08	
		0010614155481				
		Departure Date: 02/24/25 Airport Code: CLT				
		AA B SAN				
		Departure Date: 02/24/25 Airport Code: SAN				
		AA B CLT				
11/15	11/14	AMAZON MKTPL*DJ9U16H93 Amzn.com/billWA	24692164319102072314997	5942	125.74	
11/22	11/21	DOLLAR TREE ROCK HILL SC	24445004327000991738254	5331	85.72	
					Total Activity	439.65
11/15	11/14	ROCK HILL GLASS ROCK HILL SC	24755424320123202365302	1799	439.65	
					Total Activity	6,405.92
10/28	10/25	BULK BOOKSTORE 503-867-8738 OR	24116414299742773867453	5192	402.16	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441228343	5111	1,225.09	
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441228350	5111	45.98	
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441305253	5111	25.73	
11/04	11/01	SUNBELT RENTALS #0720 FORT MILL SC	24431064307085077159065	7394	531.27	
11/05	11/04	LOVE'S #0333 INSIDE FORT MILL SC	24692164309103601358408	5541	12.12	
11/08	11/07	SADDLEBACK EDUCATIONAL 714-6405224 CA	24275394312900010905544	2741	235.10	
11/11	11/08	DOLLAR GENERAL #10365 ROCK HILL SC	24445004314600195189967	5331	113.90	
11/11	11/09	Scholastic, Inc. 573-632-1834 MO	24009584315600237452629	8299	404.89	
11/12	11/11	IN *LIVIN UP APPAREL 904-7287777 FL	24692164316109882217420	5399	749.28	
11/20	11/19	LOGO WORKS ROCK HILL SC	24829134324300709797269	2741	1,377.84	
11/20	11/19	MICHAELS STORES 2723 ROCK HILL SC	24692164325106983215369	5970	19.07	
11/22	11/21	SOLUTION TREE INC 812-3367700 IN	24755424327133278427368	2741	792.00	
11/25	11/22	STAPLS7909069059000001 877-8267755 GA	24164074327105441392297	5111	91.49	
11/25	11/21	PAYPAL *SCOLT SAN JOSE NC	24198804329446975322948	8398	190.00	
11/25	11/21	PAYPAL *SCOLT 3364088237 NC	24198804329446977407010	8398	190.00	
					Total Activity	6,723.08
10/28	10/25	AMAZON RETA* 2N5OC6G93 WWW.AMAZON.COWA	24011344299000114019283	5331	160.49	
10/28	10/25	ULTIMATE SLP HTTPSWWW.ULTICT	24011344300000040927747	5815	139.92	
10/28	10/26	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464300501349039345	5462	62.32	
10/28	10/26	AMAZON MKTPL*Y843H4KA3 Amzn.com/billWA	24692164300105678273120	5942	12.60	
10/28	10/27	AMAZON MKTPL*GX3902MU3 Amzn.com/billWA	24692164301106747176061	5942	27.09	
10/29	10/29	AMAZON MARK* XO6AD1XD3 HTTPSAMAZON.CWA	24011344303000043938870	5999	509.69	
10/30	10/29	USPS PO 4575220913 ROCK HILL SC	24137464304001542346114	9402	18.51	
10/30	10/30	FIRST BOOK 202-393-1222 DC	24435654304033455011950	8398	248.83	
10/31	10/30	STAPLES 00348045 877-8267755 GA	24164074304105442722614	5111	36.81	
11/01	10/30	SAMSLUB.COM 888-746-7726 AR	24226384305003490696210	5300	59.68	
11/04	11/04	AMAZON MKTPL*TL4G179Z3 Amzn.com/billWA	24692164309103086232201	5942	35.69	
11/07	11/06	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164311105354271676	8999	885.45	
11/08	11/07	HOWARD INDUSTRIES 601-4253181 MS	24755424312293126085193	5732	277.13	
11/08	11/07	WAL-MART #4593 ROCK HILL SC	24226384313003767981360	5411	68.53	
11/11	11/07	SAMSLUB.COM 888-746-7726 AR	24226384313003778320293	5300	214.76	
11/11	11/09	AMAZON MKTPL*ER02M4LX3 Amzn.com/billWA	24692164314108209417327	5942	334.77	
11/13	11/13	AMAZON MKTPL*N52OE6MC3 Amzn.com/billWA	24692164318100826425383	5942	9.62	
11/14	11/13	PIONEER VALLEY EDU 888-4823906 MA	24332394319050266167722	5942	55.00	
11/15	11/14	AMAZON MKTPL*ZH2AH3NZ3 Amzn.com/billWA	24692164319101854525770	5942	98.51	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/19	11/18	AMAZON RETA* 681NY0UJ3 WWW.AMAZON.COWA	24011344323000085819885	5331	12.19	
11/19	11/18	WAL-MART #6962 ROCK HILL SC	24445004324400186063497	5411	62.40	
11/20	11/19	TJ MAXX #854 ROCK HILL SC	24137464325001540591740	5310	22.45	
11/21	11/19	SAMSClub.COM 888-746-7726 AR	24226384325004173762739	5300	55.89	
11/21	11/20	BSN SPORTS LLC 800-227-7404 TX	24431064325096744009474	5137	2,960.74	
11/21	11/20	AMAZON MKTPL*LH1K80R23 Amzn.com/billWA	24692164325107669489674	5942	18.24	
11/22	11/21	SQ *CMACS AQUARIUM gosq.com NC	24692164326108373520175	7299	155.50	
11/22	11/20	SAMSClub.COM 888-746-7726 AR	24226384326004207598306	5300	21.56	
11/22	11/21	WAL-MART #4593 ROCK HILL SC	24226384327004230639357	5411	57.63	
11/25	11/22	AMAZON MKTPL*4B7660AO3 Amzn.com/billWA	24692164327109024291413	5942	89.74	
11/25	11/23	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464328501325024566	5462	11.34	
					Total Activity	20.86
10/30	10/29	AMAZON MKTPL*V77HN74W3 Amzn.com/billWA	24692164303108397898323	5942	20.86	
					Total Activity	3,635.90
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441232642	5111	82.47	
10/30	10/24	FORMS AND SUPPLY 704-5988971 NC	24639234303900017288985	5044	97.16	
11/04	11/01	J.W. PEPPER 800-345-6296 PA	24801974306137742268574	5733	74.99	
11/04	11/01	WM SUPERCENTER #4593 ROCK HILL SC	24445004307400237524928	5411	405.01	
11/05	11/05	BROADWAY LICENSING 646-844-1473 NY	24692164310103892372123	5942	941.23	
11/07	11/06	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464312001466649170	5411	35.83	
11/08	11/07	SCBDA REGION 3 BANDLINK.ORG SC	24011344313500003381662	8699	198.04	
11/08	11/07	J.W. PEPPER 800-345-6296 PA	24801974312143807328115	5733	12.00	
11/08	11/06	FASTSIGNS CHARLOTTE NC	24842184312017022571807	7333	415.11	
11/08	11/07	TARGET.COM 800-591-3869 MN	24431064312088594093604	5310	49.46	
11/08	11/07	TARGET.COM 800-591-3869 MN	24431064312088553023436	5310	22.13	
11/11	11/08	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765014314145525043147	5812	134.69	
11/11	11/08	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765014314145525043154	5812	134.69	
11/11	11/09	DOLLAR TREE ROCK HILL SC	24445004315000958217577	5331	17.39	
11/12	11/11	BOJANGLES 527 OLO olo.com SC	24943004317091262050031	5814	151.38	
11/12	11/11	SAMS CLUB #6236 ROCK HILL SC	24445004317400191435994	5300	160.54	
11/15	11/14	TARGET.COM * 800-591-3869 MN	24431064319092915573420	5310	74.89	
11/20	11/19	DOUBLE B GRAPHIX ROCK HILL SC	24801974324156153224908	5999	485.14	
11/21	11/19	SAMSClub.COM 888-746-7726 AR	24226384325004173940285	5300	101.63	
11/22	11/20	SAMSClub.COM 888-746-7726 AR	24226384326004207052296	5300	42.12	
					Total Activity	3,495.43
10/28	10/25	AMAZON MKTPL*9F0CO96C3 Amzn.com/billWA	24692164299104409297634	5942	44.92	
10/28	10/25	AMAZON MKTPL*YD8B91YE3 Amzn.com/billWA	24692164299104370265370	5942	70.20	
10/28	10/25	AMAZON MKTPL*NO6F99303 Amzn.com/billWA	24692164299104920624811	5942	118.62	
10/28	10/25	AMAZON MKTPL*OX1DF1NR3 Amzn.com/billWA	24692164300105124974859	5942	92.77	
10/30	10/29	AMAZON MKTPL*P82MM7J03 Amzn.com/billWA	24692164303108506847278	5942	42.68	
10/31	10/30	SQ *CURTIN FARMS, LLC Clover SC	24692164304109181096966	7991	1,043.28	
10/31	10/30	WALMART.COM 800-925-6278 AR	24692164304109263314113	5310	15.99	
10/31	10/31	WALMART.COM 800-925-6278 AR	24055234305136145062207	5310	26.50	
11/01	10/31	AMAZON MKTPL*AR1EF0AW3 Amzn.com/billWA	24692164305100152785058	5942	149.96	
11/04	11/01	Amazon.com*U39AO1P03 Amzn.com/billWA	24692164306100489094256	5942	272.40	
11/04	11/01	WM SUPERCENTER #4593 ROCK HILL SC	24445004307400237614109	5411	6.96	
11/04	11/02	AMAZON MKTPL*B62Z15FD3 Amzn.com/billWA	24692164307101880862605	5942	24.60	
11/07	11/06	AMAZON MKTPL*P96XH6SG3 Amzn.com/billWA	24692164311105452715327	5942	17.11	
11/11	11/08	AMAZON MKTPL*T86SM4IO3 Amzn.com/billWA	24692164313106983017140	5942	43.84	
11/11	11/08	THE NATIONAL BETA CLUB 800-8458281 SC	24137474314050067644723	8398	416.00	
11/15	11/14	WALMART.COM 800-925-6278 AR	24055234319150834078378	5310	44.87	
11/15	11/14	WALMART.COM 800-925-6278 AR	24055234319150881371809	5310	14.80	
11/15	11/15	AMAZON MKTPL*R24QD7QH3 Amzn.com/billWA	24692164320102702562624	5942	56.70	
11/15	11/15	AMAZON MKTPL*CF8GR1SH3 Amzn.com/billWA	24692164320102704135650	5942	228.59	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441446538	5111	76.45	
11/18	11/15	WM SUPERCENTER #4593 ROCK HILL SC	24445004321400201518544	5411	8.04	
11/18	11/15	WAL-MART #4593 ROCK HILL SC	24226384321004030926828	5411	35.12	
11/18	11/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464321100462371778	5965	49.21	
11/18	11/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464322501273406233	5965	15.18	
11/20	11/19	AMZN Mktpl US*347XJ4513 Amzn.com/billWA	24692164324106731555745	5942	10.68	
11/20	11/19	AMAZON MKTPL*FJ3HD5EA3 Amzn.com/billWA	24692164324106784573884	5942	151.36	
11/20	11/19	AMAZON MKTPL*HD7ZP7OJ3 Amzn.com/billWA	24692164324106805132397	5942	28.75	
11/20	11/20	AMAZON RETA* 667KJ90I3 WWW.AMAZON.COWA	24011344325000017765261	5331	9.06	
11/20	11/19	AMZN Mktpl US*JC79W3Q3 Amzn.com/billWA	24692164324106934578957	5942	38.57	
11/20	11/20	AMAZON MARK* E37SN97W3 HTTPSAMAZON.CWA	24011344325000032282987	5999	81.41	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/21	11/20	AMAZON MKTPL*SH8EQ9GX3 Amzn.com/billWA	24692164325107165785013	5942	29.61	
11/21	11/20	AMAZON RETA*NB34P7JE3 WWW.AMAZON.COWA	24011344325000064344515	5331	20.33	
11/21	11/20	AMZN Mktpl US*4E3E49ZS3 Amzn.com/billWA	24692164325107500734098	5942	13.38	
11/21	11/20	AMAZON MKTPL*K17G00E23 Amzn.com/billWA	24692164325107606297487	5942	59.17	
11/21	11/20	AMZN Mktpl US*7I4ZT9S83 Amzn.com/billWA	24692164326107813105365	5942	20.70	
11/21	11/20	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164325107523784893	5942		10.69
11/22	11/21	AMAZON MKTPL*UY67O6623 Amzn.com/billWA	24692164326108238570977	5942	84.46	
11/22	11/21	STAPLS7646052503000001 877-8267755 GA	24164074326105441350288	5111	43.85	
					Total Activity	2,247.30
10/28	10/26	SAMSClub #6236 ROCK HILL SC	24455014300141006505812	5300	74.75	
10/31	10/30	BSN SPORTS LLC 800-227-7404 TX	24431064304083331013247	5137	260.36	
10/31	10/30	BSN SPORTS LLC 800-227-7404 TX	24431064304083331013254	5137	102.59	
10/31	10/30	BSN SPORTS LLC 800-227-7404 TX	24431064304083331014294	5137	1,603.62	
11/01	10/31	BSN SPORTS LLC 800-227-7404 TX	24431064305083999009155	5137	404.75	
11/01	10/31	SAMS CLUB #6236 803-372-6500 SC	24445004306400238339129	5300	303.25	
11/08	11/07	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137464313001543287514	5599	14.21	
11/08	11/07	SAMSClub #6236 ROCK HILL SC	24226384313003768648125	5300	92.82	
11/11	11/07	AMERICAN AI 0012174414544800-433-7300 TX	74717054313873132093426	3001		809.95
					0012174414544	
					Departure Date: 11/08/24 Airport Code: XAA	
					AA X XAO	
11/15	11/13	TST*THE FLIPSIDE RESTAUR Rock Hill SC	24692164319101926703199	5812	25.49	
11/18	11/15	SAMSClub #6236 ROCK HILL SC	24455014320141008572626	5300	175.41	
					Total Activity	4,456.29
10/28	10/24	Jones School Supply Co., 800-845-1807 SC	24202984299016012722531	5943	129.84	
10/28	10/27	AMAZON MKTPL*8Z2MP77V3 Amzn.com/billWA	24692164301106251952907	5942	9.57	
10/28	10/27	AMAZON MKTPL*S89I22KW3 Amzn.com/billWA	24692164301106666158694	5942	88.07	
10/29	10/28	Amazon.com*DP0A28D33 Amzn.com/billWA	24692164303107831910868	5942	77.46	
10/30	10/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164303108065993893	5965	62.47	
10/31	10/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164304109080159477	5969	52.57	
11/01	10/31	LOWES #00416* ROCK HILL SC	24692164305100148987404	5200	57.72	
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441305113	5111	71.69	
11/05	11/04	DOMINO'S 5632 704-588-2611 SC	24445004310000956422786	5814	86.75	
11/06	11/05	AMAZON MKTPL*6J80G36I3 Amzn.com/billWA	24692164310104081994198	5942	121.18	
11/08	11/07	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054313153133809871	5992	128.39	
11/11	11/08	AMZN Mktpl US*9D6L084C3 Amzn.com/billWA	24692164313106932612082	5942	169.88	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441315912	5111	61.40	
11/12	11/11	AMAZON MKTPL*LS8JN5HF3 Amzn.com/billWA	24692164316109945055858	5942	466.89	
11/12	11/12	Amazon.com*9U0A40PA3 Amzn.com/billWA	24692164317100147718491	5942	56.28	
11/13	11/12	THEODORE PRESSER COMPANY610-592-1341 PA	24116414317718568785306	5733	24.99	
11/13	11/12	THEODORE PRESSER COMPANY610-592-1341 PA	24116414317744568748425	5733	84.95	
11/13	11/12	J.W. PEPPER 800-345-6296 PA	24801974317148919690307	5733	72.58	
11/13	11/12	J.W. PEPPER 800-345-6296 PA	24801974317148919693285	5733	158.50	
11/14	11/13	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424318273180655994	5099	70.57	
11/14	11/12	PAYPAL *3 DOG 402-935-7733 SC	24027624318067826723753	5331	589.57	
11/18	11/15	AMAZON MKTPL*8D8V58LE3 Amzn.com/billWA	24692164320103023235056	5942	62.03	
11/18	11/15	SP KENZ LAURENZ KENZLAURENZ.CNE	24492164321500000916288	5691	52.50	
11/18	11/15	SP TOWER GARDEN US.TOWERGARDETN	24011344321500004552592	5261	69.55	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441429419	5111	33.49	
11/18	11/17	AMAZON MKTPL*VR2264243 Amzn.com/billWA	24692164322104529182535	5942	518.57	
11/18	11/17	AMAZON RETA* DQ51S4B63 WWW.AMAZON.COWA	24011344322000062958582	5331	44.15	
11/18	11/18	AMAZON MKTPL*TX26Q7UT3 Amzn.com/billWA	24692164323105342344979	5942	53.28	
11/20	11/18	OFFICEMAX/DEPOT 6777 CHARLOTTE NC	24137464324500924216973	5943	23.58	
11/21	11/20	LOWES #00907* 866-483-7521 NC	24692164325107410970956	5200	361.66	
11/21	11/20	STAPLES 00348045 877-8267755 GA	24164074325105441273671	5111	18.99	
11/22	11/21	AMAZON MKTPL*6242378F3 Amzn.com/billWA	24692164326108560541935	5942	65.45	
11/25	11/22	BSN SPORTS LLC 800-227-7404 TX	24431064327098054014993	5137	276.46	
11/25	11/23	AMAZON MKTPL*AI9XK3JG3 Amzn.com/billWA	24692164328100406584359	5942	49.67	
11/25	11/24	Amazon.com*KZ4A53KZ3 Amzn.com/billWA	24692164329101351316457	5942	102.81	
11/25	11/24	AMAZON MKTPL*FX3TE4UT3 Amzn.com/billWA	24692164329101372596236	5942	55.56	
11/25	11/24	AMAZON MKTPL*VI14N49Q3 Amzn.com/billWA	24692164329101374141718	5942	27.22	
					Total Activity	8,045.64
10/31	10/29	USO*Puma Pack Booster Clu704-7791902 NC	24067964304023234702050	8398	1,500.00	
10/31	10/30	DOMINO'S 5630 704-588-2611 SC	24445004305001049768323	5814	79.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/01	10/31	DOMINO'S 5630 704-588-2611 SC	24445004306001065103164	5814	74.00	
11/04	10/31	HONEYBAKED HAM 1543 ROCK HILL SC	24765184306017015178900	5499	192.00	
11/07	11/06	DOUBLE B GRAPHIX ROCK HILL SC	24801974311142874979041	5999	42.50	
11/14	11/13	BSN SPORTS LLC 800-227-7404 TX	24431064318092291008653	5137	3,491.29	
11/14	11/13	KORNEY BOARD INC 903-3463269 TX	24207854318174200729433	5941	55.95	
11/18	11/14	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234320900019500048	5021	25.65	
11/19	11/18	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492164324500000714102	5734	1,500.00	
11/20	11/19	DOUBLE B GRAPHIX ROCK HILL SC	24801974324156153224940	5999	122.50	
11/21	11/20	DOUBLE B GRAPHIX ROCK HILL SC	24801974325157170942943	5999	26.75	
11/21	11/19	World's Finest Chocolate 773-847-4600 IL	24202984325030034326310	5999	936.00	
					Total Activity	790.52
10/29	10/28	TRAINHR WWW.TRAINHRLECA	24011344303000004655273	7392	289.00	
11/01	10/31	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436544306049576626724	8999	264.00	
11/11	11/08	HRCI.ORG HRCI.ORG VA	24064664314500000857090	8641	169.15	
11/12	11/11	AMAZON MKTPL*3Q8YF2BB3 Amzn.com/billWA	24692164316109594657202	5942	9.62	
11/15	11/14	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137464319500914414072	5462	58.75	
					Total Activity	1,616.97
11/07	11/06	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384311027019287086	2791	282.48	
11/11	11/08	VNN RST VNNSPORTS.NETFL	24492164314500002091980	8641	1,000.00	
11/19	11/18	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692164323106026275505	7333	116.00	
11/20	11/19	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464324500924269519	5812	218.49	
					Total Activity	4,733.56
10/28	10/22	FORMS AND SUPPLY 704-5988971 NC	24639234299900017184180	5044	51.38	
10/28	10/23	FORMS AND SUPPLY 704-5988971 NC	24639234301900017286056	5044	79.26	
10/30	10/24	FORMS AND SUPPLY 704-5988971 NC	24639234303900017389205	5044	122.89	
10/30	10/29	AMAZON MKTPL*A00ZR6Q13 Amzn.com/billWA	24692164303108444926309	5942	14.96	
10/30	10/29	Amazon.com*WT6E41QC3 Amzn.com/billWA	24692164303108527126678	5942	36.36	
10/31	10/30	PROADVISORCOACH HTTPSPROADVSN	24492164304000025471303	7392	1,000.00	
10/31	10/30	AMAZON MKTPL*4G9U96TR3 Amzn.com/billWA	24692164304109241381093	5942	35.21	
10/31	10/30	PY *Rock Hill Screen Prin803-6203320 SC	24906414304212852890765	2741	501.86	
11/01	10/28	FORMS AND SUPPLY 704-5988971 NC	24639234305900017593473	5044	15.30	
11/01	10/29	FORMS AND SUPPLY 704-5988971 NC	24639234305900017596724	5044	121.61	
11/04	10/29	FORMS AND SUPPLY 704-5988971 NC	24639234306900017697133	5044	40.41	
11/04	11/03	AMAZON MKTPL*PB1NM1TG3 Amzn.com/billWA	24692164308102501186167	5942	86.60	
11/04	11/03	AMAZON MKTPL*BM9Y847I3 Amzn.com/billWA	24692164308102847902236	5942	22.34	
11/05	11/04	AMAZON MKTPL*9T4989N43 Amzn.com/billWA	24692164309103324814745	5942	82.60	
11/05	11/04	Amazon.com*K510E5HN3 Amzn.com/billWA	24692164309103683878083	5942	17.85	
11/07	11/01	FORMS AND SUPPLY 704-5988971 NC	24639234311900017906537	5044	17.00	
11/07	11/01	FORMS AND SUPPLY 704-5988971 NC	24639234311900017906560	5044	14.02	
11/08	11/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164312106359182169	5942		40.24
11/11	11/07	FORMS AND SUPPLY 704-5988971 NC	24639234315900018218110	5044	68.99	
11/11	11/10	Amazon.com*BO0RG1CY3 Amzn.com/billWA	24692164315108753255064	5942	29.25	
11/12	11/11	AMAZON MKTPL*VG09J55A3 Amzn.com/billWA	24692164316109614647159	5942	42.36	
11/13	11/07	FORMS AND SUPPLY 704-5988971 NC	24639234317900018317985	5044	49.00	
11/13	11/07	FORMS AND SUPPLY 704-5988971 NC	24639234317900018318736	5044	130.18	
11/13	11/11	FORMS AND SUPPLY 704-5988971 NC	24639234317900018322902	5044	41.80	
11/14	11/08	FORMS AND SUPPLY 704-5988971 NC	24639234318900018421273	5044	69.52	
11/15	11/14	Amazon.com*KN9UT7HC3 Amzn.com/billWA	24692164319102510237388	5942	122.10	
11/18	11/15	AMAZON MKTPL*564153OC3 Amzn.com/billWA	24692164320103298656333	5942	31.52	
11/18	11/14	FORMS AND SUPPLY 704-5988971 NC	24639234322900018731121	5044	91.57	
11/19	11/18	ZAZZLE INC 888-892-9953 CA	24036294323718518939248	5399	184.17	
11/19	11/19	AMAZON MARK* E54B87PN3 HTTPSAMAZON.CWA	24011344324000022807653	5999	57.74	
11/20	11/14	FORMS AND SUPPLY 704-5988971 NC	24639234324900018830988	5044	41.37	
11/20	11/20	AMAZON MKTPL*3H1AR3RN3 Amzn.com/billWA	24692164325106974041493	5942	157.55	
11/21	11/20	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004325068689027198	5399	674.10	
11/21	11/21	Amazon.com*P255Z2IA3 Amzn.com/billWA	24692164326107989797136	5942	16.04	
11/22	11/18	FORMS AND SUPPLY 704-5988971 NC	24639234326900019037086	5044	81.65	
11/25	11/22	CAT*YORK COUNTY SC MUSEUMYORK SC	24445004327300627924264	9399	512.00	
11/25	11/21	FORMS AND SUPPLY 704-5988971 NC	24639234329900019248151	5044	26.58	
11/25	11/24	AMAZON MKTPL*XN8J79B13 Amzn.com/billWA	24692164329100762686581	5942	86.66	
					Total Activity	9,075.63
10/29	10/28	WM SUPERCENTER #4593 ROCK HILL SC	24445004303400260305249	5411	49.91	
10/29	10/28	WM SUPERCENTER #4593 ROCK HILL SC	24445004303400260305322	5411	109.68	
10/31	10/30	WALMART.COM 800-925-6278 AR	24055234304135461067304	5310	41.66	

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10/31	10/30	WALMART.COM 800-925-6278 AR	24692164304109263220575	5310	72.59	
11/01	10/30	CRACKER BARREL #160 ROCK ROCK HILL SC	24137464305500912223778	5812	85.43	
11/01	10/31	WAL-MART #0585 ROCK HILL SC	24226384306003512689846	5411	248.65	
11/04	11/01	WALMART.COM 800-925-6278 AR	24055234306137567795992	5310	85.50	
11/08	11/07	LUDUS.COM* WINTHROP UN HTTPSLUDUS.COMI	24011344312000080148309	7922	140.30	
11/11	11/08	WMT PLUS 2024 800-966-6546 AR	24055234313144742606756	5968	104.86	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441280570	5111	1,109.16	
11/19	11/18	EXPEDIA 72967038900424 EXPEDIA.COM WA	24692164323106021549144	4722	1,940.42	
11/19	11/18	EXPEDIA 72967047029456 EXPEDIA.COM WA	24692164323106021561818	4722	1,940.42	
11/22	11/21	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055234326157878823131	7933	27.50	
11/25	11/22	Subway 23639 West ColumbiaSC	24204294327001639776092	5814	1,147.51	
11/25	11/22	STAPLS764609375400001 877-8267755 GA	24164074327105441396157	5111	291.08	
11/25	11/22	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013394327004759212962	7998	1,680.96	
					Total Activity	895.45
11/12	11/11	AMAZON MKTPL*C10U73YG3 Amzn.com/billWA	24692164316109718303931	5942	96.28	
11/13	11/08	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234317900010079369	5021	68.39	
11/18	11/14	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234320900019500014	5021	29.79	
11/21	11/20	PADDLE.NET* IMAGING PADDLE.COM NY	24011344325000080808303	5817	59.99	
11/22	11/21	SWANK MOTION PICTURES IN WWW.SWANK.COMMO	24431064327097526005829	7399	641.00	
					Total Activity	649.42
10/31	10/29	TST*THE PUMPHOUSE - ROCK Rock Hill SC	24692164304108854812576	5812	103.56	
11/11	11/07	TOWNEPLACE SUTIES COLUMBIA SC	24692164313107038988483	3740	135.66	
					Arrival: 11/06/24	
11/20	11/19	SCSBA ONLINE 803-7996607 SC	24755424325133256800083	8699	275.00	
11/22	11/21	SCAAA FEES SCAAA.ORG OH	24064664327500002103191	8699	135.20	
					Total Activity	51.59
10/31	10/30	DOMINO'S 5632 704-588-2611 SC	24445004305001049827236	5814	51.59	
					Total Activity	36.98
10/31	10/30	WAL-MART #0585 ROCK HILL SC	24226384305003479135644	5411	19.20	
10/31	10/30	USPS PO 4575200912 ROCK HILL SC	24137464305001634965572	9402	17.78	
					Total Activity	2,096.11
11/15	11/13	ODP BUS SOL LLC # 101079 800-463-3768 TX	24137464319500914388821	5965	399.75	
11/21	11/19	HYATT REGENCY ORLANDO ORLANDO FL	24943004325096521065993	3640	561.60	
					Arrival: 11/16/24	
11/21	11/19	HYATT REGENCY ORLANDO ORLANDO FL	24943004325096521069409	3640	561.60	
					Arrival: 11/16/24	
11/21	11/19	HYATT REGENCY ORLANDO ORLANDO FL	24943004325096521071785	3640	533.47	
					Arrival: 11/17/24	
11/25	11/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464329501137356619	5965	39.69	
					Total Activity	14,789.15
10/28	10/27	STAPLES 00348045 877-8267755 GA	24164074301105441228095	5111	27.33	
10/30	10/29	GARBER 803-256-4500 SC	24116414303067216148129	7339	962.60	
10/30	10/29	SAMS CLUB #6236 ROCK HILL SC	24445004304400260480967	5300	117.70	
10/31	10/30	CINTAS CORP 972-9967900 OH	24717054304273041140820	7399	218.53	
10/31	10/30	CINTAS CORP 972-9967900 OH	24717054304273041140887	7399	288.05	
11/08	11/06	MARRIOTT MYRTLE BEACH MYRTLE BEACH SC	24692164312106143350101	3509	829.92	
					Arrival: 11/02/24	
11/11	11/08	RR DONNELLEY AND SONS CO 800-782-4892 TN	24435654313035954014897	5044	218.01	
11/11	11/08	RR DONNELLEY AND SONS CO 615-782-3678 TN	24435654313035954014905	5044	4.36	
11/11	11/08	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207854314175201439827	3504	474.36	
					Arrival: 11/05/24	
11/11	11/08	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207854314175201439835	3504	318.19	
					Arrival: 11/05/24	
11/12	11/11	LINEAGE 704-559-6569 NC	24707804316027018127475	5099	1,848.96	
11/12	11/11	LINEAGE 704-559-6569 NC	24707804316027018127467	5099	1,848.96	
11/13	11/12	LINEAGE 704-559-6569 NC	24707804317027018405250	5099	248.24	
11/13	11/12	ATHENS CHARLOTTE 615-8897900 NC	24717054318133188555640	5111	774.36	
11/14	11/13	LINEAGE 704-559-6569 NC	24707804318027018569062	5099	248.24	
11/14	11/13	LINEAGE 704-559-6569 NC	24707804318027018569054	5099	248.24	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441429252	5111	1,127.95	
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441429260	5111	177.36	
11/19	11/18	ATHENS CHARLOTTE 615-8897900 NC	24717054324133248279001	5111	183.52	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/21	11/20	NATIONAL INSTITUTE OF GO 703-736-8900 VA	24801974325157286281251	8699	395.00	
11/21	11/19	PAYPAL *SCFCSI 402-935-7733 CA	24027624326067149166185	7277	395.00	
11/22	11/19	PAYPAL *SCFCSI 4029357733 CA	24198804326446914567374	7277	395.00	
11/22	11/21	STAPLS7645921623000001 877-8267755 GA	24164074326105441344026	5111	1,935.36	
11/25	11/22	GREATLAND CORPORATION 800-9681099 MI	24121574328510113346614	5965	1,503.91	
					Total Activity	159.43
11/05	11/04	LOWES #01776* YORK SC	24692164309103490233191	5200	42.41	
11/05	11/04	LOWES #01776* YORK SC	24692164309103588136314	5200	49.20	
11/20	11/19	LOWES #01776* YORK SC	24692164324106554367624	5200	67.82	
					Total Activity	1,361.37
10/28	10/25	ACE BUILDERS HDWE ROCK HILL SC	24431064299080363022069	5251	21.35	
10/29	10/28	FOOD LION #0232 ROCK HILL SC	24692164303107690459098	5411	16.84	
11/01	10/30	CHICK-FIL-A #00835 ROCK HILL SC	24427334305710006103216	5814	159.90	
11/01	10/30	CHICK-FIL-A #01270 ROCK HILL SC	24427334305710008538609	5814	440.00	
11/01	10/31	FOOD LION #0232 ROCK HILL SC	24692164305100187980062	5411	18.13	
11/01	10/31	SPIRIT HALLOWEEN 60168 609-798-0949 SC	24692164306100351379637	5947	18.18	
11/13	11/12	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064664318500001471152	5815	13.50	
11/14	11/13	DRAMANOTEBOOK COM 503-8880635 OR	24755424319133194163097	8299	99.95	
11/14	11/13	USPS PO 4575200912 ROCK HILL SC	24137464319001516762364	9402	9.96	
11/18	11/16	SOUNDTRAP US INC 708-202-9759 IL	24116414321718158489859	5734	514.50	
11/19	11/18	FOOD LION #0232 ROCK HILL SC	24692164323105970081224	5411	32.96	
11/19	11/18	DOLLAR-GENERAL #4153 ROCK HILL SC	24445004324600185926129	5331	6.42	
11/22	11/21	USPS PO 4575200912 ROCK HILL SC	24137464327001563307303	9402	9.68	
					Total Activity	1,894.43
10/30	10/29	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164303108295714747	8999	1,500.00	
10/30	10/29	CAT*YORK COUNTY SC MUSEUMYORK SC	24445004303300562709835	9399	180.00	
10/31	10/29	DOMINO'S 5632 704-588-2611 SC	24445004305001049798510	5814	57.68	
11/11	11/10	AMAZON MKTPL*3Y2Z99DK3 Amzn.com/billWA	24692164315108588816122	5942	26.74	
11/15	11/14	AMAZON MKTPL*G85WY7R43 Amzn.com/billWA	24692164319102401481905	5942	18.45	
11/19	11/18	AMZN Mktpl US*B49E15AY3 Amzn.com/billWA	24692164323105851246920	5942	18.56	
11/20	11/19	AMAZON MKTPL*UA3AD3P83 Amzn.com/billWA	24692164324106331943036	5942	93.00	
					Total Activity	324.19
11/14	11/13	LOWES #00416* ROCK HILL SC	24692164318101274256890	5200	324.19	
					Total Activity	3,445.13
11/01	10/31	IN *MARCHING BANDWORKS 843-8143284 SC	24692164305100223421337	2741	2,750.00	
11/01	10/31	IN *ROPER MUSIC, LLC 864-5422263 SC	24692164305100223445823	5733	546.52	
11/08	11/07	SCBDA REGION 3 BANDLINK.ORG SC	24011344313500000100891	8699	148.61	
					Total Activity	4,109.42
10/28	10/25	DOLLAR TREE ROCK HILL SC	24445004300001041921909	5331	2.68	
10/28	10/25	MICHAELS STORES 2723 ROCK HILL SC	24692164300105258111724	5970	66.91	
10/29	10/28	WWW.MEDED-STAT.COM WWW.MEDEDSTATMD	24011344303000002563743	8699	300.00	
10/30	10/29	SAMS CLUB #6236 ROCK HILL SC	24445004304400260477674	5300	44.60	
10/30	10/29	FOOD LION #1590 ROCK HILL SC	24692164304108684364301	5411	34.55	
10/31	10/30	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464304500878574181	5462	112.86	
11/01	10/31	Amazon.com*I105X4EY3 Amzn.com/billWA	24692164305100267873005	5942	121.96	
11/04	11/03	AMAZON MKTPL*J62F39H63 Amzn.com/billWA	24692164308102861894178	5942	38.70	
11/11	11/09	AMAZON MKTPL*CQ9R91N83 Amzn.com/billWA	24692164314107850120768	5942	206.47	
11/14	11/13	SOUTHCAROL* SOUTH CARO HTTPSWWW.SCCOSC	24011344318000060939762	8699	540.33	
11/14	11/13	MOMO DONUTS ROCK HILL SC	24431864318027016177816	5812	54.35	
11/14	11/13	SC SOCIAL WORK BOARD 803-896-4664 SC	24015144318034197094738	9399	90.00	
11/14	11/13	SC SOCIAL WORK BOARD 803-896-4664 SC	24015144318034197094795	9399	90.00	
11/15	11/13	PESI 800-8448260 WI	24755424320123203252129	8299	149.99	
11/18	11/15	CENTERVENTION WWW.CENTERVENNC	24492164321500001133263	5045	24.00	
11/18	11/17	AMAZON MKTPL*N45A31O03 Amzn.com/billWA	24692164322104960580569	5942	79.13	
11/19	11/18	PAYPAL *PSR CANADA 402-935-7733 CA	24027624323067108606018	8011	185.60	
11/21	11/20	FOOD LION #1590 ROCK HILL SC	24692164325107661499507	5411	18.97	
11/25	11/22	THRIVE TRAINING & PUBL HTTPSEARN.THNC	24000774327000013493586	8299	1,235.00	
11/25	11/22	SOUTHCAROL* SOUTH CARO HTTPSWWW.SCCOSC	24011344327000079415373	8699	413.33	
11/25	11/22	PSYCHOTHERAPY NETWORKER 800-8448260 WI	24755424328123286917061	8299	299.99	
					Total Activity	69.54
11/04	11/01	BEST BUY 00008946 ROCK HILL SC	24399004306295001077617	5732	69.54	

1,972.16

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/28	10/25	SCAAA FEES HTTPWWW.SCAAHOH	24011344300000012228579	8699	228.80	
10/28	10/25	QUILL CORPORAT01774991 quill.com SC	24164074299105441391004	5111	16.04	
11/01	10/31	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894305426200204599	5451	245.28	
11/05	11/04	US FOODS 6B 800-2146262 SC	24717054309273097941431	5199	397.72	
11/06	11/05	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894310427300153465	5451	711.36	
11/14	11/13	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894318425100147960	5451	372.96	
					Total Activity	13,358.63
10/28	10/25	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755424299292995365253	2741	553.19	
10/28	10/25	IN *EDPUZZLE 650-3364934 CA	24692164300105067595315	8299	3,145.80	
10/30	10/29	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414303716401208110	5942	789.74	
10/30	10/29	PAPA JOHN'S #4914 704-790-8200 SC	24445004304000988500359	5814	110.20	
10/30	10/30	MCALISTER'S 1177 803-422-5225 SC	24765014304135125098809	5814	722.07	
11/01	10/30	SAMSClub.COM 888-746-7726 AR	24226384305003490387471	5300	172.47	
11/01	10/31	US FOODS 6B 800-2146262 SC	24717054305293051575797	5199	357.31	
11/01	10/31	THE SUPPLY ROOM INC 800-4585180 AL	24755424305283058707079	9399	71.74	
11/01	10/31	SC DEPT OF EDUCATION EGOV.COM SC	24015144306031365706709	9399	1,282.18	
11/01	10/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144306031365717862	9399	22.80	
11/04	11/01	THE UPS STORE 4413 803-9095823 SC	24000974306604505028320	7399	18.46	
11/04	11/01	FCCLA 703-476-4900 VA	24435654307034271071381	8398	557.00	
11/07	11/06	J.W. PEPPER 800-345-6296 PA	24801974311142774265590	5733	86.99	
11/08	11/07	THE NATIONAL BETA CLUB 800-8458281 SC	24137474313050006033724	8398	136.65	
11/12	11/11	AMAZON MKTPL*DT0QW8CC3 Amzn.com/billWA	24692164316109842190188	5942	64.18	
11/13	11/12	AMAZON MKTPL*3Z2YG4PM3 Amzn.com/billWA	24692164317100417677690	5942	30.46	
11/13	11/12	AMAZON MKTPL*P33DR2D83 Amzn.com/billWA	24692164317100424853078	5942	21.39	
11/13	11/12	AMZN Mkt US*KN6T12AT3 Amzn.com/billWA	24692164317100447007363	5942	183.96	
11/13	11/13	AMAZON MKTPL*OY6KW0N73 Amzn.com/billWA	24692164318100831444809	5942	102.70	
11/18	11/15	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984320878989287850	5047	948.24	
11/19	11/18	J.W. PEPPER 800-345-6296 PA	24801974323155151520573	5733	6.75	
11/19	11/18	EXPEDIA 72967033031613 EXPEDIA.COM WA	24692164323106021538493	4722	1,940.42	
11/19	11/18	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004324600185950780	8299	599.00	
11/19	11/18	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004324600185950863	8299	599.00	
11/19	11/18	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004324600185950947	8299	599.00	
11/21	11/19	SAMSClub.COM 888-746-7726 AR	24226384325004173734001	5300	14.72	
11/22	11/21	J.W. PEPPER 800-345-6296 PA	24801974326158238191696	5733	58.50	
11/25	11/22	SAMSClub.COM 888-746-7726 AR	24226384329004306457500	5300	163.71	
					Total Activity	2,827.50
11/25	11/22	CITY OF ROCK HILL 803-325-2500 SC	24692164327108910517071	4900	2,000.00	
11/25	11/21	SAMSClub.COM 888-746-7726 AR	24226384327004241403561	5300	827.50	
					Total Activity	1,224.91
10/29	10/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064303082418578834	5074	19.26	
11/05	11/04	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064310086841527830	5074	31.74	
11/08	11/07	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394312900015076358	5085	535.57	
11/12	11/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064317091265485765	5074	12.28	
11/15	11/14	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064320093208743826	5074	13.68	
11/19	11/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064324095733468965	5074	340.91	
11/19	11/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064324095733468981	5074	17.40	
11/20	11/19	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064325096384639416	5074	125.29	
11/21	11/20	JET VAC EQUIPMENT COMPANY803-4844430 SC	24067204325320191002672	5046	128.78	
					Total Activity	8,506.05
10/28	10/25	DOMINO'S 5630 704-588-2611 SC	24445004300001041996414	5814	102.91	
10/28	10/25	DOMINO'S 5630 704-588-2611 SC	24445004300001041996661	5814	102.91	
10/28	10/25	DOMINO'S 5630 704-588-2611 SC	24445004300001041996588	5814	102.91	
10/28	10/26	EZCATER*LEES FAMOUS RE 800-488-1803 MA	24036294300718963742524	5811	98.09	
10/29	10/28	IN *MITCHELL FAMILY 803-3897469 SC	24692164303107743182341	8999	525.00	
10/30	10/29	AMAZON MARK* IO2JC0623 HTTPSAMAZON.CWA	24011344303000081333372	5999	27.79	
10/30	10/29	AMAZON MKTPL*4813J44X3 Amzn.com/billWA	24692164303108526724218	5942	193.66	
10/30	10/29	AMZN Mkt US*0P8LC9DE3 Amzn.com/billWA	24692164304108682525887	5942	23.36	
10/31	10/29	GREENVILLE EMBASSY SUI GREENVILLE SC	24755424304163048543282	3695	292.00	
Arrival: 10/27/24						
11/01	10/31	DOMINO'S 5630 704-588-2611 SC	24445004306001065196226	5814	53.13	
11/04	11/01	WM SUPERCENTER #4593 ROCK HILL SC	24445004307400237555609	5411	108.99	
11/05	11/04	HEALY AWARDS INC 262-2557770 WI	24275394309900019144603	5099	247.48	
11/05	11/04	DOUBLE B GRAPHIX ROCK HILL SC	24801974309140764459938	5999	339.40	
11/07	11/06	BSN SPORTS LLC 800-227-7404 TX	24431064311087783019900	5137	955.83	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/08	11/07	BSN SPORTS LLC 800-227-7404 TX	24431064312088495025481	5137	431.53	
11/11	11/08	BSN SPORTS LLC 800-227-7404 TX	24431064313089154007371	5137	246.42	
11/12	11/11	TRACKWRESTLING.COM TRACKWRESTLINTX	24492164316000014058935	4899	31.00	
11/12	11/11	TRACKWRESTLING.COM TRACKWRESTLINTX	24492164316000014205130	4899	11.00	
11/14	11/14	AMAZON MKTPL*1R6AC88V3 Amzn.com/billWA	24692164319101820389616	5942	239.69	
11/15	11/14	AMZN Mktpl US*ON5MA9373 Amzn.com/billWA	24692164319101933311010	5942	218.27	
11/15	11/13	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113434319200303503996	5099	232.82	
11/18	11/17	AMAZON MKTPL*279DZ8JN3 Amzn.com/billWA	24692164322104637595156	5942	127.96	
11/19	11/18	PAYPAL *SOUTHCAROLI SOUTH402-935-7733 CA	24027624323067094632218	8299	50.00	
11/19	11/18	AMAZON MKTPL*943PD9K63 Amzn.com/billWA	24692164323105942885439	5942	6.30	
11/19	11/18	AMAZON MKTPL*AU87807F3 Amzn.com/billWA	24692164324106127564798	5942	64.17	
11/20	11/19	PY *Rock Hill Screen Prin803-6203320 SC	24906414324214495720850	2741	438.78	
11/20	11/20	AMAZON MKTPL*IJ6TO7ET3 Amzn.com/billWA	24692164325107011884630	5942	90.17	
11/20	11/19	AMAZON MARK*XM9XV9RA3 HTTPSAMAZON.CWA	24011344325000023665794	5999		149.79
11/22	11/21	SAMS CLUB#6236 ROCK HILL SC	24445004327400187260552	5300	155.82	
11/22	11/21	FIREHOUSE SUBS#1794 QSR NEWBERRY SC	24137464327001563426442	5814	490.31	
11/25	11/22	DOMINO'S 5630 704-588-2611 SC	24445004328001043172277	5814	125.25	
11/25	11/22	DOMINO'S 5630 704-588-2611 SC	24445004328001043172194	5814	173.76	
11/25	11/22	DOMINO'S 5630 704-588-2611 SC	24445004328001043172350	5814	94.74	
11/25	11/22	MARCOS PIZZA 8196 803-233-5499 SC	24269794328500998716540	5812	149.64	
11/25	11/23	CLOTHING SHOP ONLINE 562-356-4520 IL	24072804328026775002080	5137	2,104.75	
					Total Activity	7,249.49
10/28	10/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464299300822557763	5965	2,480.02	
10/28	10/26	AMAZON MKTPL*B13UB1YE3 Amzn.com/billWA	24692164300105259019009	5942	9.62	
10/28	10/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464300501349102366	5965	302.32	
10/30	10/29	AMAZON MKTPL*IQ5D97XP3 Amzn.com/billWA	24692164303108121707170	5942	64.17	
10/31	10/30	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164304500007213482	8641	5.00	
10/31	10/30	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164305000002724871	8641	20.00	
10/31	10/30	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164305000002726116	8641	20.00	
10/31	10/30	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164305500001009711	8641	20.00	
10/31	10/30	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164305500001048578	8641	20.00	
10/31	10/30	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164305500001048446	8641	20.00	
10/31	10/30	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164305500001029073	8641	20.00	
11/01	10/31	AMAZON MKTPL*MR0DX4UB3 Amzn.com/billWA	24692164305109692444258	5942	86.61	
11/01	10/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464305500912215691	5965	159.42	
11/01	10/30	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207854305175700990784	3504	658.53	
Arrival: 10/27/24						
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441309602	5111	154.40	
11/04	11/01	AMAZON MKTPL*FT76B8P83 Amzn.com/billWA	24692164306100986672968	5942	51.34	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441329765	5111	27.85	
11/07	11/06	AMAZON MKTPL*MI61W2K73 Amzn.com/billWA	24692164311105122261454	5942	42.77	
11/08	11/07	WAL-MART #0585 ROCK HILL SC	24226384313003767615604	5411	81.23	
11/08	11/07	CREEDMOOR SPORTS 256-4033053 AL	24744004312900014652769	5941	187.45	
11/11	11/08	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164313106743847422	5047	133.69	
11/11	11/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464313500896170755	5965	167.31	
11/13	11/12	DOMINO'S 5632 704-588-2611 SC	24445004318000938380278	5814	91.43	
11/13	11/12	USPS PO 4575200912 ROCK HILL SC	24137464318001485444979	9402	10.41	
11/13	11/12	SAMS CLUB#6236 ROCK HILL SC	24226384318003921006919	5300	70.92	
11/14	11/13	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493984318878893181342	5047	431.95	
11/18	11/15	USPS PO 4575200912 ROCK HILL SC	24137464321001646164685	9402	20.82	
11/18	11/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464321100462304613	5965	814.69	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441280356	5111	85.97	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441280364	5111	324.39	
11/18	11/17	STAPLES 00348045 877-8267755 GA	24164074322105442253303	5111	14.35	
11/20	11/19	SAMS CLUB#6236 ROCK HILL SC	24445004325400183723555	5300	89.97	
11/21	11/20	AMAZON MKTPL*H19YO21N3 Amzn.com/billWA	24692164325107503211102	5942	239.64	
11/22	11/21	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492164327500000611875	8398	123.89	
11/22	11/21	SC MUSIC ED SCMEA.NET SC	24011344327500001042880	7399	100.00	
11/25	11/22	FOOD LION #0232 ROCK HILL SC	24692164327109513474082	5411	62.80	
11/25	11/22	FOOD LION #0232 ROCK HILL SC	24692164327109513474108	5411	3.98	
11/25	11/22	WAL-MART #0585 ROCK HILL SC	24226384328004264734578	5411	32.55	
					Total Activity	6,086.58
10/29	10/28	USPS PO 4575200912 ROCK HILL SC	24137464303001538430329	9402	50.22	
10/29	10/28	SAMS CLUB#6236 ROCK HILL SC	24445004303400260399622	5300	36.03	
10/31	10/30	DD/BR #336908 ROCK HILL SC	24943004305083678591736	5814	93.69	
11/04	11/01	WM SUPERCENTER #585 ROCK HILL SC	24445004307400237584401	5411	24.00	
11/08	11/06	HOBBY LOBBY #383 ROCK HILL SC	24137464312200267887019	5945	33.12	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
11/12	11/11	FOOD LION #1590 ROCK HILL SC	24692164316109838380678	5411	9.00		
11/14	11/13	SHERATON MYRTLE BEACH MYRTLE BEACH SC	24755424319153197827019	3503	338.06		
		Arrival: 11/11/24					
11/19	11/18	USPS PO 4575200912 ROCK HILL SC	24137464324001507279983	9402	5.58		
11/20	11/19	LOWES #00416* ROCK HILL SC	24692164324106676779565	5200	210.90		
11/20	11/19	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164324106697672658	8999	1,250.00		
11/20	11/19	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270744324900013102211	5999	71.00		
11/21	11/20	TARGET 00013714 ROCK HILL SC	24164074325091016073292	5310	6.42		
11/21	11/20	WM SUPERCENTER #585 ROCK HILL SC	24445004326400187012723	5411	12.82		
11/22	11/21	AMAZON MKTPL*2P3RB07G3 Amzn.com/billWA	24692164326108118590517	5942	27.80		
11/25	11/22	STAPLS7909072895000001 877-8267755 GA	24164074327105441398112	5111	438.46		
11/25	11/22	STAPLS7909073266000001 877-8267755 GA	24164074327105441398120	5111	407.87		
11/25	11/22	STAPLS7909075105000001 877-8267755 GA	24164074327105441398138	5111	2,629.30		
11/25	11/22	DOLLAR TREE ROCK HILL SC	24445004328001043199916	5331	13.38		
11/25	11/22	SAMS CLUB#6236 ROCK HILL SC	24226384328004253008596	5300	19.24		
11/25	11/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164328100165877176	5969	118.69		
11/25	11/24	AMAZON MKTPL*HX33X2QO3 Amzn.com/billWA	24692164329100649661302	5942	33.37		
11/25	11/23	STAPLS7909075105000002 877-8267755 GA	24164074329105441334230	5111	20.57		
11/25	11/24	AMAZON MKTPL*GX7RT5O83 Amzn.com/billWA	24692164329101366179775	5942	50.91		
11/25	11/22	SAMSClub.COM 888-746-7726 AR	24226384329004307707168	5300	186.15		

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]

October 26, 2024 - November 25, 2024

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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 11/25/24 Payment Due Date 12/20/24 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$93,505.73	Previous Balance \$152,340.07 Payments -\$152,340.07 Credits -\$5,195.68 Cash \$0.00 Purchases \$98,701.41 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 \$93,505.73

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/20/24.

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.

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
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BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

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

Account Number: [REDACTED]
October 26, 2024 - November 25, 2024

Total Payment Due \$93,505.73
Payment Due Date 12/20/24

Enter payment amount

\$

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

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

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

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

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

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

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

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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
30,000	314.33	0.00	9,574.41	9,260.08
55,000	149.00	0.00	8,031.30	7,882.30
15,000	0.00	0.00	1,117.45	1,117.45
20,000	667.36	0.00	13,535.60	12,868.24
10,000	29.46	0.00	3,759.47	3,730.01
15,000	0.00	0.00	6,006.10	6,006.10
15,000	46.13	0.00	1,588.88	1,542.75
10,000	117.70	0.00	1,392.60	1,274.90
10,000	0.00	0.00	3,585.48	3,585.48
200	0.00	0.00	41.14	41.14
15,000	0.00	0.00	155.54	155.54
5,000	0.00	0.00	663.07	663.07
10,000	0.00	0.00	2,718.49	2,718.49
10,000	0.00	0.00	1,741.21	1,741.21
15,000	0.00	0.00	2,786.87	2,786.87
15,000	0.00	0.00	195.38	195.38
10,000	309.09	0.00	2,821.26	2,512.17
10,000	120.78	0.00	965.90	845.12
15,000	3,320.00	0.00	8,811.24	5,491.24
10,000	40.65	0.00	3,627.87	3,587.22
20,000	0.00	0.00	8,236.94	8,236.94

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	0.00	0.00	2,966.96	2,966.96
10,000	81.18	0.00	10,057.48	9,976.30
10,000	0.00	0.00	869.46	869.46
15,000	0.00	0.00	3,451.31	3,451.31

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$152,340.07
11/19	11/19	AUTO PAYMENT DEDUCTION		0071		152,340.07
						Total Activity
						9,260.08
10/28	10/24	SAMSClub.COM 888-746-7726 AR	24226384299003299974865	5300	127.88	
10/28	10/26	SAMSClub.COM 888-746-7726 AR	24226384301003371968666	5300	293.39	
10/28	10/27	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464302001401088387	5411	50.99	
10/29	10/28	WALMART.COM 800-925-6278 AR	24055234302133511054762	5310	38.75	
10/29	10/28	WALMART.COM 8009256278 800-966-6546 AR	24445004302300563732415	5310	6.01	
10/29	10/28	DUNKIN #358643 ROCK HILL SC	24943004303082318999723	5814	47.94	
10/30	10/28	SAMSClub.COM 888-746-7726 AR	24226384303003431218407	5300	8.98	
10/30	10/29	WAL-MART #3359 FORT MILL SC	24226384303003438003596	5411	151.92	
11/01	10/30	SAMSClub.COM 888-746-7726 AR	24226384305003490885920	5300	142.25	
11/01	10/31	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164306100285471901	5942		15.92
11/04	10/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464306501069572644	5965	58.82	
11/04	11/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164307101811805814	5969	35.18	
11/04	11/01	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765014307138466065822	5812	365.74	
11/04	11/01	SAMS CLUB #6236 ROCK HILL SC	74445004307400269308716	5300		21.96
11/05	11/05	AMAZON MKTPL*GH8SY9A83 Amzn.com/billWA	24692164310103991059290	5942	25.15	
11/06	11/04	HYATT REGENCY GREENVILLE 8642351234 SC	24943004310086931164954	3640	657.13	
		Arrival: 11/21/24				
11/06	11/04	EDVENTURE CHILDREN'S MUS 803-400-1130 SC	24801974310141758693208	7991	580.00	
11/06	11/04	HYATT REGENCY GREENVILLE 8642351234 SC	74943004310086931164975	3640		276.45
11/07	11/06	AMAZON MKTPL*OC3QC8C73 Amzn.com/billWA	24692164311104945392299	5942	114.56	
11/07	11/06	AMAZON MKTPL*PX15U3GQ3 Amzn.com/billWA	24692164311105434794564	5942	96.28	
11/08	11/07	AMAZON MKTPL*6U26Y7AQ3 Amzn.com/billWA	24692164312105800078153	5942	8.55	
11/11	11/08	DISCOVERY PLACE WWW.DISCOVERYNC	24011344314500002780004	7991	927.46	
11/11	11/09	SHERATON MYRTLE BEACH 843-9185000 SC	24755424314273149071816	3503	276.22	
		Arrival: 11/11/24				
11/11	11/09	WAL-MART #3359 FORT MILL SC	24226384315003829322411	5411	204.79	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441320615	5111	33.49	
11/13	11/12	WALMART.COM 800-925-6278 AR	24055234317148757204445	5310	29.83	
11/13	11/11	FUN EXPRESS 800-2280122 NE	24789304317663401646746	5964	154.04	
11/14	11/12	SAMSClub.COM 888-746-7726 AR	24226384318003940686824	5300	37.94	
11/14	11/13	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036294318742678892044	5815	22.47	
11/15	11/14	AMAZON MKTPL*Y2ZKM5J03 Amzn.com/billWA	24692164319101872809610	5942	93.06	
11/18	11/16	AMAZON MKTPL*ZC7NI1GH3 Amzn.com/billWA	24692164321103974559776	5942	16.04	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441281065	5111	33.29	
11/19	11/16	FUN EXPRESS 800-2280122 NE	24789304323692301592272	5964	358.62	
11/19	11/18	WP*NCAGT Pfafftown NC	24793384323001003742043	8699	2,454.00	
11/19	11/18	AMAZON MKTPL*1I86Q25F3 Amzn.com/billWA	24692164323105938888884	5942	19.23	
11/20	11/19	WALMART.COM 800-925-6278 AR	24055234324155988633228	5310	108.05	
11/20	11/18	SAMSClub.COM 888-746-7726 AR	24226384324004138830259	5300	390.80	
11/20	11/19	WALMART.COM 800-925-6278 AR	24055234324156032076323	5310	719.75	
11/20	11/20	AMAZON RETA* 883CM1DW3 WWW.AMAZON.COWA	24011344325000011549026	5331	18.17	
11/21	11/20	AMAZON MKTPL*VP29S28P3 Amzn.com/billWA	24692164325107198611137	5942	64.19	
11/21	11/20	AMAZON MKTPL*KF3PY0AU3 Amzn.com/billWA	24692164326107803813051	5942	493.91	
11/25	11/21	TST*OLD TOWN KITCHEN AND Rock Hill SC	24692164327108983425392	5812	309.54	
						Total Activity
						7,882.30

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/28	10/25	BUREAU OF EDUCATION AND R800-7362136 WA	24755424299292996928455	8299	295.00	
10/28	10/25	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 10/22/24	24207854300174501239645	3695	708.96	
10/28	10/25	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 10/22/24	24207854300174501239884	3695	708.96	
10/29	10/26	OLD NAVY ON-LINE 800-6536289 OH	24789304302568800893426	5651	149.15	
10/29	10/26	OLD NAVY ON-LINE 800-6536289 OH	24789304302568800933198	5651	128.28	
10/29	10/26	OLD NAVY ON-LINE 800-6536289 OH	24789304302568800933693	5651	124.56	
10/29	10/28	OLD NAVY ON-LINE 800-6536289 OH	24789304302579600255211	5651	159.85	
10/30	10/28	BOOKSOURCE 314-647-0600 MO	24412954303058608151991	5942	2,047.30	
11/01	10/30	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 10/27/24	24207854305175700984704	3695	495.37	
11/01	10/31	STAPLES 00348045 877-8267755 GA	24164074305105441309131	5111	314.32	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441329252	5111	247.69	
11/04	11/01	OLD NAVY ON-LINE 800-6536289 OH	24789304308606800636041	5651	55.62	
11/05	11/02	OLD NAVY ON-LINE 800-6536289 OH	24789304309612200870171	5651	5.31	
11/05	11/02	OLD NAVY ON-LINE 800-6536289 OH	24789304309609001349694	5651	70.06	
11/05	11/02	OLD NAVY ON-LINE 800-6536289 OH	24789304309609001372050	5651	10.70	
11/05	11/02	OLD NAVY ON-LINE 800-6536289 OH	24789304309609001373827	5651	46.02	
11/06	11/05	OLD NAVY ON-LINE 800-6536289 OH	24789304310625800078695	5651	78.61	
11/07	11/06	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	24000774312000002191792	7929	220.00	
11/12	11/11	AMAZON MKTPL*CH87S4EN3 Amzn.com/billWA	24692164316109614738826	5942	74.88	
11/12	11/11	THE ART OF EDUCATION WWW.THEARTOFEIA	24064664317500001284044	8299	149.00	
11/14	11/13	OLD NAVY ON-LINE 800-6536289 OH	24789304318671601694498	5651	12.27	
11/14	11/13	OLD NAVY ON-LINE 800-6536289 OH	24789304318671601695164	5651	23.27	
11/14	11/13	OLD NAVY ON-LINE 800-6536289 OH	24789304318671601712548	5651	165.80	
11/14	11/13	OLD NAVY ON-LINE 800-6536289 OH	24789304318671601780727	5651	184.50	
11/14	11/13	OLD NAVY ON-LINE 800-6536289 OH	24789304318671602076075	5651	240.07	
11/14	11/13	OLD NAVY ON-LINE 800-6536289 OH	24789304318671602078055	5651	5.35	
11/15	11/13	BOOKSOURCE 314-647-0600 MO	24412954319065832167240	5942	404.70	
11/15	11/14	OLD NAVY ON-LINE 800-6536289 OH	24789304319677400407890	5651	156.56	
11/15	11/14	OLD NAVY ON-LINE 800-6536289 OH	24789304319677401059393	5651	12.27	
11/15	11/14	OLD NAVY ON-LINE 800-6536289 OH	24789304319677401591304	5651	12.13	
11/15	11/14	OLD NAVY ON-LINE 800-6536289 OH	24789304319677401918762	5651	165.74	
11/18	11/15	OLD NAVY ON-LINE 800-6536289 OH	24789304320683301826730	5651	10.70	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441279705	5111	446.49	
11/20	11/18	THE ART OF EDUCATION OSAGE IA	24064664324500009730148	8299		149.00
11/22	11/21	Amazon.com*2638Q5K73 Amzn.com/billWA	24692164327108707814053	5942	26.78	
11/25	11/22	BELK.COM 866-235-5443 NC	24445004328600214864487	5311	45.03	
11/25	11/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234329900011500088	8699	30.00	
					Total Activity	1,117.45
11/25	11/24	STAPLS7646367651000001 877-8267755 GA	24164074329105441195375	5111	869.35	
11/25	11/24	STAPLS7646373727000001 877-8267755 GA	24164074329105441195383	5111	248.10	
					Total Activity	12,868.24
10/28	10/24	OLD SPAGHETTI FCTRY 16 INDIANAPOLIS IN	24493984300040009497050	5812	206.95	
10/28	10/25	SPRINGHILL SUITES INDIANAPOLIS IN Arrival: 10/23/24	24692164300105759334205	3770	980.46	
10/28	10/25	SPRINGHILL SUITES INDIANAPOLIS IN Arrival: 10/23/24	24692164300105759334213	3770	980.46	
10/28	10/25	SPRINGHILL SUITES INDIANAPOLIS IN Arrival: 10/23/24	24692164300105759334221	3770	980.46	
10/28	10/25	SPRINGHILL SUITES INDIANAPOLIS IN Arrival: 10/23/24	24692164300105759334239	3770	980.46	
10/31	10/29	THE HOME DEPOT #1114 ROCKHILL SC	24943014304010204651015	5200	978.18	
11/01	10/31	LOWES #00416* ROCK HILL SC	24692164305109961249008	5200	121.04	
11/01	10/29	HOMEDEPOT.COM 800-430-3376 GA	24943014305010185341593	5200	1,913.16	
11/01	10/29	HOMEDEPOT.COM 800-430-3376 GA	24943014305010186007771	5200	309.23	
11/01	10/31	FOOD LION #1580 ROCK HILL SC	24692164306100317154678	5411	203.97	
11/01	10/31	CITY OF ROCK HILL 803-329-5620 SC	24431064306084407731181	9399	53.00	
11/12	11/11	FOOD LION #1580 ROCK HILL SC	24692164317109977297674	5411	101.78	
11/13	11/12	DOLLAR TREE ROCK HILL SC	24445004318000938395953	5331	18.73	
11/15	11/14	WM SUPERCENTER #4593 ROCK HILL SC	24445004320400180377434	5411	79.83	
11/18	11/14	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 01/17/25 Amount: 258.00	24445004320500652579043	7011	167.64	
11/18	11/14	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234320900010382248	5021	20.07	
11/18	11/15	THE HOME DEPOT #1114 ROCKHILL SC	24943014321010208019507	5200	1,001.36	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
11/18	11/15	THE HOME DEPOT #1114 ROCKHILL SC	24943014321010208019515	5200	47.99		
11/18	11/15	PAYPAL *SOUTHCAROLI 402-935-7733 SC	24027624322067968964532	8699	185.00		
11/18	11/15	PAYPAL *SOUTHCAROLI SAN JOSE SC	24198804322445802898036	8699	185.00		
11/18	11/15	THE HOME DEPOT #1114 ROCKHILL SC	74943014321010208019973	5200		667.36	
11/20	11/18	LOWES #00416* ROCK HILL SC	24692164324106376753225	5200	95.23		
11/20	11/18	LOWES #00416* ROCK HILL SC	24692164324106376753233	5200	181.94		
11/22	11/21	TJSFAMILYRESTAURANT ROCK HILL SC	24453884327000017138459	5812	85.82		
11/22	11/22	CREDENTIAL NURSE AIDE 917-543-4608 TX	24692164327108720532609	8099	1,820.00		
11/25	11/22	DOMINO'S 5630 704-588-2611 SC	24445004328001043159654	5814	37.84		
11/25	11/22	World's Finest Chocolate 773-847-4600 IL	24202984329030080496468	5999	1,800.00		
					Total Activity		3,730.01
10/31	10/30	FOOD LION #1580 ROCK HILL SC	24692164305109501233991	5411	61.73		
11/01	10/30	WAL-MART #0585 ROCK HILL SC	24455014305141000349709	5411	33.02		
11/01	10/31	WM SUPERCENTER #4593 ROCK HILL SC	24445004306400238269409	5411	97.18		
11/04	11/01	WM SUPERCENTER #585 ROCK HILL SC	74445004307400269307569	5411		29.46	
11/20	11/18	WAL-MART #0585 ROCK HILL SC	24226384324004136000970	5411	44.77		
11/22	11/21	AMZN Mktpl US*W74Y03I53 Amzn.com/billWA	24692164326108462632030	5942	17.11		
11/25	11/21	ACCUTRAIN CORPORATION 800-251-6805 VA	24323004327069508056317	8299	3,192.00		
11/25	11/22	AMZN Mktpl US*FO6LB9173 Amzn.com/billWA	24692164327109188856738	5942	9.62		
11/25	11/21	SAMSClub.COM 888-746-7726 AR	24226384327004241090202	5300	214.20		
11/25	11/24	AMAZON MKTPL*N89W74SU3 Amzn.com/billWA	24692164329100776848680	5942	89.84		
					Total Activity		6,006.10
10/29	10/28	AMAZON MKTPL*DF1V19FZ3 Amzn.com/billWA	24692164303107732070200	5942	34.55		
10/30	10/29	CURRIC ASSO 800-225-0248 MA	24116414303067226560081	5942	488.95		
10/31	10/30	STAPLES INC 00209908 staples.com MA	24164074304105442638489	5111	407.87		
11/04	11/01	Amazon.com*LB53X7D23 Amzn.com/billWA	24692164306100499590368	5942	13.04		
11/08	11/06	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234312900019677069	5021	68.39		
11/11	11/08	AMAZON MKTPL*XA5X55XW3 Amzn.com/billWA	24692164313106654206154	5942	8.55		
11/11	11/08	STAPLES INC 00209908 staples.com MA	24164074313105441226533	5111	47.98		
11/11	11/10	AMAZON MKTPL*OM4851YL3 Amzn.com/billWA	24692164315109012474249	5942	10.69		
11/11	11/10	Amazon.com*6D5381MD3 Amzn.com/billWA	24692164315109012574543	5942	38.09		
11/13	11/11	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234317900019100182	5021	22.44		
11/14	11/13	IN *STINGER BAT CO. LLC 607-7313757 SC	24692164318101543139026	5941	2,972.80		
11/14	11/13	STAPLES INC 00209908 staples.com MA	24164074318105441246999	5111	251.88		
11/18	11/15	STAPLES INC 00209908 staples.com MA	24164074320105441230734	5111	124.39		
11/20	11/19	HP *HP.COM STORE 888-345-5409 CA	24692164324106817152474	5045	416.23		
11/22	11/21	AMZN Mktpl US*EQ46D2JN3 Amzn.com/billWA	24692164326108324454128	5942	90.90		
11/22	11/20	SAMSClub.COM 888-746-7726 AR	24226384326004207948691	5300	564.62		
11/25	11/23	AMAZON MKTPL*X30U96LW3 Amzn.com/billWA	24692164328109956152509	5942	136.93		
11/25	11/23	HYATT REGENCY GREENVILLE 8642351234 SC	24943004329099009119866	3640	190.34		
11/25	11/22	Arrival: 11/22/24					
11/25	11/22	SAMSClub.COM 888-746-7726 AR	24226384329004307057218	5300	117.46		
					Total Activity		1,542.75
10/28	10/25	TARGET 00013714 ROCK HILL SC	24164074299091016251395	5310	28.60		
10/28	10/25	STAPLES 00348045 877-8267755 GA	24164074299105441331935	5111	27.86		
10/28	10/26	Shoe Carnival Web 800-430-7463 IN	24445004301600204659484	5661	40.03		
10/30	10/29	TARGET 00013714 ROCK HILL SC	74164074303091012243049	5310		20.05	
10/31	10/30	AMAZON MKTPL*EG20B2K53 Amzn.com/billWA	24692164304109297548389	5942	51.26		
11/04	11/03	SAMSClub #6236 ROCK HILL SC	24226384309003622167581	5300	37.55		
11/06	11/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164310104290565714	5969	241.18		
11/08	11/07	SAMS CLUB #6236 ROCK HILL SC	24445004313400192960580	5300	50.84		
11/11	11/08	Shoe Carnival Web 800-4307463 IN	74445004314600299278158	5661		26.08	
11/12	11/11	AMAZON MKTPL*IR8NR6NV3 Amzn.com/billWA	24692164316109353704617	5942	39.57		
11/12	11/11	AMAZON MKTPL*016XR0VV3 Amzn.com/billWA	24692164316109717157460	5942	64.12		
11/13	11/12	SAMS CLUB#6236 ROCK HILL SC	24226384317003916007287	5300	65.90		
11/18	11/15	STAPLES 00348045 877-8267755 GA	24164074320105441441240	5111	94.86		
11/18	11/15	SAMSClub.COM 888-746-7726 AR	24226384322004072312621	5300	67.11		
11/19	11/18	AMAZON MKTPL*HV1W72PE3 Amzn.com/billWA	24692164323105560959342	5942	176.06		
11/19	11/13	WALMART.COM 8009256278 BENTONVILLE AR	24445004323100204446176	5310	80.40		
11/20	11/19	DOMINO'S 5632 704-588-2611 SC	24445004325000979417774	5814	126.33		
11/20	11/19	SAMS CLUB #6236 ROCK HILL SC	24445004325400183738900	5300	25.38		
11/21	11/19	MCALISTER'S 1066 803-422-5225 SC	24765014325156771104290	5814	13.10		
11/22	11/21	Amazon.com*JB39822X3 Amzn.com/billWA	24692164326108512143913	5942	18.18		
11/22	11/21	ALDI.US https://www.aldi	24231684327158781155274	5411	104.70		
11/25	11/23	HYATT REGENCY GREENVILLE 8642351234 SC	24943004329099009119890	3640	190.34		

Transactions

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Date	Date	Description		Reference Number	MCC	Charge	Credit		
Arrival: 11/22/24									
11/25	11/24	AMAZON RETA* AW2K08J63	WWW.AMAZON.COWA	24011344329000055531415	5331	45.51			
								Total Activity	
								1,274.90	
10/28	10/25	DOUBLE B GRAPHIX	ROCK HILL SC	24801974299130506659012	5999	58.10			
10/29	10/28	SCHOOL SPECIALTY LLC	888-388-3224 WI	24692164302107283540859	5969	28.92			
10/30	10/29	USPS PO 4575210948	ROCK HILL SC	24137464304001542458158	9402	9.68			
10/30	10/28	SAMS CLUB #6236	ROCK HILL SC	74445004303400294947359	5300			117.70	
10/31	10/30	LOWES #00416*	ROCK HILL SC	24692164304109235383790	5200	653.63			
11/01	10/31	FOLLETT CONTENT SOLUTIONS	877-899-8550 IL	24116414305712688498928	5942	58.07			
11/04	11/01	WM SUPERCENTER #4593	ROCK HILL SC	24445004307400237535247	5411	201.75			
11/04	11/01	WM SUPERCENTER #4593	ROCK HILL SC	24445004307400237535320	5411	152.71			
11/14	11/13	USPS PO 4575200912	ROCK HILL SC	24137464319001516859301	9402	19.36			
11/21	11/20	DD/BR #341236	843-045-0956 SC	24943004326096999861567	5814	39.22			
11/25	11/23	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984328049323442138	5943	171.16			
								Total Activity	
								3,585.48	
10/28	10/25	SQ *HALL FAMILY FARM	gosq.com SC	24692164299104885043098	5499	325.50			
10/28	10/26	FIRST BOOK	202-393-1222 DC	24435654300032451011117	8398	350.34			
10/28	10/27	STAPLES	00348045 877-8267755 GA	24164074301105441234689	5111	17.98			
10/31	10/30	STAPLES	00348045 877-8267755 GA	24164074304105442728850	5111	65.91			
11/04	11/01	STAPLES	00348045 877-8267755 GA	24164074306105441332348	5111	29.59			
11/04	11/01	STAPLES	00348045 877-8267755 GA	24164074306105441332355	5111	55.19			
11/04	11/01	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137464307100488550007	5965	117.95			
11/04	11/03	STAPLES	00348045 877-8267755 GA	24164074308105441200188	5111	12.94			
11/05	11/05	REALLY GOOD STUFF	800-366-1920 CT	24692164310103944869043	8299	79.11			
11/07	11/06	SP LAPGEAR	HTTPSLAPDESK.TX	24011344311000100006934	5999	160.00			
11/11	11/08	STAPLES	00348045 877-8267755 GA	24164074313105441320328	5111	23.12			
11/11	11/08	STAPLES	00348045 877-8267755 GA	24164074313105441320336	5111	186.29			
11/18	11/15	STAPLES	00348045 877-8267755 GA	24164074320105441446595	5111	28.49			
11/18	11/15	STAPLES	00348045 877-8267755 GA	24164074320105441446603	5111	128.39			
11/18	11/17	STAPLES	00348045 877-8267755 GA	24164074322105442255779	5111	58.49			
11/20	11/19	BLANK SHIRTS, INC.	800-332-6576 NV	24116414324744642504092	5611	1,697.27			
11/22	11/21	BLANK SHIRTS, INC.	800-332-6576 NV	24116414326742971596497	5611	180.06			
11/25	11/22	STAPLS7645473354000002	877-8267755 GA	24164074327105441398898	5111	12.65			
11/25	11/23	STAPLS7646278077000001	877-8267755 GA	24164074329105441334974	5111	56.21			
								Total Activity	
								41.14	
11/13	11/12	TST*KNOWLEDGE PERK COFFE	Rock Hill SC	24692164317100783509428	5812	13.41			
11/21	11/20	JIMMY JOHNS - 1777	ROCK HILL SC	24269794325300622553903	5814	27.73			
								Total Activity	
								155.54	
10/31	10/30	CENTER FOR APPLIED LIN	CAL.ORG DC	24011344305500001105303	8299	102.00			
11/18	11/15	STAPLES	00348045 877-8267755 GA	24164074320105441442388	5111	53.54			
								Total Activity	
								663.07	
11/15	11/14	DOLLAR TREE	ROCK HILL SC	24445004320000953680236	5331	29.43			
11/15	11/14	WM SUPERCENTER #585	ROCK HILL SC	24445004320400180416950	5411	63.42			
11/18	11/14	DOMINO'S 5641	ROCK HILL SC	24445004320500652597367	5814	441.51			
11/18	11/14	SAMSClub.COM	888-746-7726 AR	24226384320004006076344	5300	128.71			
								Total Activity	
								2,718.49	
10/29	10/28	WAL-MART #5745	LAKE WYLIE SC	24226384303003416597619	5411	157.61			
10/31	10/30	STAPLES	00348045 877-8267755 GA	24164074304105442728306	5111	209.66			
11/05	11/04	WALMART.COM 8009256278	800-966-6546 AR	24445004309200154721764	5310	206.66			
11/11	11/08	WALMART.COM 8009256278	800-966-6546 AR	24445004313200191003022	5310	19.55			
11/11	11/09	WALMART.COM	800-925-6278 AR	24055234314145816771847	5310	18.10			
11/13	11/12	WALMART.COM 8009256278	800-966-6546 AR	24445004317200227148185	5310	12.07			
11/15	11/14	WALMART.COM 8009256278	800-966-6546 AR	24445004319300548807911	5310	224.94			
11/18	11/15	THE SCHIELE MUSEM	704-866-6903 NC	24632694321500943696135	7922	920.20			
11/20	11/19	FOOD LION #0232	ROCK HILL SC	24692164324106798260619	5411	11.98			
11/20	11/19	WM SUPERCENTER #585	ROCK HILL SC	24445004325400183804322	5411	29.29			
11/22	11/21	WALMART.COM	800-925-6278 AR	24692164326108179275719	5310	70.61			
11/25	11/22	WALMART.COM	800-925-6278 AR	24055234327159281583574	5310	53.48			
11/25	11/23	HOMES TO SUITES BY HILTON	864-6263700 SC	24755424329163297213992	3816	495.80			
Arrival: 11/21/24									
11/25	11/22	SAMSClub.COM	888-746-7726 AR	24226384329004307095150	5300	288.54			

Transactions							
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Date	Date	Description	Reference Number	MCC	Charge	Credit	
						Total Activity	1,741.21
10/31	10/30	DOLLAR TREE ROCK HILL SC	24445004305001049837706	5331	47.08		
10/31	10/30	SAMS CLUB #6236 ROCK HILL SC	24445004305400285610548	5300	285.60		
11/01	10/31	RENAISSANCE HOTEL DALLAS TX	24692164305100017539617	3530	988.84		
		Arrival: 12/04/24					
11/06	11/05	GREVCO INC ROCK HILL SC	24755424310273102695324	7394	37.45		
11/13	11/12	GREVCO INC ROCK HILL SC	24755424317263175508812	7394	37.45		
11/20	11/19	CINTAS CORP 972-9967900 OH	24717054324273241547184	7399	100.25		
11/25	11/22	SQ *SANTA MAX EXPERIENCE FORT MILL SC	24692164327109256386659	7221	50.00		
11/25	11/22	CHICK-FIL-A #01270 ROCKHILL SC	24427334328710009474377	5814	136.20		
11/25	11/24	SAMS CLUB #6236 ROCK HILL SC	24445004330400203525447	5300	58.34		
						Total Activity	2,786.87
10/28	10/24	SAMS CLUB RENEWAL 888-746-7726 AR	24226384299003300642469	5300	90.98		
10/28	10/25	IN *NATIONAL INSTITUTE FO757-4238646 VA	24692164300105067553538	8398	753.30		
10/29	10/28	GOFANTIX* FORT MILL SC GOFAN.CO GA	24011344302000087811349	8211	527.00		
10/30	10/29	EMPLOYMENT LAW MASTER 800-543-2055 VA	24116414303067215059962	2741	497.00		
11/04	11/01	THE GROWING PROBLEM OF 800-543-2055 VA	24116414306067352053643	2741	149.00		
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441298596	5111	360.06		
11/04	11/03	AMAZON MKTPL*5B7228903 Amzn.com/billWA	24692164308102491005690	5942	102.70		
11/04	11/03	BIB BACKGROUNDCHECKS HTTPSBIB.COM NC	24492164309000002647219	7399	200.85		
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441200212	5111	59.91		
11/07	11/06	SIGN TECHNIQUES 803-3245400 SC	24013394311001231029095	7311	14.98		
11/21	11/20	AMAZON MKTPL*0C1IM8XA3 Amzn.com/billWA	24692164325107177566120	5942	31.09		
						Total Activity	195.38
11/01	10/31	REMARKABLE OSLO	74609054305500011944616	5732	31.03		
11/07	11/06	REMARKABLE OSLO	74609054311000006905542	5732	3.20		
11/13	11/12	SP TALKTOOLS TALKTOOLS.COMSC	24011344317500021245853	5399	60.49		
11/14	11/13	STAPLES INC 00209908 staples.com MA	24164074318105441247757	5111	40.85		
11/15	11/14	SP AMBUTECH WINNIPEG MB	74083424320500000697580	5999	59.81		
						Total Activity	2,512.17
10/29	10/28	MARRIOTT NEW ORLEANS NEW ORLEANS LA	24692164302107482438848	3509	561.44		
		Arrival: 10/27/24					
10/29	10/28	AMAZON MARK* EF5AY1H83 HTTPSAMAZON.CWA	24011344302000080146503	5999	28.88		
10/29	10/28	WM SUPERCENTER #4593 ROCK HILL SC	24445004303400260301289	5411	96.86		
10/30	10/29	AMAZON MKTPL*PV6WA5TM3 Amzn.com/billWA	24692164303108509788271	5942	10.26		
10/30	10/29	WM SUPERCENTER #4593 ROCK HILL SC	24445004304400260587985	5411	18.06		
10/31	10/30	AMAZON MKTPL*7K3Y66TT3 Amzn.com/billWA	24692164304108841198519	5942	14.92		
10/31	10/30	AMAZON MKTPL*KE96N4333 Amzn.com/billWA	24692164304108940093314	5942	28.19		
11/01	10/31	WAL-MART #4593 ROCK HILL SC	24226384306003514059782	5411	27.52		
11/04	11/01	EAI Education 800-7708010 NJ	24744554307240000103183	5099	68.70		
11/04	11/02	WM SUPERCENTER #4593 ROCK HILL SC	24445004308400246589952	5411	72.25		
11/04	11/01	SUB STATION II RH ROCK HILL SC	24551944308030068106549	5814	535.81		
11/04	10/31	WM SUPERCENTER #4593 ROCK HILL SC	74445004306400269867746	5411		12.71	
11/05	11/04	JIFFY.COM HTTPSWWW.JIFFDE	24011344309000088855173	5691	109.92		
11/07	11/06	WALMART.COM 800-925-6278 AR	24692164311105401705866	5310	23.53		
11/07	11/06	WM SUPERCENTER #585 ROCK HILL SC	24445004312400200178812	5411	22.02		
11/07	11/06	SAMS CLUB #6236 ROCK HILL SC	24445004312400200178994	5300	122.96		
11/12	11/11	JIFFY.COM HTTPSWWW.JIFFDE	24011344316000063389538	5691	187.91		
11/12	11/11	SAMS CLUB #6236 ROCK HILL SC	24445004317400191432926	5300	207.00		
11/13	11/12	AMAZON MKTPL*4N14307H3 Amzn.com/billWA	24692164317100349377864	5942	33.79		
11/14	11/13	JIFFY.COM HTTPSWWW.JIFFDE	24011344318000068847918	5691	8.83		
11/15	11/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984319046315429173	5943	13.54		
11/15	11/14	WALMART.COM 800-925-6278 AR	24055234319150881611048	5310	192.47		
11/18	11/15	JIFFY.COM HTTPSWWW.JIFFDE	24011344320000086039767	5691	8.83		
11/18	11/16	Amazon.com*TE6V512Q3 Amzn.com/billWA	24692164321103884981441	5942	296.38		
11/19	11/18	SAMS CLUB #6236 ROCK HILL SC	24226384323004112007149	5300	95.34		
11/20	11/18	HOBBY LOBBY #383 ROCK HILL SC	24137464324200311816523	5945	2.12		
11/20	11/19	Scholastic Education 573-632-1834 MO	24009584325600189151516	5942	33.73		
11/22	11/21	Amazon.com Amzn.com/billWA	74692164326108267015345	5942		296.38	
						Total Activity	845.12
10/30	10/28	AMAZON MARK* Y70AM6KK3 HTTPSAMAZON.CWA	240113443030000101213968	5999		120.78	
11/04	11/01	WM SUPERCENTER #4593 ROCK HILL SC	24445004307400237512964	5411	93.72		
11/04	11/01	WM SUPERCENTER #4593 ROCK HILL SC	24445004307400237513046	5411	137.22		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/06	11/05	Amazon.com*HX6168FQ3 Amzn.com/billWA	24692164310104276063056	5942	69.98	
11/06	11/05	AMAZON MKTPL*9Z4FS9O23 Amzn.com/billWA	24692164310104503515548	5942	100.51	
11/08	11/08	AMZN Mktp US*M307P0PA3 Amzn.com/billWA	24692164313106637532726	5942	105.93	
11/12	11/11	AMAZON MKTPL*UH1LO43J3 Amzn.com/billWA	24692164316109769909230	5942	233.56	
11/25	11/23	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 11/22/24	24943004329099009119817	3640	190.34	
11/25	11/24	Amazon.com*9I56N01L3 Amzn.com/billWA	24692164329101362258573	5942	34.64	
					Total Activity	5,491.24
10/28	10/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234299900019200356	8699	125.00	
10/28	10/25	AMERICAN AIR0012186681500FORT WORTH TX 0012186681500 Departure Date: 01/22/25 Airport Code: CLT AA B TPA Departure Date: 01/22/25 Airport Code: TPA AA B CLT	24035964299080302500887	3001	158.95	
10/28	10/25	AMERICAN AIR0012186681501FORT WORTH TX 0012186681501 Departure Date: 01/22/25 Airport Code: CLT AA B TPA Departure Date: 01/22/25 Airport Code: TPA AA B CLT	24035964299080302500903	3001	158.95	
10/28	10/26	AMAZON MKTPL*ZN88U1HN2 Amzn.com/billWA	24692164300105293782224	5942	89.82	
10/29	10/29	UNITY SCHOOL BUS PARTS 800-937-3906 MI	24692164303107863849224	5533	473.07	
11/04	11/02	REMARKABLE OSLO	74609054307500010266225	5732	3.20	
11/05	11/04	AMAZON MKTPL*G55GE5QG3 Amzn.com/billWA	24692164309103537852417	5942	156.67	
11/06	11/05	SQ *AL RAZAQ TRANSPORTATIDenver CO	24692164310104368661544	4121	1,037.50	
11/06	11/05	SQ *AL RAZAQ TRANSPORTATIAURORA CO	24692164310104372579393	4121	207.50	
11/06	11/05	SQ *AL RAZAQ TRANSPORTATIAURORA CO	24692164310104378508859	4121	1,037.50	
11/06	11/05	AMAZON MKTPL*GV1KH7IM3 Amzn.com/billWA	24692164310104440984989	5942	179.70	
11/06	11/05	BENIK CORPORATION 800-4428910 WA	24270744310900015114616	5976	69.29	
11/08	11/07	SQ *AL RAZAQ TRANSPORTATIAURORA CO	24692164312106222156122	4121	1,037.50	
11/08	11/05	FRAUD DISPUTE	24692164310104368661544	4121		1,037.50
11/08	11/05	FRAUD DISPUTE	24692164310104372579393	4121		207.50
11/08	11/05	FRAUD DISPUTE	24692164310104378508859	4121		1,037.50
11/11	11/07	FRAUD DISPUTE	24692164312106222156122	4121		1,037.50
11/19	11/18	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436544324050543210723	7399	1,648.00	
11/22	11/21	HOLISTO HOTEL BOOKING HTTPSWWW.SPLICT	24000774326000017687978	4722	216.01	
11/25	11/22	IN *CARTER COACHING AND C704-9962898 SC	24692164327109570216962	7392	2,212.58	
					Total Activity	3,587.22
10/28	10/28	AMAZON MARK* 687NK6RB3 HTTPSAMAZON.CWA	24011344302000039693712	5999	45.54	
10/30	10/29	AMAZON MKTPL*NISKQ9C93 Amzn.com/billWA	24692164303108055522330	5942	81.25	
10/30	10/29	AMAZON MKTPL*QH1M74WE3 Amzn.com/billWA	24692164303108056893326	5942	68.68	
10/30	10/29	AMAZON MKTPL*S97NK1M53 Amzn.com/billWA	24692164303108479067037	5942	26.61	
10/31	10/30	AMAZON MKTPL*9E4267M73 Amzn.com/billWA	24692164304108843796740	5942	9.30	
10/31	10/30	Amazon.com*WV87Z5FS3 Amzn.com/billWA	24692164304109154252281	5942	6.94	
10/31	10/30	WM SUPERCENTER #585 ROCK HILL SC	24445004305400285684717	5411	193.08	
11/04	11/01	STAPLES 00348045 877-8267755 GA	24164074306105441330888	5111	411.51	
11/05	11/04	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24000774310000001926885	5734	99.00	
11/11	11/09	AMAZON MKTPL*IK2KB7CI3 Amzn.com/billWA	24692164314107916490338	5942	84.50	
11/11	11/10	AMAZON MKTPL*LV5XS8V63 Amzn.com/billWA	24692164315108580697637	5942	207.23	
11/11	11/10	AMAZON MKTPL*PP3ZS2YO3 Amzn.com/billWA	24692164315108628332593	5942	261.32	
11/12	11/11	EB *2025 SC COUNCIL FO 801-413-7200 CA	24036294316718393938793	7399	323.38	
11/12	11/11	SAMS CLUB #6236 ROCK HILL SC	24445004317400191463111	5300	128.37	
11/13	11/13	Amazon.com*NZ52B1GC3 Amzn.com/billWA	24692164318100849326311	5942	26.16	
11/18	11/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164320102967638648	5969	89.13	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441281545	5111	109.56	
11/18	11/15	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692164320103361855387	5942		40.65
11/20	11/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164324106508389583	5969	353.18	
11/20	11/20	AMAZON MARK* F31TC1U83 HTTPSAMAZON.CWA	24011344325000035586509	5999	9.52	
11/21	11/20	Amazon.com*8B74P3BH3 Amzn.com/billWA	24692164325107633105562	5942	6.99	
11/21	11/20	EZCATER*FIREHOUSE SUBS 800-488-1803 MA	24036294325744797209606	5811	215.82	
11/22	11/21	AMAZON MKTPL*382H22633 Amzn.com/billWA	24692164326108631786717	5942	170.54	
11/25	11/21	HOMES TO SUITES BY HILTON864-6263700 SC Arrival: 11/21/24	24755424327173277050852	3816	689.70	
11/25	11/22	CHICK-FIL-A #01270 ROCKHILL SC	24427334328710009474245	5814	10.56	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
							Total Activity 8,236.94
10/28	10/25	EDITMENTOR HTTPSEDTMENTCA	2401134430000009638004	5817	765.00		
10/29	10/28	SAMS CLUB#6236 ROCK HILL SC	24226384302003404004793	5300	355.73		
10/29	10/28	FOOD LION #1590 ROCK HILL SC	24692164303107690284793	5411	41.88		
10/29	10/28	FOOD LION #0232 ROCK HILL SC	24692164303107690460468	5411	52.98		
10/29	10/28	USPS PO 4575210948 ROCK HILL SC	24137464303001538445509	9402	20.55		
11/04	11/01	AMZN Mktp US*W67ZJ7TZ3 Amzn.com/billWA	24692164306100997732124	5942	100.57		
11/04	11/01	TST*EMPIRE PIZZA - NEWPO Rock Hill SC	24692164307101479385398	5812	751.85		
11/07	11/06	AMAZON MKTPL*1Z59VW2X03 Amzn.com/billWA	24692164311105308326436	5942	6.91		
11/07	11/06	AMAZON MKTPL*EN1ZG7GG3 Amzn.com/billWA	24692164311105330388693	5942	502.12		
11/08	11/08	SCCDA Columbia SC	24793384313001330626051	8398	75.00		
11/11	11/10	AMAZON MKTPL*A828Q7EU3 Amzn.com/billWA	24692164315109090592375	5942	82.36		
11/14	11/13	CARQUEST 1342 ROCK HILL SC	24431054318065571711247	5533	221.48		
11/14	11/13	CARQUEST 1342 ROCK HILL SC	24431054318065571711254	5533	310.41		
11/15	11/14	AMZN Mktp US*FQ1ML9KR3 Amzn.com/billWA	24692164319102315563954	5942	34.23		
11/15	11/15	Amazon.com*8T8ZC2K53 Amzn.com/billWA	24692164320102702508833	5942	42.79		
11/18	11/14	THE HOME DEPOT #1114 ROCKHILL SC	24943014320010208777279	5200	96.06		
11/18	11/15	BUYRITE BEAUTY 770-4587095 GA	24892424321804341660280	5999	173.16		
11/18	11/17	FOODLION HTTPSINSTACARCA	24011344322000091117374	5411	164.60		
11/19	11/18	PRINTDIRTCHEAP.COM 866-811-4266 CA	24116414323742517042090	2741	101.74		
11/20	11/19	ASSOCIATION FOR CAREER AN703-683-3111 VA	24116414324712664255802	8398	660.00		
11/20	11/19	TST*MILLSTONE PIZZA AND Rock Hill SC	24692164325107038974067	5812	154.29		
11/21	11/19	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445004325500576537304	7011	335.28		
		Arrival: 01/17/25					
		Amount: 258.00					
11/21	11/20	CHRISTMASVILLE CREAT HTTPSWWW.CHRIGA	24064664325000002495764	7922	65.76		
11/21	11/20	FOODLION HTTPSINSTACARCA	24011344325000061385701	5411	85.02		
11/21	11/20	AMERICAN AIR0012192863194FORT WORTH TX	24035964325096714401843	3001	906.95		
		0012192863194					
		Departure Date: 12/04/24 Airport Code: CLT					
		AA H SAT					
		Departure Date: 12/04/24 Airport Code: SAT					
		AA N CLT					
11/21	11/20	AMERICAN AIR0010614547427FORT WORTH TX	24035964325096714401850	3001	37.29		
		0010614547427					
		Departure Date: 12/04/24 Airport Code: CLT					
		AA H SAT					
		Departure Date: 12/04/24 Airport Code: SAT					
		AA N CLT					
11/21	11/20	AMERICAN AIR0012192908607FORT WORTH TX	24035964325096714495282	3001	808.95		
		0012192908607					
		Departure Date: 12/04/24 Airport Code: CLT					
		AA H SAT					
		Departure Date: 12/04/24 Airport Code: SAT					
		AA V CLT					
11/21	11/20	AMERICAN AIR0010614559037FORT WORTH TX	24035964325096714495290	3001	40.66		
		0010614559037					
		Departure Date: 12/04/24 Airport Code: CLT					
		AA H SAT					
		Departure Date: 12/04/24 Airport Code: SAT					
		AA V CLT					
11/21	11/20	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036294325744802020543	6300	63.04		
11/22	11/20	STARBUCKS STORE 48156 ROCK HILL SC	24692164326108169052615	5814	128.93		
11/22	11/21	FOOD LION #1580 ROCK HILL SC	24692164327108699607820	5411	38.28		
11/25	11/22	WM SUPERCENTER #585 ROCK HILL SC	24445004328400204323382	5411	161.53		
11/25	11/22	SAMSClub #6236 ROCK HILL SC	24226384328004265730484	5300	457.06		
11/25	11/22	OFFICE DEPOT #1214 800-463-3768 GA	24137464328501325164982	5965	394.48		
							Total Activity 2,966.96
10/28	10/26	AMAZON RETA*N71ZX9CB3 WWW.AMAZON.COWA	24011344300000010270508	5331	26.67		
10/28	10/26	AMAZON MKTPL*9E4250PI3 Amzn.com/billWA	24692164300105420785678	5942	56.81		
10/28	10/26	AMAZON MKTPL*C22778BJ3 Amzn.com/billWA	24692164300105424658194	5942	90.06		
10/28	10/27	AMAZON MKTPL*MQ1N25T43 Amzn.com/billWA	24692164301106147292260	5942	84.45		
10/31	10/30	TARGET 00021329 CHARLOTTE NC	24164074304091008819806	5411	39.46		

Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/31	10/30	WALGREENS #17660 CHARLOTTE NC	24445004305001049896371	5912	11.24	
11/01	10/31	AMAZON MKTPL*2I80F37D3 Amzn.com/billWA	24692164305109701976027	5942	32.07	
11/01	10/31	AMAZON MKTPL*H93TB9E33 Amzn.com/billWA	24692164305109890329954	5942	119.95	
11/01	10/31	SQ *NATURALLY SWEET CAFE Fort Mill SC	24692164305109975402072	5814	270.00	
11/04	10/31	BOJANGLES 280 ROCK HILL SC	24943004306084599519797	5814	80.44	
11/04	11/02	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464307501301981099	5462	28.35	
11/07	11/06	Amazon.com*V74YG4GA3 Amzn.com/billWA	24692164311105471203693	5942	427.99	
11/07	11/06	SP PSS INC SHOP.PSSK12.CNC	24492164312500001345744	5111	106.95	
11/11	11/08	FOOD LION #1590 ROCK HILL SC	24692164313107001689449	5411	73.44	
11/11	11/07	HOBBS LOBBY #383 ROCK HILL SC	24137464313200299198996	5945	13.90	
11/11	11/08	MOMO DONUTS ROCK HILL SC	24431864313027017186902	5812	42.15	
11/11	11/09	AMAZON MKTPL*7Z3E91EV3 Amzn.com/billWA	24692164314107622242064	5942	24.60	
11/11	11/09	AMAZON MKTPL*9N8P07X93 Amzn.com/billWA	24692164314107957150429	5942	30.52	
11/11	11/10	DOCUSIGN INC. 800-3799973 DE	24793384315000608967039	5817	48.15	
11/11	11/10	SMORE.COM - EDUCATOR SMORE.COM PA	24000774316500001399524	5734	99.00	
11/11	11/10	DOLLARTREE ROCK HILL SC	24445004316000897398339	5331	35.31	
11/13	11/12	AMAZON MKTPL*PF4UC4Z03 Amzn.com/billWA	24692164317100533139948	5942	27.85	
11/13	11/11	TAYLOR'S SOUL FOOD ROCK HILL SC	24055234317148913575472	5812	302.50	
11/18	11/17	AMAZON MKTPL*FX1TH0W43 Amzn.com/billWA	24692164322104907177826	5942	74.89	
11/18	11/18	AMERICAN AIR0012192244543FORT WORTH TX	24035964323095056099548	3001	214.48	
		0012192244543				
		Departure Date: 12/04/24 Airport Code: CLT				
		AA G DFW				
11/18	11/18	AMERICAN AIR0010614390099FORT WORTH TX	24035964323095056099563	3001	19.01	
		0010614390099				
		Departure Date: 12/04/24 Airport Code: CLT				
		AA G DFW				
11/18	11/18	AMERICAN AIR0010614390521FORT WORTH TX	24035964323095036201644	3001	26.77	
		0010614390521				
		Departure Date: 12/07/24 Airport Code: DFW				
		AA N DEN				
11/18	11/18	AMERICAN AIR0012192246429FORT WORTH TX	24035964323095036201651	3001	143.48	
		0012192246429				
		Departure Date: 12/07/24 Airport Code: DFW				
		AA N DEN				
11/18	11/18	AMERICAN AIR0010614392630FORT WORTH TX	24035964323095036221386	3001	34.96	
		0010614392630				
		Departure Date: 12/11/24 Airport Code: DEN				
		AA Q CLT				
11/18	11/18	AMERICAN AIR0012192253890FORT WORTH TX	24035964323095036221402	3001	124.48	
		0012192253890				
		Departure Date: 12/11/24 Airport Code: DEN				
		AA Q CLT				
11/20	11/20	AMAZON MKTPL*TU39O8BE3 Amzn.com/billWA	24692164325107105660268	5942	48.12	
11/21	11/20	AMAZON MKTPL*5H7J76IA3 Amzn.com/billWA	24692164325107410390007	5942	146.51	
11/22	11/20	BOJANGLES 280 ROCK HILL SC	24943004326097260122721	5814	62.40	
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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/31	10/30	WWW.THESECRETSTORIES.C THESECRETSTORNC	24492164305500000149906	8299	142.91	
11/01	10/31	CURRIC ASSO 800-225-0248 MA	24116414305067309122815	5942	336.15	
11/01	10/30	HOMEDPOT.COM 800-430-3376 GA	24943014305010189038369	5200	203.29	
11/04	10/31	DEMCO INC 800-9624463 WI	24325454306900010403425	5111	172.11	
11/04	11/02	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270744308900012502098	5999	211.33	
11/04	11/02	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270744308900012502106	5999	218.26	
11/04	11/03	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144308900011379946	8299	162.13	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441295675	5111	27.92	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441295683	5111	26.02	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441295691	5111	234.44	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441295709	5111	174.11	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441295717	5111	226.50	
11/04	11/02	STAPLES 00348045 877-8267755 GA	24164074308105441295725	5111	85.27	
11/04	11/03	AMAZON MKTPL*HN9PB6183 Amzn.com/billWA	24692164308102571406172	5942	24.58	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441197285	5111	171.18	
11/04	11/03	STAPLES 00348045 877-8267755 GA	24164074308105441197293	5111	30.70	
11/05	11/04	SQ *NORTHSIDE ELEMENTARY gosq.com SC	24692164309103452266718	5814	988.14	
11/05	11/05	REALLY GOOD STUFF 800-366-1920 CT	24692164310103944868573	8299	90.01	
11/05	11/05	REALLY GOOD STUFF 800-366-1920 CT	24692164310103944868581	8299	190.82	
11/05	11/05	REALLY GOOD STUFF 800-366-1920 CT	24692164310103944868599	8299	204.22	
11/05	11/05	REALLY GOOD STUFF 800-366-1920 CT	24692164310103944868607	8299	125.50	
11/05	11/04	LOWES #00416* ROCK HILL SC	74692164309103690236783	5200		28.87
11/06	11/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164310104290565979	5969	13.10	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441370903	5111	27.00	
11/07	11/06	STAPLES 00348045 877-8267755 GA	24164074311105441370911	5111	63.12	
11/08	11/06	SAMSClub.COM 888-746-7726 AR	24226384312003744352397	5300	291.74	
11/08	11/06	CHICK-FIL-A #01270 803-980-8080 SC	24427334312710008201480	5814	87.35	
11/08	11/08	PANERA BREAD #600849 O 803-329-0200 SC	24692164313106578362117	5814	13.49	
11/11	11/08	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692164313107270194600	5969	381.67	
11/11	11/09	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692164314107430864752	5968	134.79	
11/11	11/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164314107531878933	5965	215.72	
11/11	11/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164314107861057777	5969	66.36	
11/11	11/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984314044693397638	5943	233.17	
11/11	11/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984314044693399014	5943	191.53	
11/11	11/09	STAPLES INC 00209908 staples.com MA	24164074315105441221532	5111	174.13	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441319583	5111	151.75	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441319591	5111	33.49	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441319609	5111	40.40	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441319617	5111	34.54	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441319625	5111	40.68	
11/11	11/09	STAPLES 00348045 877-8267755 GA	24164074315105441319633	5111	87.99	
11/11	11/10	STAPLES 00348045 877-8267755 GA	24164074315105441181686	5111	10.42	
11/12	11/11	AMAZON MKTPL*KU5OP2KM3 Amzn.com/billWA	24692164317109988925651	5942	19.05	
11/12	11/11	PAPA JOHNS #308 803-327-7112 SC	24445004317600192286797	5814	58.79	
11/12	11/12	SCHOOL HEALTH CORP 866-323-5465 IL	24692164317100068123499	5047	89.09	
11/13	11/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164317100352768801	5969	209.40	
11/13	11/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164317100353336731	5969	67.84	
11/13	11/12	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144317900012086325	8299	26.43	
11/13	11/12	USPS PO 4575200912 ROCK HILL SC	24137464318001485422108	9402	11.44	
11/14	11/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164318101222989154	5969	172.79	
11/14	11/14	REALLY GOOD STUFF 800-366-1920 CT	24692164319101723685854	8299	94.20	
11/15	11/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164319102081550029	5969	167.33	
11/15	11/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414319712816694111	5942	213.73	
11/15	11/14	Scholastic Education 573-632-1834 MO	24009584320600197472495	5942	156.03	
11/15	11/14	Scholastic Education 573-632-1834 MO	24009584320600197472560	5942	166.29	
11/15	11/14	Scholastic, Inc. 573-632-1834 MO	24009584320600197472644	8299	35.27	
11/15	11/15	AMAZON MKTPL*233316MW3 Amzn.com/billWA	24692164320102625965516	5942	62.05	
11/15	11/15	PANERA BREAD #600849 O 803-329-0200 SC	24692164320102639298789	5814	68.58	
11/18	11/15	WALMART.COM 8009256278 800-966-6546 AR	24445004320300647136698	5310	54.54	
11/18	11/16	STAPLES 00348045 877-8267755 GA	24164074322105441279804	5111	19.26	
11/18	11/18	AMAZON RETA* G634T1FY3 WWW.AMAZON.COWA	24011344323000022815665	5331	79.60	
11/18	11/14	WALMART.COM 8009256278 800-966-6546 AR	24445004322300598131779	5310	87.10	
11/19	11/19	PANERA BREAD #600849 O 803-329-0200 SC	24692164324106220058391	5814	10.45	
11/20	11/19	AMAZON MKTPL*YY9JU26G3 Amzn.com/billWA	24692164324106659324306	5942	49.21	
11/21	11/20	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164325107447046692	5942		9.53
11/22	11/21	Scholastic, Inc. 573-632-1834 MO	24009584327600219664155	8299	208.97	
					Total Activity	
					869.46	
10/29	10/28	YC CHAMBER* INV-44892 WWW.YORKCOUNTSC	24492164302000018637532	8699	30.00	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/31	10/30	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755424305733052885586	5310	70.51	
10/31	10/30	DOLLAR TREE ROCK HILL SC	24445004305001049913853	5331	18.73	
10/31	10/30	WM SUPERCENTER #4593 ROCK HILL SC	24445004305400285738109	5411	107.20	
11/05	11/04	PARENTS AS TEACHERS 314-432-4330 MO	24412954310061482098545	8398	285.00	
11/15	11/14	Amazon.com*ZD1ZE3K23 Amzn.com/billWA	24692164319101872752737	5942	115.50	
11/15	11/15	AMAZON MKTPL*SU21Q3CF3 Amzn.com/billWA	24692164320102591999895	5942	36.35	
11/15	11/14	WAL-MART #0585 ROCK HILL SC	24226384320003996054766	5411	4.88	
11/15	11/14	DOLLAR TREE ROCK HILL SC	24445004320000953691613	5331	13.38	
11/18	11/14	HOBBY LOBBY #383 ROCK HILL SC	24137464320200341202029	5945	43.16	
11/19	11/18	012-Rock Hill 15417 131-7370014 TX	24793384323000610500034	8351	10.35	
11/19	11/18	012-Rock Hill 15633 131-7370014 TX	24793384323000110506036	8351	10.35	
11/19	11/18	012-Rock Hill 15645 131-7370014 TX	24793384323000110509030	8351	30.85	
11/19	11/18	012-Rock Hill 15522 131-7370014 TX	24793384323000707558036	8351	10.35	
11/19	11/18	012-Rock Hill 15533 131-7370014 TX	24793384323000810518034	8351	30.85	
11/21	11/20	A A VETERANS CAB ROCK HILL SC	24013394325004247002340	4121	52.00	
					Total Activity	
					3,451.31	

11/01	10/31	BOOKING.COM* 1K7IQ6PWU WWW.HOSTEEVA.LA	24492164305000015528798	7011	355.31	
Arrival: 10/31/24						
11/01	10/31	SERRRA SERRRA.ORG VA	24011344306000011846573	8211	395.00	
11/01	10/31	SERRRA SERRRA.ORG VA	24011344306000011879624	8211	395.00	
11/01	10/31	SERRRA SERRRA.ORG VA	24011344306500001382273	8211	395.00	
11/19	11/18	NC BLUMENTHAL PERF ARTS 704-372-1000 NC	24431064324095593126265	7922	705.00	
11/22	11/21	WWW.MATHRECOVERY.ORG WWW.MATHRECOVMN	24492164327500001391584	8299	1,206.00	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
11/06	11/05	SQ *AL RAZAQ TRANSPORTATI AURORA CO US	2650	C		1,037.50
11/06	11/05	SQ *AL RAZAQ TRANSPORTATI AURORA CO US	2650	C		207.50
11/06	11/05	SQ *AL RAZAQ TRANSPORTATI Denver CO US	2650	C		1,037.50
11/08	11/07	SQ *AL RAZAQ TRANSPORTATI AURORA CO US	2650	C		1,037.50

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

Finance Charge Calculation

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

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

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

RHSD FEDERAL

October 26, 2024 - November 25, 2024

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