



ROCK HILL SCHOOL DIST

Purchasing Card

September 26, 2024 - October 25, 2024

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 10/25/24 <b>Payment Due Date ..... 11/19/24</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$1,800,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$301,754.94</b>	Previous Balance ..... \$426,575.75 Payments ..... -\$426,575.75 Credits ..... -\$3,938.56 Cash ..... \$0.00 Purchases ..... \$305,692.66 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.84 Finance Charge ..... \$0.00 Current Balance ..... \$301,754.94

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 11/19/24.

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](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

Cardholder Activity Summary

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

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

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

September 26, 2024 - October 25, 2024

**Total Payment Due ..... \$301,754.94**  
**Payment Due Date ..... 11/19/24**

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>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

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**Thank you for your business.**

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

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
20,000	0.00	0.00	6,100.80	6,100.80
[REDACTED]				
5,000	0.00	0.00	752.96	752.96
[REDACTED]				
10,000	68.66	0.00	5,546.88	5,478.22
[REDACTED]				
5,000	0.00	0.00	161.88	161.88
[REDACTED]				
20,000	0.00	0.00	9,284.38	9,284.38
[REDACTED]				
15,000	0.00	0.00	2,369.49	2,369.49
[REDACTED]				
15,000	0.00	0.00	514.83	514.83
[REDACTED]				
15,000	170.00	0.00	1,441.24	1,271.24
[REDACTED]				
5,000	0.00	0.00	167.73	167.73
[REDACTED]				
10,000	0.00	0.00	2,202.69	2,202.69
[REDACTED]				
5,000	0.00	0.00	1,031.17	1,031.17
[REDACTED]				
5,000	0.00	0.00	1,029.85	1,029.85
[REDACTED]				
10,000	0.00	0.00	775.41	775.41
[REDACTED]				
15,000	0.00	0.00	3,932.50	3,932.50
[REDACTED]				
10,000	0.00	0.00	237.67	237.67
[REDACTED]				
15,000	0.00	0.00	297.83	297.83
[REDACTED]				
15,000	0.00	0.00	4,472.14	4,472.14
[REDACTED]				
15,000	0.00	0.00	206.55	206.55
[REDACTED]				
15,000	0.00	0.00	5,001.35	5,001.35
[REDACTED]				
5,000	0.00	0.00	1,210.85	1,210.85
[REDACTED]				
1	0.00	0.00	726.69	726.69

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	0.00	0.00	3,616.03	3,616.03
15,000	0.00	0.00	3,588.75	3,588.75
10,000	0.00	0.00	103.00	103.00
15,000	0.00	0.00	12,836.80	12,836.80
20,000	0.00	0.00	125.00	125.00
15,000	0.00	0.00	6,810.22	6,810.22
15,000	0.00	0.00	6,053.89	6,053.89
15,000	395.00	0.00	5,470.30	5,075.30
5,000	0.00	0.00	152.99	152.99
10,000	0.00	0.00	8,166.37	8,166.37
10,000	0.00	0.00	8,662.96	8,662.96
15,000	0.00	0.00	641.20	641.20
15,000	0.00	0.00	3,786.08	3,786.08
15,000	0.00	0.00	91.11	91.11
20,000	80.00	0.00	6,341.05	6,261.05
10,000	0.00	0.00	2,354.19	2,354.19
20,000	171.02	0.00	8,789.43	8,618.41
15,000	0.00	0.00	340.62	340.62
5,000	0.00	0.00	931.74	931.74
15,000	0.00	0.00	8,446.77	8,446.77
5,000	0.00	0.00	345.11	345.11



Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
10,000	0.00	0.00	8,959.24	8,959.24
[REDACTED]				
15,000	0.00	0.00	5,050.15	5,050.15
[REDACTED]				
20,000	0.00	0.00	284.33	284.33
[REDACTED]				
10,000	0.00	0.00	3,035.05	3,035.05
[REDACTED]				
15,000	0.00	0.00	5,251.86	5,251.86
[REDACTED]				
10,000	0.00	0.00	3,750.16	3,750.16
[REDACTED]				
5,000	0.00	0.00	179.26	179.26
[REDACTED]				
10,000	0.00	0.00	2,420.22	2,420.22
[REDACTED]				
20,000	55.07	0.00	2,656.03	2,600.96
[REDACTED]				
10,000	0.00	0.00	30.00	30.00
[REDACTED]				
15,000	0.00	0.00	2,945.75	2,945.75
[REDACTED]				
20,000	0.00	0.00	14,526.21	14,526.21
[REDACTED]				
15,000	510.32	0.00	3,703.91	3,193.59
[REDACTED]				
5,000	0.00	0.00	1,223.85	1,223.85
[REDACTED]				
15,000	0.00	0.00	5,010.24	5,010.24
[REDACTED]				
15,000	0.00	0.00	778.13	778.13
[REDACTED]				
5,000	200.08	0.00	1,582.27	1,382.19
[REDACTED]				
10,000	0.00	0.00	463.53	463.53
[REDACTED]				
5,000	0.00	0.00	225.02	225.02
[REDACTED]				
5,000	0.00	0.00	590.26	590.26
[REDACTED]				
15,000	0.00	0.00	102.13	102.13

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	125.96	125.96
5,000	0.00	0.00	3,480.81	3,480.81
15,000	0.00	0.00	7,295.68	7,295.68
15,000	0.00	0.00	4,719.54	4,719.54
15,000	0.00	0.00	990.59	990.59
15,000	0.00	0.00	927.15	927.15
10,000	0.00	0.00	1,678.89	1,678.89
15,000	0.00	0.00	1,862.05	1,862.05
15,000	25.29	0.00	3,362.79	3,337.50
10,000	0.00	0.00	125.00	125.00
15,000	0.00	0.00	7,281.48	7,281.48
5,000	0.00	0.00	632.00	632.00
15,000	0.00	0.00	3,221.26	3,221.26
10,000	222.51	0.00	6,204.87	5,982.36
10,000	12.78	0.00	954.63	941.85
15,000	0.00	0.00	320.80	320.80
15,000	0.00	0.00	552.24	552.24
10,000	0.00	0.00	1,735.87	1,735.87
10,000	0.00	0.00	203.09	203.09
15,000	0.00	0.00	1,278.86	1,278.86
75,000	0.00	0.00	4,694.57	4,694.57

ROCK HILL SCHOOL DIST

[REDACTED]

September 26, 2024 - October 25, 2024

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
[REDACTED]				
5,000	0.00	0.00	114.29	114.29
[REDACTED]				
5,000	787.19	0.00	1,751.74	964.55
[REDACTED]				
5,000	0.00	0.00	914.86	914.86
[REDACTED]				
5,000	0.00	0.00	167.47	167.47
[REDACTED]				
15,000	0.00	0.00	2,305.34	2,305.34
[REDACTED]				
15,000	0.00	0.00	1,313.08	1,313.08
[REDACTED]				
1	0.00	0.00	3,224.69	3,224.69
[REDACTED]				
7,500	0.00	0.00	701.32	701.32
[REDACTED]				
10,000	0.00	0.00	7,599.94	7,599.94
[REDACTED]				
10,000	0.00	0.00	3,680.43	3,680.43
[REDACTED]				
15,000	158.47	0.00	3,106.25	2,947.78
[REDACTED]				
10,000	0.00	0.00	1,548.45	1,548.45
[REDACTED]				
15,000	0.00	0.00	9,289.47	9,289.47
[REDACTED]				
5,000	0.00	0.00	25.04	25.04
[REDACTED]				
10,000	0.00	0.00	57.65	57.65
[REDACTED]				
7,500	1,074.80	0.00	2,671.47	1,596.67
[REDACTED]				
15,000	0.00	0.00	9,248.87	9,248.87
WREN				
[REDACTED]				
20,000	7.37	0.00	7,777.90	7,770.53
[REDACTED]				
10,000	0.00	0.00	661.01	661.01

Transactions

Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST						Total Activity
Account Number: [REDACTED]						-\$426,575.75
10/18	10/18	AUTO PAYMENT DEDUCTION		0071		426,575.75



ROCK HILL SCHOOL DIST

September 26, 2024 - October 25, 2024

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
							<b>Total Activity</b>
							<b>6,100.80</b>
09/26	09/25	STAGE PARTNERS WWW.YOURSTAGECT	2401134427000014830394	7922	235.05		
09/26	09/25	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144270023361041985	8220	480.00		
09/26	09/25	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144270023361042165	8220	540.00		
09/26	09/25	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801974270100408151650	8699	129.00		
09/30	09/26	SAMSLUB.COM 888-746-7726 AR	24226384271002426549675	5300	428.04		
09/30	09/27	ROXXEM BY* TRIAL OVER HTTPSWWW.ROXXCA	24011344272000046162319	5815	44.99		
10/01	09/30	DUNKIN #358643 ROCK HILL SC	24943004275065008914338	5814	429.16		
10/03	10/02	WWW.US.MPLC.COM WWW.US.MPLC.CCA	24492164276000019705108	7399	432.14		
10/04	10/03	TST*EMPIRE PIZZA - NEWPO 803-985-2337 SC	24692164277107700269273	5812	77.39		
10/04	10/03	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036294277714307368232	5815	76.99		
10/08	10/07	SAMSLUB.COM 888-746-7726 AR	24226384281002783641063	5300	203.11		
10/09	10/08	WALMART.COM 800-925-6278 AR	24692164282102451757090	5310	5.34		
10/10	10/09	WALMART.COM 800-925-6278 AR	24055234283113872070808	5310	92.63		
10/10	10/09	DOUBLE B GRAPHIX ROCK HILL SC	24801974283114033255005	5999	164.25		
10/10	10/09	HILTON GARDEN INN 803-3914000 SC	24755424284152848918756	3604	246.86		
		Arrival: 10/08/24					
10/11	10/10	PY *Sweet Tea Refill 803-6848008 SC	24906414284211256539550	2741	445.47		
10/11	10/10	PAPA JOHNS #4630 704-790-8300 NC	24445004285000973152615	5814	31.38		
10/11	10/10	PAPA JOHNS #4630 704-790-8300 NC	24445004285000973152797	5814	172.62		
10/14	10/10	SAMSLUB.COM 888-746-7726 AR	24226384285002900674977	5300	252.16		
10/18	10/17	WAVE - *II EXCEL LLC 843-8334105 SC	24906414291211782422918	7299	682.13		
10/18	10/17	WALMART.COM 800-925-6278 AR	24692164291100735456868	5310	4.19		
10/18	10/17	WALMART.COM 800-925-6278 AR	24692164291100735742176	5310	12.09		
10/21	10/18	WALMART.COM 800-925-6278 AR	24055234292123242358212	5310	149.88		
10/21	10/18	WMT PLUS 2024 800-966-6546 AR	24055234292123159146295	5968	104.86		
10/23	10/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464297001487439741	5411	34.83		
10/23	10/22	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464297001487439824	5411	93.82		
10/23	10/22	SAMSLUB #6236 ROCK HILL SC	24226384297003234179648	5300	97.67		
10/24	10/22	SAMSLUB.COM 888-746-7726 AR	24226384297003245134210	5300	105.56		
10/24	10/22	SAMSLUB.COM 888-746-7726 AR	24226384297003245615507	5300	329.19		
							<b>Total Activity</b>
							<b>752.96</b>
09/26	09/25	PPG PAINTS 9245 ROCK HILL SC	24435654270024778028086	5231	54.92		
09/27	09/26	PPG PAINTS 9245 ROCK HILL SC	24435654271025051662508	5231	39.55		
10/04	10/03	PPG PAINTS 9245 ROCK HILL SC	24435654278026827658823	5231	147.63		
10/04	10/03	PPG PAINTS 9245 ROCK HILL SC	24435654278026827658864	5231	146.68		
10/18	10/17	PPG PAINTS 9245 ROCK HILL SC	24435654292030374670050	5231	330.54		
10/21	10/17	THE HOME DEPOT #1114 ROCKHILL SC	24943014292010206429216	5200	12.82		
10/25	10/23	THE HOME DEPOT #1114 ROCKHILL SC	24943014298010204806716	5200	20.82		
							<b>Total Activity</b>
							<b>5,478.22</b>
09/27	09/26	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164270101998066688	1799	1,831.94		
10/03	10/02	LED LIGHT EXPERT 800-674-9420 CA	24116414276744151765769	5251	1,123.45		
10/08	10/07	LOWES #00416* ROCK HILL SC	24692164281101725876737	5200	98.17		
10/09	10/08	LOWES #00416* ROCK HILL SC	74692164282102459954454	5200		68.66	
10/11	10/10	LOWES #00416* ROCK HILL SC	24692164284104373956428	5200	10.79		
10/14	10/11	FACTORY OUTLET MAXTOOL 909-568-2800 CA	24493984285035277447240	5072	832.46		
10/16	10/15	CES 29 803-3270017 SC	24275394289900014100083	5065	32.06		
10/17	10/16	CUSTOMSIGNS.COM 904-396-2291 FL	24116414290718340556141	5999	77.38		
10/18	10/17	LOWES #00416* ROCK HILL SC	24692164292100797952571	5200	149.33		
10/18	10/17	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164292100888541234	1799	250.00		
10/23	10/22	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984296038820035428	5065	417.30		
10/23	10/22	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984296038820035436	5065	492.20		
10/24	10/23	SP NITCORE STORE HTTPSNITCORETX	24011344297000107751480	5941	231.80		
							<b>Total Activity</b>
							<b>161.88</b>
10/18	10/17	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064292075599536988	5251	71.23		
10/22	10/21	USA CLEAN BY JON-DON 217-8774002 IL	24270744295900010058536	5085	90.65		
							<b>Total Activity</b>
							<b>9,284.38</b>
10/02	10/01	SCTHEATREASSO-F40E76T1 HTTPSWWW.SOUTSC	24492164275000041758522	8699	473.20		
10/02	10/01	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164276000004862385	8398	185.68		
10/04	10/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164277107696232343	5965	43.72		
10/04	10/03	ELEGANTTHEMES.COM HTTPSWWW.ELEGCA	24011344277000101655442	7372	249.00		
10/04	10/02	CHICK-FIL-A #00835 ROCK HILL SC	24427334277710005907868	5814	1,199.27		
10/07	10/04	SQ *PDA/ SC THESPIANS gosq.com SC	24692164278109167790881	8398	104.00		



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/04	TARGET.COM * 800-591-3869 MN	24431064278067439598177	5310	13.90	
10/07	10/04	TARGET.COM 800-591-3869 MN	24431064278067402324627	5310	7.49	
10/07	10/04	TARGET.COM 800-591-3869 MN	24431064278067402345630	5310	43.87	
10/07	10/04	TARGET.COM * 800-591-3869 MN	24431064278067440022340	5310	35.29	
10/07	10/05	LOWES #00907* 866-483-7521 NC	24692164279100009290833	5200	47.76	
10/07	10/05	DOMINO'S 5632 704-588-2611 SC	24445004280000936123567	5814	102.46	
10/08	10/07	TARGET.COM * 800-591-3869 MN	24431064281069077371094	5310	20.85	
10/08	10/07	WEB*BLUEHOST.COM 888-4014678 UT	24906414281210995729616	5968	287.71	
10/10	10/09	LOWES #00907* 866-483-7521 NC	24692164283103335046428	5200	286.76	
10/10	10/09	SCANTRON CORPORATION SCANTRON.COM MN	24493984283034618180968	7399	490.26	
10/10	10/09	SQ *DECA INC. gosq.com VA	24692164283103491356496	8699	496.00	
10/10	10/09	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774284000003161384	5733	35.00	
10/10	10/09	ACES FLIGHT TRAINING 704-779-4856 SC	24801974283114130097557	8299	173.09	
10/10	10/09	HUGH OBRIAN LEADERSHIP 818-8513980 FL	24453884284000013313354	8398	395.00	
10/11	10/08	PAYPAL *CCGPA 4029357733 IN	24198804284440713409110	8999	525.00	
10/14	10/12	HAMPTON INNS 864-8345550 SC	24755424287162872052007	3665	470.51	
Arrival: 10/10/24						
10/17	10/16	BEETHOVEN & COMPANY 850-894-8700 FL	24431064290074699056270	5733	111.48	
10/18	10/17	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164292000001871728	8398	15.76	
10/18	10/17	SQ *CUPCRAZED CAKERY gosq.com SC	24692164291100639755274	5462	200.00	
10/18	10/16	CHICK-FIL-A #00835 ROCK HILL SC	24427334291710005936216	5814	1,319.19	
10/18	10/17	J.W. PEPPER 800-345-6296 PA	24801974291122209252128	5733	59.90	
10/18	10/17	EB *2025 SCCTE ANNUAL 801-413-7200 CA	24036294291712528779924	7399	200.00	
10/18	10/18	SCAHPERD WHITE ROCK SC	24793384292001526050053	8398	111.00	
10/18	10/17	THE READING WAREHOUSE IN 866-391-7323 SC	24493984291037308137313	5192	77.04	
10/18	10/17	NATIONAL CAREER DEVELOPME918-6637060 OK	24275394291900013528389	7399	145.00	
10/21	10/18	J.W. PEPPER 800-345-6296 PA	24801974292123274056310	5733	651.99	
10/21	10/18	SP CPLI BOOKSTORE HTTPSCPLIBOOKCO	24011344293000042104732	5942	95.11	
10/21	10/19	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24036294293718786741298	5942	17.74	
10/22	10/21	CAROLINA CLAY CONNECTION PINEVILLE NC	24755424295272954405740	5971	417.30	
10/23	10/22	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344296000070557444	8699	175.00	
10/23	10/22	JOSTENS INC. 800-854-7464 MN	24692164297102369209088	5947	2.05	
					Total Activity	2,369.49
09/26	09/25	AMAZON MKTPL*NF5FL51A3 Amzn.com/billWA	24692164269100655144906	5942	349.29	
09/26	09/24	NOVATECH, INC 901-5316230 TN	24639234269900015601637	5046	539.37	
09/30	09/28	AMAZON MKTPL*9101N3YZ3 Amzn.com/billWA	24692164272103651544116	5942	610.87	
10/10	10/09	AMAZON RETA* 740CB96Y3 WWW.AMAZON.COWA	24011344283000096039018	5331	81.75	
10/11	10/08	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234284900017660368	5021	68.39	
10/17	10/17	AMAZON RETA* T91W705U3 WWW.AMAZON.COWA	24011344291000009105005	5331	26.74	
10/24	10/22	HOBBY LOBBY #383 ROCK HILL SC	24137464297200211348935	5945	18.08	
10/25	10/24	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974299129701510020	7399	225.00	
10/25	10/24	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974299129701510038	7399	225.00	
10/25	10/24	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974299129701510046	7399	225.00	
					Total Activity	514.83
10/03	10/02	DOMINO'S 5632 ROCK HILL SC	24445004277000981664320	5814	26.16	
10/15	10/14	Amazon.com*DL58X8Q33 Amzn.com/billWA	24692164289108181098328	5942	37.44	
10/23	10/22	FOOD LION #0232 ROCK HILL SC	24692164296102296486636	5411	23.92	
10/24	10/23	DOMINO'S 5632 704-588-2611 SC	24445004298000992649885	5814	114.81	
10/25	10/24	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692164298103548521947	8299	312.50	
					Total Activity	1,271.24
09/30	09/27	BRAINPOP.COM BRAINPOP.COM NY	24011344272000033008566	8299	170.00	
09/30	09/29	STAPLS7641778906000001 877-8267755 GA	24164074273105441244724	5111	170.16	
10/07	10/03	CHICK-FIL-A #00835 ROCK HILL SC	24427334278710006133927	5814	226.18	
10/08	10/07	Amazon.com*J417C91Z3 Amzn.com/billWA	24692164282101971769437	5942	197.70	
10/09	10/07	BRAINPOP.COM BRAINPOP.COM NY	24011344282000058402320	8299		170.00
10/17	10/15	SAMSClub.COM 888-746-7726 AR	24226384290003043873719	5300	152.20	
10/17	10/16	BORENSON AND ASSOCIATES, 610-3986908 PA	24145724290900010751106	8299	525.00	
					Total Activity	167.73
09/26	09/25	NTE 5524 Rock Hill SC	24793384269002309926070	5251	85.59	
10/11	10/10	CARQUEST 1342 ROCK HILL SC	24431054284050470772391	5533	82.14	
					Total Activity	2,202.69
10/01	09/30	UNITED REFRIG INC 491 ROCK HILL SC	24435654274025913039512	5046	56.61	
10/15	10/14	UNITED REFRIG INC 491 ROCK HILL SC	24435654289029573078730	5046	433.06	



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Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/18	10/17	UNITED REFRIG INC 491 ROCK HILL SC	24435654292030389088165	5046	1,632.79		
10/25	10/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294299044942491905	5251	80.23		
						Total Activity	1,031.17
09/30	09/28	WALMART.COM 800-925-6278 AR	24692164272103176261428	5310	46.27		
10/14	10/12	SAMSClub.COM 888-746-7726 AR	24226384287002957671882	5300	97.55		
10/18	10/17	GCS IMAGING 201-365-6101 NJ	24692164291100096584035	5085	612.00		
10/21	10/17	SAMSClub.COM 888-746-7726 AR	24226384292003106664755	5300	66.64		
10/24	10/23	WALMART.COM 8009256278 800-966-6546 AR	24445004297100204803485	5310	96.51		
10/25	10/24	WALMART.COM 800-925-6278 AR	24055234298129253923491	5310	20.52		
10/25	10/23	SAMSClub.COM 888-746-7726 AR	24226384298003270864664	5300	91.68		
						Total Activity	1,029.85
10/03	10/02	LOWES #00416* ROCK HILL SC	24692164276107151474977	5200	11.75		
10/09	10/08	LOWES #00416* ROCK HILL SC	24692164282102694468281	5200	67.69		
10/10	10/08	THE HOME DEPOT #1114 ROCKHILL SC	24943014283010207754803	5200	53.48		
10/11	10/10	LOWES #00416* ROCK HILL SC	24692164284104476606722	5200	178.54		
10/16	10/15	CES 29 803-3270017 SC	24275394289900014100059	5065	30.61		
10/17	10/16	CES 29 803-3270017 SC	24275394290900014200047	5065	114.63		
10/17	10/16	CES 29 ROCK HILL SC	24275394290900014200104	5065	573.15		
						Total Activity	775.41
09/30	09/29	AMAZON MKTPL*XA5N73P53 Amzn.com/billWA	24692164273104121758582	5942	17.11		
10/01	09/30	AMAZON MKTPL*OK4BJ9HA3 Amzn.com/billWA	24692164274105023688842	5942	103.39		
10/03	10/02	AMAZON MARK* W48NN3UH3 HTTPSAMAZON.CWA	24011344276000084827290	5999	134.68		
10/09	10/08	SAMSClub #6236 ROCK HILL SC	24226384283002830900890	5300	216.98		
10/09	10/08	SAMS CLUB #6236 ROCK HILL SC	24445004283400249496675	5300	56.92		
10/16	10/15	Amazon.com*HT4O36JP3 Amzn.com/billWA	24692164289108432838613	5942	100.55		
10/17	10/16	AMAZON MARK* NR2F02KU3 HTTPSAMAZON.CWA	24011344290000073937417	5999	105.82		
10/23	10/22	WM SUPERCENTER #4593 ROCK HILL SC	24445004297400232761618	5411	39.96		
						Total Activity	3,932.50
09/26	09/25	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036294269718016976318	5815	22.40		
09/27	09/26	STAPLS7641587489000002 877-8267755 GA	24164074270105441212310	5111	407.34		
10/02	10/01	THE NATIONAL BETA CLUB 800-8458281 SC	24137474276048077694726	8398	411.25		
10/02	10/01	THE NATIONAL BETA CLUB 800-8458281 SC	24137474276048080113722	8398	75.02		
10/03	10/02	AMZN Mktg US*JD5NA1B43 Amzn.com/billWA	24692164276107339401850	5942	302.71		
10/03	10/02	NISHIE G'S #2 ROCKHILL SC	24122594276030019562007	5812	167.70		
10/04	10/03	AMAZON MKTPL*4G4C612S3 Amzn.com/billWA	24692164277107883438224	5942	561.13		
10/04	10/02	THE HOME DEPOT #1114 ROCKHILL SC	24943014277010206443786	5200	11.51		
10/07	10/07	AMAZON RETA* SS0XB8Q83 WWW.AMAZON.COWA	24011344281000032591165	5331	12.50		
10/07	10/07	Amazon.com*HY09N4Y13 Amzn.com/billWA	24692164281101192154022	5942	27.56		
10/08	10/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414281718990797574	5942	353.46		
10/15	10/14	AMAZON MARK* 4N3MF8ZU3 HTTPSAMAZON.CWA	24011344288000093811786	5999	18.39		
10/16	10/15	HARRIS TEETER #0149 ROCK HILL SC	24445004290001016339071	5411	87.98		
10/16	10/15	WM SUPERCENTER #4593 ROCK HILL SC	24445004290400229394479	5411	100.88		
10/16	10/15	SAMS CLUB #6236 ROCK HILL SC	24445004290400229394545	5300	23.96		
10/16	10/15	AMAZON MKTPL*1M5102063 Amzn.com/billWA	24692164290109093694920	5942	10.69		
10/17	10/15	AMAZON MKTPL*EZ1UK2J33 Amzn.com/billWA	24692164290109219775801	5942	32.65		
10/17	10/16	Amazon.com*NM1S84V63 Amzn.com/billWA	24692164290109405201927	5942	18.17		
10/17	10/16	TARGET.COM * 800-591-3869 MN	24431064290074616274865	5310	96.29		
10/17	10/16	BLACK'S PEACHES 803-6842333 SC	24028204290900012600710	5499	573.80		
10/18	10/16	AMAZON MKTPL*6Y7EH9OV3 Amzn.com/billWA	24692164291100084804627	5942	26.75		
10/18	10/17	AMAZON MKTPL*AD4KU2TM3 Amzn.com/billWA	24692164291100280709380	5942	78.18		
10/18	10/15	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234291900018164932	5021	13.62		
10/21	10/18	WALMART.COM 800-925-6278 AR	24055234292123094954753	5310	50.59		
10/21	10/18	WALMART.COM 800-925-6278 AR	24055234292123129242059	5310	31.96		
10/21	10/18	WALMART.COM 800-925-6278 AR	24055234292123129438616	5310	72.64		
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442743606	5111	40.17		
10/21	10/19	AMAZON MKTPL*132L016O3 Amzn.com/billWA	24692164294102605754817	5942	94.09		
10/21	10/21	AMAZON MKTPL*PE9X36F23 Amzn.com/billWA	24692164295100854201166	5942	12.83		
10/25	10/24	AMAZON MKTPL*FU7G472Y3 Amzn.com/billWA	24692164298103909784100	5942	22.35		
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441369951	5111	23.69		
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441369969	5111	150.24		
						Total Activity	237.67
10/07	10/04	DOLLAR TREE ROCK HILL SC	24445004279001066307346	5331	84.58		
10/07	10/05	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464279501248047610	5462	153.09		



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						<b>Total Activity</b>
						<b>297.83</b>
10/24	10/22	HOMEDEPOT.COM 800-430-3376 GA	24943014297010188123675	5200	191.53	
10/24	10/24	AMAZON RETA* 533JD96X3 WWW.AMAZON.COWA	24011344298000021143151	5331	106.30	
						<b>Total Activity</b>
						<b>4,472.14</b>
09/26	09/25	WAL-MART #4593 ROCK HILL SC	24226384269002372007086	5411	67.79	
09/27	09/26	STAPLS7641545323000002 877-8267755 GA	24164074270105441212260	5111	135.85	
10/02	10/01	AMAZON MKTPL*Y39CG2ZK3 Amzn.com/billWA	24692164275106315276154	5942	191.90	
10/02	10/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984275032200050219	5047	1,063.11	
10/04	10/03	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464278001595750263	5411	110.38	
10/07	10/03	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234278900017500042	8699	125.00	
10/07	10/03	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234278900017500067	8699	125.00	
10/14	10/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234285900018000274	8699	275.00	
10/15	10/14	AMAZON MKTPL*K99JY7FC3 Amzn.com/billWA	24692164288107749978931	5942	19.78	
10/15	10/14	HTTP://WWW.PHOENIXTREE WWW.PHOENIXTRIL	24011344289000002206952	8299	340.27	
10/17	10/16	AMAZON MKTPL*9P9ZE2NY3 Amzn.com/billWA	24692164290109379848265	5942	1,500.18	
10/17	10/16	SAMS CLUB #6236 ROCK HILL SC	24445004291400239141836	5300	159.06	
10/24	10/23	Amazon.com*ZY50M2J63 Amzn.com/billWA	24692164297103056466429	5942	69.11	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441315625	5111	96.34	
10/24	10/23	DOMINO'S 5632 704-588-2611 SC	24445004298000992716114	5814	109.21	
10/24	10/23	WM SUPERCENTER #4593 ROCK HILL SC	24445004298400251097745	5411	84.16	
						<b>Total Activity</b>
						<b>206.55</b>
10/11	10/09	TST*WINGBONZ - ROCK HILL Rock Hill SC	24692164284104029005968	5812	206.55	
						<b>Total Activity</b>
						<b>5,001.35</b>
09/26	09/25	SAMS CLUB#6236 ROCK HILL SC	24226384269002372009157	5300	76.99	
09/26	09/24	SAMSClub.COM 888-746-7726 AR	24226384269002369447956	5300	74.70	
09/26	09/25	PAPA JOHNS #308 803-327-7112 SC	24445004270000974984559	5814	192.36	
09/26	09/25	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464270001545740818	5411	14.97	
09/27	09/25	OLIVE GARDEN 0021568 ROCK HILL SC	24431064270062369361207	5812	74.01	
09/30	09/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464273100591980844	5411	38.33	
10/03	10/01	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765174276030024548598	5812	387.78	
10/03	10/01	CHICK-FIL-A #00835 ROCK HILL SC	24427334276710005728125	5814	183.14	
10/03	09/28	DOMINO'S 5632 ROCK HILL SC	24445004277000981688188	5814	131.99	
10/03	09/28	DOMINO'S 5632 ROCK HILL SC	24445004277000981688006	5814	115.64	
10/04	10/03	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164277108317877847	7399	269.64	
10/04	10/03	PAPA JOHNS #308 803-327-7112 SC	24445004278001013389034	5814	131.21	
10/07	10/03	SAMSClub.COM 888-746-7726 AR	24226384278002691351727	5300	172.60	
10/09	10/08	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394282900012566886	5085	359.01	
10/11	10/10	DOMINO'S 5632 704-588-2611 SC	24445004285000973121693	5814	352.71	
10/11	10/10	DOMINO'S 5632 704-588-2611 SC	24445004285000973121776	5814	81.11	
10/11	10/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464285001514391554	5411	131.70	
10/11	10/10	SAMS CLUB #6236 ROCK HILL SC	24445004285400236394915	5300	76.48	
10/14	10/10	SAMSClub.COM 888-746-7726 AR	24226384285002900589217	5300	131.81	
10/14	10/10	GOLD MEDAL CAROLINA GREENSBORO NC	24072804285019142016645	5046	354.75	
10/14	10/11	DOMINO'S 5632 704-588-2611 SC	24445004286001054359375	5814	105.64	
10/14	10/11	DOMINO'S 5632 704-588-2611 SC	24445004286001054359458	5814	99.29	
10/17	10/16	4UP*CHESTER GOLF CLUB CHESTER SC	24445004290300551407164	7992	150.00	
10/17	10/16	CSI PORTRAIT GROUP 803-432-3515 SC	24493984290036970051548	7221	81.00	
10/21	10/17	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765174292030026013948	5812	428.97	
10/21	10/17	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765174292030026013781	5812	429.39	
10/22	10/21	PAPA JOHNS #308 803-327-7112 SC	24445004296000978726915	5814	203.09	
10/25	10/24	SAMS CLUB #6236 ROCK HILL SC	24445004299400255445253	5300	153.04	
						<b>Total Activity</b>
						<b>1,210.85</b>
10/02	10/02	WINDY CITY WIRE CABLE 630-633-4521 IL	24692164276106651707571	5085	17.83	
10/02	10/02	WINDY CITY WIRE CABLE 630-633-4521 IL	24692164276106651707985	5085	413.02	
10/16	10/15	SQ *PALMETTO AUDIO & VIDEOsq,rock SC	24692164289108865710883	8999	780.00	
						<b>Total Activity</b>
						<b>726.69</b>
09/26	09/25	WAL-MART #4593 ROCK HILL SC	24226384270002386820018	5411	52.92	
09/30	09/26	DEMCO INC 800-9624463 WI	24325454271900016913469	5111	73.45	
09/30	09/28	STAPLS7641648799000001 877-8267755 GA	24164074273105441259169	5111	95.75	
10/04	10/03	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464277501001966206	5462	45.36	
10/04	10/03	WALMART.COM 8009256278 800-966-6546 AR	24445004277300579401394	5310	192.47	
10/04	10/03	STAPLS7642099022000001 877-8267755 GA	24164074277105441377058	5111	44.18	



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10/07	10/03	HAMILTON MOORE	ROCK HILL	SC	24269794278500769290873	2741	222.56	
							Total Activity	
							3,616.03	
10/01	09/30	WGI* DONATION	WGI.ORG	OH	24000774275000001012622	8398	970.00	
10/02	10/01	SWEETWATER SOUND	260-432-8176	IN	24036294275742028052324	5733	394.81	
10/04	10/03	WGI* DONATION	WGI.ORG	OH	24000774278000000988530	8398	445.00	
10/07	10/04	LOWES #00416*	ROCK HILL	SC	24692164278108951660458	5200	299.14	
10/10	10/09	IN *CAROLINA CROWN, INC.	803-5472270	SC	24692164283103633175424	7929	409.63	
10/11	10/09	PAYPAL *3 DOG	402-935-7733	SC	24116414285067399755429	5331	552.12	
10/11	10/10	HARBOR FREIGHT TOOLS	563 ROCK HILL	SC	24231684285115557972621	5251	8.63	
10/14	10/11	SHERWIN-WILLIAMS702582	ROCK HILL	SC	24793384285002909849094	5231	290.83	
10/14	10/11	RED HOT WELDING	ROCK HILL	SC	24183104285900015800044	7692	77.63	
10/23	10/22	SAMS CLUB#6236	ROCK HILL	SC	24226384296003221008009	5300	102.46	
10/25	10/24	SAMS CLUB #6236	ROCK HILL	SC	24445004299400255512078	5300	65.78	
							Total Activity	
							3,588.75	
09/26	09/26	SC Council for the Soc	Columbia	SC	24793384270001323205054	8398	150.00	
09/26	09/25	DOMINO'S 5630	704-588-2611	SC	24445004270000974961292	5814	43.41	
09/26	09/26	Amazon.com*O60RU76T3	Amzn.com/billWA		24692164270101380851457	5942	200.60	
10/03	10/02	AMAZON MKTPL*T27L36403	Amzn.com/billWA		24692164276106971958805	5942	22.88	
10/03	10/02	SP FLUTESHEETMUSIC.C	HTTPSWWW.FLUTNY		24492164276000020179830	5733	206.78	
10/03	10/02	SHOWMARSOFAMERICA	WWW.SHOWMARS.SC		24492164276000023541358	5812	53.38	
10/03	10/02	CHEX MT GALLANT	clover.com	SC	24116414277107167364382	5812	67.29	
10/03	10/02	DOMINO'S 5630	704-588-2611	SC	24445004277000981658223	5814	51.59	
10/04	10/02	SHOWMARS -0J755	980-2373831	SC	24073144277900011467771	5812	10.08	
10/04	10/03	AMZN Mktp US*3903J2DP3	Amzn.com/billWA		24692164277107994146088	5942	24.38	
10/04	10/03	AMZN Mktp US*1D53N20K3	Amzn.com/billWA		24692164277108223863394	5942	15.98	
10/04	10/03	AMAZON MKTPL*PW0IX11F3	Amzn.com/billWA		24692164277108265170401	5942	21.08	
10/04	10/04	AMAZON RETA* 7V3DN81Y3	WWW.AMAZON.COWA		24011344278000035762768	5331	73.74	
10/07	10/04	Amazon.com*UI10R29I3	Amzn.com/billWA		24692164278108701387980	5942	112.14	
10/07	10/04	DOMINO'S 5630	704-588-2611	SC	24445004279001066258176	5814	33.31	
10/07	10/05	AMAZON MKTPL*QL8YI0K53	Amzn.com/billWA		24692164279109664560158	5942	24.97	
10/07	10/06	AMAZON RETA* 477Q51CO3	WWW.AMAZON.COWA		24011344280000013357082	5331	427.99	
10/08	10/07	AMAZON MARK* 9J4JL6OW3	HTTPSAMAZON.CWA		24011344281000072984213	5999	20.32	
10/10	10/08	SAMSLUB.COM	888-746-7726	AR	24226384283002842864506	5300	149.28	
10/10	10/09	WALMART.COM 8009256278	800-966-6546	AR	24445004283200153642821	5310	85.18	
10/10	10/09	HILTON GARDEN INN	803-3914000	SC	24755424284152848918889	3604	209.00	
Arrival: 10/08/24								
10/16	10/14	SAMSLUB.COM	888-746-7726	AR	24226384289003013110319	5300	125.44	
10/16	10/14	SAMSLUB.COM	888-746-7726	AR	24226384289003013892957	5300	38.74	
10/16	10/15	USPS PO 4575210948	ROCK HILL	SC	24137464290001603726374	9402	11.16	
10/21	10/18	USPS PO 4575210948	ROCK HILL	SC	24137464293001688984010	9402	5.58	
10/24	10/23	SWEETWATER SOUND	260-432-8176	IN	24036294297716455704767	5733	417.00	
10/25	10/23	ROCK HILL SCREEN PRINTING	GROCK HILL	SC	24431864298030034462370	5699	892.95	
10/25	10/24	JOANN STORES*JOANN.COM	888-739-4120	OH	24072804298021410000439	5949	94.50	
							Total Activity	
							103.00	
10/15	10/14	SQ *CHERRY PLACE FARM	gosq.com	SC	24692164288107991461073	7991	103.00	
							Total Activity	
							12,836.80	
09/26	09/25	Subway 16641	Rock Hill	SC	24204294269001581491054	5814	150.26	
09/26	09/25	DOUBLE B GRAPHIX	ROCK HILL	SC	24801974269099856918003	5999	130.00	
09/26	09/25	GREVCO INC	ROCK HILL	SC	24755424269272690732458	7394	50.29	
09/27	09/26	BUFFALO WILD WNGS 0431	ROCK HILL	SC	24055244270100519465214	5813	17.26	
09/27	09/25	SAMSLUB.COM	888-746-7726	AR	24226384270002399951198	5300	71.88	
09/30	09/26	SAMSLUB.COM	888-746-7726	AR	24226384271002426108548	5300	291.74	
09/30	09/28	SAMS CLUB #6236	ROCK HILL	SC	24445004273400222127612	5300	675.67	
09/30	09/29	WM SUPERCENTER #4593	ROCK HILL	SC	24445004274400206196111	5411	56.89	
10/02	10/01	DOMINO'S 5630	704-588-2611	SC	24445004276001033268566	5814	60.72	
10/03	10/02	INSTACART*159	888-246-7822	CA	24036294276744160567092	5411	55.86	
10/03	10/01	THE HOME DEPOT #1114	ROCKHILL	SC	24943014276010206534320	5200	27.35	
10/03	10/02	ZAXBY'S #37301	803-366-1550	SC	24692164276107210242787	5814	170.02	
10/04	10/03	THE WEBSTRAUNT STORE INC	717-392-7472	PA	24113434277200246991571	5099	121.27	
10/04	10/03	T&K ALTERATION	ROCK HILL	SC	24707804277027018713610	5697	10.00	
10/04	10/03	DOMINO'S 5630	704-588-2611	SC	24445004278001013424260	5814	188.99	
10/04	10/03	DOMINO'S 5630	704-588-2611	SC	24445004278001013424187	5814	229.81	
10/04	10/03	DOMINO'S 5630	704-588-2611	SC	24445004278001013424344	5814	47.42	
10/07	10/03	OFFICE DEPOT #342	800-463-3768	SC	24137464278100363977262	5965	83.87	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/03	SAMSLUB.COM 888-746-7726 AR	24226384278002691493123	5300	166.60	
10/07	10/04	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384278027019671264	2791	423.72	
10/07	10/04	DOLLAR TREE ROCK HILL SC	24445004279001066309409	5331	9.63	
10/07	10/05	DOMINO'S 5630 704-588-2611 SC	24445004280500776732138	5814	99.96	
10/09	10/08	DOMINO'S 5630 704-588-2611 SC	24445004283000988284942	5814	59.17	
10/10	10/09	T&K ALTERATION ROCK HILL SC	24707804283027018443954	5697	14.00	
10/11	10/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464285001514441144	5411	42.80	
10/11	10/10	WAL-MART #4593 ROCK HILL SC	24226384285002889474506	5411	87.60	
10/14	10/10	SAMSLUB.COM 888-746-7726 AR	24226384285002900221639	5300	337.74	
10/15	10/14	MFAC, LLC 401-942-9363 RI	24116414288742112082635	5999	350.69	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289001780199025	5941	58.84	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289001780463025	5941	128.40	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289001780816024	5941	64.20	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289001781011021	5941	353.10	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289001781103026	5941	96.30	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289002074988024	5941	128.40	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289002075575028	5941	96.30	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289002075870023	5941	160.50	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289002076250027	5941	32.10	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289002076582023	5941	96.30	
10/16	10/15	DicksSportingGoods.com Coraopolis PA	24204294289002077130020	5941	32.10	
10/16	10/16	DicksSportingGoods.com Coraopolis PA	24204294289002126879023	5941	96.30	
10/16	10/16	DicksSportingGoods.com Coraopolis PA	24204294289002127159029	5941	32.10	
10/16	10/16	DicksSportingGoods.com Coraopolis PA	24204294289002127648021	5941	32.10	
10/16	10/16	DicksSportingGoods.com Coraopolis PA	24204294289002127963024	5941	32.10	
10/16	10/16	DicksSportingGoods.com Coraopolis PA	24204294289002128191021	5941	64.20	
10/16	10/16	DicksSportingGoods.com Coraopolis PA	24204294289002129850021	5941	96.30	
10/16	10/16	DicksSportingGoods.com Coraopolis PA	24204294289002175801027	5941	64.20	
10/17	10/16	DicksSportingGoods.com Coraopolis PA	24204294290001699073029	5941	32.10	
10/17	10/16	OSP*UX702 - T L Hanna Hig703-3788299 SC	24013394290003554313580	8211	286.35	
10/17	10/16	DOMINO'S 5630 704-588-2611 SC	24445004291001008846918	5814	89.38	
10/17	10/16	DOMINO'S 5630 704-588-2611 SC	24445004291001008847098	5814	64.76	
10/17	10/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464291001599136561	5411	26.70	
10/18	10/17	RUSHS 3 WEST COLUMBIASC	24493984292037409004676	5814	226.52	
10/18	10/17	RUSHS 3 WEST COLUMBIASC	24493984292037409004965	5814	28.87	
10/21	10/17	SAMSLUB.COM 888-746-7726 AR	24226384292003106371120	5300	894.84	
10/21	10/18	EZCATER*LEES FAMOUS RE 800-488-1803 MA	24036294292716712179576	5811	163.48	
10/21	10/18	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137464293100429998956	5965	64.03	
10/21	10/20	EZCATER*LEES FAMOUS RE 800-488-1803 MA	24036294294716885609886	5811	980.89	
10/21	10/18	SAMSLUB.COM 888-746-7726 AR	24226384294003167797138	5300	23.48	
10/21	10/19	RUSHS 3 WEST COLUMBIASC	24493984295038334011189	5814	150.65	
10/22	10/21	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434295200212542877	5099	175.35	
10/23	10/22	ZAXBY'S #37301 803-366-1550 SC	24692164296102100478530	5814	261.56	
10/23	10/22	DOUBLE B GRAPHIX ROCK HILL SC	24801974296127323771155	5999	480.00	
10/23	10/22	DOUBLE B GRAPHIX ROCK HILL SC	24801974296127323771163	5999	630.00	
10/23	10/22	OSP*UX702 - T L Hanna Hig703-3788299 SC	24013394296004836456498	8211	78.35	
10/23	10/22	THE CHEER GEM 8038103684 SC	24493984296038893100422	7997	1,020.00	
10/24	10/22	TST*ROASTING CO- ROCK HI Rock Hill SC	24692164297102727168422	5812	18.95	
10/24	10/23	Subway 16641 180-33285445 SC	24204294297001801682058	5814	52.82	
10/24	10/23	Subway 16641 180-33285445 SC	24204294297002001625053	5814	117.67	
10/25	10/24	CSI PORTRAIT GROUP 803-432-3515 SC	24493984298039571059052	7221	939.70	
10/25	10/24	CSI PORTRAIT GROUP 803-432-3515 SC	24493984298039571059060	7221	335.30	
					Total Activity	125.00
10/04	10/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234277900017400251	8699	125.00	
					Total Activity	6,810.22
09/26	09/25	INTERSTATE TRANSPORTATION803-7765041 SC	24755424270132709928587	5013	264.54	
09/26	09/25	INTERSTATE TRANSPORTATION803-7765041 SC	24755424270132709928843	5013	41.30	
10/04	10/03	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164277108317958670	7531	957.69	
10/07	10/04	SPATCO 800-477-2826 NC	24116414278067202516413	5399	3,228.18	
10/10	10/09	MYERS TIRE SUPPLY.COM 330-761-6220 OH	24435654283028166047488	5099	199.46	
10/21	10/19	LAWSON PRODUCTS 866-529-7664 IL	24943004293076363001304	5085	747.78	
10/23	10/22	CARQUEST 1342 ROCK HILL SC	24431054296055717724929	5533	44.20	
10/23	10/22	CARQUEST 1342 ROCK HILL SC	24431054296055717724937	5533	80.74	
10/25	10/24	CARQUEST 1342 ROCK HILL SC	24431054298056650809162	5533	13.41	
10/25	10/24	INTERSTATE TRANSPORTATION803-7765041 SC	24755424299732990397801	5013	1,232.92	



ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
						<b>6,053.89</b>
09/27	09/26	CONCENTRA INC billerpaymentPA	24431064270062463015808	8099	748.00	
09/30	09/27	STAPLS7641380019000001 877-8267755 GA	24164074271105441443559	5111	401.44	
10/02	10/01	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164275000044633540	7399	340.67	
10/03	10/02	FOOD LION #1580 ROCK HILL SC	24692164277107529939825	5411	71.00	
10/04	10/02	SAMSCUB.COM 888-746-7726 AR	24226384277002629370022	5300	389.40	
10/07	10/04	WALMART.COM 8009256278 800-966-6546 AR	24445004278300697251225	5310	130.47	
10/07	10/04	STAPLS7642251259000001 877-8267755 GA	24164074278105441330775	5111	123.88	
10/08	10/07	SNIPES COMPANY LLC 803-328-6156 SC	24055224281112155056271	7349	1,904.49	
10/10	10/09	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414283211149573304	4215	52.00	
10/11	10/10	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164285104576497872	7531	315.00	
10/14	10/10	THE HOME DEPOT #1114 ROCKHILL SC	24943014285010201223225	5200	52.70	
10/14	10/11	WALMART.COM 8009256278 800-966-6546 AR	24445004286100246764532	5310	25.70	
10/15	10/14	CONCENTRA INC billerpaymentPA	24431064288073436009596	8099	114.00	
10/17	10/16	WALMART.COM 800-925-6278 AR	24055234290121151564483	5310	57.69	
10/17	10/16	CONCENTRA INC billerpaymentPA	24431064290074688013696	8099	408.00	
10/17	10/16	WALMART.COM 800-925-6278 AR	24692164291109914337369	5310	14.42	
10/17	10/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294291042156479820	5251	102.78	
10/21	10/17	FOOD LION #1580 ROCK HILL SC	24692164292101058550260	5411	177.90	
10/21	10/17	FOOD LION #1580 ROCK HILL SC	24692164292101058550393	5411	219.75	
10/21	10/17	FSSOLUTIONS 800-7323784 PA	24744554292450000416736	5047	198.60	
10/23	10/22	CONCENTRA INC billerpaymentPA	24431064296078405013693	8099	92.00	
10/23	10/22	CONCENTRA INC billerpaymentPA	24431064296078405013776	8099	114.00	
						<b>Total Activity</b>
						<b>5,075.30</b>
10/02	10/01	WALGREENS #15274 ROCK HILL SC	24445004276001033307265	5912	23.74	
10/03	10/02	AMERICAN AIR0012180938587FORT WORTH TX	2403596427606066695069	3001	578.96	
		0012180938587				
		Departure Date: 12/12/24 Airport Code: CLT				
		AA N AUS				
		Departure Date: 12/12/24 Airport Code: AUS				
		AA N CLT				
10/03	10/01	GOLD MEDAL CAROLINA GREENSBORO NC	24072804276017543010523	5046	442.67	
10/03	10/02	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464277001547244390	5411	85.40	
10/04	10/03	Dicks Sporting Goods Inc Rockhill SC	24793384277002318894038	5941	42.77	
10/04	10/03	FOOD LION #1590 ROCK HILL SC	24692164277108283365256	5411	9.45	
10/04	10/03	IN *MITCHELL FAMILY 803-3897469 SC	24692164277108317935447	8999	225.00	
10/04	10/03	DOMINO'S 5632 704-588-2611 SC	24445004278001013456841	5814	54.76	
10/04	10/03	DOMINO'S 5632 704-588-2611 SC	24445004278001013456767	5814	332.71	
10/04	10/03	DOMINO'S 5632 704-588-2611 SC	24445004278001013456924	5814	64.76	
10/08	10/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464282001630139153	5411	20.16	
10/09	10/08	AMAZON MKTPL*0F0XA3293 Amzn.com/billWA	24692164282102416571511	5942	8.43	
10/09	10/08	DicksSportingGoods.com Coraopolis PA	24204294282001782541023	5941	224.57	
10/09	10/07	SPORTDECALS 800-435-6110 IL	24707804282030043061081	5655	90.00	
10/10	10/09	AMAZON MKTPL*S0PO8DQ3 Amzn.com/billWA	24692164283103055173709	5942	218.69	
10/10	10/09	Super Chix Fort Mill 1014FORT MILL SC	24013394283001845406956	5814	337.35	
10/10	10/09	AMAZON MKTPL*O92IK68X3 Amzn.com/billWA	24692164283103475723331	5942	8.43	
10/10	10/10	AMAZON RETA* NT7LT6093 WWW.AMAZON.COWA	24011344284000025339694	5331	113.10	
10/14	10/11	OLIVE GARDEN 0021568 ROCK HILL SC	24431064285071531391110	5812	215.47	
10/14	10/12	WWW.INMOTIONPLAYBOOKS. WWW.INMOTIONPID	24011344287000012944370	8299	395.00	
10/15	10/14	HARRIS TEETER #0149 ROCK HILL SC	24445004289000973647073	5411	41.96	
10/15	10/14	WM SUPERCENTER #4593 ROCK HILL SC	24445004289400262007395	5411	59.18	
10/15	10/14	SAMS CLUB #6236 ROCK HILL SC	24445004289400262007478	5300	101.12	
10/16	10/14	WAL-MART #4593 ROCK HILL SC	24226384289003009012370	5411	39.30	
10/17	10/16	RED ROBIN NO 667 COLUMBIA SC	24445004290500517384619	5812	510.00	
10/21	10/20	RED ROBIN NO 667 COLUMBIA SC	24445004294500786264753	5812	377.00	
10/22	10/21	SP K2AWARDS HTTPSK2AWARDSVA	24011344296000009378011	5999	27.80	
10/22	10/21	SP K2AWARDS HTTPSK2AWARDSVA	24011344296000009038441	5999	27.80	
10/22	10/21	CSI PORTRAIT GROUP 803-432-3515 SC	24493984295038553061865	7221	324.00	
10/23	10/21	WWW.INMOTIONPLAYBOOKS. WWW.INMOTIONPID	24011344296000066057391	8299		395.00
10/25	10/24	DOMINO'S 5632 704-588-2611 SC	24445004299001010251539	5814	411.67	
10/25	10/24	DOMINO'S 5632 704-588-2611 SC	24445004299001010251612	5814	59.05	
						<b>Total Activity</b>
						<b>152.99</b>
09/27	09/26	ACADEMY SPORTS #137 ROCK HILL SC	24493984271030769119882	5941	37.44	
10/17	10/16	APPLE.COM/BILL 866-712-7753 CA	24692164291109939386342	5818	29.99	



Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/24	10/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294298044586438445	5251	85.56		
						Total Activity	
						8,166.37	
09/27	09/26	JOHNSON CONTROLS SS 800-3822804 WI	24717054270262706607975	5085	2,778.76		
10/03	10/02	UNITED REFRIG INC 491 ROCK HILL SC	24435654276026453040306	5046	180.92		
10/03	10/02	UNITED REFRIG INC 491 ROCK HILL SC	24435654276026453040314	5046	990.86		
10/03	10/02	UNITED REFRIG INC 491 ROCK HILL SC	24435654276026453040322	5046	23.54		
10/23	10/22	Control Stop 704-2482376 NC	24193044297006161738046	1711	2,564.77		
10/23	10/22	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294297044237420108	5251	29.95		
10/23	10/22	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054297732975143307	1711	1,530.16		
10/24	10/23	UNITED REFRIG INC 491 ROCK HILL SC	24435654298031905097791	5046	67.41		
						Total Activity	
						8,662.96	
09/26	09/25	ACE BUILDERS HDWE ROCK HILL SC	24431064269061847039479	5251	121.33		
09/26	09/25	FARMERS EXCHANGE ROCK HILL SC	24755424269262695598822	5261	74.86		
09/26	09/26	EB *2024 TREES SC ANNU 801-413-7200 CA	24036294270742065777945	7399	225.00		
09/26	09/25	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294270034821347354	5251	407.57		
09/27	09/26	NTE 5524 Rock Hill SC	24793384270001482950078	5251	327.37		
09/27	09/26	FARMERS EXCHANGE ROCK HILL SC	24755424270272700009035	5261	190.46		
09/27	09/26	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624271470000189013	5261	495.79		
09/27	09/26	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624271470000189112	5261	112.48		
10/02	10/01	LOWES #00416* ROCK HILL SC	24692164275106411757321	5200	94.51		
10/02	10/01	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684276106375086505	5251	137.98		
10/03	10/02	LEWIS FENCE COMPANY INC CATAWBA SC	24755424276182763266378	1799	621.00		
10/04	10/03	PROPEST PRODUCTS INC 770-9043626 GA	24183104277900017072709	7342	169.06		
10/04	10/03	PPG PAINTS 9245 ROCK HILL SC	24435654278026827658815	5231	325.14		
10/07	10/03	THE HOME DEPOT #1114 ROCKHILL SC	24943014278010201375396	5200	57.76		
10/08	10/07	JRC - ROCK HILL ROCK HILL SC	24269794281300617273816	5046	93.24		
10/08	10/07	LEWIS FENCE COMPANY INC CATAWBA SC	24755424281272815569623	1799	2,298.75		
10/17	10/16	APPLE.COM/BILL 866-712-7753 CA	24692164291109950725931	5818	34.99		
10/18	10/17	PAYPAL *TOPVIEWTREE TOPV1402-935-7733 SC	24116414291067714208684	0763	1,800.00		
10/21	10/18	NTE 5524 Rock Hill SC	24793384292001865162071	5251	98.40		
10/21	10/18	APPLE.COM/BILL 866-712-7753 CA	24692164292101368515797	5818	29.99		
10/23	10/22	SP MOW MORE HTTPSWWW.MOWMNY	24492164296000029497825	5251	947.28		
						Total Activity	
						641.20	
10/03	10/03	SC Council for the Soc Columbia SC	24793384277001541775063	8398	175.00		
10/04	10/03	AMERICAN AIR0012181328208FORT WORTH TX	24035964277066692849600	3001	379.96		
		0012181328208					
		Departure Date: 12/05/24 Airport Code: CLT					
		AA Q DEN					
		Departure Date: 12/05/24 Airport Code: DEN					
		AA O CLT					
10/04	10/03	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036294277714359660015	6300	28.50		
10/25	10/25	AMAZON MARK* YJ55Z2G23 HTTPSAMAZON.CWA	24011344299000010393477	5999	57.74		
						Total Activity	
						3,786.08	
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350278218	9399	25.00		
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350278226	9399	25.00		
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350278234	9399	25.00		
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350278242	9399	25.00		
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350278259	9399	25.00		
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350278267	9399	25.00		
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350278275	9399	25.00		
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350280784	9399	25.00		
09/26	09/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144270023350280826	9399	25.00		
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351633304	9399	1.00		
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351633320	9399	1.00		
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351633361	9399	1.00		
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351633403	9399	1.00		
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351633429	9399	1.00		
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351633445	9399	1.00		
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351633452	9399	1.00		
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351640010	9399	1.00		
09/26	09/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144270023351640135	9399	1.00		
10/03	10/01	700 A3 COMMUNICATIONS 803-7445000 SC	24073144276900014565929	5072	1,060.00		
10/03	10/02	THE HERALD CIRCULATION 877-421-6397 CA	24001754277012134005976	5968	139.99		



ROCK HILL SCHOOL DIST

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/02	TST*ROASTING CO- ROCK HI Rock Hill SC	24692164277107871660086	5812	94.00	
10/10	10/09	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692164283103633202962	5499	34.08	
10/10	10/09	USPS PO 4575220913 ROCK HILL SC	24137464284001480269660	9402	19.36	
10/11	10/10	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639234284900018772469	8699	295.00	
10/15	10/14	SAMS CLUB #6236 803-372-6500 SC	24445004289400261967391	5300	104.65	
10/16	10/14	HONEYBAKED HAM 1543 ROCK HILL SC	24765184289017014242013	5499	280.29	
10/21	10/17	NATIONAL ASSOCIATION OF S205-7396060 AL	24755424292132925962257	8641	50.00	
10/24	10/23	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164297103234251990	7531	1,192.89	
10/24	10/23	CIRCLE K # 20855 HILTON HEAD ISC	24692164298103442540498	5542	22.82	
10/24	10/23	CIRCLE K # 20855 HILTON HEAD ISC	24692164298103442540506	5542	59.00	
10/25	10/23	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234298900019100052	8699	200.00	
					Total Activity	91.11
09/26	09/25	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269794270001077119969	5814	41.36	
09/30	09/30	AMZN Mktg US*6T99Q2XE3 Amzn.com/billWA	24692164274104789329626	5942	49.75	
					Total Activity	6,261.05
09/26	09/25	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984269030223382039	5941	290.31	
09/27	09/26	ACDAORG-F171E121T1 HTTPSACDA.ORGOK	24492164270000029058031	8398	150.00	
09/27	09/26	USPS PO 4575200912 ROCK HILL SC	24137464271001527454692	9402	9.68	
10/02	10/01	FOOD LION #0232 ROCK HILL SC	24692164275106445952401	5411	16.52	
10/02	10/01	USPS PO 4575200912 ROCK HILL SC	24137464276001610713942	9402	10.41	
10/02	09/19	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	74412894264030028467976	5192		80.00
10/04	10/02	HOBBY LOBBY #383 ROCK HILL SC	24137464277200228661217	5945	104.12	
10/04	10/03	TARGET.COM * 800-591-3869 MN	24431064277066658283876	5310	42.80	
10/04	10/03	SAMSClub #6236 ROCK HILL SC	24226384278002674387193	5300	120.54	
10/04	10/03	USPS PO 4575220913 ROCK HILL SC	24137464278001595620995	9402	9.68	
10/07	10/04	STARS AND STRIKES WWW.STARSANDSSC	24011344279000021116911	7933	984.41	
10/07	10/04	STARS AND STRIKES WWW.STARSANDSSC	24011344279000021186559	7933	984.41	
10/07	10/04	BLOOKET HTTPSWWW.BLOODE	24492164279000010605320	8299	59.88	
10/08	10/07	FOODLION HTTPSINSTACARCA	24011344281000093208105	5411	68.12	
10/09	10/08	CtrForCredentialing&Edu 336-4822856 NC	24906414282211066293564	8999	40.00	
10/09	10/08	DOMINO'S 5632 704-588-2611 SC	24445004283000988205749	5814	76.19	
10/11	10/10	USPS PO 4575200912 ROCK HILL SC	24137464285001514330677	9402	10.41	
10/14	10/10	WALMART.COM 8009256278 800-966-6546 AR	24445004285200160947484	5310	73.62	
10/14	10/09	SHERATON CHARLOTTE CHARLOTTE NC	24692164285105285007191	3503	797.61	
Arrival: 10/06/24						
10/14	10/11	DOMINO'S 5632 704-588-2611 SC	24445004286001054327513	5814	113.81	
10/15	10/14	FOOD LION #0232 ROCK HILL SC	24692164289108265760496	5411	119.00	
10/16	10/15	DOMINO'S 5632 704-588-2611 SC	24445004290001016247084	5814	89.90	
10/16	10/15	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584290001139597042	8699	90.00	
10/22	10/21	SULLENBERGER AVIATION WWW.SULLENBERNC	24000774295000013319318	7991	662.80	
10/22	10/21	SULLENBERGER AVIATION WWW.SULLENBERNC	24000774296000000034358	7991	662.80	
10/23	10/22	WALMART.COM 800-925-6278 AR	24055234296127208074222	5310	140.23	
10/23	10/22	WM SUPERCENTER #585 ROCK HILL SC	24445004297400232720200	5411	84.00	
10/23	10/22	DOMINO'S 5632 704-588-2611 SC	24445004297000939365166	5814	76.19	
10/24	10/23	SAMS CLUB#6236 ROCK HILL SC	24226384297003251003762	5300	124.78	
10/24	10/23	WM SUPERCENTER #585 ROCK HILL SC	24445004298400250932264	5411	76.86	
10/25	10/23	ODP BUS SOL LLC # 101170 800-463-3768 OH	24137464298500901211825	5965	20.50	
10/25	10/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464298500901211908	5965	38.92	
10/25	10/24	WALMART.COM 800-925-6278 AR	24055234298129282149407	5310	192.55	
					Total Activity	2,354.19
09/26	09/25	USPS PO 4575200912 ROCK HILL SC	24137464270001545675071	9402	3.15	
10/07	10/04	EB *2024 SCHOOL HEALTH 801-413-7200 CA	24036294278712531386664	7399	658.70	
10/07	10/04	EB *2024 SCHOOL HEALTH 801-413-7200 CA	24036294278744532233074	7399	131.74	
10/09	10/08	WALGREENS #17020 ROCK HILL SC	24445004283000988211689	5912	38.46	
10/09	10/08	GOOD PHARMACY INC ROCK HILL SC	24013394282001797112165	5912	11.24	
10/24	10/22	WILLIAM V MACGILL & CO 603-8892564 IL	24639234297900014100140	5047	596.05	
10/24	10/23	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974297551700274376	5047	914.85	
					Total Activity	8,618.41
09/30	09/29	AMAZON MKTPL*VR7XE1BD3 Amzn.com/billWA	24692164273104055603101	5942	58.78	
10/02	10/01	THE UPS STORE 4413 803-9095823 SC	24000974275426301179447	7399	2.99	
10/02	10/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464276001610875642	5411	82.18	
10/03	10/03	AMAZON RETA* MY4TK8EK3 WWW.AMAZON.COWA	24011344277000028321854	5331	18.71	
10/03	10/03	HONORS GRADUATION 801-852-2339 UT	24692164277107579515178	5137	104.00	
10/04	10/03	PAYPAL *CCGPA 4029357733 IN	24198804277439509637883	8999	475.00	



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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/04	CU SCIENCE OUTREACH CTR CDORFNE@CLEMSSC	24015144278025170054879	8220	500.00	
10/04	10/03	PATRIOTS POINT 843-884-2727 SC	24015144278025171044523	9399	503.00	
10/07	10/03	LITTLE CAESARS 1618-0041 ROCK HILL SC	24445004278500600289465	5814	320.00	
10/07	10/04	CUSTOMINK LLC 800-293-4232 VA	24036294278714515757910	5691	855.08	
10/07	10/06	AMAZON MKTPL*W57F63TY3 Amzn.com/billWA	24692164281101049623864	5942	114.77	
10/08	10/07	USPS PO 4575200912 ROCK HILL SC	24137464282001630116532	9402	5.58	
10/09	10/08	AMAZON MKTPL*PA48J79Q3 Amzn.com/billWA	24692164282102216322461	5942	23.98	
10/09	10/08	Flowers of C LOVINGLY Fishkill NY	24793384282002024885034	5992	87.91	
10/09	10/07	NASSP Product & Service 703-8600200 VA	24906414281211036996370	8699	95.00	
10/10	10/09	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055234283114087019622	5699	989.48	
10/10	10/09	WAL-MART #4593 ROCK HILL SC	24226384284002860439214	5411	59.26	
10/11	10/10	CUSTOMINK LLC 800-293-4232 VA	24036294284712431887334	5691	386.03	
10/14	10/11	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164286000011729856	8299	59.88	
10/14	10/12	OFFICE DEPOT #1214 800-463-3768 GA	24137464287501244355090	5965	36.88	
10/15	10/15	AMAZON RETA* QH4HI8863 WWW.AMAZON.COWA	24011344289000042290149	5331	70.60	
10/16	10/14	OFFICE DEPOT #1214 800-463-3768 GA	24137464289500882199230	5965	1,082.85	
10/16	10/15	AMAZON MARK* R21NZ4W33 HTTPSAMAZON.CWA	24011344289000072868210	5999	10.69	
10/16	10/15	AMAZON MARK* HM10G1FN3 HTTPSAMAZON.CWA	24011344289000078948818	5999	48.09	
10/16	10/14	PAYPAL *3 DOG 402-935-7733 SC	24116414290067598658484	5331	353.10	
10/17	10/16	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055234290121240018830	5699	60.17	
10/18	10/17	WALMART.COM 800-925-6278 AR	24692164291100429887691	5310	28.86	
10/18	10/16	DEMCO INC 800-9624463 WI	24325454291900018903480	5111	203.10	
10/18	10/17	STAPLS7643119397000002 877-8267755 GA	24164074291105441340850	5111	6.02	
10/18	10/17	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144292028270046201	8220	109.90	
10/21	10/17	AMZN Mktp US*2Y8XG2BG3 Amzn.com/billWA	24692164292101037652716	5942	21.09	
10/21	10/18	AMAZON MKTPL*OK2NM8XG3 Amzn.com/billWA	24692164292101253857999	5942	98.18	
10/21	10/18	WALMART.COM 8009256278 800-966-6546 AR	24445004292200161609290	5310	35.68	
10/21	10/18	SP RSRELECTRNX EXP HTTPSWWW.ELEXNJ	24011344293000023468122	5065	361.50	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442744018	5111	41.33	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442744026	5111	280.10	
10/21	10/19	AMAZON MKTPL*DH8OD6X43 Amzn.com/billWA	24692164293102118290573	5942	30.60	
10/21	10/19	AMAZON MKTPL*TC85U48Z3 Amzn.com/billWA	24692164293102622675806	5942	21.39	
10/21	10/20	Amazon.com*HY7JE7LN3 Amzn.com/billWA	24692164294100140814377	5942	489.56	
10/22	10/21	CUSTOMINK LLC 8002934232 VA	74036294295744184095288	5691		171.02
10/23	10/22	SAMS CLUB #6236 ROCK HILL SC	24445004297400232892975	5300	58.41	
10/25	10/24	JIMMY JOHNS - 2477 803-984-1192 SC	24269794298300650635369	5814	599.70	
					Total Activity	340.62
10/10	10/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164283103096471609	5965	76.16	
10/10	10/09	Amazon.com*NG9Q31TK3 Amzn.com/billWA	24692164283103067690773	5942	75.60	
10/14	10/12	AMAZON RETA* AJ4SP15F3 WWW.AMAZON.COWA	24011344286000037619586	5331	188.86	
					Total Activity	931.74
09/27	09/26	ACADEMY SPORTS #137 ROCK HILL SC	24493984271030771246244	5941	106.99	
09/30	09/26	THE HOME DEPOT #1114 ROCKHILL SC	24943014271010202749638	5200	85.57	
10/03	10/02	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294277037273424608	5251	19.24	
10/11	10/10	LOWES #00416* ROCK HILL SC	24692164284104476606953	5200	50.99	
10/11	10/10	LOWES #00416* ROCK HILL SC	24692164284104476606961	5200	59.68	
10/17	10/15	THE HOME DEPOT #1114 ROCKHILL SC	24943014290010203630735	5200	19.67	
10/21	10/17	THE HOME DEPOT #1114 ROCKHILL SC	24943014292010206426154	5200	12.99	
10/22	10/21	LOWES #00416* ROCK HILL SC	24692164295101291242284	5200	321.54	
10/23	10/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064297078655745191	5074	176.56	
10/25	10/23	THE HOME DEPOT #1114 ROCKHILL SC	24943014298010204803473	5200	57.12	
10/25	10/24	O'REILLY 6509 ROCK HILL SC	24431054298056651042938	5533	21.39	
					Total Activity	8,446.77
09/26	09/24	SPRINGHILL SUITES NEW ORLEANS LA	24692164269100922379020	3770	550.30	
Arrival: 09/24/24						
09/26	09/25	TARGET.COM * 800-591-3869 MN	24431064269061827608970	5310	27.71	
09/26	09/25	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210734270023360019017	8299	375.00	
09/27	09/26	SAMSClub #6236 ROCK HILL SC	24226384271002414764229	5300	33.06	
09/30	09/27	WALMART.COM 800-925-6278 AR	24055234272102158708507	5310	47.96	
10/02	10/01	AMAZON RETA* HL3IS20M3 WWW.AMAZON.COWA	24011344275000115160522	5331	9.91	
10/04	10/03	DOUBLE B GRAPHIX ROCK HILL SC	24801974277107953056336	5999	909.82	
10/04	10/03	AMAZON MKTPL*826V49U43 Amzn.com/billWA	24692164277108165521380	5942	147.03	
10/07	10/04	LEE 'S FAMOUS RECIPE CHICROCK HILL SC	24453884279000012954122	5812	47.91	
10/07	10/04	LEE 'S FAMOUS RECIPE CHICROCK HILL SC	24453884279000012904309	5812	66.02	
10/07	10/04	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464279001685490464	5411	48.13	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/05	AMAZON MKTPL*YA6EE50B3 Amzn.com/billWA	24692164279109645481698	5942	144.16	
10/08	10/07	ARES *WEB ORDER 614-767-1950 OH	24116414281718000596172	5941	776.16	
10/08	10/07	CUSTOMINK LLC 800-293-4232 VA	24036294281714002232802	5691	420.99	
10/10	10/09	CUSTOMINK LLC 800-293-4232 VA	24036294283744291903977	5691	478.88	
10/11	10/10	AMAZON MKTPL*Y85RJ2PP3 Amzn.com/billWA	24692164284103998960245	5942	61.02	
10/11	10/09	SAMSClub.COM 888-746-7726 AR	24226384284002871750013	5300	66.15	
10/14	10/12	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	24000774287000003875675	5734	79.00	
10/15	10/13	AMAZON MKTPL*VZ3FP5713 Amzn.com/billWA	24692164288107531973181	5942	41.92	
10/15	10/14	SQ *RW LATIN DANCE - RODRgosq.com NC	24692164289108183697903	7911	411.60	
10/16	10/15	TARGET 00013714 ROCK HILL SC	24164074289091016389049	5310	59.90	
10/16	10/15	AMAZON MKTPL*MI5R20W83 Amzn.com/billWA	24692164290108981061226	5942	61.96	
10/17	10/15	AMZN Mktp US*RW8S40ZD3 Amzn.com/billWA	24692164290109196273226	5942	14.95	
10/17	10/15	AMZN Mktp US*SV8GU6JP3 Amzn.com/billWA	24692164290109201872657	5942	72.64	
10/17	10/16	AMAZON MKTPL*UT87Y4723 Amzn.com/billWA	24692164290109377527762	5942	17.37	
10/17	10/16	AMZN Mktp US*GY2DW7LE3 Amzn.com/billWA	24692164290109421347894	5942	320.90	
10/18	10/17	WWW.MATHCOUNTS.ORG WWW.MATHCOUNTVA	24492164291000029683122	8299	280.00	
10/18	10/17	AMERICAN AIR0012184835201FORT WORTH TX	24035964291075284419047	3001	244.95	
0012184835201						
Departure Date: 11/05/24 Airport Code: CLT						
AA B MSY						
Departure Date: 11/05/24 Airport Code: MSY						
AA B CLT						
10/18	10/17	AMAZON MKTPL*BN9CJ6WI3 Amzn.com/billWA	24692164291100762391830	5942	31.38	
10/21	10/18	AMAZON MKTPL*G76MG9EC3 Amzn.com/billWA	24692164292101140179763	5942	220.30	
10/21	10/18	AMZN Mktp US*647Y84ZJ3 Amzn.com/billWA	24692164292101345677124	5942	56.58	
10/21	10/17	SAMSClub.COM 888-746-7726 AR	24226384292003106937201	5300	54.98	
10/21	10/18	AMAZON MKTPL*309ML87D3 Amzn.com/billWA	24692164292101565605672	5942	395.84	
10/22	10/21	AMAZON MKTPL*GM1CE28J3 Amzn.com/billWA	24692164295101356063435	5942	8.55	
10/22	10/21	SAMSClub #6236 ROCK HILL SC	24226384296003207708325	5300	143.60	
10/23	10/22	AMZN Mktp US*CI5TP6XI3 Amzn.com/billWA	24692164296102044669236	5942	48.00	
10/23	10/22	AMZN Mktp US*9P20X5J93 Amzn.com/billWA	24692164296102086424334	5942	29.65	
10/23	10/22	AMZN Mktp US*EB16E80O3 Amzn.com/billWA	24692164296102295625960	5942	8.55	
10/23	10/22	AMZN Mktp US*Y95664VJ3 Amzn.com/billWA	24692164296102349844682	5942	37.44	
10/24	10/23	AMAZON MKTPL*JE1R90N13 Amzn.com/billWA	24692164297102826746896	5942	58.72	
10/24	10/23	AMAZON MKTPL*ZI4MH0IH3 Amzn.com/billWA	24692164297102920694851	5942	105.96	
10/24	10/23	AMAZON MKTPL*350863HX3 Amzn.com/billWA	24692164297102964367752	5942	292.06	
10/24	10/22	CHICK-FIL-A #00835 ROCK HILL SC	24427334297710005756865	5814	391.31	
10/24	10/23	PAPA JOHNS #305 803-327-7111 SC	24445004298000992642856	5814	28.96	
10/24	10/23	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137464298001560353057	5411	37.73	
10/25	10/24	AMAZON MKTPL*JF0E67BB3 Amzn.com/billWA	24692164298103512324385	5942	192.50	
10/25	10/23	SAMSClub.COM 888-746-7726 AR	24226384298003270048623	5300	101.88	
10/25	10/23	SAMSClub.COM 888-746-7726 AR	24226384298003270770812	5300	41.93	
10/25	10/24	SCREENCASTIFY UNLIMITE HTTPSWWW.SCREIL	24011344298000113123939	5734	84.00	
10/25	10/24	AMAZON MKTPL*LD5XE0YC3 Amzn.com/billWA	24692164298103978900520	5942	234.07	
10/25	10/24	WAL-MART #6962 ROCK HILL SC	24445004299400255389808	5411	27.38	
					Total Activity	345.11
09/26	09/25	LOWES #00416* ROCK HILL SC	24692164269101070091797	5200	15.90	
09/26	09/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064270062082690247	5074	114.95	
09/27	09/26	ACADEMY SPORTS #137 ROCK HILL SC	24493984271030769119585	5941	106.98	
10/04	10/03	LOWES #00416* ROCK HILL SC	24692164277108040387874	5200	107.28	
					Total Activity	8,959.24
09/26	09/25	UNIVERSAL DISTRIBUTION 704-716-2250 NC	24431064270062088880321	5046	1,050.37	
09/27	09/26	STONE TRUCK PARTS10 CHARLOTTE NC	24431054270044325064555	5533	450.50	
10/01	09/30	CLARKE POWER SERVICES CHACHARLOTTE NC	24769334275132757554921	5533	2,032.28	
10/02	10/01	INTERSTATE TRANSPORTATION803-7765041 SC	24755424276732761549629	5013	144.12	
10/07	10/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755424279732795061705	5013	338.62	
10/08	10/07	INTERSTATE TRANSPORTATION803-7765041 SC	24755424282132829203685	5013	561.40	
10/10	10/09	THE KEY GURU LLC CHARLOTTE NC	24493984284034840210160	7399	1,050.00	
10/11	10/10	INTERSTATE TRANSPORTATION803-7765041 SC	24755424285732851239775	5013	100.79	
10/15	10/14	CUMMINS INC - K7 812-377-4357 NC	24943004288073439013311	5085	1,969.94	
10/15	10/14	INTERSTATE TRANSPORTATION803-7765041 SC	24755424289132896964659	5013	205.29	
10/16	10/15	O'REILLY 6509 ROCK HILL SC	24431054289052628969577	5533	9.39	
10/17	10/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755424291732910409510	5013	151.73	
10/18	10/17	CUMMINS INC - K7 812-377-4357 NC	24943004291075325015156	5085	820.82	
10/21	10/18	INTERSTATE TRANSPORTATION803-7765041 SC	24755424293732933232707	5013	73.99	



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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						5,050.15
09/26	09/25	HARRIS TEETER #0149 ROCK HILL SC	24445004270000974982736	5411	212.01	
10/02	10/01	MICHAELS STORES 2723 ROCK HILL SC	24692164276106698823407	5970	30.47	
10/03	10/01	HOBBY LOBBY #383 ROCK HILL SC	24137464276200245080855	5945	9.60	
10/03	10/01	HOBBY LOBBY #383 ROCK HILL SC	24137464276200245080939	5945	126.16	
10/03	10/02	SAMSLUB #6236 ROCK HILL SC	24226384277002613260692	5300	361.78	
10/07	10/04	STAPLS7642141220000001 877-8267755 GA	24164074278105441334538	5111	94.04	
10/14	10/11	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894285421800235774	5451	832.80	
10/17	10/16	SCBDA REGION 3 HTTPSWWW.BANDSC	24011344291000001559076	8699	741.81	
10/17	10/16	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464291001599068582	5411	32.93	
10/17	10/16	IN *ROPER MUSIC, LLC 864-5422263 SC	24692164291100013737856	5733	481.50	
10/18	10/17	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435654291030276129990	5942	1,101.79	
10/21	10/18	J.W. PEPPER 800-345-6296 PA	24801974292123274055627	5733	465.99	
10/23	10/22	FOOD SERVICE DIRECT LOGIS1-757-8022543VA	24116414296718264186135	5499	479.08	
10/23	10/22	USPS PO 4575210948 ROCK HILL SC	24137464297001487381729	9402	12.49	
10/24	10/23	USPS PO 4575210948 ROCK HILL SC	24137464298001560396536	9402	20.18	
10/25	10/23	SUB STATION II RH ROCK HILL SC	24551944298030030745525	5814	47.52	
						Total Activity
						284.33
09/26	09/25	TARGET 00013714 ROCK HILL SC	24164074269091016257588	5310	25.68	
09/26	09/26	APPLE.COM/US 800-676-2775 CA	24692164270101409907348	5732	99.00	
09/30	09/27	THE HERALD CIRCULATION 877-421-6397 CA	24001754272011605006823	5968	18.99	
10/03	10/02	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24000774277000002493449	5734	140.66	
						Total Activity
						3,035.05
09/26	09/25	AMAZON MKTPL*SU0LH8DS3 Amzn.com/billWA	24692164269101050440246	5942	88.88	
09/26	09/26	AMAZON RETA* 2G95M0E73 WWW.AMAZON.COWA	24011344270000017063472	5331	66.15	
09/27	09/25	SAMS CLUB RENEWAL 888-746-7726 AR	24226384270002400577875	5300	116.60	
09/30	09/27	STAPLS7641550970000013 877-8267755 GA	24164074271105441442940	5111	659.29	
10/03	10/02	STAPLS7641550970000010 877-8267755 GA	24164074276105441356723	5111	156.90	
10/09	10/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164282102405662032	5969	50.76	
10/10	10/09	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164283000027829198	8299	59.88	
10/10	10/10	Amazon.com*CX0E20HM3 Amzn.com/billWA	24692164284103832871442	5942	23.52	
10/15	10/14	AMAZON MKTPL*OT6F09A03 Amzn.com/billWA	24692164289108167937515	5942	53.45	
10/17	10/16	REALLY GOOD STUFF 800-366-1920 CT	24692164290109308802482	8299	58.80	
10/17	10/16	AMAZON MKTPL*1S91P3RP3 Amzn.com/billWA	24692164290109381001655	5942	128.34	
10/17	10/16	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464291001598999548	5411	43.61	
10/18	10/17	AMAZON MKTPL*5E4PB50A3 Amzn.com/billWA	24692164291100266197758	5942	64.15	
10/23	10/22	WALMART.COM 800-925-6278 AR	24692164296102055620144	5310	156.62	
10/24	10/23	SQ *CHERRY PLACE FARM gosq.com SC	24692164297103101343292	7991	1,308.10	
						Total Activity
						5,251.86
09/26	09/25	AMZN Mktpl US*F083J3LF3 Amzn.com/billWA	24692164269100968486465	5942	213.80	
09/26	09/25	USI ED GOV 800-243-4565 CT	24692164269101036106564	5964	2,168.12	
09/26	09/25	Amazon.com*7P8BM8K43 Amzn.com/billWA	24692164269101172038670	5942	39.08	
09/30	09/29	AMAZON MKTPL*5067E9343 Amzn.com/billWA	24692164273104426644909	5942	155.98	
09/30	09/30	AMAZON RETA* 0E2D63173 WWW.AMAZON.COWA	24011344274000006049173	5331	1,461.80	
10/04	10/03	AMAZON MKTPL*Y48QG6UC3 Amzn.com/billWA	24692164278108341856352	5942	73.13	
10/08	10/07	Amazon.com*TQ3S09D93 Amzn.com/billWA	24692164281101819702864	5942	236.23	
10/10	10/08	BLUECOTTON 800-5361435 KY	24049554283900015684747	5699	261.49	
10/10	10/09	AMAZON MKTPL*P756F4C93 Amzn.com/billWA	24692164283103326210066	5942	80.98	
10/10	10/09	AMZN Mktpl US*IJ74R9973 Amzn.com/billWA	24692164283103387976993	5942	54.42	
10/14	10/11	DEMCO INC 800-9624463 WI	24325454287900018405847	5111	101.64	
10/16	10/15	BSN SPORTS LLC 800-227-7404 TX	24431064289074088009743	5137	113.61	
10/23	10/22	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464297001487325148	5411	29.57	
10/24	10/23	AMAZON MKTPL*QA7L52BW3 Amzn.com/billWA	24692164297102688158545	5942	262.01	
						Total Activity
						3,750.16
10/02	10/01	AMZN Mktpl US*NK9SZ44L3 Amzn.com/billWA	24692164275106298315433	5942	142.14	
10/03	10/02	CARQUEST 1342 ROCK HILL SC	24431054276046929804447	5533	80.42	
10/04	10/03	WAL-MART #4593 ROCK HILL SC	24226384278002671543731	5411	156.22	
10/07	10/03	OFFICE DEPOT #342 ROCK HILL SC	24137464278100363912244	5943	155.14	
10/07	10/04	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254279000000742072	5532	153.76	
10/07	10/04	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254279000000742080	5532	356.75	
10/09	10/07	SMITH TURF & IRRIGATION -704-3938873 NC	24744554282450000021298	5046	314.14	
10/09	10/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294283039367389780	5251	45.95	
10/16	10/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294290041797451306	5251	333.08	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/16	SERVICE CENTER & MUFFLER 803-3663127 SC	24767254291000000665228	5532	785.78	
10/22	10/21	R&R PRODUCTS 520-8893593 AZ	24275394295900010580231	5099	113.72	
10/22	10/21	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254296000000611409	5532	114.13	
10/22	10/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294296043884354587	5251	26.74	
10/23	10/22	CARQUEST 1342 ROCK HILL SC	24431054296055717724945	5533	47.30	
10/23	10/22	CARQUEST 1342 ROCK HILL SC	24431054296055717724952	5533	114.14	
10/24	10/23	CARQUEST 1342 ROCK HILL SC	24431054297056182779801	5533	46.96	
10/24	10/23	CARQUEST 1342 ROCK HILL SC	24431054297056182779819	5533	49.80	
10/24	10/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294298044586438130	5251	68.46	
10/24	10/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294298044586438148	5251	318.84	
10/24	10/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294298044586438155	5251	264.56	
10/25	10/23	COMER EQUIPMENT YORK SC	24707804298030045745675	5599	43.03	
10/25	10/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294299044942491467	5251	19.10	
					Total Activity	179.26
10/08	10/07	LOWES #00416* ROCK HILL SC	24692164281101593240982	5200	73.44	
10/09	10/08	LOWES #00416* ROCK HILL SC	24692164282102459954087	5200	35.25	
10/10	10/09	LOWES #00416* ROCK HILL SC	24692164283103334964928	5200	20.40	
10/22	10/21	LOWES #00416* ROCK HILL SC	24692164295101291242151	5200	24.85	
10/25	10/24	LOWES #00416* ROCK HILL SC	24692164298103822570552	5200	25.32	
					Total Activity	2,420.22
10/07	10/04	LOWES #00416* ROCK HILL SC	24692164278108951660508	5200	19.99	
10/08	10/07	UNITED REFRIG INC 491 ROCK HILL SC	24435654282027806090792	5046	261.08	
10/11	10/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064284071094025866	5511	87.85	
10/11	10/10	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684285115512541347	5251	40.63	
10/15	10/14	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789304288501701648662	7399	966.33	
10/25	10/24	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789304298559401003818	7399	761.85	
10/25	10/24	UNITED REFRIG INC 491 ROCK HILL SC	24435654299032186101293	5046	282.49	
					Total Activity	2,600.96
09/26	09/25	AMAZON MKTPL*LD5PB2UE3 Amzn.com/billWA	24692164269100836746892	5942	44.76	
09/26	09/25	AMZN Mktpl US*T59377YP3 Amzn.com/billWA	24692164269100991332777	5942	9.58	
09/27	09/26	AMAZON MKTPL*HV8CS2SE3 Amzn.com/billWA	24692164270101979055494	5942	66.30	
09/30	09/28	AMAZON MKTPL*HF94O4TN3 Amzn.com/billWA	24692164272103761591080	5942	36.36	
10/02	10/01	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692164275106402142959	5942		18.71
10/07	10/05	STEVE WEISS MUSIC 215-659-0100 PA	24039644279109898181030	5733	257.75	
10/11	10/10	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692164284104362206087	5942		36.36
10/24	10/23	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774298000002562511	5733	35.00	
10/24	10/23	IN *LUKE VOGT MUSIC 623-3997261 TX	24692164297103234225077	5733	2,059.73	
10/24	10/23	PECKNEL MUSIC COMPANY 864-2447881 SC	24767904297551600223424	5733	69.55	
10/25	10/24	DOUBLE B GRAPHIX ROCK HILL SC	24801974298129415693022	5999	77.00	
					Total Activity	30.00
10/08	10/07	NTLREST SERVSAFE 312-7151010 IL	24013394281001589105832	7399	15.00	
10/15	10/14	NTLREST SERVSAFE 312-7151010 IL	24013394288003089047483	7399	15.00	
					Total Activity	2,945.75
09/26	09/25	JIFFY.COM HTTPSWWW.JIFFDE	24011344269000060878746	5691	246.60	
09/27	09/25	SUB STATION II RH ROCK HILL SC	24551944270030032219745	5814	179.92	
09/27	09/26	STAPLS7641558829000001 877-8267755 GA	24164074270105441212138	5111	55.62	
10/03	10/02	WAL-MART #4593 ROCK HILL SC	24226384277002610433045	5411	24.43	
10/03	10/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464277001547194470	5411	312.88	
10/07	10/04	MOMO DONUTS ROCK HILL SC	24431864278027016404135	5812	69.41	
10/08	10/07	JIFFY.COM HTTPSWWW.JIFFDE	24011344281000075308667	5691	113.77	
10/10	10/09	SAMSClub #6236 ROCK HILL SC	24226384284002859719220	5300	87.38	
10/11	10/10	SCAAA FEES HTTPSWWW.SCAAHOH	24011344285000009955100	8699	228.80	
10/11	10/10	NIAAA FEES HTTPSNIAAA.FIIN	24011344285000009979217	8699	130.00	
10/16	10/15	WAL-MART #4593 ROCK HILL SC	24226384290003025009324	5411	60.37	
10/17	10/16	READTHEORY READTHEORY.ORDE	24492164291000003754204	8299	168.00	
10/21	10/19	SC STATE FAIR - ETIX 012-345-6789 SC	24829134293300733379065	7996	700.00	
10/22	10/21	VSP*ARBITERSPORTS, LLC 801-576-9436 UT	24445004295300541260058	7399	406.60	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441315559	5111	75.53	
10/24	10/23	SAMS CLUB #6236 ROCK HILL SC	24445004298400251088918	5300	35.31	
10/25	10/24	FOOD LION #1580 ROCK HILL SC	24692164299104218256300	5411	51.13	
					Total Activity	14,526.21
10/01	09/30	HYDROTEK PARTNERS, LTD 972-3898500 TX	24332394275047945512775	5085	3,460.76	



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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/02	10/01	GRAINGER 800-4724643 IL	24755424276732766513885	5085	527.53	
10/08	10/07	SIGN TECHNIQUES ROCK HILL SC	24013394281001523020600	7311	263.22	
10/10	10/09	AMAZON RETA* Z21EK7PM3 WWW.AMAZON.COWA	24011344283000083016110	5331	127.40	
10/15	10/15	AMAZON MARK* LA9DD6PF3 HTTPSAMAZON.CWA	24011344289000009156556	5999	93.08	
10/16	10/15	1000BULBS.COM 800-624-4488 TX	24116414289712251365629	5251	1,143.91	
10/17	10/16	CARQUEST 1342 ROCK HILL SC	24431054290053098824331	5533	2,994.13	
10/18	10/17	MARKS PLUMBING PARTS 817-731-6211 TX	24323004291053503193392	5074	811.06	
10/21	10/18	LOWES #00907* 866-483-7521 NC	24692164292101562256198	5200	1,057.16	
10/21	10/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294293042889510113	5251	45.42	
10/24	10/23	LOWES #00907* 866-483-7521 NC	24692164297103142776542	5200	313.38	
10/24	10/23	MARKS PLUMBING PARTS 817-731-6211 TX	24323004297056126168398	5074	1,705.79	
10/24	10/23	CARQUEST 1342 ROCK HILL SC	24431054297056182779793	5533	855.57	
10/25	10/24	KIMBALL MIDWEST PAYEEZY WWW.KIMBALLMIOH	24072804298021380000864	5072	468.31	
10/25	10/24	BRADSHAW FLOORING & ACOUSCHARLOTTE NC	24377354299000003532963	1799	659.49	
					Total Activity	3,193.59
09/30	09/28	AMAZON MKTPL*WL24Y8X63 Amzn.com/billWA	24692164272103298311317	5942	39.04	
10/03	09/20	FRAUD DISPUTE	24036294264716129448493	5812		10.32
10/17	10/16	Scholastic, Inc. 573-632-1834 MO	24009584291600174655703	8299	313.17	
10/17	10/16	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692164291109978112724	5969	1,422.50	
10/21	10/19	CU SCIENCE OUTREACH CTR CDORFNE@CLEMSSC	24015144293028504068988	8220	500.00	
10/21	10/18	AMZN Mktpl US*ZA6PN9PY3 Amzn.com/billWA	24692164293101968034586	5942	34.99	
10/21	10/18	DOMINO'S 5630 704-588-2611 SC	24445004293500747056380	5814	76.19	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441273975	5111	385.82	
10/21	10/20	AMAZON MKTPL*R19XZ6TS3 Amzn.com/billWA	24692164294100665748059	5942	106.92	
10/21	10/21	AMAZON MKTPL*4584Y7F63 Amzn.com/billWA	24692164295100863481882	5942	44.92	
10/22	10/21	PAYPAL *3 DOG 402-935-7733 SC	24116414295067886853305	5331	32.10	
10/22	10/22	AMAZON MKTPL*2D7671BK3 Amzn.com/billWA	24692164296101625360983	5942	116.28	
10/22	10/22	CU SCIENCE OUTREACH CTR CLEMSON SC	74015144296029115049138	8220		500.00
10/23	10/22	AMAZON MKTPL*XH0ZS0TR3 Amzn.com/billWA	24692164296101868191624	5942	21.39	
10/23	10/22	WALMART.COM 8009256278 800-966-6546 AR	24445004296200172141628	5310	43.06	
10/23	10/22	WALMART.COM 8009256278 800-966-6546 AR	24445004296200172141701	5310	4.30	
10/23	10/22	USPS PO 4575200912 ROCK HILL SC	24137464297001487385860	9402	9.68	
10/24	10/23	BREEZIN THRU INC. TORONTO ON	74083424297000012734421	8299	420.00	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441314255	5111	106.12	
10/25	10/24	WM SUPERCENTER #4593 ROCK HILL SC	24445004299400255446087	5411	27.43	
					Total Activity	1,223.85
09/27	09/26	LOWES #00416* ROCK HILL SC	24692164270101692275080	5200	37.08	
10/01	09/30	PPG PAINTS 9245 ROCK HILL SC	24435654275026014571964	5231	138.43	
10/02	10/01	SQ *PRINT 2 PRESS ROCK HILL SC	24692164275106405548348	5999	8.56	
10/03	10/02	SQ *PRINT 2 PRESS ROCK HILL SC	24692164276107268134589	5999	25.68	
10/04	10/03	WAL-MART #4593 ROCK HILL SC	24226384278002671542162	5411	21.11	
10/07	10/04	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684279109473620032	5251	23.36	
10/08	10/07	MICHAELS STORES 2723 ROCK HILL SC	24692164282102070162771	5970	79.15	
10/17	10/16	NTE 5524 Rock Hill SC	24793384290001703688073	5251	746.28	
10/21	10/18	PPG PAINTS 9245 ROCK HILL SC	24435654293030642748216	5231	40.21	
10/23	10/22	PPG PAINTS 9245 ROCK HILL SC	24435654297031623772874	5231	67.47	
10/24	10/23	PPG PAINTS 9245 ROCK HILL SC	24435654298031891609633	5231	36.52	
					Total Activity	5,010.24
09/26	09/25	AMAZON MKTPL*OK23Q36C3 Amzn.com/billWA	24692164269100599665412	5942	49.98	
09/26	09/25	Amazon.com*2B0OF8L83 Amzn.com/billWA	24692164269100679212424	5942	341.33	
09/27	09/26	APPLE.COM/BILL 866-712-7753 CA	24430994270100693764263	5735	9.99	
09/30	09/27	AMAZON MKTPL*NJ7G054A3 Amzn.com/billWA	24692164271102312376604	5942	80.85	
09/30	09/27	STAPLS7641711325000001 877-8267755 GA	24164074271105441444284	5111	51.29	
09/30	09/28	STAPLS7641777833000001 877-8267755 GA	24164074273105441260126	5111	86.55	
10/03	10/03	SP ANKLEAID ANKLEAID.COM CT	24011344277500000236384	5999	99.98	
10/04	10/03	AMAZON MARK* IP55W61V3 HTTPSAMAZON.CWA	240113442770000050763957	5999	116.12	
10/04	10/03	AMAZON MKTPL*MJ5W426S3 Amzn.com/billWA	24692164277108164058186	5942	27.15	
10/04	10/03	AMAZON MKTPL*N817G6Q73 Amzn.com/billWA	24692164277108288584125	5942	48.14	
10/07	10/04	AMAZON MKTPL*6G9C987X3 Amzn.com/billWA	24692164278108770268228	5942	190.31	
10/07	10/04	AMAZON MKTPL*9C12I5U73 Amzn.com/billWA	24692164278109090648404	5942	112.55	
10/07	10/04	ACCO Brands Direct 800-5655396 IL	24906414278210730611744	5943	315.43	
10/07	10/05	AMAZON MARK* TH1YY31P3 HTTPSAMAZON.CWA	24011344279000061495068	5999	17.63	
10/07	10/05	STAPLS7642297389000001 877-8267755 GA	24164074280105441331860	5111	140.81	
10/07	10/06	AMAZON MKTPL*ZM2NJ6F93 Amzn.com/billWA	24692164280100604694295	5942	83.85	
10/07	10/06	AMAZON MKTPL*TW90O6PA3 Amzn.com/billWA	24692164280100779794656	5942	24.28	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/06	APPLE.COM/BILL 866-712-7753 CA	24692164280100943208211	5818	12.99	
10/07	10/06	STAPLS7642408916000001 877-8267755 GA	24164074280105441199648	5111	60.23	
10/07	10/07	GENERATIONGENIUS.COM WWW.GENERATIODE	24011344281000043314466	8299	125.00	
10/08	10/07	TJM PROMOS 800-4230449 FL	24275394281900018136743	5199	292.50	
10/08	10/08	AMAZON MARK* IE13D6WK3 HTTPSAMAZON.CWA	24011344282000038355960	5999	201.10	
10/10	10/09	SQ *CHERRY PLACE FARM gosq.com SC	24692164283103359694590	7991	329.60	
10/11	10/10	AMAZON MKTPL*HT9HB5WI3 Amzn.com/billWA	24692164284103916410752	5942	33.77	
10/11	10/10	AMAZON MKTPL*RS6X00X83 Amzn.com/billWA	24692164284103945038905	5942	85.48	
10/11	10/10	AMAZON MKTPL*EK0II3743 Amzn.com/billWA	24692164284104282982945	5942	33.16	
10/16	10/14	HONEYBAKED HAM 1543 ROCK HILL SC	24765184289017014242047	5499	1,241.51	
10/16	10/15	AMAZON MKTPL*OG8DI21N3 Amzn.com/billWA	24692164290109051512809	5942	34.20	
10/17	10/16	AMAZON MKTPL*VJ06D8403 Amzn.com/billWA	24692164290109834731817	5942	23.92	
10/18	10/17	AMAZON MKTPL*LA85U3S93 Amzn.com/billWA	24692164291100224606817	5942	45.32	
10/18	10/17	AMAZON MKTPL*ZM5QP3EO3 Amzn.com/billWA	24692164291100302309805	5942	71.97	
10/18	10/17	AMAZON MKTPL*GH4Z46H33 Amzn.com/billWA	24692164291100315912462	5942	19.20	
10/18	10/16	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445004291200133646496	5814	213.33	
10/18	10/17	STAPLS7643186223000001 877-8267755 GA	24164074291105441336635	5111	58.67	
10/21	10/18	AMAZON MKTPL*LQ2655963 Amzn.com/billWA	24692164292101152724647	5942	12.80	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442739547	5111	53.80	
10/21	10/19	LOWES #00907* 866-483-7521 NC	24692164293102572395280	5200	78.62	
10/24	10/23	AMAZON RETA* C39CH4NI3 WWW.AMAZON.COWA	24011344297000074304560	5331	22.48	
10/25	10/23	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445004298200141914475	5814	164.35	
					Total Activity	778.13
10/17	10/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234290900018500094	8699	125.00	
10/17	10/16	SCDES EGOV.COM SC	24015144291028015540030	9399	125.00	
10/17	10/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144291028016720334	9399	3.13	
10/21	10/18	CITY OF ROCK HILL INSP D 803-329-5698 SC	24431064293076261858766	9399	525.00	
					Total Activity	1,382.19
09/26	09/25	ADOBE INC. 408-536-6000 CA	24036294269744006939645	5734	239.88	
09/27	09/25	SAMSClub.COM 888-746-7726 AR	24226384270002399459960	5300	987.58	
09/27	09/26	STAPLS7907457543003001 ATLANTA GA	74164074270105441202506	5111		200.08
10/07	10/04	SAMSClub.COM 888-746-7726 AR	24226384280002754303835	5300	269.69	
10/21	10/18	OFFICE DEPOT #1214 800-463-3768 GA	24137464293100429934357	5965	66.32	
10/21	10/18	OFFICE DEPOT #1214 800-463-3768 GA	24137464293100429934431	5965	18.80	
					Total Activity	463.53
09/26	09/25	FOOD LION #0232 ROCK HILL SC	24692164269101097805799	5411	24.60	
10/07	10/04	STAPLS7642254186000001 877-8267755 GA	24164074278105441331120	5111	16.92	
10/10	10/09	AMAZON MKTPL*D963V1XY3 Amzn.com/billWA	24692164283103577848580	5942	17.11	
10/17	10/16	Scholastic, Inc. 573-632-1834 MO	24009584291600174655620	8299	280.17	
10/17	10/16	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054291152915908253	5992	64.20	
10/21	10/18	USPS PO 4575200912 ROCK HILL SC	24137464293001688981537	9402	5.58	
10/23	10/22	AMAZON RETA* O15MF1H83 WWW.AMAZON.COWA	24011344296000099384002	5331	54.95	
					Total Activity	225.02
09/27	09/26	ACADEMY SPORTS #137 ROCK HILL SC	24493984271030771246293	5941	53.50	
10/04	10/02	THE HOME DEPOT #1114 ROCKHILL SC	24943014277010206448504	5200	40.86	
10/07	10/03	THE HOME DEPOT #1114 ROCKHILL SC	24943014278010201374191	5200	48.09	
10/22	10/21	CES 29 ROCK HILL SC	24275394295900014500037	5065	44.36	
10/23	10/22	CES 29 803-3270017 SC	24275394296900014600034	5065	38.21	
					Total Activity	590.26
10/03	10/02	SLED CHECK NON PROFIT EGOV.COM SC	24015144277024917065901	9399	8.00	
10/07	10/04	DUNKIN #358643 ROCK HILL SC	24943004279067500858019	5814	76.25	
10/08	10/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144282026018063068	9399	8.00	
10/16	10/15	SLED CHECK NON PROFIT EGOV.COM SC	24015144290027785082638	9399	8.00	
10/21	10/17	CHICK-FIL-A #00835 ROCK HILL SC	24427334292710006088701	5814	490.01	
					Total Activity	102.13
10/09	10/08	WAL-MART #0585 ROCK HILL SC	24226384283002831423249	5411	32.06	
10/24	10/23	AMAZON MKTPL*O074H9W03 Amzn.com/billWA	24692164297102719193354	5942	28.88	
10/25	10/24	FOOD LION #0232 ROCK HILL SC	24692164299104218642269	5411	13.97	
10/25	10/24	DOLLARTREE ROCK HILL SC	24445004299001010138116	5331	27.22	
					Total Activity	125.96
10/16	10/14	CARTER LUMBER ROCK HILL SC	24692164289108498710029	5211	102.12	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/16	LOWES #00416* ROCK HILL SC	24692164290109802479225	5200	23.84	
						Total Activity 3,480.81
10/04	10/02	ROCK HILL INDUST PIPING 803-329-4781 SC	24829134277300764986556	5085	3,480.81	
						Total Activity 7,295.68
09/26	09/25	IN *LIVIN UP PROMO 904-7287777 FL	24692164269101144679866	2741	1,898.10	
09/26	09/26	UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015144270023361072725	8220	510.00	
10/07	10/03	SOUTH CAROLINA INTERNATIOGREENVILLE NC	24073144278900014700011	8398	350.00	
10/09	10/08	GIA PUBLICATIONS INC 800-4421358 IL	24755424283152833293091	5733	150.23	
10/10	10/09	SAMS CLUB#6236 ROCK HILL SC	24226384283002845011444	5300	100.04	
10/10	10/09	WAL-MART #6962 ROCK HILL SC	24226384284002857938327	5411	23.48	
10/16	10/15	SQ *LEVEL 33 ENTERPRISE gosq.com SC	24692164289108851456020	8999	2,500.00	
10/16	10/15	PY *LMC Leadership Soluti336-5492876 NC	24906414289211650274445	8999	135.00	
10/17	10/15	LITCHFIELD INN 843-2374211 SC	24207854290172401260911	7011	352.09	
Arrival: 10/15/24						
10/18	10/16	HOBBY LOBBY #383 ROCK HILL SC	24137464291200218642591	5945	114.21	
10/18	10/17	NASSP Product & Service 703-8600200 VA	24906414291211807981484	8699	869.00	
10/18	10/17	SAMS CLUB #6236 ROCK HILL SC	24445004292400093078990	5300	102.00	
10/18	10/17	SAMS CLUB #6236 ROCK HILL SC	24445004292400093079071	5300	21.40	
10/24	10/22	HOMEDEPOT.COM 800-430-3376 GA	24943014297010188032579	5200	170.13	
						Total Activity 4,719.54
09/27	09/26	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464270500905692816	5462	17.01	
09/30	09/26	WALMART.COM 8009256278 800-966-6546 AR	24445004271200173697437	5310	134.70	
10/03	10/02	WAL-MART #1144 YORK SC	24226384277002599565809	5411	7.14	
10/03	10/02	MCALISTER'S 1177 803-422-5225 SC	24765014277107458085987	5814	69.53	
10/04	10/02	LOWES #01776* YORK SC	24692164277107842498608	5200	19.24	
10/04	10/03	WAL-MART #6962 ROCK HILL SC	24226384278002664045769	5411	49.72	
10/07	10/03	SAMSCUB.COM 888-746-7726 AR	24226384278002691882630	5300	218.64	
10/07	10/04	SQ *CMACS AQUARIUM gosq.com NC	24692164278109068687137	7299	155.50	
10/07	10/05	AMAZON MKTPL*CO42161E3 Amzn.com/billWA	24692164279109657397766	5942	86.40	
10/07	10/06	AMAZON MKTPL*YU4E203M3 Amzn.com/billWA	24692164280100782445239	5942	46.00	
10/08	10/07	Amazon.com*H28HC3703 Amzn.com/billWA	24692164281101470893135	5942	5.18	
10/09	10/08	KURTZ BROS INC 800-2523811 PA	24270744282900016229896	5111	2,802.50	
10/10	10/09	DOLLAR-GENERAL #3931 ROCK HILL SC	24445004284600153496020	5331	22.20	
10/14	10/11	STAPLS7908172996000001 877-8267755 GA	24164074285105441315157	5111	352.63	
10/16	10/15	WAL-MART #6962 ROCK HILL SC	24226384289003020010106	5411	7.96	
10/16	10/15	DOUBLE B GRAPHIX ROCK HILL SC	24801974289120147435296	5999	141.29	
10/17	10/16	SQ *CMACS AQUARIUM gosq.com NC	24692164291109893036107	7299	75.06	
10/18	10/17	POSITIVE PROMOTIONS 800-6352666 NY	24275394291900017765003	5099	189.76	
10/18	10/17	DOLLAR TREE ROCK HILL SC	24445004292001011178514	5331	5.35	
10/21	10/19	AMAZON MARK* YA5U986S3 HTTPSAMAZON.CWA	24011344293000070189647	5999	176.33	
10/21	10/19	AMAZON MKTPL*8215W2KK3 Amzn.com/billWA	24692164293102498012647	5942	58.46	
10/21	10/20	Amazon.com*7B5G63XJ3 Amzn.com/billWA	24692164294100617854658	5942	12.00	
10/23	10/22	DOLLAR TREE ROCK HILL SC	24445004297000939373400	5331	37.28	
10/25	10/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464299001587155088	5411	29.66	
						Total Activity 990.59
09/30	09/28	AMAZON MKTPL*CU3HP22R3 Amzn.com/billWA	24692164272103337513287	5942	18.18	
10/09	10/08	AMAZON MKTPL*IN8XN7W33 Amzn.com/billWA	24692164282102760340398	5942	10.15	
10/10	10/09	AMAZON MKTPL*8T4959JP3 Amzn.com/billWA	24692164283103580334859	5942	793.05	
10/10	10/10	AMZN Mktp US*QW9P92543 Amzn.com/billWA	24692164284103748704067	5942	101.47	
10/14	10/11	Amazon.com*B320M4C43 Amzn.com/billWA	24692164285104923076759	5942	16.06	
10/21	10/19	AMAZON MKTPL*9630M9VM3 Amzn.com/billWA	24692164293102502838128	5942	51.68	
						Total Activity 927.15
09/27	09/26	ACDAORG-F170E3305T1 HTTPSACDA.ORGOK	24492164271000000591850	8398	30.00	
09/27	09/25	CARSON DELLOSA EDUCATION 336-580-1162 NC	24435654270024996000859	5399	60.94	
10/01	09/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414274714839343851	5942	185.74	
10/08	10/07	NIMCOINC 270-273-5000 KY	24116414281067326234070	2741	88.23	
10/09	10/08	WRISTBAND.COM 262-754-5885 WI	24055234282113040474222	5999	279.00	
10/11	10/10	WALMART.COM 800-925-6278 AR	24692164284104077196156	5310	214.07	
10/11	10/10	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036294284714440322139	5815	4.02	
10/18	10/17	WALMART.COM 800-925-6278 AR	246921642911100531878463	5310	65.15	
						Total Activity 1,678.89
09/26	09/25	WALMART.COM 800-925-6278 AR	24692164269100868818908	5310	101.37	



Transactions							
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Date	Date	Description		Reference Number	MCC	Charge	Credit
09/26	09/25	AMAZON MKTPL*290BZ20B3	Amzn.com/billWA	24692164269100970070851	5942	78.74	
09/27	09/26	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164270101653172045	5969	231.71	
10/02	10/01	AMAZON MKTPL*061DU8A93	Amzn.com/billWA	24692164275106354613945	5942	16.57	
10/02	10/01	AMAZON MKTPL*EH13Q9CU3	Amzn.com/billWA	24692164276106588198944	5942	31.19	
10/02	10/02	AMAZON MKTPL*HX9JR5QV3	Amzn.com/billWA	24692164276106720479541	5942	68.39	
10/04	10/03	AMAZON MKTPL*2Y94W0P33	Amzn.com/billWA	24692164277108135719858	5942	37.03	
10/07	10/04	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164278108885005622	5969	97.89	
10/07	10/06	AMAZON MKTPL*W411S1MH3	Amzn.com/billWA	24692164280100504982014	5942	36.23	
10/07	10/06	AMAZON MKTPL*125D410P3	Amzn.com/billWA	24692164280100603974318	5942	37.03	
10/09	10/09	AMAZON RETA* TS3XN26B3	WWW.AMAZON.COWA	24011344283000044742333	5331	8.24	
10/09	10/08	AMZN Mktp US*406UN11U3	Amzn.com/billWA	24692164283102873233729	5942	11.42	
10/10	10/09	AMAZON MKTPL*872Q18PK3	Amzn.com/billWA	24692164283103009381960	5942	38.53	
10/10	10/09	AMAZON MKTPL*168U786K3	Amzn.com/billWA	24692164283103066465763	5942	36.24	
10/10	10/09	AMAZON MKTPL*YR4CB2LJ3	Amzn.com/billWA	24692164283103189734327	5942	67.36	
10/10	10/09	AMZN Mktp US*Z00A48K23	Amzn.com/billWA	24692164283103592455114	5942	35.93	
10/11	10/10	AMAZON MARK* TE02X4NE3	HTTPSAMAZON.CWA	24011344284000069408363	5999	60.69	
10/15	10/14	AMAZON MKTPL*XD1XF1H33	Amzn.com/billWA	24692164288107748779850	5942	48.93	
10/16	10/16	AMAZON MARK* QD1GP5F43	HTTPSAMAZON.CWA	24011344290000033736669	5999	38.06	
10/18	10/17	AMAZON MKTPL*0V9UX1II3	Amzn.com/billWA	24692164292100821227214	5942	142.88	
10/18	10/18	AMAZON RETA* VG93M4WF3	WWW.AMAZON.COWA	24011344292000051861975	5331	40.76	
10/21	10/18	OFFICE DEPOT #342	ROCK HILL SC	24137464293100430046878	5943	145.48	
10/21	10/19	AMAZON MKTPL*NQ6BK6GP3	Amzn.com/billWA	24692164293102455390572	5942	10.58	
10/21	10/20	AMZN Mktp US*HS0NK83A3	Amzn.com/billWA	24692164294102935882734	5942	13.36	
10/22	10/21	Amazon.com*D45ZS74H3	Amzn.com/billWA	24692164295100899759871	5942	115.68	
10/22	10/21	AMZN Mktp US*FH4KU6QA3	Amzn.com/billWA	24692164295101346249425	5942	53.49	
10/22	10/21	AMAZON MKTPL*BD35A4TB3	Amzn.com/billWA	24692164295101435755555	5942	21.38	
10/23	10/22	AMZN Mktp US*JF7Z400V3	Amzn.com/billWA	24692164296101791329291	5942	32.73	
10/23	10/23	AMZN Mktp US*K14H42AJ3	Amzn.com/billWA	24692164297102511649215	5942	21.00	
						Total Activity	1,862.05
09/27	09/26	BUFFALO WILD WNGS 0431	ROCK HILL SC	24055244270100519465206	5813	11.99	
09/27	09/26	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137464271001527562270	5411	10.70	
10/02	10/01	SAMS CLUB #6236	803-372-6500 SC	24445004276400208488977	5300	83.80	
10/04	10/03	DOMINO'S 5632	ROCK HILL SC	24445004278001013419237	5814	209.46	
10/08	10/07	CHEERSOUNDS	321-559-8400 FL	24116414281716036943541	5815	349.00	
10/10	10/08	HOBOS ROCK HILL	704-7261931 SC	24035994283900017700172	5812	18.54	
10/10	10/09	ADVANCE AUTO PARTS #5910	ROCK HILL SC	24326884284011400159701	5533	12.29	
10/11	10/10	SAMS CLUB #6236	803-372-6500 SC	24445004285400236436344	5300	46.02	
10/14	10/12	THE HOME DEPOT #1114	ROCKHILL SC	24943014287010216599005	5200	216.79	
10/15	10/14	TLF*CINDYS FLOWER SHOP	803-3276060 SC	24717054289152892348162	5992	178.69	
10/15	10/14	TLF*CINDYS FLOWER SHOP	803-3276060 SC	24717054289152892348220	5992	29.43	
10/21	10/17	GROUCHO'S DELI OF ROCK	HI ROCK HILL SC	24765174292030026013401	5812	15.51	
10/21	10/18	FOOD LION #0232	ROCK HILL SC	24692164293101816140049	5411	9.98	
10/21	10/19	SAMSClub #6236	ROCK HILL SC	24455014293141012117098	5300	21.40	
10/22	10/21	EZCATER*LEES FAMOUS RE	800-488-1803 MA	24036294295716185874627	5811	272.48	
10/22	10/21	SAMSClub #6236	ROCK HILL SC	24455014295141010858071	5300	236.28	
10/24	10/22	TST*ROASTING CO- ROCK HI	Rock Hill SC	24692164297102727168430	5812	22.03	
10/24	10/23	NTE 5524	Rock Hill SC	24793384297003362512076	5251	117.66	
						Total Activity	3,337.50
09/26	09/25	AMAZON MKTPL*5U0QT2Q13	Amzn.com/billWA	24692164269101032195264	5942	7.27	
09/27	09/26	J.W. PEPPER	800-345-6296 PA	24801974270100873260978	5733	328.50	
09/30	09/27	STAPLS7641691114000001	877-8267755 GA	24164074271105441443641	5111	18.86	
09/30	09/29	AMAZON MKTPL*8Z1C30U53	Amzn.com/billWA	24692164273104531724232	5942	107.49	
09/30	09/29	AMAZON MKTPL*JB5KH4XY3	Amzn.com/billWA	24692164273104627253518	5942	171.19	
09/30	09/29	AMAZON MKTPL*KL87N8I33	Amzn.com/billWA	24692164273104627942250	5942	131.45	
09/30	09/29	AMAZON MARK* SY8BJ8DR3	HTTPSAMAZON.CWA	24011344273000103457197	5999	42.58	
10/03	10/02	WAVE - *CAROLINA SHRED	LL866-7473387 SC	24906414276210553616335	4215	31.50	
10/04	10/02	SAMSClub.COM	888-746-7726 AR	24226384277002629390152	5300	97.26	
10/04	10/03	NIAAA FEES	HTTSPNIAAA.FIIN	24011344277000101996721	8699	130.00	
10/07	10/04	SAMSClub.COM	888-746-7726 AR	24226384278002691698457	5300	21.40	
10/07	10/04	PHYSICAL EDUCATION EQUIP	419-726-8122 OH	24323004278047854020227	5941	319.35	
10/07	10/04	ISTE	703-5755740 VA	240731442809000010312502	8398	75.00	
10/07	10/06	AMAZON RETA* 3I88F7QV3	WWW.AMAZON.COWA	24011344280000097394555	5331	57.48	
10/07	10/06	STAPLS7642419832000001	877-8267755 GA	24164074280105441198905	5111	4.59	
10/10	10/09	AMAZON MKTPL*YD9TY8283	Amzn.com/billWA	24692164283103130189365	5942	106.98	
10/10	10/09	AMAZON MKTPL*OX5RI9FI3	Amzn.com/billWA	24692164283103310513269	5942	26.62	
10/10	10/09	SQ *TRUE DIVINE XPRESSIO	Ngosq.com SC	24692164283103359694574	7372	530.72	
10/10	10/09	AMAZON MKTPL*KK6WH9NP3	Amzn.com/billWA	24692164283103450697617	5942	109.30	



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## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/10	10/09	AMAZON MKTPL*2X4W74RZ3 Amzn.com/billWA	24692164283103585109314	5942	40.61	
10/14	10/12	SAMSClub.COM 888-746-7726 AR	24226384287002956592105	5300	65.20	
10/15	10/14	MENTIMETER STOCKHOLM	74609054288500007948804	5734	83.88	
10/15	10/15	INTERNATIONAL TRANSACTION FEE	74609054288500007948804	0001	0.84	
10/17	10/16	STAPLS7642419832000002 877-8267755 GA	24164074290105441331124	5111	22.77	
10/21	10/19	AMAZON RETA* NW3OS9XU3 WWW.AMAZON.COWA	24011344293000005942409	5331	11.66	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442738929	5111	18.40	
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441270278	5111	25.16	
10/21	10/21	Amazon.com*5R5SO8CR3 Amzn.com/billWA	24692164295100767141681	5942	16.39	
10/22	10/21	AMAZON MKTPL*9X93V9OX3 Amzn.com/billWA	24692164295101243012827	5942	161.93	
10/22	10/22	AMAZON MARK* R61OW5VK3 HTTPSAMAZON.CWA	24011344296000017794431	5999	32.09	
10/23	10/22	AMAZON MARK* NK3JJ4BB3 HTTPSAMAZON.CWA	24011344296000083850414	5999	140.05	
10/24	10/23	AMAZON MKTPL*EI7TN5663 Amzn.com/billWA	24692164297103223692972	5942	39.99	
10/24	10/23	DOMINO'S 5632 704-588-2611 SC	24445004298000992641296	5814	163.81	
10/24	09/04	AMAZON MKTPL*ZT5JJ6ZT1 Amzn.com/billWA	24692164248102851034077	5942	185.08	
10/24	09/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692164249103658046870	5965		25.29
10/25	10/24	Amazon.com*EF1FX8BD3 Amzn.com/billWA	24692164299104149705268	5942	18.34	
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441365595	5111	19.05	

Total Activity  
125.00

10/07	10/03	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234278900017500281	8699	125.00	
						Total Activity 7,281.48

09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445004270000974950899	5814	79.00	
10/03	10/01	HONEYBAKED HAM 1543 ROCK HILL SC	24765184276017014935264	5499	305.67	
10/04	10/03	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384277027019232316	2791	34.55	
10/04	10/03	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384277027019232308	2791	48.91	
10/07	10/03	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234278900014500052	5021	25.65	
10/09	10/08	TRACKWRESTLING.COM TRACKWRESTLINTX	24492164282000020326367	4899	31.00	
10/09	10/08	DOMINO'S 5630 704-588-2611 SC	24445004283000988212836	5814	264.14	
10/10	10/08	HONEYBAKED HAM 1543 ROCK HILL SC	24765184283017014294309	5499	136.71	
10/11	10/09	HONEYBAKED HAM 1543 ROCK HILL SC	24765184284017014465437	5499	436.19	
10/11	10/10	SQ *X-GOLF SOUTH CHARLOTTFort Mill SC	24692164285104617644847	5813	87.74	
10/11	10/10	DOMINO'S 5630 704-588-2611 SC	24445004285000973087951	5814	271.76	
10/14	10/10	CHICK-FIL-A #00835 ROCK HILL SC	24427334285710005947658	5814	63.96	
10/15	10/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464289001519801256	5411	129.37	
10/15	10/14	BATTERIES PLUS - #0422 ROCK HILL SC	24943004289073728643009	5999	23.52	
10/16	10/14	IN *CAROLINA EARTH MOVERSRIICHBURG SC	24692164289108304026735	5521	104.46	
10/16	10/15	AUGUSTA SWIM SUPPLY AUGUSTA GA	24210734290027784662043	5941	1,537.25	
10/17	10/16	DOMINO'S 5630 704-588-2611 SC	24445004291001008765563	5814	74.00	
10/18	10/17	SUPERIOR SCALE INC FORT MILL SC	24829134291300730202478	5099	247.67	
10/21	10/18	BSN SPORTS LLC 800-227-7404 TX	24431064292075882012077	5137	1,723.00	
10/21	10/18	BSN SPORTS LLC 800-227-7404 TX	24431064292075882012648	5137	1,018.75	
10/21	10/18	DOUBLE B GRAPHIX ROCK HILL SC	24801974292123273703979	5999	293.18	
10/23	10/21	DOMINO'S 5630 704-588-2611 SC	24445004296500494182832	5814	271.00	
10/25	10/24	DOMINO'S 5630 704-588-2611 SC	24445004299001010138454	5814	74.00	

Total Activity  
632.00

10/03	10/02	ASU CAREER DEVELOPMENT https://careeNC	24001754276012077000084	8220	320.00	
10/04	10/03	LIMESTONE COLLEGE 800-3398131 SC	24388944277939119728703	8220	50.00	
10/04	10/03	LIMESTONE COLLEGE 800-3398131 SC	24388944277939119728711	8220	3.00	
10/21	10/18	YC CHAMBER* SC WWW.YORKCOUNTSC	24492164292000019625827	8699	60.00	
10/25	10/25	COLG OF CHARLESTON MRKT KATZD@CODC.EDSC	24015144299029833048935	8220	199.00	

Total Activity  
3,221.26

09/26	09/24	CHICK-FIL-A #00835 ROCK HILL SC	24427334269710005681869	5814	183.14	
09/26	09/25	DOMINO'S 5632 704-588-2611 SC	24445004270000975005164	5814	347.71	
10/04	10/03	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384277027019232290	2791	83.46	
10/04	10/03	WAL-MART #4593 ROCK HILL SC	24226384278002671541107	5411	81.84	
10/04	10/03	SAMSClub #6236 ROCK HILL SC	24226384278002674375883	5300	363.81	
10/07	10/04	WAL-MART #4593 ROCK HILL SC	24226384279002717468447	5411	71.56	
10/07	10/05	DOMINO'S 5630 704-588-2611 SC	24445004280500776728359	5814	59.90	
10/08	10/07	SIGN INNOVATIONS 704-3752338 NC	24049554281900019100031	5999	1,887.34	
10/11	10/10	LOWES #00416* ROCK HILL SC	24692164284104476607142	5200	53.48	
10/18	10/17	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464292001588079250	5411	13.90	
10/22	10/21	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492164295000017899678	7922	59.01	
10/24	10/22	TST*ROASTING CO- ROCK HI Rock Hill SC	24692164297102727168406	5812	16.11	



Transactions										
Posting Transaction										
Date	Date	Description			Reference Number	MCC	Charge		Credit	
										Total Activity
										5,982.36
09/27	09/23	FORMS AND SUPPLY	704-5988971	NC	24639234270900015022161	5044	116.22			
09/27	09/23	FORMS AND SUPPLY	704-5988971	NC	24639234270900015022823	5044	17.16			
09/27	09/23	FORMS AND SUPPLY	704-5988971	NC	24639234270900015023912	5044	102.08			
10/01	09/30	AMAZON MARK* 6L6638U93	HTTPSAMAZON.CWA		24011344274000052548029	5999	36.36			
10/02	10/01	Amazon.com*GF17137R3	Amzn.com/billWA		24692164275106539997817	5942	60.83			
10/03	10/02	J.W. PEPPER	800-345-6296 PA		24801974276106913799507	5733	2.95			
10/03	10/03	AMAZON RETA* BG9QA5943	WWW.AMAZON.COWA		24011344277000013231647	5331	124.17			
10/07	10/01	FORMS AND SUPPLY	704-5988971	NC	24639234278900015641004	5044	77.41			
10/07	10/01	FORMS AND SUPPLY	704-5988971	NC	24639234278900015641020	5044	43.58			
10/07	10/01	FORMS AND SUPPLY	704-5988971	NC	24639234278900015641053	5044	124.66			
10/07	10/03	FORMS AND SUPPLY	704-5988971	NC	24639234278900015644164	5044	14.02			
10/07	10/05	AMAZON MKTPL*DB1Z27QC3	Amzn.com/billWA		24692164279109924354327	5942	16.68			
10/08	10/08	AMAZON RETA* YN56OONG3	WWW.AMAZON.COWA		24011344282000047532930	5331	617.27			
10/09	10/08	AMZN MktP US*PA4D687F3	Amzn.com/billWA		24692164282102406339978	5942	138.36			
10/09	10/08	AMAZON MKTPL*5Q1IS1TH3	Amzn.com/billWA		24692164282102560414245	5942	104.07			
10/09	10/08	AMAZON RETA* IB14X2303	WWW.AMAZON.COWA		24011344282000091617058	5331	104.38			
10/09	10/08	AMAZON MKTPL*0Z0ZU4WS3	Amzn.com/billWA		24692164282102663819670	5942	321.08			
10/10	10/09	AMAZON MKTPL*0C8PB4JK3	Amzn.com/billWA		24692164283103058050177	5942	34.21			
10/10	10/09	AMAZON MKTPL*711J56XW3	Amzn.com/billWA		24692164283103162774662	5942	59.84			
10/11	10/10	AMAZON MKTPL*QT6BP1J73	Amzn.com/billWA		24692164284103944889654	5942	1,043.72			
10/11	10/07	FORMS AND SUPPLY	704-5988971	NC	24639234284900016049548	5044	124.47			
10/11	10/07	FORMS AND SUPPLY	704-5988971	NC	24639234284900016049563	5044	27.34			
10/14	10/14	AMAZON RETA* ZN9YO1CO3	WWW.AMAZON.COWA		24011344288000033207855	5331	359.17			
10/16	10/10	FORMS AND SUPPLY	704-5988971	NC	24639234289900016360056	5044	52.36			
10/16	10/15	AMAZON MKTPL*9O81Q0KQ3	Amzn.com/billWA		24692164289108832423438	5942	14.96			
10/17	10/16	PROADVISORCOACH	PROADVISORCOANC		24492164291500000117263	7392	1,000.00			
10/18	10/15	FORMS AND SUPPLY	704-5988971	NC	24639234291900016566997	5044	32.61			
10/21	10/18	SMORE.COM - EDUCATOR	WWW.SMORE.COMPA		24000774292000024124023	5734	99.00			
10/21	10/16	FORMS AND SUPPLY	704-5988971	NC	24639234294900016772618	5044	21.25			
10/21	10/16	FORMS AND SUPPLY	704-5988971	NC	24639234294900016772634	5044	24.30			
10/21	10/17	FORMS AND SUPPLY	704-5988971	NC	24639234294900016774440	5044	73.03			
10/21	10/18	FORMS AND SUPPLY	704-5988971	NC	24639234294900016776098	5044	147.79			
10/21	10/20	AMAZON RETA* TM0CX8SS3	WWW.AMAZON.COWA		24011344294000064767399	5331	64.19			
10/21	10/18	AMAZON MKTPLACE PMTS	Amzn.com/billWA		74692164293101813262395	5942		89.86		
10/21	10/19	AMAZON MKTPLACE PMTS	Amzn.com/billWA		74692164293101905336073	5942		89.86		
10/21	10/19	AMAZON MKTPLACE PMTS	Amzn.com/billWA		74692164293102071426136	5942		42.79		
10/23	10/22	WALMART.COM 8009256278	800-966-6546 AR		24445004296300542558954	5310	46.71			
10/24	10/18	FORMS AND SUPPLY	704-5988971	NC	24639234297900016977875	5044	64.71			
10/25	10/21	FORMS AND SUPPLY	704-5988971	NC	24639234298900017078680	5044	20.78			
10/25	10/24	AMAZON RETA* T09DD4SG3	WWW.AMAZON.COWA		24011344298000108119827	5331	24.40			
10/25	10/24	BLACK'S PEACHES	YORK	SC	24028204298900013300098	5499	848.75			
										Total Activity
										941.85
09/26	09/25	RUSTIC ROOTS WAREHOUSE	ROCK HILL	SC	24435654270024732211760	1750	128.40			
09/26	09/25	STAPLS76414838900000001	877-8267755 GA		24164074269105441532181	5111	265.86			
09/30	09/29	KAHOOTI ASA	OSLO		74609054273000013021784	5734	38.52			
10/03	10/02	BLACK'S PEACHES	YORK	SC	24028204276900011400375	5499	95.63			
10/04	10/03	STAPLS76420737200000001	877-8267755 GA		24164074277105441382454	5111	25.55			
10/04	10/03	STAPLS7641483890001001	ATLANTA GA		74164074277105441369043	5111		12.78		
10/10	10/09	SQ *BUSH-N-VINE, LLC	York	SC	24692164283103427039661	5499	11.23			
10/21	10/18	STAPLES	00348045	877-8267755 GA	24164074292105442742970	5111	75.68			
10/22	10/21	BLACK'S PEACHES	YORK	SC	24028204295900013000378	5499	19.56			
10/24	10/23	WALMART.COM	800-925-6278 AR		24055234297128336488945	5310	52.83			
10/24	10/23	WALMART.COM	800-925-6278 AR		24055234297128336782313	5310	164.49			
10/25	10/22	WALMART.COM 8009256278	800-966-6546 AR		24445004298100219649286	5310	67.34			
10/25	10/23	WALMART.COM 8009256278	800-966-6546 AR		24445004298100219649369	5310	9.54			
										Total Activity
										320.80
10/18	10/17	OPENAI *CHATGPT SUBSCR	HTTPSOPENAI.CCA		24492164291000026612884	5734	320.80			
										Total Activity
										552.24
09/27	09/25	EMBASSY SUITES MYRTLE BE	843-4490006 SC		24207854270175901020309	3695	552.24			
										Arrival: 09/25/24
										Total Activity
										1,735.87
10/07	10/05	LOWES #00907*	866-483-7521 NC		24692164279109905934014	5200	122.05			



ROCK HILL SCHOOL DIST

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/06	AMAZON MKTPL*EG2617AC3 Amzn.com/billWA	24692164281101020604966	5942	160.39	
10/08	10/07	USPS PO 4575210948 ROCK HILL SC	24137464282001630044353	9402	5.58	
10/09	10/07	VARIQUEST 7635366400 MN	24801974282113168229166	5085	226.80	
10/10	10/09	PY *Metro Print, Inc 704-8273796 NC	24906414283211176623873	2741	106.34	
10/11	10/10	STAPLS7908113400000002 877-8267755 GA	24164074284105441354983	5111	42.03	
10/11	10/10	STAPLS7908154249000001 877-8267755 GA	24164074284105441354991	5111	22.00	
10/16	10/15	LOWES #00907* 866-483-7521 NC	24692164289108848995213	5200	333.77	
10/18	10/17	J.W. PEPPER 8003456296 PA	24801974291122209236550	5733	21.91	
10/18	10/17	J.W. PEPPER 800-345-6296 PA	24801974291122209251575	5733	695.00	
					Total Activity	203.09
10/07	10/04	USPS PO 4575200912 ROCK HILL SC	24137464279001685647717	9402	19.09	
10/24	10/23	TOOLS MAN TRUCK LLC Mrwrenches007NC	24011344297000086516060	1520	184.00	
					Total Activity	1,278.86
10/07	10/04	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234280900017600186	8699	125.00	
10/18	10/16	MARRIOTT NEW ORLEANS NEW ORLEANS LA Arrival: 10/12/24	24692164291100655579624	3509	1,153.86	
					Total Activity	4,694.57
09/27	09/26	STAPLS7641562855000001 877-8267755 GA	24164074270105441208441	5111	93.76	
09/27	09/27	AMAZON MKTPL*RB1XO84A3 Amzn.com/billWA	24692164271102236177047	5942	74.30	
10/03	10/01	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234276900017300049	8699	30.00	
10/03	10/02	CINTAS CORP 972-9967900 OH	24717054276282767402243	7399	297.83	
10/03	10/02	CINTAS CORP 972-9967900 OH	24717054276282767402771	7399	180.42	
10/03	10/02	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755424276182761745613	2741	1,335.56	
10/04	10/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234277900017400269	8699	125.00	
10/07	10/05	STAPLS7642331236000001 877-8267755 GA	24164074280105441331019	5111	51.17	
10/07	10/06	AMAZON MKTPL*R95ZY2GY3 Amzn.com/billWA	24692164280100506516877	5942	10.19	
10/10	10/09	ATHENS CHARLOTTE 615-8897900 NC	24717054284132849364731	5111	154.86	
10/14	10/11	STAPLS7642640366000001 877-8267755 GA	24164074285105441315439	5111	2,047.96	
10/17	10/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234290900018500060	8699	30.00	
10/17	10/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234290900018500078	8699	30.00	
10/23	10/22	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004296300542544764	5812	233.52	
					Total Activity	114.29
09/27	09/26	LOWES #01776* YORK SC	24692164270101804596167	5200	49.71	
10/11	10/10	LOWES #01776* YORK SC	24692164284104262981115	5200	21.36	
10/16	10/15	LOWES #01776* YORK SC	24692164289108848733713	5200	43.22	
					Total Activity	964.55
09/27	09/25	SP PSS INC HTTPSSHOP.PSSNC	24492164270000017691611	5111	787.19	
10/09	10/08	WAL-MART #0585 ROCK HILL SC	24226384282002816001086	5411	73.38	
10/09	10/08	DOLLAR-GENERAL #7168 ROCK HILL SC	24445004283600172107112	5331	9.00	
10/10	10/09	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344283000074912699	8398	142.00	
10/10	10/09	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774283000021250194	5733	35.00	
10/10	10/09	TAPSPACE PUBLICATIONS HTTPSWWW.TAPSOR	24011344284000011581440	5733	54.35	
10/10	10/09	ACDA ST INTERNET 405-2328161 OK	24270744283900013671727	8699	125.00	
10/11	10/10	SAMS CLUB#6236 ROCK HILL SC	24226384284002874011389	5300	29.77	
10/11	10/10	ACE BUILDERS HDWE ROCK HILL SC	24431064284071004033919	5251	29.47	
10/11	10/10	USPS PO 4575200912 ROCK HILL SC	24137464285001514360781	9402	22.53	
10/16	10/15	J.W. PEPPER 800-345-6296 PA	24801974289120144212888	5733	400.23	
10/16	10/15	J.W. PEPPER 800-345-6296 PA	24801974289120144222648	5733	136.83	
10/16	10/15	J.W. PEPPER 800-345-6296 PA	24801974289120144228041	5733	68.98	
10/16	10/15	WWW.MATHCOUNTS.ORG WWW.MATHCOUNTVA	24492164290000003700943	8299	160.00	
10/17	10/16	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036294290742356572621	5815	29.21	
10/18	10/17	DOMINO'S 5632 704-588-2611 SC	24445004292001011190063	5814	160.28	
10/18	10/17	USPS PO 4575200912 ROCK HILL SC	24137464292001588011675	9402	10.99	
10/21	10/17	FOOD LION #0232 ROCK HILL SC	24692164292101058926270	5411	16.49	
10/21	10/18	J.W. PEPPER 800-345-6296 PA	24801974292123274065717	5733	55.00	
10/22	10/21	SAMSClub #6236 ROCK HILL SC	24226384296003207708556	5300	56.58	
10/23	10/22	FOOD LION #0232 ROCK HILL SC	24692164296102296486057	5411	7.45	
10/24	10/23	WALMART.COM 800-925-6278 AR	24692164297103086287795	5310	56.70	
10/24	10/23	SAMS CLUB #6236 ROCK HILL SC	24445004298400250968318	5300	40.94	
10/24	10/23	SAMS CLUB #6236 ROCK HILL SC	24445004298400250968490	5300	31.56	
					Total Activity	914.86
09/26	09/25	AMAZON MARK* 5416Y99J3 HTTPSAMAZON.CWA	24011344269000103764366	5999	126.90	



ROCK HILL SCHOOL DIST

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/30	09/27	AMAZON MKTPL*IX8MV5Z63 Amzn.com/billWA	24692164271102640862135	5942	180.06		
10/03	10/02	FH* BMW ZENTRUM MUSEUM BMWUSFACTORY.SC	24011344276000087473464	7991	432.90		
10/09	10/09	SC Council for the Soc Columbia SC	24793384283000097270059	8398	175.00		
						Total Activity	167.47
09/30	09/27	DRUMS TIRE & BATTERY SERVROCK HILL SC	24089994271900018839119	5532	15.53		
10/09	10/08	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793384282002611835095	5231	151.94		
						Total Activity	2,305.34
10/02	10/01	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344275000105943184	8398	142.00		
10/03	10/02	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011344276000091045183	8398	142.00		
10/03	10/02	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692164276107447403996	7929	177.65		
10/09	10/07	OFFICE DEPOT #342 ROCK HILL SC	24137464282500837711268	5943	38.50		
10/09	10/04	PENSKE TRK LSG 751310 CHARLOTTE NC	24138294282039074012007	7513	187.86		
10/09	10/08	MISSOURI TURF PAINT 800-877-1500 MO	24323004282049501172819	7399	1,024.59		
10/14	10/12	QT 1092 ROCK HILL SC	24692164287107119687766	5542	50.00		
10/15	10/12	PENSKE TRK LSG 751310 CHARLOTTE NC 00000713	24138294288041168005636	7513	189.00		
10/15	10/13	PENSKE TRK LSG 751310 CHARLOTTE NC 00000714	24138294288041168005644	7513	13.11		
10/21	10/19	QT 1092 ROCK HILL SC	24692164294100317254779	5542	96.18		
10/24	10/22	PENSKE TRK LSG 751310 CHARLOTTE NC 00001292	24138294297044335009712	7513	55.45		
10/24	10/18	PENSKE TRK LSG 751310 CHARLOTTE NC	24138294297044335009720	7513	189.00		
						Total Activity	1,313.08
09/26	09/24	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137464269100296625575	5965	134.26		
09/27	09/26	CENTERVENTION WWW.CENTERVENNC	24492164270000029303999	5045	36.00		
09/30	09/28	WAL-MART #4593 ROCK HILL SC	24226384272002456001489	5411	40.73		
10/03	10/02	FOOD LION #0232 ROCK HILL SC	24692164276107396561414	5411	19.57		
10/10	10/09	MMHS.THINKIFIC.COM HTTPSMHHS.THIMN	24492164283000019421640	8299	159.43		
10/10	10/09	SC SOCIAL WORK BOARD 803-896-4664 SC	24015144284026443093191	9399	90.00		
10/16	10/15	AMAZON MKTPL*R70JX1J03 Amzn.com/billWA	24692164289108814593455	5942	14.41		
10/17	10/16	DOMINO'S 5632 704-588-2611 SC	24445004291001008770423	5814	35.24		
10/17	10/16	FOOD LION #0232 ROCK HILL SC	24692164291109969643901	5411	10.48		
10/18	10/17	AMAZON MKTPL*FM7P494Q3 Amzn.com/billWA	24692164291100091663263	5942	304.80		
10/22	10/21	DOMINO'S 5632 704-588-2611 SC	24445004296600175413215	5814	67.94		
10/23	10/22	AMZN Mktp US*BX0181L13 Amzn.com/billWA	24692164296102281392278	5942	20.06		
10/24	10/23	CRISIS PREVENTION INSTITU800-558-8976 WI	24116414297714440076513	8249	214.00		
10/24	10/23	AMAZON MKTPL*3T3Z53593 Amzn.com/billWA	24692164297103053258662	5942	166.16		
						Total Activity	3,224.69
10/01	09/30	THE MASTER TEACHER 785-539-0555 KS	24116414274712853901943	5947	2,300.00		
10/01	10/01	TEACHING CHANNEL ENGAGE 877-735-8199 MN	24493984275032006211056	8299	918.00		
10/15	10/14	DOLLAR TREE ROCK HILL SC	24445004289000973583864	5331	6.69		
						Total Activity	701.32
10/03	10/02	LOWES #00416* ROCK HILL SC	24692164276107151474969	5200	47.66		
10/03	10/02	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064277066344786696	5074	138.59		
10/15	10/14	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064289073682623222	5074	109.19		
10/16	10/15	LOWES #00416* ROCK HILL SC	24692164289108954236170	5200	15.28		
10/21	10/17	THE HOME DEPOT #1114 ROCKHILL SC	24943014292010206427103	5200	25.79		
10/23	10/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064297078655745159	5074	122.21		
10/23	10/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064297078655745175	5074	26.87		
10/24	10/23	LOWES #00416* ROCK HILL SC	24692164297103142621979	5200	85.90		
10/24	10/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064298079294825286	5074	107.17		
10/25	10/24	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064299079940006066	5074	22.66		
						Total Activity	7,599.94
09/26	09/25	WALMART.COM 800-925-6278 AR	24055234269099695272291	5310	83.27		
09/27	09/26	AMAZON MKTPL*RC6HE5CV3 Amzn.com/billWA	24692164270101725077784	5942	282.76		
09/27	09/26	AMAZON MKTPL*YH15K1JD3 Amzn.com/billWA	24692164270101817116102	5942	229.02		
09/30	09/28	AMAZON MKTPL*3E4OF3WV3 Amzn.com/billWA	24692164272103493320816	5942	17.22		
10/03	10/02	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137464276501025892447	5462	17.63		
10/04	10/03	WALMART.COM 800-925-6278 AR	24692164277108173137344	5310	100.57		
10/07	10/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984279033428439321	5943	195.42		
10/07	10/05	AMAZON MKTPL*KZ2XW5GC3 Amzn.com/billWA	24692164280100310594474	5942	373.77		
10/08	10/07	TARGET 00013714 ROCK HILL SC	24164074281091016180560	5310	21.56		



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/08	10/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464282001629960783	5411	35.34	
10/08	10/07	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464282001629960866	5411	58.90	
10/09	10/08	WAL-MART #6962 ROCK HILL SC	24226384283002828999144	5411	83.22	
10/10	10/09	AMAZON MKTPL*LT1BG6LI3 Amzn.com/billWA	24692164283103296398529	5942	1,387.58	
10/10	10/09	AMAZON MKTPL*4Z5IH8B93 Amzn.com/billWA	24692164283103476998890	5942	9.62	
10/11	10/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984284034942416905	5943	135.71	
10/14	10/12	STAPLS7642873682000001 877-8267755 GA	24164074287105441275862	5111	23.75	
10/15	10/14	SAMS CLUB #6236 ROCK HILL SC	24445004289400261864416	5300	22.68	
10/16	10/14	COMMON MARKET ROCK HILL ROCK HILL SC	24755424289162894024446	5499	37.71	
10/16	10/16	AMAZON RETA* 7T68T5MK3 WWW.AMAZON.COWA	24011344290000035914769	5331	363.28	
10/17	10/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164290109648495013	5969	174.25	
10/17	10/16	AMAZON MKTPL*JQ9VO5423 Amzn.com/billWA	24692164290109742150159	5942	704.78	
10/17	10/16	TRACTOR SUPPLY #2577 CLOVER SC	24137464291001599002169	5599	26.72	
10/18	10/17	AMAZON MKTPL*236DH13A3 Amzn.com/billWA	24692164291100175814717	5942	291.74	
10/18	10/17	AMAZON MKTPL*MH5IA1CO3 Amzn.com/billWA	24692164291100388833975	5942	9.62	
10/21	10/20	AMAZON MKTPL*WQ3582RZ3 Amzn.com/billWA	24692164294102704895800	5942	63.10	
10/21	10/20	AMAZON MKTPL*Q95T690B3 Amzn.com/billWA	24692164294100334566338	5942	358.44	
10/22	10/21	WALMART.COM 800-925-6278 AR	24692164295101207700177	5310	24.03	
10/22	10/21	Amazon.com*ZZ87D1911 Amzn.com/billWA	24692164295101297161785	5942	6.41	
10/22	10/21	AMAZON MKTPL*GK87R0W63 Amzn.com/billWA	24692164295101345836404	5942	32.95	
10/22	10/21	DOLLAR TREE ROCK HILL SC	24445004296000978692752	5331	9.37	
10/23	10/21	SAMSClub.COM 888-746-7726 AR	24226384296003218858192	5300	29.92	
10/25	10/24	SQ *CHERRY PLACE FARM ROCK HILL SC	24692164298103936682467	7991	2,389.60	
					Total Activity	3,680.43
09/26	09/25	UNITED REFRIG INC 491 ROCK HILL SC	24435654270024795139338	5046	740.94	
09/26	09/25	UNITED REFRIG INC 491 ROCK HILL SC	24435654270024795139346	5046	192.99	
10/02	10/01	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064275065579028370	5511	306.35	
10/03	10/02	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064276066198027669	5511	84.12	
10/04	10/03	UNITED REFRIG INC 491 ROCK HILL SC	24435654278026842096918	5046	57.85	
10/07	10/04	LOWES #00416* ROCK HILL SC	24692164278109063479654	5200	56.56	
10/08	10/07	SUPPLYHOUSE.COM 888-757-4774 NY	24692164281101855768977	5074	221.88	
10/22	10/21	LOWES #00416* ROCK HILL SC	24692164295101291242466	5200	128.56	
10/22	10/21	UNITED REFRIG INC 491 ROCK HILL SC	24435654296031361089029	5046	146.69	
10/22	10/21	UNITED REFRIG INC 491 ROCK HILL SC	24435654296031361089037	5046	23.18	
10/22	10/21	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064295077868029114	5511	1,597.95	
10/24	10/23	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064297079139027941	5511	112.85	
10/25	10/23	THE HOME DEPOT #1114 ROCKHILL SC	24943014298010204802400	5200	10.51	
					Total Activity	2,947.78
09/27	09/27	UBER *TRIP HELP.UBER.COMCA	24492154271719249541936	4121	17.90	
09/30	09/27	UBER *TRIP HELP.UBER.COMCA	24492154271715317231061	4121	3.00	
09/30	09/27	AMERICAN AIR0010611038247FORT WORTH TX	24035964271063051354708	3001	18.44	
0010611038247 Departure Date: 09/27/24 Airport Code: BNA AA C CLT						
09/30	09/27	AMERICAN AIR0010611038246FORT WORTH TX	24035964271063051354740	3001	26.37	
0010611038246 Departure Date: 09/27/24 Airport Code: BNA AA C CLT						
09/30	09/27	UBER *TRIP HELP.UBER.COMCA	24492154271717355565426	4121	48.55	
09/30	09/28	UBER *TRIP HELP.UBER.COMCA	24492154272719408688543	4121	7.28	
09/30	09/27	HYATT HOUSE NASHVILLE VB NASHVILLE TN Arrival: 09/24/24	24431064272063516397043	3812	867.76	
09/30	09/27	HYATT HOUSE NASHVILLE VB NASHVILLE TN Arrival: 09/24/24	24431064272063516397050	3812	867.76	
10/02	10/01	SIGN TECHNIQUES ROCK HILL SC	24013394275000166025684	7311	85.60	
10/02	10/01	AMAZON MKTPL*4V6HR0SZ3 Amzn.com/billWA	24692164275106392631800	5942	68.89	
10/03	10/02	AMAZON MARK* HM1J31EL3 HTTPSAMAZON.CWA	24011344276000103235863	5999	226.82	
10/08	10/07	SQ *NATIONAL ASSOCIATION gosq.com PA	24692164281101885744097	8699	199.00	
10/10	10/08	SCABSE 8034141970 SC	24198804283440671655051	8398	325.00	
10/10	10/09	HARRAHS HOTELS ADV DEP 8284977777 NC	74943004283070183205739	7011		132.69
10/17	10/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464290500872343605	5965	229.75	
10/18	10/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464291500901512880	5965	20.21	
10/21	10/20	AMAZON MKTPL*CJ03O9FS3 Amzn.com/billWA	24692164294100186505673	5942	25.78	
10/22	10/21	AMAZON MKTPL*514WD9C53 Amzn.com/billWA	24692164296101599500549	5942	21.39	
10/22	10/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164295101317833947	5942		25.78



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/21	PARK N GO OF CHARLOTTE EC704-405-0372 NC	24247604296500665622787	7523	46.75	
					Total Activity	
					1,548.45	
10/03	10/02	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894276421000173644	5451	432.24	
10/08	10/07	US FOODS 6B 800-2146262 SC	24717054281272817283126	5199	349.53	
10/14	10/11	QUILL CORPORATION quill.com SC	24164074285105441373826	5111	199.92	
10/14	10/11	QUILL CORPORATION quill.com SC	24164074285105441373834	5111	35.30	
10/16	10/15	QUILL CORPORATION quill.com SC	24164074289105441311004	5111	23.10	
10/18	10/17	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894291425100185938	5451	458.64	
10/25	10/24	QUILL CORPORAT01774991 quill.com SC	24164074298105441425621	5111	49.72	
					Total Activity	
					9,289.47	
09/26	09/25	PY *Sweet Tea Refill 803-6848008 SC	24906414269209972363387	2741	1,637.46	
09/27	09/26	PAYPAL *MYFITJAMINC 402-935-7733 CA	24116414270067866385251	5735	15.00	
09/27	09/25	NASSP Product & Service 703-8600200 VA	24906414269209989017935	8699	56.49	
09/27	09/26	PRO CAL PROFESSIONAL DEC 803-230-0348 SC	24493984270030654182400	5099	179.74	
09/30	09/29	AMAZON MARK* C91HX2TN3 HTTPSAMAZON.CWA	24011344273000072355141	5999	10.69	
09/30	09/29	AMAZON MKTPL*312D07BJ3 Amzn.com/billWA	24692164273104427558520	5942	10.69	
09/30	09/27	SAMSClub.COM 888-746-7726 AR	24226384273002477153151	5300	75.74	
10/03	10/02	DOUBLE B GRAPHIX ROCK HILL SC	24801974276106922737365	5999	164.78	
10/04	10/03	ACADEMY.COM 888-922-2336 TX	24692164277107692563428	5941	106.98	
10/04	10/03	CHEERSOUNDS 321-559-8400 FL	24116414277716362417124	5815	398.00	
10/04	10/03	US FOODS 6B 800-2146262 SC	24717054277292779581156	5199	336.46	
10/10	10/09	FORT MILL HIGH SCHOOL 803-548-1900 SC	24829134283300707053292	8211	120.00	
10/16	10/14	HONEYBAKED HAM 1543 ROCK HILL SC	24765184289017014242138	5499	142.68	
10/17	10/16	CLAY-KING 864-579-1752 SC	24801974290121282505627	5970	624.12	
10/17	10/16	CAROLINA CLAY CONNECTION 704-3767221 NC	24755424290282909791032	5971	526.06	
10/17	10/16	DISCOUNT DANCE 800-328-7107 CA	24493984291037013565543	5655	225.56	
10/18	10/16	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055234291122269022637	5699	437.23	
10/21	10/18	LIMESTONE UNIVERSITY HTTPSWWW.LIMESC	24011344292000101300701	8398	80.00	
10/21	10/18	AMAZON MKTPL*ZQ5T85YY3 Amzn.com/billWA	24692164292101302648761	5942	38.49	
10/21	10/17	MODERN OFFICE 800-443-5117 MN	24733344292017024718626	5021	3,436.00	
10/21	10/18	J.W. PEPPER 800-345-6296 PA	24801974292123274055684	5733	349.49	
10/24	10/22	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055234297128419020961	5699	126.96	
10/25	10/23	SAMSClub.COM 888-746-7726 AR	24226384298003270435424	5300	138.96	
10/25	10/23	SAMSClub.COM 888-746-7726 AR	24226384298003270696421	5300	51.89	
					Total Activity	
					25.04	
10/07	10/04	LOWES #00416* ROCK HILL SC	24692164278109063479746	5200	25.04	
					Total Activity	
					57.65	
10/07	10/04	FOOD LION #0232 ROCK HILL SC	24692164279109577991680	5411	34.21	
10/21	10/18	DUCK DONUTS #154 FORT MI FORT MILL SC	24801974293123904392720	5814	23.44	
					Total Activity	
					1,596.67	
10/03	10/02	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064277066344786605	5074	284.19	
10/03	10/01	JET VAC EQUIPMENT COMPANY803-4844430 SC	74067204276302171003346	5046		1,074.80
10/04	10/03	NTE 5524 Rock Hill SC	24793384277002671684075	5251	62.02	
10/04	10/03	GATEWAY SUPPLY COMPANY ROCK HILL SC	244310642780066967021354	5074	72.23	
10/10	10/09	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064284070622544950	5074	579.68	
10/18	10/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064292075574915249	5074	1,212.98	
10/23	10/22	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394296900013772149	5085	253.59	
10/24	10/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064298079294825211	5074	180.91	
10/24	10/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064298079294825302	5074	14.38	
10/25	10/24	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064299079940006074	5074	11.49	
					Total Activity	
					9,248.87	
09/26	09/25	GAULDEN MONUMENTS 803-3272760 SC	24183104269900015000017	5099	22.00	
09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445004270000975036359	5814	110.54	
09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445004270000975036276	5814	106.85	
09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445004270000975036433	5814	94.74	
09/27	09/26	DOMINO'S 5630 704-588-2611 SC	24445004271000978639976	5814	46.09	
09/30	09/28	AMAZON MKTPL*JO13N70B3 Amzn.com/billWA	24692164272103473139301	5942	90.90	
10/01	09/30	AMAZON MKTPL*IR9WL9IB3 Amzn.com/billWA	24692164274105045751990	5942	158.74	
10/03	10/02	DOLLAR TREE ROCK HILL SC	24445004277000981738009	5331	16.69	
10/04	10/03	Subway 16641 180-33285445 SC	24204294277001214801083	5814	53.26	
10/04	10/03	Subway 16641 180-33285445 SC	24204294277001115043082	5814	112.93	
10/07	10/04	DOMINO'S 5630 704-588-2611 SC	24445004279001066318640	5814	134.25	



Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
10/07	10/04	SAMS CLUB #6236 ROCK HILL SC		24445004279400179274809	5300	32.34	
10/07	10/04	DOMINO'S 5630 704-588-2611 SC		24445004279001066318566	5814	213.27	
10/07	10/04	SAMS CLUB #6236 ROCK HILL SC		24226384279002716174368	5300	588.48	
10/07	10/05	PANERA BREAD #600849 O 803-329-0200 SC		24692164279109528000946	5814	43.84	
10/07	10/06	EZCATER*LEES FAMOUS RE 800-488-1803 MA		24036294280718731288630	5811	833.76	
10/08	10/07	GLAZIER CLINICS HTTPSWWW.GLAZCO		24492164282000000691798	8099	499.00	
10/09	10/08	AMAZON RETA* 0Y24W2QS3 WWW.AMAZON.COWA		24011344282000093345187	5331	67.40	
10/09	10/08	DOMINO'S 5630 704-588-2611 SC		24445004283000988294438	5814	107.91	
10/09	10/08	BB-NET WORL WREXHAM		74007034283920002097727	5999	261.30	
10/10	10/08	HOBOS ROCK HILL 704-7261931 SC		24035994283900017700206	5812	17.45	
10/11	10/10	Subway 16641 180-33285445 SC		24204294284000306342056	5814	53.26	
10/11	10/10	Subway 16641 180-33285445 SC		24204294284000306384058	5814	117.67	
10/11	10/10	AMAZON MKTPL*CZ9Y64ZD3 Amzn.com/billWA		24692164284104515663809	5942	180.81	
10/11	10/10	DOMINO'S 5630 704-588-2611 SC		24445004285000973167233	5814	94.74	
10/11	10/10	DOMINO'S 5630 704-588-2611 SC		24445004285000973167498	5814	110.54	
10/11	10/10	DOMINO'S 5630 704-588-2611 SC		24445004285000973167159	5814	70.21	
10/11	10/10	DOMINO'S 5630 704-588-2611 SC		24445004285000973167316	5814	94.74	
10/14	10/11	AMZN Mktp US*LY48P20W3 Amzn.com/billWA		24692164285104981321576	5942	218.27	
10/14	10/11	EZCATER*LEES FAMOUS RE 800-488-1803 MA		24036294285742643316334	5811	261.57	
10/14	10/11	T&K ALTERATION ROCK HILL SC		24707804285027020078515	5697	30.00	
10/14	10/11	TOTALLY PROMOTIONAL 567-890-6042 OH		24765014285116242473219	2741	382.53	
10/15	10/15	AMAZON MARK* UT20K0GZ3 HTTPSAMAZON.CWA		24011344289000004080546	5999	21.38	
10/15	10/14	HUDL HTTPSWWW.HUDLNE		24011344289000013469508	5734	535.00	
10/18	10/16	THE HOME DEPOT #1114 ROCKHILL SC		24943014291010203709777	5200	33.11	
10/18	10/17	DOMINO'S 5630 704-588-2611 SC		24445004292001011258621	5814	94.74	
10/18	10/17	DOMINO'S 5630 704-588-2611 SC		24445004292001011258548	5814	94.74	
10/18	10/17	DOMINO'S 5630 704-588-2611 SC		24445004292001011258704	5814	130.16	
10/21	10/18	AMAZON MARK* XM9XV9RA3 HTTPSAMAZON.CWA		24011344292000093046627	5999	149.79	
10/21	10/17	GROUCHO'S DELI OF ROCK HIROCK HILL SC		24765174292030026013419	5812	17.85	
10/21	10/18	SAMS CLUB #6236 ROCK HILL SC		24226384293003132048683	5300	522.58	
10/21	10/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC		24137464293001689077236	5411	186.88	
10/21	10/18	DOMINO'S 5630 704-588-2611 SC		24445004293500747081453	5814	130.16	
10/21	10/18	DOMINO'S 5630 704-588-2611 SC		24445004293500747081529	5814	130.16	
10/21	10/18	DOMINO'S 5630 704-588-2611 SC		24445004293500747081602	5814	130.16	
10/21	10/18	MARCOS PIZZA 8196 803-233-5499 SC		24269794293500958145004	5812	170.24	
10/22	10/21	SP SC HIGH SCHOOL LE HTTPSSCHIGHSCSC		24011344296000015485057	5941	41.60	
10/23	10/21	DOMINO'S 5630 704-588-2611 SC		24445004296500494213033	5814	64.76	
10/23	10/22	AMAZON MKTPL*HZ9141803 Amzn.com/billWA		24692164296101872645953	5942	151.80	
10/23	10/23	AMAZON MARK* M71GW0LU3 HTTPSAMAZON.CWA		24011344297000010869635	5999	64.18	
10/23	10/22	SAMS CLUB #6236 ROCK HILL SC		24226384297003234179952	5300	97.92	
10/24	10/23	DOMINO'S 5630 704-588-2611 SC		24445004298000992723383	5814	64.76	
10/24	10/23	DOMINO'S 5630 704-588-2611 SC		24445004298000992723532	5814	71.03	
10/24	10/23	DOMINO'S 5630 704-588-2611 SC		24445004298000992723466	5814	69.12	
10/25	10/24	BRYSON ENGRAVING PLUS -CLROCK HILL SC		24251384298027018865921	2791	234.44	
10/25	10/24	SIGN INNOVATIONS 704-3752338 NC		24049554298900010100023	5999	297.57	
10/25	10/24	AUGUSTA SWIM SUPPLY AUGUSTA GA		24210734299029820709144	5941	392.40	
10/25	10/24	DOMINO'S 5630 704-588-2611 SC		24445004299001010226309	5814	63.13	
10/25	10/24	DOMINO'S 5630 704-588-2611 SC		24445004299001010226481	5814	63.13	
						Total Activity	7,770.53

09/30	09/27	STAPLS7640091566000001 877-8267755 GA		24164074271105441448772	5111	33.06	
09/30	09/30	AMAZON MARK* 4J5LL7T33 HTTPSAMAZON.CWA		24011344274000050862042	5999	138.85	
10/02	10/01	SP CPLI BOOKSTORE CPLI-BOOKSTORCO		24011344276500000391602	5942	308.52	
10/03	10/02	AMAZON RETA* Z93ZM3DG3 WWW.AMAZON.COWA		24011344276000078384043	5331	102.52	
10/03	10/02	FOODLION HTTPSINSTACARCA		24011344276000094229974	5411	128.00	
10/03	10/02	AMAZON MKTPL*DP3QB9K93 Amzn.com/billWA		24692164276107342663686	5942	23.51	
10/04	10/03	AMAZON MKTPL*N86ZZ1803 Amzn.com/billWA		24692164277107701176857	5942	272.64	
10/04	10/01	PAYPAL *NEWVISIONTH 402-935-7733 CA		24116414277067084488484	7277	350.00	
10/07	10/04	AMAZON MKTPL*U52UH64R3 Amzn.com/billWA		24692164278108705492158	5942	62.03	
10/07	10/04	AMAZON RETA* SO75S1SJ3 WWW.AMAZON.COWA		24011344278000101885139	5331	116.62	
10/07	10/05	AMAZON MKTPL*CN0PN1843 Amzn.com/billWA		24692164279109549360857	5942	42.79	
10/07	10/05	AMAZON MKTPL*HM2MK0MS3 Amzn.com/billWA		24692164279100050010213	5942	16.36	
10/07	10/05	STAPLS7642319282000001 877-8267755 GA		24164074280105441335002	5111	74.05	
10/07	10/06	AMAZON MKTPL*BQ58M5OU3 Amzn.com/billWA		24692164280100463512372	5942	64.18	
10/07	10/06	AMAZON MKTPL*1A0DE2JU3 Amzn.com/billWA		24692164280100562155115	5942	38.28	
10/07	10/06	AMAZON MKTPL*XS2S51WJ3 Amzn.com/billWA		24692164280100751838018	5942	55.63	
10/07	10/06	STAPLS7642432883000001 877-8267755 GA		24164074280105441202574	5111	29.81	
10/08	10/07	AMAZON MKTPL*AJ5D97P13 Amzn.com/billWA		24692164281101381744005	5942	232.08	
10/08	10/07	FOODLION HTTPSINSTACARCA		24011344281000070990964	5411	104.66	





September 26, 2024 - October 25, 2024

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/09	10/08	AMAZON RETA* CG5BC9HK3 WWW.AMAZON.COWA	24011344282000049795089	5331	71.60	
10/09	10/08	AMAZON RETA* PI4F68TJ3 WWW.AMAZON.COWA	24011344282000049804048	5331	519.75	
10/09	10/08	FOODLION HTTPINSTACARCA	24011344282000092518412	5411	41.64	
10/10	10/09	FRENCHBOOKS 6036777754 NH	24116414283067405485732	5942	1,639.10	
10/10	10/09	AMAZON MKTPL*ZM82C9FC3 Amzn.com/billWA	24692164283103493858218	5942	133.17	
10/10	10/09	AMAZON MKTPL*4O3QT6ZO3 Amzn.com/billWA	24692164283103498804845	5942	175.39	
10/11	10/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464284500970724530	5965	232.55	
10/11	10/10	SAMS CLUB#6236 ROCK HILL SC	24226384284002874011397	5300	214.09	
10/11	10/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464285001514411857	5411	25.68	
10/16	10/15	SOUTHEASTERN PERFORMAN 334-793-1576 AL	24692164289108715771986	5137	163.00	
10/17	10/16	STAPLS7642432883000002 877-8267755 GA	24164074290105441334458	5111	17.23	
10/17	10/16	AMAZON MKTPL*PMTS Amzn.com/billWA	74692164290109668283492	5942		7.37
10/18	10/17	STAPLS7643115549000001 877-8267755 GA	24164074291105441339811	5111	431.38	
10/21	10/19	AMAZON MKTPL*FO1HA5UB3 Amzn.com/billWA	24692164293102155180513	5942	284.69	
10/21	10/19	AMAZON MKTPL*CD9GW4JX3 Amzn.com/billWA	24692164293102267931068	5942	44.93	
10/21	10/20	AMAZON MKTPL*ZZ86J1Y0 Amzn.com/billWA	24692164294100446467995	5942	104.79	
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441226478	5111	42.59	
10/22	10/21	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24036294295744174443576	5699	450.41	
10/22	10/21	CtrForCredentialing&Edu 336-4822856 NC	24906414295212110930149	8999	40.00	
10/22	10/21	SAMS CLUB#6236 ROCK HILL SC	24226384296003203007854	5300	264.99	
10/22	10/21	TARGET.COM * 800-591-3869 MN	24431064295077856449373	5310	134.29	
10/22	10/21	TARGET.COM * 800-591-3869 MN	24431064295077856611154	5310	26.75	
10/23	10/22	TARGET.COM * 800-591-3869 MN	24431064296078330093778	5310	175.44	
10/24	10/23	AMAZON MKTPL*AC8TX2OT3 Amzn.com/billWA	24692164297102487185681	5942	41.73	
10/24	10/23	AMAZON MKTPL*NF8DE0523 Amzn.com/billWA	24692164297103056372312	5942	202.63	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441314677	5111	106.49	
					Total Activity	661.01

10/03	10/02	PPG PAINTS 9245 ROCK HILL SC	24435654277026555027895	5231	61.59	
10/03	10/02	WAL-MART #0585 ROCK HILL SC	24226384277002608236855	5411	40.41	
10/03	10/02	WAL-MART #0585 ROCK HILL SC	24226384277002608236863	5411	17.17	
10/03	10/02	WAL-MART #0585 ROCK HILL SC	24226384277002608236871	5411	51.28	
10/07	10/04	WM SUPERCENTER #585 ROCK HILL SC	24445004279400179300216	5411	178.10	
10/07	10/04	PPG PAINTS 9245 ROCK HILL SC	24435654279027092032644	5231	61.59	
10/16	10/15	SAMS CLUB #6236 ROCK HILL SC	24445004290400229436544	5300	53.44	
10/16	10/15	USPS PO 4575200912 ROCK HILL SC	24137464290001603905309	9402	9.90	
10/17	10/16	SAMS CLUB #6236 ROCK HILL SC	24445004291400239186146	5300	41.91	
10/18	10/17	USPS PO 4575200912 ROCK HILL SC	24137464292001588167022	9402	16.74	
10/22	10/21	WAL-MART #0585 ROCK HILL SC	24226384296003208420706	5411	36.96	
10/22	10/21	WM SUPERCENTER #585 ROCK HILL SC	24445004296400197833940	5411	25.04	
10/25	10/23	HOBBY LOBBY #383 ROCK HILL SC	24137464298200226738574	5945	29.41	
10/25	10/24	WM SUPERCENTER #585 ROCK HILL SC	24445004299400255587724	5411	37.47	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
09/20	09/20	DD *DOORDASH TAQUERIAE 855-973-1040 CA US 855-973-1040	9849	C		10.32

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

Purchasing Card

September 26, 2024 - October 25, 2024

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 10/25/24 <b>Payment Due Date..... 11/19/24</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$500,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$152,340.07</b>	Previous Balance ..... \$170,785.28 Payments ..... -\$170,785.28 Credits ..... -\$5,467.51 Cash ..... \$0.00 Purchases ..... \$157,807.58 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 ..... \$152,340.07

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 11/19/24.

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](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

Cardholder Activity Summary

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

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

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

Account Number:   
September 26, 2024 - October 25, 2024

**Total Payment Due..... \$152,340.07**  
**Payment Due Date..... 11/19/24**

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>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

-----  
**Thank you for your business.**

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



Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	360.89	0.00	9,698.24	9,337.35
65,000	2,518.25	0.00	61,793.33	59,275.08
15,000	0.00	0.00	1,758.22	1,758.22
20,000	0.00	0.00	12,311.40	12,311.40
15,000	0.00	0.00	1,526.56	1,526.56
15,000	0.00	0.00	2,820.57	2,820.57
10,000	698.28	0.00	5,289.12	4,590.84
10,000	0.00	0.00	90.66	90.66
15,000	0.00	0.00	571.64	571.64
5,000	0.00	0.00	742.19	742.19
10,000	0.00	0.00	4,370.71	4,370.71
10,000	10.69	0.00	4,921.16	4,910.47
15,000	0.00	0.00	1,551.13	1,551.13
15,000	297.36	0.00	5,934.30	5,636.94
10,000	0.00	0.00	1,898.84	1,898.84
10,000	0.00	0.00	1,374.23	1,374.23
15,000	510.00	0.00	9,435.99	8,925.99
10,000	0.00	0.00	2,697.88	2,697.88
20,000	0.00	0.00	14,286.75	14,286.75
10,000	0.00	0.00	5,298.35	5,298.35
10,000	0.00	0.00	5,544.59	5,544.59



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	1,072.04	0.00	3,603.49	2,531.45
15,000	0.00	0.00	288.23	288.23

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
						<b>-\$170,785.28</b>
10/18	10/18	AUTO PAYMENT DEDUCTION		0071		170,785.28
						<b>Total Activity</b>
						<b>9,337.35</b>
09/26	09/25	SAMSLUB.COM 888-746-7726 AR	24226384269002369229016	5300	32.60	
09/26	09/25	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801974270100099013771	8398	119.00	
09/26	09/25	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801974270100099013847	8398	119.00	
09/26	09/25	SC STATE MUSEUM COLUMBIA SC	24015144270023351509710	9399	207.00	
09/27	09/25	PUBLIX SUPERMARKETS #1482ROCK HILL SC	74137464270001707209086	5411		360.89
09/30	09/27	FUN EXPRESS 800-2280122 NE	24789304273406400383040	5964	18.24	
09/30	09/29	STAPLS7641880785000001 877-8267755 GA	24164074273105441245101	5111	55.43	
09/30	09/30	Amazon.com*7W6VP2963 Amzn.com/billWA	24692164274104821235260	5942	51.22	
10/01	09/30	WAL-MART #6962 ROCK HILL SC	24226384274002514006403	5411	80.02	
10/01	09/30	WALMART.COM 800-925-6278 AR	24692164274105510314746	5310	174.15	
10/01	09/30	FOOD LION #1580 ROCK HILL SC	24692164274105643769527	5411	38.61	
10/01	09/30	Scholastic, Inc. 573-632-1834 MO	24009584275600199409763	8299	962.97	
10/01	09/30	WAL-MART #6962 ROCK HILL SC	24226384275002518009246	5411	79.20	
10/02	10/01	Scholastic, Inc. 573-632-1834 MO	24009584276600200521753	8299	1,586.80	
10/03	10/02	AMAZON MKTPL*110Z79L93 Amzn.com/billWA	24692164276107443742496	5942	139.66	
10/03	10/02	WAL-MART #4593 ROCK HILL SC	24226384277002610435859	5411	29.60	
10/04	10/02	SAMSLUB.COM 888-746-7726 AR	24226384277002629568518	5300	96.10	
10/04	10/02	ZAXBY'S #37301 ROCK HILL SC	24692164277108100216625	5814	47.26	
10/07	10/04	HOBBY LOBBY #383 ROCK HILL SC	24137464279200245781202	5945	138.30	
10/09	10/08	DD/BR #336908 ROCK HILL SC	24943004283069981541639	5814	182.99	
10/10	10/09	WALMART.COM 800-925-6278 AR	24055234283113914079288	5310	42.76	
10/11	10/10	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464285001514441557	5411	278.06	
10/15	10/13	SAMSLUB.COM 888-746-7726 AR	24226384288002984607239	5300	177.42	
10/16	10/15	AMAZON MKTPL*2X1Z32QG3 Amzn.com/billWA	24692164289108808696561	5942	476.12	
10/17	10/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164290109648408784	5969	83.50	
10/17	10/16	LOWES #00907* 866-483-7521 NC	24692164291109912088113	5200	40.02	
10/17	10/16	SAMS CLUB #6236 ROCK HILL SC	24445004291400239138212	5300	55.55	
10/18	10/16	FOOD LION #1590 ROCK HILL SC	24692164291100063240546	5411	77.87	
10/18	10/17	AMAZON MKTPL*JF2IIOFH3 Amzn.com/billWA	24692164291100294630275	5942	131.85	
10/18	10/17	AMAZON MARK* RS6EE45D3 HTTPSAMAZON.CWA	24011344291000050745410	5999	36.25	
10/18	10/16	SAMSLUB.COM 888-746-7726 AR	24226384291003075326866	5300	267.54	
10/18	10/16	SAMSLUB.COM 888-746-7726 AR	24226384291003075846749	5300	54.11	
10/18	10/16	WAL-MART #0585 ROCK HILL SC	24455014291141002228931	5411	23.92	
10/18	10/17	USPS PO 4575200912 ROCK HILL SC	24137464292001588110675	9402	19.36	
10/18	10/17	AMAZON MKTPL*GZ82Q8P23 Amzn.com/billWA	24692164292100931647442	5942	16.02	
10/21	10/18	Amazon.com*KP9F76AE3 Amzn.com/billWA	24692164292101291563658	5942	17.10	
10/21	10/18	FIRST SOUTH CAROLINA WWW.FIRSTSOUTSC	24000774293000006712596	8398	178.94	
10/21	10/19	AMAZON MKTPL*FT97P06C3 Amzn.com/billWA	24692164294102605814595	5942	138.15	
10/21	10/19	AMAZON MKTPL*4G1KY3OO3 Amzn.com/billWA	24692164294102793857240	5942	153.99	
10/21	10/19	SAMSLUB.COM 888-746-7726 AR	24226384294003167242796	5300	66.32	
10/21	10/20	AMAZON MKTPL*N58UA0VV3 Amzn.com/billWA	24692164294100653115063	5942	31.02	
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441227203	5111	111.13	
10/22	10/21	SQ *KONA ICE OF THE NORTHGosq.com SC	24692164295101156281542	5814	693.19	
10/22	10/21	PAPA JOHN'S #4914 704-790-8200 SC	24445004296000978765939	5814	115.08	
10/23	10/21	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137464296500844191136	5965	117.52	
10/23	10/22	AMAZON MKTPL*S79YZ1CG3 Amzn.com/billWA	24692164296102285164772	5942	45.97	
10/23	10/22	BLACK'S PEACHES 803-6842333 SC	24028204296900013100417	5499	1,016.11	
10/23	10/22	UPPER PALMETTO YMCA 803-324-9622 SC	24055234297127922032307	8398	350.00	
10/24	10/23	AMAZON MKTPL*QN4NQ1IO3 Amzn.com/billWA	24692164297102569612206	5942	320.90	
10/24	10/23	AMAZON MKTPL*0Q6IO6YK3 Amzn.com/billWA	24692164297102686163448	5942	38.14	
10/24	10/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164297102829887614	5969	57.47	
10/25	10/25	AMAZON RETA* NV9QB16S3 WWW.AMAZON.COWA	24011344299000010461787	5331	57.26	
10/25	10/24	Scholastic Education 573-632-1834 MO	24009584299600203530291	5942	251.45	



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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							59,275.08
09/26	09/25	Scholastic Education 573-632-1834 MO	24009584270600190775712	5942	27.09		
09/27	09/25	OFFICE DEPOT #342 800-463-3768 SC	24137464270100370188422	5965	28.78		
09/27	09/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 09/25/24	24207854270175901018972	3695	226.82		
09/30	09/26	OFFICE DEPOT #342 800-463-3768 SC	24137464271500977915730	5965	1,962.21		
09/30	09/26	OFFICE DEPOT #342 800-463-3768 SC	24137464271500977915813	5965	272.79		
09/30	09/27	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144271900018269093	8299	154.29		
09/30	09/27	Scholastic Education 573-632-1834 MO	24009584272600249863293	5942	863.44		
09/30	09/27	STAPLS7641653017000003 877-8267755 GA	24164074271105441447972	5111	171.15		
09/30	09/27	STAPLS7641712506000001 877-8267755 GA	24164074271105441447980	5111	2,092.33		
09/30	09/27	STAPLS7641709081000001 877-8267755 GA	24164074271105441447998	5111	1,644.96		
09/30	09/27	STAPLS7641713865000002 877-8267755 GA	24164074271105441448004	5111	1,781.18		
09/30	09/27	STAPLS7641714970000001 877-8267755 GA	24164074271105441448012	5111	1,781.18		
09/30	09/27	STAPLS7641715568000002 877-8267755 GA	24164074271105441448020	5111	1,781.18		
09/30	09/27	STAPLS7641716100000002 877-8267755 GA	24164074271105441448038	5111	1,781.18		
09/30	09/27	STAPLS7641716745000002 877-8267755 GA	24164074271105441448046	5111	1,070.27		
09/30	09/27	STAPLS7641717448000002 877-8267755 GA	24164074271105441448053	5111	1,070.27		
09/30	09/27	STAPLS7641727254000002 877-8267755 GA	24164074271105441448061	5111	413.34		
09/30	09/27	STAPLS7641728326000002 877-8267755 GA	24164074271105441448079	5111	413.34		
09/30	09/27	OFFICE DEPOT #1214 800-463-3768 GA	24137464272501211424470	5965	1,100.85		
09/30	09/27	OFFICE DEPOT #1214 800-463-3768 GA	24137464272501211424546	5965	38.50		
09/30	09/27	OFFICE DEPOT #1214 800-463-3768 GA	24137464272501211424629	5965	2,053.24		
09/30	09/27	OFFICE DEPOT #5910 800-463-3768 PA	24137464272501211424702	5965	14.96		
09/30	09/27	OFFICE DEPOT #5910 800-463-3768 PA	24137464272501211424884	5965	14.96		
09/30	09/28	STAPLS7641653017000001 877-8267755 GA	24164074273105441262676	5111	198.75		
09/30	09/28	STAPLS7641703450000001 877-8267755 GA	24164074273105441262684	5111	3,219.47		
09/30	09/28	STAPLS7641704511000001 877-8267755 GA	24164074273105441262692	5111	2,000.42		
09/30	09/28	STAPLS7641713865000001 877-8267755 GA	24164074273105441262700	5111	311.16		
09/30	09/28	STAPLS7641714970000002 877-8267755 GA	24164074273105441262718	5111	311.16		
09/30	09/28	STAPLS7641715568000001 877-8267755 GA	24164074273105441262726	5111	311.16		
09/30	09/28	STAPLS7641716100000001 877-8267755 GA	24164074273105441262734	5111	311.16		
09/30	09/28	STAPLS7641717448000001 877-8267755 GA	24164074273105441262742	5111	1,022.07		
09/30	09/28	STAPLS7641722129000001 877-8267755 GA	24164074273105441262759	5111	769.65		
09/30	09/28	STAPLS7641722871000003 877-8267755 GA	24164074273105441262767	5111	413.34		
09/30	09/28	STAPLS7641725861000001 877-8267755 GA	24164074273105441262775	5111	769.65		
09/30	09/28	STAPLS7641726319000001 877-8267755 GA	24164074273105441262783	5111	769.65		
09/30	09/28	STAPLS7641726907000001 877-8267755 GA	24164074273105441262791	5111	769.65		
09/30	09/28	STAPLS7641727254000001 877-8267755 GA	24164074273105441262809	5111	356.31		
09/30	09/28	STAPLS7641727568000001 877-8267755 GA	24164074273105441262817	5111	769.65		
09/30	09/28	STAPLS7641727866000002 877-8267755 GA	24164074273105441262825	5111	413.34		
09/30	09/28	STAPLS7641728326000001 877-8267755 GA	24164074273105441262833	5111	356.31		
09/30	09/28	STAPLS7641730031000001 877-8267755 GA	24164074273105441262841	5111	367.01		
09/30	09/28	STAPLS7641731350000001 877-8267755 GA	24164074273105441262858	5111	84.42		
09/30	09/28	OFFICE DEPOT #1214 800-463-3768 GA	24137464273501309745660	5965	1,198.29		
09/30	09/28	OFFICE DEPOT #1214 800-463-3768 GA	24137464273501309745744	5965	1,797.44		
09/30	09/29	STAPLS7641716745000001 877-8267755 GA	24164074273105441244278	5111	311.16		
09/30	09/29	STAPLS7641723180000001 877-8267755 GA	24164074273105441244286	5111	769.65		
09/30	09/29	STAPLS7641722871000004 877-8267755 GA	24164074273105441244294	5111	1,358.47		
09/30	09/29	STAPLS7641727866000001 877-8267755 GA	24164074273105441244302	5111	356.31		
10/02	10/01	Staples Inc staples.com MA	24164074275105441277458	5111	747.00		
10/02	10/01	Staples Inc staples.com MA	24164074275105441277466	5111	747.00		
10/02	10/01	Staples Inc staples.com MA	24164074275105441277474	5111	1,705.85		
10/02	10/01	Staples Inc staples.com MA	24164074275105441277482	5111	1,705.85		
10/04	10/03	STAPLS7641712506002001 877-8267755 GA	24164074277105441381845	5111	2,092.33		
10/07	10/05	PITTSBURGH MARRIOTT CI PITTSBURGH PA Arrival: 10/15/24	24692164279109958958605	3509	752.91		
10/07	10/05	PITTSBURGH MARRIOTT CI PITTSBURGH PA Arrival: 10/15/24	24692164279109958958613	3509	752.91		
10/07	10/05	PITTSBURGH MARRIOTT CI PITTSBURGH PA Arrival: 10/15/24	24692164279109958958621	3509	752.91		
10/07	10/05	MARRIOTT SAVANNAH RIVE SAVANNAH GA Arrival: 10/08/24	24692164279109959634411	3509	739.05		
10/07	10/05	MARRIOTT SAVANNAH RIVE SAVANNAH GA Arrival: 10/08/24	24692164279109959634429	3509	739.05		
10/07	10/06	ADOBE *ADOBE 408-536-6000 CA	24036294280712849086465	5734	239.88		
10/07	10/04	STAPLS7641712506001001 ATLANTA GA	74164074278105441322231	5111		2,092.33	
10/07	10/04	STAPLS7641716745001001 ATLANTA GA	74164074278105441322249	5111		334.91	



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Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/07	10/05	STAPLS7641712506003001 ATLANTA GA	74164074280105441321403	5111		62.23	
10/09	10/07	BOOKSOURCE 314-647-0600 MO	24412954282049338163526	5942	2,240.60		
10/10	10/09	TARGET.COM * 800-591-3869 MN	24431064283070302136847	5310	45.58		
10/10	10/09	STAPLS7642543321000001 877-8267755 GA	24164074283105441364876	5111	118.84		
10/10	10/07	OFFICE DEPOT #342 ROCK HILL SC	74137464282500886572707	5943		28.78	
10/11	10/10	TARGET 00013714 ROCK HILL SC	24164074284091007369112	5310	52.22		
10/11	10/10	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344284000092824651	8699	265.00		
10/11	10/10	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344284000097740811	8699	120.00		
10/11	10/10	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344284000100866009	8699	175.00		
10/14	10/10	EMBASSY HOTELS 520-3524000 AZ	24755424285262858590640	3652	1,020.77		
Arrival: 10/06/24							
10/14	10/11	BUREAU OF EDUCATION AND R800-7362136 WA	24755424285292859569152	8299	295.00		
10/14	10/11	BUREAU OF EDUCATION AND R800-7362136 WA	24755424285292859569624	8299	295.00		
10/14	10/11	NASCO EDUCATION LLC 800-558-9595 WI	24692164286105673948435	5999	249.24		
10/15	10/14	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344288000081164685	8699	265.00		
10/15	10/14	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344288000081314488	8699	175.00		
10/15	10/14	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344288000082573884	8699	265.00		
10/15	10/14	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344288000082361538	8699	265.00		
10/16	10/14	BOOKSOURCE 314-647-0600 MO	24412954289052414162019	5942	116.71		
10/16	10/15	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344289000078594497	8699	265.00		
10/16	10/15	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344289000078706638	8699	265.00		
10/16	10/15	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344289000092542332	8699	70.00		
10/16	10/15	BENDER-BURKOT E COAST 800-6822638 PA	24270744289900010983251	5111	260.95		
10/17	10/16	STAPLS7642862000000001 877-8267755 GA	24164074290105441334060	5111	50.28		
10/17	10/16	DOLLAR TREE ROCK HILL SC	24445004291001008802366	5331	20.07		
10/17	10/16	PAPA JOHNS #305 803-327-7111 SC	24445004291001008802440	5814	509.59		
10/18	10/16	BOOKSOURCE 314-647-0600 MO	24412954291053301168420	5942	76.10		
10/18	10/16	SAMSClub.COM 888-746-7726 AR	24226384291003075344075	5300	168.29		
10/18	10/17	STAPLS7642862000000003 877-8267755 GA	24164074291105441339316	5111	139.30		
10/21	10/18	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344292000078926306	8699	265.00		
10/21	10/18	WAVE - *CUSTOM TEACHING S513-2536238 IL	24906414292211865313827	7392	2,000.00		
10/23	10/22	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344296000094411495	8699	175.00		
10/24	10/23	OLD NAVY ON-LINE 800-6536289 OH	24789304297549201034056	5651	56.67		
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441314198	5111	58.40		
10/24	10/23	OLD NAVY ON-LINE 800-6536289 OH	24789304297551300483275	5651	5.34		
10/24	10/23	OLD NAVY ON-LINE 800-6536289 OH	24789304297551300648307	5651	150.25		
10/25	10/24	OLD NAVY ON-LINE 800-6536289 OH	24789304298557100623654	5651	23.53		
10/25	10/24	OLD NAVY ON-LINE 800-6536289 OH	24789304298557101603648	5651	193.03		
10/25	10/24	OLD NAVY ON-LINE 800-6536289 OH	24789304298557102691766	5651	28.87		
						Total Activity	1,758.22
10/09	10/08	EB *SC FARM TO SCHOOL 801-413-7200 CA	24036294282714134815853	7399	32.64		
10/15	10/13	SHERATON MYRTLE BEACH MYRTLE BEACH SC	24755424288152883695091	3503	386.34		
Arrival: 10/10/24							
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441276366	5111	183.58		
10/21	10/19	STAPLES 00348045 877-8267755 GA	24164074294105441276374	5111	1,077.45		
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441228623	5111	78.21		
						Total Activity	12,311.40
09/26	09/25	MIZE FARM & GARDEN SUPPL 800-321-8161 TN	24055224269099871252704	5261	2,263.47		
09/26	09/25	B&H PHOTO 800-606-6969 800-2215743 NY	24906414269209961099570	5044	433.59		
09/27	09/25	LOWES #01776* YORK SC	24692164270101480156252	5200	66.22		
09/27	09/26	FLOTILLA PARTNERS LLC 813-626-9600 FL	24445004270300564451633	5099	130.17		
09/27	09/26	NLTREST SERVSAFE 312-7151010 IL	24013394270005866070679	7399	1,080.00		
09/30	09/27	COLLINS MANUFACTURING 931-528-5151 TN	24692164271102455324205	5046	1,504.50		
09/30	09/26	WALMART.COM 8009256278 800-966-6546 AR	24445004271200173723175	5310	104.86		
10/04	10/03	WAL-MART #4593 ROCK HILL SC	24226384278002671533971	5411	92.87		
10/09	10/08	FOOD LION #1580 ROCK HILL SC	24692164283102863477401	5411	84.25		
10/10	10/09	PAPER DIRECT 800-272-7377 CO	24692164283103002795265	5965	609.24		
10/14	10/11	PW'S FROZEN CUSTARD INC. 803-366-7777 SC	24054494287030108074684	5814	954.02		
10/16	10/15	LOWES #01776* YORK SC	24692164289108848733564	5200	169.05		
10/17	10/15	HOMEDEPOT.COM 800-430-3376 GA	24943014290010186196902	5200	876.13		
10/17	10/16	FSP*TOPS UNIFORMS SC 803-980-3334 SC	24445004290300551449323	5137	941.13		
10/18	10/16	HOMEDEPOT.COM 800-430-3376 GA	24943014291010186146997	5200	321.00		
10/18	10/16	HOMEDEPOT.COM 800-430-3376 GA	24943014291010187233463	5200	255.55		
10/18	10/16	HOMEDEPOT.COM 800-430-3376 GA	24943014291010187133168	5200	175.44		
10/18	10/16	HOMEDEPOT.COM 800-430-3376 GA	24943014291010186122857	5200	135.89		
10/18	10/16	HOMEDEPOT.COM 800-430-3376 GA	24943014291010187222722	5200	64.17		
10/21	10/17	HOMEDEPOT.COM 800-430-3376 GA	24943014292010188159252	5200	40.60		



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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/21	10/18	ZAXBY'S #37301 ROCK HILL SC	24692164293102524160295	5814	60.23	
10/21	10/19	PW'S FROZEN CUSTARD INC. 803-366-7777 SC	24054494294030108024623	5814	84.80	
10/22	10/21	FOODLION HTTPSINSTACARCA	24011344295000068857641	5411	204.02	
10/22	10/21	LOWES #01776* YORK SC	24692164295101170087495	5200	188.29	
10/22	10/21	PY *Sweet Tea Refill 803-6848008 SC	24906414295212127765033	2741	351.78	
10/23	10/22	FOODLION HTTPSINSTACARCA	24011344296000073426571	5411	61.31	
10/23	10/21	OFFICE DEPOT #5910 800-463-3768 PA	24137464296500844186102	5965	24.04	
10/23	10/21	OFFICE DEPOT #1214 800-463-3768 GA	24137464296500844186284	5965	643.88	
10/23	10/22	WALMART.COM 800-925-6278 AR	24692164296102237329440	5310	119.84	
10/23	10/22	PRICELN*FOX RENT A CAR 800-774-2354 CT	24692164297102371443808	4722	271.06	
					Total Activity	1,526.56
09/26	09/25	SAMSClub #6236 ROCK HILL SC	24455014269141008449075	5300	53.50	
09/26	09/25	SAMS CLUB #6236 ROCK HILL SC	24445004270400224949065	5300	89.36	
09/27	09/24	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234270900016452276	5021	16.92	
10/04	10/03	Staples Inc staples.com MA	24164074277105441276714	5111	106.98	
10/04	10/03	Staples Inc staples.com MA	24164074277105441276722	5111	64.39	
10/11	10/10	WALMART.COM 8009256278 800-966-6546 AR	24445004284200133184547	5310	56.09	
10/11	10/10	Staples Inc staples.com MA	24164074284105441256675	5111	99.40	
10/11	10/09	NATL CCL TEACHERS OF MAT RESTON VA	24493984284035058027592	8699	118.00	
10/16	10/15	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464290001603764979	5411	87.64	
10/21	10/18	SAMSClub.COM 888-746-7726 AR	24226384294003166289665	5300	68.86	
10/22	10/18	VARIQUEST 7635366400 MN	24801974295126463197248	5085	690.14	
10/23	10/22	AMAZON MARK* HM2X98U43 HTTPSAMAZON.CWA	24011344296000094379346	5999	21.39	
10/23	10/22	AMAZON MKTPL*FY6KK8053 Amzn.com/billWA	24692164296102238993400	5942	21.39	
10/24	10/23	AMAZON MKTPL*DA7NE1PQ3 Amzn.com/billWA	24692164297103055934260	5942	32.50	
					Total Activity	2,820.57
09/26	09/25	AMAZON MARK* XK3SP0BD3 HTTPSAMAZON.CWA	24011344269000077393093	5999	12.83	
09/26	09/25	VITESSEHOME.COM LEVALLOIS	74405244269438337490724	5999	109.99	
09/30	09/27	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY	24492164271000030614888	8299	147.66	
09/30	09/27	STAPLS7641650585000001 877-8267755 GA	24164074271105441449119	5111	29.97	
09/30	09/29	STAPLS7641860007000001 877-8267755 GA	24164074273105441244773	5111	368.40	
10/04	10/03	AMAZON MKTPL*FP8IF8EF3 Amzn.com/billWA	24692164277107837576004	5942	69.89	
10/04	10/03	FOOD LION #1590 ROCK HILL SC	24692164277108283365389	5411	17.27	
10/04	10/03	SAMSClub #6236 ROCK HILL SC	24226384278002674388878	5300	34.88	
10/04	10/04	HMCO *BOOKS 630-232-2550 IL	24692164278108447893390	5942	26.75	
10/07	10/04	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464278501026805065	5462	34.02	
10/07	10/06	AMAZON MKTPL*FR5Y955V3 Amzn.com/billWA	24692164281101041832042	5942	310.29	
10/08	10/07	AMAZON MKTPL*UW7FQ6NT3 Amzn.com/billWA	24692164281101423142176	5942	317.44	
10/09	10/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164282102405741794	5969	172.46	
10/10	10/09	AMZN Mktpl US*4C6Y11903 Amzn.com/billWA	24692164283103336863813	5942	47.48	
10/14	10/11	AMAZON MKTPL*W0LL4U53 Amzn.com/billWA	24692164285104882043733	5942	170.38	
10/15	10/14	SP SHOP 4-H HTTPSSHOP4H.OMD	24492164289000000220948	8398	12.90	
10/17	10/16	WALMART.COM 800-925-6278 AR	24055234290121002914358	5310	105.74	
10/17	10/16	BRAINPOP.COM BRAINPOP.COM NY	24011344290000105987075	8299	605.00	
10/18	10/17	AMAZON MKTPL*8889B5LS3 Amzn.com/billWA	24692164291100493866126	5942	42.78	
10/18	10/17	WALMART.COM 8009256278 800-966-6546 AR	24445004291300550793282	5310	100.96	
10/24	10/23	AMAZON MKTPL*OB2SE5F73 Amzn.com/billWA	24692164297103132635344	5942	83.48	
					Total Activity	4,590.84
09/26	09/25	STAPLS7641281140000003 877-8267755 GA	24164074269105441532470	5111	233.78	
09/27	09/26	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414270714151024034	5942	178.80	
09/30	09/27	STAPLS7641281140000005 877-8267755 GA	24164074271105441449499	5111	120.16	
10/02	10/01	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24000774275000024054387	5734	99.00	
10/03	10/02	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414276742187795933	5942	599.28	
10/04	10/03	SP PHONICS READ-ALOUDS HTTPSPHONICSRGA	24011344278000011890088	5942	88.56	
10/07	10/04	SAMSClub.COM 888-746-7726 AR	24226384278002691604349	5300	21.40	
10/07	10/04	STAPLS7642192326000001 877-8267755 GA	24164074278105441335568	5111	68.51	
10/07	10/05	STAPLS7642192326000003 877-8267755 GA	24164074280105441335580	5111	4.69	
10/07	10/05	STAPLS7642351047000001 877-8267755 GA	24164074280105441335598	5111	340.93	
10/07	10/04	DEMCO INC 800-9624463 WI	24325454280900017703967	5111	104.96	
10/07	10/06	STAPLS7642351047000002 877-8267755 GA	24164074280105441203077	5111	346.19	
10/07	10/03	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24000774278000016225273	5734		99.00
10/07	10/04	FOLLETT CONTENT SOLUTIONS8778998550 IL	74116414278712494296381	5942		599.28
10/09	10/08	KRISPY KREME 0137 803-366-8500 SC	24692164282102322284357	5814	82.80	
10/11	10/10	KRISPY KREME 0137 803-366-8500 SC	24692164284104094312661	5814	82.80	
10/14	10/13	WM SUPERCENTER #4593 ROCK HILL SC	24445004288400261002364	5411	201.87	



Transactions						
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10/16	10/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164289108810346957	5969	439.50	
10/17	10/16	STAPLS7642192326000002 877-8267755 GA	24164074290105441334870	5111	4.18	
10/21	10/20	APPLE.COM/US 800-676-2775 CA	24692164294100088933056	5732	1,282.72	
10/22	10/21	HEGGERTY.ORG HEGGERTY.ORG IL	24492164295000017577555	2741	105.93	
10/22	10/21	SP THE RON CLARK ACA HTTPSTORE.ROGA	24492164296000000363343	8299	435.83	
10/22	10/21	SAMS CLUB RENEWAL ROCK HILL SC	24226384296003207707160	5300	117.70	
10/22	10/22	ETAHAND2MIND 800-445-5985 IL	24692164296101709252874	5099	181.89	
10/23	10/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164296102033064456	5969	127.06	
10/25	10/24	STAPLES 00348045 877-8267755 GA	24164074298105441369662	5111	20.58	
					Total Activity	90.66
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441228904	5111	34.05	
10/25	10/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164298103548464916	5965	56.61	
					Total Activity	571.64
10/07	10/05	AMAZON MARK* S838U4MK3 HTTPSAMAZON.CWA	24011344279000051517426	5999	18.29	
10/10	10/09	AMAZON MKTPL* NK6QL92M3 Amzn.com/billWA	24692164283103496127678	5942	65.06	
10/16	10/15	CLOUDBADGING*LEVATA 800-996-3581 IL	24116414289716181227452	5111	239.88	
10/17	10/16	YC CHAMBER* SC WWW.YORKCOUNTSC	24492164290000020246946	8699	180.00	
10/22	10/21	CENTER FOR APPLIED LIN CAL.ORG DC	24011344295000105239472	8299	68.41	
					Total Activity	742.19
10/04	10/03	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464277501002025275	5462	22.68	
10/18	10/17	SAMSClub #6236 ROCK HILL SC	24226384292003092973780	5300	42.80	
10/21	10/17	DOMINO'S 5641 ROCK HILL SC	24445004292500561508376	5814	383.97	
10/21	10/18	DOUBLE B GRAPHIX ROCK HILL SC	24801974292123273703961	5999	281.06	
10/25	10/24	WALGREENS #4842 ROCK HILL SC	24445004299001010245945	5912	11.68	
					Total Activity	4,370.71
10/02	10/01	BENDER-BURKOT E COAST 800-6822638 PA	24270744275900010242720	5111	69.89	
10/02	10/01	BENDER-BURKOT E COAST 800-6822638 PA	24270744275900010242647	5111	127.20	
10/02	10/01	BENDER-BURKOT E COAST 800-6822638 PA	24270744275900010257397	5111	116.17	
10/04	10/03	SQ *CURTIN FARMS, LLC Clover SC	24692164277108051102428	7991	235.98	
10/04	10/02	HONEYBAKED HAM 1543 ROCK HILL SC	24765184277017014656711	5499	56.50	
10/04	10/03	CU YORK POS CLEMSON SC	24015144278025157743429	8220	165.00	
10/07	10/04	HOBBY LOBBY #383 ROCK HILL SC	24137464279200245786417	5945	160.49	
10/07	10/05	STAPLS7642304317000001 877-8267755 GA	24164074280105441336729	5111	72.32	
10/08	10/08	AMAZON RETA* KN8950F03 WWW.AMAZON.COWA	24011344282000005405525	5331	89.51	
10/09	10/07	WALMART.COM 8009256278 800-966-6546 AR	24445004282200126182435	5310	141.80	
10/09	10/08	KURTZ BROS INC 800-2523811 PA	24270744282900016296457	5111	84.92	
10/09	10/08	KURTZ BROS INC 800-2523811 PA	24270744282900016292555	5111	339.68	
10/09	10/08	BENDER-BURKOT E COAST 800-6822638 PA	24270744282900010529861	5111	223.95	
10/09	10/08	WAL-MART #0585 ROCK HILL SC	24455014282141000494544	5411	76.18	
10/10	10/09	BLACK'S PEACHES YORK SC	24028204283900012000381	5499	788.98	
10/11	10/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164284104188891620	5969	106.81	
10/14	10/12	STAPLS7642874193000001 877-8267755 GA	24164074287105441280508	5111	522.72	
10/14	10/14	AMAZON RETA* WW26H7KC3 WWW.AMAZON.COWA	24011344288000035141334	5331	160.49	
10/15	10/14	SAMS CLUB #6236 ROCK HILL SC	24445004289400262008468	5300	47.92	
10/16	10/15	PARTY CITY BOPIS 800-727-8924 NJ	24692164289108514231133	5999	29.89	
10/16	10/15	WALMART.COM 800-925-6278 AR	24055234289120115667955	5310	40.33	
10/16	10/15	WALMART.COM 800-925-6278 AR	24055234289120115969195	5310	119.35	
10/17	10/16	STAPLS7642874193000002 877-8267755 GA	24164074290105441335885	5111	61.61	
10/18	10/16	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750764291900013949302	5812	30.49	
10/18	10/17	STAPLS7643206915000002 877-8267755 GA	24164074291105441341437	5111	134.84	
10/21	10/18	SAMS CLUB #6236 ROCK HILL SC	24445004293400179580140	5300	54.37	
10/23	10/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464296500844219119	5965	126.41	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441316524	5111	33.16	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441316532	5111	31.98	
10/24	10/23	STAPLES 00348045 877-8267755 GA	24164074297105441316540	5111	48.82	
10/24	10/23	FOOD LION #0232 ROCK HILL SC	24692164298103327888384	5411	17.85	
10/25	10/24	WM SUPERCENTER #585 ROCK HILL SC	24445004299400255582857	5411	30.77	
10/25	10/24	SAMS CLUB #6236 ROCK HILL SC	24445004299400255582931	5300	24.33	
					Total Activity	4,910.47
09/26	09/24	HOBBY LOBBY #383 ROCK HILL SC	24137464269200217306410	5945	20.19	
10/03	10/02	MOMO DONUTS ROCK HILL SC	24431864276027016866715	5812	6.40	
10/04	10/02	SHOWMARS -0J752 980-2373831 SC	24073144277900010067622	5812	56.64	
10/07	10/04	SAMSClub #6236 ROCK HILL SC	24226384279002716174095	5300	16.98	



Transactions							
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Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/07	10/04	SAMSCUB #6236 ROCK HILL SC	24226384279002716174103	5300	295.64		
10/10	10/09	BLACK'S PEACHES 803-6842333 SC	24028204283900012000712	5499	1,350.83		
10/10	10/09	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974284114294479236	7399	225.00		
10/11	10/10	SQ *CHERRY PLACE FARM ROCK HILL SC	24692164284104269512491	7991	206.00		
10/15	10/14	DOLLAR TREE ROCK HILL SC	24445004289000973607473	5331	39.06		
10/15	10/14	SAMS CLUB #6236 ROCK HILL SC	24445004289400261941552	5300	43.00		
10/16	10/14	HOBBY LOBBY #383 ROCK HILL SC	24137464289200252110442	5945	80.67		
10/16	10/14	HOBBY LOBBY #383 ROCK HILL SC	24137464289200252110517	5945	5.87		
10/18	10/15	HOBBY LOBBY #383 ROCK HILL SC	74137464290200235533142	5945		10.69	
10/21	10/18	WAL-MART #0585 ROCK HILL SC	24226384293003131073682	5411	18.75		
10/25	10/24	SAMS CLUB#6236 ROCK HILL SC	24226384298003278003059	5300	79.39		
10/25	10/24	DOUBLE B GRAPHIX ROCK HILL SC	24801974298129415692990	5999	115.56		
10/25	10/24	PAYPAL *REGALCINEMA 402-935-7733 TN	24036384298071006430902	7922	2,345.13		
10/25	10/24	DOLLAR TREE ROCK HILL SC	24445004299001010196445	5331	16.05		
						Total Activity	1,551.13
10/02	10/01	AMAZON MKTPL*WN4Z337L3 Amzn.com/billWA	24692164275106430233825	5942	160.47		
10/03	10/02	YC CHAMBER* SC WWW.YORKCOUNTSC	24492164276000020687782	8699	50.00		
10/04	10/03	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164277000022564970	7399	169.95		
10/10	10/09	IN *BRANDME LLC DBA 2GNOM800-5389211 NY	24692164283103633171977	8299	1,100.00		
10/17	10/16	TARGET.COM * 800-591-3869 MN	24431064290074650622441	5310	70.71		
						Total Activity	5,636.94
09/27	09/25	OFFICE DEPOT #1214 800-463-3768 GA	24137464270100370258472	5965	38.43		
09/27	09/26	AMAZON MKTPL*PG4C795D3 Amzn.com/billWA	24692164270101978402416	5942	125.19		
09/30	09/27	STAPLS7641620052000001 877-8267755 GA	24164074271105441450893	5111	34.07		
09/30	09/28	AMAZON MKTPL*1MOKH7P03 Amzn.com/billWA	24692164272103104669791	5942	34.22		
09/30	09/28	AMAZON MKTPL*IT2OS1ON3 Amzn.com/billWA	24692164272103272029224	5942	34.22		
10/01	09/30	REMARKABLE OSLO	74609054274000014662742	5732	31.03		
10/01	09/30	REMARKABLE OSLO	74609054274500011438988	5732	31.03		
10/01	09/30	REMARKABLE OSLO	74609054274500011500068	5732	31.03		
10/01	09/30	REMARKABLE OSLO	74609054274500011575466	5732	31.03		
10/07	10/06	Dollar Tree, Inc. Chesapeake VA	24445004281600163686274	5399	26.75		
10/07	10/06	REMARKABLE OSLO	74609054280500013857963	5732	3.20		
10/14	10/11	AMAZON MKTPL*L87YH9E43 Amzn.com/billWA	24692164285104887318197	5942	10.69		
10/14	10/12	UBER *TRIP HELP.UBER.COMCA	24036294286744797220956	4121	81.61		
10/14	10/12	AMAZON MKTPL*DQ5AX6903 Amzn.com/billWA	24692164287106410771725	5942	9.62		
10/15	10/14	AMAZON MKTPL*SR0118W73 Amzn.com/billWA	24692164288107827391643	5942	13.62		
10/15	10/15	UBER *TRIP HELP.UBER.COMCA	24036294289716156382921	4121	18.95		
10/15	10/15	UBER *TRIP HELP.UBER.COMCA	24036294289742123992782	4121	21.30		
10/16	10/15	Amazon.com*MT9QS1VS3 Amzn.com/billWA	24692164289108579149592	5942	16.05		
10/17	10/16	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	24492164291500000769022	8299	1,563.93		
10/17	10/16	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692164290109797962875	5942		41.73	
10/17	10/16	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692164290109841678394	5942		83.46	
10/18	10/17	UNITY SCHOOL BUS PARTS 800-937-3906 MI	24692164291100105563608	5533	242.51		
10/18	10/17	UBER *TRIP HELP.UBER.COMCA	24036294291716524468242	4121	47.53		
10/21	10/17	MARRIOTT NEW ORLEANS NEW ORLEANS LA	24692164293101655352440	3509	1,403.60		
		Arrival: 10/12/24					
10/21	10/17	AVIATION PARKING PMTS CHARLOTTE NC	24001754292013827111031	7523	192.00		
10/21	10/18	COLUMBIA EMBASSY SUITE 803-2528700 SC	24755424293172937301887	3695	316.92		
		Arrival: 10/16/24					
10/21	10/18	MARRIOTT ATLANTA MARQU 866-435-7627 GA	24692164293102531510474	3509	172.17		
		Arrival: 10/18/24					
10/23	10/21	MARRIOTT ATLANTA MARQU 866-435-7627 GA	74692164296102105970361	3509		172.17	
		Arrival: 10/21/24					
10/25	10/23	MARRIOTT NEW ORLEANS NEW ORLEANS LA	24692164298103882126121	3509	1,403.60		
		Arrival: 10/23/24					
						Total Activity	1,898.84
09/26	09/25	WALMART.COM 800-925-6278 AR	24055234269099695231669	5310	24.95		
09/27	09/26	AMAZON MKTPL*JU0SY53G3 Amzn.com/billWA	24692164270101824072702	5942	18.92		
09/30	09/28	AMAZON MARK* F601932Z3 HTTPSAMAZON.CWA	24011344272000023851942	5999	17.00		
09/30	09/24	WALMART.COM 8009256278 BENTONVILLE AR	24445004272600223083778	5310	51.33		
10/02	10/01	AMAZON MARK* BY5HF1I63 HTTPSAMAZON.CWA	24011344275000111391113	5999	68.46		
10/02	10/02	AMAZON MKTPL*IN6KO4HM3 Amzn.com/billWA	24692164276106688605574	5942	37.42		
10/07	10/04	AMAZON MKTPL*1485V09I3 Amzn.com/billWA	24692164278108923446762	5942	29.92		
10/07	10/05	AMAZON MKTPL*063GE8263 Amzn.com/billWA	24692164279100067981356	5942	9.62		
10/08	10/07	JIFFY.COM HTTPSWWW.JIFFDE	24011344281000103436217	5691	41.98		



Transactions						
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10/08	10/07	AMAZON MKTPL*HL2DV6HB3 Amzn.com/billWA	24692164281101689616129	5942	84.36	
10/09	10/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164282102405741679	5969	27.80	
10/10	10/09	STAPLS7642535914000001 877-8267755 GA	24164074283105441365568	5111	49.10	
10/11	10/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984284034942414371	5943	124.07	
10/14	10/13	STAPLS7642700444000001 877-8267755 GA	24164074287105441234398	5111	92.02	
10/15	10/14	JIFFY.COM HTTPSWWW.JIFFDE	24011344288000080608161	5691	255.32	
10/16	10/15	AMAZON RETA* PF4SV4OP3 WWW.AMAZON.COWA	24011344289000085505585	5331	12.19	
10/16	10/15	AMAZON MKTPL*7E49S4ZC3 Amzn.com/billWA	24692164289108961206877	5942	49.54	
10/16	10/15	AMAZON MKTPL*9M7C16A3 Amzn.com/billWA	24692164290109084421788	5942	64.19	
10/17	10/16	STAPLS7643072156000001 877-8267755 GA	24164074290105441334599	5111	22.65	
10/18	10/16	AMAZON MKTPL*NP7JK6L53 Amzn.com/billWA	24692164291100099799523	5942	17.97	
10/18	10/17	WALMART.COM 8009256278 800-966-6546 AR	24445004291100203840377	5310	353.07	
10/18	10/18	AMAZON RETA* CH6CR9CS3 WWW.AMAZON.COWA	24011344292000039861477	5331	17.73	
10/21	10/20	AMAZON MARK* 699UA7793 HTTPSAMAZON.CWA	24011344294000107173738	5999	28.19	
10/24	10/23	Scholastic, Inc. 573-632-1834 MO	24009584298600195032208	8299	119.75	
10/24	10/23	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464298001560431275	5411	29.96	
10/24	10/23	SAMS CLUB #6236 ROCK HILL SC	24445004298400251055586	5300	214.26	
10/25	10/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984298039442420673	5943	37.07	
					Total Activity	1,374.23
10/07	10/06	AMAZON MARK* Y70AM6KK3 HTTPSAMAZON.CWA	24011344280000067401588	5999	136.11	
10/18	10/17	BLACK'S PEACHES 803-6842333 SC	24028204291900012700030	5499	1,016.11	
10/22	10/21	AMZN Mktp US*KJ6D92RY3 Amzn.com/billWA	24692164295101252069866	5942	70.59	
10/23	10/22	AMAZON MARK* HQ7F69IS3 HTTPSAMAZON.CWA	24011344296000081093546	5999	5.24	
10/23	10/22	AMAZON MKTPL*UR5K909D3 Amzn.com/billWA	24692164296102074337225	5942	146.18	
					Total Activity	8,925.99
10/01	09/30	SUCCESSFUL PRACTICES NETW518-7232063 NY	74207854274175600579317	8699		255.00
10/01	09/30	SUCCESSFUL PRACTICES NETW518-7232063 NY	74207854274175600579325	8699		255.00
10/03	10/02	AMAZON MKTPL*245JY63L3 Amzn.com/billWA	24692164277107460107572	5942	34.22	
10/03	10/03	MCALISTER'S 1066 803-422-5225 SC	24765014277107449002281	5814	443.80	
10/04	10/03	DicksSportingGoods.com Coraopolis PA	24204294277001828397023	5941	36.36	
10/04	10/03	WALMART.COM 8009256278 800-966-6546 AR	24445004277200146278467	5310	60.98	
10/04	10/03	2Pitney Bowes Leasing 844-2566444 CT	24088664277210624323241	7394	268.87	
10/08	10/07	AMZN Mktp US*ZO6562RV3 Amzn.com/billWA	24692164281101540056861	5942	572.44	
10/14	10/11	Staples Inc staples.com MA	24164074285105441228855	5111	269.38	
10/14	10/11	Staples Inc staples.com MA	24164074285105441228863	5111	338.94	
10/21	10/18	SOUTH CAROLINA SPEECH LAN803-9996902 SC	24207854293327500452622	8699	115.00	
10/23	10/22	CEC DADD 4147598917 MI	24198804296442083060347	8398	1,150.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360035928	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360036165	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360036330	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360036413	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360036512	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360036629	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360036736	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360036793	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360036892	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360036934	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360037601	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360037965	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360038609	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360038732	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360038781	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360038898	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360038971	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360039003	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360039185	8398	250.00	
10/23	10/22	ASHA 3 800-498-2071 MD	24210734297029360039664	8398	250.00	
10/24	10/23	ASHA 3 800-498-2071 MD	24210734298029591038724	8398	250.00	
10/24	10/23	ASHA 3 800-498-2071 MD	24210734298029591038831	8398	250.00	
10/24	10/23	ASHA 3 800-498-2071 MD	24210734298029591039847	8398	250.00	
10/25	10/24	SHERATON HOTELS SAND KEY 727-5951611 FL Arrival: 10/23/24	24755424298292982692157	3503	198.00	
10/25	10/24	SHERATON HOTELS SAND KEY 727-5951611 FL Arrival: 10/23/24	24755424298292982692165	3503	198.00	
					Total Activity	2,697.88



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/27	09/26	STAPLS7641551286000002 877-8267755 GA	24164074270105441212526	5111	160.81	
09/30	09/28	STAPLS7641805141000001 877-8267755 GA	24164074273105441263922	5111	202.49	
10/03	10/02	WAL-MART #0585 ROCK HILL SC	24226384277002608234637	5411	140.97	
10/04	10/03	AMAZON MKTPL*HD20H2HI3 Amzn.com/billWA	24692164277107725928275	5942	23.52	
10/07	10/06	AMAZON MKTPL*XZ04J9R83 Amzn.com/billWA	24692164280100361191709	5942	51.93	
10/07	10/06	STAPLS7642445593000001 877-8267755 GA	24164074280105441203531	5111	42.79	
10/09	10/08	AMAZON MKTPL*Z51US2U13 Amzn.com/billWA	24692164282102366953651	5942	164.39	
10/09	10/08	AMZN Mktpl US*D46VY2G23 Amzn.com/billWA	24692164282102489702282	5942	76.99	
10/15	10/14	DRI*Gallup orderfind.comMN	24204294288003759512098	5734	299.95	
10/16	10/15	AMAZON MARK* RA20Y13W3 HTTPSAMAZON.CWA	24011344289000083529322	5999	28.88	
10/16	10/15	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464290001603868507	5411	55.74	
10/16	10/15	USPS PO 4575220913 ROCK HILL SC	24137464290001603868432	9402	9.96	
10/17	10/16	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464290500872469350	5462	173.04	
10/18	10/17	AMAZON MKTPL*QX56U2QF3 Amzn.com/billWA	24692164292100817019286	5942	139.00	
10/18	10/17	AMAZON MKTPL*JR5PK7BW3 Amzn.com/billWA	24692164292100929377259	5942	62.43	
10/21	10/18	AMAZON MKTPL*LE0LK9KH3 Amzn.com/billWA	24692164292101404874836	5942	19.25	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442743986	5111	597.54	
10/22	10/21	SAMS CLUB#6236 ROCK HILL SC	24226384295003195006915	5300	170.54	
10/22	10/21	Amazon.com*IC5N13YA3 Amzn.com/billWA	24692164295101468909087	5942	66.79	
10/22	10/21	PY *Rock Hill Screen Prin803-6203320 SC	24906414295212127801796	2741	142.28	
10/22	10/22	AMAZON MARK* LC2ZD7HT3 HTTPSAMAZON.CWA	24011344296000048579264	5999	16.04	
10/23	10/22	AMAZON MKTPL*H11NO9PH3 Amzn.com/billWA	24692164297102413617906	5942	41.86	
10/24	10/23	AMAZON MKTPL*B82WA39J3 Amzn.com/billWA	24692164297103223535692	5942	10.69	
					Total Activity	14,286.75
09/26	09/25	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164270000000558272	8299	59.88	
09/26	09/25	NATIONAL CONSORTIUM FO WWW.HEALTHSCIOK	24492164270000000770729	8299	50.00	
09/26	09/25	AMERICAN HEART SHOPCPR 888-242-8883 TX	24015144270023361088366	8398	44.08	
09/27	09/25	HILTON COLUMBIA CENTER COLUMBIA SC	24040834270900012797922	3504	221.77	
Arrival: 09/25/24						
10/01	09/30	SAMS CLUB RENEWAL ROCK HILL SC	24226384275002524239324	5300	117.70	
10/02	10/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464276001610918970	5411	225.21	
10/03	10/01	FOOD LION #1590 ROCK HILL SC	24692164276106802451285	5411	149.07	
10/07	10/04	FOOD LION #1580 ROCK HILL SC	24692164279109402912463	5411	207.59	
10/08	10/07	WAL-MART #4593 ROCK HILL SC	24226384282002802169418	5411	103.82	
10/09	10/08	IN *IFUNDRAISE.COM 772-8261167 FL	24692164283102778987577	7399	3,821.30	
10/10	10/09	AMERICAN HEART SHOPCPR 888-242-8883 TX	24015144284026496108110	8398	38.52	
10/16	10/15	WAITERS CHOICE CATERING -704-393-0009 NC	24269794289300642952873	5812	3,695.29	
10/16	10/15	WAITERS CHOICE CATERING -704-393-0009 NC	24269794289300642952956	5812	1,616.23	
10/16	10/15	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464290001603924375	5411	41.90	
10/16	10/15	WAL-MART #4593 ROCK HILL SC	24226384290003032534298	5411	328.45	
10/17	10/15	MARCOS PIZZA 8196 ROCK HILL SC	24269794290500670630039	5812	144.89	
10/17	10/16	LOWES #01776* 803-684-1548 SC	24692164291109910844020	5200	555.19	
10/17	10/16	SAMS CLUB #6236 ROCK HILL SC	24445004291400239201648	5300	318.76	
10/18	10/17	COSMETOLOGY ONLINE ED WWW.COSMETOLOMN	24492164291000030020884	8299	99.00	
10/21	10/18	EWELL EDUCATIONAL SERVIC 979-446-0865 TX	24493984292037612057362	7299	540.00	
10/22	10/21	YC CHAMBER* SC WWW.YORKCOUNTSC	24492164295000018552805	8699	60.00	
10/24	10/22	HILTON COLUMBIA CENTER COLUMBIA SC	24040834297900015458554	3504	131.10	
Arrival: 10/21/24						
10/24	10/22	HILTON COLUMBIA CENTER COLUMBIA SC	24040834297900015458455	3504	131.10	
Arrival: 10/21/24						
10/24	10/22	HILTON COLUMBIA CENTER COLUMBIA SC	24040834297900015458448	3504	131.10	
Arrival: 10/21/24						
10/24	10/22	HILTON COLUMBIA CENTER COLUMBIA SC	24040834297900015458570	3504	19.46	
Arrival: 10/21/24						
10/24	10/23	COUNTRY MEATS LLC 352-237-5232 FL	24247604297300660000819	7299	472.00	
10/25	10/23	THE HOME DEPOT #1114 ROCKHILL SC	24943014298010204806674	5200	92.47	
10/25	10/25	AMAZON MARK* NB86T1L53 HTTPSAMAZON.CWA	24011344299000014773682	5999	25.46	
10/25	10/25	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231684299129979018131	5251	709.10	
10/25	10/24	WM SUPERCENTER #4593 ROCK HILL SC	24445004299400255609197	5411	136.31	
					Total Activity	5,298.35
09/26	09/25	CINTAS CORP 972-9967900 OH	24717054269272694189509	7399	253.66	
09/30	09/27	STAPLS7641670077000001 877-8267755 GA	24164074271105441450588	5111	334.91	
10/02	10/01	FOOD LION #1590 ROCK HILL SC	24692164275106445651078	5411	37.94	
10/02	10/01	SQ *THE MERCANTILE Rock Hill SC	24692164275106535302384	5712	80.25	
10/03	10/01	HOBBY LOBBY #383 ROCK HILL SC	24137464276200245100323	5945	7.42	
10/03	10/02	MOMO DONUTS ROCK HILL SC	24431864276027016867291	5812	35.80	
10/03	10/02	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464277001547235489	5411	13.90	



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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/05	TLF*CINDYS FLOWER SHOP ROCK HILL SC	24717054280152809464077	5992	53.50	
10/07	10/06	Amazon.com*MF3AG8803 Amzn.com/billWA	24692164280100750512085	5942	25.90	
10/08	10/06	MICHAELS STORES 2723 ROCK HILL SC	24692164281101239873667	5970	14.52	
10/08	10/06	4021 JNN STEELE CREEK CHARLOTTE NC	24013394281001458267150	5812	44.59	
10/09	10/08	SQ *CROWN SCREEN PRINTINGGgosq.com SC	24692164282102488166430	8999	172.80	
10/09	10/08	AMAZON MKTPL*GW7J07ID3 Amzn.com/billWA	24692164282102594754913	5942	75.51	
10/10	10/08	OFFICE DEPOT #342 ROCK HILL SC	24137464283500875436793	5943	173.70	
10/10	10/08	SCRIPPS NATIONAL SPELL clover.com OH	24941684283049649924899	7311	185.00	
10/11	10/10	DOCUSIGN INC. 800-3799973 DE	24793384284001211123033	5817	48.15	
10/15	10/14	SQ *COPPER DWELLING & DESRock Hill SC	24692164288108038582814	5712	26.75	
10/15	10/14	DOLLAR TREE CHARLOTTE NC	24445004289000973642934	5331	57.38	
10/15	10/14	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624289470000170476	5261	186.19	
10/16	10/14	MICHAELS STORES 1184 CHARLOTTE NC	24692164289108463161117	5970	94.67	
10/16	10/14	MICHAELS STORES 1184 CHARLOTTE NC	24692164289108463161125	5970	48.23	
10/16	10/15	AMAZON MKTPL*X957P5QI3 Amzn.com/billWA	24692164289108707445334	5942	384.10	
10/16	10/15	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624290470000231275	5261	142.57	
10/17	10/15	MICHAELS STORES 1184 CHARLOTTE NC	24692164290109288907624	5970	34.60	
10/17	10/16	PAPA JOHNS #308 803-327-7112 SC	24445004291001008873060	5814	58.79	
10/18	10/17	CINTAS CORP 972-9967900 OH	24717054291272917183935	7399	253.66	
10/21	10/20	UBER *EATS HELP.UBER.COMCA	24036294294716981193751	5812	19.59	
10/21	10/20	UBER *EATS HELP.UBER.COMCA	24036294294742989071336	5812	2.55	
10/21	10/20	AMAZON MKTPL*2O3HT50L3 Amzn.com/billWA	24692164294100149284697	5942	233.16	
10/22	10/21	MORTON AMUSEMENT INF 803-417-8003 SC	24943004296078017196131	7993	1,112.80	
10/23	10/21	TLF*RAYS FLOWERS LLC 803-2833339 SC	24717054296152961226415	5992	66.86	
10/23	10/22	AMAZON MARK* SI1MV1MV3 HTTPSAMAZON.CWA	24011344296000093918466	5999	38.60	
10/25	10/24	AMAZON MKTPL*OT0HR2AD3 Amzn.com/billWA	24692164298103858006992	5942	480.30	
10/25	10/24	LEARNING A-Z, LLC 866-889-3729 TX	24692164298104053515845	8299	500.00	
					<b>Total Activity</b>	<b>5,544.59</b>
09/26	09/25	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270744269900010601683	5999	693.00	
09/27	09/26	AMAZON MKTPL*DJ7PA5X33 Amzn.com/billWA	24692164270102074562558	5942	34.47	
09/30	09/27	AMAZON MARK* TP9P47XY3 HTTPSAMAZON.CWA	24011344271000080817910	5999	36.35	
09/30	09/26	NICHOLAS P PIPINO ASSO 410-9882131 MD	24071054271627106359931	5732	154.72	
09/30	09/28	STAPLS764175968500001 877-8267755 GA	24164074273105441262932	5111	74.53	
10/03	10/02	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414276210579759242	4215	30.50	
10/04	10/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164277107696227343	5965	53.73	
10/04	10/03	STAPLS7642062116000001 877-8267755 GA	24164074277105441381910	5111	27.99	
10/04	10/03	STAPLS7642062634000001 877-8267755 GA	24164074277105441381928	5111	213.99	
10/04	10/03	STAPLS7642063121000001 877-8267755 GA	24164074277105441381936	5111	56.54	
10/07	10/04	PAPA JOHNS #308 803-327-7112 SC	24445004279001066276988	5814	49.00	
10/08	10/07	Amazon.com*QA8X57N13 Amzn.com/billWA	24692164281101532903930	5942	139.50	
10/08	10/06	SAMSCLUB.COM 888-746-7726 AR	24226384281002783139597	5300	153.59	
10/08	10/07	CROWN AWARDS INC 800-227-1557 NY	24607944281111981505200	5941	142.59	
10/11	10/10	STAPLS7908101625000001 877-8267755 GA	24164074284105441354686	5111	60.40	
10/11	10/10	STAPLS7908120688000001 877-8267755 GA	24164074284105441354694	5111	17.60	
10/16	10/15	AMAZON MKTPL*451QC3A73 Amzn.com/billWA	24692164289108582845343	5942	42.78	
10/17	10/16	LOWES #00907* 866-483-7521 NC	24692164290109688832885	5200	1,101.26	
10/17	10/16	STAPLS7908101625000002 877-8267755 GA	24164074290105441334136	5111	361.61	
10/18	10/16	AMAZON MKTPL*613XL8BC3 Amzn.com/billWA	24692164291100089969433	5942	199.21	
10/18	10/17	Scholastic, Inc. 573-632-1834 MO	24009584292600195461460	8299	42.79	
10/18	10/17	STAPLS7643149617000001 877-8267755 GA	24164074291105441339357	5111	142.83	
10/18	10/17	STAPLS7643150294000001 877-8267755 GA	24164074291105441339365	5111	41.95	
10/21	10/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164292101193914892	5965	398.84	
10/21	10/18	REALLY GOOD STUFF 800-366-1920 CT	24692164292101195625595	8299	30.92	
10/21	10/18	REALLY GOOD STUFF 800-366-1920 CT	24692164292101195625884	8299	81.84	
10/21	10/18	Scholastic Education 573-632-1834 MO	24009584293600202751498	5942	33.59	
10/21	10/18	BENDER-BURKOT E COAST 800-6822638 PA	24270744292900011220682	5111	132.42	
10/21	10/18	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270744292900011701889	5999	30.86	
10/21	10/18	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270744292900011701897	5999	44.19	
10/21	10/19	REALLY GOOD STUFF 800-366-1920 CT	24692164293102075168580	8299	153.38	
10/21	10/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164293102448398658	5969	133.75	
10/21	10/20	Amazon.com*5R2MV9003 Amzn.com/billWA	24692164294100182769687	5942	154.77	
10/22	10/21	AMZN Mktp US*OK26E7FC3 Amzn.com/billWA	24692164295100989013858	5942	80.24	
10/22	10/21	AMAZON MKTPL*AL5IH9AX3 Amzn.com/billWA	24692164295101389515476	5942	81.10	
10/22	10/21	PIONEER VALLEY EDU 888-4823906 MA	24332394296049053140725	5942	247.17	
10/24	10/23	AMAZON MKTPL*O28L72WX3 Amzn.com/billWA	24692164297103146375663	5942	38.50	
10/25	10/24	AMAZON MKTPL*BC0CM1Q03 Amzn.com/billWA	24692164298104123828533	5942	32.09	
					<b>Total Activity</b>	<b>2,531.45</b>



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/30	09/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464271500978004575	5965	115.56	
10/02	10/01	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414275210470439234	4215	30.50	
10/03	10/02	BLACK'S PEACHES YORK SC	24028204276900011400144	5499	167.36	
10/03	10/02	BLACK'S PEACHES YORK SC	24028204276900011400151	5499	11.95	
10/07	10/04	AMAZON MKTPL*GT6RM2J13 Amzn.com/billWA	24692164278109216007402	5942	679.30	
10/07	10/06	AMAZON MKTPL*PV27I42C3 Amzn.com/billWA	24692164280100987411101	5942	57.18	
10/15	10/14	SOUTHERN SALAD & SANDWICH903-3223620 SC	24049554288900010684689	5812	98.64	
10/18	10/17	SQ *PARENTS AS TEACHERS PSAINT LOUIS MO	24692164291100703138902	5691	88.00	
10/21	10/17	HOLIDAY INN-BAYSIDE 6192243621 CA	24943004292075848028149	3501	986.36	
		Arrival: 10/13/24				
10/21	10/18	WAL-MART #4593 ROCK HILL SC	24455014292141007665102	5411	42.87	
10/21	10/19	HARRIS TEETER #0149 ROCK HILL SC	24445004294000903850717	5411	27.41	
10/21	10/17	SHERATON MARINA SAN DIEGO CA	24692164294100573831559	3503	1,298.36	
		Arrival: 10/13/24				
10/21	10/17	SHERATON MARINA SAN DIEGO CA	74692164295100728299169	3503		85.68
		Arrival: 10/13/24				
10/25	10/23	HOLIDAY INN-BAYSIDE 6192243621 CA	74943004298079434108116	3501		986.36
						<b>Total Activity</b>
						<b>288.23</b>
10/07	10/04	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY	24492164279000007342085	8299	147.66	
10/15	10/14	Scholastic Education 573-632-1834 MO	24009584289600185788273	5942	140.57	

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



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