



ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-XXXX

Purchasing Card

November 26, 2023 - December 25, 2023

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441	Statement Date 12/25/23	Previous Balance \$371,130.03
TTY Hearing Impaired: Dial "711"	Payment Due Date 01/16/24	Payments -\$371,130.03
Outside the U.S.: 1.509.353.6656 24 Hours	Days in Billing Cycle 30	Credits -\$3,932.35
For Lost or Stolen Card: 1.888.449.2273 24 Hours	Credit Limit \$1,800,000	Cash \$0.00
	Cash Limit \$0	Purchases \$319,664.30
	Total Payment Due \$315,746.33	Other Debits \$0.00
		Overlimit Fee \$0.00
		Late Payment Fee \$0.00
		Cash Fees \$0.00
		Other Fees \$39.93
		Finance Charge \$0.00
		Current Balance \$315,771.88

Important Messages

** ATTENTION ** Your account is in dispute for \$25.55.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 01/16/24.

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

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

Account Number: [REDACTED]
November 26, 2023 - December 25, 2023

Total Payment Due **\$315,746.33**
Payment Due Date **01/16/24**

Enter payment amount

\$ [REDACTED]

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

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

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

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

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

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

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

Thank you for your business.

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	22.23	0.00	4,370.17	4,347.94
[REDACTED] 5,000	0.00	0.00	22.23	22.23
[REDACTED] 10,000	10.74	0.00	7,937.78	7,927.04
[REDACTED] 5,000	0.00	0.00	94.63	94.63
[REDACTED] 20,000	0.00	0.00	10,259.06	10,259.06
[REDACTED] 15,000	0.00	0.00	6,054.29	6,054.29
[REDACTED] 15,000	0.00	0.00	540.05	540.05
[REDACTED] 15,000	0.00	0.00	2,017.84	2,017.84
[REDACTED] 5,000	0.00	0.00	1,120.23	1,120.23
[REDACTED] 10,000	0.00	0.00	5,585.33	5,585.33
[REDACTED] 5,000	0.00	0.00	4,876.05	4,876.05
[REDACTED] 5,000	0.00	0.00	69.97	69.97
[REDACTED] 10,000	0.00	0.00	957.93	957.93
[REDACTED] 15,000	0.00	0.00	7,156.77	7,156.77
[REDACTED] 10,000	69.08	0.00	1,816.59	1,747.51
[REDACTED] 15,000	117.70	0.00	117.70	0.00
[REDACTED] 15,000	0.00	0.00	3,937.75	3,937.75
[REDACTED] 15,000	0.00	0.00	1,268.38	1,268.38
[REDACTED] 15,000	125.00	0.00	8,441.35	8,316.35
[REDACTED] 5,000	0.00	0.00	1,153.70	1,153.70
[REDACTED] 5,000	0.00	0.00	160.92	160.92

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	0.00	0.00	91.38	91.38
15,000	0.00	0.00	128.54	128.54
10,000	0.00	0.00	107.41	107.41
15,000	191.10	0.00	9,135.04	8,943.94
20,000	0.00	0.00	1,612.17	1,612.17
10,000	0.00	0.00	5,287.52	5,287.52
15,000	0.00	0.00	3,992.68	3,992.68
5,000	0.00	0.00	54.71	54.71
15,000	0.00	0.00	5,662.29	5,662.29
15,000	0.00	0.00	7,463.66	7,463.66
15,000	0.00	0.00	4,214.08	4,214.08
5,000	0.00	0.00	1,131.22	1,131.22
5,000	0.00	0.00	59.79	59.79
10,000	0.00	0.00	5,538.22	5,538.22
10,000	0.00	0.00	1,144.40	1,144.40
15,000	0.00	0.00	962.43	962.43
10,000	0.00	0.00	2,092.33	2,092.33
14,818	587.34	0.00	520.06	-67.28
20,000	0.00	0.00	7,095.36	7,095.36
10,000	0.00	0.00	5,427.14	5,427.14
20,000	575.27	0.00	9,268.73	8,693.46

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	956.99	956.99
15,000	435.71	0.00	10,381.40	9,945.69
5,000	0.00	0.00	408.13	408.13
10,000	0.00	0.00	2,440.48	2,440.48
20,000	94.37	0.00	616.92	522.55
10,000	0.00	0.00	2,992.95	2,992.95
15,000	0.00	0.00	4,462.57	4,462.57
7,500	0.00	0.00	3,140.64	3,140.64
5,000	0.00	0.00	127.12	127.12
10,000	0.00	0.00	2,087.77	2,087.77
20,000	0.00	0.00	8.00	8.00
5,000	0.00	0.00	3,416.53	3,416.53
5,000	0.00	0.00	195.00	195.00
15,000	0.00	0.00	6,593.85	6,593.85
20,000	0.00	0.00	6,220.79	6,220.79
15,000	0.00	0.00	3,452.94	3,452.94
15,000	0.00	0.00	4,116.58	4,116.58
5,000	0.00	0.00	3,005.19	3,005.19
15,000	0.00	0.00	950.19	950.19
15,000	0.00	0.00	6,868.27	6,868.27
15,000	0.00	0.00	3,347.11	3,347.11

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	1,183.10	1,183.10
10,000	0.00	0.00	7,059.84	7,059.84
5,000	0.00	0.00	432.95	432.95
15,000	0.00	0.00	498.75	498.75
5,000	0.00	0.00	379.62	379.62
10,000	471.54	0.00	5,649.50	5,177.96
5,000	0.00	0.00	2,792.43	2,792.43
15,000	0.00	0.00	12,414.40	12,414.40
Disputed Amount 25.55 15,000	0.00	0.00	2,273.39	2,273.39
15,000	0.00	0.00	3,756.43	3,756.43
15,000	0.00	0.00	3,880.69	3,880.69
15,000	55.11	0.00	2,839.57	2,784.46
15,000	0.00	0.00	6,985.37	6,985.37
15,000	0.00	0.00	292.85	292.85
10,000	0.00	0.00	6,623.80	6,623.80
10,000	0.00	0.00	3,171.81	3,171.81
10,000	12.29	0.00	1,572.70	1,560.41
15,000	0.00	0.00	142.68	142.68
75,000	0.00	0.00	6,340.03	6,340.03
5,000	0.00	0.00	155.33	155.33
5,000	25.29	0.00	3,848.07	3,822.78

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
5,000	0.00	0.00	12.07	12.07
15,000	0.00	0.00	715.24	715.24
14,892	309.97	0.00	894.88	584.91
7,500	0.00	0.00	895.84	895.84
10,000	695.49	0.00	2,219.92	1,524.43
10,000	94.12	0.00	2,932.39	2,838.27
15,000	0.00	0.00	665.44	665.44
15,000	0.00	0.00	6,720.42	6,720.42
5,000	0.00	0.00	2,361.41	2,361.41
5,000	0.00	0.00	109.70	109.70
10,000	40.00	0.00	3,148.86	3,108.86
7,500	0.00	0.00	1,088.62	1,088.62
15,000	0.00	0.00	7,321.92	7,321.92
20,000	0.00	0.00	13,586.91	13,586.91

Transactions						
Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$371,130.03
12/19	12/19	AUTO PAYMENT DEDUCTION		0071		371,130.03
						Total Activity
						4,347.94
11/28	11/27	WALMART.COM 800-966-6546 AR	24055233331083195309767	5310	52.07	
11/29	11/28	WALMART.COM 800-966-6546 AR	24055233332083195309766	5310	2.60	
11/30	11/29	AMZN Mktp US*2N1AR6K43 Amzn.com/billWA	24692163333107549619575	5942	370.30	
12/01	11/30	AMZN Mktp US*QW0MH3DQ3 Amzn.com/billWA	24692163334108349572617	5942	56.55	
12/01	11/30	USPS PO 4575210948 ROCK HILL SC	24137463335001461808156	9402	10.02	
12/04	11/30	SAMSClub.COM 888-746-7726 AR	24226383335370982187677	5300	265.62	
12/04	12/02	CU SCIENCE OUTREACH CTR CDORFNE@CLEMSSC	24015143336200185400019	8220	600.00	
12/06	12/05	AMZN Mktp US*VL11N5VC3 Amzn.com/billWA	24692163339102432884554	5942	76.38	
12/15	12/14	DOUBLE B GRAPHIX ROCK HILL SC	24801973348726677471708	5999	1,380.30	
12/15	12/13	UGA TICKET OFFICE 706-542-6383 GA	24001753348200401900048	8220	480.00	
12/18	12/15	WALMART.COM 800-966-6546 AR	24055233349083205316562	5310	67.12	
12/18	12/15	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383349027020863394	2791	24.08	
12/18	12/16	STAPLS7621755275000001 877-8267755 GA	24164073351105483120508	5111	504.92	
12/19	12/18	SAMS CLUB#6236 ROCK HILL SC	24226383352360853442689	5300	136.93	

ROCK HILL SCHOOL DIST

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/19	12/18	WM SUPERCENTER #585 ROCK HILL SC	24445003353400240212102	5411	6.56	
12/20	12/19	USPS PO 4575210948 ROCK HILL SC	24137463354001844482493	9402	5.01	
12/21	12/20	KRISPY KREME 0137 803-366-8500 SC	24692163354103440638396	5814	53.92	
12/21	12/20	WALMART.COM 800-966-6546 AR	24055233354083165304683	5310	81.20	
12/21	12/20	WALMART.COM WALMART.COM AR	74055233354083000757496	5310		22.23
12/22	12/21	SQ *ROCK HILL COFFEE ROASRock Hill SC	24692163355104556143709	5814	160.00	
12/22	12/21	WALMART.COM 800-966-6546 AR	24055233355083013412547	5310	32.33	
12/22	12/21	WALMART.COM 800-966-6546 AR	24055233355083015318601	5310	4.26	
					Total Activity	22.23
12/06	12/05	PPG PAINTS 9245 ROCK HILL SC	24435653340091290000016	5231	22.23	
					Total Activity	7,927.04
11/29	11/28	BEST BUY 00008946 ROCK HILL SC	24399003332295071051096	5732	192.59	
11/29	11/28	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692163332106643498036	1799	571.13	
12/01	11/30	SP BASS UNITED STORE HTTPSBASSUNITFL	24492163334000033091461	5399	220.04	
12/01	11/30	FULL COMPASS SYSTEMS MADISON WI	74231683334083007072582	5046		10.74
12/04	12/01	LOWES #00416* ROCK HILL SC	24692163335109373078249	5200	35.62	
12/05	12/04	SQ *RYBB FIRE ALARM, INC.gosq.com FL	24692163338101715016307	8999	540.00	
12/06	12/05	LED LIGHT EXPERT 800-674-9420 CA	24492153339743974335217	5251	577.78	
12/06	12/04	THE HOME DEPOT #1114 ROCKHILL SC	24943013339010188530988	5200	94.47	
12/07	12/06	LOWES #00416* ROCK HILL SC	24692163340103782990964	5200	14.88	
12/07	12/06	LOWES #00416* ROCK HILL SC	24692163341104157052538	5200	50.22	
12/07	12/06	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983340206865900024	5065	1,271.16	
12/11	12/07	THE HOME DEPOT #1114 ROCKHILL SC	24943013342010191308591	5200	19.22	
12/12	12/11	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692163345108595777354	1799	427.68	
12/13	12/12	LED LIGHT EXPERT 800-674-9420 CA	24492153346745274153159	5251	342.38	
12/13	12/12	LED LIGHT EXPERT 800-674-9420 CA	24492153346745275349566	5251	188.28	
12/14	12/13	LOWES #00416* ROCK HILL SC	24692163347100201070728	5200	22.78	
12/14	12/13	NEVCO SPORTS LLC 012-345-6789 IL	24005943347300729216434	7399	94.55	
12/15	12/14	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983348206865400027	5065	199.68	
12/18	12/15	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983349206865500023	5065	159.43	
12/19	12/18	IN *PRECISION FIRE SOLUTI803-7962722 SC	24692163352102078150056	1711	729.24	
12/20	12/19	DAKTRONICS 605-692-0200 SD	24492153353719476259312	5732	2,186.65	
					Total Activity	94.63
12/13	12/12	LOWES #00416* ROCK HILL SC	24692163346109279259957	5200	94.63	
					Total Activity	10,259.06
11/28	11/27	USCF 256-858-8070 AL	24492153331719482675045	5945	1,097.32	
11/28	11/27	JOSTENS INC. 800-854-7464 MN	24692163331105768712305	5947	35.95	
11/29	11/28	BARCODES GR ID PRODUCTS 800-717-8080 IL	24240523332286475801325	5111	719.16	
11/29	11/28	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137463333600290928267	5942	434.75	
11/30	11/29	J.W. PEPPER 800-345-6296 PA	24801973333762876484165	5733	33.20	
12/01	11/30	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492163334000029545892	8398	198.04	
12/01	11/30	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492163334000029761671	8398	206.28	
12/01	11/30	QUIZLET.COM 510-495-6550 CA	24692163334108531053608	8299	205.14	
12/01	11/29	UGA TICKET OFFICE 706-542-6383 GA	24001753334200401500372	8220	455.00	
12/04	12/01	PAYPAL *SCOLT SAN JOSE NC	24198803335347511912479	8398	215.00	
12/05	12/04	RACK PERFORMANCE, IN HTTPSWWW.RACKKS	24492163338000040077996	5734	1,350.00	
12/05	12/04	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163338000046996033	8299	59.88	
12/07	12/06	- ASCA - 703-683-2722 VA	24492153340852139468842	8699	129.00	
12/07	12/06	DOMINO'S 5632 704-588-2611 SC	24445003341000996195462	5814	91.63	
12/07	12/06	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463341001596816423	5411	469.97	
12/08	12/07	QUIZZ INC HTTPQUIZZ.CA	24011343341000039848741	8299	144.00	
12/08	12/07	SQ *THE MYERS-BRIGGS COMP877-417-4551 CA	24692163341104590367287	7399	208.65	
12/08	12/07	IN *EVATT ENTERPRISES 864-5582996 SC	24692163341104908084905	5999	559.68	
12/11	12/08	HOMEDEPOT.COM 800-430-3376 GA	24943013343010185033592	5200	191.59	
12/11	12/09	WALGREENS #15274 ROCK HILL SC	24445003344000987389097	5912	191.00	
12/12	12/11	PAYPAL *SCOLT SAN JOSE NC	24198803345349823234905	8398	250.00	
12/13	12/12	PAYPAL *NATLCAREER 402-935-7733 OK	24492153346852410810211	7372	25.00	
12/13	12/12	ACDA SOUTHERN DIVISION 405-2328161 OK	24270743346900015406343	8398	295.00	
12/14	12/12	SOUTHWES 5262233237830800-435-9792 TX	24692163347100286052880	3066	309.46	

5262233237830

Departure Date: 02/21/24 Airport Code: CLT

WN J MDW

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 02/21/24 Airport Code: MDW WN J SDF				
		Departure Date: 02/21/24 Airport Code: SDF WN Z BWI				
		Departure Date: 02/21/24 Airport Code: BWI WN Z CLT				
12/14	12/12	SOUTHWES 5262233237829800-435-9792 TX [REDACTED] 5262233237829	24692163347100286052898	3066	309.46	
		Departure Date: 02/21/24 Airport Code: CLT WN J MDW				
		Departure Date: 02/21/24 Airport Code: MDW WN J SDF				
		Departure Date: 02/21/24 Airport Code: SDF WN Z BWI				
		Departure Date: 02/21/24 Airport Code: BWI WN Z CLT				
12/14	12/12	SOUTHWES 5262233237828800-435-9792 TX [REDACTED] 5262233237828	24692163347100286052906	3066	309.46	
		Departure Date: 02/21/24 Airport Code: CLT WN J MDW				
		Departure Date: 02/21/24 Airport Code: MDW WN J SDF				
		Departure Date: 02/21/24 Airport Code: SDF WN Z BWI				
		Departure Date: 02/21/24 Airport Code: BWI WN Z CLT				
12/14	12/12	SOUTHWES 5262233237827800-435-9792 TX [REDACTED] 5262233237827	24692163347100286052914	3066	309.46	
		Departure Date: 02/21/24 Airport Code: CLT WN J MDW				
		Departure Date: 02/21/24 Airport Code: MDW WN J SDF				
		Departure Date: 02/21/24 Airport Code: SDF WN Z BWI				
		Departure Date: 02/21/24 Airport Code: BWI WN Z CLT				
12/14	12/12	SOUTHWES 5262233237826800-435-9792 TX [REDACTED] 5262233237826	24692163347100286052922	3066	309.46	
		Departure Date: 02/21/24 Airport Code: CLT WN J MDW				
		Departure Date: 02/21/24 Airport Code: MDW WN J SDF				
		Departure Date: 02/21/24 Airport Code: SDF WN Z BWI				
		Departure Date: 02/21/24 Airport Code: BWI WN Z CLT				
12/14	12/12	SWA*EARLYBRD5264222410496800-435-9792 TX	24692163347100286052930	3066	15.00	
12/14	12/12	SWA*EARLYBRD5264222410497800-435-9792 TX	24692163347100286052948	3066	15.00	
12/14	12/12	SWA*EARLYBRD5264222410498800-435-9792 TX	24692163347100286052955	3066	15.00	
12/14	12/12	SWA*EARLYBRD5264222410499800-435-9792 TX	24692163347100286052963	3066	15.00	
12/14	12/12	SWA*EARLYBRD5264222410500800-435-9792 TX	24692163347100286052971	3066	15.00	
12/14	12/12	SWA*EARLYBRD5264222410501800-435-9792 TX	24692163347100286052989	3066	15.00	
12/14	12/12	SWA*EARLYBRD5264222410502800-435-9792 TX	24692163347100286052997	3066	15.00	
12/14	12/12	SWA*EARLYBRD5264222410503800-435-9792 TX	24692163347100286053003	3066	15.00	
12/14	12/12	SWA*EARLYBRD5264222410504800-435-9792 TX	24692163347100286053011	3066	15.00	
12/14	12/12	SWA*EARLYBRD5264222410505800-435-9792 TX	24692163347100286053029	3066	15.00	
12/19	12/18	SPORTY'S CATALOGS 513-735-9000 OH	24492153352745361879980	5965	358.80	
12/21	12/20	SQ *CAMPUS GRADUATION SUPCOLUMBIA SC	24692163354103613861940	5999	637.72	
					Total Activity	
					6,054.29	
11/28	11/27	AMZN Mktp US*KV7U54113 Amzn.com/billWA	24692163331105426381246	5942	149.79	
11/28	11/27	PCXS 128-125-7552 TX	24492153331715526748822	5045	76.59	
11/28	11/27	TRANSFORMYX 866-4350666 LA	24453883332000014104137	4816	720.65	
11/28	11/28	Amazon.com*BY0WG5E23 Amzn.com/billWA	24692163332106012700574	5942	52.42	
11/29	11/29	AMZN Mktp US*OG4I574A3 Amzn.com/billWA	24692163333106783464839	5942	79.20	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/29	11/29	Amazon.com*CW50R8SL3 Amzn.com/billWA	24692163333106783774732	5942	37.44	
11/30	11/30	AMZN MKTP US*FG0BN3DZ3 SEATTLE WA	24431063334083327479416	5942	68.21	
12/01	11/30	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011343334000044402269	4814	38.80	
12/04	12/01	HP PRODUCT SVC&RPR 800-474-6836 CA	24692163336109596745359	7399	266.95	
12/04	12/03	AMZN Mkt US*QH74919P3 Amzn.com/billWA	24692163337100744700015	5942	149.79	
12/04	12/03	AMAZON.COM*RU8IH7S63 SEATTLE WA	24431063337083716699407	5942	194.19	
12/05	12/04	MW *PSUG EVENTS LLC 810-588-0183 MI	24445003339600159180831	8299	499.00	
12/05	12/04	AMAZON.COM*855PM4W63 SEATTLE WA	24431063339083754342876	5942	115.53	
12/07	12/06	DKC*DIGI KEY CORP 800-344-4539 MN	24692163340103335350211	5065	39.30	
12/07	12/06	AMZN Mkt US*Z24A73VF3 Amzn.com/billWA	24692163340103347132763	5942	423.69	
12/07	12/06	ACE HARDWARE CORPORATION 800-453-0660 IL	24431063340700879728773	5251	106.99	
12/07	12/06	AMZN Mkt US*XK7ZM1X83 Amzn.com/billWA	24692163340103700032196	5942	96.18	
12/07	12/06	AMZN Mkt US*CK7103U23 Amzn.com/billWA	24692163340103748746419	5942	12.40	
12/07	12/06	AMZN Mkt US*TJ8EC1RZ2 Amzn.com/billWA	24692163340103833398118	5942	96.69	
12/08	12/07	AMAZON.COM*390PW93K3 SEATTLE WA	24431063341083703521550	5942	40.65	
12/11	12/08	DRI*Crucial orderfind.comMN	24906413342188944456839	5732	117.69	
12/11	12/09	AMZN Mkt US*IJ8VU7TF3 Amzn.com/billWA	24692163343106175664374	5942	44.41	
12/11	12/10	AMZN Mkt US*QR2MU2543 Amzn.com/billWA	24692163344107397189611	5942	21.82	
12/13	12/13	AMZN Mkt US*4G3F95KM3 Amzn.com/billWA	24692163347109759086770	5942	1,271.07	
12/14	12/13	AMZN Mkt US*B85H64DA3 Amzn.com/billWA	24692163347100048832652	5942	25.80	
12/14	12/12	NOVATECH, INC 901-5316230 TN	24639233347900015301061	5046	82.50	
12/14	12/13	AMZN Mkt US*GG1QM69T3 Amzn.com/billWA	24692163347100163086464	5942	138.85	
12/14	12/14	AMZN Mkt US*TL9JL4CV3 Amzn.com/billWA	24692163348100534578834	5942	44.80	
12/15	12/14	WAL-MART #0585 ROCK HILL SC	24455013348141001005772	5411	47.89	
12/15	12/14	SKILLSETS ONLINE 925-9640531 CA	24755423349133498938471	8241	995.00	
					Total Activity	540.05
12/13	12/12	SQ *THE MERCANTILE BY COPgosq.com SC	24692163346109308593483	5712	481.50	
12/15	12/14	STARS AND STRIKES WWW.STARSANDSSC	24011343348000057044259	7933	50.00	
12/18	12/17	AMZN Mkt US*BN90P1BQ3 Amzn.com/billWA	24692163351100466669910	5942	8.55	
					Total Activity	2,017.84
12/04	12/01	CRACKER BARREL #160 ROCK 803-327-6141 SC	24137463336501197404005	5812	319.89	
12/04	12/03	AMERICAN AIR0010271633680FORT WORTH TX	24035963338634001145611	3001	30.00	
					0010271633680 Departure Date: 12/03/23 Airport Code: CLT AA N IAD	
12/07	12/05	KENDALL HUNT PUBLISHING 800-3388309 IA	24325453340900018982925	8299	944.64	
12/13	12/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233346900016900094	8699	325.00	
12/14	12/13	SAMS CLUB #6236 803-372-6500 SC	24445003348400218579621	5300	44.28	
12/15	12/15	PANERA BREAD #600849 O 803-329-0200 SC	24692163349101544833739	5814	266.50	
12/20	12/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163353102612639407	5969	87.53	
					Total Activity	1,120.23
11/30	11/28	THE HOME DEPOT #1114 ROCKHILL SC	24943013333010188221006	5200	48.94	
12/13	12/11	THE HOME DEPOT #1114 ROCKHILL SC	24943013346010187344754	5200	5.25	
12/15	12/14	LOWES #00416* ROCK HILL SC	24692163348100975008069	5200	56.35	
12/18	12/14	THE HOME DEPOT #1114 ROCKHILL SC	24943013349010190212920	5200	10.31	
12/19	12/18	JMAC SUPPLY 402-935-7733 NY	24492153352852673407326	5732	999.38	
					Total Activity	5,585.33
11/28	11/27	UNITED REFRIG INC 491 ROCK HILL SC	24435653332200528800150	5046	10.30	
12/05	12/04	LOWES #00416* ROCK HILL SC	24692163338102021033283	5200	74.31	
12/05	12/04	UNITED REFRIG INC 491 ROCK HILL SC	24435653339200528300055	5046	2,267.76	
12/06	12/05	UNITED REFRIG INC 491 ROCK HILL SC	24435653340200528400043	5046	436.15	
12/12	12/11	UNITED REFRIG INC 491 803-980-8000 SC	24435653346200528800188	5046	760.42	
12/13	12/12	UNITED REFRIG INC 491 ROCK HILL SC	24435653346200528900038	5046	103.16	
12/15	12/14	UNITED REFRIG INC 491 ROCK HILL SC	24435653348200528100157	5046	691.20	
12/18	12/14	FORTILINE-ROCK HILL ROCK HILL SC	24445003349500501553032	5074	106.78	
12/19	12/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063352636000107286	5511	110.09	
12/21	12/20	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801973355839000089004	5074	1,025.16	
					Total Activity	4,876.05
11/30	11/29	SP BREAKOUT EDU HTTPSBREAKOUTNY	24492163333000032863325	8299	79.18	
11/30	11/29	B&H PHOTO 800-606-6969 800-2215743 NY	24906413333188229756607	5044	204.23	
12/05	12/04	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435653338014000106950	5942	1,527.59	
12/05	12/04	Dollar Tree, Inc. 877-530-8733 VA	24445003339600159203112	5399	149.80	

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12/06	12/05	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435653339014000115935	5942	231.71	
12/11	12/08	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137463343600259324217	5942	481.96	
12/12	12/11	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153345745085621957	8299	63.85	
12/18	12/15	SP THE HAPPY PLANNER HTTPSTHEHAPPYCA	24011343349000041428310	5943	22.46	
12/18	12/15	MICHAELS #9490 800-642-4235 TX	24692163349102336635944	5970	81.15	
12/18	12/15	STAPLS7621648655000001 877-8267755 GA	24164073349105878194741	5111	81.58	
12/20	12/19	WALMART.COM 8009666546 800-966-6546 AR	24445003353200188271528	5310	55.84	
12/21	12/20	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692163354103817150702	8999	250.00	
12/21	12/19	SAMSClub.COM 888-746-7726 AR	24226383354370026916228	5300	213.38	
12/21	12/20	STAPLS7621896785000001 877-8267755 GA	24164073354105487770651	5111	84.72	
12/21	12/20	STAPLS7621993298000001 877-8267755 GA	24164073354105992823540	5111	351.24	
12/22	12/21	SQ *FORTE LEGATO COFFEE gosq.com SC	24692163355104738047828	5814	132.41	
12/22	12/21	CUSTOMTEACHINGSOLUTION HTTPSCUSTOMTEIL	24492163355000047681020	8299	850.00	
12/22	12/20	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163355018014968402	2741	14.95	

Total Activity
69.97

12/07	12/05	THE HOME DEPOT #1114 ROCKHILL SC	24943013340010192523810	5200	24.62	
12/12	12/11	LOWES #00416* ROCK HILL SC	24692163345108244576520	5200	45.35	

Total Activity
957.93

11/28	11/27	DOLLARTREE INDIAN LAND SC	24445003332000956213306	5331	61.53	
11/29	11/29	VISTAPRINT 866-207-4955 MA	24492153333713725726192	2741	61.57	
12/01	11/30	WAL-MART #4593 ROCK HILL SC	24226383335091003891689	5411	336.35	
12/04	12/03	SAMS CLUB #6236 ROCK HILL SC	24445003338400215849623	5300	77.78	
12/11	12/08	WAL-MART #4593 ROCK HILL SC	24226383343091001781569	5411	221.49	
12/18	12/14	HOBBY LOBBY #383 ROCK HILL SC	24137463349200277147148	5945	129.80	
12/18	12/14	HOBBY LOBBY #383 ROCK HILL SC	24137463349200277147221	5945	69.41	

Total Activity
7,156.77

11/28	11/27	AMZN Mktp US*Z09D77XX3 Amzn.com/billWA	24692163331105433239585	5942	11.70	
11/29	11/28	AMZN Mktp US*TC3C771F3 Amzn.com/billWA	24692163332106515711441	5942	452.25	
11/30	11/29	AMZN Mktp US*NP1RR0UZ3 Amzn.com/billWA	24692163333107217799352	5942	68.99	
11/30	11/29	AMAZON.COM*RJ87D9L23 SEATTLE WA	24431063333083746387365	5942	10.43	
12/01	11/30	AMZN Mktp US*UC3Q18A33 Amzn.com/billWA	24692163334107901010578	5942	39.37	
12/04	12/01	AMZN Mktp US*6L70E5B73 Amzn.com/billWA	24692163335108791102110	5942	203.11	
12/04	12/01	AMZN Mktp US*IW68F9N63 Amzn.com/billWA	24692163335108798453078	5942	221.47	
12/04	12/01	PP*CULHERMUSEU ROCK HILL SC	24492153335894905011668	9399	624.00	
12/04	12/03	AMZN Mktp US*KJ9EB7ZS3 Amzn.com/billWA	24692163337100564696764	5942	10.69	
12/04	12/03	AMZN Mktp US*UL22P9UW3 Amzn.com/billWA	24692163337100605509091	5942	27.79	
12/04	12/03	AMZN Mktp US*8156162N3 Amzn.com/billWA	24692163337101147061559	5942	190.61	
12/04	12/04	AMZN Mktp US*N76MF8MU3 Amzn.com/billWA	24692163338101376761548	5942	164.42	
12/05	12/04	WALMART.COM 800-966-6546 AR	24055233338083165325556	5310	43.33	
12/05	12/03	SAMSClub.COM 888-746-7726 AR	24226383338370141663219	5300	97.52	
12/06	12/05	AMZN Mktp US*5J1NP7HI3 Amzn.com/billWA	24692163339102419280495	5942	9.62	
12/07	12/06	WALMART.COM 800-966-6546 AR	24692163340103646170282	5310	106.57	
12/07	12/06	AMZN Mktp US*4Z2QE9343 Amzn.com/billWA	24692163340103671741999	5942	84.86	
12/07	12/06	WALGREENS #11210 ROCK HILL SC	24445003341000996311788	5912	27.61	
12/08	12/07	AMZN Mktp US*AW5QK3FM3 Amzn.com/billWA	24692163341104514578639	5942	16.78	
12/11	12/07	SAMSClub.COM 888-746-7726 AR	24226383342370327067585	5300	57.46	
12/11	12/08	OFFICE DEPOT #1214 800-463-3768 GA	24137463343200323958064	5965	73.66	
12/11	12/10	Amazon.com*BY6WZ9KK3 Amzn.com/billWA	24692163344107500458325	5942	50.73	
12/11	12/08	SAMSClub.COM 888-746-7726 AR	24226383344370378992325	5300	114.92	
12/15	12/14	Amazon.com*WW2WW27G3 Amzn.com/billWA	24692163348100841642505	5942	21.40	
12/15	12/14	AMZN Mktp US*A295C2WD3 Amzn.com/billWA	24692163348100841756073	5942	58.38	
12/15	12/14	AMZN Mktp US*W23AB86D3 Amzn.com/billWA	24692163348100967836352	5942	10.69	
12/18	12/16	AMZN Mktp US*8G2QG2RX3 Amzn.com/billWA	24692163350102578814757	5942	65.25	
12/18	12/16	Amazon.com*OE7DG6QE3 Amzn.com/billWA	24692163350102600318850	5942	7.27	
12/18	12/16	AMZN Mktp US*7E6JH4O33 Amzn.com/billWA	24692163350100109098171	5942	236.72	
12/18	12/16	AMZN Mktp US*734JL9EN3 Amzn.com/billWA	24692163350100179211555	5942	46.79	
12/18	12/17	AMZN Mktp US*I26C263W3 Amzn.com/billWA	24692163351100857303616	5942	86.08	
12/18	12/17	AMZN Mktp US*1Z5QY3KP3 Amzn.com/billWA	24692163351100866508171	5942	20.28	
12/18	12/17	AMAZON.COM*JU5J658L3 SEATTLE WA	24431063351083755936174	5942	23.11	
12/18	12/18	AMAZON.COM*XS8LZ12B3 SEATTLE WA	24431063352083746452058	5942	147.82	
12/19	12/19	AMZN Mktp US*5S1OC5CS3 Amzn.com/billWA	24692163353102350998940	5942	182.41	
12/20	12/19	AMAZON.COM*734T428N3 SEATTLE WA	24431063353083703191011	5942	8.23	
12/20	12/19	AMZN Mktp US*JV4CL9HS3 Amzn.com/billWA	24692163353103074266960	5942	320.36	
12/20	12/19	LOGO WORKS ROCK HILL SC	24829133353300824997543	2741	3,019.27	
12/21	12/20	AMAZON.COM*1149C1AT3 SEATTLE WA	24431063354083344979906	5942	36.44	

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12/22	12/21	AMAZON.COM*JZ3WX7L73 SEATTLE WA	24431063355083351722024	5942	14.80	
12/22	12/21	AMZN Mktp US*UO4GG3U43 Amzn.com/billWA	24692163355104520239922	5942	107.22	
12/22	12/21	AMZN MKTP US*2V7JE9XF3 SEATTLE WA	24431063355083327271270	5942	36.36	
						Total Activity
						1,747.51
12/05	12/03	HILTON HOTELS NEW ORLEANS LA	24755423338153386312954	3504	1,184.31	
		Arrival: 11/30/23				
12/06	12/04	HILTON HOTELS NEW ORLEANS LA	24755423339173392730535	3504	191.25	
		Arrival: 12/03/23				
12/07	12/05	CHICK-FIL-A #00835 ROCK HILL SC	24427333340710005989747	5814	88.88	
12/20	12/18	OFFICE DEPOT #342 ROCK HILL SC	24137463353100481704838	5943	283.07	
12/20	12/18	OFFICE DEPOT #342 ROCK HILL SC	24137463353100481704911	5943	69.08	
12/21	12/18	OFFICE DEPOT #342 ROCK HILL SC	74137463353100511945455	5943		69.08
						Total Activity
						0.00
12/04	12/03	SAMS CLUB RENEWAL ROCK HILL SC	24226383338400000070584	5300	117.70	
12/15	12/13	SAMS CLUB #6236 ROCK HILL SC	74445003348400249323093	5300		117.70
						Total Activity
						3,937.75
12/04	12/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163335109087808584	5969	1,385.35	
12/04	12/01	DOUBLE B GRAPHIX ROCK HILL SC	24801973335726297433018	5999	1,413.53	
12/04	12/01	DOLLAR TREE ROCK HILL SC	24445003336001017175696	5331	46.82	
12/04	12/03	AMZN Mktp US*Q56KD1BP3 Amzn.com/billWA	24692163337101137929500	5942	25.42	
12/05	12/04	SAMS CLUB#6236 ROCK HILL SC	24226383338360768453697	5300	150.60	
12/11	12/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463343200323957074	5965	43.97	
12/11	12/09	OLIVE GARDEN 0021568 ROCK HILL SC	24431063343091006000014	5812	743.45	
12/11	12/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463344101023042341	5965	17.11	
12/14	12/13	DOLLAR TREE ROCK HILL SC	24445003348001062551516	5331	37.45	
12/14	12/14	PANERA BREAD #600849 O 803-329-0200 SC	24692163348100618517310	5814	74.05	
						Total Activity
						1,268.38
12/14	12/13	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001753347207820902159	7523	106.99	
12/21	12/19	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692163354103675481587	3509	1,161.39	
		Arrival: 12/14/23				
						Total Activity
						8,316.35
11/29	11/27	AUGUSTA SWIM SUPPLY 706-738-0072 GA	24687203332017013771020	5655	252.00	
11/29	11/28	PAPA JOHNS #308 ROCK HILL SC	24445003333000952962574	5814	18.41	
12/01	11/30	PY *Rock Hill Screen Prin803-6203320 SC	24906413334188324440775	2741	150.00	
12/04	12/01	CHICK-FIL-A #01270 803-980-8080 SC	24427333336710009750018	5814	47.72	
12/04	12/01	QUALITY INN SC153 GREER SC	24445003336300567143454	3508	133.63	
		Arrival: 11/30/23				
12/04	12/01	QUALITY INN SC153 GREER SC	24445003336300567143520	3508	133.63	
		Arrival: 11/30/23				
12/04	12/01	QUALITY INN SC153 GREER SC	24445003336300567143603	3508	133.63	
		Arrival: 11/30/23				
12/04	12/01	QUALITY INN SC153 GREER SC	24445003336300567143785	3508	108.63	
		Arrival: 11/30/23				
12/04	12/01	QUALITY INN SC153 GREER SC	24445003336300567143868	3508	108.63	
		Arrival: 11/30/23				
12/04	12/02	DOMINO'S 5632 704-588-2611 SC	24445003337000958084163	5814	85.92	
12/04	12/01	SAMSClub.COM 888-746-7726 AR	24226383337370022861560	5300	692.73	
12/05	12/02	QUALITY INN SC153 GREER SC	74445003337300797618519	3508		25.00
		Arrival: 12/01/23				
12/05	12/02	QUALITY INN SC153 GREER SC	74445003337300797618691	3508		25.00
		Arrival: 12/01/23				
12/05	12/02	QUALITY INN SC153 GREER SC	74445003337300797618774	3508		25.00
		Arrival: 12/01/23				
12/06	12/05	SCAAA FEES HTTPSWWW.SCAAHOH	24011343339000049292231	8699	286.00	
12/06	12/05	BSN SPORTS LLC 800-227-7404 TX	24431063339738000738330	5137	2,389.45	
12/11	12/09	DAYS INN CONOVER NC	24692163343106594227654	3510	91.81	
		Arrival: 12/08/23				
12/11	12/09	DAYS INN CONOVER NC	24692163343106594227662	3510	91.81	
		Arrival: 12/08/23				
12/11	12/09	DAYS INN CONOVER NC	24692163343106594227670	3510	91.81	
		Arrival: 12/08/23				
12/11	12/09	DAYS INN CONOVER NC	24692163343106594227688	3510	91.81	
		Arrival: 12/08/23				

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12/11	12/09	DAYS INN CONOVER NC Arrival: 12/08/23	24692163343106594227696	3510	91.81	
12/11	12/09	DAYS INN CONOVER NC Arrival: 12/08/23	24692163344107487191949	3510	91.81	
12/11	12/07	AMERICAN VOLLEYBALL CO 859-2264315 KY	74071053342627188723022	8699		50.00
12/12	12/11	WORLDWIDE SPORT SUPPLY HTTPSWWW.WWSPNY	24492163345000031781649	5691	304.75	
12/15	12/14	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163348100783333220	5047	576.33	
12/18	12/15	FOOD LION #0232 ROCK HILL SC	24692163349102201406280	5411	18.25	
12/18	12/15	NIAAA 317-587-1450 IN	24202983351030081335866	8699	200.00	
12/19	12/18	PY *Rock Hill Screen Prin803-6203320 SC	24906413352189666445361	2741	121.89	
12/19	12/18	DOMINO'S 5632 704-588-2611 SC	24445003353001113425563	5814	63.70	
12/20	12/18	HILTON GARDEN INN 502-4893737 FL Arrival: 12/14/23	24755423353163536789274	3604	754.38	
12/22	12/20	SAMSLUB.COM 888-746-7726 AR	24226383355370079557993	5300	1,171.10	
12/22	12/21	PAPA JOHNS #308 803-327-7112 SC	24445003356001232931852	5814	94.76	
12/22	12/21	DOMINO'S 5632 704-588-2611 SC	24445003356001232931936	5814	44.95	
					Total Activity	1,153.70
12/12	12/11	IN *BEST WIRE & CABLE, LL972-2315600 TX	24692163345108595770466	5085	132.00	
12/14	12/14	WINDY CITY WIRE CABLE 630-633-4521 IL	24692163348100510184482	5085	982.26	
12/14	12/14	WINDY CITY WIRE CABLE 630-633-4521 IL	24692163348100510184995	5085	39.44	
					Total Activity	160.92
12/14	12/13	CAROLINA ELECTRIC SUPPLY ROCK HILL SC	24829133348001829877924	5065	160.92	
					Total Activity	91.38
12/14	12/13	WM SUPERCENTER #585 ROCK HILL SC	24445003348400218544641	5411	91.38	
					Total Activity	128.54
12/08	12/07	HYATT PLACE GREENSBORO GREENSBORO NC Arrival: 12/06/23	24000973341795101321041	3812	128.54	
					Total Activity	107.41
12/22	12/21	K & C CLEANERS ROCK HILL SC	24943003355207973500081	7216	20.00	
12/22	12/21	PUBLIX SUPERMARKETS #1485 ROCK HILL SC	24137463356001959408208	5411	87.41	
					Total Activity	8,943.94
11/28	11/27	WAVE - *II EXCEL LLC 843-8334105 SC	24906413331188047094530	7299	405.00	
11/28	11/27	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383331027018736586	2791	192.60	
11/29	11/27	SAMSLUB.COM 888-746-7726 AR	24226383332370813000159	5300	618.89	
12/01	11/30	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463335600398329069	5411	346.39	
12/04	12/01	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492163335000052679773	7922	258.81	
12/04	12/01	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383335027021448720	2791	45.48	
12/05	12/04	IN *CMC NEPTUNE 800-262-3246 CA	24692163338102026535191	7399	1,620.00	
12/06	12/05	ZAXBY'S #37301 803-366-1550 SC	24692163339102765193367	5814	182.79	
12/07	12/05	SAMSLUB.COM 888-746-7726 AR	24226383340370228070722	5300	382.86	
12/07	12/06	Subway 2292 Rock Hill SC	24204293340002274716059	5814	163.47	
12/07	12/05	CHICK-FIL-A #00835 ROCK HILL SC	24427333340710005989002	5814	1,559.05	
12/08	12/07	AMZN Mktg US*556D35263 Amzn.com/billWA	24692163341104445953489	5942	202.23	
12/11	12/08	xmvmx.com Shanghai	74157033342000159594344	5311	216.51	
12/11	12/09	AMZN Mktg US*G755M0963 Amzn.com/billWA	24692163343106104190004	5942	206.50	
12/11	12/10	AMZN MKTP US*YX0CU4X13 SEATTLE WA	24431063344083356829430	5942	32.48	
12/13	12/12	T&K ALTERATION ROCK HILL SC	24707803346027018456490	5697	20.00	
12/14	12/12	OFFICE DEPOT #342 ROCK HILL SC	24137463347100476376641	5943	27.86	
12/14	12/12	SAMSLUB.COM 888-746-7726 AR	24226383347370590337694	5300	536.96	
12/15	12/14	Amazon.com Amzn.com/billWA	74692163348100967306252	5942		191.10
12/20	12/19	UBER TRIP HELP.UBER.COMCA	24492153353745513884408	4121	33.39	
12/21	12/19	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 12/14/23	24692163354103675481637	3509	956.25	
12/21	12/20	WAVE - *II EXCEL LLC 843-8334105 SC	24906413354189785384648	7299	1,127.52	
					Total Activity	1,612.17
12/04	12/02	STAPLS7620525034000002 877-8267755 GA	24164073337105437888274	5111	34.87	
12/05	12/01	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/01/23	24692163338101822254197	3509	334.96	
12/05	12/01	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/01/23	24692163338101822254205	3509	334.96	
12/05	12/04	STAPLS7620525034000001 877-8267755 GA	24164073338105437888273	5111	225.93	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/11	12/10	STAPLS7620525034000003 877-8267755 GA	24164073344105810423062	5111	31.45	
12/20	12/19	SCSBA ONLINE 803-7996607 SC	24755423354133547928988	8699	650.00	
					Total Activity	
					5,287.52	
11/30	11/29	4IMPRINT, INC 4IMPRINT.COM WI	24692163333107554847384	5969	3,269.52	
12/04	12/01	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463336200344213035	5965	327.97	
12/04	12/03	AMZN Mktp US*K12PM4IK3 Amzn.com/billWA	24692163337100777718843	5942	8.55	
12/05	12/04	AMAZON.COM*9P2CW3E73 SEATTLE WA	24431063338083321792646	5942	14.80	
12/05	12/04	AMZN Mktp US*9U8JY2XJ3 Amzn.com/billWA	24692163338102105619478	5942	72.03	
12/05	12/05	Amazon.com*QC59P0XJ3 Amzn.com/billWA	24692163339102245056796	5942	131.84	
12/08	12/07	VISTAPRINT 866-207-4955 MA	24492153341713335929152	2741	47.63	
12/11	12/08	PP*CULHERMUSEU ROCK HILL SC	24492153342894231916698	9399	450.00	
12/11	12/08	SQ *THE MERCANTILE Rock Hill SC	24692163342105690119527	5712	39.24	
12/14	12/12	NATIONAL CENTER FOR 423-8995714 TN	24073143347900013935104	7392	155.00	
12/14	12/12	NATIONAL CENTER FOR 423-8995714 TN	24073143347900013934446	7392	155.00	
12/14	12/13	AMZN Mktp US*OT6G152P3 Amzn.com/billWA	24692163347100163095150	5942	36.72	
12/18	12/16	AMZN Mktp US*946HC8K23 Amzn.com/billWA	24692163350102603488171	5942	40.75	
12/18	12/17	AMAZON.COM*SC7552863 SEATTLE WA	24431063351083339507491	5942	178.77	
12/18	12/17	AMAZON.COM*2E2G409X3 SEATTLE WA	24431063351083744717933	5942	15.28	
12/20	12/20	AMZN Mktp US*MF7JL0033 Amzn.com/billWA	24692163354103200820788	5942	264.49	
12/21	12/20	AMZN Mktp US*JV38B2R73 Amzn.com/billWA	24692163354103379680575	5942	44.30	
12/21	12/20	AMAZON.COM*8L2WD9WE3 SEATTLE WA	24431063354083306443016	5942	35.63	
					Total Activity	
					3,992.68	
12/07	12/06	BLANCHARD MACHINERY 803-324-9600 SC	24431063340616061403043	5072	380.63	
12/08	12/07	LOGO WORKS ROCK HILL SC	24829133341300812228765	2741	402.32	
12/11	12/08	CARQUEST 1342 ROCK HILL SC	24431053342838000021087	5533	3.11	
12/12	12/11	WILCOX SALES & SERVICE 800-3827959 OH	24413633345900013700293	5046	315.65	
12/18	12/14	PETROLEUM SERVICE & CALIBDENVER NC	24073143349900017300014	7399	326.00	
12/21	12/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755423355733550857666	5013	208.44	
12/21	12/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755423355733550857674	5013	214.86	
12/21	12/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755423355733550857690	5013	270.16	
12/22	12/21	LAWSON PRODUCTS 866-529-7664 IL	24943003355069204399430	5085	710.57	
12/22	12/21	INTERSTATE TRANSPORTATION803-7765041 SC	24755423356733560799808	5013	1,160.94	
					Total Activity	
					54.71	
12/14	12/13	LOWES #00416* ROCK HILL SC	24692163347100062854558	5200	54.71	
					Total Activity	
					5,662.29	
11/28	11/27	WPY*CREATA 3D LLC 855-469-3729 WI	24692163331105419548983	7299	950.00	
11/29	11/28	SLED CHECK NON PROFIT EGOV.COM SC	24015143333091729000206	9399	8.00	
11/29	11/28	SLED CHECK NON PROFIT EGOV.COM SC	24015143333091729000271	9399	8.00	
11/30	11/29	DOUBLE B GRAPHIX ROCK HILL SC	24801973333726230321496	5999	2,117.54	
12/04	12/01	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163335000060648620	7399	74.67	
12/04	12/01	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207853336175001494507	3504	140.00	
					Arrival: 11/29/23	
12/04	12/02	STAPLS7620585450000001 877-8267755 GA	24164073337105450669064	5111	187.77	
12/06	12/05	SLED CHECK NON PROFIT EGOV.COM SC	24015143340091725000201	9399	8.00	
12/07	12/06	AMZN Mktp US*6569U75S3 Amzn.com/billWA	24692163340103347442444	5942	13.69	
12/07	12/06	KRISPY KREME 0137 ROCK HILL SC	24692163341104142670378	5814	78.97	
12/07	12/06	RISE & SHINE DOUGHNUT ROCK HILL SC	24493983341091901000024	5462	84.42	
12/08	12/07	AMZN Mktp US*KD1CX6PU3 Amzn.com/billWA	24692163341104727404276	5942	627.52	
12/11	12/08	AMZN Mktp US*SW4004XA3 Amzn.com/billWA	24692163343105992879983	5942	264.11	
12/11	12/10	STAPLS7619527181000003 877-8267755 GA	24164073344105459483427	5111	52.82	
12/12	12/11	SLED CHECK NON PROFIT EGOV.COM SC	24015143346091721000480	9399	8.00	
12/14	12/12	FSSOLUTIONS 800-7323784 PA	24744553347450000515328	5047	39.72	
12/18	12/15	WAL-MART #4593 ROCK HILL SC	24226383350091004228204	5411	87.23	
12/18	12/18	AMZN Mktp US*3G5PC5703 Amzn.com/billWA	24692163352101379470536	5942	12.83	
12/20	12/19	AMZN Mktp US*CG6I29C3 Amzn.com/billWA	24692163353102623044902	5942	97.56	
12/20	12/19	SLED CHECK NON PROFIT EGOV.COM SC	24015143354091727000947	9399	8.00	
12/20	12/19	SLED CHECK NON PROFIT EGOV.COM SC	24015143354091727000954	9399	8.00	
12/22	12/21	FOOD LION #1590 ROCK HILL SC	24692163355104833173701	5411	64.72	
12/22	12/21	SAMS CLUB #6236 ROCK HILL SC	24445003356400266601144	5300	720.72	
					Total Activity	
					7,463.66	
11/28	11/27	SQ *CHICK-FIL-A WHITEHALLCharlotte NC	24692163331105789116197	5814	156.50	
11/28	11/27	JRC - ROCK HILL ROCK HILL SC	24269793331300662425503	5046	744.86	
11/28	11/27	DOMINO'S 5632 704-588-2611 SC	24445003332000956293589	5814	46.20	

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11/29	11/28	CSI PORTRAIT GROUP 803-432-3515 SC	24493983332200438800175	7221	97.18	
11/29	11/28	CSI PORTRAIT GROUP 803-432-3515 SC	24493983332200438800183	7221	303.30	
11/29	11/28	DOMINO'S 5632 704-588-2611 SC	24445003333000952982044	5814	57.85	
11/29	11/28	DOMINO'S 5632 704-588-2611 SC	24445003333000952982127	5814	54.95	
11/30	11/30	GET RXD/MULTISPORTS 713-460-8188 TX	24692163334107708757561	5941	1,569.73	
12/01	11/30	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692163334108487334200	7333	84.00	
12/01	11/30	ROGUE 614-3586190 OH	24789303334764504713309	5941	221.34	
12/05	12/04	VNN, INC VNNSPORTS.NETFL	24492163338000050811789	8641	1,240.00	
12/05	12/04	BSN SPORTS LLC 800-227-7404 TX	24431063338738007838563	5137	663.51	
12/07	12/05	TOP GOLF CHARLOTTE 035-2 CHARLOTTE NC	24431063340200288401062	5812	190.16	
12/07	12/06	TOP GOLF BAY RESERVATION 800-453-0660 TX	24431063340700422056987	7999	12.75	
12/07	12/06	LOWES #00416* ROCK HILL SC	24692163340103782990428	5200	76.98	
12/11	12/08	PAPA JOHNS #308 803-327-7112 SC	24445003343001091140583	5814	185.11	
12/11	12/10	AMZN Mktp US*YP2966LR3 Amzn.com/billWA	24692163344107699626146	5942	52.85	
12/13	12/12	PY *Rock Hill Screen Prin803-6203320 SC	24906413346189247594454	2741	44.00	
12/13	12/13	AMZN Mktp US*GY1GP13U3 Amzn.com/billWA	24692163347109698107844	5942	37.71	
12/15	12/14	SAMSClub #6236 ROCK HILL SC	24226383349400004856308	5300	299.64	
12/18	12/15	LOWES #00416* ROCK HILL SC	24692163349102067241292	5200	181.10	
12/18	12/15	DOMINO'S 5632 704-588-2611 SC	24445003350001146183588	5814	62.51	
12/18	12/15	DOMINO'S 5632 704-588-2611 SC	24445003350001146183661	5814	60.76	
12/18	12/16	LOWES #00416* ROCK HILL SC	24692163350100105899309	5200	137.98	
12/18	12/16	DOMINO'S 5632 704-588-2611 SC	24445003351001046827291	5814	37.05	
12/19	12/18	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383352027018596695	2791	631.30	
12/20	12/18	HILTON GARDEN INN 502-4893737 FL	24755423353163536789480	3604	19.22	
		Arrival: 12/14/23				
12/22	12/21	DOMINO'S 5632 704-588-2611 SC	24445003356001232950811	5814	73.00	
12/22	12/21	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463356001959490784	5411	122.12	
					Total Activity	4,214.08
11/28	11/27	J.W. PEPPER 800-345-6296 PA	24801973331762346461142	5733	108.24	
11/29	11/28	J.W. PEPPER 800-345-6296 PA	24801973332762009513378	5733	164.00	
12/06	12/05	PAPA JOHN'S #4914 704-790-8200 SC	24445003340600167707804	5814	292.94	
12/07	12/05	OTC BRANDS INC 800-2280475 NE	24789303340786701112482	5964	630.20	
12/08	12/06	OTC BRANDS INC 800-2280475 NE	24789303341791401340515	5964	87.98	
12/08	12/07	J.W. PEPPER 8003456296 PA	24801973341762586500680	5733	100.00	
12/08	12/07	CollegeBoard*Products 212-7138165 NY	24906413341188875166085	8299	1,131.00	
12/11	12/08	CATAWBA RIVER WINDS HTTPWWW.CATASC	24492163342000041878024	8398	30.00	
12/13	12/12	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207853346175300618002	8699	150.00	
12/15	12/14	J.W. PEPPER 800-345-6296 PA	24801973348762795490122	5733	140.49	
12/15	12/14	J.W. PEPPER 800-345-6296 PA	24801973348762955368209	5733	44.99	
12/15	12/14	WALGREENS #17020 ROCK HILL SC	24445003349001088036368	5912	14.54	
12/15	12/14	Carolina Made 704-8216425 NC	24744553349240000032434	5099	364.95	
12/18	12/15	CAROWINDS ONLINE 803-548-5300 NC	24137463350600281784446	7996	200.00	
12/19	12/18	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153352719346545933	8398	154.50	
12/20	12/19	J.W. PEPPER 800-345-6296 PA	24801973353762026640448	5733	77.00	
12/22	12/21	J.W. PEPPER 800-345-6296 PA	24801973355762155625531	5733	490.00	
12/22	12/21	J.W. PEPPER 800-345-6296 PA	24801973355762485315969	5733	33.25	
					Total Activity	1,131.22
11/29	11/27	THE HOME DEPOT #1114 ROCKHILL SC	24943013332010192429976	5200	260.65	
12/06	12/05	APPLE.COM/BILL 866-712-7753 CA	24692163339102920035768	5818	0.99	
12/06	12/01	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275393339900019593565	5085	785.08	
12/22	12/21	LOWES #00416* ROCK HILL SC	24692163355104559298492	5200	84.50	
					Total Activity	59.79
12/18	12/15	AIRGAS LLC - SOUTH S202 ROANOKE VA	24055233350756356375919	4900	59.79	
					Total Activity	5,538.22
11/29	11/28	JOHNSON CONTROLS SS 800-3822804 WI	24717053332283326560970	5085	381.71	
11/29	11/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063332636000110665	5511	233.58	
11/30	11/29	UNITED REFRIG INC 491 ROCK HILL SC	24435653334200528000148	5046	184.99	
11/30	11/29	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063333636000115572	5511	667.99	
11/30	11/29	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063333636000115580	5511	246.10	
12/05	12/04	US39MDM 888-266-8705 TX	24430993338083977608228	7399	315.10	
12/08	12/06	HOFFMAN & HOFFMAN INC 336-2928777 NC	24073143341900010100021	5074	40.70	
12/12	12/11	JMP EQUIPMENT COMPANY, LL336-378-9911 NC	24492153345715039381578	7399	530.90	
12/22	12/21	JOHNSON CONTROLS SS 800-3822804 WI	24717053355263552887885	5085	2,937.15	

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						Total Activity
						1,144.40
11/29	11/27	THE HOME DEPOT #1114 ROCKHILL SC	24943013332010192427640	5200	170.13	
11/30	11/29	ACE BUILDERS HDWE ROCK HILL SC	24431063333286046200267	5251	44.13	
12/06	12/05	LEWIS FENCE COMPANY INC CATAWBA SC	24755423339283399325955	1799	127.95	
12/07	12/06	ACE BUILDERS HDWE ROCK HILL SC	24431063340286046800224	5251	80.22	
12/13	12/12	NOR*NORTHERN TOOL 800-222-5381 MN	24692163346109447913964	5251	222.53	
12/13	12/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293347091006638453	5251	100.56	
12/18	12/15	JRC - ROCK HILL ROCK HILL SC	24269793349300781042106	5046	58.83	
12/20	12/19	NTE 5524 Rock Hill SC	24793383353001341578070	5251	340.05	
						Total Activity
						962.43
11/30	11/28	CHICK-FIL-A #01270 803-980-8080 SC	24427333333710008358279	5814	14.09	
12/04	12/03	UBER TRIP HELP.UBER.COMCA	24492153337713649034364	4121	118.14	
12/04	12/03	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001753337207820201430	7523	48.99	
12/04	12/03	AMERICAN AIR0010271634320FORT WORTH TX	24035963338634001147021	3001	30.00	
		0010271634320				
		Departure Date: 12/03/23 Airport Code: CLT				
		AA N IAD				
12/06	12/05	UBER TRIP HELP.UBER.COMCA	24492153339715959081610	4121	10.97	
12/06	12/05	UBER TRIP HELP.UBER.COMCA	24492153339715945226790	4121	13.38	
12/07	12/06	AMERICAN AIR0010271814143FORT WORTH TX	24035963341634001158239	3001	30.00	
		0010271814143				
		Departure Date: 12/06/23 Airport Code: IAD				
		AA Q CLT				
12/08	12/07	UBER TRIP HELP.UBER.COMCA	24492153341717254056228	4121	74.84	
12/08	12/06	SAMSClub.COM 888-746-7726 AR	24226383341370293416254	5300	223.64	
12/08	12/07	CHIL'S 0665 ECOMM https://prod.SC	24231683342091185768835	5812	26.52	
12/11	12/10	STAPLS7621067682000001 877-8267755 GA	24164073344105216686114	5111	7.07	
12/13	12/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233346900016900086	8699	325.00	
12/14	12/13	STAPLS7621067682000002 877-8267755 GA	24164073347105216686111	5111	39.79	
						Total Activity
						2,092.33
11/27	11/24	AMZN Mktp US*GM9OF2W93 Amzn.com/billWA	24692163328102731212997	5942	149.95	
12/04	12/01	WALMART.COM 8009666546 800-966-6546 AR	24445003335200192937018	5310	95.87	
12/04	12/02	AMZN Mktp US*7095B6GP3 Amzn.com/billWA	24692163336100294263639	5942	50.61	
12/04	12/03	AMZN Mktp US*HZ7U28MV3 Amzn.com/billWA	24692163337101093048949	5942	7.98	
12/07	12/06	AMZN Mktp US*AC499OT43 Amzn.com/billWA	24692163340103636673071	5942	521.53	
12/11	12/08	AMZN Mktp US*RD1VY3003 Amzn.com/billWA	24692163342105362457817	5942	2.29	
12/11	12/08	HARRIS TEETER #0149 ROCK HILL SC	24445003343001091109810	5411	8.93	
12/13	12/12	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692163346109476090148	5499	50.13	
12/15	12/14	AMZN Mktp US*1V72C37A3 Amzn.com/billWA	24692163348101169256688	5942	319.93	
12/19	12/18	SP RADER K9 RADERK9.COM CO	24492163352000025698924	5399	567.00	
12/19	12/18	K9 DYNAMICS INC 866-7662626 ON	74872713353133537966517	5995	318.11	
		12/19 424.58 CAD 1.334695				
						Total Activity
						-\$67.28
12/05	12/04	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463339001595547734	5411	76.46	
12/07	12/05	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207853340177101079617	3504		587.34
12/11	12/10	AMZN Mktp US*KJ68I3SF3 Amzn.com/billWA	24692163344107409047500	5942	171.04	

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12/07	12/06	WM SUPERCENTER #585 ROCK HILL SC	24445003341400205735456	5411	1,548.10	
12/07	12/06	WM SUPERCENTER #585 ROCK HILL SC	24445003341400205735522	5411	3.94	
12/07	12/06	SAMS CLUB #6236 ROCK HILL SC	24445003341400205735605	5300	76.81	
12/08	12/07	PAPA JOHN'S #4914 704-790-8200 SC	24445003342600159180182	5814	64.07	
12/08	12/07	TARGET.COM * 800-591-3869 MN	24431063341083009238339	5310	66.24	
12/08	12/07	TARGET.COM * 800-591-3869 MN	24431063341083073325897	5310	49.78	
12/11	12/10	TARGET.COM * 800-591-3869 MN	24431063345083015683342	5310	20.69	
12/12	12/11	FOOD LION #1590 ROCK HILL SC	24692163345108517477224	5411	153.92	
12/14	12/13	SIMPLIFASTE 925-461-5990 CA	24492153347852455493914	5941	100.00	
12/14	12/13	LOWES #00907* 866-483-7521 NC	24692163347100294752133	5200	426.61	
12/14	12/13	IN *BRANDPRO, INC. 803-3270001 SC	24692163347100399276301	7311	481.50	
12/14	12/13	FOOD LION #1590 ROCK HILL SC	24692163347100464606416	5411	90.01	
12/15	12/13	CHICK-FIL-A #00835 ROCK HILL SC	24427333348710006341445	5814	939.80	
12/15	12/14	FOOD LION #0232 ROCK HILL SC	24692163348101389047875	5411	52.44	
12/15	12/14	DOMINO'S 5632 704-588-2611 SC	24445003349001087932252	5814	210.00	
12/18	12/15	TARGET 00013714 ROCK HILL SC	24164073349091016185652	5310	95.29	
12/18	12/15	PAPA JOHNS #308 803-327-7112 SC	24445003350001146081774	5814	366.40	
12/18	12/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463350100586901985	5965	128.62	
12/18	12/13	FORMS AND SUPPLY 704-5988971 NC	24639233351900013764214	5044	347.70	
12/19	12/18	NAFME HTTPSNAFME.ORVA	24492163352000044905391	8699	156.00	
12/19	12/18	AMER STRING TEACH ASSN HTTPSWWW.ASTAVA	24492163352000045629453	8699	125.00	
12/19	12/18	PAYPAL *SHOOTERTECH 402-935-7733 VA	24492153352852680847266	7372	100.00	

Total Activity
5,427.14

11/28	11/27	NASN 866-6276767 MD	24275393331900017268085	8299	116.00	
11/28	11/27	NASN 866-6276767 MD	24275393331900017266154	8299	116.00	
11/28	11/27	NASN 866-6276767 MD	24275393331900017269216	8299	116.00	
11/29	11/28	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000973332754100161073	5047	733.59	
11/30	11/29	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767253334000000595806	8062	25.00	
11/30	11/29	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767253334000000595814	8062	35.00	
11/30	11/29	NASN 866-6276767 MD	24275393333900017427788	8299	116.00	
11/30	11/29	NASN 866-6276767 MD	24275393333900017433570	8299	116.00	
11/30	11/29	NASN 866-6276767 MD	24275393333900017499332	8299	116.00	
11/30	11/29	NASN 866-6276767 MD	24275393333900017451168	8299	116.00	
11/30	11/29	NASN 866-6276767 MD	24275393333900017445566	8299	116.00	
11/30	11/29	NASN 866-6276767 MD	24275393333900017456621	8299	116.00	
11/30	11/29	NASN 866-6276767 MD	24275393333900017462876	8299	116.00	
12/12	12/08	FEDEX OFFICE 800000836 800-4633339 TX	24164073345069761988037	7338	50.28	
12/12	12/12	AMZN Mktp US*MG6KG5BY3 Amzn.com/billWA	24692163346108715459361	5942	411.06	
12/13	12/12	Amazon.com*RR7476P53 Amzn.com/billWA	24692163346109443110045	5942	2,425.26	
12/13	12/12	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767253347000000602383	8062	45.00	
12/13	12/12	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767253347000000602391	8062	10.00	
12/13	12/12	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767253347000000602409	8062	15.00	
12/14	12/13	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000973347819600518073	5047	431.15	
12/15	12/14	AMZN Mktp US*UR4GW7793 Amzn.com/billWA	24692163348100765052632	5942	85.80	

Total Activity
8,693.46

11/27	11/26	Amazon.com*DQ11F9W63 Amzn.com/billWA	24692163330104938013653	5942	17.89	
11/27	11/26	AMAZON.COM*OS0WP26V3 SEATTLE WA	24431063330083321562013	5942	17.89	
11/27	11/27	AMZN Mktp US*OU1F66QZ3 Amzn.com/billWA	24692163331105034683686	5942	342.72	
11/28	11/27	AMZN Mktp US*OY0QU1SG3 Amzn.com/billWA	24692163331105694216496	5942	149.48	
11/29	11/28	AMZN Mktp US*NO8JX1X63 Amzn.com/billWA	24692163332106469128147	5942	22.26	
11/30	11/29	AMZN Mktp US*923C39WX3 Amzn.com/billWA	24692163333107394996896	5942	34.22	
11/30	11/29	AMZN Mktp US Amzn.com/billWA	74692163333107083781976	5942		575.27
12/01	11/29	SAMSCUB.COM 888-746-7726 AR	24226383334370934659949	5300	91.11	
12/04	12/01	RIDDELL ALL AMERICAN 888-681-1717 IL	24435653335207559100035	5941	1,910.53	
12/04	12/03	AMAZON.COM*9P0QX5XX3 SEATTLE WA	24431063337083740635815	5942	130.80	
12/04	12/03	AMZN Mktp US*I858P5QY3 Amzn.com/billWA	24692163337100721253897	5942	5.95	
12/04	12/03	AMZN Mktp US*950PU2VR3 Amzn.com/billWA	24692163337100958281116	5942	14.41	
12/04	12/03	AMZN Mktp US*M35884RM3 Amzn.com/billWA	24692163337101095213087	5942	17.71	
12/04	12/03	AMZN Mktp US*TP39J7UJ3 Amzn.com/billWA	24692163337101138687388	5942	359.20	
12/05	12/04	PY *Metro Print, Inc 704-8273796 NC	24906413338188680103641	2741	115.56	
12/05	12/04	PY *Metro Print, Inc 704-8273796 NC	24906413338188680122187	2741	396.52	
12/05	12/04	SWEETWATER SOUND 260-432-8176 IN	24492153338745815359505	5733	125.09	
12/05	12/05	AMZN Mktp US*S49W91513 Amzn.com/billWA	24692163339102237428151	5942	7.81	
12/06	12/05	APE GRAPHICS LLC 864-593-2517 SC	24493983339206800100014	2741	1,223.00	
12/06	12/06	GOPHER FAMILY BRANDS 877-699-7927 MN	24493983340700430665492	5941	257.60	
12/07	12/06	AMZN Mktp US*RF1Y33WJ3 Amzn.com/billWA	24692163340103898962147	5942	90.89	
12/07	12/06	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207853340177100644374	8699	150.00	

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12/08	12/07	AMAZON.COM*VM3X77SX3 SEATTLE WA	24431063341083738677864	5942	24.55	
12/08	12/07	USPS PO 4575210948 ROCK HILL SC	24137463342001639623769	9402	15.03	
12/11	12/09	AMZN Mktp US*1X2YB0EZ3 Amzn.com/billWA	24692163343106240427062	5942	24.91	
12/11	12/10	AMZN Mktp US*XO2BZ3ZX3 Amzn.com/billWA	24692163344107588750791	5942	110.65	
12/11	12/11	WWW.AMAZON* 114-275008 WWW.AMAZON.COWA	24011343345000006898097	5331	88.97	
12/13	12/13	AMZN Mktp US*MK6UR74H3 Amzn.com/billWA	24692163347109778443465	5942	26.74	
12/14	12/12	SAMSClub.COM 888-746-7726 AR	24226383347370606200720	5300	56.92	
12/14	12/13	AMZN Mktp US*8Z1G79VA3 Amzn.com/billWA	24692163347100267335981	5942	18.94	
12/15	12/14	PY *Metro Print, Inc 704-8273796 NC	24906413348189382244467	2741	1,393.22	
12/15	12/14	SAMSClub #6236 ROCK HILL SC	24226383349400007856750	5300	94.71	
12/15	12/14	DOMINO'S 5630 704-588-2611 SC	24445003349001087956004	5814	59.49	
12/18	12/17	AMZN MKTP US*G32X14LI3 SEATTLE WA	24431063351083354216416	5942	25.67	
12/18	12/17	AMZN Mktp US*L58V17A43 Amzn.com/billWA	24692163351101113145486	5942	119.82	
12/19	12/18	PAYPAL *ULTIMATESTY 402-935-7733 CA	24116413352067673193362	5811	1,400.00	
12/20	12/19	Amazon.com*VU9E47LO3 Amzn.com/billWA	24692163354103088911402	5942	74.84	
12/21	12/20	AMAZON.COM*ZD5TU0BP3 SEATTLE WA	24431063354083344004325	5942	14.19	
12/21	12/19	SAMSClub.COM 888-746-7726 AR	24226383354370030522061	5300	239.44	

Total Activity
956.99

11/30	11/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063334400869000089	5074	175.33	
12/08	12/07	CE SOUTHEAST ROCK HILL ROCK HILL SC	24717053341263412911880	5074	368.34	
12/13	12/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063347400867000037	5074	26.47	
12/14	12/12	THE HOME DEPOT #1114 ROCKHILL SC	24943013347010187297928	5200	85.69	
12/14	12/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293348091006639963	5251	18.31	
12/18	12/14	THE HOME DEPOT #1114 ROCKHILL SC	24943013349010190209652	5200	54.78	
12/18	12/14	THE HOME DEPOT #1114 ROCKHILL SC	24943013349010190213282	5200	34.67	
12/19	12/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293353091006645194	5251	91.75	
12/20	12/18	THE HOME DEPOT #1114 ROCKHILL SC	24943013353010187231456	5200	16.03	
12/20	12/18	THE HOME DEPOT #1114 ROCKHILL SC	24943013353010187231464	5200	14.32	
12/20	12/19	CES 29 803-3270017 SC	24275393353900010000017	5065	39.45	
12/22	12/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293356091006649854	5251	31.85	

Total Activity
9,945.69

11/30	11/29	AMZN Mktp US*0C1M29AI3 Amzn.com/billWA	24692163333107315215301	5942	203.52	
11/30	11/29	SAMS CLUB #6236 ROCK HILL SC	24445003334400203303751	5300	327.42	
11/30	11/29	WALGREENS #11210 ROCK HILL SC	24445003334000980114304	5912	30.64	
12/01	11/30	AMAZON.COM*YS4EG1AQ3 SEATTLE WA	24431063334083752751164	5942	14.68	
12/04	12/01	AMZN Mktp US*IF5LM4Q63 Amzn.com/billWA	24692163335109310277326	5942	44.09	
12/04	11/30	ROCK HILL SCREEN PRINTING ROCK HILL SC	24431863335030035606097	5699	79.74	
12/06	12/05	TARGET 00013714 ROCK HILL SC	24164073339091007438864	5310	119.83	
12/06	12/05	J.W. PEPPER 800-345-6296 PA	24801973339762779227863	5733	421.99	
12/07	12/06	SP SC HIGH SCHOOL LE HTTPSSCHHIGHSCSC	24011343340000044200616	5941	26.00	
12/07	12/06	- ASCA - 703-683-2722 VA	24492153340852145558057	8699	129.00	
12/07	12/06	CtrForCredentialing&Edu 336-4822856 NC	24906413340188805549591	8999	40.00	
12/07	12/06	Nat'lBrdforCertifiedCoun 336-5470607 NC	24906413340188805754704	8699	110.00	
12/07	12/07	AMZN Mktp US*Z31JF0R33 Amzn.com/billWA	24692163341104103618762	5942	85.57	
12/08	12/07	DOUBLE B GRAPHIX ROCK HILL SC	24801973341726947427974	5999	1,564.57	
12/08	12/07	SAMS CLUB#6236 ROCK HILL SC	24226383342360786207830	5300	452.32	
12/08	12/07	LOGO WORKS ROCK HILL SC	24829133341300812232395	2741	654.80	
12/11	12/08	SCBDA HTTPSWWW.BANDSC	24492163342000040985507	8211	309.27	
12/11	12/07	HOBBY LOBBY #383 ROCK HILL SC	24137463342200266689867	5945	94.77	
12/11	12/08	SC DEPT OF EDUCATION EGOV.COM SC	24015143343091235000086	9399	110.43	
12/11	12/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143343091716016023	9399	2.88	
12/11	12/09	AMZN Mktp US*LD48W8H33 Amzn.com/billWA	24692163343106060027653	5942	59.27	
12/11	12/09	Amazon.com*AL1305Q73 Amzn.com/billWA	24692163343106184918704	5942	107.78	
12/11	12/09	AMZN Mktp US*G74DN13C3 Amzn.com/billWA	24692163343106328773031	5942	41.08	
12/11	12/11	AMZN Mktp US*G957J2Q93 Amzn.com/billWA	24692163345107847948045	5942	173.73	
12/11	12/11	AMZN Mktp US*1E77T3HS3 Amzn.com/billWA	24692163345107941554129	5942	267.69	
12/12	12/11	SIGNS NOW 179 ROCK HILL SC	24468163346000001298763	5099	28.36	
12/12	11/11	AMAZON.COM SEATTLE WA	74431063315083005841539	5942	435.71	
12/13	12/12	AMZN Mktp US*OY0BG7BG3 Amzn.com/billWA	24692163346109544426316	5942	24.31	
12/14	12/13	AMZN Mktp US*G407023B3 Amzn.com/billWA	24692163347100322315549	5942	65.62	
12/14	12/13	SAMS CLUB#6236 ROCK HILL SC	24226383348360825290775	5300	590.04	
12/14	12/13	AMZN Mktp US*7S0KE4KU3 Amzn.com/billWA	24692163347100459071832	5942	144.38	
12/14	12/14	AMZN Mktp US*JE13I55N3 Amzn.com/billWA	24692163348100659809204	5942	25.67	
12/15	12/14	AMZN Mktp US*WM41U68P3 Amzn.com/billWA	24692163348100935050839	5942	21.18	
12/15	12/14	EB SCCTE 2024 HOMECOM 801-413-7200 CA	24492153348719588005080	7399	825.00	
12/15	12/14	WAL-MART #0585 ROCK HILL SC	24226383349091008482595	5411	150.29	
12/18	12/15	J.W. PEPPER 800-345-6296 PA	24801973349762885438022	5733	367.88	

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12/18	12/15	J.W. PEPPER 800-345-6296 PA	24801973349762395481421	5733	148.10	
12/18	12/17	AMZN Mktp US*K16YA1GY3 Amzn.com/billWA	24692163351100476548310	5942	152.54	
12/18	12/17	AMZN Mktp US*K1K20H13 Amzn.com/billWA	24692163351101050631092	5942	54.55	
12/20	12/19	AMZN Mktp US*NT58T94Y3 Amzn.com/billWA	24692163353102383827298	5942	64.17	
12/20	12/19	AMZN Mktp US*FV4927Z73 Amzn.com/billWA	24692163353102906998329	5942	191.23	
12/20	12/19	BSN SPORTS LLC 800-227-7404 TX	24431063353069204116169	5137	349.98	
12/20	12/18	KIAWAH ISLAND GOLF RES KIAWAH ISLANDSC	24000973353845101727849	7011	565.30	
		Arrival: 12/17/23				
12/20	12/19	SAMS CLUB #6236 ROCK HILL SC	24445003354400246990981	5300	143.06	
12/20	12/19	SAMS CLUB #6236 ROCK HILL SC	24445003354400246991062	5300	16.98	
12/21	12/18	PAYPAL *3 DOG 402-935-7733 SC	24116413354067681471550	5331	470.80	
12/21	12/19	HAMILTON MOORE ROCK HILL SC	24269793354500614596036	2741	391.79	
12/21	12/19	CHICK-FIL-A #00835 ROCK HILL SC	24427333354710006436584	5814	88.28	
12/21	12/20	WAL-MART #6962 ROCK HILL SC	24226383355400000746413	5411	30.82	
					Total Activity	408.13
11/28	11/27	LOWES #00416* ROCK HILL SC	24692163331105398504924	5200	39.70	
12/13	12/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063347400867000011	5074	278.10	
12/14	12/13	LOWES #00416* ROCK HILL SC	24692163347100201070314	5200	90.33	
					Total Activity	2,440.48
11/30	11/29	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053333206688100030	5533	45.62	
12/05	12/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755423339133398067290	5013	283.54	
12/05	12/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755423339133398067365	5013	123.87	
12/05	12/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755423339133398067621	5013	385.48	
12/05	12/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755423339133398067696	5013	152.88	
12/07	12/06	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053340206688100023	5533	8.22	
12/12	12/11	CARQUEST 1342 ROCK HILL SC	24431053345838000021134	5533	255.20	
12/14	12/13	CARQUEST 1342 ROCK HILL SC	24431053347838000028103	5533	14.92	
12/14	12/13	CARQUEST 1342 ROCK HILL SC	24431053347838000028129	5533	29.74	
12/18	12/15	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053350206688100012	5533	11.45	
12/18	12/15	INTERSTATE TRANSPORTATION803-7765041 SC	24755423350733504510416	5013	529.48	
12/18	12/15	INTERSTATE TRANSPORTATION803-7765041 SC	24755423350733504510465	5013	206.77	
12/21	12/20	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053354206688100042	5533	109.77	
12/21	12/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755423355733550857518	5013	283.54	
					Total Activity	522.55
11/29	11/28	THE HERALD CIRCULATION 877-421-6397 CA	24001753333083125318425	5968	18.99	
12/01	11/30	WALGREENS #4842 ROCK HILL SC	24445003335000950515877	5912	94.37	
12/04	11/30	OFFICE DEPOT #342 ROCK HILL SC	24137463335100648271807	5943	102.86	
12/04	12/01	WALGREENS #4842 ROCK HILL SC	24445003336001017227596	5912	94.37	
12/04	11/30	WALGREENS #4842 ROCK HILL SC	74445003335001562318218	5912		94.37
12/05	12/04	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24492163338000047699164	5734	116.33	
12/08	12/07	RESTREAM, INC. RESTREAM.IO TX	24011343341000054722094	5815	190.00	
					Total Activity	2,992.95
11/30	11/29	AMZN Mktp US*OB0J74M93 Amzn.com/billWA	24692163333107097851638	5942	92.50	
12/04	12/01	PY *Metro Print, Inc 704-8273796 NC	24906413335188440586013	2741	667.68	
12/05	12/04	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163338101791420993	5942	590.57	
12/05	12/04	WALMART.COM 800-966-6546 AR	24055233338083165321605	5310	314.59	
12/06	12/06	AMZN Mktp US*RK2KH52T3 Amzn.com/billWA	24692163340103290044882	5942	136.55	
12/07	12/06	WALMART.COM 800-966-6546 AR	24692163340103709326771	5310	0.67	
12/07	12/06	WALMART.COM 8009666546 800-966-6546 AR	24445003340200173710536	5310	65.63	
12/08	12/07	WALMART.COM 8009666546 800-966-6546 AR	24445003341200168394725	5310	21.19	
12/08	12/06	WALMART.COM 8009666546 800-966-6546 AR	24445003341300615337143	5310	179.97	
12/11	12/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163342105452702981	5969	155.71	
12/11	12/08	WALMART.COM 8009666546 800-966-6546 AR	24445003342200172277436	5310	2.26	
12/11	12/08	AMZN Mktp US*KV1H21BY3 Amzn.com/billWA	24692163342105766939550	5942	66.30	
12/11	12/10	AMZN MKTP US*7192B3AX3 SEATTLE WA	24431063344083722679451	5942	29.48	
12/12	12/11	AMZN Mktp US*QA1XC24L3 Amzn.com/billWA	24692163345108382399461	5942	43.66	
12/14	12/14	AMZN Mktp US*TF8NM11Z1 Amzn.com/billWA	24692163348100582893176	5942	70.25	
12/18	12/16	THE UPS STORE 4411 803-9807225 SC	24000973351832801571745	7399	119.45	
12/20	12/18	TYSON BROS 704-8652108 NC	24040833353900015400427	5411	205.84	
12/20	12/19	SAMSClub #6236 ROCK HILL SC	24226383354400001860149	5300	168.61	
12/20	12/19	WAL-MART #6962 ROCK HILL SC	24445003354400246976626	5411	62.04	
					Total Activity	4,462.57
12/04	12/01	WALMART.COM 800-966-6546 AR	24055233335083165309066	5310	438.65	

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12/04	12/01	WALMART.COM 800-966-6546 AR	24055233335083165309066	5310	64.18	
12/04	11/30	SAMSClub.COM 888-746-7726 AR	24226383335370967086498	5300	178.24	
12/04	12/01	WALMART.COM 800-966-6546 AR	24055233335083163409041	5310	56.16	
12/06	12/04	OFFICEMAX/DEPOT 6715 800-463-3768 NC	24137463339100451963413	5965	12.83	
12/06	12/04	OFFICE DEPOT #1214 800-463-3768 GA	24137463339100451963587	5965	10.30	
12/06	12/04	OFFICE DEPOT #1214 800-463-3768 GA	24137463339100451963660	5965	41.49	
12/07	12/05	OFFICE DEPOT #1214 800-463-3768 GA	24137463340100477736428	5965	31.98	
12/08	12/06	SAMSClub.COM 888-746-7726 AR	24226383341370282427973	5300	155.09	
12/08	12/07	SC DEPT OF EDUCATION EGOV.COM SC	24015143342091234000211	9399	566.76	
12/08	12/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143342091715031461	9399	10.63	
12/20	12/19	DOLLAR-GENERAL #2281 ROCK HILL SC	24445003354001151599567	5331	68.65	
12/21	12/20	J.W. PEPPER 8003456296 PA	24801973354762526389404	5733	142.99	
12/21	12/20	EB LEADERSHIP ROUNDUP 801-413-7200 CA	24492153354717648060401	7399	435.00	
12/21	12/20	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755423354283545357720	5045	1,926.00	
12/22	12/21	MOMO DONUTS ROCK HILL SC	24431863355027017045018	5812	208.30	
12/22	12/21	PAPA JOHN'S #4914 704-790-8200 SC	24445003356600188645570	5814	115.32	

Total Activity
3,140.64

11/29	11/28	METROLINA CARTS ROCK HILL SC	24013393332003187232522	5599	502.01	
11/30	11/29	AMZN Mktp US*E10GE03E3 Amzn.com/billWA	24692163333107385134267	5942	261.06	
11/30	11/29	R&R PRODUCTS 520-8893593 AZ	24275393333900017880002	5099	514.71	
12/01	11/30	DRUMS TIRE & BATTERY SERVROCK HILL SC	24829013334900019500156	5532	901.03	
12/04	12/01	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293336091006624993	5251	121.95	
12/04	12/01	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293336091006625008	5251	147.63	
12/06	12/05	CARQUEST 1342 ROCK HILL SC	24431053339838000027519	5533	157.71	
12/07	12/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293341091006631082	5251	27.78	
12/08	12/07	AMZN Mktp US*1Q0WM0013 Amzn.com/billWA	24692163341104740888059	5942	55.60	
12/12	12/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293346091006637233	5251	23.52	
12/13	12/11	COMER EQUIPMENT YORK SC	24707803346030040815394	5599	95.00	
12/18	12/15	CARQUEST 1342 ROCK HILL SC	24431053349838000019589	5533	36.85	
12/18	12/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293350091006642095	5251	59.88	
12/20	12/19	CARQUEST 1342 ROCK HILL SC	24431053353838000028427	5533	67.63	
12/21	12/20	CARQUEST 1342 ROCK HILL SC	24431053354838000028459	5533	127.60	
12/22	12/21	AMZN Mktp US*AU8K80U03 Amzn.com/billWA	24692163355104607931359	5942	40.68	

Total Activity
127.12

12/13	12/12	LOWES #00416* ROCK HILL SC	24692163346109279259932	5200	127.12	
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Total Activity
2,087.77

12/14	12/13	MCCALL'S SUPPLY OF ROCK HROCK HILL SC	24239003347900018700112	5074	49.65	
12/14	12/13	UNITED REFRIG INC 491 ROCK HILL SC	24435653348200528000050	5046	678.14	
12/14	12/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063347636000102723	5511	1,195.79	
12/14	12/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063347636000102731	5511	33.77	
12/21	12/20	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063354636000113027	5511	130.42	

Total Activity
8.00

12/08	12/07	J.W. PEPPER 800-345-6296 PA	24801973341762346547377	5733	8.00	
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Total Activity
3,416.53

11/27	11/22	DEMCO INC 800-9624463 WI	24325453328900016003811	5111	307.81	
11/28	11/27	SP KENZ LAURENZ HTTPSKENZLAURNE	24492163331000048680822	5691	108.20	
11/29	11/28	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492163332000053799409	5733	35.00	
11/30	11/29	J.W. PEPPER 800-345-6296 PA	24801973333762826532030	5733	95.00	
11/30	11/29	STAPLS7620243233000001 877-8267755 GA	24164073333105396582821	5111	47.48	
12/01	11/29	SAMSClub.COM 888-746-7726 AR	24226383334370929354621	5300	366.53	
12/01	11/30	PAYPAL *3 DOG 402-935-7733 SC	24116413334067850469869	5331	847.44	
12/05	12/04	STAPLS7620608841000001 877-8267755 GA	24164073338105452515678	5111	81.58	
12/08	12/06	SAMSClub.COM 888-746-7726 AR	24226383341370292247429	5300	246.58	
12/11	12/06	PAYPAL *3 DOG 402-935-7733 SC	24116413342067150946095	5331	154.08	
12/11	12/08	IN *BRANDPRO, INC. 803-3270001 SC	24692163343105893605628	7311	339.84	
12/12	12/11	WAL-MART #0585 ROCK HILL SC	24226383345360812489607	5411	39.46	
12/12	12/11	WM SUPERCENTER #585 ROCK HILL SC	24445003346400219775212	5411	19.24	
12/14	12/13	STAPLS7621414354000001 877-8267755 GA	24164073347105833775255	5111	52.34	
12/15	12/14	CollegeBoard*Products 212-7138165 NY	24906413348189363196207	8299	520.00	
12/21	12/19	TST* KOUNTER Rock Hill SC	24692163354103550687522	5812	145.95	
12/22	12/21	FOOD LION #1590 ROCK HILL SC	24692163355104833174931	5411	10.00	

Total Activity
195.00

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12/13	12/12	ASHRAE 404-636-8400 GA	24210733347206244304256	7399	195.00	
						Total Activity
						6,593.85
11/29	11/28	J.W. PEPPER 800-345-6296 PA	24801973332762876398457	5733	172.99	
12/05	12/04	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463339001595656881	5411	70.35	
12/06	12/05	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24492163339000035592370	4722	842.00	
12/06	12/05	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153339717968649676	8299	3.00	
12/06	12/05	PY *Rock Hill Screen Prin803-6203320 SC	24906413339188756271958	2741	671.48	
12/06	12/05	SIGNS NOW 179 ROCK HILL SC	24468163340000001365717	5099	209.31	
12/07	12/05	LOWES #01776* YORK SC	24692163340103559697131	5200	210.26	
12/07	12/06	CROWN AWARDS INC 800-227-1557 NY	24607943340083880849768	5941	450.57	
12/08	12/07	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24492163341000048431240	4722	1,490.00	
12/11	12/08	WM SUPERCENTER #4593 ROCK HILL SC	24445003343400224495536	5411	57.80	
12/12	12/11	WAL-MART #1144 YORK SC	24455013345141001960367	5411	39.77	
12/14	12/13	DOUBLE B GRAPHIX ROCK HILL SC	24801973347726460395685	5999	96.94	
12/15	12/14	AdventureAirRockHill Knoxville TN	24793383348000406455024	7999	199.00	
12/15	12/14	J.W. PEPPER 8003456296 PA	24801973348762069668460	5733	100.00	
12/15	12/14	PY *Rock Hill Screen Prin803-6203320 SC	24906413348189382558957	2741	663.92	
12/15	12/14	MUSIC THEATRE INTL 212-5414684 NY	24750693348900013175241	7922	857.07	
12/15	12/14	WAL-MART #4593 ROCK HILL SC	24226383349091005063687	5411	11.32	
12/15	12/14	DOLLAR TREE ROCK HILL SC	24445003349001088026799	5331	26.75	
12/15	12/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463349001745478028	5411	70.35	
12/15	12/14	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463349001745478283	5411	70.35	
12/15	12/14	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463349001745478101	5411	70.35	
12/15	12/14	RISE & SHINE DOUGHNUT 860-707-9574 SC	24493983349091903000164	5462	31.76	
12/18	12/15	WAL-MART #4593 ROCK HILL SC	24226383350091005138766	5411	28.51	
12/19	12/18	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207853352173500479078	8699	150.00	
						Total Activity
						6,220.79
11/27	11/25	LAWSON PRODUCTS 866-529-7664 IL	24943003329069202854462	5085	1,321.78	
11/29	11/28	ENTERPRISE RENT-A-CAR ROCK HILL SC	24164073332018106694649	3405	2,178.95	
11/30	11/29	CARQUEST 1342 ROCK HILL SC	24431053333838000027341	5533	856.00	
12/05	12/04	CARQUEST 1342 ROCK HILL SC	24431053338838000020952	5533	348.18	
12/07	12/05	MARK'S PLUMBING PARTS 817-7316211 TX	24744553340450000483631	5074	786.29	
12/07	12/06	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275393340900019693990	5085	521.63	
12/11	12/08	CARQUEST 1342 ROCK HILL SC	24431053342838000021053	5533	8.41	
12/14	12/13	GRAINGER 877-2022594 IL	24755423348733484102395	5085	173.88	
12/18	12/17	AMZN Mktg US*RB6221US3 Amzn.com/billWA	24692163351100978279984	5942	25.67	
						Total Activity
						3,452.94
11/30	11/29	FOOD SERVICE DIRECT LOGIS175-780-2254 VA	24492153333713779392362	5499	179.63	
11/30	11/29	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463334001575016028	5411	70.35	
11/30	11/29	MICHAELS STORES 2723 ROCK HILL SC	24692163334107682764773	5970	105.64	
11/30	11/29	SAMS CLUB #6236 ROCK HILL SC	24445003334400203376690	5300	74.44	
11/30	11/30	FOOD SERVICE DIRECT LOGIS175-780-2254 VA	24492153334715944260696	5499	84.97	
12/01	11/30	DOUBLE B GRAPHIX ROCK HILL SC	24801973334726057385490	5999	909.02	
12/01	11/29	HOBBY LOBBY #383 ROCK HILL SC	24137463334200285289723	5945	79.36	
12/01	11/30	THE NATIONAL BETA CLUB 800-8458281 SC	24137473335030666955081	8398	910.00	
12/05	12/04	USPS PO 4575210948 ROCK HILL SC	24137463339001595636834	9402	18.05	
12/06	12/05	USPS PO 4575210948 ROCK HILL SC	24137463340001596167968	9402	9.49	
12/07	12/06	FUJI JAPAN ROCK HILL SC	24765013340010000711503	5812	153.77	
12/08	12/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463342001639684316	5411	70.35	
12/11	12/08	USPS PO 4575210948 ROCK HILL SC	24137463343001767245996	9402	9.49	
12/12	12/11	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463346001671738711	5411	70.35	
12/13	12/12	USPS PO 4575210948 ROCK HILL SC	24137463347001681903957	9402	9.49	
12/15	12/14	USPS PO 4575210948 ROCK HILL SC	24137463349001745451942	9402	28.47	
12/18	12/15	USPS PO 4575210948 ROCK HILL SC	24137463350001870790334	9402	8.56	
12/19	12/18	WM SUPERCENTER #4593 ROCK HILL SC	24445003353400240178790	5411	73.11	
12/19	12/18	USPS PO 4575210948 ROCK HILL SC	24137463353001795294336	9402	9.49	
12/21	12/20	SAMS CLUB #6236 ROCK HILL SC	24445003355400255492845	5300	118.60	
12/21	12/20	KRISPY KREME 0137 ROCK HILL SC	24692163355104159595008	5814	260.00	
12/21	12/20	DOMINO'S 5630 704-588-2611 SC	24445003355001192071088	5814	200.31	
						Total Activity
						4,116.58
11/29	11/28	CONTINENTAL PRESS clover.com PA	24435653333091777000025	2741	623.94	
11/30	11/29	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024893333426800210267	5451	264.80	
11/30	11/29	THE SUPPLY ROOM INC 800-4585180 AL	24755423334133343742257	9399	160.38	

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12/01	11/30	MICHAELS #9490 800-642-4235 TX	24692163334108523869136	5970	243.35	
12/04	12/02	STAPLS7620472318000001 877-8267755 GA	24164073337105185893641	5111	493.53	
12/06	12/05	SQ *SMILE ABOUT IT DESIGNgosq.com SC	24692163339102897942509	5691	70.62	
12/11	12/09	AMZN Mktp US*HP8E22213 Amzn.com/billWA	24692163343106377690169	5942	93.91	
12/12	12/11	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153345719070826228	8299	165.00	
12/12	12/11	IN *ANDERSON ENTERPRISES 785-8273014 KS	24692163345108595763982	5065	355.00	
12/14	12/13	WAL-MART #4593 ROCK HILL SC	24226383348091001073731	5411	38.96	
12/15	12/14	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024893348422300246391	5451	199.20	
12/15	12/14	AMZN Mktp US*8O2RX3CZ3 Amzn.com/billWA	24692163348101383272651	5942	25.24	
12/15	12/14	FUJI JAPAN ROCK HILL SC	24765013348010000298008	5812	101.50	
12/15	12/14	FUJI JAPAN ROCK HILL SC	24765013348010000298016	5812	87.37	
12/18	12/15	AMZN Mktp US*NR2YM1VN3 Amzn.com/billWA	24692163349102097853835	5942	28.06	
12/18	12/15	JOSTENS INC. 800-854-7464 MN	24692163349102334583849	5947	40.06	
12/18	12/15	AMAZON.COM*EA9OLOYG3 SEATTLE WA	24431063349083729549827	5942	42.79	
12/18	12/17	AMZN Mktp US*L03BB64U3 Amzn.com/billWA	24692163351100695781718	5942	12.82	
12/18	12/17	AMZN Mktp US*7D0FP5E3 Amzn.com/billWA	24692163351100725584215	5942	106.57	
12/18	12/17	AMAZON.COM*TO1183863 SEATTLE WA	24431063351083755354006	5942	42.79	
12/19	12/18	AMZN Mktp US*B618O0113 Amzn.com/billWA	24692163352101929538048	5942	44.16	
12/19	12/18	AMZN Mktp US*UH0D330U3 Amzn.com/billWA	24692163352102005274789	5942	19.15	
12/20	12/19	AMAZON.COM*NX6FU6RI3 SEATTLE WA	24431063353083734985381	5942	17.05	
12/20	12/19	AMAZON.COM*6R0FW0803 SEATTLE WA	24431063353083318024177	5942	7.54	
12/20	12/19	ARAMARK CLEMSON CATERING CLEMSON SC	24755423354153547698688	5811	642.00	
12/21	12/20	AMAZON.COM*Z71XH6WR3 SEATTLE WA	24431063354083329484633	5942	52.93	
12/21	12/20	AMAZON.COM*KV0DS0NU3 SEATTLE WA	24431063354083746210009	5942	60.92	
12/22	12/22	AMZN Mktp US*HO7B53YB3 Amzn.com/billWA	24692163356105165931003	5942	76.94	

Total Activity
3,005.19

11/28	11/27	PPG PAINTS 9245 ROCK HILL SC	24435653332091299000033	5231	47.08	
11/28	11/27	PPG PAINTS 9245 ROCK HILL SC	24435653332091299000017	5231	963.00	
11/29	11/28	PPG PAINTS 9245 ROCK HILL SC	24435653333091291000022	5231	238.25	
12/01	11/30	PPG PAINTS 9245 ROCK HILL SC	24435653335091294000019	5231	47.08	
12/04	11/30	THE HOME DEPOT #1114 ROCKHILL SC	24943013335010192390589	5200	63.77	
12/07	12/06	PPG PAINTS 9245 ROCK HILL SC	24435653341091292000013	5231	991.59	
12/08	12/07	PPG PAINTS 9245 ROCK HILL SC	24435653342091256000016	5231	75.96	
12/15	12/14	PPG PAINTS 9245 ROCK HILL SC	24435653349091447000027	5231	42.80	
12/19	12/18	LOWES #00416* ROCK HILL SC	24692163352101873380991	5200	29.87	
12/19	12/18	ACE BUILDERS HDWE ROCK HILL SC	24431063352286046600116	5251	19.19	
12/21	12/20	SPRAY EQUIPMENT & SERVIC 316-264-4349 KS	24323003354207348600039	5046	199.52	
12/21	12/20	LOWES #00416* ROCK HILL SC	24692163354103735917364	5200	95.56	
12/22	12/21	PPG PAINTS 9245 ROCK HILL SC	24435653356091445000011	5231	191.52	

Total Activity
950.19

11/30	11/29	WAL-MART #0585 ROCK HILL SC	2422638333360737865299	5411	35.24	
12/13	12/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233346900016900102	8699	325.00	
12/13	12/12	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463347001681792400	5411	7.28	
12/14	12/13	MCALISTER'S DELI 1177 MM 999-999-9999 SC	24231683347083349915746	5811	448.18	
12/14	12/13	WM SUPERCENTER #4593 ROCK HILL SC	24445003348400218473932	5411	65.43	
12/18	12/15	STAPLS7621700565000001 877-8267755 GA	24164073349105480918438	5111	69.06	

Total Activity
6,868.27

11/27	11/26	APPLE.COM/BILL 866-712-7753 CA	24692163330104309525566	5818	14.99	
11/27	11/26	APPLE.COM/BILL 866-712-7753 CA	24692163330104309542959	5818	9.99	
11/28	11/27	AMZN Mktp US*H20CK2QE3 Amzn.com/billWA	24692163331105589427901	5942	26.53	
11/29	11/28	JIFFYSHIRTS.COM HTTPSWWW.JIFFDE	24011343332000054442629	5691	29.38	
11/29	11/28	AMZN Mktp US*L39J55EY3 Amzn.com/billWA	24692163332106317270836	5942	330.84	
11/29	11/28	AMAZON.COM*UD71T10A3 SEATTLE WA	24431063332083743082630	5942	32.47	
11/29	11/27	HONEYBAKED HAM 1543 ROCK HILL SC	24765183332017014473724	5499	203.59	
11/30	11/29	AMZN Mktp US*5H4IF5FW3 Amzn.com/billWA	24692163333107170291371	5942	46.24	
11/30	11/29	AMZN Mktp US*UM3UK0653 Amzn.com/billWA	24692163333107390408540	5942	147.10	
11/30	11/29	STAPLS7620280093000001 877-8267755 GA	24164073333105178486217	5111	81.58	
12/01	11/30	AMZN Mktp US*VJ4083Z13 Amzn.com/billWA	24692163334108121801796	5942	368.10	
12/01	11/30	AMZN Mktp US*FH36L1GA3 Amzn.com/billWA	24692163334108371982668	5942	49.59	
12/01	12/01	AMZN Mktp US*R65F60PR3 Amzn.com/billWA	24692163335108683224675	5942	165.22	
12/04	11/30	MARCOS PIZZA 8196 ROCK HILL SC	24269793335500619162481	5812	42.76	
12/04	11/30	SAMSClub.COM 888-746-7726 AR	24226383335370970765690	5300	283.51	
12/04	12/01	WAL-MART #6962 ROCK HILL SC	24226383336400003330102	5411	79.26	
12/04	12/02	AMZN Mktp US*527R22F23 Amzn.com/billWA	24692163336109720521213	5942	14.95	
12/04	12/02	STAPLS7620604178000001 877-8267755 GA	24164073337105189816952	5111	188.71	

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12/04	12/03	AMZN Mktp US*0X7KC6DN3 Amzn.com/billWA	24692163337100677300700	5942	48.78	
12/04	12/03	AMZN Mktp US*BG2KQ94L3 Amzn.com/billWA	24692163337100638797580	5942	42.05	
12/06	12/05	LOWES #00907* 866-483-7521 NC	24692163339102674825463	5200	429.20	
12/07	12/06	AMZN Mktp US*160463AZ3 Amzn.com/billWA	24692163340103869280149	5942	27.59	
12/07	12/06	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559303340900016818901	8398	175.00	
12/11	12/08	STAPLS7621076145000001 877-8267755 GA	24164073342105216851033	5111	40.79	
12/11	12/10	STAPLS7621256432000001 877-8267755 GA	24164073344105751673303	5111	162.86	
12/13	12/12	AMZN Mktp US*UN4FY6NV3 Amzn.com/billWA	24692163346108986741067	5942	32.09	
12/13	12/12	AMZN Mktp US*GJ1YK69C3 Amzn.com/billWA	24692163346109543259684	5942	66.73	
12/13	12/12	AMAZON.COM*QH09C66P3 SEATTLE WA	24431063347083313185816	5942	248.67	
12/14	12/13	AMZN Mktp US*0P7VL25E3 Amzn.com/billWA	24692163347100211743629	5942	30.96	
12/14	12/13	APPLE.COM/BILL 866-712-7753 CA	24692163347100472382588	5818	0.99	
12/14	12/13	STAPLS7621409075000001 877-8267755 GA	24164073347105471149011	5111	50.03	
12/14	12/13	AMAZON.COM*9G5WO2EL3 SEATTLE WA	24431063347083356397500	5942	169.06	
12/15	12/14	AMAZON.COM*124GR0NA3 SEATTLE WA	24431063348083754344996	5942	134.34	
12/15	12/14	AMZN Mktp US*NJ8P59MK3 Amzn.com/billWA	24692163348100939406557	5942	21.39	
12/15	12/14	AMZN Mktp US*XM82W5EP3 Amzn.com/billWA	24692163348101127623896	5942	39.41	
12/15	12/14	AMAZON.COM*C35GA2WN3 SEATTLE WA	24431063348083314552849	5942	38.52	
12/15	12/14	STAPLS7621552588000001 877-8267755 GA	24164073348105477244617	5111	40.79	
12/15	12/14	STAPLS7621553481000001 877-8267755 GA	24164073348105858181511	5111	34.59	
12/18	12/15	APPLE.COM/BILL 866-712-7753 CA	24692163349102280972095	5818	49.00	
12/18	12/15	STAPLS7621664217000001 877-8267755 GA	24164073349105480268602	5111	501.34	
12/18	12/16	STAPLS7621800388000001 877-8267755 GA	24164073351105483987112	5111	66.61	
12/18	12/16	STAPLS7621779395000001 877-8267755 GA	24164073351105902602730	5111	40.79	
12/18	12/16	STAPLS7621790980000001 877-8267755 GA	24164073351105904456481	5111	40.79	
12/18	12/17	AMAZON.COM*H21351L13 SEATTLE WA	24431063351083349817096	5942	17.59	
12/18	12/17	AMZN Mktp US*G62BC2A13 Amzn.com/billWA	24692163351101087840930	5942	140.76	
12/18	12/17	STAPLS7621842669000001 877-8267755 GA	24164073351105486385835	5111	81.58	
12/18	12/17	STAPLS7621764779000001 877-8267755 GA	24164073351105900753345	5111	33.72	
12/19	12/18	WALMART.COM 800-966-6546 AR	24692163352101834123266	5310	24.93	
12/19	12/18	WALMART.COM 8009666546 800-966-6546 AR	24445003352200164506500	5310	116.94	
12/19	12/18	AMZN Mktp US*6M8O79BR3 Amzn.com/billWA	24692163352101949104086	5942	147.53	
12/19	12/18	4IMPRINT, INC 4IMPRINT.COM WI	24692163352102115627090	5969	1,607.65	
12/21	12/20	STAPLS7621409075000002 877-8267755 GA	24164073354105503477109	5111	50.39	
					Total Activity	3,347.11
12/01	12/01	THERO* REALTRUCK WWW.REALTRUCKFL	24492163335000015418046	5533	374.49	
12/07	12/06	SP CENTERCAPS.NET HTTPSCENTERCAPA	24492163340000035322270	5533	37.99	
12/11	12/08	SCGOV866-340-7105DMV0012 CHESTER SC	24015143343400904000030	9399	2,185.52	
12/22	12/21	GOLDEN CORRAL 2711 ROCK HILL SC	24445003355300669251623	5812	749.11	
					Total Activity	1,183.10
12/07	12/06	DD DOORDASH KRISPYKRE 855-973-1040 CA	24492153340715094956269	5812	62.37	
12/11	12/10	AMZN Mktp US*ER5G77283 Amzn.com/billWA	24692163344107110878151	5942	36.36	
12/11	12/10	Staples Inc staples.com MA	24164073344105559677159	5111	206.06	
12/11	12/10	Staples Inc staples.com MA	24164073344105559685400	5111	126.05	
12/13	12/12	MICHAELS #9490 800-642-4235 TX	24692163346109514016097	5970	51.32	
12/14	12/12	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750763347900013235773	5812	129.04	
12/14	12/12	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750763347900013240385	5812	140.07	
12/14	12/13	WALMART.COM 800-966-6546 AR	24055233347083195329189	5310	189.39	
12/21	12/20	SAMS CLUB #6236 ROCK HILL SC	24445003355400255427353	5300	242.44	
					Total Activity	7,059.84
11/28	11/27	AMZN Mktp US*0K3F31NO3 Amzn.com/billWA	24692163331105443484536	5942	305.89	
11/30	11/29	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024893333426800210127	5451	278.16	
12/01	11/30	AMZN MKTP US*Q79AQ9HS3 SEATTLE WA	24431063334083323774455	5942	226.51	
12/04	12/01	AMZN Mktp US*AH79O2OC3 Amzn.com/billWA	24692163335109335579649	5942	11.98	
12/04	12/02	AMZN Mktp US*0A4XW7R53 Amzn.com/billWA	24692163336109797474429	5942	397.24	
12/04	12/03	AMZN MKTP US*L33H824H3 SEATTLE WA	24431063337083336684797	5942	128.36	
12/04	12/03	AMZN Mktp US*IY3J41AO3 Amzn.com/billWA	24692163337101298450809	5942	193.68	
12/05	12/04	AMZN Mktp US*OF4472D63 Amzn.com/billWA	24692163338101640314223	5942	67.99	
12/05	12/04	AMZN Mktp US*FW94S37F3 Amzn.com/billWA	24692163338101559155328	5942	257.61	
12/05	12/04	SUPERIOR SCALE INC FORT MILL SC	24829133338300782884766	5099	219.42	
12/05	12/04	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153338745832404300	8299	10.00	
12/11	12/08	AMZN MKTP US*YT6YG33N3 SEATTLE WA	24431063342083335931531	5942	332.59	
12/13	12/13	AMZN Mktp US*AU3D61SK3 Amzn.com/billWA	24692163347109745030361	5942	16.57	
12/14	12/12	THE SCHIELE MUSEM 704-866-6903 NC	24632693347500493007545	7922	3,891.10	
12/14	12/13	AMZN Mktp US*L94SP6053 Amzn.com/billWA	24692163347100209422160	5942	64.19	

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12/14	12/13	AMZN Mktp US*3I8Z33I03 Amzn.com/billWA	24692163347100310096457	5942	59.46	
12/14	12/13	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024893347429200223900	5451	209.88	
12/18	12/17	AMZN Mktp US*QN1700OW3 Amzn.com/billWA	24692163351100815262805	5942	34.30	
12/18	12/17	AMZN Mktp US*C94ME2363 Amzn.com/billWA	24692163351101117435321	5942	301.46	
12/19	12/18	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717053353153532652370	5992	53.45	
					Total Activity	432.95
11/29	11/28	LOWES #00416* ROCK HILL SC	24692163332106308388233	5200	55.92	
11/30	11/29	CES 29 ROCK HILL SC	24275393333900018300091	5065	35.31	
12/04	12/01	THE HOME DEPOT #1114 ROCKHILL SC	24943013336010191236972	5200	8.22	
12/08	12/07	CES 29 ROCK HILL SC	24275393341900019000138	5065	333.50	
					Total Activity	498.75
12/04	11/30	SCABSE 4029357733 SC	24198803335347491303400	8398	225.00	
12/18	12/15	IN *LJ DEZIGNS LLC 803-3298337 SC	24692163349102282977142	2741	273.75	
					Total Activity	379.62
12/05	12/04	ROCK HILL GLASS ROCK HILL SC	24755423339123391886960	1799	273.69	
12/11	12/08	NTE 5524 Rock Hill SC	24793383342001343204075	5251	105.93	
					Total Activity	5,177.96
11/30	11/29	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393333900019831185	7399	2,284.13	
11/30	11/29	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393333900019879093	7399	2,334.14	
11/30	11/29	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	74275393333900019876201	7399		329.23
12/12	12/11	RUSH TRK CTR CHARLOTTE I 704-597-8500 NC	24231683346200000000268	5511	811.06	
12/12	12/11	RUSH TRK CTR CHARLOTTE I CHARLOTTE NC	74231683346200000000255	5511		142.31
12/14	12/13	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393347900013221056	7399	220.17	
					Total Activity	2,792.43
11/29	11/28	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692163332106643419461	1711	2,792.43	
					Total Activity	12,414.40
11/28	11/27	EDIBLE ARRANGEMENTS 678-992-2300 GA	24430993331083921067023	5499	158.99	
11/29	11/27	MARRIOTT LAX AIRPORT LOS ANGELES CA	24692163332106386908605	3509	534.76	
		Arrival: 11/27/23				
11/29	11/27	MARRIOTT LAX AIRPORT LOS ANGELES CA	24692163332106386908613	3509	534.76	
		Arrival: 11/27/23				
11/29	11/27	MARRIOTT LAX AIRPORT LOS ANGELES CA	24692163332106386908621	3509	534.76	
		Arrival: 11/27/23				
11/29	11/28	AMERICAN AIR0012496740454FORT WORTH TX	24035963332634001175341	3001	587.30	
		0012496740454				
		Departure Date: 01/12/24 Airport Code: CLT				
		AA Q LAX				
		Departure Date: 01/12/24 Airport Code: LAX				
		AA S CLT				
11/29	11/28	AMERICAN AIR0012496740457FORT WORTH TX	24035963332634001175374	3001	587.30	
		0012496740457				
		Departure Date: 01/12/24 Airport Code: CLT				
		AA Q LAX				
		Departure Date: 01/12/24 Airport Code: LAX				
		AA S CLT				
11/29	11/28	AMERICAN AIR0012496740455FORT WORTH TX	24035963332634001175382	3001	587.30	
		0012496740455				
		Departure Date: 01/12/24 Airport Code: CLT				
		AA Q LAX				
		Departure Date: 01/12/24 Airport Code: LAX				
		AA S CLT				
11/29	11/28	AMERICAN AIR0012496740453FORT WORTH TX	24035963332634001175408	3001	587.30	
		0012496740453				
		Departure Date: 01/12/24 Airport Code: CLT				
		AA Q LAX				
		Departure Date: 01/12/24 Airport Code: LAX				
		AA S CLT				
11/29	11/28	AMERICAN AIR0012496740456FORT WORTH TX	24035963332634001175416	3001	587.30	

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		0012496740456				
		Departure Date: 01/12/24 Airport Code: CLT				
		AA Q LAX				
		Departure Date: 01/12/24 Airport Code: LAX				
		AA S CLT				
11/29	11/28	AMERICAN AIR0012496786813FORT WORTH TX	24035963332634001145690	3001	587.30	
		0012496786813				
		Departure Date: 01/12/24 Airport Code: CLT				
		AA Q LAX				
		Departure Date: 01/12/24 Airport Code: LAX				
		AA S CLT				
11/29	11/28	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313283332106286136489	7399	744.00	
11/29	11/29	INTERNATIONAL TRANSACTION FEE	74313283332106286136489	0001	7.44	
11/29	11/28	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313283332106286136497	7399	744.00	
11/29	11/29	INTERNATIONAL TRANSACTION FEE	74313283332106286136497	0001	7.44	
11/29	11/28	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313283332106286136513	7399	744.00	
11/29	11/29	INTERNATIONAL TRANSACTION FEE	74313283332106286136513	0001	7.44	
12/05	12/05	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313283339102397058178	7399	744.00	
12/05	12/05	INTERNATIONAL TRANSACTION FEE	74313283339102397058178	0001	7.44	
12/05	12/05	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313283339102397058186	7399	744.00	
12/05	12/05	INTERNATIONAL TRANSACTION FEE	74313283339102397058186	0001	7.44	
12/06	12/05	GREAT HISTORY CHALL. GREATHISTORYCSC	24011343339000054191351	8299	249.00	
12/07	12/05	SADDLEBACK EDUCATIONAL 714-6405224 CA	24275393340900011624258	2741	148.15	
12/11	12/07	NATIONAL CENTER FOR 423-8995714 TN	24073143342900013453921	7392	205.00	
12/11	12/08	BEFOUR INC 262-284-5150 WI	24055233342872692311665	8099	139.00	
12/11	12/10	STAPLS7621262445000001 877-8267755 GA	24164073344105752498932	5111	80.11	
12/12	12/11	AMERICAN AIR0012499612668FORT WORTH TX	24035963345634001188703	3001	378.31	
		0012499612668				
		Departure Date: 07/14/24 Airport Code: CLT				
		MQ G BNA				
		Departure Date: 07/14/24 Airport Code: BNA				
		MQ G CLT				
12/12	12/11	NASSP Product & Service 703-8600200 VA	24906413345189154454636	8699	770.00	
12/13	12/11	FSP*SEA WATCH RESORT MYRTLE BEACH SC	24445003346500399855724	7011	266.56	
		Arrival: 06/16/24				
		Amount: 1.00				
12/13	12/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233346900016900037	8699	355.00	
12/21	12/20	IN *BRANDPRO, INC. 803-3270001 SC	24692163354103957768834	7311	779.00	
					Total Activity	2,273.39
11/29	11/28	ADOBE *EXPORTPDF SUB 408-536-6000 CA	24492153332717689935948	5734	25.55	
11/29	11/28	USPS PO 4575200912 ROCK HILL SC	24137463333001531788844	9402	5.01	
12/04	12/02	STAPLS7620465729000002 877-8267755 GA	24164073337105432883460	5111	166.88	
12/04	12/04	AMZN Mktg US*YG2TC8QF3 Amzn.com/billWA	24692163338101339521120	5942	68.07	
12/05	12/04	WALMART.COM 8009666546 800-966-6546 AR	24445003338200163006246	5310	7.09	
12/05	12/04	WALMART.COM 800-966-6546 AR	24055233338083123425480	5310	74.84	
12/06	12/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463340600251336162	5942	80.97	
12/07	12/06	AMAZON.COM*HQ9ZN0XR3 SEATTLE WA	24431063340083310520764	5942	9.73	
12/08	12/07	USPS PO 4575200912 ROCK HILL SC	24137463342001639584086	9402	6.18	
12/11	12/08	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153342717544358953	8299	4.00	
12/11	12/10	AMZN Mktg US*XL4QM48L3 Amzn.com/billWA	24692163344107003286538	5942	122.75	
12/11	12/10	STAPLS7621108225000001 877-8267755 GA	24164073344105729655473	5111	48.47	
12/18	12/16	CITY BBQ CATER PAYEEZY 614-583-0999 OH	24072803350083750205041	5812	900.77	
12/18	12/18	AMZN Mktg US*1471Z4IW3 Amzn.com/billWA	24692163352101335796917	5942	35.29	
12/20	12/19	CVS/PHARMACY #00162 WAXHAW NC	24137463354001844339511	5912	170.63	
12/20	12/19	CVS/PHARMACY #10574 CHARLOTTE NC	24137463354001844339693	5912	177.84	
12/21	12/20	WALGREENS #09184 CHARLOTTE NC	24445003355001192009542	5912	26.78	
12/21	12/20	WALGREENS #19220 CHARLOTTE NC	24445003355001192009708	5912	13.41	
12/21	12/20	CVS/PHARMACY #02772 CHARLOTTE NC	24137463355001898002535	5912	182.14	
12/21	12/20	WALGREENS #11968 FORT MILL SC	24445003355001192009625	5912	8.03	
12/21	12/20	CVS/PHARMACY #04287 FT. MILL SC	24137463355001898002618	5912	138.96	
					Total Activity	3,756.43
11/30	11/29	CVS/PHARMACY #05679 ROCK HILL SC	24137463334001574983046	5912	29.75	
11/30	11/29	USPS PO 4575210948 ROCK HILL SC	24137463334001574982964	9402	5.01	
12/01	11/30	DOMINO'S 5630 704-588-2611 SC	24445003335000950404734	5814	34.96	

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12/01	11/30	DOMINO'S 5630 704-588-2611 SC	24445003335000950404650	5814	75.84	
12/05	12/04	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492163338000027694169	8398	206.28	
12/06	12/05	DOMINO'S 5630 704-588-2611 SC	24445003340000999401819	5814	26.79	
12/07	12/06	GOPHER FAMILY BRANDS 877-699-7927 MN	24493983340700430652326	5941	3,318.31	
12/12	12/11	DOMINO'S 5630 704-588-2611 SC	24445003346001035193851	5814	59.49	

Total Activity
3,880.69

11/28	11/27	DOUBLE B GRAPHIX ROCK HILL SC	24801973331726857454010	5999	278.79	
11/28	11/27	DOUBLE B GRAPHIX ROCK HILL SC	24801973331726402454739	5999	188.22	
11/28	11/27	DOUBLE B GRAPHIX ROCK HILL SC	24801973331726700455362	5999	112.03	
11/29	11/27	HONEYBAKED HAM 1543 ROCK HILL SC	24765183332017014473799	5499	268.06	
12/06	12/05	FLIK DINING @ PDS CHARLOTTE NC	24943003339796285417092	5814	12.69	
12/14	12/13	SAMS CLUB #6236 ROCK HILL SC	24445003348400218594638	5300	189.61	
12/18	12/15	WAL-MART #6962 ROCK HILL SC	24226383350360835288061	5411	47.88	
12/18	12/18	ALL AMERICAN BOWL HTTPSWWW.NBCSNY	24492163352000002402910	8699	311.75	
12/19	12/18	ALL AMERICAN BOWL HTTPSWWW.NBCSNY	24492163352000026000385	8699	311.75	
12/19	12/18	ALL AMERICAN BOWL HTTPSWWW.NBCSNY	24492163353000000669725	8699	311.75	
12/19	12/18	DOUBLE B GRAPHIX ROCK HILL SC	24801973352726417609206	5999	23.54	
12/20	12/18	MARCOS PIZZA 8196 ROCK HILL SC	24269793353500601317736	5812	152.85	
12/20	12/18	SAMSCUB.COM 888-746-7726 AR	24226383353370910356391	5300	60.22	
12/20	12/19	SAMSCUB #6236 ROCK HILL SC	24226383354400007488374	5300	348.76	
12/20	12/19	SAMS CLUB #6236 ROCK HILL SC	24445003354400247078182	5300	412.40	
12/20	12/19	SQ *INSIDER EXPOSURE Whittier NC	24692163354103208850183	7941	387.00	
12/20	12/19	DOLLAR TREE ROCK HILL SC	24445003354001151675615	5331	20.07	
12/20	12/19	DOMINO'S 5632 ROCK HILL SC	24445003354001151675870	5814	149.86	
12/20	12/19	DOLLAR TREE ROCK HILL SC	24445003354001151675797	5331	44.14	
12/21	12/19	CHICK-FIL-A #03641 WAYNESVILLE NC	24427333354710024545036	5814	168.43	
12/22	12/20	PIZZA HUT 036620 https://ipchaNC	24943003355091571000268	5812	80.89	

Total Activity
2,784.46

11/28	11/27	AMZN Mktp US*OU3P92MN3 Amzn.com/billWA	24692163331105252456328	5942	59.04	
11/29	11/28	AMZN Mktp US*UQ08T0153 Amzn.com/billWA	24692163332106270986287	5942	64.20	
11/29	11/28	AMZN Mktp US*TS8WB1JT1 Amzn.com/billWA	24692163332106622902958	5942	21.62	
11/30	11/30	AMAZON.COM*4V3SG7IQ3 SEATTLE WA	24431063334083702838848	5942	64.95	
11/30	11/30	Amazon.com*MW3GI5CP3 Amzn.com/billWA	24692163334107640633722	5942	28.17	
12/04	12/01	LOWES #00907* 866-483-7521 NC	24692163335109129052969	5200	696.43	
12/04	12/03	AMZN Mktp US*0826L3BV3 Amzn.com/billWA	24692163337100955546354	5942	29.95	
12/04	12/03	AMZN Mktp US*708US7RB3 Amzn.com/billWA	24692163337101202987557	5942	80.77	
12/04	12/03	AMZN MKTP US*9M4O11P93 SEATTLE WA	24431063337083343823222	5942	33.82	
12/06	12/05	AMZN Mktp US*KW9C61JK3 Amzn.com/billWA	24692163339102661098405	5942	91.98	
12/07	12/06	AMZN Mktp US*357N11NV3 Amzn.com/billWA	24692163340103485800650	5942	9.50	
12/08	12/07	Amazon.com*SO0VA0R63 Amzn.com/billWA	24692163341104296180364	5942	16.90	
12/11	12/08	CURRICULUM ASSOC 800-225-0248 MA	24492153342852250928515	5942	91.68	
12/11	12/07	WAL-MART #0585 ROCK HILL SC	24455013342141001007139	5411	18.56	
12/11	12/09	AMZN Mktp US*OV1KH4EF3 Amzn.com/billWA	24692163343106346282403	5942	16.00	
12/11	12/10	AMZN MKTP US*E15B205S3 SEATTLE WA	244310633344083732974611	5942	30.86	
12/12	12/11	AMZN Mktp US*SQ8AE0D93 Amzn.com/billWA	24692163345108563736614	5942	22.35	
12/12	12/11	WALGREENS #17020 800-289-2273 SC	24445003346001035159613	5912	41.41	
12/12	12/11	PAPA JOHNS #308 803-327-7112 SC	24445003346001035159530	5814	99.06	
12/13	12/12	Amazon.com*LJ55W2S93 Amzn.com/billWA	24692163346109330026486	5942	41.34	
12/13	12/12	AMAZON.COM*0T1X46BX3 SEATTLE WA	24431063346083344056219	5942	99.18	
12/13	12/12	AMAZON.COM*SG5PR7TE3 SEATTLE WA	24431063346083717508986	5942	11.25	
12/13	12/12	PAPA JOHNS #308 803-327-7112 SC	24445003347001047046229	5814	70.81	
12/14	12/13	AMAZON.COM*BL2IR9PK3 SEATTLE WA	24431063347083729170527	5942	59.54	
12/14	12/14	AMZN Mktp US*9Q8UQ28C3 Amzn.com/billWA	24692163348100639022589	5942	24.06	
12/14	12/13	AMZN MKTP US SEATTLE WA	74431063347083009281585	5942		13.77
12/15	12/14	Amazon.com*9U2R080C3 Amzn.com/billWA	24692163348101180461689	5942	10.17	
12/15	12/14	PAPA JOHNS #308 803-327-7112 SC	24445003349001087942491	5814	99.11	
12/15	12/14	Amazon.com Amzn.com/billWA	74692163348100966442223	5942		41.34
12/18	12/17	AMZN MKTP US*G414O92I3 SEATTLE WA	24431063351083756926687	5942	72.08	
12/18	12/17	AMZN Mktp US*KR4HD9G73 Amzn.com/billWA	24692163351101107680860	5942	27.81	
12/18	12/17	AMZN Mktp US*MI2NH43M3 Amzn.com/billWA	24692163351101204286934	5942	41.07	
12/19	12/18	AMZN Mktp US*SR6MH0UF3 Amzn.com/billWA	24692163352102132568293	5942	10.15	
12/19	12/18	AMZN Mktp US*B380B1M63 Amzn.com/billWA	24692163353102162334698	5942	42.78	
12/19	12/18	SAMS CLUB #6236 ROCK HILL SC	24445003353400240114357	5300	378.17	
12/19	12/18	PAPA JOHNS #308 803-327-7112 SC	24445003353001113344392	5814	99.11	
12/20	12/19	PAPA JOHNS #308 803-327-7112 SC	24445003354600184482525	5814	70.81	
12/20	12/19	WM SUPERCENTER #4593 ROCK HILL SC	24445003354400246990809	5411	94.07	
12/22	12/21	PAPA JOHNS #308 803-327-7112 SC	24445003356001232860804	5814	70.81	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						6,985.37
11/27	11/24	INSTACART*159 888-2467822 CA	24793383328001726803079	5411	63.32	
11/27	11/25	MARCOS PIZZA - 8319 803-520-8932 SC	24269793330100633812396	5812	129.65	
11/30	11/27	PAYPAL *FOOTBALLREC 4029357733 GA	24198803333347431687989	5941	256.25	
11/30	11/29	DOUBLE B GRAPHIX ROCK HILL SC	24801973333726177606479	5999	153.60	
11/30	11/29	DOUBLE B GRAPHIX ROCK HILL SC	24801973333726387606988	5999	235.40	
12/01	11/30	KORNEY BOARD INC 903-3463269 TX	24207853334178900567235	5941	167.95	
12/01	11/29	HONEYBAKED HAM 1543 ROCK HILL SC	24765183334017014699482	5499	328.37	
12/04	12/02	CHICK-FIL-A #00592 CHARLOTTE NC	24427333337710004693469	5814	187.27	
12/04	12/01	HONEYBAKED HAM 1543 ROCK HILL SC	24765183337017016847433	5499	211.72	
12/05	12/04	WAL-MART #6962 ROCK HILL SC	24226383338360767113193	5411	12.58	
12/05	12/04	SAMS CLUB #6236 ROCK HILL SC	24445003339400212145297	5300	232.16	
12/06	12/05	DOUBLE B GRAPHIX ROCK HILL SC	24801973339726677455009	5999	426.51	
12/06	12/05	DOUBLE B GRAPHIX ROCK HILL SC	24801973339726390455500	5999	235.40	
12/06	12/05	DOUBLE B GRAPHIX ROCK HILL SC	24801973339726320456040	5999	176.55	
12/06	12/05	DOUBLE B GRAPHIX ROCK HILL SC	24801973339726860456509	5999	117.70	
12/06	12/04	HONEYBAKED HAM 1543 ROCK HILL SC	24765183339017015283620	5499	106.84	
12/06	12/04	HONEYBAKED HAM 1543 ROCK HILL SC	24765183339017015283612	5499	113.35	
12/06	12/04	HONEYBAKED HAM 1543 ROCK HILL SC	24765183339017015283638	5499	138.44	
12/08	12/07	INSTACART*159 888-2467822 CA	24793383341001989095036	5411	86.91	
12/08	12/07	SQ *LBI CAROLINA gosq.com NC	24692163341104657364094	7941	250.00	
12/08	12/07	DOUBLE B GRAPHIX ROCK HILL SC	24801973341726070426587	5999	219.35	
12/11	12/06	RESIDENCE INN MYRTLE B MYRTLE BEACH SC	24692163344107500905374	3703	49.06	
Arrival: 12/06/23						
12/11	12/08	Jones School Supply Co., 800-845-1807 SC	24202983344016022533156	5943	149.10	
12/13	12/13	MUELLER SPORTS MED 800-356-9522 WI	24692163347109708248471	5047	77.98	
12/14	12/13	INSTACART*159 888-2467822 CA	24793383347002746954071	5411	79.53	
12/14	12/12	SAMSCUB.COM 888-746-7726 AR	24226383347370591773665	5300	69.62	
12/14	12/13	DOUBLE B GRAPHIX ROCK HILL SC	24801973347726090580193	5999	164.78	
12/14	12/13	DOUBLE B GRAPHIX ROCK HILL SC	24801973347726110580595	5999	94.16	
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598746	3731	220.78	
Arrival: 12/13/23						
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598753	3731	220.78	
Arrival: 12/13/23						
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598761	3731	331.17	
Arrival: 12/13/23						
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598779	3731	220.78	
Arrival: 12/13/23						
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598787	3731	220.78	
Arrival: 12/13/23						
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598795	3731	220.78	
Arrival: 12/13/23						
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598803	3731	220.78	
Arrival: 12/13/23						
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598811	3731	220.78	
Arrival: 12/13/23						
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598829	3731	220.78	
Arrival: 12/13/23						
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598837	3731	110.39	
Arrival: 12/13/23						
12/18	12/14	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003349006078598845	3731	110.39	
Arrival: 12/13/23						
12/18	12/16	BOJANGLES 280 OLO olo.com SC	24943003351091607000021	5814	133.63	
						Total Activity
						292.85
12/04	11/30	NIAAA 317-587-1450 IN	24202983335030037782428	8699	125.00	
12/13	12/12	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001753346207820703194	7523	92.99	
12/15	12/14	UBER TRIP HELP.UBER.COMCA	24492153348715585082049	4121	39.96	
12/21	12/20	UBER TRIP HELP.UBER.COMCA	24492153354713606074120	4121	34.90	
						Total Activity
						6,623.80
11/28	11/27	Amazon.com*P91R18K43 Amzn.com/billWA	24692163331105600507228	5942	68.44	
11/29	11/28	SP CASTLE SPORTS HTTPSCASTLESPUT	24011343332000044208940	5999	1,271.89	
11/29	11/28	TIM*TIME FOR KIDS MAG 866-478-8851 NY	24692163332106208840978	5192	150.00	
11/30	11/28	FUN EXPRESS 800-2280122 NE	24789303333756402763635	5964	10.69	
11/30	11/29	AMZN Mktg US*C80GE2GK3 Amzn.com/billWA	24692163333107362136657	5942	112.64	
11/30	11/29	SP CATAWBA CULTURAL 803-3282427 SC	24492163333000051130689	5734	517.55	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/30	11/29	AMZN MKTP US*QX73C5PG3 SEATTLE WA	2443106333308332227126	5942	7.48	
12/01	11/28	PAYPAL *KLSMUSICMIN 4029357733 CA	24198803334347460140602	8999	800.00	
12/01	11/27	FORMS AND SUPPLY 704-5988971 NC	24639233334900012410977	5044	87.52	
12/01	11/27	FORMS AND SUPPLY 704-5988971 NC	24639233334900012411017	5044	26.50	
12/01	11/28	FORMS AND SUPPLY 704-5988971 NC	24639233334900012414458	5044	67.53	
12/04	11/29	FORMS AND SUPPLY 704-5988971 NC	24639233335900012522044	5044	160.67	
12/04	11/29	FORMS AND SUPPLY 704-5988971 NC	24639233337900012619665	5044	107.26	
12/04	11/29	FORMS AND SUPPLY 704-5988971 NC	24639233337900012619681	5044	51.38	
12/04	12/03	AMZN Mkt US*2J1VI3EH3 Amzn.com/billWA	24692163337100951402479	5942	112.59	
12/04	12/03	AMZN Mkt US*HS9K020I3 Amzn.com/billWA	24692163337101164528910	5942	56.04	
12/04	12/04	AMZN Mkt US*TY96U59Y3 Amzn.com/billWA	24692163338101456253747	5942	143.48	
12/04	12/04	AMAZON.COM*WZ5UM12N3 SEATTLE WA	24431063338083327412835	5942	33.15	
12/05	12/04	AMAZON.COM*P99FD4443 SEATTLE WA	24431063338083308519848	5942	7.78	
12/06	12/05	AMAZON.COM*QB8EY8873 SEATTLE WA	24431063339083717545797	5942	66.52	
12/06	12/01	FORMS AND SUPPLY 704-5988971 NC	24639233339900012728381	5044	156.26	
12/06	12/01	FORMS AND SUPPLY 704-5988971 NC	24639233339900012728407	5044	123.83	
12/06	12/05	AMZN Mkt US*NI3DA9EC3 Amzn.com/billWA	24692163339102851220348	5942	12.62	
12/08	12/07	IN *USA BMX FOUNDATION 480-9611903 AZ	24692163341104908210609	8699	561.00	
12/11	12/07	FORMS AND SUPPLY 704-5988971 NC	24639233344900013147824	5044	27.52	
12/11	12/07	FORMS AND SUPPLY 704-5988971 NC	24639233344900013148939	5044	40.86	
12/13	12/07	FORMS AND SUPPLY 704-5988971 NC	24639233346900013348974	5044	12.13	
12/13	12/13	AMZN Mkt US*IU1W37GY3 Amzn.com/billWA	24692163347109748189230	5942	36.69	
12/14	12/13	Amazon.com*JP6ZE1QR3 Amzn.com/billWA	24692163347100309481769	5942	59.65	
12/14	12/12	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163347018014436930	2741	72.74	
12/14	12/14	AMZN Mkt US*EJ8288Q93 Amzn.com/billWA	24692163348100676479536	5942	28.84	
12/15	12/14	Amazon.com*DY4649KE3 Amzn.com/billWA	24692163348100798958714	5942	19.08	
12/15	12/14	AMZN Mkt US*AM24G3XU3 Amzn.com/billWA	24692163348100736532126	5942	71.55	
12/15	12/13	NATIONAL CENTER FOR 423-8995714 TN	24073143348900014035804	7392	205.00	
12/18	12/15	AMZN Mkt US*B57BP4283 Amzn.com/billWA	24692163349101894047963	5942	71.04	
12/22	12/19	PAYPAL *CURLYOGGRAPH 4029357733 CA	24198803355350115414517	8999	1,265.88	

Total Activity
3,171.81

11/30	11/28	WALMART.COM 8009666546 800-966-6546 AR	24445003333200180631476	5310	12.61	
12/01	11/30	WALMART.COM 800-966-6546 AR	24055233334083145321711	5310	23.43	
12/01	11/29	WALMART.COM 8009666546 800-966-6546 AR	24445003334200186657920	5310	24.58	
12/04	12/01	WALMART.COM 800-966-6546 AR	24055233335083165329403	5310	184.19	
12/04	12/01	WALMART.COM 800-966-6546 AR	24055233335083165329403	5310	212.90	
12/04	12/01	WM SUPERCENTER #4593 ROCK HILL SC	24445003336400214435327	5411	72.03	
12/04	12/02	STAPLS7620496412000001 877-8267755 GA	24164073337105434930467	5111	324.00	
12/04	12/03	WALMART.COM 8009666546 800-966-6546 AR	24445003337100557513081	5310	195.17	
12/05	12/04	USPS PO 4575200912 ROCK HILL SC	24137463339001595640612	9402	20.04	
12/06	12/04	HAMILTON MOORE ROCK HILL SC	24269793339500586415512	2741	7.49	
12/06	12/05	WALMART.COM 8009666546 800-966-6546 AR	24445003339200180136132	5310	106.51	
12/06	12/05	WALMART.COM 8009666546 800-966-6546 AR	24445003339200180136215	5310	83.44	
12/07	12/06	WALMART.COM 800-966-6546 AR	24692163340103709141840	5310	114.90	
12/12	12/11	AMZN Mkt US*LF20L66T3 Amzn.com/billWA	24692163345108480736853	5942	42.78	
12/13	12/12	AMZN Mkt US*K212V9183 Amzn.com/billWA	24692163346109113024542	5942	175.45	
12/13	12/12	WALMART.COM 800-966-6546 AR	24692163346109255089303	5310	28.00	
12/13	12/12	WALMART.COM 800-966-6546 AR	24692163346109255771884	5310	134.05	
12/13	12/12	WALMART.COM 8009666546 800-966-6546 AR	24445003346200178338212	5310	62.24	
12/14	12/13	STAPLS7621423044000001 877-8267755 GA	24164073347105471443596	5111	43.74	
12/14	12/14	AMZN Mkt US*WD0D15Y43 Amzn.com/billWA	24692163348100534693385	5942	106.28	
12/18	12/14	CRACKER BARREL #607 FORT FORT MILL SC	24137463349500882236362	5812	44.40	
12/18	12/12	WALMART.COM 8009666546 BENTONVILLE AR	24445003349100387215762	5310	28.69	
12/18	12/14	WALMART.COM 8009666546 800-966-6546 AR	24445003349100387215846	5310	13.90	
12/18	12/14	WALMART.COM 8009666546 800-966-6546 AR	24445003349200181728646	5310	35.60	
12/18	12/15	STAPLS7621638630000001 877-8267755 GA	24164073349105479951408	5111	477.18	
12/20	12/18	CRACKER BARREL #160 ROCK ROCK HILL SC	24137463353500806264485	5812	116.35	
12/21	12/19	LONGHORN STEAK 0125125 ROCK HILL SC	24431063354091845000114	5812	158.33	
12/21	12/20	PAPA JOHNS #237 CHARLESTON SC	24445003355001192074058	5814	101.68	
12/22	12/21	CHILDS #167 NORTH CHARLESSC	24231683356091255859319	5812	221.85	

Total Activity
1,560.41

12/08	12/07	DOMINO'S 5630 704-588-2611 SC	24445003342001025413156	5814	59.49	
12/11	12/08	WALMART.COM 800-966-6546 AR	24692163342105592046968	5310	270.35	
12/11	12/08	DOMINO'S 5630 704-588-2611 SC	24445003343001091079120	5814	34.96	
12/11	12/08	DOMINO'S 5630 704-588-2611 SC	24445003343001091079047	5814	92.19	
12/12	12/11	WAL-MART #4593 ROCK HILL SC	24226383346360811257004	5411	95.24	
12/13	12/12	MOMO DONUTS ROCK HILL SC	24431863346027016069128	5812	131.36	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/14	12/13	WALMART.COM 800-966-6546 AR	24055233347083153412845	5310	363.22	
12/15	12/14	WALMART.COM 800-966-6546 AR	24692163348100983613686	5310	10.50	
12/15	12/14	EB SCCTE 2024 HOMECOM 801-413-7200 CA	24492153348719632412456	7399	275.00	
12/15	12/14	WM SUPERCENTER #4593 ROCK HILL SC	24445003349400222681933	5411	55.93	
12/18	12/15	FAMILY DOLLAR ROCK HILL SC	24445003350500615206440	5331	12.90	
12/19	12/18	DOMINO'S 5630 704-588-2611 SC	24445003353001113382731	5814	59.49	
12/20	12/19	WM SUPERCENTER #4593 ROCK HILL SC	24445003354400247050850	5411	70.02	
12/21	12/20	WALMART.COM WALMART.COM AR	74055233354083003280801	5310		12.29
12/22	12/21	DOMINO'S 5630 704-588-2611 SC	24445003356001232895487	5814	42.05	
					Total Activity	142.68
11/29	11/28	AMAZON.COM*FG3UI15L3 SEATTLE WA	24431063332083732273679	5942	6.63	
12/08	12/07	AMZN Mktg US*M79MN04C3 Amzn.com/billWA	24692163341104554738440	5942	13.90	
12/15	12/14	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269793349001209232978	5814	43.60	
12/22	12/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463355100524201964	5965	78.55	
					Total Activity	6,340.03
11/30	11/29	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463334001574934957	5411	79.54	
12/04	12/01	DOUBLE B GRAPHIX ROCK HILL SC	24801973335726222447117	5999	60.46	
12/04	12/01	CINTAS CORP 972-9967900 OH	24717053335283353822308	7399	280.96	
12/04	12/01	CINTAS CORP 972-9967900 OH	24717053335283353822498	7399	198.54	
12/05	12/04	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247603338300699914686	5085	272.90	
12/07	12/06	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247603340300711596582	5085	627.08	
12/11	12/08	SP STEVENSON INDUSTR HTTPSSTEVENSOCA	24011343342000035469616	5085	138.90	
12/11	12/08	CHARLESTON CO PARKING KINCHARLESTON SC	24755423343643430283238	7523	40.00	
12/11	12/10	STAPLS7621141238000001 877-8267755 GA	24164073344105733502893	5111	775.75	
12/11	12/10	STAPLS7621307484000001 877-8267755 GA	24164073344105454829673	5111	402.75	
12/12	12/11	CDW GOVT #NM59731 800-808-4239 IL	24430993345083225305545	5045	694.88	
12/18	12/15	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445003349300693558968	5812	276.61	
12/18	12/15	STAPLS7621635456000001 877-8267755 GA	24164073349105479922433	5111	268.07	
12/18	12/16	STAPLS7621635456003002 877-8267755 GA	24164073351105483760931	5111	23.34	
12/19	12/18	DOUBLE B GRAPHIX ROCK HILL SC	24801973352726702508691	5999	783.37	
12/19	12/18	DOLLAR TREE ROCK HILL SC	24445003353001113341166	5331	8.03	
12/20	12/19	CINTAS CORP 972-9967900 OH	24717053353263539477232	7399	289.64	
12/20	12/19	CINTAS CORP 972-9967900 OH	24717053353263539477240	7399	190.14	
12/20	12/19	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247603353300735845316	5085	162.04	
12/20	12/19	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005943353300748205120	8699	280.00	
12/22	12/20	GREATLAND CORPORATION 800-9681099 MI	24121573355510011098208	5965	487.03	
					Total Activity	155.33
12/07	12/06	LOWES #01776* YORK SC	24692163340103782679211	5200	75.83	
12/18	12/15	LOWES #01776* YORK SC	24692163349102066819833	5200	79.50	
					Total Activity	3,822.78
12/01	11/30	PAPA JOHNS #308 803-327-7112 SC	24445003335000950377500	5814	104.50	
12/01	11/30	USPS PO 4575200912 ROCK HILL SC	24137463335001461726069	9402	5.01	
12/05	12/04	SAMS CLUB#6236 ROCK HILL SC	24226383338360770018769	5300	35.66	
12/05	12/04	SAMS CLUB #6236 ROCK HILL SC	24226383339400005785508	5300	36.96	
12/05	12/04	PAPA JOHNS #308 803-327-7112 SC	24445003339000992341973	5814	99.06	
12/06	12/05	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492163339000043098279	8398	206.28	
12/08	12/07	PAPA JOHNS #308 803-327-7112 SC	24445003342001025365216	5814	62.05	
12/08	12/07	PAPA JOHNS #308 803-327-7112 SC	24445003342001025365398	5814	47.90	
12/11	12/07	THE SCHIELE MUSEM 704-866-6903 NC	24632693342500526947472	7922	673.20	
12/12	12/11	THE NATIONAL BETA CLUB 800-8458281 SC	24137473346031360942083	8398	1,364.66	
12/13	12/12	SAMS CLUB#6236 ROCK HILL SC	24226383347360818602466	5300	31.92	
12/13	12/12	SAMS CLUB #6236 ROCK HILL SC	24445003347400216921040	5300	195.00	
12/14	12/13	SAMS CLUB#6236 ROCK HILL SC	24226383348360824951872	5300	92.23	
12/14	12/13	SAMS CLUB #6236 ROCK HILL SC	24226383348400005141743	5300	40.52	
12/20	12/18	SAMS CLUB.COM 888-746-7726 AR	24226383353370911876694	5300	334.10	
12/20	12/19	DOLLAR TREE ROCK HILL SC	24445003354001151612006	5331	36.12	
12/21	12/20	WALMART.COM 800-966-6546 AR	24692163354103578232988	5310	23.94	
12/21	12/19	WALMART.COM 8009666546 800-966-6546 AR	24445003354100391749329	5310	54.48	
12/21	12/20	WALMART.COM 800-966-6546 AR	24692163354103707329697	5310	25.29	
12/21	12/19	SAMS CLUB#6236 ROCK HILL SC	24226383354360865306565	5300	45.95	
12/21	12/20	SAMS CLUB #6236 ROCK HILL SC	24226383355400001848556	5300	333.24	
12/21	12/20	WALMART.COM 800-966-6546 AR	74692163354103707460117	5310		25.29
					Total Activity	12.07

Date	Date	Description		Reference Number	MCC	Charge	Credit
12/18	12/16	WM SUPERCENTER #4593	ROCK HILL SC	24445003351400251468348	5411	12.07	
						Total Activity	715.24
12/14	12/13	SCBDA	HTTPSWWW.BANDSC	24492163347000035242992	8211	309.27	
12/14	12/13	J.W. PEPPER	800-345-6296 PA	24801973347762769393436	5733	405.97	
						Total Activity	584.91
11/30	11/29	FOOD LION #0232	ROCK HILL SC	24692163333107455670802	5411	12.44	
12/01	11/29	CHICK-FIL-A #00835	ROCK HILL SC	24427333334710006129374	5814	177.40	
12/01	11/29	CHICK-FIL-A #00835	ROCK HILL SC	24427333334710006129382	5814	11.86	
12/05	12/04	CURB NOLA TAXI	QUEENS NY	24055233339046839413925	4121	43.20	
12/05	11/30	PESI	800-8448260 WI	74755423338123353336364	8299		309.97
12/11	12/08	CURB NOLA TAXI	QUEENS NY	24055233343046843817198	4121	42.00	
12/11	12/08	AMERICAN AIR0010271896541	FORT WORTH TX	24035963343634001161546	3001	30.00	
						0010271896541 Departure Date: 12/08/23 Airport Code: MSY AA S CLT	
12/15	12/13	OLIVE GARDEN 0021568	ROCK HILL SC	24431063348091911000013	5812	301.08	
12/19	12/18	WM SUPERCENTER #585	ROCK HILL SC	24445003353400240110132	5411	65.34	
12/20	12/19	HARRIS TEETER #0149	ROCK HILL SC	24445003354001151605414	5411	211.56	
						Total Activity	895.84
11/29	11/28	UNITED REFRIG INC 491	ROCK HILL SC	24435653332200528900075	5046	235.94	
12/04	12/01	THE HOME DEPOT #1114	ROCKHILL SC	24943013336010191236816	5200	64.17	
12/05	12/04	LOWES #00416*	ROCK HILL SC	24692163338101892047638	5200	12.50	
12/06	12/05	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431063340400867000026	5074	123.56	
12/06	12/05	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431063340400867000034	5074	23.55	
12/07	12/06	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431063341400869000023	5074	33.15	
12/18	12/15	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293350091006642541	5251	50.76	
12/18	12/15	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293350091006642624	5251	17.22	
12/19	12/18	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431063353400864000031	5074	100.94	
12/20	12/19	AUTOZONE #1017	ROCK HILL SC	24137463354600269387655	5533	29.94	
12/20	12/19	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431063354400866000061	5074	134.36	
12/20	12/19	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431063354400866000012	5074	69.75	
						Total Activity	1,524.43
12/04	12/01	Amazon.com*YM0U363U3	Amzn.com/billWA	24692163335109151036252	5942	695.49	
12/04	11/30	SAMSLUB.COM	888-746-7726 AR	24226383335370967780033	5300	876.93	
12/06	12/04	GROUCHO'S DELI OF ROCK	HI803-3282445 SC	24750763339900012442008	5812	11.98	
12/07	12/07	Amazon.com	Amzn.com/billWA	74692163341104134767427	5942		695.49
12/11	12/08	WALGREENS #17020	ROCK HILL SC	24445003343001091025172	5912	14.97	
12/15	12/14	AMAZON.COM*SY4IV76Z3	SEATTLE WA	24431063348083752021349	5942	37.95	
12/15	12/14	DOUBLE B GRAPHIX	ROCK HILL SC	24801973348726152372330	5999	9.10	
12/21	12/20	JIMMY JOHNS - 1777	803-984-1192 SC	24269793354300727897193	5814	573.50	
						Total Activity	2,838.27
11/29	11/28	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431063332636000110558	5511	615.86	
11/29	11/28	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431063332636000110566	5511	21.51	
11/30	11/29	UNITED REFRIG INC 491	ROCK HILL SC	24435653334200528000072	5046	224.87	
12/06	12/05	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293340091006629988	5251	25.67	
12/14	12/13	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431063347636000102707	5		

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						Total Activity
						6,720.42
11/28	11/27	SHOWTIX4U* WINTHROP UN WWW.SHOWTIX4UNV	24492163331000055359906	7372	92.40	
11/29	11/28	WM SUPERCENTER #5745 LAKE WYLIE SC	24445003333400201188874	5411	62.92	
11/30	11/29	VISTAPRINT 866-207-4955 MA	24492153333719833813996	2741	56.68	
11/30	11/29	CAROLINA CLAY CONNECTION 704-3767221 NC	24755423333273330654296	5971	543.76	
12/01	11/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463335600398355296	5411	122.93	
12/04	12/01	SHRIMP BOAT ROCK HILL HTTPSWWW.SHRISC	24492163335000065918366	5812	53.13	
12/04	12/01	INTHINKING, SL ANDORRA LA VE	74506093335992285238716	8244	272.83	
	12/02	248.34 EUR 0.910237				
12/04	12/04	INTERNATIONAL TRANSACTION FEE	74506093335992285238716	0001	2.73	
12/04	12/01	SAMSClub.COM 888-746-7726 AR	24226383337370017109371	5300	59.92	
12/06	12/05	PY *Sweet Tea Refill 803-6848008 SC	24906413339188756066044	2741	576.68	
12/08	12/07	CICIS PIZZA 134 HTTPSORDER.CISC	24492163341000041620633	5814	120.88	
12/11	12/08	BUFFALO WILD WNGS 0431 ROCK HILL SC	24055243342796688597897	5813	48.37	
12/11	12/08	THE UPS STORE 4413 803-9095823 SC	24000973342798400493858	7399	15.23	
12/12	12/11	PY *Sweet Tea Refill 803-6848008 SC	24906413345189179430173	2741	2,200.00	
12/12	12/11	USPS PO 4575200912 ROCK HILL SC	24137463346001671838479	9402	5.01	
12/13	12/12	LOWES #00416* ROCK HILL SC	24692163346109279260203	5200	23.52	
12/14	12/12	SAMSClub.COM 888-746-7726 AR	24226383347370588152881	5300	155.38	
12/14	12/12	SAMSClub.COM 888-746-7726 AR	24226383347370599762421	5300	195.42	
12/14	12/12	SAMSClub.COM 888-746-7726 AR	24226383347370587825925	5300	69.71	
12/14	12/13	USPS PO 4575200912 ROCK HILL SC	24137463348001706736449	9402	5.01	
12/14	12/14	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163348100622075222	5964	48.48	
12/15	12/13	SAMSClub.COM 888-746-7726 AR	24226383348370647927231	5300	38.10	
12/15	12/14	SAMS CLUB #6236 ROCK HILL SC	24445003349400222788043	5300	105.76	
12/15	12/14	THE NATIONAL BETA CLUB 800-8458281 SC	24137473349031556556082	8398	160.00	
12/18	12/14	BOB EVANS #0100 OLO 803-328-1122 SC	24445003349500501554857	5812	179.39	
12/18	12/15	BLOOKET HTTPSWWW.BLOODE	24492163349000052468247	8299	59.88	
12/18	12/15	FIRST SOUTH CAROLINA WWW.FIRSTSOUTSC	24492163349000057825482	8398	306.75	
12/18	12/15	SHOWMARS -0J752 980-2373831 SC	24073143351900013002353	5812	43.07	
12/21	12/20	US FOODS 6B 800-2146262 SC	24717053354283547036605	5199	347.56	
12/21	12/20	JROTC DOG TAGS 509-2701097 WA	24013393354002328557311	5699	99.25	
12/21	12/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463355001898192468	5411	69.46	
12/21	12/20	ACDA SOUTHERN DIVISION 405-2328161 OK	24270743354900016132061	8398	295.00	
12/22	12/20	SAMSClub.COM 888-746-7726 AR	24226383355370080572171	5300	229.21	
12/22	12/20	E GROUP INC 703-674-5455 VA	24072833355017024416234	5999	56.00	
						Total Activity
						2,361.41
12/04	11/30	ROCK HILL SCREEN PRINTINGROCK HILL SC	24431863335030035606089	5699	1,538.34	
12/06	12/05	SQ *ROTARY CLUB OF ROCK HILL SC	24692163339102717552397	8398	175.00	
12/07	12/05	SAMSClub.COM 888-746-7726 AR	24226383340370231673298	5300	109.56	
12/07	12/05	PAYPAL *1INMILLION 1INMIL402-935-7733 CA	24116413340067093170581	7929	414.97	
12/11	12/07	OFFICE DEPOT #342 ROCK HILL SC	24137463342100516559417	5943	123.54	
						Total Activity
						109.70
12/06	12/04	STAPLES 00116384 CHARLOTTE NC	24164073339105001152972	5943	109.70	
						Total Activity
						3,108.86
11/29	11/28	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163332000066823568	5817	140.00	
11/30	11/28	LOWES #00416* ROCK HILL SC	24692163333107018221895	5200	18.03	
11/30	11/28	HOBBY LOBBY #383 ROCK HILL SC	24137463333200273053074	5945	82.05	
12/01	11/30	PP*CULHERMUSEU ROCK HILL SC	244921533334894868109732	9399	600.00	
12/01	11/30	WM SUPERCENTER #4593 ROCK HILL SC	24445003335400201255697	5411	52.08	
12/01	11/29	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163334000024327304	5817		40.00
12/04	12/01	LS THE TEACHER BOX 170-48688269 NC	24492163335000072137471	5947	180.66	
12/04	12/01	DOLLAR TREE YORK SC	24445003336001017140120	5331	16.05	
12/11	12/08	STAPLS7620865782000001 877-8267755 GA	24164073342105210069517	5111	179.64	
12/11	12/08	HOBBY LOBBY #383 ROCK HILL SC	24137463343200323916807	5945	11.97	
12/11	12/10	STAPLS7621329923000001 877-8267755 GA	24164073344105455391228	5111	24.90	
12/12	12/11	WM SUPERCENTER #4593 ROCK HILL SC	24445003346400219836444	5411	175.00	
12/13	12/12	WM SUPERCENTER #585 ROCK HILL SC	24445003347400216974189	5411	40.92	
12/13	12/12	DOLLAR TREE ROCK HILL SC	24445003347001047096471	5331	7.50	
12/15	12/14	STAPLS7621578133000001 877-8267755 GA	24164073348105477709551	5111	94.95	
12/15	12/14	WM SUPERCENTER #3733 TEGA CAY SC	24445003349400222676412	5411	18.23	
12/19	12/18	PAPA JOHN'S #4914 ROCK HILL SC	24445003353600179143539	5814	79.78	
12/21	12/20	PY *Rock Hill Screen Prin803-6203320 SC	24906413354189800547021	2741	1,285.48	
12/21	12/20	WM SUPERCENTER #3733 TEGA CAY SC	24445003355400255479321	5411	3.92	

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12/21	12/20	SAMSClub #6236 ROCK HILL SC	24226383355400002554641	5300	83.74	
12/22	12/21	DOMINO'S 5630 ROCK HILL SC	24445003356001232891593	5814	53.96	
					Total Activity	1,088.62
11/28	11/27	LOWES #00416* ROCK HILL SC	24692163331105540789324	5200	9.93	
11/29	11/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063333400867000017	5074	116.38	
11/30	11/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063334400869000030	5074	29.39	
11/30	11/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063334400869000063	5074	45.33	
11/30	11/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063334400869000071	5074	27.64	
12/05	12/04	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063339400865000062	5074	150.74	
12/12	12/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063346400865000022	5074	658.36	
12/12	12/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063346400865000139	5074	50.85	
					Total Activity	7,321.92
11/28	11/27	DOMINO'S 5630 704-588-2611 SC	24445003332000956239145	5814	170.30	
11/29	11/28	DOMINO'S 5630 704-588-2611 SC	24445003333000952913247	5814	109.42	
11/30	11/29	HEALY AWARDS, INC. 800-558-1696 WI	24055223333200788400154	5999	235.57	
12/04	12/03	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153337719621752774	5811	490.50	
12/07	12/06	PAYPAL *INTUIT SOUTH C SAN JOSE CA	24198803340348667161781	8299	300.00	
12/07	12/06	DOMINO'S 5630 704-588-2611 SC	24445003341000996267071	5814	64.49	
12/08	12/07	PY *Rock Hill Screen Prin803-6203320 SC	24906413341188901736505	2741	370.76	
12/08	12/07	PY *Rock Hill Screen Prin803-6203320 SC	24906413341188901862004	2741	564.30	
12/11	12/07	FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 12/07/23 Amount: 1.00	24445003342500479189048	7011	70.37	
12/11	12/07	BIMINIS OYSTER BAR & S MYRTLE BEACH SC	24269793342500636723027	5812	58.24	
12/11	12/08	DOMINO'S 5630 704-588-2611 SC	24445003343001091072505	5814	86.74	
12/11	12/08	DOMINO'S 5630 704-588-2611 SC	24445003343001091072430	5814	61.22	
12/11	12/10	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463345001402168130	5411	90.76	
12/12	12/11	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137463346001671718838	5411	181.52	
12/14	12/13	INTERKAL LLC 269-978-2292 MI	24692163347100110451175	1799	533.18	
12/14	12/13	PAYPAL *INTUIT SOUTH C SAN JOSE CA	24198803347349882129408	8299	50.00	
12/14	12/13	Subway 2292 Rock Hill SC	24204293347002339743059	5814	54.49	
12/14	12/12	CHICK-FIL-A #00835 ROCK HILL SC	24427333347710006087098	5814	1,559.05	
12/14	12/13	DOMINO'S 5630 704-588-2611 SC	24445003348001062508557	5814	47.05	
12/14	12/13	DOMINO'S 5630 704-588-2611 SC	24445003348001062508631	5814	45.96	
12/15	12/14	DOUBLE B GRAPHIX ROCK HILL SC	24801973348726090367574	5999	452.61	
12/18	12/15	VISTAPRINT 866-207-4955 MA	24492153349743755354153	2741	106.34	
12/18	12/15	SIGN TECHNIQUES 803-3245400 SC	24013393349001758213740	7311	58.85	
12/18	12/15	BSN SPORTS LLC 800-227-7404 TX	24431063349069204110649	5137	227.96	
12/18	12/15	DOMINO'S 5630 704-588-2611 SC	24445003350500615204122	5814	69.12	
12/19	12/18	DicksSportingGoods.com Coraopolis PA	24204293352003487894027	5941	117.69	
12/19	12/18	PY *Rock Hill Screen Prin803-6203320 SC	24906413352189666471110	2741	184.80	
12/20	12/19	BSN SPORTS LLC 800-227-7404 TX	24431063353069204309145	5137	175.95	
12/20	12/18	SAMS CLUB#6236 ROCK HILL SC	24226383353360857984750	5300	273.12	
12/20	12/19	DOMINO'S 5630 704-588-2611 SC	24445003354001151646673	5814	79.02	
12/21	12/20	Subway 2292 Rock Hill SC	24204293354000971978082	5814	163.47	
12/21	12/20	ZAXBY'S #37301 803-366-1550 SC	24692163354103684462651	5814	182.79	
12/21	12/20	DOMINO'S 5630 704-588-2611 SC	24445003355001192057715	5814	48.14	
12/21	12/20	DOMINO'S 5630 704-588-2611 SC	24445003355001192057897	5814	38.14	
					Total Activity	13,586.91
11/28	11/27	anycubic London	74592723331255047021015	5732	548.00	
11/29	11/28	SP POLYMAKER 3D PRIN HTTPSUS.POLYMTX	24011343332000037201464	5085	300.22	
11/30	11/29	AMZN Mkt US*227Y29W53 Amzn.com/billWA	24692163333106978465484	5942	73.86	
11/30	11/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463333100450395829	5965	120.55	
11/30	11/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463333100450395902	5965	99.24	
11/30	11/28	SAMSClub.COM 888-746-7726 AR	24226383333370880042364	5300	73.08	
11/30	11/29	STAPLS7620283766000001 877-8267755 GA	24164073333105400649426	5111	80.51	
12/01	11/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463334100472028811	5965	99.24	
12/01	11/30	WALMART.COM 800-966-6546 AR	24055233334083175323785	5310	217.66	
12/01	11/30	WALMART.COM 800-966-6546 AR	24055233334083175301385	5310	50.16	
12/01	11/30	ZAZZLE INC 888-892-9953 CA	24492153334715072839840	5399	313.56	
12/01	11/30	AMAZON.COM*N18L50KS3 SEATTLE WA	24431063334083738354950	5942	112.57	
12/01	11/30	AMAZON.COM*6T9VA7VT3 SEATTLE WA	24431063334083746542372	5942	95.96	
12/01	11/29	CHICK-FIL-A #00835 ROCK HILL SC	24427333334710006129366	5814	1,221.74	
12/01	11/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463334300802661972	5965	193.08	
12/04	12/02	STAPLS7620529065000001 877-8267755 GA	24164073337105438302564	5111	244.94	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/04	PY *Sweet Tea Refill 803-6848008 SC	24906413338188679162087	2741	283.82	
12/06	12/05	AMZN Mktp US*ZK3UM1HL3 Amzn.com/billWA	24692163339102617903575	5942	143.26	
12/07	12/06	AMZN Mktp US*S27BA66T3 Amzn.com/billWA	24692163340103522904804	5942	53.92	
12/07	12/05	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463340100477812492	5965	61.86	
12/07	12/06	AMZN Mktp US*BK59E6ZZ3 Amzn.com/billWA	24692163340103698516218	5942	256.32	
12/07	12/06	WALMART.COM 8009666546 800-966-6546 AR	24445003340200173730914	5310	82.78	
12/07	12/06	AMZN Mktp US*4O8Y44RB3 Amzn.com/billWA	24692163340103847528809	5942	249.68	
12/07	12/06	WAL-MART #0585 ROCK HILL SC	24226383341091005393587	5411	1,709.76	
12/08	12/07	WALMART.COM 800-966-6546 AR	24055233341083193414609	5310	299.52	
12/08	12/07	WALMART.COM 800-966-6546 AR	24055233341083193414609	5310	324.01	
12/08	12/06	SAMSClub.COM 888-746-7726 AR	24226383341370277756709	5300	79.92	
12/08	12/07	AMAZON.COM*ZH8SR54M3 SEATTLE WA	24431063341083713708619	5942	81.84	
12/08	12/06	CHICK-FIL-A #00835 ROCK HILL SC	24427333341710006174439	5814	1,174.75	
12/08	12/08	AMZN Mktp US*RF5W96FL3 Amzn.com/billWA	24692163342105058212443	5942	65.87	
12/11	12/08	EASYTESTMAKER.COM 330-495-3256 OH	24435653342206020000106	8999	68.59	
12/11	12/08	STAPLS7620883931000001 877-8267755 GA	24164073342105536494902	5111	161.50	
12/11	12/09	AMZN Mktp US*AP2925FN3 Amzn.com/billWA	24692163343106270674583	5942	25.67	
12/11	12/09	AMZN Mktp US*W94E43UV3 Amzn.com/billWA	24692163343106255226904	5942	349.09	
12/11	12/10	STAPLS7620628160000001 877-8267755 GA	24164073344105788066224	5111	70.02	
12/11	12/09	HILTON GARD INN ST PETE ST PETE BEACHFL Arrival: 12/06/23	24431063344036001190772	3604	742.41	
12/11	12/09	HILTON GARD INN ST PETE ST PETE BEACHFL Arrival: 12/06/23	24431063344036001190764	3604	742.41	
12/11	12/09	HILTON GARD INN ST PETE ST PETE BEACHFL Arrival: 12/06/23	24431063344036001190756	3604	742.41	
12/11	12/10	STAPLS7621241846000001 877-8267755 GA	24164073344105221604375	5111	525.35	
12/12	12/11	TARGET 00013714 ROCK HILL SC	24164073345091007457957	5310	161.88	
12/12	12/11	TARGET 00013714 ROCK HILL SC	24164073345091007457940	5310	175.65	
12/12	12/11	DOLLAR TREE ROCK HILL SC	24445003346001035215068	5331	9.37	
12/12	12/11	DOLLAR TREE ROCK HILL SC	24445003346001035214988	5331	16.05	
12/14	12/13	WAL-MART #0585 ROCK HILL SC	24226383348091007966086	5411	19.96	
12/14	12/13	WAL-MART #0585 ROCK HILL SC	24226383348091002156162	5411	7.75	
12/14	12/13	STAPLS7620887219000001 877-8267755 GA	24164073347105734463324	5111	206.82	
12/15	12/14	WALMART.COM 8009666546 800-966-6546 AR	24445003348200172596219	5310	121.18	
12/15	12/13	WAL-MART #0585 ROCK HILL SC	24455013348141001005764	5411	89.52	
12/15	12/15	AMZN Mktp US*C680S3XA3 Amzn.com/billWA	24692163349101451523281	5942	211.11	
12/18	12/14	HOBBY LOBBY #383 ROCK HILL SC	24137463349200277157865	5945	107.55	
12/18	12/15	STAPLS7621680313000001 877-8267755 GA	24164073349105881703959	5111	278.18	
12/18	12/16	AMZN Mktp US*1133T3JN3 Amzn.com/billWA	24692163350102450991186	5942	42.76	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
11/29	11/28	ADOBE *EXPORTPDF SUB 408-536-6000 CA US 408-536-6000		24492153332717689935948	25.55

Finance Charge Calculation

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

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

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

ROCK HILL SCHOOL DIST

November 26, 2023 - December 25, 2023

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RHSD FEDERAL

Purchasing Card

November 26, 2023 - December 25, 2023

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/25/23 Payment Due Date 01/16/24 Days in Billing Cycle 30 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$140,789.68	Previous Balance \$173,964.06 Payments -\$173,964.06 Credits -\$2,804.19 Cash \$0.00 Purchases \$143,593.87 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 \$140,789.68

Important Messages

**** ATTENTION **** Your account is in dispute for \$571.50.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 01/16/24.

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731RHSD FEDERAL
386 E BLACK ST
ROCK HILL, SC 29730-5377Account Number: [REDACTED]
November 26, 2023 - December 25, 2023**Total Payment Due \$140,789.68**
Payment Due Date 01/16/24

Enter payment amount

\$ [REDACTED]

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

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

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

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

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

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

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

Thank you for your business.

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

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	114.86	0.00	6,936.85	6,821.99
55,000	0.00	0.00	13,544.86	13,544.86
15,000	2,006.92	0.00	3,978.64	1,971.72
20,000	0.00	0.00	7,014.03	7,014.03
15,000	0.00	0.00	4,503.23	4,503.23
10,000	8.98	0.00	5,927.52	5,918.54
15,000	0.00	0.00	2,324.32	2,324.32
20,000	0.00	0.00	2,486.96	2,486.96
10,000	0.00	0.00	2,753.17	2,753.17
10,000	0.00	0.00	9,924.26	9,924.26
10,000	0.00	0.00	7,730.18	7,730.18
15,000	0.00	0.00	3,302.64	3,302.64
15,000	24.74	0.00	2,245.34	2,220.60
10,000	96.14	0.00	2,404.41	2,308.27
15,000	481.49	0.00	9,517.49	9,036.00
10,000	14.66	0.00	9,992.43	9,977.77
10,000	0.00	0.00	3,236.78	3,236.78
Disputed Amount 571.50				
15,000	3.62	0.00	4,390.58	4,386.96
10,000	0.00	0.00	6,439.21	6,439.21
20,000	0.00	0.00	12,130.02	12,130.02
10,000	33.54	0.00	5,192.25	5,158.71

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
20,000	1.18	0.00	15,454.43	15,453.25
10,000	0.00	0.00	67.40	67.40
10,000	18.06	0.00	2,096.87	2,078.81

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
						-\$173,964.06
12/19	12/19	AUTO PAYMENT DEDUCTION		0071		173,964.06
						Total Activity
						6,821.99
11/27	11/25	MEARS CONNECT 407-423-5566 FL	24055223329014000109543	4789	100.80	
11/29	11/28	PIECES OF LEARNING WWW.PIECESOFLIL	24492163332000065843450	2741	100.00	
11/29	11/28	PY *Rock Hill Screen Prin803-6203320 SC	24906413332188172229744	2741	806.77	
11/29	11/28	AMZN Mktp US*TP9VW4733 Amzn.com/billWA	24692163332106581172114	5942	47.04	
11/30	11/29	AMZN Mktp US*US75X3A73 Amzn.com/billWA	24692163333107391633708	5942	85.50	
11/30	11/28	SAMSLUB.COM 888-746-7726 AR	24226383333370882821419	5300	71.28	
11/30	11/29	AMAZON.COM*2S7UI2O93 SEATTLE WA	24431063334083730562675	5942	16.90	
12/04	12/01	WDW CONTEMPORARY LAKE BUENA VIFL	24943003336893336401911	3780	1,117.14	
Arrival: 11/28/23						
12/04	12/03	WWW.AMAZON* 114-607482 WWW.AMAZON.COWA	24011343337000029697542	5331	168.19	
12/04	12/02	STAPLS7620576372000001 877-8267755 GA	24164073337105448736934	5111	31.95	
12/04	12/03	Amazon.com*D172K28M3 Amzn.com/billWA	24692163337101196803067	5942	37.51	
12/04	12/03	AMZN MKTP US*4337W2353 SEATTLE WA	24431063337083749090491	5942	65.05	
12/04	12/01	SAMSLUB.COM 888-746-7726 AR	24226383337370034080076	5300	105.52	
12/05	12/04	AMZN MKTP US*3410S7EU3 SEATTLE WA	24431063338083722319411	5942	57.67	
12/05	12/04	STAPLS7620618769000001 877-8267755 GA	24164073338105453241639	5111	82.91	
12/08	12/03	GAYLORD NATIONAL F/D OXON HILL MD	24692163341104624578552	3608	1,459.66	
Arrival: 12/03/23						
12/11	12/10	STAPLS7620576372002001 877-8267755 GA	24164073344105454918484	5111	31.95	
12/11	12/10	STAPLS7620618769001001 ATLANTA GA	74164073344105465104566	5111		82.91
12/11	12/10	STAPLS7620576372001001 ATLANTA GA	74164073344105465104582	5111		31.95
12/13	12/12	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493983347207723000307	8398	245.00	
12/14	12/13	AIRBNB HM5CFMBRNM AIRBNB.COM CA	24492153347715403773176	4722	2,003.93	
12/14	12/13	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153347715425749287	8299	15.00	
12/15	12/14	MUSICPLAYONLINE.COM RED DEER AB	74083423348000008185183	8299	174.95	
12/18	12/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163349101890629947	5969	111.18	
12/21	12/20	SPK*SPOKEO SEARCH 800-6994264 CA	24906413354189759681532	5968	0.95	
						Total Activity
						13,544.86
12/01	11/30	OLD NAVY ON-LINE 800-6536289 OH	24789303334762902227443	5651	132.98	
12/01	11/30	OLD NAVY ON-LINE 800-6536289 OH	24789303334762902962346	5651	41.73	
12/04	12/01	STAPLS7620403429000001 877-8267755 GA	24164073335105419679719	5111	163.15	
12/04	12/02	HMCO *BOOKS 630-232-2550 IL	24692163336109649034223	5969	1,540.00	
12/04	12/02	STAPLS7620541854000001 877-8267755 GA	24164073337105439570656	5111	204.12	
12/04	12/03	AMAZON.COM*0W76V3W23 SEATTLE WA	24431063337083333466958	5942	1,264.20	
12/06	12/05	TMC*TESTINGMOM.COM 800-9753061 TX	24906413339188733068618	5968	620.00	
12/07	12/06	OLD NAVY ON-LINE 800-6536289 OH	24789303340788803468861	5651	43.86	
12/08	12/07	AMZN Mktp US*Y582Z4D23 Amzn.com/billWA	24692163341104341889803	5942	25.01	
12/08	12/03	MARRIOTT AC HOTELS DC NATIONAL HARBMD	24692163341104624325376	3509	1,447.86	
Arrival: 12/03/23						
12/08	12/03	MARRIOTT AC HOTELS DC NATIONAL HARBMD	24692163341104624325384	3509	1,447.86	
Arrival: 12/03/23						
12/08	12/03	MARRIOTT AC HOTELS DC NATIONAL HARBMD	24692163341104624325459	3509	1,447.86	
Arrival: 12/03/23						
12/08	12/07	TARGET 00020909 CHARLOTTE NC	24164073341091017308996	5310	86.83	
12/08	12/07	OLD NAVY ON-LINE 800-6536289 OH	24789303341793300480442	5651	19.26	
12/08	12/07	OLD NAVY ON-LINE 800-6536289 OH	24789303341793300524348	5651	132.66	
12/08	12/07	OLD NAVY ON-LINE 800-6536289 OH	24789303341793300557140	5651	204.32	
12/08	12/07	OLD NAVY ON-LINE 800-6536289 OH	24789303341793300557942	5651	439.67	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/07	OLD NAVY ON-LINE 800-6536289 OH	24789303341793301657337	5651	62.21	
12/08	12/07	OLD NAVY ON-LINE 800-6536289 OH	24789303341793301938091	5651	86.03	
12/08	12/07	OLD NAVY ON-LINE 800-6536289 OH	24789303341793302451557	5651	45.45	
12/08	12/07	OLD NAVY ON-LINE 800-6536289 OH	24789303341793302544534	5651	10.70	
12/08	12/07	OLD NAVY ON-LINE 800-6536289 OH	24789303341793303030459	5651	136.38	
12/11	12/07	OLD NAVY US 6348 CHARLOTTE NC	24692163342105147343035	5651	224.10	
12/11	12/08	STAPLS7621036303000003 877-8267755 GA	24164073342105215232854	5111	33.05	
12/11	12/10	STAPLS7621036303000001 877-8267755 GA	24164073344105215232852	5111	971.31	
12/12	12/11	AMZN MKTP US*4A3ZZ3W33 SEATTLE WA	24431063345083731658164	5942	9.62	
12/13	12/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233346900016900136	8699	325.00	
12/13	12/12	OLD NAVY ON-LINE 800-6536289 OH	24789303346814900211865	5651	161.39	
12/13	12/12	OLD NAVY ON-LINE 800-6536289 OH	24789303346814900636517	5651	18.18	
12/14	12/13	STAPLS7621036303000002 877-8267755 GA	24164073347105215232859	5111	33.69	
12/14	12/13	OLD NAVY ON-LINE 800-6536289 OH	24789303347819400230660	5651	102.70	
12/14	12/13	OLD NAVY ON-LINE 800-6536289 OH	24789303347819401899521	5651	76.84	
12/15	12/14	MOBYMAX EDUCATION 888-793-8331 NC	24492153348743570053064	5045	469.73	
12/18	12/15	OLD NAVY ON-LINE 800-6536289 OH	24789303349828401578926	5651	61.20	
12/18	12/15	OLD NAVY ON-LINE 800-6536289 OH	24789303349828401698724	5651	221.60	
12/18	12/15	OLD NAVY ON-LINE 800-6536289 OH	24789303349828401992820	5651	124.61	
12/18	12/15	OLD NAVY ON-LINE 800-6536289 OH	24789303349828402019862	5651	35.78	
12/19	12/16	OLD NAVY ON-LINE 800-6536289 OH	24789303352832500350991	5651	63.10	
12/19	12/17	OLD NAVY ON-LINE 800-6536289 OH	24789303352834900831505	5651	248.18	
12/19	12/16	OLD NAVY ON-LINE 800-6536289 OH	24789303352832501199777	5651	59.39	
12/19	12/18	HILTON HAWAIIAN VILLAGE 808-9494321 HI	24755423353123534438431	7399	693.63	
12/22	12/21	TARGET.COM * 800-591-3869 MN	24431063355083026248124	5310	9.62	
					Total Activity	1,971.72
12/11	12/10	STAPLS7621045117000001 877-8267755 GA	24164073344105561650053	5111	1,708.43	
12/11	12/10	STAPLS7621097130000001 877-8267755 GA	24164073344105728739690	5111	298.50	
12/18	12/14	OFFICE DEPOT #342 800-463-3768 SC	24137463349100530318363	5965	1,514.38	
12/18	12/15	OFFICE DEPOT #1214 800-463-3768 GA	24137463350100587021676	5965	298.50	
12/18	12/16	STAPLS7621045117002001 ATLANTA GA	74164073351105489274411	5111		354.53
12/18	12/16	STAPLS7621045117001001 ATLANTA GA	74164073351105489274429	5111		247.77
12/18	12/16	STAPLS7621045117003001 ATLANTA GA	74164073351105489274445	5111		1,106.12
12/18	12/16	STAPLS7621097130001001 ATLANTA GA	74164073351105942033669	5111		298.50
12/21	12/20	NTE 5524 Rock Hill SC	24793383354001602476070	5251	96.25	
12/22	12/20	OFFICE DEPOT #342 ROCK HILL SC	24137463355100524251530	5943	62.58	
					Total Activity	7,014.03
11/30	11/29	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137463334001575036083	5411	90.29	
12/01	11/29	AIRGAS LLC - SOUTH S223 LOUISVILLE KY	24055233334756749330150	4900	323.40	
12/08	12/06	HOSA, Inc. 972-874-0062 TX	24202983341030035738366	8699	652.70	
12/08	12/07	CARQUEST 1342 ROCK HILL SC	24431053341838000022862	5533	190.33	
12/11	12/08	BOJANGLES 790 CLINTON SC	24055233343091000000337	5814	90.26	
12/14	12/13	PSI SERVICES LLC 818-847-6180 CA	24492153347715439837623	8299	175.00	
12/14	12/13	PSI SERVICES LLC 818-847-6180 CA	24492153347715440255849	8299	175.00	
12/14	12/13	PSI SERVICES LLC 818-847-6180 CA	24492153347717428791209	8299	175.00	
12/14	12/13	PSI SERVICES LLC 818-847-6180 CA	24492153347719439296210	8299	175.00	
12/14	12/13	PSI SERVICES LLC 818-847-6180 CA	24492153347719426737085	8299	175.00	
12/14	12/13	PSI SERVICES LLC 818-847-6180 CA	24492153347719428072614	8299	175.00	
12/14	12/13	PSI SERVICES LLC 818-847-6180 CA	24492153347719428731359	8299	175.00	
12/14	12/13	PSI SERVICES LLC 818-847-6180 CA	24492153347743440621091	8299	175.00	
12/14	12/13	PSI SERVICES LLC 818-847-6180 CA	24492153347743442679774	8299	175.00	
12/14	12/13	AMERICAN 3B SCIENTIFIC L 770-492-9111 GA	24431063348700412657424	5047	640.93	
12/15	12/13	LOWES #01776* YORK SC	24692163348100787818077	5200	111.24	
12/15	12/14	LOWES #00907* 866-483-7521 NC	24692163348100788148300	5200	11.21	
12/15	12/14	PSI SERVICES LLC 818-847-6180 CA	24492153348713584603899	8299	175.00	
12/15	12/14	PSI SERVICES LLC 818-847-6180 CA	24492153348713584993647	8299	175.00	
12/15	12/14	PSI SERVICES LLC 818-847-6180 CA	24492153348743586023440	8299	175.00	
12/15	12/14	SAMS CLUB#6236 ROCK HILL SC	24226383348360829285110	5300	117.70	
12/15	12/14	PSI SERVICES LLC 818-847-6180 CA	24492153348719587835537	8299	175.00	
12/15	12/14	PSI SERVICES LLC 818-847-6180 CA	24492153348743587069921	8299	175.00	
12/15	12/14	LOWES #00907* 866-483-7521 NC	24692163348101327576092	5200	52.37	
12/15	12/14	SAMS CLUB #6236 ROCK HILL SC	24445003349400222712548	5300	64.14	
12/19	12/18	PSI SERVICES LLC 818-847-6180 CA	24492153352743318318889	8299	175.00	
12/20	12/19	FOOD LION #2537 ROCK HILL SC	24692163353102916494616	5411	54.07	
12/20	12/19	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801973354839000088684	5074	1,394.84	
12/21	12/20	O'REILLY 1450 ROCK HILL SC	24431053355838004326056	5533	32.08	
12/21	12/20	O'REILLY 6509 ROCK HILL SC	24431053354838002365628	5533	91.96	

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12/21	12/20	CES 29 803-3270017 SC	24275393354900010100048	5065	471.51	
						Total Activity
						4,503.23
11/29	11/28	WALMART.COM 800-966-6546 AR	24692163332106416929951	5310	254.68	
11/29	11/28	EB 49TH ANNUAL NCAGT 801-413-7200 CA	24492153332745682650198	7399	1,595.90	
12/04	11/30	HOBBY LOBBY #383 ROCK HILL SC	24137463335200293368393	5945	60.83	
12/04	12/01	ZAXBY'S #37301 ROCK HILL SC	24692163336100192162339	5814	43.88	
12/04	12/01	HOBBY LOBBY #383 ROCK HILL SC	24137463336200344176083	5945	33.60	
12/05	12/04	STAPLS7620636293000001 877-8267755 GA	24164073338105190739887	5111	77.21	
12/05	12/04	PAPA JOHN'S #4914 704-790-8200 SC	24445003339000992416064	5814	39.88	
12/05	12/04	WALGREENS #15274 ROCK HILL SC	24445003339000992416148	5912	28.87	
12/07	12/06	AMZN Mktp US*LD8WD58F3 Amzn.com/billWA	24692163340103541774329	5942	64.18	
12/07	12/06	AMZN Mktp US*5F0V34M63 Amzn.com/billWA	24692163340103928893338	5942	400.06	
12/08	12/07	AMZN MKTP US*MX1FP1DR3 SEATTLE WA	24431063341083716633418	5942	56.06	
12/11	12/08	AMZN MKTP US*PZ3D69KE3 SEATTLE WA	24431063342083738888395	5942	34.23	
12/11	12/09	AMZN Mktp US*FI2K09NC3 Amzn.com/billWA	24692163343106190473462	5942	23.52	
12/12	12/11	SAMSLUB #6236 ROCK HILL SC	24226383346400005911477	5300	63.97	
12/12	12/11	AMZN MKTP US*IN02B3X73 SEATTLE WA	24431063345083702553337	5942	17.11	
12/12	12/11	WM SUPERCENTER #585 ROCK HILL SC	24445003346400219871730	5411	10.07	
12/12	12/11	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463346001671766506	5411	81.58	
12/12	12/11	FOOD LION #1590 ROCK HILL SC	24692163346108838510264	5411	17.97	
12/13	12/11	Jones School Supply Co., 800-845-1807 SC	24202983346016014677126	5943	74.52	
12/13	12/11	WAL-MART #0585 ROCK HILL SC	24455013346141000967081	5411	86.63	
12/13	12/12	SAMS CLUB #6236 ROCK HILL SC	24445003347400217017236	5300	130.24	
12/13	12/12	FOOD LION #1580 ROCK HILL SC	24692163347109719658056	5411	11.98	
12/14	12/13	AMZN Mktp US*BZ90W7C13 Amzn.com/billWA	24692163347109992030924	5942	113.38	
12/14	12/13	WAL-MART #4593 ROCK HILL SC	24226383348360825405613	5411	157.09	
12/15	12/14	AMZN Mktp US*GP5N01DC3 Amzn.com/billWA	24692163348100897577795	5942	19.24	
12/15	12/14	AMZN Mktp US*560TF3FH3 Amzn.com/billWA	24692163348101267180970	5942	30.37	
12/15	12/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463349001745477459	5411	62.29	
12/15	12/14	FAMILY DOLLAR #3503 ROCK HILL SC	24231683349837000012582	5331	12.84	
12/18	12/15	SQ *THE WHISK IT SHOPPE gosq.com SC	24692163349101912616963	5462	52.87	
12/19	12/17	SAMSLUB.COM 888-746-7726 AR	24226383352370852432649	5300	43.82	
12/19	12/19	PANERA BREAD #600849 O 803-329-0200 SC	24692163353102300369267	5814	154.06	
12/20	12/20	MOES #192 MM 803-980-6637 SC	24231683354083745234411	5814	650.30	
						Total Activity
						5,918.54
11/27	11/22	SMALLHANDS-MONTESSORISRV800-2148959 CA	24325453328900015349835	8299	262.08	
11/28	11/27	SAMS CLUB #6236 ROCK HILL SC	24445003332400246178014	5300	8.98	
11/28	11/27	SAMS CLUB #6236 ROCK HILL SC	24445003332400246178196	5300	145.27	
11/29	11/27	HOBBY LOBBY #383 ROCK HILL SC	24137463332200291364371	5945	21.91	
11/29	11/27	SAMS CLUB #6236 ROCK HILL SC	74445003332400279546728	5300		8.98
11/30	11/29	USPS PO 4575200912 ROCK HILL SC	24137463334001575044996	9402	10.66	
12/01	11/30	AMZN Mktp US*UW7OM1EM3 Amzn.com/billWA	24692163334108062662926	5942	24.39	
12/04	12/01	HEGGERTY.ORG HEGGERTY.ORG IL	24492163335000053670029	2741	192.24	
12/06	12/05	Scholastic Education 573-632-1834 MO	24009583340600189033550	8299	1,146.82	
12/08	12/07	Speed Stacks 877-468-2877877-4682877 CO	24906413341188888478535	5999	56.12	
12/11	12/08	WAL-MART #0585 ROCK HILL SC	24226383343091005518041	5411	4.14	
12/11	12/08	DEMCO INC 800-9624463 WI	24325453344900017605515	5111	740.07	
12/11	12/10	STAPLS7620986879000001 877-8267755 GA	24164073344105554369513	5111	154.79	
12/11	12/10	STAPLS7621143309000002 877-8267755 GA	24164073344105733710546	5111	48.85	
12/12	12/11	WAL-MART #4593 ROCK HILL SC	24226383346091002873149	5411	121.43	
12/12	12/12	REALLY GOOD STUFF 800-366-1920 CT	24692163346108780444678	8299	313.69	
12/13	12/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983346700486953044	5943	435.84	
12/18	12/14	BOOKSOURCE 314-647-0600 MO	24412953349200068800067	5942	258.95	
12/18	12/15	PB *DUKE SCHOOL 919-493-9857 NC	24445003349200181731855	8398	450.00	
12/18	12/17	STAPLS7621884605000001 877-8267755 GA	24164073351105487391105	5111	58.34	
12/19	12/18	WM SUPERCENTER #4593 ROCK HILL SC	24445003353400240200974	5411	11.76	
12/19	12/19	FIRST BOOK 202-393-1222 DC	24435653353206081602796	8398	435.14	
12/19	12/18	WAL-MART #4593 ROCK HILL SC	24226383353091003756087	5411	71.93	
12/19	12/18	SAMSLUB #6236 ROCK HILL SC	24226383353400004628049	5300	213.82	
12/20	12/19	AMZN Mktp US*YP5E499T3 Amzn.com/billWA	24692163353102497066296	5942	87.16	
12/20	12/19	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463354001844468963	5411	418.10	
12/20	12/19	DOLLAR TREE ROCK HILL SC	24445003354001151683122	5331	9.37	
12/21	12/20	AMZN Mktp US*588IU9DA3 Amzn.com/billWA	24692163354103534295681	5942	79.38	
12/21	12/20	STAPLS7621979495000001 877-8267755 GA	24164073354105990431593	5111	40.79	
12/22	12/21	WM SUPERCENTER #3733 TEGA CAY SC	24445003356400266681419	5411	105.50	

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						Total Activity
						2,324.32
11/29	11/28	MICHAELS STORES 2723 ROCK HILL SC	24692163333106828288854	5970	26.70	
12/01	11/30	SAMS CLUB #6236 ROCK HILL SC	24445003335400201277972	5300	26.28	
12/04	12/01	AMZN Mkt US*MD04L37D3 Amzn.com/billWA	24692163335109317422966	5942	166.70	
12/06	12/05	WALMART.COM 800-966-6546 AR	24692163339102946203218	5310	90.31	
12/07	12/05	BOOKSOURCE 314-647-0600 MO	24412953340200068100038	5942	92.33	
12/07	12/06	SAMS CLUB#6236 ROCK HILL SC	24226383340360778619820	5300	73.60	
12/08	12/07	WALMART.COM 800-966-6546 AR	24692163341104785631240	5310	70.13	
12/11	12/10	AMZN Mkt US*7S19U2RJ3 Amzn.com/billWA	24692163344107449533048	5942	334.34	
12/11	12/10	AMZN Mkt US*9W2CC9G33 Amzn.com/billWA	24692163344107461581735	5942	29.61	
12/12	12/11	AMZN Mkt US*YE7K28QR3 Amzn.com/billWA	24692163345108029966490	5942	24.43	
12/14	12/12	AKJ EDUCATION 410-242-1602 MD	24251383347030045795254	5192	493.74	
12/14	12/13	WM SUPERCENTER #585 ROCK HILL SC	24445003348400218585073	5411	52.09	
12/18	12/15	PUBLIX SUPERMARKETS #1485 ROCK HILL SC	24137463350001870797776	5411	98.90	
12/18	12/16	STAPLS7621777154000001 877-8267755 GA	24164073351105483482502	5111	25.87	
12/18	12/17	Amazon.com*CJ9CD7PV3 Amzn.com/billWA	24692163351100623660679	5942	30.35	
12/19	12/18	WALMART.COM 800-966-6546 AR	24692163352101732494363	5310	67.38	
12/19	12/18	AMZN Mkt US*OO1EY8QW3 Amzn.com/billWA	24692163352102030882820	5942	202.51	
12/21	12/20	TST* NOTHING BUNDT CAKES WAXHAW NC	24137463354500786286382	5462	392.70	
12/22	12/21	WAL-MART #0585 ROCK HILL SC	24226383355360873955865	5411	26.35	
						Total Activity
						2,486.96
12/04	11/30	BURLINGTON ENGLISH INC 561-672-7826 FL	24223693335030039097015	8299	513.60	
12/06	12/05	NCS*GED EXAM 800-511-3478 MN	24692163339103067561822	8299	1,875.00	
12/11	12/09	FRANKLIN PLANNER 800-654-1776 UT	24692163343106297712077	5943	64.79	
12/18	12/17	Amazon.com*N14CR4SY3 Amzn.com/billWA	24692163351101033484643	5942	16.07	
12/21	12/20	WL*VUE*GED Exam 953-6813000 MN	24906413354189763394494	8299	17.50	
						Total Activity
						2,753.17
11/28	11/27	AMZN Mkt US*D08Z06Y03 Amzn.com/billWA	24692163331105626284976	5942	103.23	
11/28	11/15	VARIQUEST 7635366400 MN	24801973331200488200077	5085	365.93	
11/28	11/28	AMZN Mkt US*0X49Q6EQ3 Amzn.com/billWA	24692163332106006683158	5942	53.31	
11/29	11/28	AMAZON.COM*L91M57ML3 SEATTLE WA	24431063332083309578567	5942	35.57	
11/29	11/28	AMZN Mkt US*GA81P2Y23 Amzn.com/billWA	24692163332106715063577	5942	106.99	
11/29	11/29	AMZN Mkt US*BL5DI2E43 Amzn.com/billWA	24692163333106855411312	5942	77.16	
11/29	11/29	AMZN Mkt US*083ER8XA3 Amzn.com/billWA	24692163333106844005522	5942	60.11	
11/30	11/27	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233333900014693829	5021	74.35	
11/30	11/29	AMZN Mkt US*E71HP7TQ3 Amzn.com/billWA	24692163333107319638052	5942	24.13	
11/30	11/29	AMZN Mkt US*GX0B95OR3 Amzn.com/billWA	24692163333107481868537	5942	64.18	
11/30	11/29	AMZN Mkt US*VR3QJ25F3 Amzn.com/billWA	24692163333107590044145	5942	17.11	
11/30	11/30	AMZN Mkt US*8T5ZD0FL3 Amzn.com/billWA	24692163334107695809508	5942	71.16	
12/01	11/30	SQ *SANTA MAX EXPERIENCE FORT MILL SC	24692163334108167231643	7221	50.00	
12/04	11/30	CHICK-FIL-A #00835 ROCK HILL SC	24427333335710006304000	5814	136.20	
12/04	12/02	AMZN Mkt US*730X67A73 Amzn.com/billWA	24692163336100086699479	5942	16.90	
12/04	12/03	AMZN Mkt US*6S07T2SR3 Amzn.com/billWA	24692163337100899362280	5942	67.38	
12/07	12/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163340103689137297	5942	80.25	
12/12	12/11	REMARKABLE OSLO	74609053345000016843545	5732	1,277.58	
12/14	12/13	AMZN Mkt US*XV25257E3 Amzn.com/billWA	24692163347109914494158	5942	34.22	
12/14	12/13	AMZN Mkt US*HH59X29J3 Amzn.com/billWA	24692163347109916631732	5942	25.41	
12/14	12/13	AMAZON.COM*BN5M43AM3 SEATTLE WA	24431063347083756912254	5942	12.00	
						Total Activity
						9,924.26
11/28	11/27	AMZN Mkt US*S67LA9LJ3 Amzn.com/billWA	24692163331105758450270	5942	99.47	
11/29	11/27	WDW DISNEY RES 4078285630 FL	24943003332893332413484	3780	772.89	
						Arrival: 11/28/23
11/29	11/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983332700413963971	5943	1,217.56	
11/30	11/29	AMZN Mkt US*TQ8VV3QT3 Amzn.com/billWA	24692163333107167641695	5942	584.62	
11/30	11/29	Amazon.com*HL40C15E3 Amzn.com/billWA	24692163333107462498411	5942	237.52	
11/30	11/29	Scholastic, Inc. 800-724-6527 NY	24009583334600202060521	8299	2,610.66	
12/01	11/30	SAMS CLUB #6236 ROCK HILL SC	24445003335400201262867	5300	67.66	
12/01	11/30	SAMS CLUB #6236 ROCK HILL SC	24445003335400201262941	5300	84.21	
12/01	11/30	DOLLAR TREE ROCK HILL SC	24445003335000950428261	5331	9.37	
12/04	12/02	PANERA BREAD #600849 O 803-329-0200 SC	24692163336109743480074	5814	28.73	
12/04	12/02	STAPLS7620539327000001 877-8267755 GA	24164073337105439300559	5111	407.88	
12/05	12/04	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493983339207723200287	8398	922.50	
12/06	12/05	EZCATERPENN STATION E 800-488-1803 MA	24492153339715024059666	5811	70.83	
12/06	12/05	FOOD LION #0232 ROCK HILL SC	24692163339103092477515	5411	14.10	

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12/07	12/06	SQ *MATH UNITY LLC gosq.com CA	24692163340103633579248	8398	1,415.79	
12/11	12/08	AMZN Mktp US*ZB1ZZ6GN3 Amzn.com/billWA	24692163342105495591466	5942	8.95	
12/11	12/08	WALMART.COM 800-966-6546 AR	24055233342083133422885	5310	36.78	
12/11	12/08	AMZN Mktp US*A96JT4O13 Amzn.com/billWA	24692163342105708851673	5942	56.50	
12/11	12/08	AMZN MKTP US*3T6Y882K3 SEATTLE WA	24431063342083350884896	5942	27.98	
12/11	12/08	WAL-MART #0585 ROCK HILL SC	24226383343091004352830	5411	6.98	
12/11	12/08	PAPA JOHNS #308 803-327-7112 SC	24445003343001091081266	5814	359.35	
12/11	12/09	AMZN MKTP US*XT7OC65O3 SEATTLE WA	24431063343083314098038	5942	9.08	
12/11	12/10	AMZN MKTP US*3C5NY0CJ3 SEATTLE WA	24431063344083751370576	5942	173.28	
12/11	12/10	AMZN MKTP US*WU9FB6Z93 SEATTLE WA	24431063344083341388369	5942	188.60	
12/13	12/12	AMZN Mktp US*BO90P4ZX3 Amzn.com/billWA	24692163346109545886070	5942	23.10	
12/13	12/13	AMZN MKTP US*JH7WE6GY3 SEATTLE WA	24431063347083321400918	5942	19.25	
12/14	12/13	READYREFRESH/WATERSERV 800-274-5282 CA	24692163347100009199992	5999	57.77	
12/14	12/13	EAI Education 800-7708010 NJ	24744553348240000093064	5099	402.75	
12/19	12/18	WALMART.COM 8009666546 800-966-6546 AR	24445003352100310188635	5310	10.10	

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7,730.18

11/28	11/28	Amazon.com*RE0MG2QJ3 Amzn.com/billWA	24692163332105919712864	5942	62.58	
11/29	11/28	WALMART.COM 800-966-6546 AR	24692163332106548572752	5310	128.39	
11/29	11/29	ETAHAND2MIND 800-445-5985 IL	24692163333106876285539	5099	245.53	
11/30	11/29	STAMPMORE STAMPMORE.COMPA	24492163333000033178483	5999	69.42	
11/30	11/29	USPS PO 4575200912 ROCK HILL SC	24137463334001575090015	9402	5.01	
12/04	12/01	WALMART.COM 8009666546 800-966-6546 AR	24445003335100460597611	5310	49.39	
12/04	12/01	MICHAELS #9490 800-642-4235 TX	24692163336109547824337	5970	76.95	
12/04	12/01	MICHAELS.COM 800-642-4235 TX	24692163336109550033859	5970	47.93	
12/04	12/01	MICHAELS.COM 800-642-4235 TX	24692163336109550037405	5970	22.46	
12/04	12/01	WALGREENS #17020 800-289-2273 SC	24445003336001017207796	5912	101.86	
12/04	12/02	WALMART.COM 800-966-6546 AR	24692163336100104204260	5310	86.80	
12/04	12/01	OTC BRANDS INC 800-2280475 NE	24789303337770001281978	5964	48.11	
12/04	12/01	SAMSClub.COM 888-746-7726 AR	24226383337370032318197	5300	213.96	
12/05	12/04	MICHAELS.COM 800-642-4235 TX	24692163338102155393099	5970	14.90	
12/05	12/04	MICHAELS.COM 800-642-4235 TX	24692163338102155398056	5970	59.60	
12/06	12/05	WALMART.COM 800-966-6546 AR	24692163339102829803472	5310	192.61	
12/06	12/05	WALMART.COM 800-966-6546 AR	24692163339102829875512	5310	32.08	
12/06	12/05	AMAZON.COM*8W5KF3SM3 SEATTLE WA	24431063339083352180926	5942	54.55	
12/06	12/05	MICHAELS.COM 800-642-4235 TX	24692163339103073574298	5970	163.81	
12/08	12/07	WALMART.COM 800-966-6546 AR	24692163341104552754381	5310	25.72	
12/11	12/06	WALMART.COM 8009666546 BENTONVILLE AR	24445003343100389957250	5310	797.10	
12/11	12/07	WALMART.COM 8009666546 800-966-6546 AR	24445003343100389957334	5310	951.80	
12/11	12/09	SAMS CLUB#6236 ROCK HILL SC	24226383343360799350576	5300	357.68	
12/11	12/10	Amazon.com*5M3O45VS3 Amzn.com/billWA	24692163344107462119733	5942	128.19	
12/12	12/11	DOLLAR-GENERAL #2281 ROCK HILL SC	24445003346001035278009	5331	37.08	
12/12	12/11	PAPA JOHNS #308 ROCK HILL SC	24445003346001035278181	5814	884.51	
12/13	12/11	HOBBY LOBBY #383 ROCK HILL SC	24137463346200270759918	5945	48.36	
12/15	12/14	WAL-MART #0585 ROCK HILL SC	24226383348360829658753	5411	38.98	
12/19	12/18	WM SUPERCENTER #585 ROCK HILL SC	24445003353400240243057	5411	38.72	
12/20	12/19	DOUBLE B GRAPHIX ROCK HILL SC	24801973353726470353204	5999	2,638.46	
12/20	12/19	MICHAELS STORES 1184 CHARLOTTE NC	24692163354103181918502	5970	41.13	
12/21	12/20	MICHAELS STORES 1184 CHARLOTTE NC	24692163355104134657519	5970	5.35	
12/22	12/21	WALMART.COM 800-966-6546 AR	24692163355104568022388	5310	61.16	

Total Activity
3,302.64

11/28	11/27	FLOCABULARY HTTPWWW.FLOCNY	24492163331000038678497	8299	147.66	
11/28	11/27	SUPPLYMASTER INC 760-745-2580 CA	24765013331872462553306	5111	1,137.40	
11/29	11/28	AMZN Mktp US*JR0QG46Q3 Amzn.com/billWA	24692163332106412823976	5942	208.26	
12/01	11/30	FOOD LION #2537 ROCK HILL SC	24692163334108405834653	5411	19.14	
12/04	12/01	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463335500793793481	5462	11.34	
12/04	12/03	SAMS CLUB#6236 ROCK HILL SC	24226383337360763205556	5300	61.28	
12/05	12/04	SQ *CMACS AQUARIUM gosq.com NC	24692163338101745213445	7299	155.50	
12/06	12/05	Amazon.com*XD29W2K43 Amzn.com/billWA	24692163339103089311925	5942	14.10	
12/07	12/05	KENDALL HUNT PUBLISHING 800-3388309 IA	24325453340900018955152	8299	190.65	
12/08	12/06	SAMSClub.COM 888-746-7726 AR	24226383341370284600379	5300	366.16	
12/11	12/08	STAPLS7620952364000001 877-8267755 GA	24164073342105551513289	5111	38.93	
12/11	12/09	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463343501072705279	5462	11.34	
12/11	12/10	STAPLS7620854718000001 877-8267755 GA	24164073344105209774679	5111	56.46	
12/11	12/10	STAPLS7620856100000001 877-8267755 GA	24164073344105209803965	5111	41.23	
12/14	12/13	SAMSClub #6236 ROCK HILL SC	24226383348400004581063	5300	69.86	
12/15	12/14	WALMART.COM 800-966-6546 AR	24055233348083145323646	5310	66.25	
12/18	12/15	USPS PO 4575220913 ROCK HILL SC	24137463350001870868221	9402	44.00	

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12/18	12/16	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463350501090201285	5462	5.67	
12/18	12/17	AMZN MKTP US*7836W4EK3 SEATTLE WA	24431063351083341515904	5942	47.96	
12/18	12/17	AMZN Mktp US*SB1XR8BQ3 Amzn.com/billWA	24692163351100925300461	5942	11.76	
12/18	12/17	AMZN Mktp US*8631J7VH3 Amzn.com/billWA	24692163351101138950878	5942	142.85	
12/18	12/17	STAPLS7621762085000001 877-8267755 GA	24164073351105483223781	5111	123.82	
12/19	12/18	AMZN Mktp US*SR2PJ1L93 Amzn.com/billWA	24692163352102062392144	5942	105.75	
12/20	12/19	SAMSClub #6236 ROCK HILL SC	24226383354400001980236	5300	74.62	
12/21	12/19	WAL-MART #0585 ROCK HILL SC	24226383354360864682388	5411	36.44	
12/21	12/20	AMZN Mktp US*S680D8NM3 Amzn.com/billWA	24692163354103982777248	5942	73.81	
12/21	12/20	STAPLS7621968620000001 877-8267755 GA	24164073354105989152275	5111	40.40	
					Total Activity	
					2,220.60	
12/05	12/03	BARNES & NOBLE #2254 PINEVILLE NC	24137463338100412706456	5942	106.12	
12/05	12/04	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163338000035730062	7399	463.50	
12/08	12/07	AMZN Mktp US*OA89D4KR3 Amzn.com/billWA	24692163341104593146910	5942	14.00	
12/08	12/07	AMZN Mktp US*1F2Z77LU3 Amzn.com/billWA	24692163341104808107350	5942	43.99	
12/08	12/07	AURORA TRAINING ADVANTAG 407-542-4317 FL	24765013341726902400833	7399	599.00	
12/11	12/09	AMZN Mktp US*JN2IH26X3 Amzn.com/billWA	24692163344106914861322	5942	171.69	
12/12	12/11	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463346001671858261	5411	32.09	
12/13	12/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233346900016900011	8699	275.00	
12/14	12/13	AMZN Mktp US*FN50L6QC3 Amzn.com/billWA	24692163347109834601452	5942	243.95	
12/15	12/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463348100485665322	5965	158.55	
12/15	12/14	DOLLAR-GENERAL #2281 ROCK HILL SC	24445003349001088098491	5331	37.45	
12/19	12/18	AMZN Mktp US Amzn.com/billWA	74692163352101998244051	5942		24.74
12/21	12/20	COASTALCAROLINAUNIV EGOV.COM SC	24015143355400809000098	9399	100.00	
					Total Activity	
					2,308.27	
11/27	11/24	AMZN Mktp US*RY5IH2OJ3 Amzn.com/billWA	24692163328102891550301	5942	36.37	
11/27	11/25	AMZN Mktp US*DP3QU47M3 Amzn.com/billWA	24692163329103705302508	5942	103.52	
11/28	11/27	Amazon.com*WN0QR2793 Amzn.com/billWA	24692163332105826949138	5942	139.09	
12/04	12/01	WESTIN PEACHTREE PLAZA ATLANTA GA	24755423336283368052732	3513	209.58	
		Arrival: 11/30/23				
12/04	12/01	WESTIN PEACHTREE PLAZA ATLANTA GA	24755423336283368054092	3513	209.58	
		Arrival: 11/30/23				
12/04	12/01	WESTIN PEACHTREE PLAZA ATLANTA GA	24755423336283368054100	3513	269.58	
		Arrival: 11/30/23				
12/04	12/01	WESTIN PEACHTREE PLAZA 404-6591400 GA	24755423336283368054118	3513	209.58	
		Arrival: 11/30/23				
12/04	12/01	WESTIN PEACHTREE PLAZA 404-6591400 GA	24755423336283368054126	3513	269.58	
		Arrival: 11/30/23				
12/08	12/07	LOWES #00416* ROCK HILL SC	24692163341104818223627	5200	65.95	
12/13	12/12	WALMART.COM 800-966-6546 AR	24692163346109255773195	5310	90.32	
12/15	12/14	DISCOUNTSCH 8006272829 800-482-5846 CA	24692163348101400040263	5943	360.52	
12/18	12/16	PERSONALIZATION MALL 630-910-6000 IL	24692163350102537936402	5947	51.34	
12/18	12/17	AMZN Mktp US*LR3364OK3 Amzn.com/billWA	24692163351101039852157	5942	25.65	
12/18	12/18	AMZN Mktp US*B11MH3733 Amzn.com/billWA	24692163352101431379923	5942	21.38	
12/18	12/11	WESTIN PEACHTREE PLAZA 404-6591400 GA	74755423349133468492173	3513		60.00
12/20	12/19	WM SUPERCENTER #4593 ROCK HILL SC	24445003354400247155303	5411	130.86	
12/20	12/19	WALMART.COM 800-966-6546 AR	74692163353102896370518	5310		36.14
12/21	12/20	AMAZON.COM*PD8SN7TV3 SEATTLE WA	24431063354083302999839	5942	101.50	
12/21	12/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163355104165872284	5964	110.01	
					Total Activity	
					9,036.00	
11/28	11/28	PITNEY BOWES PI 844-256-6444 CT	24430993332069202983573	5111	302.91	
11/29	11/28	HYATT REGENCY GREENVILLE 8642351234 SC	24943003332722297256721	3640	156.20	
		Arrival: 11/26/23				
11/30	11/28	HYATT REGENCY GREENVILLE 8642351234 SC	24943003333722296909949	3640	321.78	
		Arrival: 11/26/23				
11/30	11/28	HYATT REGENCY GREENVILLE 8642351234 SC	24943003333722297389810	3640	160.89	
		Arrival: 11/27/23				
11/30	11/28	HYATT REGENCY GREENVILLE GREENVILLE SC	24943003333722297377294	3640	321.78	
		Arrival: 11/26/23				
11/30	11/28	HYATT REGENCY GREENVILLE 8642351234 SC	24943003333722296909592	3640	321.78	
		Arrival: 11/26/23				
11/30	11/28	HYATT REGENCY GREENVILLE 8642351234 SC	24943003333722297009152	3640	321.78	
		Arrival: 11/26/23				
12/01	11/30	THERAPRO 508-872-9494 MA	24777503334017033051983	5399	27.00	
12/04	11/29	OFFICE DEPOT #1214 BUFORD GA	74137463334100500762899	5965		481.49

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12/05	12/03	HOLIDAY INN LONG ISLAND 6317582900 NY Arrival: 12/03/23	24943003338970086987196	3501	373.20	
12/05	12/05	ETAHAND2MIND 800-445-5985 IL	24692163339102320102143	5099	2,364.47	
12/08	12/07	SP BIG JOE HTTPSBUYBIGJOMI	24492163341000040020249	5399	6.04	
12/08	12/06	SAMSLUB.COM 888-746-7726 AR	24226383341370281015431	5300	96.17	
12/11	12/08	Dropbox DHWWP8TV1ZC 141-58576933 CA	24204293342001456755057	4816	129.47	
12/12	12/11	ASHA 3 800-498-2071 MD	24210733346207498908124	8398	299.00	
12/14	12/12	OFFICE DEPOT #1214 800-463-3768 GA	24137463347100476399346	5965	37.51	
12/14	12/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983347700403665175	5943	3,499.30	
12/18	12/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163349101890629798	5969	199.36	
12/20	12/18	OFFICE DEPOT #342 800-463-3768 SC	24137463353100481728936	5965	43.86	
12/21	12/19	OFFICE DEPOT #1214 800-463-3768 GA	24137463354100579926607	5965	534.99	
					Total Activity	9,977.77
11/27	11/22	DEMCO INC 800-9624463 WI	24325453328900016000510	5111	548.71	
11/28	11/27	AMZN Mktp US*X37XY5833 Amzn.com/billWA	24692163331105582507030	5942	185.95	
11/29	11/29	AMZN MKTP US*KG20R1WK3 SEATTLE WA	24431063333083724419834	5942	487.40	
11/29	11/29	AMZN Mktp US*KM42J4L13 Amzn.com/billWA	24692163333106765875812	5942	560.81	
11/29	11/29	Amazon.com*801H46F83 Amzn.com/billWA	24692163333106881210365	5942	8.55	
11/29	11/28	AMZN Mktp US Amzn.com/billWA	74692163332106270753740	5942		14.66
11/30	11/29	AMZN Mktp US*WP45X3133 Amzn.com/billWA	24692163333107201377819	5942	12.70	
11/30	11/29	IN *VAN ROBOTICS, INC 803-2377598 SC	24692163333107513618769	7372	1,194.00	
11/30	11/30	AMZN Mktp US*AN8AB0VB3 Amzn.com/billWA	24692163334107712858553	5942	12.83	
12/01	11/29	OTC BRANDS INC 800-2280475 NE	24789303334761002434495	5964	238.31	
12/04	12/01	AMZN Mktp US*BZ0DM0YK3 Amzn.com/billWA	24692163336109599193250	5942	54.48	
12/04	12/02	AMZN Mktp US*1M9RC4KY3 Amzn.com/billWA	24692163336100266620196	5942	26.75	
12/04	12/04	AMZN MKTP US*RT3AL3393 SEATTLE WA	24431063338083717863621	5942	53.85	
12/04	12/04	AMZN MKTP US*708F510J3 SEATTLE WA	24431063338083341864409	5942	154.02	
12/05	12/04	AMZN Mktp US*VT7LS4LX3 Amzn.com/billWA	24692163338101803465168	5942	140.09	
12/06	12/05	PB *DUKE SCHOOL 919-493-9857 NC	24445003339200180135480	8398	450.00	
12/06	12/05	AMZN Mktp US*TF29H8713 Amzn.com/billWA	24692163339102970616970	5942	57.76	
12/06	12/05	SAMSLUB #6236 ROCK HILL SC	24226383340400000947167	5300	187.48	
12/07	12/06	AMZN Mktp US*O318P3603 Amzn.com/billWA	24692163340103453544165	5942	49.20	
12/07	12/07	AMZN MKTP US*521SY9I43 SEATTLE WA	24431063341083724555637	5942	1,303.81	
12/08	12/07	AMZN Mktp US*SD1J14IF3 Amzn.com/billWA	24692163341104674316382	5942	292.54	
12/08	12/08	AMZN MKTP US*KL6C89IT3 SEATTLE WA	24431063342083309250579	5942	173.28	
12/11	12/08	AMZN Mktp US*NA3M846I3 Amzn.com/billWA	24692163342105177585117	5942	469.85	
12/11	12/08	AMZN Mktp US*4E5614T93 Amzn.com/billWA	24692163342105292240689	5942	79.16	
12/11	12/09	AMZN Mktp US*Y17UI2MP3 Amzn.com/billWA	24692163343106782525117	5942	45.36	
12/11	12/08	SMALLHANDS-MONTESSORISRV800-2148959 CA	24325453344900016507217	8299	17.45	
12/11	12/10	AMZN Mktp US*AB3TS1XJ3 Amzn.com/billWA	24692163344107140083111	5942	85.60	
12/11	12/10	AMZN Mktp US*HD1C544M3 Amzn.com/billWA	24692163344107405149755	5942	248.08	
12/11	12/10	AMZN Mktp US*GE3AI5N43 Amzn.com/billWA	24692163344107412771476	5942	38.85	
12/11	12/10	AMZN Mktp US*PB68H6HJ3 Amzn.com/billWA	24692163344107418118078	5942	77.97	
12/11	12/10	AMZN MKTP US*9Q33K5ZP3 SEATTLE WA	24431063344083748954367	5942	146.15	
12/11	12/10	AMZN Mktp US*1O71Z8OS3 Amzn.com/billWA	24692163344107703085891	5942	21.38	
12/11	12/10	AMZN Mktp US*CU9L134V3 Amzn.com/billWA	24692163344107706652473	5942	14.97	
12/12	12/11	AMZN Mktp US*0P5D82AD3 Amzn.com/billWA	24692163345108074836259	5942	471.00	
12/12	12/11	AMZN Mktp US*1S6MB6I73 Amzn.com/billWA	24692163345108190754246	5942	184.95	
12/12	12/11	CF* CRUMBL TEGACAY HTTPSWWW.CRUMUT	24492163345000028664816	5499	182.36	
12/13	12/12	AMZN Mktp US*R18R63MQ3 Amzn.com/billWA	24692163346109197148670	5942	320.31	
12/14	12/13	AMZN Mktp US*4Q2A818P3 Amzn.com/billWA	24692163347109788673077	5942	50.12	
12/14	12/13	AMZN Mktp US*GN9TC4LU3 Amzn.com/billWA	24692163347109800143414	5942	55.61	
12/14	12/13	AMZN Mktp US*894IU9FD3 Amzn.com/billWA	24692163347100242664471	5942	16.04	
12/14	12/12	ROCK HILL SCREEN PRINTINGROCK HILL SC	24431863347030032535238	5699	842.50	
12/15	12/14	NIENHUIS MONTESSORI 650-964-2735 CA	24431063348286678200281	5969	419.34	
12/18	12/17	AMZN Mktp US*WM4EP4SB3 Amzn.com/billWA	24692163351101105394100	5942	12.86	
					Total Activity	3,236.78
12/01	11/30	WM SUPERCENTER #4593 ROCK HILL SC	24445003335400201263857	5411	45.69	
12/12	12/12	AMAZON.COM*8F0LB8S43 SEATTLE WA	24431063346083328243114	5942	19.24	
12/20	12/19	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692163353102949481010	5969	4.65	
12/21	12/20	JUICE PLUS+ USP113749816 901-850-3000 TN	24430993354083155311271	5969	3,167.20	
					Total Activity	4,386.96
11/29	11/28	LRP PUBLICATIONS 561-622-6520 FL	24943003332207009500012	7399	250.00	
11/30	11/29	SP FITDESK HTTPSFITDESK.NC	24492163333000043141026	5941	249.99	
11/30	11/28	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692163333107283765840	3509	571.50	

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		Arrival: 11/28/23				
11/30	11/29	Staples Inc staples.com MA	24164073333105178236653	5111	288.89	
11/30	11/29	Staples Inc staples.com MA	24164073333105400560656	5111	288.89	
12/01	11/30	BUDGET.COM PREPAY 8006212844 VA	74941353335700417122455	3366		3.62
12/04	12/01	WALMART.COM 800-966-6546 AR	24055233335083153416212	5310	39.56	
12/04	12/02	Staples Inc staples.com MA	24164073337105186941308	5111	13.04	
12/05	12/04	IN *SLP TOOLKIT 480-5882445 AZ	24692163338102109409090	8299	812.50	
12/05	12/04	WALMART.COM 800-966-6546 AR	24055233338083185305703	5310	50.83	
12/05	12/04	WALMART.COM 800-966-6546 AR	24055233338083185305703	5310	16.98	
12/08	12/06	HOBBY LOBBY #383 ROCK HILL SC	24137463341200261907752	5945	257.04	
12/11	12/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983342700451888112	5943	648.14	
12/11	12/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983342700451880523	5943	249.21	
12/13	12/11	MERRITT MANUFACTURING 999-9999999 IN	24121573346000345110012	5976	85.85	
12/14	12/13	WALMART.COM 800-966-6546 AR	24692163347100065434929	5310	74.89	
12/14	12/13	IC* INSTACART 888-246-7822 CA	24492153347719390795135	5411	76.03	
12/15	12/13	OTC BRANDS INC 800-2280475 NE	24789303348822001919300	5964	96.29	
12/18	12/14	OTC BRANDS INC 800-2280475 NE	24789303349826402046497	5964	320.95	

Total Activity
6,439.21

11/29	11/28	AMZN Mktp US*Y86QJ88F3 Amzn.com/billWA	24692163332106230260492	5942	288.84	
11/29	11/28	AMZN Mktp US*DR8E17HS3 Amzn.com/billWA	24692163332106576019908	5942	42.39	
11/30	11/29	AMZN Mktp US*ZU8VJ2323 Amzn.com/billWA	24692163333107400767612	5942	35.50	
11/30	11/29	AMZN Mktp US*NJ7CU9TX3 Amzn.com/billWA	24692163333107421995119	5942	32.08	
11/30	11/29	AMAZON.COM*SE9G77SV3 SEATTLE WA	24431063334083334941382	5942	96.88	
11/30	11/30	AMZN Mktp US*PG7269M73 Amzn.com/billWA	24692163334107652079426	5942	10.21	
12/01	11/30	AMZN Mktp US*MY2V29DM3 Amzn.com/billWA	24692163334108054364069	5942	28.85	
12/01	11/30	AMAZON.COM*S00XC0ZY3 SEATTLE WA	24431063334083318611936	5942	21.38	
12/01	11/30	DD/BR #341236 ROCK HILL SC	24943003335838000090657	5814	39.22	
12/04	11/30	OFFICE DEPOT #1214 800-463-3768 GA	24137463335100648241875	5965	166.91	
12/04	12/01	AMZN Mktp US*V95DZ8XX3 Amzn.com/billWA	24692163335109380021794	5942	104.26	
12/04	12/02	AMAZON.COM*PL00V1BX3 SEATTLE WA	24431063336083704416344	5942	64.20	
12/04	12/03	AMZN Mktp US*7G8SG56E3 Amzn.com/billWA	24692163337101138441463	5942	16.05	
12/04	12/03	AMZN Mktp US*SL1464QE3 Amzn.com/billWA	24692163337101142084929	5942	295.76	
12/04	12/03	AMZN Mktp US*0C97P5EO3 Amzn.com/billWA	24692163337101296586281	5942	85.59	
12/05	12/04	AMZN Mktp US*CF7I11Y3 Amzn.com/billWA	24692163338101743907832	5942	523.19	
12/05	12/04	AMAZON.COM*SY7VR2AT3 SEATTLE WA	24431063338083752448643	5942	28.86	
12/06	12/05	AMZN Mktp US*ZF0926PB3 Amzn.com/billWA	24692163339102617896118	5942	53.53	
12/07	12/06	AMAZON.COM*TI9QA5O73 SEATTLE WA	24431063340083738432006	5942	27.52	
12/07	12/06	AMZN Mktp US*3A7W34O43 Amzn.com/billWA	24692163340103920656311	5942	17.10	
12/07	12/06	Amazon.com*J55CI09X3 Amzn.com/billWA	24692163340103928716745	5942	51.36	
12/08	12/07	AMZN Mktp US*HP5O792U3 Amzn.com/billWA	24692163341104234258264	5942	242.18	
12/11	12/10	AMZN Mktp US*Z02NQ4XH3 Amzn.com/billWA	24692163344107018039948	5942	55.62	
12/11	12/10	AMZN Mktp US*G46060JS3 Amzn.com/billWA	24692163344107347272483	5942	81.31	
12/11	12/10	AMAZON.COM*J799X7EM3 SEATTLE WA	24431063344083732748775	5942	22.96	
12/12	12/11	BLANK SHIRTS, INC. 800-332-6576 NV	24492153345715117494756	5611	1,989.54	
12/13	12/12	SQ *THE POUR FARMER Rock Hill SC	24692163346109137901519	5699	420.00	
12/13	12/12	Amazon.com*8L8Z08PW3 Amzn.com/billWA	24692163347109584101877	5942	89.35	
12/14	12/12	WAL-MART #4593 ROCK HILL SC	24226383347360820736153	5411	41.34	
12/14	12/13	Amazon.com*279189FC3 Amzn.com/billWA	24692163347100322157693	5942	25.41	
12/14	12/14	AMZN Mktp US*6G1V140L3 Amzn.com/billWA	24692163348100506627593	5942	39.30	
12/15	12/14	WALMART.COM 800-966-6546 AR	24055233348083165322429	5310	114.98	
12/18	12/17	AMAZON.COM*RS4559LU3 SEATTLE WA	24431063351083337801797	5942	9.67	
12/21	12/19	OLIVE GARDEN 0021568 ROCK HILL SC	24431063354091007000019	5812	1,177.20	
12/21	12/21	AMZN Mktp US*8A22A6UF3 Amzn.com/billWA	24692163355104155842206	5942	100.67	

Total Activity
12,130.02

11/28	11/27	LOWES #01776* YORK SC	24692163331105632826240	5200	240.77	
11/28	11/27	LOWES #00907* 866-483-7521 NC	24692163331105751814332	5200	641.83	
11/30	11/29	LOWES #01776* YORK SC	24692163333107424678753	5200	310.21	
11/30	11/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463334001575107694	5411	244.30	
11/30	11/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463334001575107850	5411	112.66	
11/30	11/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463334001575107777	5411	55.28	
12/01	11/30	LOWES #01776* YORK SC	24692163334108370254721	5200	302.08	
12/07	12/05	FAMILY DOLLAR ROCK HILL SC	24445003340500439211348	5331	62.59	
12/07	12/06	CREDENTIAL NURSE AIDE 917-543-4608 TX	24692163340103497452359	8099	1,400.00	
12/07	12/06	CREDENTIAL NURSE AIDE 917-543-4608 TX	24692163340103497452375	8099	140.00	
12/11	12/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623342018015529605	5047	700.46	
12/11	12/08	ROCK HILL ACE HARDWARE ROCK HILL SC	24431063343400002387269	5251	79.51	
12/11	12/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011343344000052673494	5815	13.50	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/11	12/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011343344000053152977	5815	13.50	
12/15	12/14	WAL-MART #4593 ROCK HILL SC	24226383349091000763117	5411	45.77	
12/18	12/14	THE HOME DEPOT #1114 ROCKHILL SC	24943013349010190212052	5200	243.52	
12/18	12/15	OFFICE DEPOT #1214 800-463-3768 GA	24137463350100587020355	5965	38.51	
12/18	12/15	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623351018016181222	5047	5,132.28	
12/18	12/17	CHEFSTORE 8102 CHARLOTTE NC	24231683352796108207920	5499	628.07	
12/19	12/18	PRISMA HEALTH EML 1112 844-3028298 SC	24755423353733532904315	8062	259.00	
12/20	12/19	CtrForCredentialing&Edu 336-4822856 NC	24906413353189712675424	8999	100.00	
12/21	12/20	ELCOMETER, INC. 248-6500500 MI	24436543355031838661089	5085	1,323.40	
12/22	12/18	TRACTOR SUPPLY CO #5509 BRENTWOOD TN	24137463356001959509856	5599	42.78	

Total Activity
5,158.71

11/28	11/27	WALMART.COM 800-966-6546 AR	24692163331105640646440	5310	38.13	
11/28	11/27	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153331719471150026	8299	151.72	
11/28	11/27	CF* CRUMBL STEELECREEK 180-14101313 UT	24492163331000068461780	5499	22.62	
11/29	11/27	SCRIPPS NATIONAL SPELL clover.com OH	24941683332400071000232	7311	199.00	
11/29	11/27	AMERICAN AI 0010637589858800-433-7300 TX	74717053332873322270817	3001		33.54

11/30	11/29	FOOD LION #0232 ROCK HILL SC	24692163333107455670687	5411	3.98	
11/30	11/29	MOMO DONUTS ROCK HILL SC	24431863333027016030794	5812	19.83	
12/04	12/02	GAYLORD NATIONAL F/D OXON HILL MD	24692163337101037602405	3608	1,080.88	
		Arrival: 12/02/23				
12/08	11/30	GAYLORD NATIONAL F/D OXON HILL MD	24692163341104624576267	3608	1,351.10	
		Arrival: 11/30/23				
12/08	12/02	GAYLORD NATIONAL F/D OXON HILL MD	24692163341104624576861	3608	810.66	
		Arrival: 12/02/23				
12/08	12/07	CF* CRUMBL STEELECREEK 180-14101313 UT	24492163341000054813372	5499	41.60	
12/13	12/12	SQ *THE MERCANTILE BY COPRock Hill SC	24692163346109177797470	5712	32.10	
12/15	12/13	OTC BRANDS INC 800-2280475 NE	24789303348822000817810	5964	18.17	
12/15	12/14	Amazon.com*X87D11AN3 Amzn.com/billWA	24692163348101398080669	5942	20.84	
12/18	12/15	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137463349500882257228	5462	538.65	
12/18	12/15	Amazon.com*QT1RM39K3 Amzn.com/billWA	24692163349101813667966	5942	12.98	
12/18	12/16	AMZN Mktp US*MN6V10N73 Amzn.com/billWA	24692163350100068656530	5942	18.93	
12/18	12/16	Amazon.com*DO2Z03F53 Amzn.com/billWA	24692163350100072181038	5942	42.80	
12/18	12/16	AMZN MKTP US*MT60U0IZ3 SEATTLE WA	24431063350083749642509	5942	151.34	
12/18	12/17	AMZN Mktp US*5G1N40J13 Amzn.com/billWA	24692163351101122773625	5942	261.92	
12/18	12/17	AMZN Mktp US*UA03X0GO3 Amzn.com/billWA	24692163351101185156122	5942	358.95	
12/22	12/21	SQ *THE MERCANTILE BY COPRock Hill SC	24692163355104604044453	5712	16.05	

Total Activity
15,453.25

11/27	11/24	AMZN Mktp US*RQ8XS4T13 Amzn.com/billWA	24692163328103059486924	5942	98.22	
11/28	11/27	USPS PO 4575200912 ROCK HILL SC	24137463332001550926201	9402	20.04	
11/29	11/28	AMZN Mktp US*YN4SV82T3 Amzn.com/billWA	24692163332106137251966	5942	16.53	
11/29	11/28	CONTINENTAL PRESS clover.com PA	24435653333091777000017	2741	1,137.36	
11/29	11/28	CANON DIRECT 631-330-3000 NY	24943003332083305628900	5732	60.98	
11/29	11/28	EAI Education 800-7708010 NJ	24744553333240000095561	5099	64.60	
11/29	11/29	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692163333106778938383	5968	156.78	
11/30	11/29	AMZN Mktp US*EH2WM37T3 Amzn.com/billWA	24692163333107406955195	5942	94.12	
12/04	12/01	SQ *NORTHSIDE ELEMENTARY gosq.com SC	24692163335109232296701	5814	1,085.52	
12/04	12/01	Staples Inc staples.com MA	24164073335105178858421	5111	386.15	
12/04	12/01	HAL LEONARD CORPORATION O800-3213408 MN	24013393335000119622686	2741	201.04	
12/04	12/03	AMAZON.COM*1I47R3Z23 SEATTLE WA	24431063337083310314361	5942	22.78	
12/04	12/02	Staples Inc staples.com MA	24164073337105182707539	5111	69.72	
12/04	12/03	AMAZON.COM*W662S0QR3 SEATTLE WA	24431063337083305528231	5942	203.14	
12/05	12/04	AMZN MKTP US*5K8GX64S3 SEATTLE WA	24431063338083353094648	5942	104.16	
12/05	12/04	BIG LOTS STORES - #1961 ROCK HILL SC	24137463338300759970877	5310	296.09	
12/05	12/04	TARGET 00013714 ROCK HILL SC	24164073338091007694996	5310	12.56	
12/05	12/04	SAMS CLUB #6236 ROCK HILL SC	24445003339400212288428	5300	28.29	
12/06	12/04	HOBBY LOBBY #383 ROCK HILL SC	24137463339200275123408	5945	3.73	
12/07	12/06	SP SCHOOLGIRL STYLE, HTTPSSHOPSCHOMI	24492163340000038761045	5691	197.93	
12/07	12/06	USPS PO 4575200912 ROCK HILL SC	24137463341001596993966	9402	15.27	
12/08	12/07	WALMART.COM 800-966-6546 AR	24055233341083195317933	5310	44.05	
12/08	12/07	AMZN Mktp US*MU0F83733 Amzn.com/billWA	24692163341104824974759	5942	462.49	
12/11	12/07	OTC BRANDS INC 800-2280475 NE	24789303342795701242833	5964	124.85	
12/11	12/08	WALMART.COM 800-966-6546 AR	24055233342083163424553	5310	57.39	
12/11	12/08	WALMART.COM 800-966-6546 AR	24692163342105762590886	5310	42.54	
12/11	12/10	AMAZON.COM*YM1HK3N43 SEATTLE WA	24431063344083323502169	5942	55.55	
12/11	12/08	OTC BRANDS INC 800-2280475 NE	24789303344800400123108	5964	99.91	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/11	12/10	WALMART.COM 800-966-6546 AR	24055233344083193400878	5310	76.38	
12/11	12/10	WALMART.COM 800-966-6546 AR	24055233344083193400878	5310	144.53	
12/11	12/11	AMZN Mktp US*XS4QS8CI3 Amzn.com/billWA	24692163345107857937037	5942	94.10	
12/12	12/11	SIGHTLINE COMMERCIAL SOL 763-231-7101 MN	24801973346839001181174	5046	188.65	
12/13	12/12	ETSY, INC. 718-8557955 NY	24793383346002350022059	5699	25.68	
12/13	12/12	AMAZON.COM*2580Y4C63 SEATTLE WA	24431063346083756338592	5942	540.50	
12/13	12/12	NEARPOD 305-6775030 FL	24332393347031372763081	8099	3,230.07	
12/14	12/13	AMZN Mktp US*PY4X97TK3 Amzn.com/billWA	24692163347109790329932	5942	49.00	
12/14	12/13	AMAZON.COM*7B8J93JY3 SEATTLE WA	24431063347083305415379	5942	51.88	
12/14	12/13	STARFALL EDUCATION WWW.STARFALL.CO	24492163347000028246133	8299	70.00	
12/14	12/12	OTC BRANDS INC 800-2280475 NE	24789303347817500707751	5964	566.08	
12/14	12/13	PIXTON EDU@PIXTON.COM QUALICUM BEACBC	74083423347000007137046	5045	144.00	
12/14	12/13	PIXTON EDU@PIXTON.COM QUALICUM BEACBC	74083423347000007138440	5045	1.18	
12/14	12/13	Amazon.com*PR5DO9J23 Amzn.com/billWA	24692163347100324254134	5942	10.69	
12/14	12/14	AMZN Mktp US*YL69P8Y33 Amzn.com/billWA	24692163348100563680766	5942	1,069.99	
12/14	12/14	AMAZON.COM*GM2KO08Q3 SEATTLE WA	24431063348083317653008	5942	92.58	
12/15	12/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163348100718295940	5965	362.16	
12/15	12/14	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207853348171400666346	8699	172.00	
12/15	12/13	PIXTON EDU@PIXTON.COM QUALICUM BEACBC	74083423348000005332929	5045		1.18
12/18	12/15	AMZN Mktp US*VM8H64R53 Amzn.com/billWA	24692163349102108423222	5942	103.72	
12/18	12/16	Amazon.com*UI7ZT5UY3 Amzn.com/billWA	24692163350102419024384	5942	17.79	
12/18	12/15	MORTON AMUSEMENT INF 803-417-8003 SC	24943003350091944000016	7993	1,597.51	
12/18	12/17	AMZN Mktp US*Q13VF5SR3 Amzn.com/billWA	24692163351101035412147	5942	21.18	
12/18	12/15	SAMSClub.COM 888-746-7726 AR	24226383351370763523248	5300	13.97	
12/18	12/17	WALMART.COM 800-966-6546 AR	24055233351083163410568	5310	40.05	
12/18	12/17	WALMART.COM 800-966-6546 AR	24055233351083163410568	5310	41.19	
12/19	12/18	AMZN Mktp US*ES2PC24N3 Amzn.com/billWA	24692163352102132691665	5942	34.21	
12/19	12/18	PIONEER VALLEY EDU 888-4823906 MA	24332393353031728009081	5942	22.47	
12/20	12/19	AMZN Mktp US*8T71U7JH3 Amzn.com/billWA	24692163353102846306930	5942	300.34	
12/20	12/18	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163353018014689042	2741	287.16	
12/21	12/20	AMZN Mktp US*8B8YK1GD3 Amzn.com/billWA	24692163354103646870488	5942	59.89	
12/21	12/20	AMZN MKTP US*DV42Q5LG3 SEATTLE WA	24431063354083715669599	5942	94.87	
12/21	12/20	THE ORIGINAL SEAT SACK CO239-5962200 FL	24750763354900017419050	5943	323.75	
12/22	12/20	SAMSClub.COM 888-746-7726 AR	24226383355370083071346	5300	445.07	

Total Activity
67.40

12/20 12/19 PUBLIX SUPERMARKETS #1485 ROCK HILL SC 24137463354001844416244 5411 67.40

Total Activity
2,078.81

11/30	11/29	WAL-MART #3733 TEGA CAY SC	24226383334400001284071	5411	34.64	
11/30	11/29	SAMSClub #6236 ROCK HILL SC	24226383334400007002808	5300	16.03	
11/30	11/29	DOLLAR TREE ROCK HILL SC	24445003334000980243426	5331	100.02	
11/30	11/29	DOLLAR-GENERAL #4153 ROCK HILL SC	24445003334000980243343	5331	98.98	
11/30	11/29	DOLLARTREE ROCK HILL SC	24445003334000980243590	5331	12.04	
12/04	12/01	WL *VUE*GED Exam 953-6813000 MN	24906413335188356441781	8299	17.50	
12/04	12/02	HOBBY LOBBY #383 ROCK HILL SC	24137463337200150103238	5945	25.59	
12/04	12/03	WAL-MART #5063 CHARLOTTE NC	24226383338400005707040	5411	31.13	
12/11	12/08	DOLLAR TREE ROCK HILL SC	24445003343001091148198	5331	77.05	
12/11	12/10	OLLIES BARGAIN OUTLET 179 ROCK HILL SC	24755423345133456356132	5310	3.36	
12/11	12/10	WM SUPERCENTER #585 ROCK HILL SC	24445003345400213043386	5411	54.44	
12/11	12/10	SAMS CLUB #6236 ROCK HILL SC	24445003345400213043469	5300	14.36	
12/12	12/11	DOLLAR TREE ROCK HILL SC	24445003346001035284775	5331	45.59	
12/14	12/12	WAL-MART #4593 ROCK HILL SC	24226383347360820625539	5411	18.06	
12/15	12/14	WM SUPERCENTER #4593 ROCK HILL SC	24445003349400222780511	5411	34.50	
12/15	12/14	WAL-MART #4593 SE2 ROCK HILL SC	74455013348141006434238	5411		18.06
12/18	12/15	DOLLAR TREE ROCK HILL SC	24445003350001146190591	5331	18.73	
12/20	12/19	WALMART.COM 800-966-6546 AR	24055233353083173411935	5310	1,465.96	
12/22	12/21	DOLLAR-GENERAL #4153 ROCK HILL SC	24445003356001232956776	5331	7.60	
12/22	12/21	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137463356001959501184	5411	21.29	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
11/30	11/28	MARRIOTT ORLANDO WORLD 866-435-7627 FL US		24692163333107283765840	571.50



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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.