

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	14,056.84	14,056.84
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	1,123.46	1,123.46
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	9,976.62	9,976.62
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	226.53	226.53
XXXX-XXXX-XXXX-XXXX 20,000	23.51	0.00	8,153.11	8,129.60
XXXX-XXXX-XXXX-XXXX 15,000	3,378.35	0.00	415.31	-2,963.04
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	29.41	29.41
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	1,027.00	1,027.00
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	2,819.94	2,819.94
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	159.43	159.43
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	2,354.20	2,354.20
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	340.25	340.25
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	565.06	565.06
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	1,305.12	1,305.12
XXXX-XXXX-XXXX-XXXX 15,000	48.78	0.00	3,866.22	3,817.44
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	4,315.63	4,315.63
XXXX-XXXX-XXXX-XXXX 15,000	909.00	0.00	3,035.18	2,126.18
XXXX-XXXX-XXXX-XXXX Disputed Amount 128.89 15,000	128.89	0.00	9,423.73	9,294.84
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	308.88	308.88
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	79.83	79.83
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	1,728.81	1,728.81

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	771.58	771.58
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	7.71	7.71
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	8,361.79	8,361.79
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	4,122.29	4,122.29
XXXX-XXXX-XXXX-XXXX				
10,000	57.19	0.00	5,536.73	5,479.54
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	6,872.55	6,872.55
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	202.76	202.76
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	44.53	44.53
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	10,745.36	10,745.36
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	11,223.74	11,223.74
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	3,944.51	3,944.51
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	402.64	402.64
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	25.62	25.62
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	6,520.65	6,520.65
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	4,890.51	4,890.51
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	3,683.08	3,683.08
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	13,348.98	13,348.98
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	211.76	211.76
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	7,080.42	7,080.42
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,230.93	1,230.93
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	4,318.79	4,318.79

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,303.37	1,303.37
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	12,470.06	12,470.06
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	595.86	595.86
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	2,951.20	2,951.20
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	584.92	584.92
XXXX-XXXX-XXXX-XXXX				
10,000	95.00	0.00	8,481.15	8,386.15
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	3,170.08	3,170.08
XXXX-XXXX-XXXX-XXXX				
7,500	0.00	0.00	7,298.64	7,298.64
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	633.63	633.63
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	2,204.14	2,204.14
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	4,666.40	4,666.40
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	3,325.01	3,325.01
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	4,685.86	4,685.86
XXXX-XXXX-XXXX-XXXX				
20,000	31.14	0.00	19,728.21	19,697.07
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	11,524.94	11,524.94
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	13,577.94	13,577.94
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	465.17	465.17
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	355.45	355.45
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	181.29	181.29
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	13,122.30	13,122.30
XXXX-XXXX-XXXX-XXXX				
5,000	81.94	0.00	215.15	133.21

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
12,500	0.00	0.00	11,040.73	11,040.73
[REDACTED]				
5,000	0.00	0.00	1,748.63	1,748.63
[REDACTED]				
15,000	0.00	0.00	655.79	655.79
[REDACTED]				
5,000	0.00	0.00	3,304.41	3,304.41
[REDACTED]				
5,000	0.00	0.00	1,383.56	1,383.56
[REDACTED]				
15,000	0.00	0.00	11,720.89	11,720.89
[REDACTED]				
15,000	0.00	0.00	3,541.62	3,541.62
[REDACTED]				
15,000	77.38	0.00	177.81	100.43
[REDACTED]				
15,000	127.26	0.00	2,594.91	2,467.65
[REDACTED]				
15,000	0.00	0.00	7,098.39	7,098.39
[REDACTED]				
10,000	0.00	0.00	1,024.40	1,024.40
[REDACTED]				
15,000	453.27	0.00	8,246.03	7,792.76
[REDACTED]				
5,000	0.00	0.00	441.33	441.33
[REDACTED]				
15,000	0.00	0.00	2,272.21	2,272.21
[REDACTED]				
10,000	0.00	0.00	9,374.27	9,374.27
[REDACTED]				
10,000	0.00	0.00	4,829.90	4,829.90
[REDACTED]				
15,000	0.00	0.00	6,795.91	6,795.91
[REDACTED]				
15,000	0.00	0.00	884.13	884.13
[REDACTED]				
10,000	64.15	0.00	752.86	688.71
[REDACTED]				
5,000	0.00	0.00	540.29	540.29
[REDACTED]				
15,000	0.00	0.00	382.96	382.96

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
75,000	0.00	0.00	10,150.38	10,150.38
5,000	0.00	0.00	85.57	85.57
5,000	0.00	0.00	3,726.26	3,726.26
5,000	129.46	0.00	791.49	662.03
5,000	0.00	0.00	148.73	148.73
15,000	0.00	0.00	435.79	435.79
15,000	0.00	0.00	2,763.35	2,763.35
5,000	0.00	0.00	259.54	259.54
7,500	305.31	0.00	2,857.69	2,552.38
10,000	116.96	0.00	4,502.71	4,385.75
10,000	0.00	0.00	2,779.47	2,779.47
Disputed Amount 67.29				
15,000	0.00	0.00	13,341.39	13,341.39
5,000	0.00	0.00	1,848.89	1,848.89
1	0.00	0.00	1,191.21	1,191.21
15,000	0.00	0.00	5,218.07	5,218.07
20,000	11.24	0.00	10,132.39	10,121.15

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$249,602.66
02/19	02/19	AUTO PAYMENT DEDUCTION		0071		249,602.66
						Total Activity
						14,056.84
01/26	01/24	SAMSClub.COM	888-746-7726 AR	24226384025370908408184	5300	70.78
01/26	01/25	USPS PO 4575210948	ROCK HILL SC	24137464026001396216766	9402	5.08
01/30	01/29	STICKER MULE	STICKERMULE.CNY	24492164029000027912175	5111	118.77
01/30	01/29	WWW.SCFLTA.NET	WWW.SCFLTA.NESC	24492164029000044649164	8641	65.00
01/30	01/29	PAYPAL *IMAGESPHOTO	402-935-7733 CA	24116414029067316656834	7221	30.00
01/31	01/30	CALENDLY	HTTPSCALENDLYGA	24011344030000048221868	5734	154.08
02/01	01/30	TST* KOUNTER	Rock Hill SC	24692164031106206758224	5812	57.96

Transactions

Posting Transaction

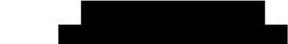
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/01	01/31	USPS PO 4575200912 ROCK HILL SC	24137464032001426424796	9402	37.78	
02/01	01/31	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144032207510900014	8220	475.00	
02/02	02/01	WM SUPERCENTER #585 ROCK HILL SC	24445004033400188047383	5411	9.40	
02/02	02/01	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464033001499396623	5411	68.35	
02/02	02/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464033001499396540	5411	26.36	
02/05	02/02	CIVITAN INTL. WWW.CIVITAN.OAL	24492164033000044025435	8398	588.00	
02/05	02/02	Oculus Digital AQ5ZUYKWX2650-5434800 CA	24204294033000623637034	5945	29.99	
02/05	02/02	Oculus Digital B7VLMYTWX2650-5434800 CA	24204294033000629835053	5945	9.99	
02/05	02/02	Oculus Digital KLVLMYTWX2650-5434800 CA	24204294033000725848067	5945	14.99	
02/05	02/02	Oculus Digital ARFD3YFXX2650-5434800 CA	24204294033001425229079	5945	29.99	
02/05	02/02	Oculus Digital 36XLMYTWX2650-5434800 CA	24204294033001323625071	5945	24.99	
02/05	02/02	OCULUS *R4RSAYKXX2 oculus.com CA	24692164033108226790581	5815	29.99	
02/05	02/01	ALDI 66084 ROCK HILL SC	24427334033710040329255	5411	45.15	
02/06	02/05	OCULUS *V2HF6YFXX2 oculus.com CA	24692164036100539813009	5815	9.99	
02/06	02/05	Oculus Digital ZXJAMY7XX2650-5434800 CA	24204294036000115022031	5945	9.99	
02/06	02/05	Oculus Digital CEHAMY7XX2650-5434800 CA	24204294036000714702041	5945	29.99	
02/06	02/05	Oculus Digital 253KXZ3XX2650-5434800 CA	24204294036001300730057	5945	29.99	
02/07	02/06	Oculus Digital CFCJ7ZFWX2650-5434800 CA	24204294037000514510023	5945	14.99	
02/07	02/06	Oculus Digital CZAGNY7XX2650-5434800 CA	24204294037000613726058	5945	19.99	
02/07	02/06	Oculus Digital WVEJ7ZFWX2650-5434800 CA	24204294037000312987050	5945	24.99	
02/07	02/06	Oculus Digital 7XWPG2QWX2650-5434800 CA	24204294037000212790067	5945	9.99	
02/07	02/06	Oculus Digital QH4V4YXWX2650-5434800 CA	24204294037000120655089	5945	9.99	
02/08	02/06	ACCUTRAIN CORPORATION 800-251-6805 VA	24323004038286477900065	8299	2,128.00	
02/08	02/07	CAESARS PLACE ADV RSVN 8662094732 NV	24943004038970237766565	3771	214.29	
		Arrival: 07/09/24				
02/08	02/07	CAESARS PLACE ADV RSVN 8662094732 NV	24943004038970237771888	3771	214.29	
		Arrival: 07/09/24				
02/08	02/07	CAESARS PLACE ADV RSVN 8662094732 NV	24943004038970237780731	3771	214.29	
		Arrival: 07/09/24				
02/08	02/07	WALMART.COM 800-966-6546 AR	24055234038083193414563	5310	223.00	
02/08	02/07	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004039600103246754	8299	1,098.00	
02/08	02/08	AMERICAN AIR0012114502064FORT WORTH TX	24035964039634001197950	3001	601.70	
		0012114502064				
		Departure Date: 07/09/24 Airport Code: CLT				
		AA L LAS				
		Departure Date: 07/09/24 Airport Code: LAS				
		AA N CLT				
02/08	02/08	AMERICAN AIR0012114502066FORT WORTH TX	24035964039634001197968	3001	601.70	
		0012114502066				
		Departure Date: 07/09/24 Airport Code: CLT				
		AA L LAS				
		Departure Date: 07/09/24 Airport Code: LAS				
		AA N CLT				
02/08	02/08	AMERICAN AIR0012114502065FORT WORTH TX	24035964039634001198016	3001	601.70	
		0012114502065				
		Departure Date: 07/09/24 Airport Code: CLT				
		AA L LAS				
		Departure Date: 07/09/24 Airport Code: LAS				
		AA N CLT				
02/08	02/08	AMERICAN AIR0012114502067FORT WORTH TX	24035964039634001198032	3001	601.70	
		0012114502067				
		Departure Date: 07/09/24 Airport Code: CLT				
		AA L LAS				
		Departure Date: 07/09/24 Airport Code: LAS				
		AA N CLT				
02/09	02/08	WALMART.COM 800-966-6546 AR	24055234039083193414562	5310	10.16	
02/09	02/08	FOOD LION #2155 ROCK HILL SC	24692164039100183693647	5411	48.96	
02/12	02/09	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164040100513200201	5943	105.52	
02/12	02/09	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004040300643944458	5812	257.52	
02/12	02/09	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004041600114308698	8299	1,497.00	
02/12	02/09	WM SUPERCENTER #4593 ROCK HILL SC	24445004041400213631698	5411	40.88	
02/12	02/10	DOUBLETREE HOTELS 843-3157100 SC	24755424042160422067703	3692	227.24	
		Arrival: 05/05/24				
02/12	02/10	DOUBLETREE HOTELS 843-3157100 SC	24755424042160422068156	3692	227.24	
		Arrival: 05/05/24				

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Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
02/12	02/09	SAMSClub.COM	888-746-7726 AR	24226384042370735201991	5300	137.52		
02/14	02/13	WM SUPERCENTER #4593	ROCK HILL SC	24445004045400231127477	5411	147.97		
02/15	02/14	AMERICAN AIR0012116264828	FORT WORTH TX	24035964045634001134054	3001	723.70		
		0012116264828						
		Departure Date: 07/07/24 Airport Code: CLT						
		AA L LAS						
		Departure Date: 07/07/24 Airport Code: LAS						
		AA L CLT						
02/15	02/14	WM SUPERCENTER #4593	ROCK HILL SC	24445004046400212808011	5411	8.58		
02/16	02/15	SCAAA FEES	HTTPSWWW.SCAA.OH	24011344046000063460559	8699	421.20		
02/16	02/15	SAMS CLUB #6236	ROCK HILL SC	24445004047400187687357	5300	94.16		
02/19	02/17	PANERA BREAD #600849	O 803-329-0200 SC	24692164048106607195563	5814	407.39		
02/20	02/18	HOME2 SUITES	COLUMBIA VA	24692164050108492151516	3816	362.84		
		Arrival: 02/16/24						
02/20	02/18	HOME2 SUITES	COLUMBIA VA	24692164050108492151573	3816	362.84		
		Arrival: 02/16/24						
02/20	02/18	HOME2 SUITES	COLUMBIA VA	24692164050108492151599	3816	362.84		
		Arrival: 02/16/24						
02/23	02/22	WALMART.COM	800-966-6546 AR	24055234053083193413771	5310	63.05		
								Total Activity
								1,123.46
01/26	01/25	PPG PAINTS 9245	ROCK HILL SC	24435654026091296000019	5231	40.21		
01/31	01/30	PPG PAINTS 9245	ROCK HILL SC	24435654031091445000012	5231	61.59		
02/05	02/02	PPG PAINTS 9245	ROCK HILL SC	24435654034091290000015	5231	20.52		
02/06	02/05	PPG PAINTS 9245	ROCK HILL SC	24435654037091294000026	5231	137.84		
02/07	02/06	PPG PAINTS 9245	ROCK HILL SC	24435654038091296000015	5231	153.04		
02/09	02/08	PPG PAINTS 9245	ROCK HILL SC	24435654040091250000015	5231	140.98		
02/13	02/12	PPG PAINTS 9245	ROCK HILL SC	24435654044091296000017	5231	47.08		
02/14	02/13	PPG PAINTS 9245	ROCK HILL SC	24435654045091298000022	5231	165.27		
02/15	02/14	PPG PAINTS 9245	ROCK HILL SC	24435654046091443000017	5231	275.67		
02/21	02/20	PPG PAINTS 9245	ROCK HILL SC	24435654052091290000038	5231	40.21		
02/23	02/22	PPG PAINTS 9245	ROCK HILL SC	24435654054091294000032	5231	41.05		
								Total Activity
								9,976.62
01/31	01/30	SP BULBAMERICA	BULBAMERICA.MNY	24492164030000040432794	5065	1,179.40		
01/31	01/30	IN *CEMCO SYSTEMS, INC.	704-5040294 NC	24692164030105910999372	1799	1,156.36		
02/01	01/31	1000BULBS.COM	800-624-4488 TX	24492154031717571220179	5251	392.77		
02/05	02/02	WAL-MART #0585	ROCK HILL SC	24226384034091001255079	5411	53.47		
02/06	02/05	LED LIGHT EXPERT	800-674-9420 CA	24492154036717489366135	5251	802.45		
02/08	02/07	ADT COMMERCIAL	877-776-1914 KS	24692164038102319660608	7393	2,609.80		
02/16	02/15	BEST BUY 00008946	ROCK HILL SC	24399004046295484167518	5732	192.59		
02/19	02/15	FAMILY DOLLAR	ROCK HILL SC	24445004047500405770958	5331	28.46		
02/19	02/16	LED LIGHT EXPERT	800-674-9420 CA	24492154047743328113246	5251	1,097.31		
02/21	02/20	SP THE FIRE ALARM SUPP	HTTPSTHEFIREADE	24011344051000044289186	5065	255.42		
02/21	02/20	SQ *PARAGON PRODUCTIONS,	877-417-4551 SC	24692164051109426266395	8999	103.78		
02/21	02/20	IN *CEMCO SYSTEMS, INC.	704-5040294 NC	24692164051109524285743	1799	881.17		
02/21	02/20	IN *CEMCO SYSTEMS, INC.	704-5040294 NC	24692164051109524285750	1799	805.68		
02/21	02/20	IN *CEMCO SYSTEMS, INC.	704-5040294 NC	24692164051109524285768	1799	417.96		
								Total Activity
								226.53
02/02	02/01	USA CLEAN BY JON-DON	217-8774002 IL	24270744032900013727234	5085	162.96		
02/05	02/02	THE HOME DEPOT #1114	ROCKHILL SC	24943014034010188825475	5200	63.57		
								Total Activity
								8,129.60
01/29	01/26	GIMKIT PRO - 1 YEAR	WWW.GIMKIT.COWA	24492164026000054327993	8299	59.88		
01/29	01/26	SOUTH CAROLINA ASSOCIATIO	803-4923025 SC	24207854026171600539142	8699	150.00		
01/29	01/26	THE LIBRARY STORE	309-9253923 IL	24755424026290265212551	5111	420.52		
01/31	01/29	DEMCO INC	800-9624463 WI	24325454030900012805075	5111	308.49		
01/31	01/30	PY *Metro Print, Inc	704-8273796 NC	24906414030192596537941	2741	583.95		
02/01	01/31	GIMKIT PRO - 1 YEAR	WWW.GIMKIT.COWA	24492164031000025496748	8299	59.88		
02/01	01/31	DOMINO'S 5632	704-588-2611 SC	24445004032000876150506	5814	57.22		
02/01	02/01	DBC*Blick Art Material	800-447-1892 IL	24692164032106907406056	5965	15.91		
02/02	02/01	US Chess Federation	931-787-1234 TN	24122594032017014410584	7997	4.50		
02/05	02/01	PAYPAL *SC SCMEAORCHES	SAN JOSE SC	24198804033404387070438	8398	40.50		
02/05	02/01	PAYPAL *SC	SAN JOSE SC	24198804033404387705165	8398	163.00		
02/06	02/04	KIAWAH ISLAND GOLF RES	KIAWAH ISLANDSC	24000974036053203214161	7011	263.56		
		Arrival: 02/01/24						



Transactions						
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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/06	01/30	THE LIBRARY STORE 309-9253923 IL	74755424036280303384705	5111		16.11
02/07	02/06	TOP GOLF BAY RESERVATION 800-453-0660 TX	24431064037700451218918	7999	60.38	
02/07	02/06	PAYPAL *SCOLT SAN JOSE NC	24198804037405522546170	8398	215.00	
02/08	02/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164039102564088918	5965	778.38	
02/09	02/07	HAMILTON MOORE ROCK HILL SC	24269794039500608261176	2741	89.73	
02/12	02/09	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974040073500551499	5047	41.63	
02/13	02/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692164044103539880247	5965		7.40
02/14	02/13	ETSY, INC. 718-8557955 NY	24793384044001844177076	5699	390.50	
02/14	02/13	US CHESS FEDERATION 931-787-1234 TN	24122594044017012143464	7997	3.00	
02/14	02/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164045104300179029	5965	7.40	
02/15	02/14	DOMINO'S 5632 704-588-2611 SC	24445004046001158334697	5814	78.81	
02/16	02/14	OTC BRANDS INC 800-2280475 NE	24789304046105301359176	5964	240.61	
02/16	02/16	TCT*ANDERSON'S 800-328-9650 MN	24692164047105796941432	5969	1,789.97	
02/19	02/15	OTC BRANDS INC 800-2280475 NE	24789304047112000463035	5964	291.82	
02/19	02/16	SCAAA FEES HTTPSWWW.SCAA.OH	24011344047000059627517	8699	421.20	
02/21	02/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164052109796915737	5965	10.24	
02/22	02/20	DEMCO INC 800-9624463 WI	24325454052900015000982	5111	108.61	
02/23	02/21	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144053900012600404	8398	100.00	
02/23	02/21	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144053900012600412	8398	100.00	
02/23	02/22	COLUMBIA CHESS CLUB HTTPSCOLUMBIASC	24492164053000046090879	7922	40.00	
02/23	02/22	COLUMBIA CHESS CLUB HTTPSCOLUMBIASC	24492164053000046205220	7922	40.00	
02/23	02/22	COLUMBIA CHESS CLUB HTTPSCOLUMBIASC	24492164053000046238163	7922	40.00	
02/23	02/22	COLUMBIA CHESS CLUB HTTPSCOLUMBIASC	24492164053000046191800	7922	40.00	
02/23	02/22	COLUMBIA CHESS CLUB HTTPSCOLUMBIASC	24492164053000046199886	7922	40.00	
02/23	02/22	COLUMBIA CHESS CLUB HTTPSCOLUMBIASC	24492164053000046242397	7922	40.00	
02/23	02/22	COLUMBIA CHESS CLUB HTTPSCOLUMBIASC	24492164053000046244633	7922	40.00	
02/23	02/22	COLUMBIA CHESS CLUB HTTPSCOLUMBIASC	24492164053000046269754	7922	40.00	
02/23	02/21	CHICK-FIL-A #00835 ROCK HILL SC	24427334053710005806680	5814	959.42	
02/23	02/22	IN *ANDERSON ENTERPRISES 785-8273014 KS	24692164053101104684534	5065	19.00	
					Total Activity	- \$2,963.04
01/26	01/25	AMZN Mktp US*R04Q74OI1 Amzn.com/billWA	24692164025101899748051	5942	80.10	
01/26	01/25	AMZN Mktp US*R06IC9EW2 Amzn.com/billWA	24692164025102068386103	5942	31.03	
02/12	02/09	DOUBLETREE HOTELS 843-3157100 SC	24755424041160415667015	3692	227.24	
		Arrival: 05/05/24				
02/14	02/13	PCXS 12812575525 TX	74492154044713829441022	5045		3,378.35
02/23	02/21	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234053900017700098	5021	76.94	
					Total Activity	29.41
02/08	02/07	DOMINO'S 5632 704-588-2611 SC	24445004039000879985489	5814	29.41	
					Total Activity	1,027.00
01/31	01/30	AMZN MKTP US*R224R94H2 SEATTLE WA	24431064030083701296902	5942	99.47	
02/01	01/31	AMZN MKTP US*R226R6NN2 SEATTLE WA	24431064031083712908239	5942	25.67	
02/02	01/31	SAMSClub.COM 888-746-7726 AR	24226384032370266172969	5300	102.84	
02/05	02/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234035900010400103	8699	325.00	
02/12	02/08	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445004040500494569110	7011	267.68	
		Arrival: 06/16/24				
		Amount: 1.00				
02/12	02/11	AMAZON.COM*RB4052742 SEATTLE WA	24431064042083338133490	5942	190.05	
02/15	02/14	AMAZON.COM*RI9XC0D10 SEATTLE WA	24431064045083356469310	5942	16.29	
					Total Activity	2,819.94
01/31	01/30	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270744030900014187497	5072	1,499.56	
02/01	01/31	ZENSUPPLY.COM WWW.ZENSUPPLYFL	24011344031000036436162	5399	549.38	
02/13	02/12	ZENSUPPLY.COM WWW.ZENSUPPLYFL	24011344043000025628734	5399	771.00	
					Total Activity	159.43
02/06	02/05	LOWES #00416* ROCK HILL SC	24692164036100633082311	5200	159.43	
					Total Activity	2,354.20
02/05	02/02	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974034839000001907	5074	539.42	
02/06	02/05	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974037839000002431	5074	209.78	
02/12	02/09	D & L APPLIANCE PARTS RH 803-324-2000 SC	24431064040636000133932	5046	1,605.00	
					Total Activity	340.25
02/19	02/16	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464048600249625935	5942	340.25	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
						Total Activity	565.06
02/13	02/12	CES 29 803-3270017 SC	24275394043900014100114	5065	565.06		
						Total Activity	1,305.12
02/01	01/31	THE NATIONAL BETA CLUB 800-8458281 SC	24137474032034172159406	8398	169.43		
02/07	02/05	SAMS CLUB#6236 ROCK HILL SC	24226384037360117355405	5300	107.31		
02/07	02/06	SQ *ROLL-N-PLAY Rock Hill SC	24692164037101596898205	7996	275.00		
02/07	02/06	DOMINO'S 5630 704-588-2611 SC	24445004038000866491005	5814	380.96		
02/08	02/07	WM SUPERCENTER #585 ROCK HILL SC	24445004039400187433083	5411	57.57		
02/12	02/09	SQ *BALANCE WITH DR. SHOLRock Hill SC	24692164040100805683767	7299	314.85		
						Total Activity	3,817.44
01/26	01/25	AMZN Mktp US*R05VL0T12 Amzn.com/billWA	24692164025101834220950	5942	116.14		
01/29	01/25	Charlotte Symphony Orches704-972-2003 NC	24707804026030046469894	8398	1,040.00		
01/29	01/27	AMZN Mktp US*R04VV5512 Amzn.com/billWA	24692164027103349580686	5942	86.94		
01/29	01/26	WALMART.COM 8009666546 800-966-6546 AR	24445004027100337974234	5310	24.00		
01/29	01/24	WALMART.COM 8009666546 BENTONVILLE AR	24445004027100337974317	5310	120.46		
01/29	01/28	AMZN Mktp US*R05GS9GA1 Amzn.com/billWA	24692164028104166910880	5942	46.12		
01/30	01/29	WALMART.COM 800-966-6546 AR	24055234029083205314521	5310	79.29		
01/31	01/30	WALMART.COM 800-966-6546 AR	24692164030105651395285	5310	40.63		
01/31	01/30	WAL-MART #4593 ROCK HILL SC	24226384030360081887687	5411	4.80		
02/02	02/01	LEARNING A-Z, LLC 866-889-3729 TX	24692164032107417509496	8299	141.24		
02/05	02/04	AMZN MKTP US*R26186SO2 SEATTLE WA	24431064035083736863242	5942	32.06		
02/06	02/05	AMZN Mktp US*R27JE4591 Amzn.com/billWA	24692164036100546383988	5942	28.33		
02/06	02/06	AMAZON.COM*RB5Q86F42 SEATTLE WA	24431064037083304438136	5942	52.93		
02/06	02/06	AMZN Mktp US*RB5F414M2 Amzn.com/billWA	24692164037100948986494	5942	58.49		
02/07	02/05	OTC BRANDS INC 800-2280475 NE	24789304037055901601066	5964	169.02		
02/07	02/05	SAMSClub.COM 888-746-7726 AR	24226384037370538044884	5300	118.58		
02/08	02/07	AMZN Mktp US*RB7TJ4TR2 Amzn.com/billWA	24692164038101881692650	5942	96.37		
02/12	02/11	AMZN Mktp US*RB8UA7U32 Amzn.com/billWA	24692164042102492674487	5942	90.68		
02/13	02/12	AMZN Mktp US*RB5166X61 Amzn.com/billWA	24692164043102809344195	5942	67.28		
02/13	02/12	AMZN Mktp US*RB5163MM1 Amzn.com/billWA	24692164043103137506141	5942	18.18		
02/15	02/14	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435654045014000076981	5942	968.84		
02/15	02/14	AMZN Mktp US Amzn.com/billWA	74692164045104517573688	5942		48.78	
02/16	02/15	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435654046014000125639	5942	264.96		
02/20	02/19	Amazon.com*RI8AI91H1 Amzn.com/billWA	24692164050108265672151	5942	53.49		
02/20	02/19	Amazon.com*RI9Q5RO2 Amzn.com/billWA	24692164050108617991135	5942	43.69		
02/22	02/21	AMZN Mktp US*R16AE4QN1 Amzn.com/billWA	24692164052109848133594	5942	39.53		
02/22	02/21	Amazon.com*RI5SH1651 Amzn.com/billWA	24692164052100127947341	5942	64.17		
						Total Activity	4,315.63
01/30	01/29	JET-VAC EQUIPMENT COMPANY803-4944430 SC	24067204029023500000267	5046	2,451.25		
02/07	02/06	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164037101274186493	1520	623.26		
02/07	02/06	SCDHEC EGOV.COM SC	24015144038091849002278	9399	125.00		
02/07	02/06	SCDHEC EGOV.COM SC	24015144038091849002294	9399	100.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144038091716033356	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144038091716033703	9399	1.00		
02/09	02/08	AMZN Mktp US*RB1KG6KU0 Amzn.com/billWA	24692164039102835936721	5942	106.41		
02/12	02/09	IN *SPECIALTY VALVE CHARLOTTE NC	24692164040100920847214	5818	99.00		
02/12	02/12	AMAZON RET* 114-816475 WWW.AMAZON.COWA	24011344043000003661715	5331	384.01		
02/14	02/13	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164044103856469033	1520	424.70		
						Total Activity	2,126.18
01/29	01/26	DOUBLETREE HOTELS 407-3521100 FL	24755424027170273448877	3692	909.00		
Arrival: 01/22/24							
02/02	02/01	DOMINO'S 5632 704-588-2611 SC	24445004033000924957208	5814	175.35		
02/09	02/08	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004040600103877712	8299	499.00		
02/09	02/08	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004040600103877894	8299	499.00		
02/12	02/09	BIL*RAS Technology Con 408-6761881 DE	24793384040000106932065	8931	926.10		
02/12	01/26	DOUBLETREE HOTELS 407-3521100 FL	74755424040130378808019	3692		909.00	
Arrival: 01/22/24							
02/15	02/14	SAMSClub #6236 ROCK HILL SC	24226384046400006080844	5300	26.73		
						Total Activity	9,294.84
01/30	01/29	SIMPLIFASTE 925-461-5990 CA	24492154029852320725204	5941	360.00		
01/31	01/30	cttournaments.com Waxhaw NC	24204294030001602903077	8999	400.00		
01/31	01/30	AIRBNB HMB8SND4DB AIRBNB.COM CA	24492154030713445186010	4722	425.41		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/31	01/30	AIRBNB HM34DB5DCW AIRBNB.COM CA	24492154030715444865627	4722	2,883.94	
01/31	01/30	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394030900013298732	5085	65.42	
01/31	01/10	CLAIM ADJ/ HILTON ADVPURC	24755424011260112471871	3504		128.89
02/05	02/02	QT 1092 ROCK HILL SC	24692164033108380378231	5542	15.75	
02/05	02/03	DOMINO'S 5632 704-588-2611 SC	24445004035000835991005	5814	75.84	
02/07	02/06	EPIC SPORTS 888-2692440 KS	24755424038730388752658	5941	210.08	
02/07	02/06	SAMS CLUB #6236 ROCK HILL SC	24445004038400186043363	5300	77.04	
02/07	02/06	DOMINO'S 5632 704-588-2611 SC	24445004038000866507859	5814	59.49	
02/08	02/06	AUGUSTA SWIM SUPPLY 706-738-0072 GA	24687204038017013786064	5655	65.00	
02/08	02/07	PY *Rock Hill Screen Prin803-6203320 SC	24906414038193175271953	2741	791.20	
02/08	02/07	LOGO WORKS ROCK HILL SC	24829134038300767501709	2741	195.00	
02/12	02/08	SAMSClub.COM 888-746-7726 AR	24226384040370673256116	5300	1,035.96	
02/19	02/16	Dicks Sporting Goods Inc Rockhill SC	24793384047002098575038	5941	224.58	
02/19	02/16	SAMS CLUB#6236 ROCK HILL SC	24226384047360173477190	5300	611.62	
02/19	02/16	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064048400002486588	5251	32.10	
02/20	02/19	LOWES #00907* 866-483-7521 NC	24692164050108271911460	5200	50.27	
02/20	02/19	LOWES #00907* 866-483-7521 NC	24692164050108271911478	5200	106.98	
02/22	02/21	SQ *CAROLINA FUTSAL DEVELgosq.com SC	24692164052100171246475	7999	385.20	
02/22	02/21	SQ *D MOODY GUNTER CAMP &gosq.com SC	24692164052100218699959	8661	1,213.02	
02/23	02/22	BSN SPORTS LLC 800-227-7404 TX	24431064053069207861085	5137	139.83	
					Total Activity	308.88
02/15	02/15	WINDY CITY WIRE CABLE 630-633-4521 IL	24692164046104980191558	5085	308.88	
					Total Activity	79.83
02/23	02/22	WALMART.COM 800-966-6546 AR	24055234053083185303089	5310	19.61	
02/23	02/22	WALMART.COM 800-966-6546 AR	24055234053083185303089	5310	60.22	
					Total Activity	1,728.81
01/30	01/29	SCBDA HTTPSWWW.BANDSC	24492164030000003465070	8211	86.82	
01/30	01/29	SCBDA REGION 3 HTTPSWWW.BANDSC	24011344030000003376061	8699	198.04	
02/05	02/03	SAMSClub.COM 888-746-7726 AR	24226384035370426022879	5300	81.60	
02/06	02/04	U-HAUL MOVING & STORAGE OROCK HILL SC 29302125 Rate: 223.69	24137464036500723235827	7513	223.69	
02/07	02/06	TAPSPACE PUBLICATIONS HTTPSWWW.TAPSOR	24011344037000049818806	5733	171.58	
02/12	02/10	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC Arrival: 02/09/24	24040834042900010003932	3665	410.76	
02/12	02/10	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 02/08/24	24040834042900010297625	3504	399.00	
02/19	02/17	THE HOME DEPOT #1114 ROCKHILL SC	24943014049010189729067	5200	151.41	
02/21	02/19	THE HOME DEPOT #1114 ROCKHILL SC	24943014051010187483159	5200	5.91	
					Total Activity	771.58
02/05	02/01	SAMSClub.COM 888-746-7726 AR	24226384033370314766282	5300	148.90	
02/08	02/06	SAMSClub.COM 888-746-7726 AR	24226384038370577896698	5300	33.98	
02/19	02/16	J.W. PEPPER 800-345-6296 PA	24801974047762216331550	5733	49.98	
02/21	02/20	J.W. PEPPER 800-345-6296 PA	24801974051762876371881	5733	481.00	
02/21	02/20	AMZN MKTP US*RI38F1BT1 SEATTLE WA	24431064051083314977066	5942	57.72	
					Total Activity	7.71
02/23	02/22	WALGREENS #15274 ROCK HILL SC	24445004054000924892698	5912	7.71	
					Total Activity	8,361.79
01/26	01/25	AMZN Mktp US*R08R84362 Amzn.com/billWA	24692164025101581805946	5942	149.70	
01/26	01/24	OFFICE DEPOT #342 800-463-3768 SC	24137464025100397944573	5965	16.25	
01/26	01/24	OFFICE DEPOT #342 ROCK HILL SC	24137464025100397944656	5943	347.58	
01/26	01/25	AMZN Mktp US*R07D957K0 Amzn.com/billWA	24692164025101745646376	5942	114.49	
01/29	01/26	MF ATHLETIC & PERFORM BE 401-942-9363 RI	24431064026700446451692	5964	69.50	
01/29	01/26	AMZN Mktp US*R05VJ6ZG1 Amzn.com/billWA	24692164026102396794548	5942	19.22	
01/29	01/25	SAMSClub.COM 888-746-7726 AR	24226384026370968090236	5300	535.74	
01/30	01/28	SAMSClub.COM 888-746-7726 AR	24226384029370120016241	5300	364.13	
01/31	01/30	AMZN Mktp US*R20RJ6XS0 Amzn.com/billWA	24692164030105486384918	5942	171.12	
02/05	02/03	CLOTHING SHOP ONLINE 562-356-4520 IL	24072804034286571201972	5137	122.73	
02/06	02/05	BSN SPORTS LLC 800-227-7404 TX	24431064036069206888982	5137	235.56	
02/07	02/06	THE PERFECT SHOT LLC 608-5265066 TX	24453884038000018857289	5941	109.04	
02/07	02/06	DOMINO'S 5630 704-588-2611 SC	24445004038000866549109	5814	124.54	
02/08	02/07	SCAAA FEES HTTPSWWW.SCAAHO	24011344038000054085613	8699	286.00	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/08	02/07	SCAAA FEES HTTPSWWW.SCAAHOH	24011344038000053846221	8699	135.20		
02/08	02/07	AMZN Mktp US*R25307IA1 Amzn.com/billWA	24692164038102311928870	5942	45.67		
02/09	02/08	AMZN Mktp US*RB30A1KH0 Amzn.com/billWA	24692164039102790214627	5942	257.14		
02/09	02/07	SAMSClub.COM 888-746-7726 AR	24226384039370632001648	5300	33.88		
02/09	02/08	CLOTHING SHOP ONLINE 562-356-4520 IL	24072804039286571601895	5137	11.28		
02/12	02/09	Staples Inc staples.com MA	24164074040105184074132	5111	124.55		
02/12	02/10	Staples Inc staples.com MA	24164074042105226491904	5111	375.75		
02/13	02/13	AMZN Mktp US*RI7UM9F02 Amzn.com/billWA	24692164044103536997981	5942	55.31		
02/15	02/13	SAMS CLUB#6236 ROCK HILL SC	24226384045360161278131	5300	161.48		
02/15	02/14	PY *Rock Hill Screen Prin803-6203320 SC	24906414045193615170600	2741	132.40		
02/15	02/14	PY *Rock Hill Screen Prin803-6203320 SC	24906414045193615152681	2741	219.04		
02/15	02/14	LOGO WORKS ROCK HILL SC	24829134045300872595837	2741	645.21		
02/16	02/14	SAMSClub.COM 888-746-7726 AR	24226384046370988981881	5300	778.88		
02/19	02/15	HWY55 BURGERS SHAKES AND ROCK HILL SC	24013394047001805615882	5814	173.00		
02/19	02/16	BSN SPORTS LLC 800-227-7404 TX	24431064047069207545299	5137	254.81		
02/19	02/16	BSN SPORTS LLC 800-227-7404 TX	24431064047069207545273	5137	498.30		
02/19	02/16	FOOD LION #1590 ROCK HILL SC	24692164047106453753334	5411	13.42		
02/19	02/16	SIGN INNOVATIONS 704-3752338 NC	24049554047900018300017	5999	419.44		
02/19	02/16	SAMSClub #6236 ROCK HILL SC	24226384048400005508819	5300	254.48		
02/19	02/17	SAMSClub #6236 ROCK HILL SC	24226384049400008382146	5300	115.10		
02/19	02/17	BOJANGLES 030 ROCK HILL SC	24943004049838000274819	5814	163.50		
02/19	02/16	SAMSClub.COM 888-746-7726 AR	24226384049370099506962	5300	31.94		
02/21	02/20	BT SHANE BEAMER FOOTB 804-325-1460 VA	24492154051743001984668	5045	53.00		
02/21	02/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384051027019009666	2791	187.25		
02/21	02/20	SIGN TECHNIQUES 803-3245400 SC	24013394051002262127133	7311	359.52		
02/22	02/20	FSP*DUNES VILLAGE RESORT MYRTLE BEACH SC	24445004052500384800216	7011	83.88		
		Arrival: 02/29/24					
		Amount: 1.00					
02/22	02/21	WM SUPERCENTER #4593 ROCK HILL SC	24445004053400187786507	5411	112.76		
						Total Activity	4,122.29
01/30	01/29	SCSBA ONLINE 803-7996607 SC	24755424030130305665265	8699	560.00		
01/30	01/30	PANERA BREAD #600849 O 803-329-0200 SC	24692164030105350074751	5814	22.73		
01/31	01/29	OMNI HILTON HEAD OCNFR 843-8428000 SC	24755424030160307844527	3592	299.14		
		Arrival: 02/14/24					
01/31	01/30	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164030105677402883	8999	1,000.00		
02/15	02/14	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054046150466393014	5992	199.02		
02/19	02/16	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692164048106993806914	3509	335.42		
		Arrival: 02/14/24					
02/19	02/16	OMNI HILTON HEAD OCNFR 843-8428000 SC	24755424048260481799172	3592	372.96		
		Arrival: 02/14/24					
02/19	02/16	OMNI HILTON HEAD OCNFR 843-8428000 SC	24755424048260481799776	3592	326.76		
		Arrival: 02/14/24					
02/20	02/18	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692164050108498952719	3509	503.13		
		Arrival: 02/15/24					
02/20	02/18	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692164050108498952727	3509	503.13		
		Arrival: 02/15/24					
						Total Activity	5,479.54
01/26	01/26	AMZN Mktp US*R020954V1 Amzn.com/billWA	24692164026102161023354	5942	67.13		
01/29	01/26	SQ *JUST.N2MUSIC gosq.com SC	24692164026102556447879	7929	250.00		
01/29	01/28	AMZN Mktp US*R054U1PZ1 Amzn.com/billWA	24692164028104138068692	5942	14.97		
01/29	01/28	AMZN Mktp US*R24TN6N70 Amzn.com/billWA	24692164028104059693023	5942	158.71		
01/30	01/29	AMZN Mktp US*R287Q7E40 Amzn.com/billWA	24692164029104774492718	5942	38.49		
01/31	01/30	AMZN Mktp US*R019G9DP1 Amzn.com/billWA	24692164030105554203131	5942	85.59		
02/02	02/01	AMZN MKTP US*R23DJ7G62 SEATTLE WA	24431064032083734328340	5942	36.34		
02/02	02/01	SHOPK12 541-5176814 OR	24717054033730331233274	8699	128.25		
02/05	02/04	AMZN Mktp US*R219T7962 Amzn.com/billWA	24692164035109865720077	5942	42.79		
02/05	02/04	AMZN Mktp US*R28HT49C2 Amzn.com/billWA	24692164035109932432078	5942	203.68		
02/06	02/05	AMZN Mktp US*R20TO1RF2 Amzn.com/billWA	24692164036100301391218	5942	207.55		
02/06	02/05	AMZN Mktp US*R242N5RB2 Amzn.com/billWA	24692164036100326590596	5942	269.94		
02/06	02/05	AMAZON.COM*RB18O9OG2 SEATTLE WA	24431064036083756534813	5942	85.59		
02/07	02/06	SP INSECT LORE HTTPSWWW.INSECA	24492164037000024472819	5945	34.39		
02/07	02/06	LEARNING A-Z, LLC 866-889-3729 TX	24692164037101447380189	8299	141.24		
02/07	02/06	THE NATIONAL BETA CLUB 800-8458281 SC	24137474038034567544406	8398	768.05		
02/07	02/06	AMZN Mktp US*RB83Q9392 Amzn.com/billWA	24692164038101620706886	5942	20.32		
02/07	02/07	AMZN Mktp US*R22N91KU1 Amzn.com/billWA	24692164038101742247892	5942	17.07		
02/08	02/07	AMZN Mktp US*RB66U3820 Amzn.com/billWA	24692164038101953744850	5942	33.88		
02/12	02/09	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004041600114311494	8299	599.00		

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02/12	02/10	STAPLS7625898623000001 877-8267755 GA	24164074042105203927540	5111	107.28	
02/12	02/09	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334042900013509154	3692	678.72	
02/13	02/12	Dollar Tree, Inc. Chesapeake VA	24445004044600147078265	5399	64.20	
02/14	02/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464044100348239708	5965	144.13	
02/14	02/13	AMAZON.COM*RB0L92DY1 SEATTLE WA	24431064044083756894944	5942	5.22	
02/14	02/13	WM SUPERCENTER #4593 ROCK HILL SC	24445004045400231157656	5411	15.18	
02/14	02/14	AMZN Mktp US*RB9733S61 Amzn.com/billWA	24692164045104294241967	5942	36.63	
02/19	02/16	SOLUTION TREE INC 812-3367700 IN	24755424048730483269101	2741	769.00	
02/20	02/19	AMZN Mktp US*RI4D93GL1 Amzn.com/billWA	24692164050108700745505	5942	37.38	
02/22	02/21	AMZN Mktp US*RI7ZM8DY1 Amzn.com/billWA	24692164052100169454693	5942	101.21	
02/22	02/21	STAPLS7626491951000001 877-8267755 GA	24164074052105441403608	5111	355.34	
02/22	02/21	WM SUPERCENTER #4593 ROCK HILL SC	24445004053400187807303	5411	19.46	
02/22	02/21	AMZN Mktp US Amzn.com/billWA	74692164052100222594449	5942		57.19
						Total Activity
						6,872.55
01/26	01/24	INTERSTATE TOWING & 803-3285678 SC	24073144025900014200018	7549	562.50	
01/26	01/25	INTERSTATE TRANSPORTATION803-7765041 SC	24755424026130268868464	5013	491.46	
01/29	01/26	INTERSTATE TRANSPORTATION803-7765041 SC	24755424027730272260506	5013	78.10	
01/30	01/26	INTERSTATE TOWING & 803-3285678 SC	24073144029900010200067	7549	450.00	
01/30	01/29	CARQUEST 1342 ROCK HILL SC	24431054029838000026076	5533	38.51	
01/31	01/30	CARQUEST 1342 ROCK HILL SC	24431054030838000026198	5533	70.04	
01/31	01/30	INTERSTATE TRANSPORTATION803-7765041 SC	24755424031130317441845	5013	41.81	
01/31	01/30	BLANCHARD MACHINERY 803-324-9600 SC	24431064030616300848191	5072	708.48	
01/31	01/31	UNITY SCHOOL BUS PARTS 586-615-0807 MI	24692164031106088085811	5533	139.77	
01/31	01/30	DUNLAP JOHNSON CHEVROLET YORK SC	24137464031001377515668	5511	63.43	
02/01	01/31	DUNLAP JOHNSON CHEVROLET YORK SC	24137464032001426270256	5511	5.80	
02/05	02/02	PIRTEK SOUTH END CHARLOTTE NC	24435654034091696000023	5533	201.34	
02/06	02/05	BEAM AUTO GLASS ROCK HILL SC	24801974036726600604651	7538	358.54	
02/09	02/08	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275394039900010953611	7399	796.93	
02/09	02/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755424040130409156821	5013	24.34	
02/12	02/10	UNITY SCHOOL BUS PARTS 586-615-0807 MI	24692164041101142266950	5533	105.94	
02/13	02/12	CARQUEST 1342 ROCK HILL SC	24431054043838000027498	5533	285.30	
02/15	02/13	INTERSTATE TOWING & 803-3285678 SC	24073144045900011400039	7549	337.50	
02/15	02/14	DUNLAP JOHNSON CHEVROLET YORK SC	24137464046001818094011	5511	138.63	
02/16	02/15	BURNS FORD OF YORK INC YORK SC	24435654047400962000093	5511	1,178.96	
02/20	02/19	LAWSON PRODUCTS 866-529-7664 IL	24943004050069207636784	5085	48.77	
02/21	02/20	LAWSON PRODUCTS 866-529-7664 IL	24943004051069207693537	5085	746.40	
						Total Activity
						202.76
01/26	01/25	CES 29 803-3270017 SC	24275394025900012700024	5065	202.76	
						Total Activity
						44.53
01/26	01/25	LOWES #00416* ROCK HILL SC	24692164025101850298740	5200	44.53	
						Total Activity
						10,745.36
01/26	01/25	AMAZON RET* 112-247124 WWW.AMAZON.COWA	24011344025000033851858	5331	37.48	
01/26	01/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854025178500876913	3504	222.88	
						Arrival: 01/24/24
01/26	01/25	STAPLS7624434034000001 877-8267755 GA	24164074025105407814966	5111	65.06	
01/29	01/26	SLED CHECK NON PROFIT EGOV.COM SC	24015144027091723001654	9399	8.00	
01/29	01/27	STAPLS7624434034000002 877-8267755 GA	24164074028105407814963	5111	140.44	
02/02	02/01	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164032000070292553	7399	29.61	
02/02	02/01	CONCENTRA INC billerpaymentPA	24431064032400929004942	8099	354.00	
02/02	02/01	CONCENTRA INC billerpaymentPA	24431064032400929006038	8099	590.00	
02/02	02/02	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164033107719105133	5964	1,009.27	
02/05	02/02	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164033000030904866	7399	88.06	
02/05	02/02	FSSOLUTIONS 800-7323784 PA	24744554034450000711402	5047	161.26	
02/06	02/05	SCAPT PAYMENTS 141-56399034 CA	24000774036000004612287	8699	55.00	
02/07	02/05	FSSOLUTIONS 800-7323784 PA	24744554037450000420134	5047	161.26	
02/07	02/06	CONCENTRA INC billerpaymentPA	24431064037400924000650	8099	172.00	
02/08	02/07	CONCENTRA INC billerpaymentPA	24431064038400925004452	8099	1,031.00	
02/08	02/07	CONCENTRA INC billerpaymentPA	24431064038400925004486	8099	1,204.00	
02/08	02/07	CONCENTRA INC billerpaymentPA	24431064038400925005095	8099	199.00	
02/08	02/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144039091725000809	9399	8.00	
02/09	02/08	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164039102796681712	8999	500.00	
02/09	02/07	FSSOLUTIONS 800-7323784 PA	24744554039450000507185	5047	579.44	
02/12	02/09	SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774040000006580510	8699	175.00	
02/12	02/09	SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774040000006724043	8699	175.00	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/09	SAMSClub.COM 888-746-7726 AR	24226384042370732655744	5300	984.24	
02/13	02/12	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464044001447764655	5411	137.21	
02/14	02/13	SLED CHECK NON PROFIT EGOV.COM SC	24015144045091721001506	9399	8.00	
02/15	02/14	WALMART.COM 800-966-6546 AR	24055234045083153426327	5310	141.23	
02/15	02/14	PAPA JOHN'S #4914 704-790-8200 SC	24445004046600181016534	5814	344.95	
02/15	02/14	TST* WINGBONZ 2 NEW Rock Hill SC	24692164046104910222804	5812	1,535.25	
02/16	02/15	WALMART.COM 800-966-6546 AR	24055234046083153426326	5310	23.41	
02/16	02/15	SLED CHECK NON PROFIT EGOV.COM SC	24015144047091723001288	9399	8.00	
02/16	02/15	SLED CHECK NON PROFIT EGOV.COM SC	24015144047091723001304	9399	8.00	
02/16	02/15	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054047150476857189	5992	117.70	
02/23	02/22	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164053000039904995	7399	309.00	
02/23	02/22	STAPLS7626689449000001 877-8267755 GA	24164074053105441367976	5111	162.61	

Total Activity
11,223.74

01/26	01/25	AMZN Mktp US*R07SF1U70 Amzn.com/billWA	24692164025102070465440	5942	80.93	
01/29	01/26	EPIC SPORTS 888-2692440 KS	24755424027150273817552	5941	760.00	
01/29	01/26	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464028001302130778	5599	973.45	
01/29	01/27	DOMINO'S 5632 704-588-2611 SC	24445004029000759249933	5814	52.85	
01/30	01/29	PAPA JOHNS #308 803-327-7112 SC	24445004030000828938190	5814	73.55	
01/31	01/30	AMZN Mktp US*R28FD6MA0 Amzn.com/billWA	24692164030105741134553	5942	10.69	
01/31	01/30	WALMART.COM 8009666546 800-966-6546 AR	24445004030200128108086	5310	22.08	
01/31	01/30	DOMINO'S 5632 704-588-2611 SC	24445004031000848238141	5814	46.31	
01/31	01/30	WALGREENS #17020 ROCK HILL SC	24445004031000848238307	5912	8.34	
01/31	01/30	WALGREENS #17020 ROCK HILL SC	24445004031000848238224	5912	27.80	
01/31	01/30	WALGREENS #17020 ROCK HILL SC	24445004031000848238489	5912	8.34	
01/31	01/30	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464031001377700534	5411	40.62	
02/01	01/30	SAMSClub.COM 888-746-7726 AR	24226384031370203693805	5300	353.04	
02/01	01/31	EB YORK COUNTY SPORTS 801-413-7200 CA	24492154031715600709162	7399	535.38	
02/01	02/01	Amazon.com*R08KZ9RB1 Amzn.com/billWA	24692164032106822680454	5942	60.95	
02/02	02/01	PY *Sweet Tea Refill 803-6848008 SC	24906414032192754949910	2741	149.80	
02/05	02/03	LOWES #00416* ROCK HILL SC	24692164034109031403187	5200	97.83	
02/05	02/03	LOWES #00416* ROCK HILL SC	24692164034109211026089	5200	100.36	
02/05	02/03	LOWES #00416* ROCK HILL SC	24692164034109211026097	5200	278.21	
02/05	02/02	SAMSClub.COM 888-746-7726 AR	24226384035370359400019	5300	338.98	
02/06	02/05	DIRECT SPORTS, INC 800-4560072 VA	24332394037034477199402	5941	1,365.58	
02/07	02/06	LOWES #00416* ROCK HILL SC	24692164037101416267037	5200	54.93	
02/07	02/07	AMAZON RET* 114-929490 WWW.AMAZON.COWA	24011344038000015068872	5331	80.55	
02/08	02/06	SAMSClub.COM 888-746-7726 AR	24226384038370580414414	5300	188.18	
02/12	02/09	SP TANITA HTTPSWWWW.TANIIL	24011344040000052603462	5999	2,610.09	
02/13	02/12	AMZN Mktp US*RI8KLOPM0 Amzn.com/billWA	24692164043103029147483	5942	19.54	
02/13	02/12	SCAAA FEES HTTPSWWWW.SCAAHOH	24011344043000036331229	8699	421.20	
02/14	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431064044750105254067	3508	88.02	
		Arrival: 02/11/24				
02/14	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431064044750105265899	3508	88.02	
		Arrival: 02/11/24				
02/14	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431064044750105269776	3508	88.02	
		Arrival: 02/11/24				
02/14	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431064044750105272135	3508	88.02	
		Arrival: 02/11/24				
02/14	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431064044750105277597	3508	88.02	
		Arrival: 02/11/24				
02/14	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431064044750105286515	3508	88.02	
		Arrival: 02/11/24				
02/14	02/13	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164044104020835919	7399	126.05	
02/15	02/14	RYZER LLC 402-935-7733 IA	24492154045852972058169	7032	682.50	
02/15	02/14	SAMS CLUB #6236 ROCK HILL SC	24445004046400212831773	5300	19.48	
02/15	02/14	PAPA JOHNS #308 803-327-7112 SC	24445004046001158463546	5814	75.20	
02/19	02/16	LOWES #00416* ROCK HILL SC	24692164047106219269021	5200	61.20	
02/19	02/16	BSN SPORTS LLC 800-227-7404 TX	24431064047069207550109	5137	299.22	
02/21	02/20	PAPA JOHNS #308 803-327-7112 SC	24445004052000896245141	5814	64.23	
02/22	02/20	FASTSIGNS CHARLOTTE NC	24842184052017023197705	7333	198.38	
02/23	02/22	SUB STATION II RH ROCK HILL SC	24551944053030029676413	5814	349.84	
02/23	02/22	DOMINO'S 5632 704-588-2611 SC	24445004054000924936008	5814	59.94	

Total Activity
3,944.51

01/26	01/25	J.W. PEPPER 800-345-6296 PA	24801974025762309224023	5733	882.85	
01/31	01/30	J.W. PEPPER 8003456296 PA	24801974030762835396413	5733	41.99	
02/01	01/30	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445004031500447174084	7011	480.48	
		Arrival: 06/16/24				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/01	01/30	Amount: 1.00				
02/02	02/01	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234031900010100145	8699	325.00	
02/06	02/05	J.W. PEPPER 800-345-6296 PA	24801974032762406295323	5733	7.00	
02/08	02/07	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164036100489849607	8999	1,500.00	
02/15	02/14	J.W. PEPPER 800-345-6296 PA	24801974038762366687927	5733	90.00	
02/19	02/17	J.W. PEPPER 800-345-6296 PA	24801974045762070445563	5733	142.99	
02/19	02/17	CALENDLY HTTPSCALENDLYGA	24011344048000039524742	5734	12.84	
02/19	02/17	CALENDLY HTTPSCALENDLYGA	24011344048000039615607	5734	12.84	
02/19	02/17	CALENDLY HTTPSCALENDLYGA	24011344048000040072608	5734	12.00	
02/20	02/19	J.W. PEPPER 800-345-6296 PA	24801974050762847646610	5733	60.00	
02/20	02/19	PITSCO EDUCATION LLC 620-231-0000 KS	24412954050636000129304	5046	362.52	
02/22	02/21	J.W. PEPPER 800-345-6296 PA	24801974052762858648545	5733	14.00	
						Total Activity 402.64
01/29	01/26	DUNLAP JOHNSON CHEVROLET YORK SC	24137464027001504498909	5511	309.95	
02/05	02/02	APPLE.COM/BILL 866-712-7753 CA	24692164033108331907450	5818	0.99	
02/12	02/09	NANCE TRACTOR AND IMPLEM 803-684-5161 SC	24251384042030115303167	5599	71.48	
02/14	02/12	NANCE TRACTOR AND IMPLEM 803-684-5161 SC	24251384044030043111037	5599	20.22	
						Total Activity 25.62
02/01	01/31	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684032091025220776	5251	25.62	
						Total Activity 6,520.65
01/26	01/25	CES 29 ROCK HILL SC	24275394025900012700081	5065	384.08	
02/01	01/31	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064031636000109768	5511	542.40	
02/02	02/01	IN *COLEMAN INDUSTRIAL SE704-8880511 NC	24692164032107482300987	1711	386.00	
02/05	02/02	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684034091034740275	5251	13.90	
02/05	02/02	OFFICE DEPOT #342 ROCK HILL SC	24137464034200239547771	5943	89.64	
02/07	02/06	LEE TRANSPORT EQ CHARLO CHARLOTTE NC	24275394037900017300016	5521	770.40	
02/08	02/07	JOHNSON CONTROLS SS 800-3822804 WI	24717054038280386485937	5085	1,903.27	
02/13	02/12	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054044730441876407	1711	958.57	
02/13	02/12	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054044730441876423	1711	1,004.90	
02/14	02/13	ROCK HILL INDUST PIPING 803-329-4781 SC	24829134044300788923686	5085	467.49	
						Total Activity 4,890.51
01/26	01/24	MMM ROCK HILL QUARRY ROCK HILL SC	24073144025900018200022	5039	305.28	
01/31	01/30	LEWIS FENCE COMPANY INC CATAWBA SC	24755424030270308834797	1799	500.00	
02/01	01/31	FARMERS EXCHANGE ROCK HILL SC	24755424031170319947894	5261	64.20	
02/05	02/01	THE HOME DEPOT #1114 ROCKHILL SC	24943014033010188812185	5200	92.19	
02/05	02/02	LEWIS FENCE COMPANY INC CATAWBA SC	24755424033180335833802	1799	1,289.97	
02/05	02/02	LEWIS FENCE COMPANY INC CATAWBA SC	24755424033180335833810	1799	945.90	
02/07	02/05	THE HOME DEPOT #1114 ROCKHILL SC	24943014037010186118177	5200	99.18	
02/07	02/06	ACE BUILDERS HDWE ROCK HILL SC	24431064037286046700032	5251	202.23	
02/07	02/06	ACE BUILDERS HDWE ROCK HILL SC	24431064037286046700057	5251	72.71	
02/13	02/12	LOWES #00416* ROCK HILL SC	24692164043103004563027	5200	141.13	
02/13	02/12	AUTOZONE 3631 ROCK HILL SC	24137464044001447773151	5533	22.99	
02/13	02/12	AUTOZONE #1017 ROCK HILL SC	24137464044001447773078	5533	22.99	
02/14	02/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014044010181031855	5200	79.52	
02/16	02/15	GATORADSHOP 800-433-2652 IL	24492154046713100193451	5499	475.14	
02/16	02/14	THE HOME DEPOT #1114 ROCKHILL SC	24943014046010181033859	5200	51.33	
02/16	02/15	ACE BUILDERS HDWE ROCK HILL SC	24431064046286046400087	5251	86.47	
02/19	02/16	MMM ROCK HILL QUARRY ROCK HILL SC	24073144049900019800012	5039	169.70	
02/20	02/19	SHERRILLTREE 336-378-0444 NC	24492154050743868330592	5072	170.10	
02/22	02/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294053091006712938	5251	99.48	
						Total Activity 3,683.08
01/29	01/26	DOUBLETREE HOTELS 407-3521100 FL	24755424027170273447135	3692	909.00	
01/29	01/26	Arrival: 01/22/24 DOUBLETREE HOTELS 407-3521100 FL	24755424027170273448307	3692	909.00	
01/31	01/30	AMAZON.COM*R047B72P1 SEATTLE WA	24431064030083321910171	5942	492.00	
02/06	01/26	Arrival: 01/22/24 DOUBLETREE HOTELS 407-3521100 FL	24755424037130378805650	3692	909.00	
02/15	02/15	AMZN Mktp US*RB9N049C1 Amzn.com/billWA	24692164046104967741110	5942	464.08	
						Total Activity 13,348.98
01/26	01/25	AMZN Mktp US*R010W5C51 Amzn.com/billWA	24692164025101724223809	5942	234.68	
01/26	01/25	SQ *SCASRO/DARE CONFERENCgosq.com SC	24692164025101862250002	8999	910.00	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854025178500876285	3504	326.43	
		Arrival: 01/24/24				
01/26	01/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854025178500876293	3504	326.43	
		Arrival: 01/24/24				
01/26	01/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854025178500876590	3504	326.43	
		Arrival: 01/24/24				
01/26	01/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854025178500876616	3504	326.43	
		Arrival: 01/24/24				
01/26	01/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854025178500876624	3504	326.43	
		Arrival: 01/24/24				
01/26	01/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854025178500877002	3504	326.43	
		Arrival: 01/24/24				
01/26	01/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854025178500877010	3504	326.43	
		Arrival: 01/24/24				
01/26	01/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854025178500877028	3504	326.43	
		Arrival: 01/24/24				
01/26	01/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854025178500877036	3504	326.43	
		Arrival: 01/24/24				
01/29	01/26	AMZN Mktp US*R09EZ1NV1 Amzn.com/billWA	24692164026102703629312	5942	286.85	
01/29	01/26	FLAGONTHECHEAP 180-032-1726 TX	24492154026719749291329	2741	1,851.90	
01/29	01/26	GRAINGER 877-2022594 IL	24755424027730276825692	5085	254.71	
01/29	01/28	AMZN Mktp US*R078C6GK1 Amzn.com/billWA	24692164028104276921504	5942	1,029.26	
01/29	01/28	AMAZON.COM*R09PP0VC1 SEATTLE WA	24431064028083316344380	5942	16.02	
02/02	01/31	NISHIE G'S #2 ROCKHILL SC	24122594032030018622476	5812	62.89	
02/05	02/02	USPS PO 4575200912 ROCK HILL SC	24137464034001535449609	9402	8.73	
02/05	02/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144034400668014013	9399	25.00	
02/05	02/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144034400668014088	9399	25.00	
02/05	02/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144034400668014153	9399	25.00	
02/05	02/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144034400668014336	9399	25.00	
02/05	02/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144034400668014393	9399	25.00	
02/05	02/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144034400668014484	9399	25.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144034091712037066	9399	1.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144034091712037306	9399	1.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144034091712037462	9399	1.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144034091712037793	9399	1.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144034091712037926	9399	1.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144034091712038122	9399	1.00	
02/05	02/04	AMZN Mktp US*RB0IP9ZJ0 Amzn.com/billWA	24692164035109719291655	5942	58.80	
02/08	02/07	HOTELSCOM7275514803862 HOTELS.COM WA	24692164038102266479879	4722	527.64	
		Arrival: 02/22/24				
02/08	02/07	CIRCLE K # 01507 FORT MILL SC	24692164039102420341055	5542	11.00	
02/13	02/12	GOLDBELLY HTTPSWWW.GOLDNY	24011344043000034673085	5499	108.46	
02/13	02/12	SQ *JUST WRIGHT CATERING gosq.com SC	24692164043103182652204	5811	1,172.85	
02/14	02/13	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692164044104020893181	5499	58.15	
02/14	02/13	TLF*CINDYS FLOWER SHOP ROCK HILL SC	24717054045150451823000	5992	103.79	
02/15	02/13	700 A3 COMMUNICATIONS 803-7445000 SC	24073144045900012405847	5072	1,025.00	
02/21	02/20	GRAINGER 877-2022594 IL	24755424052150527002793	5085	731.88	
02/21	02/20	ENCORE TECHNOLOGY GROUP 864-855-3900 SC	24445004052000896222603	5045	1,802.50	
					Total Activity	211.76
01/31	01/29	HICKORY TAVERN - ROCK 803-3299797 SC	24000974030025803783296	5813	163.53	
02/09	02/07	CHICK-FIL-A #01270 ROCKHILL SC	24427334039710008108562	5814	48.23	
					Total Activity	7,080.42
01/29	01/26	DOMINO'S 4100 706-354-1179 GA	24445004027500609939338	5814	115.32	
01/30	01/28	COUNTRY INN & SUITES - ATHENS GA	24000974029020200670405	3829	352.70	
		Arrival: 01/26/24				
01/30	01/28	COUNTRY INN & SUITES - ATHENS GA	24000974029020200670447	3829	352.70	
		Arrival: 01/26/24				
01/30	01/28	COUNTRY INN & SUITES - ATHENS GA	24000974029020200670504	3829	352.70	
		Arrival: 01/26/24				
01/30	01/28	COUNTRY INN & SUITES - ATHENS GA	24000974029020200670512	3829	352.70	
		Arrival: 01/26/24				
01/30	01/28	COUNTRY INN & SUITES - ATHENS GA	24000974029020200670520	3829	352.70	
		Arrival: 01/26/24				
01/31	01/30	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424031150312956282	3695	3,363.48	
		Arrival: 01/30/24				
02/01	01/31	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144032207510900022	8220	500.00	
02/06	02/05	WM SUPERCENTER #585 ROCK HILL SC	24445004037400190595714	5411	90.90	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/08	JROTC DOG TAGS 509-2701097 WA	24013394039000903578729	5699	230.50	
02/12	02/09	THE SUPPLY ROOM INC 800-4585180 AL	24755424041130417636532	9399	233.00	
02/12	02/09	USPS PO 4575200912 ROCK HILL SC	24137464041001599608893	9402	8.73	
02/14	02/12	HOBBY LOBBY #383 ROCK HILL SC	24137464044200212275315	5945	95.08	
02/16	02/14	TOP GOLF CHARLESTON 84-2 N CHARLESTON SC	24431064046200688402749	7999	181.13	
02/19	02/16	SAKE HOUSE III NORTH CHARLESSC	24765014048010000301183	5812	240.00	
02/22	02/21	DOMINO'S 5632 704-588-2611 SC	24445004053000910794008	5814	113.54	
02/23	02/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464053100440847612	5965	145.24	

Total Activity
1,230.93

01/31	01/30	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464031001377544791	5411	25.51	
02/08	02/07	CLIA LABORATORY PROGRAM 888-291-7289 MD	24240984039600126722468	9399	180.00	
02/12	02/09	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974040073500551382	5047	843.00	
02/14	02/13	WALMART.COM 800-966-6546 AR	24055234044083183409401	5310	42.23	
02/14	02/13	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767254045000000547870	8062	5.00	
02/14	02/13	AMERICAN HEART SHOPCPR 888-242-8883 TX	24015144045207225308870	8398	42.80	
02/15	02/15	PANERA BREAD #600849 O 803-329-0200 SC	24692164046104998916004	5814	92.39	

Total Activity
4,318.79

01/26	01/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164025101669892071	5969	342.46	
01/29	01/26	PY *Metro Print, Inc 704-8273796 NC	24906414026192337320280	2741	225.61	
01/29	01/26	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464027600185045911	5942	613.79	
01/29	01/26	USPS PO 4575210948 ROCK HILL SC	24137464027001504390080	9402	8.73	
01/29	01/28	AMZN Mktp US*R05PY4SN2 Amzn.com/billWA	24692164028104322266656	5942	105.23	
01/31	01/29	DOMINO'S 5630 704-588-2611 SC	24445004030100264910420	5814	45.88	
01/31	01/29	SAMSClub.COM 888-746-7726 AR	242263840303070166820461	5300	87.53	
01/31	01/30	AMAZON.COM*R08MM82C1 SEATTLE WA	24431064030083710361218	5942	51.35	
02/01	01/31	AMZN Mktp US*R03XU47H1 Amzn.com/billWA	24692164031106201604670	5942	179.18	
02/01	01/31	AMZN Mktp US*R25PY23M2 Amzn.com/billWA	24692164031106507940083	5942	11.68	
02/05	02/02	AMAZON.COM*R210N7LL1 SEATTLE WA	24431064033083722441724	5942	69.54	
02/06	02/05	AMZN Mktp US*R23QM5MZ1 Amzn.com/billWA	24692164036100438023379	5942	95.40	
02/06	02/05	Amazon.com*R295B7BV1 Amzn.com/billWA	24692164036100649039503	5942	23.85	
02/06	02/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464037600162043010	5942	284.24	
02/07	02/06	AMZN Mktp US*RB2UQ5MM0 Amzn.com/billWA	24692164037101431991355	5942	130.05	
02/07	02/06	J.W. PEPPER 800-345-6296 PA	24801974037762326378899	5733	426.60	
02/08	02/07	Amazon.com*RB9YX4Q30 Amzn.com/billWA	24692164038102124322667	5942	262.98	
02/08	02/02	FORMS AND SUPPLY 704-5988971 NC	24639234038900017303646	5044	89.29	
02/08	02/08	AMZN Mktp US*R23MN9R01 Amzn.com/billWA	24692164039102415253331	5942	102.80	
02/09	02/09	SWEETWATER SOUND 260-432-8176 IN	24492154040715993464499	5733	497.60	
02/12	02/09	AMZN Mktp US*RB2TR9BP2 Amzn.com/billWA	24692164040100842946268	5942	28.77	
02/12	02/11	AMZN Mktp US*RI7DA0AQ0 Amzn.com/billWA	24692164042102447262891	5942	131.59	
02/12	02/10	HILTON COLUMBIA CENTER COLUMBIA SC	24040834042900010200553	3504	399.00	
Arrival: 02/08/24						
02/13	02/12	AMZN Mktp US*RB9SP3XJ1 Amzn.com/billWA	24692164043102875765281	5942	32.90	
02/13	02/12	USPS PO 4575210948 ROCK HILL SC	24137464044001447796186	9402	5.08	
02/15	02/14	DOMINO'S 5630 704-588-2611 SC	24445004046001158369917	5814	67.66	

Total Activity
1,303.37

01/29	01/26	THE HOME DEPOT #1114 ROCKHILL SC	24943014027010189053233	5200	80.66	
01/30	01/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294030091006688797	5251	6.06	
02/01	01/31	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064032400863000021	5074	121.24	
02/02	02/01	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294033091006692572	5251	19.96	
02/05	02/02	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294034091006693447	5251	12.82	
02/06	02/05	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984036206865600027	5065	599.20	
02/06	02/05	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684037091034746782	5251	13.88	
02/06	02/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064037400869000095	5074	25.06	
02/07	02/05	THE HOME DEPOT #1114 ROCKHILL SC	24943014037010186115561	5200	53.47	
02/07	02/06	ACADEMY SPORTS #137 ROCK HILL SC	24493984038400897000102	5941	32.09	
02/12	02/09	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294041091006701183	5251	12.82	
02/14	02/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014044010181030667	5200	23.50	
02/14	02/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064045400861000028	5074	136.73	
02/15	02/14	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064046400863000058	5074	165.88	

Total Activity
12,470.06

01/29	01/27	Staples Inc staples.com MA	24164074028105415611005	5111	369.01	
01/29	01/28	AMZN Mktp US*R241L4NW0 Amzn.com/billWA	24692164028103990155464	5942	24.60	
01/30	01/29	AMZN Mktp US*R07J63551 Amzn.com/billWA	24692164029104874350717	5942	25.67	
01/30	01/29	WAL-MART #6962 ROCK HILL SC	24445004030400185431799	5411	30.50	

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Date	Date	Description	Reference Number	MCC	Charge	Credit		
01/31	01/30	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164030000025571772	8641	45.00			
01/31	01/30	AMZN Mktp US*R29294MK0 Amzn.com/billWA	24692164030105807561269	5942	335.54			
01/31	01/30	WALMART.COM 800-966-6546 AR	24055234030083153422091	5310	340.26			
01/31	01/29	NIAAA 317-587-1450 IN	24202984030030031595335	8699	375.00			
01/31	01/30	AMZN Mktp US*R26C30422 Amzn.com/billWA	24692164030105887983045	5942	38.62			
01/31	01/30	AMZN Mktp US*R21J04Z2 Amzn.com/billWA	24692164030105935852630	5942	26.88			
01/31	01/30	AMZN Mktp US*R292D54S2 Amzn.com/billWA	24692164030105982060517	5942	41.33			
01/31	01/30	AMZN Mktp US*R086N7KV1 Amzn.com/billWA	24692164030105986394532	5942	381.57			
01/31	01/31	AMZN Mktp US*R256N0ZB2 Amzn.com/billWA	24692164031106131251451	5942	639.36			
02/01	01/31	Amazon.com*R22XB0ZF2 Amzn.com/billWA	24692164031106231801460	5942	85.59			
02/01	01/31	AMZN Mktp US*R202K3N22 Amzn.com/billWA	24692164031106399917421	5942	67.92			
02/01	01/30	OTC BRANDS INC 800-2280475 NE	24789304031030001578387	5964	253.14			
02/01	01/31	AMZN Mktp US*R090N0UB1 Amzn.com/billWA	24692164031106522801468	5942	272.52			
02/01	01/31	SCBDA REGION 3 HTTPSWWWW.BANDSC	24011344031000043002189	8699	74.46			
02/01	01/31	AMZN Mktp US*R29G60J92 Amzn.com/billWA	24692164031106561530085	5942	335.49			
02/01	01/31	AMZN MKTP US*R216P6630 SEATTLE WA	24431064031083708323823	5942	229.47			
02/01	01/31	SAMSClub #6236 ROCK HILL SC	24226384032400005327176	5300	50.72			
02/01	01/31	AMAZON.COM*R29XG2J12 SEATTLE WA	24431064031083347927745	5942	10.74			
02/02	02/01	AMZN Mktp US*R28DE71C2 Amzn.com/billWA	24692164032107319737021	5942	20.84			
02/02	02/01	AMZN Mktp US*R22UP8KU0 Amzn.com/billWA	24692164032107323156358	5942	592.77			
02/02	02/01	SCAAA FEES HTTPSWWWW.SCAAHO	24011344032000076117309	8699	416.00			
02/06	02/05	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144037207510000018	8220	426.00			
02/06	02/06	AMAZON RET* 111-443761 WWW.AMAZON.COWA	24011344037000022418723	5331	64.17			
02/07	02/06	AMZN Mktp US*RB6V31XR0 Amzn.com/billWA	24692164037101256419755	5942	41.58			
02/07	02/05	HOBBY LOBBY #383 ROCK HILL SC	24137464037200226190749	5945	78.48			
02/07	02/06	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464038001400730816	5411	65.20			
02/08	02/06	DOLLAR GENERAL #10365 ROCK HILL SC	24445004038500446222937	5331	41.73			
02/08	02/07	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492154038743780424835	6300	27.00			
02/08	02/07	AMAZON.COM*RB2TK9Q30 SEATTLE WA	24431064038083713326152	5942	483.74			
02/08	02/08	AMZN Mktp US*RB58521I2 Amzn.com/billWA	24692164039102523237341	5942	34.01			
02/08	02/07	DELTA AIR 0062209446859800-2211212 CA	24717054039870390989384	3058	346.70			
		0062209446859						
02/09	02/07	PAYPAL *SCOLT SAN JOSE NC	24198804039405556618299	8398	235.00			
02/09	02/08	TAPSPACE PUBLICATIONS HTTPSWWWW.TAPSOR	24011344039000054871359	5733	33.00			
02/09	02/08	AMZN Mktp US*RB4P860A1 Amzn.com/billWA	24692164039100179853916	5942	285.64			
02/09	02/08	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464040001446116059	5411	115.03			
02/12	02/10	AMZN Mktp US*RI98B7OJ0 Amzn.com/billWA	24692164041101194188888	5942	430.84			
02/12	02/10	HILTON COLUMBIA CENTER COLUMBIA SC	24040834042900010299233	3504	437.88			
		Arrival: 02/08/24						
02/12	02/10	HILTON COLUMBIA CENTER COLUMBIA SC	24040834042900010200900	3504	455.16			
		Arrival: 02/09/24						
02/13	02/12	J.W. PEPPER 800-345-6296 PA	24801974043762437479497	5733	82.99			
02/14	02/13	CROWN AWARDS INC 800-227-1557 NY	24607944044083893716274	5941	173.29			
02/14	02/13	AMZN Mktp US*RI9D86NR2 Amzn.com/billWA	24692164044104027926067	5942	102.60			
02/14	02/13	SAMSClub #6236 ROCK HILL SC	24226384045400004860610	5300	122.92			
02/15	02/14	AMZN Mktp US*RI91J3JV2 Amzn.com/billWA	24692164045104365609886	5942	74.69			
02/15	02/14	PAYPAL *SCOLT 4029357733 NC	24198804045406737124589	8398	235.00			
02/15	02/14	PAYPAL *SCOLT 4029357733 NC	24198804045406737090475	8398	235.00			
02/15	02/14	PAYPAL *SCOLT 4029357733 NC	24198804045406740356574	8398	235.00			
02/15	02/14	AMZN Mktp US*RI6US72M0 Amzn.com/billWA	24692164045104687538094	5942	60.72			
02/19	02/16	AMZN Mktp US*RW2T90FO0 Amzn.com/billWA	24692164047106397782688	5942	74.70			
02/19	02/17	AMZN Mktp US*RW0HR6420 Amzn.com/billWA	24692164048106613871926	5942	192.00			
02/19	02/18	CALENDLY HTTPSCALENDLYGA	24011344049000047083276	5734	64.20			
02/21	02/20	IN *BRANDPRO, INC. 803-3270001 SC	24692164051109524281148	7311	937.32			
02/21	02/20	AMZN Mktp US*RI0JG5BA1 Amzn.com/billWA	24692164051109566616292	5942	18.18			
02/21	02/20	PY *Rock Hill Screen Prin803-6203320 SC	24906414051194021238586	2741	436.56			
02/21	02/21	PANERA BREAD #600849 O 803-329-0200 SC	24692164052109723001148	5814	154.29			
02/22	02/21	AMZN Mktp US*RI1PI5DE1 Amzn.com/billWA	24692164052100194618189	5942	60.63			
02/22	02/21	Amazon.com*RW5ZW8T62 Amzn.com/billWA	24692164052100227755925	5942	15.24			
02/22	02/21	AMZN Mktp US*RW6BW2TX2 Amzn.com/billWA	24692164052100234723395	5942	24.21			
02/22	02/21	IN *BRANDPRO, INC. 803-3270001 SC	24692164052100312706767	7311	336.40			
02/22	02/21	AMZN Mktp US*RI8EL7SM1 Amzn.com/billWA	24692164052100397528730	5942	11.76			
02/23	02/22	AMZN Mktp US*RW8R24RNO Amzn.com/billWA	24692164053100699001195	5942	73.81			
02/23	02/22	AMZN Mktp US*RW61390W2 Amzn.com/billWA	24692164053100812608553	5942	17.34			
02/23	02/22	AMZN Mktp US*RI1G40931 Amzn.com/billWA	24692164053101001943579	5942	47.05			

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/29	01/26	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064027400867000073	5074	55.78	
01/30	01/29	RE MICHEL #162 ROCK HILL SC	24801974030839000011553	5074	208.54	
01/31	01/30	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064031400861000016	5074	114.95	
02/16	02/15	LOWES #00416* ROCK HILL SC	24692164046105436411789	5200	18.79	
02/19	02/16	LOWES #00416* ROCK HILL SC	24692164047106219268973	5200	38.43	
02/23	02/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064054400865000048	5074	114.95	
					Total Activity	2,951.20
01/26	01/25	CARQUEST 1342 ROCK HILL SC	24431054025838000025791	5533	29.92	
01/29	01/26	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054027206688100039	5533	14.42	
02/01	01/31	INTERSTATE TRANSPORTATION803-7765041 SC	24755424032130328624453	5013	374.45	
02/01	01/31	INTERSTATE TRANSPORTATION803-7765041 SC	24755424032130328624537	5013	600.59	
02/02	02/01	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054032206688100057	5533	12.20	
02/02	02/01	INTERSTATE TRANSPORTATION803-7765041 SC	24755424033730332494766	5013	5.48	
02/06	02/05	INTERSTATE TRANSPORTATION803-7765041 SC	24755424037130377701926	5013	17.75	
02/09	02/08	O'REILLY 6509 ROCK HILL SC	24431054039838003144536	5533	62.43	
02/13	02/12	BAKER AUTO ENTERPRISES ROCK HILL SC	24013394043001354205592	7538	400.00	
02/14	02/13	CARQUEST 1342 ROCK HILL SC	24431054044838000030939	5533	13.76	
02/16	02/15	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054046206688100085	5533	31.14	
02/16	02/15	INTERSTATE TRANSPORTATION803-7765041 SC	24755424047730470790219	5013	734.09	
02/19	02/16	CARQUEST 1342 ROCK HILL SC	24431054047838000022578	5533	97.49	
02/19	02/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755424048730484270363	5013	398.23	
02/22	02/21	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054053206688100044	5533	67.78	
02/23	02/22	CARQUEST 1342 ROCK HILL SC	24431054053838000028204	5533	91.47	
					Total Activity	584.92
01/30	01/29	THE HERALD CIRCULATION 877-421-6397 CA	24001754029083153404508	5968	18.99	
02/02	02/01	WWW.ARTLIST.IO 052-572-9372 DE	24430994032083835513419	5734	199.00	
02/05	02/02	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24492164033000047398912	5734	120.42	
02/14	02/13	DUNKIN #358643 ROCK HILL SC	24943004045838000037681	5814	39.22	
02/19	02/15	PAYPAL *SCNSPRA 4029357733 CA	24198804047406772269545	8299	180.00	
02/22	02/21	AMZN Mktp US*RI73F2DV1 Amzn.com/billWA	24692164052100206679526	5942	27.29	
					Total Activity	8,386.15
01/29	01/26	WALMART.COM 800-966-6546 AR	24692164026102571416909	5310	298.30	
01/29	01/26	WALMART.COM 800-966-6546 AR	24055234026083175306344	5310	115.64	
01/30	01/29	WALGREENS #11210 800-289-2273 SC	24445004030000828859636	5912	15.02	
02/07	02/06	SCHOOL DATEBOOKS 800-7057526 IN	24013394037000694420299	2741	976.36	
02/07	02/07	AMZN Mktp US*R23LM2KA1 Amzn.com/billWA	24692164038101686374900	5942	53.02	
02/08	02/07	AMZN MKTP US*RB7U05EH2 SEATTLE WA	24431064038083723755929	5942	47.70	
02/08	02/07	JIMMY JOHNS - 1777 803-984-1192 SC	24269794038300660631213	5814	91.16	
02/09	02/08	AMAZON RET* 114-157265 WWW.AMAZON.COWA	24011344039000025174859	5331	60.85	
02/09	02/08	LAMINATOR.COM 800-713-8879 IL	24801974039206481000268	5111	303.51	
02/09	02/08	STAPLS7625642274000001 877-8267755 GA	24164074039105159934487	5111	172.14	
02/09	02/09	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692164040100293279482	5968	590.24	
02/09	02/08	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493984040207723800159	8398	2,044.00	
02/12	02/11	SP MUZZY LANGUAGE WWW.MUZZYBBC.IL	24011344042000021534473	8299	95.00	
02/12	02/10	STAPLS7625870729000001 877-8267755 GA	24164074042105201095183	5111	477.35	
02/12	02/11	AMZN Mktp US*RB77971S1 Amzn.com/billWA	24692164042102376067139	5942	143.03	
02/12	02/11	STAPLS7625870729000002 877-8267755 GA	24164074042105201095183	5111	30.59	
02/12	02/11	STAPLS7625993701000001 877-8267755 GA	24164074042105222323978	5111	244.73	
02/13	02/12	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464044600216329754	5942	1,264.85	
02/14	02/13	AMZN Mktp US*RI3WG7B20 Amzn.com/billWA	24692164044103782711359	5942	38.32	
02/14	02/13	AMZN Mktp US*RI0LK9BX0 Amzn.com/billWA	24692164044103789033971	5942	64.07	
02/14	02/13	AMZN Mktp US*RI2O04Q20 Amzn.com/billWA	24692164044104109821624	5942	79.06	
02/15	02/14	AMZN Mktp US*RB84L12Z1 Amzn.com/billWA	24692164045104547904510	5942	316.34	
02/15	02/14	STAPLS7625870729000004 877-8267755 GA	24164074045105201095180	5111	42.79	
02/15	02/14	SP MUZZY LANGUAGE WWW.MUZZYBBC.IL	24011344046000019046015	8299		95.00
02/16	02/14	SAMS CLUB#6236 ROCK HILL SC	24226384046360165630203	5300	38.93	
02/16	02/15	AMAZON.COM*RI5IT8GR2 SEATTLE WA	24431064046083354995307	5942	48.15	
02/16	02/16	PAPA JOHNS #305 803-327-7111 SC	24445004047000906032917	5814	179.39	
02/19	02/17	STAPLS7626427574000001 877-8267755 GA	24164074049105682459232	5111	173.89	
02/19	02/18	AMZN Mktp US*RI9XE67Y2 Amzn.com/billWA	24692164049107877432131	5942	131.05	
02/21	02/20	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344051000036724414	8299	160.00	
02/22	02/21	AMZN Mktp US*RW9K00740 Amzn.com/billWA	24692164052100175369950	5942	51.10	
02/23	02/22	STAPLS7626729326000001 877-8267755 GA	24164074053105441367810	5111	134.57	
					Total Activity	3,170.08

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/24	OFFICE DEPOT #1214 800-463-3768 GA	24137464025100397828586	5965	34.22	
01/29	01/25	OFFICE DEPOT #1214 800-463-3768 GA	24137464026100457513358	5965	375.61	
01/29	01/25	OFFICE DEPOT #1214 800-463-3768 GA	24137464026100457513432	5965	13.36	
02/01	01/30	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC Arrival: 06/16/24 Amount: 1,596.00	24445004031500447136059	7011	518.50	
02/01	01/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234031900010100103	8699	325.00	
02/02	02/01	WM SUPERCENTER #4593 ROCK HILL SC	24445004033400187960412	5411	382.50	
02/05	01/30	FORMS AND SUPPLY 704-5988971 NC	24639234033900016989168	5044	406.80	
02/08	02/07	FUJI JAPAN* FUJI JAPAN FUJIJAPANS.CSC	24492164038000033857561	5812	63.48	
02/08	02/07	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492164038000045423436	5817	160.00	
02/16	02/14	OFFICE DEPOT #1214 800-463-3768 GA	24137464046100472712098	5965	96.27	
02/16	02/14	OFFICE DEPOT #1214 800-463-3768 GA	24137464046100472712171	5965	26.20	
02/16	02/14	OFFICE DEPOT #1214 800-463-3768 GA	24137464046100472712254	5965	171.93	
02/16	02/14	OFFICE DEPOT #1214 800-463-3768 GA	24137464046100472712338	5965	171.19	
02/16	02/14	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137464046100472712411	5965	67.40	
02/19	02/15	OFFICE DEPOT #1214 800-463-3768 GA	24137464047100377365918	5965	32.62	
02/19	02/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234047900011400165	8699	325.00	

Total Activity
7,298.64

01/26	01/25	AMZN Mktp US*R07W39OC1 Amzn.com/billWA	24692164025101772334532	5942	39.74	
01/29	01/26	CARQUEST 1342 ROCK HILL SC	24431054026838000025915	5533	59.36	
01/29	01/26	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294027091006686010	5251	346.65	
01/30	01/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294030091006689126	5251	43.84	
02/02	02/01	BURNS FORD OF YORK INC YORK SC	24435654033400962000107	5511	177.48	
02/05	02/01	SERVICE CENTER MUFFLER MAROCK HILL SC	24760624033230000163783	7699	2,256.75	
02/05	02/02	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294034091006694015	5251	6.20	
02/05	02/02	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294034091006694049	5251	139.03	
02/05	02/03	AMZN Mktp US*R22260BM2 Amzn.com/billWA	24692164034108623308168	5942	37.43	
02/05	02/03	AMZN Mktp US*RB0U68CN0 Amzn.com/billWA	24692164034108779635943	5942	36.37	
02/05	02/05	AMZN Mktp US*RB1M11TP0 Amzn.com/billWA	24692164036100207868285	5942	20.17	
02/08	02/07	CARQUEST 1342 ROCK HILL SC	24431054038838000030747	5533	78.85	
02/09	02/09	AMAZON RET* TRAVIS MCA WWW.AMAZON.COWA	24011344040000014569959	5331	61.00	
02/09	02/08	DUNLAP JOHNSON CHEVROLET YORK SC	24137464040001446129268	5511	82.74	
02/12	02/11	AMZN Mktp US*RB1AF7KL2 Amzn.com/billWA	24692164042102054558052	5942	70.17	
02/14	02/13	AMZN Mktp US*RI30R2Z12 Amzn.com/billWA	24692164044103970055940	5942	112.20	
02/14	02/13	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164044104021044578	7531	342.40	
02/15	02/14	BURNS FORD OF YORK INC YORK SC	24435654046400960000161	5511	889.95	
02/16	02/15	CARQUEST 1342 ROCK HILL SC	24431054046838000027743	5533	2.80	
02/19	02/16	SERVICE CENTER MUFFLER MAROCK HILL SC	24760624048230000137376	7699	815.49	
02/22	02/20	BOBCAT OF ROCK HILL ROCK HILL SC	24067204052321151003162	5046	808.88	
02/22	02/20	BOBCAT OF ROCK HILL ROCK HILL SC	24067204052321151003204	5046	83.56	
02/22	02/20	COMER EQUIPMENT YORK SC	24707804052030041992830	5599	513.23	
02/22	02/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464053001464320595	5411	8.94	
02/22	02/21	BOBCAT OF ROCK HILL ROCK HILL SC	24067204053322151000520	5046	42.25	
02/23	02/22	AMZN Mktp US*RZ4A43CC0 Amzn.com/billWA	24692164053101034550060	5942	133.32	
02/23	02/22	R&R PRODUCTS 520-8893593 AZ	24275394053900013784584	5099	42.54	
02/23	02/22	CARQUEST 1342 ROCK HILL SC	24431054053838000028147	5533	47.30	

Total Activity
633.63

02/02	02/01	LOWES #00416* ROCK HILL SC	24692164032107167216128	5200	39.78	
02/06	02/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064037400869000020	5074	60.96	
02/21	02/20	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984051206865400048	5065	444.05	
02/22	02/21	LOWES #00416* ROCK HILL SC	24692164052100038714442	5200	54.64	
02/23	02/22	LOWES #00416* ROCK HILL SC	24692164053100831848206	5200	34.20	

Total Activity
2,204.14

01/26	01/25	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801974025726780320089	5039	61.73	
01/26	01/25	UNITED REFRIG INC 491 ROCK HILL SC	24435654025200528100064	5046	241.78	
01/31	01/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294031091006690222	5251	18.49	
02/02	02/01	RE MICHEL #162 ROCK HILL SC	24801974033839000011709	5074	200.46	
02/07	02/06	BAKER DISTRIBUTING#577 ROCK HILL SC	24801974037726180481602	5074	115.40	
02/12	02/09	THE HOME DEPOT #1114 ROCKHILL SC	24943014041010189041719	5200	26.64	
02/13	02/12	LOWES #00416* ROCK HILL SC	24692164043103004563019	5200	34.20	
02/22	02/21	UNITED REFRIG INC 491 ROCK HILL SC	24435654053200528400048	5046	24.46	
02/23	02/22	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974054839000039811	5074	1,480.98	

Total Activity
4,666.40

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/31	01/30	WWW.THEGUARDROOM.COM	24492164030000046295252	5399	548.43	
		WWW.THEGUARDROH				
02/01	01/31	SCBDA HTTPSWWWW.BANDSC	24492164031000034489726	8211	74.46	
02/01	01/31	SCBDA REGION 3 HTTPSWWWW.BANDSC	24011344031000039912789	8699	272.19	
02/01	01/31	SCMEAORCHEST-F56E188T1 4029357733 SC	24198804031404351802099	8398	40.00	
02/01	01/31	SCMEAORCHEST-F56E187T1 4029357733 SC	24198804031404351789908	8398	40.00	
02/01	01/31	SCMEAORCHEST-F56E189T1 4029357733 SC	24198804031404351650506	8398	40.00	
02/02	02/01	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692164032107482294511	7929	267.23	
02/05	02/02	SCBDA HTTPSWWWW.BANDSC	24492164033000031719891	8211	12.67	
02/07	02/06	WM SUPERCENTER #4593 ROCK HILL SC	24445004038400186137744	5411	46.74	
02/08	02/06	SCMEAORCHEST-F57E266T1 4029357733 SC	24198804038405526940691	8398	20.00	
02/08	02/06	SCMEAORCHEST-F57E267T1 4029357733 SC	24198804038405527457570	8398	20.00	
02/08	02/06	SCMEAORCHEST-F57E265T1 4029357733 SC	24198804038405527523249	8398	20.00	
02/16	02/15	PECKNEL MUSIC COLUMBIA 803-7996860 SC	24767904046107700282390	5733	1,227.73	
02/16	02/15	PECKNEL MUSIC COLUMBIA 803-7996860 SC	24767904046107700282408	5733	192.60	
02/22	02/21	GROBUSKY MUSIC SERVICES 803-327-5202 SC	24829134052300783197194	5099	1,844.35	

Total Activity
3,325.01

01/26	01/25	SAMS CLUB #6236 ROCK HILL SC	24445004026400181262319	5300	11.94	
01/29	01/26	THE ART OF COACHING VO WWW.THEARTOFCCA	24011344026000036517364	8299	535.00	
01/29	01/26	J.W. PEPPER 800-345-6296 PA	24801974026762796510719	5733	40.00	
01/29	01/26	BSN SPORTS LLC 800-227-7404 TX	24431064026069206336224	5137	248.48	
01/29	01/28	FLOCABULARY HTTPSWWWW.FLOCNY	24492164028000026576170	8299	147.66	
01/29	01/27	STAPLS7624536075000001 877-8267755 GA	24164074028105413842651	5111	40.79	
01/29	01/27	STAPLS7624692470000001 877-8267755 GA	24164074028105421209091	5111	40.79	
01/30	01/29	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154029745254570168	8299	10.00	
02/05	02/03	STAPLS7625344496000001 877-8267755 GA	24164074035105056970901	5111	40.79	
02/09	02/08	STAPLS7625647295000001 877-8267755 GA	24164074039105653246719	5111	40.79	
02/12	02/09	STEVE WEISS MUSIC INC 215-6590100 PA	24013394040001058090301	5733	269.80	
02/12	02/09	LOWES #00416* ROCK HILL SC	24692164041101273194583	5200	854.22	
02/12	02/10	GOODWILL #13 ROCK HILL ROCK HILL SC	24431064042091100000060	5999	98.81	
02/14	02/12	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445004044500373279753	7011	267.68	

Arrival: 06/16/24

Amount: 1.00

02/14	02/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234044900011100081	8699	325.00	
02/14	02/13	SAMSClub #6236 ROCK HILL SC	24226384045400008478591	5300	111.48	
02/15	02/14	SAMS CLUB#6236 ROCK HILL SC	24226384045360163590491	5300	34.32	
02/15	02/14	WM SUPERCENTER #585 ROCK HILL SC	24445004046400212714870	5411	6.59	
02/19	02/17	STAPLS7626286459000001 877-8267755 GA	24164074049105320101519	5111	93.28	
02/19	02/17	STAPLS7626287023000001 877-8267755 GA	24164074049105677793363	5111	37.92	
02/19	02/17	STAPLS7626448411000001 877-8267755 GA	24164074049105682946287	5111	28.88	
02/19	02/18	STAPLS7626494898000001 877-8267755 GA	24164074049105361619684	5111	40.79	

Total Activity
4,685.86

01/26	01/25	J.W. PEPPER 800-345-6296 PA	24801974025762346382370	5733	57.24	
01/26	01/25	PY *Rock Hill Screen Prin803-6203320 SC	24906414025192261783967	2741	270.60	
01/30	01/29	SAMS CLUB #6236 ROCK HILL SC	24445004030400185496487	5300	88.10	
01/30	01/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464030001353271790	5411	46.89	
02/06	02/05	PAPA JOHNS #305 803-327-7111 SC	24445004037000854011238	5814	50.70	
02/06	02/05	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464037001387880395	5411	25.07	
02/09	02/08	PARK DECK COLUMBIA SC	24755424039290391199230	7523	4.00	
02/12	02/09	J.W. PEPPER 800-345-6296 PA	24801974040762418654293	5733	79.00	
02/12	02/10	J.W. PEPPER 800-345-6296 PA	24801974041762986660226	5733	6.00	
02/12	02/10	PARK DECK COLUMBIA SC	24755424041290415466017	7523	10.00	
02/12	02/10	HYATT PLACE COLUMBIA COLUMBIA SC	24692164042102152148863	3812	428.76	

Arrival: 02/08/24

02/14	02/13	J.W. PEPPER 800-345-6296 PA	24801974044762128646346	5733	40.00	
02/16	02/14	TST* EMPIRE PIZZA - NEWPORock Hill SC	24692164046105399226968	5812	323.79	
02/21	02/20	THE NATIONAL BETA CLUB 800-8458281 SC	24137474052035336812405	8398	3,000.00	
02/22	02/21	LOWES #00907* 866-483-7521 NC	24692164052109846089194	5200	74.88	
02/22	02/21	LOWES #00907* 866-483-7521 NC	24692164052109846089202	5200	180.83	

Total Activity
19,697.07

01/29	01/26	GRAINGER 877-2022594 IL	24755424027730276848546	5085	138.77	
01/29	01/26	MARK'S PLUMBING PARTS 817-7316211 TX	24744554027450000683782	5074	968.56	
01/29	01/28	AMZN Mktp US*R25MC5320 Amzn.com/billWA	24692164028104141315114	5942	141.30	
01/29	01/28	AMZN Mktp US*R28EQ3JO0 Amzn.com/billWA	24692164028104375966830	5942	1,653.34	
01/30	01/29	AMZN Mktp US*R20VV30Q0 Amzn.com/billWA	24692164029104927344444	5942	832.44	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/29	D & L APPLIANCE PARTS RH 803-324-2000 SC	24431064029636000140775	5046	111.73	
01/31	01/30	HYDROTEX PARTNERS, LTD 972-3898500 TX	24332394031034089871576	5085	3,460.76	
02/05	02/02	GRAINGER 877-2022594 IL	24755424034730348068736	5085	1,275.49	
02/05	02/02	GRAINGER 877-2022594 IL	24755424034730348106437	5085	166.70	
02/07	02/06	ALLPARTITIONS 248-435-8526 MI	24492154037852666160867	1520	636.65	
02/08	02/07	CARQUEST 1342 ROCK HILL SC	24431054038838000022868	5533	97.52	
02/09	02/08	LOWES #00907* 866-483-7521 NC	24692164039102896499411	5200	972.63	
02/09	02/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294040091006700152	5251	35.30	
02/09	02/08	ALLFUSES.COM NOBLESVILLE IN	24005944040001025628730	5065	838.02	
02/12	02/08	THE HOME DEPOT #1114 ROCKHILL SC	24943014040010189099106	5200	324.66	
02/12	02/09	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414040193279585627	4215	1,105.00	
02/14	02/13	AMZN Mktp US*R14V85530 Amzn.com/billWA	24692164044103613698882	5942	396.15	
02/14	02/13	AMAZON.COM*R16U77BE0 SEATTLE WA	24431064044083344838940	5942	29.38	
02/15	02/14	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054045206688100011	5533	255.73	
02/16	02/15	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054046206688100028	5533	31.14	
02/16	02/14	JMAC SUPPLY 402-935-7733 NY	24492154046852969555770	5732	1,237.46	
02/16	02/15	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394046900014401857	5085	286.41	
02/16	02/15	DICKSON AUTO PARTS 860 ROCK HILL SC	74431054046206688100072	5533		31.14
02/19	02/16	LOWES #00907* 866-483-7521 NC	24692164047106219676696	5200	212.93	
02/19	02/16	SNIPES CO LLC 803-3286156 SC	24767894049117900248711	7399	554.85	
02/21	02/20	LAWSON PRODUCTS 866-529-7664 IL	24943004051069207693537	5085	1,211.58	
02/22	02/21	FOOD LION #1580 ROCK HILL SC	24692164052100380406498	5411	22.35	
02/22	02/21	THE HOME DEPOT PRO 800-345-3000 GA	24940454052069207715644	5046	55.10	
02/23	02/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054053206688100010	5533	328.85	
02/23	02/22	GATEWAY SUPPLY COMPANY clover.com SC	24431064054400865000014	5074	2,347.41	
					Total Activity	11,524.94

01/26	01/24	DOLLAR-GENERAL #1759 ROCK HILL SC	24445004025500431243828	5331	107.91	
01/26	01/25	AMZN Mktp US*R01613E52 Amzn.com/billWA	24692164025101976321921	5942	32.00	
01/26	01/25	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464026001396176259	5411	46.89	
01/29	01/26	FOOD SERVICE DIRECT LOGIS175-780-2254 VA	24492154026743676917235	5499	279.59	
01/29	01/26	B & K PRO AUDIO AND LIGHTROCK HILL SC	24829134027600200811091	7399	62.40	
01/29	01/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984026014000056101	5047	636.33	
01/29	01/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984026014000056119	5047	103.52	
01/29	01/26	FOOD LION #2843 YORK SC	24692164027103050242302	5411	74.12	
01/29	01/27	PP*UP IN SMOKE BBQ & YORK SC	24055234027400313343477	5811	325.00	
01/29	01/27	WALGREENS #15274 ROCK HILL SC	24445004028000822528264	5912	38.68	
01/29	01/27	DOMINO'S 5641 704-588-2611 SC	24445004028500496640279	5814	81.84	
01/29	01/28	AMZN Mktp US*R25D71NE0 Amzn.com/billWA	24692164028103941417476	5942	86.65	
01/30	01/29	AMZN Mktp US*R09RV37O2 Amzn.com/billWA	24692164029104762274342	5942	99.79	
01/30	01/29	AMZN Mktp US*R28KM81B0 Amzn.com/billWA	24692164029105100223826	5942	15.44	
01/30	01/29	USPS PO 4575210948 ROCK HILL SC	24137464030001353250091	9402	19.60	
01/31	01/30	AMZN Mktp US*R27159FA2 Amzn.com/billWA	24692164030105810547313	5942	15.44	
01/31	01/30	AMAZON.COM*R24GL34Z2 SEATTLE WA	24431064030083338281012	5942	34.48	
01/31	01/30	USPS PO 4575210948 ROCK HILL SC	24137464031001377633305	9402	8.97	
02/01	01/31	STAPLS7625024384000001 877-8267755 GA	24164074031105727923689	5111	27.27	
02/01	01/31	USPS PO 4575210948 ROCK HILL SC	24137464032001426383786	9402	17.46	
02/02	02/01	J.W. PEPPER 800-345-6296 PA	24801974032762698404492	5733	4.80	
02/02	02/01	STAPLS7625130085000001 877-8267755 GA	24164074032105631877863	5111	67.53	
02/02	02/02	AMZN Mktp US*R29SC9720 Amzn.com/billWA	24692164033107625632006	5942	150.47	
02/02	02/01	USPS PO 4575210948 ROCK HILL SC	24137464033001499358920	9402	17.46	
02/05	02/01	EAGLE EYE DIGITAL VIDE 800-7098359 MN	24071054033627190953861	5941	346.37	
02/05	02/02	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692164033108267838810	8999	550.00	
02/05	02/05	AMZN Mktp US*RB6F59TT0 Amzn.com/billWA	24692164036100240241102	5942	7.69	
02/06	02/05	Amazon.com*RB3FM0AK0 Amzn.com/billWA	24692164036100411228086	5942	106.99	
02/06	02/05	SCBDA REGION 3 HTTPSWWWW.BANDSC	24011344036000044221916	8699	49.74	
02/08	02/07	AMZN Mktp US*R24OJ7U71 Amzn.com/billWA	24692164038102162150855	5942	36.38	
02/08	02/07	STAPLS7625551620000001 877-8267755 GA	24164074038105650612229	5111	81.58	
02/09	02/08	AdventureAirRockHill Knoxville TN	24793384039000406100028	7999	1,128.00	
02/09	02/08	DOMINO'S 5630 704-588-2611 SC	24445004040000893327467	5814	365.68	
02/09	02/09	AMAZON.COM*RB3K11ML2 SEATTLE WA	24431064040083335756477	5942	8.75	
02/09	02/09	AMZN MKTP US*RB1QM6MY2 SEATTLE WA	24431064040083738680753	5942	109.85	
02/12	02/08	DOLLAR-GENERAL #1759 ROCK HILL SC	24445004040500494567478	5331	36.75	
02/12	02/09	AMZN MKTP US*RB0QC2FJ1 SEATTLE WA	24431064040083748018077	5942	36.38	
02/12	02/08	SAMSCUB.COM 888-746-7726 AR	24226384040370685133808	5300	122.73	
02/12	02/09	J.W. PEPPER 800-345-6296 PA	24801974040762216584692	5733	6.00	
02/12	02/09	MOMO DONUTS ROCK HILL SC	24431864040027016946041	5812	57.00	
02/12	02/10	AMZN Mktp US*R18XL9460 Amzn.com/billWA	24692164041101493019545	5942	31.47	
02/12	02/09	BEST WESTERN EXECUTIVE COLUMBIA SC	24000974042081803808464	3502	248.38	



Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		Arrival: 02/07/24				
02/13	02/12	Amazon.com*RI2N40CQ2 Amzn.com/billWA	24692164043103294048028	5942	56.01	
02/14	02/13	WWW.MPLC.ORG WWW.MPLC.ORG CA	24492164044000042248309	7399	326.55	
02/14	02/13	DUNKIN #358643 ROCK HILL SC	24943004045838000404998	5814	78.44	
02/14	02/13	USPS PO 4575210948 ROCK HILL SC	24137464045001647977635	9402	17.46	
02/14	02/14	AMZN Mktp US*RI2G926T0 Amzn.com/billWA	24692164045104232771687	5942	400.05	
02/15	02/14	AMZN Mktp US*RI6550D80 Amzn.com/billWA	24692164045104337815082	5942	139.41	
02/15	02/14	WALMART.COM 800-966-6546 AR	24692164045104518939321	5310	101.26	
02/15	02/14	OLIVE GARDEN 0021568 ROCK HILL SC	24431064045091002000140	5812	37.57	
02/15	02/15	PAPA JOHNS #305 803-327-7111 SC	24445004046001158411404	5814	88.84	
02/15	02/14	USPS PO 4575210948 ROCK HILL SC	24137464046001818229252	9402	18.89	
02/19	02/16	SP TENKA, INC HTTPSCIRCUITCCA	24492164047000033651310	5399	384.14	
02/19	02/16	J.W. PEPPER 800-345-6296 PA	24801974047762586387257	5733	41.79	
02/19	02/16	J.W. PEPPER 800-345-6296 PA	24801974047762309428321	5733	75.00	
02/19	02/16	WAL-MART #4593 ROCK HILL SC	24226384048091005740773	5411	30.98	
02/19	02/18	AMZN Mktp US*RW2JG3TLO Amzn.com/billWA	24692164049107534822658	5942	64.03	
02/21	02/20	PY *Rock Hill Screen Prin803-6203320 SC	24906414051194021286940	2741	152.06	
02/22	02/21	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24000774053000000103826	4722	1,278.00	
02/23	02/22	AMZN MKTP US*RI2R07KP1 SEATTLE WA	24431064053083326039283	5942	476.12	
02/23	02/22	TAPSPACE PUBLICATIONS HTTPSWWW.TAPSOR	24011344053000050540256	5733	113.58	
02/23	02/22	AMZN Mktp US*RI3GH8UL1 Amzn.com/billWA	24692164053101124167478	5942	137.98	
02/23	02/22	AMZN Mktp US*RI5BQ0U91 Amzn.com/billWA	24692164053101130306136	5942	308.88	
02/23	02/22	STAPLS7626703920000002 877-8267755 GA	24164074053105441372380	5111	1,514.52	

Total Activity
13,577.94

01/26	01/24	OFFICE DEPOT #1214 800-463-3768 GA	24137464025100397880124	5965	10.69	
01/26	01/25	SQ *IBG ELITE BASKETBALL gosq.com NC	24692164025101763868803	7941	400.00	
01/29	01/27	PAPA JOHN'S #4914 704-790-8200 SC	24445004027000914884030	5814	176.85	
01/29	01/28	AMZN Mktp US*R00QJ7QN2 Amzn.com/billWA	24692164028103924789891	5942	46.12	
01/29	01/28	AMAZON.COM*R28VI3TB0 SEATTLE WA	24431064028083342281069	5942	55.36	
01/30	01/28	COUNTRY INN & SUITES - ATHENS GA	24000974029020200670819	3829	352.70	
		Arrival: 01/26/24				
01/30	01/28	COUNTRY INN & SUITES - ATHENS GA	24000974029020200670835	3829	537.28	
		Arrival: 01/26/24				
01/30	01/28	COUNTRY INN & SUITES - ATHENS GA	24000974029020200670868	3829	557.98	
		Arrival: 01/26/24				
01/30	01/30	Amazon.com*R03WZ5WX2 Amzn.com/billWA	24692164030105293701809	5942	48.90	
01/30	01/29	EB NCDEO CONFERENCE 2 801-413-7200 CA	24492154029713290596795	7399	92.55	
01/31	01/31	Amazon.com*R081J17N1 Amzn.com/billWA	24692164031106168501380	5942	505.51	
02/02	02/01	AMZN Mktp US*R24BY7E12 Amzn.com/billWA	24692164032106952850869	5942	280.29	
02/02	02/01	CAT*YORKCOUNTYSC ROAD YORK SC	24445004032300663707736	9399	56.00	
02/05	02/02	AMZN Mktp US*R26K01411 Amzn.com/billWA	24692164033107874003677	5942	103.38	
02/05	02/03	JAPAN JAPANESE & CHINESE CLINTON SC	24248334035900010600174	5812	305.76	
02/06	02/05	AMZN Mktp US*R89WF11S0 Amzn.com/billWA	24692164036100773860393	5942	106.35	
02/06	02/05	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894036422900178247	5451	292.08	
02/06	02/06	Amazon.com*RB8TT2FD2 Amzn.com/billWA	24692164037100895423954	5942	10.68	
02/07	02/06	AMZN Mktp US*R274K1QC1 Amzn.com/billWA	24692164037101048087233	5942	22.46	
02/07	02/06	AMZN Mktp US*RB72Y2GZ0 Amzn.com/billWA	24692164037101181222282	5942	24.73	
02/07	02/06	WALMART.COM 8009666546 800-966-6546 AR	24445004037300580669006	5310	28.24	
02/07	02/07	VERNIER SCIENCE EDUCAT 503-227-2299 OR	24692164038101631638052	5046	58.85	
02/07	02/07	AMZN MKTP US*RB5A19B10 SEATTLE WA	24431064038083748258644	5942	101.45	
02/07	02/07	AMZN MKTP US*RB4637BR0 SEATTLE WA	24431064038083305596907	5942	48.32	
02/07	02/07	AMZN Mktp US*RB4KR9JD2 Amzn.com/billWA	24692164038101745716513	5942	89.35	
02/08	02/06	ACCUTRAIN CORPORATION 800-251-6805 VA	24323004038286477900081	8299	2,128.00	
02/08	02/07	CAESARS PLACE ADV RSVN 8662094732 NV	24943004038970237775780	3771	214.29	
		Arrival: 07/09/24				
02/08	02/07	CAESARS PLACE ADV RSVN 8662094732 NV	24943004038970237783297	3771	214.29	
		Arrival: 07/09/24				
02/08	02/07	Amazon.com*RB1EO1Q20 Amzn.com/billWA	24692164038102175664900	5942	61.82	
02/08	02/07	AMAZON.COM*RB1WD6QU0 SEATTLE WA	24431064038083348413110	5942	136.59	
02/08	02/07	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804038886618401521	5949	28.20	
02/08	02/07	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804038886618002782	5949	35.26	
02/08	02/08	AMERICAN AIR0012114503455FORT WORTH TX	24035964039634001146940	3001	601.70	

0012114503455
Departure Date: 07/09/24 Airport Code: CLT
AA L LAS
Departure Date: 07/09/24 Airport Code: LAS
AA N CLT

ROCK HILL SCHOOL DIST

January 26, 2024 - February 25, 2024

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/08	02/08	AMERICAN AIR0012114503457FORT WORTH TX 0012114503457 Departure Date: 07/09/24 Airport Code: CLT AA L LAS Departure Date: 07/09/24 Airport Code: LAS AA N CLT	24035964039634001146957	3001	601.70	
02/08	02/08	AMERICAN AIR0012114503456FORT WORTH TX 0012114503456 Departure Date: 07/09/24 Airport Code: CLT AA L LAS Departure Date: 07/09/24 Airport Code: LAS AA N CLT	24035964039634001146965	3001	601.70	
02/09	02/08	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804039886618702067	5949	14.10	
02/09	02/08	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804039886618704097	5949	21.16	
02/09	02/08	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804039886618602630	5949	21.15	
02/09	02/08	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804039886618102177	5949	14.10	
02/09	02/08	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804039886618106616	5949	14.10	
02/09	02/08	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804039886618901180	5949	28.21	
02/09	02/08	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804039886618500412	5949	14.10	
02/09	02/08	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804039886618201862	5949	93.27	
02/09	02/09	AMZN Mktp US*RB4598MM2 Amzn.com/billWA	24692164040100243225205	5942	11.75	
02/12	02/09	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804040886618504478	5949	7.05	
02/12	02/11	AMZN Mktp US*RB5RY50B1 Amzn.com/billWA	24692164042102240651308	5942	88.71	
02/12	02/11	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804042886618600464	5949	28.21	
02/13	02/12	WAL-MART #4593 ROCK HILL SC	24226384044360154196358	5411	6.36	
02/14	02/13	SP MIL-BAR 195-12724822 CA	24011344044000030027301	5699	69.82	
02/14	02/13	JROTC DOG TAGS 509-2701097 WA	24013394044001465434361	5699	36.35	
02/14	02/13	JOSTENS INC. 800-854-7464 MN	24692164044104056863207	5947	1.03	
02/14	02/13	THE SUPPLY ROOM INC 800-4585180 AL	24755424044280441139313	9399	15.68	
02/14	02/13	THE SUPPLY ROOM INC 800-4585180 AL	24755424044280441139321	9399	33.27	
02/14	02/13	THE SUPPLY ROOM INC 800-4585180 AL	24755424044280441139339	9399	22.96	
02/14	02/12	PAYPAL *3 DOG 402-935-7733 SC	24116414045067900893298	5331	639.87	
02/15	02/13	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234045900010131540	5021	128.24	
02/15	02/14	AMZN Mktp US*RI82582M0 Amzn.com/billWA	24692164045104758554202	5942	104.79	
02/15	02/15	AMZN Mktp US*RI4UP17T0 Amzn.com/billWA	24692164046104972276664	5942	80.24	
02/16	02/15	AMAZON.COM*RB09A6WN1 SEATTLE WA	24431064046083349101540	5942	6.09	
02/21	02/20	- ASCA - 703-683-2722 VA	24492154051852211159837	8699	69.00	
02/21	02/20	SHOWTIX4U* WINTHROP UN WWW.SHOWTIX4UNV	24492164051000040776012	7372	174.16	
02/21	02/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164051109215623962	5969	227.96	
02/21	02/20	- ASCA - 703-683-2722 VA	24492154051852214027460	8699	838.00	
02/22	02/20	AMERICAN AI 0010645075827PHOENIX AZ 0010645075827	24717054052870522089865	3001	26.08	
02/22	02/20	AMERICAN AI 0010645075828PHOENIX AZ 0010645075828	24717054052870522089873	3001	26.08	
02/22	02/20	AMERICAN AI 0012117770333PHOENIX AZ 0012117770333	24717054052870522089881	3001	462.70	
02/22	02/20	AMERICAN AI 0012117770334PHOENIX AZ 0012117770334	24717054052870522089899	3001	462.70	
02/22	02/21	SP ROPE.COM ROPE.COM.MYSHOFL	24492164052000040574168	5399	426.70	
02/23	02/22	J.W. PEPPER 800-345-6296 PA	24801974053762909397661	5733	254.49	
02/23	02/23	AMZN Mktp US*RW53Y5G42 Amzn.com/billWA	24692164054101284209937	5942	174.03	
					Total Activity	465.17
01/31	01/30	PPG PAINTS 9245 ROCK HILL SC	24435654031091294000022	5231	134.63	
02/12	02/09	PPG PAINTS 9245 ROCK HILL SC	24435654041091292000014	5231	165.27	
02/16	02/15	PPG PAINTS 9245 ROCK HILL SC	24435654047091444000015	5231	165.27	
					Total Activity	355.45
02/01	02/01	AMZN Mktp US*R21CI8A62 Amzn.com/billWA	24692164032106830779439	5942	34.22	
02/08	02/07	FOOD LION #0232 ROCK HILL SC	24692164038102352311259	5411	61.31	
02/08	02/07	WM SUPERCENTER #4593 ROCK HILL SC	24445004039400187410131	5411	14.24	
02/08	02/07	WAL-MART #4593 ROCK HILL SC	24226384039091004677779	5411	30.98	
02/12	02/11	AMZN Mktp US*RI9ZG6TE0 Amzn.com/billWA	24692164042102296401772	5942	23.42	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/14	02/13	JOSTENS INC. 800-854-7464 MN	24692164044104056863009	5947	1.03	
02/16	02/15	SOLUTION TREE INC 812-3367700 IN	24755424047130479748674	2741	190.25	
					Total Activity	181.29
02/01	02/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164032106907418143	5965	8.54	
02/01	01/31	LAZ PARKING 810116-TIBA CHARLOTTE NC	24055224032400609000116	7523	21.00	
02/01	01/31	LAZ PARKING 810116-TIBA CHARLOTTE NC	240552240324006090000827	7523	21.00	
02/02	02/01	LAZ PARKING 810116-TIBA CHARLOTTE NC	240552240334006000000676	7523	26.00	
02/09	02/08	USPS PO 4575210948 ROCK HILL SC	24137464040001446129672	9402	18.41	
02/14	02/13	SQ *KONA ICE OF CENTRAL YRock Hill SC	24692164044103881535246	5814	86.34	
					Total Activity	13,122.30
02/02	02/01	SQ *COCHRANE REPAIR SERVCharlotte NC	24692164032107355550809	7699	4,987.39	
02/19	02/16	RUSH TRK CTR CHARLOTTE I CHARLOTTE NC	24231684048200000000010	5511	8,038.49	
02/22	02/20	HOBOS ROCK HILL 704-7261931 SC	24035994052900014700083	5812	96.42	
					Total Activity	133.21
01/29	01/27	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137464027501057395493	5462	81.94	
01/30	01/29	SAMS CLUB #6236 ROCK HILL SC	24445004030400185425510	5300	20.38	
02/01	01/29	TST* NOTHING BUNDT CAKES ROCK HILL SC	74137464030500783795703	5462		81.94
02/05	02/02	Staples Inc staples.com MA	24164074033105059548268	5111	66.85	
02/05	02/03	Staples Inc staples.com MA	24164074035105059548266	5111	9.62	
02/12	02/09	Staples Inc staples.com MA	24164074040105208157996	5111	36.36	
					Total Activity	11,040.73
01/26	01/24	SAMSClub.COM 888-746-7726 AR	24226384025370894641764	5300	266.24	
01/26	01/25	SQ *SEW BUSY EMBROIDERY & gosq.com SC	24692164025101964176857	5699	372.25	
01/26	01/26	AMZN Mktp US*R04VW67R40 Amzn.com/billWA	24692164026102292892669	5942	320.94	
01/26	01/26	AMZN Mktp US*R00TT7LS1 Amzn.com/billWA	24692164026102293257433	5942	832.98	
01/29	01/26	AMZN Mktp US*R05CR5RN0 Amzn.com/billWA	24692164026102331310673	5942	318.86	
02/01	01/30	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445004031500447140416	7011	267.68	
Arrival: 06/16/24						
Amount: 1.00						
02/01	01/31	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164031106630259583	7399	899.87	
02/01	01/31	ROPER MUSIC LLC 864-542-2263 SC	24829134031300789185363	5733	1,300.00	
02/05	02/04	WM SUPERCENTER #4593 ROCK HILL SC	24445004036400200797905	5411	35.28	
02/06	02/05	US FOODS 6B 800-2146262 SC	24717054036260369527881	5199	394.12	
02/06	02/05	SAMSClub #6236 ROCK HILL SC	24226384037400008132669	5300	263.10	
02/06	02/05	WINGSTOP 1955 OLO olo.com SC	24116414037400522000028	5812	362.47	
02/07	02/05	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445004037500401381125	7011	535.36	
Arrival: 06/16/24						
Amount: 1.00						
02/12	02/09	AMZN Mktp US*RB2VF9WK0 Amzn.com/billWA	24692164040100670185518	5942	116.96	
02/12	02/08	SAMSClub.COM 888-746-7726 AR	24226384040370677018488	5300	109.11	
02/12	02/11	Amazon.com*RB4P34782 Amzn.com/billWA	24692164042102280537052	5942	64.31	
02/12	02/11	AMZN Mktp US*RB84C1UO2 Amzn.com/billWA	24692164042102594630049	5942	2,039.50	
02/13	02/12	AMAZON.COM*RI99V2CX2 SEATTLE WA	24431064043083318146834	5942	141.20	
02/15	02/13	CHICK-FIL-A #01270 ROCKHILL SC	24427334045710007519860	5814	846.60	
02/16	02/14	SAMSClub.COM 888-746-7726 AR	24226384046370986455797	5300	134.04	
02/19	02/15	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445004047500405773929	7011	301.28	
Arrival: 06/15/24						
Amount: 1.00						
02/19	02/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234047900011400181	8699	325.00	
02/19	02/16	AMZN Mktp US*RI6CI5HW2 Amzn.com/billWA	24692164047106214648211	5942	108.84	
02/19	02/17	AMZN Mktp US*RVW5X1Z00 Amzn.com/billWA	24692164048106946735392	5942	69.96	
02/19	02/18	AMZN Mktp US*RI5U81212 Amzn.com/billWA	24692164049107435816049	5942	31.71	
02/19	02/19	AMAZON RET* 114-539331 WWW.AMAZON.COWA	24011344050000019936820	5331	33.84	
02/20	02/19	Amazon.com*RI1NF1IQ2 Amzn.com/billWA	24692164050108270846014	5942	190.60	
02/20	02/19	AMZN Mktp US*RI2G231Q1 Amzn.com/billWA	24692164050108413906568	5942	10.07	
02/20	02/19	AMZN Mktp US*RVV8E22MT0 Amzn.com/billWA	24692164051108788754311	5942	69.44	
02/20	02/20	AMZN Mktp US*RI43D5XC1 Amzn.com/billWA	24692164051108834385672	5942	205.23	
02/21	02/21	AMZN Mktp US*RVW1CY9N02 Amzn.com/billWA	24692164052109761000929	5942	73.89	
					Total Activity	1,748.63
02/02	02/01	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684033091034736928	5251	53.40	
02/08	02/06	THE HOME DEPOT #1114 ROCKHILL SC	24943014038010186140998	5200	50.23	
02/08	02/07	CES 29 ROCK HILL SC	24275394038900013700093	5065	66.22	
02/12	02/09	LOWES #00416* ROCK HILL SC	24692164040100656316210	5200	54.51	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/13	02/12	CES 29 ROCK HILL SC	24275394043900014100031	5065	807.01		
02/16	02/14	THE HOME DEPOT #1114 ROCKHILL SC	24943014046010181033479	5200	70.17		
02/16	02/15	LOWES #00416* ROCK HILL SC	24692164046105436412126	5200	39.08		
02/21	02/20	GRAINGER 877-2022594 IL	24755424052150526994115	5085	602.15		
02/23	02/22	LOWES #00416* ROCK HILL SC	24692164053100831848453	5200	5.86		
						Total Activity	655.79
02/06	02/05	WAL-MART #0585 ROCK HILL SC	24226384037091008993935	5411	110.82		
02/06	02/05	DOLLAR TREE ROCK HILL SC	24445004037000853949222	5331	20.07		
02/15	02/14	FOOD LION #1680 FORT MILL SC	24692164045104853689846	5411	6.40		
02/15	02/14	HARRIS TEETER #0317 CHARLOTTE NC	24445004046001158342518	5411	37.82		
02/23	02/22	AMZN Mktg US*RW2JO4PF2 Amzn.com/bilIWA	24692164053101128554176	5942	480.68		
						Total Activity	3,304.41
01/26	01/25	ROCK HILL GLASS ROCK HILL SC	24755424026120262152486	1799	848.00		
01/30	01/29	NTE 5524 Rock Hill SC	24793384029001828847073	5251	111.15		
02/05	02/02	ACE BUILDERS HDWE ROCK HILL SC	24431064033286046500162	5251	14.96		
02/06	02/05	UNIQUE VISIONS ROCK HILL SC	24183104036900010300018	7538	1,052.08		
02/16	02/15	UNIQUE VISIONS ROCK HILL SC	24183104046900010900013	7538	764.14		
02/22	02/21	BLINDS.COM #2150 HOUSTON TX	24943014052010187668311	5200	514.08		
						Total Activity	1,383.56
01/26	01/25	BSN SPORTS LLC 800-227-7404 TX	24431064025069206268212	5137	1,357.73		
02/06	02/05	LOWES #00416* ROCK HILL SC	24692164036100549925371	5200	25.83		
						Total Activity	11,720.89
01/30	01/29	AMERICAN AIR0012111900105FORT WORTH TX	24035964029634001156115	3001	396.70		
		0012111900105					
		Departure Date: 06/20/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 06/20/24 Airport Code: BNA					
		AA B CLT					
02/01	01/30	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144031900012500387	8398	100.00		
02/01	01/30	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073144031900012500395	8398	100.00		
02/02	02/01	AMERICAN AIR0012112766096FORT WORTH TX	24035964032634001109473	3001	396.70		
		0012112766096					
		Departure Date: 06/20/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 06/20/24 Airport Code: BNA					
		AA B CLT					
02/02	02/01	AMERICAN AIR0012112766097FORT WORTH TX	24035964032634001109481	3001	396.70		
		0012112766097					
		Departure Date: 06/20/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 06/20/24 Airport Code: BNA					
		AA B CLT					
02/02	02/01	AMERICAN AIR0012112766100FORT WORTH TX	24035964032634001109499	3001	396.70		
		0012112766100					
		Departure Date: 06/20/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 06/20/24 Airport Code: BNA					
		AA B CLT					
02/02	02/01	AMERICAN AIR0012112766099FORT WORTH TX	24035964032634001109507	3001	396.70		
		0012112766099					
		Departure Date: 06/20/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 06/20/24 Airport Code: BNA					
		AA B CLT					
02/02	02/01	AMERICAN AIR0012112766101FORT WORTH TX	24035964032634001109515	3001	396.70		
		0012112766101					
		Departure Date: 06/20/24 Airport Code: CLT					
		AA B BNA					

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Date	Date					
02/02	02/01	Departure Date: 06/20/24 Airport Code: BNA AA B CLT AMERICAN AIR0012112766098FORT WORTH TX 0012112766098	24035964032634001109523	3001	396.70	
02/02	02/01	Departure Date: 06/20/24 Airport Code: CLT AA B BNA Departure Date: 06/20/24 Airport Code: BNA AA B CLT AMERICAN AIR0012112758992FORT WORTH TX 0012112758992	24035964032634001119647	3001	396.70	
02/02	02/01	Departure Date: 06/20/24 Airport Code: CLT AA B BNA Departure Date: 06/20/24 Airport Code: BNA AA B CLT AMERICAN AIR0012112758997FORT WORTH TX 0012112758997	24035964032634001119654	3001	396.70	
02/02	02/01	Departure Date: 06/20/24 Airport Code: CLT AA B BNA Departure Date: 06/20/24 Airport Code: BNA AA B CLT AMERICAN AIR0012112758994FORT WORTH TX 0012112758994	24035964032634001119662	3001	396.70	
02/02	02/01	Departure Date: 06/20/24 Airport Code: CLT AA B BNA Departure Date: 06/20/24 Airport Code: BNA AA B CLT AMERICAN AIR0012112758993FORT WORTH TX 0012112758993	24035964032634001119688	3001	396.70	
02/02	02/01	Departure Date: 06/20/24 Airport Code: CLT AA B BNA Departure Date: 06/20/24 Airport Code: BNA AA B CLT AMERICAN AIR0012112758996FORT WORTH TX 0012112758996	24035964032634001119704	3001	396.70	
02/02	02/01	Departure Date: 06/20/24 Airport Code: CLT AA B BNA Departure Date: 06/20/24 Airport Code: BNA AA B CLT AMERICAN AIR0012112758995FORT WORTH TX 0012112758995	24035964032634001119738	3001	396.70	
02/02	02/01	Departure Date: 06/20/24 Airport Code: CLT AA B BNA Departure Date: 06/20/24 Airport Code: BNA AA B CLT STAPLS7625129669000001 877-8267755 GA	24164074032105632155145	5111	550.28	
02/05	02/02	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624034300001379529	5261	232.69	
02/05	02/02	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624034300001379578	5261	10.80	
02/05	02/02	EAGLE EYE DIGITAL VIDE 800-7098359 MN	24071054034627118478206	5941	124.64	
02/06	02/05	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464037001387797722	5411	70.59	
02/07	02/05	CHICK-FIL-A #00835 ROCK HILL SC	24427334037710005369854	5814	28.92	
02/08	02/08	DD *EMPIREPIZZA WWW.DOORDASH.CA	24011344039000015271293	5812	68.50	
02/09	02/08	IN *LIVIN UP PROMO 904-7287777 FL	24692164039100112611652	2741	1,984.50	
02/09	02/08	LIDL #1017 ROCK HILL SC	24692164040100257800406	5411	34.00	
02/12	02/09	NIAAA 317-587-1450 IN	24202984042030080931254	8699	100.00	
02/12	02/11	STAPLS7626020674000001 877-8267755 GA	24164074042105226108375	5111	105.81	
02/13	02/12	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854043173200391998	8699	170.00	
02/14	02/13	EXPEDIA 72759567195449 EXPEDIA.COM WA Arrival: 03/07/24	24692164044104085569106	4722	821.26	
02/15	02/13	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765174045030022742250	5812	1,728.72	
02/16	02/14	CHICK-FIL-A #00835 803-325-1323 SC	24427334046710005945686	5814	82.97	
02/16	02/15	DOLLAR GENERAL #10365 ROCK HILL SC	24445004047600150469432	5331	108.49	
02/23	02/21	HOBBY LOBBY #383 ROCK HILL SC	24137464053200209282538	5945	78.88	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/23	02/22	SAMSClub #6236 ROCK HILL SC	24226384054400006940350	5300	62.74		
						Total Activity	3,541.62
01/26	01/25	AB* ABEBOOKS.CO KYPF4F HTTPSWWW.ABEBWA	24011344025000033616442	5192	4.29		
01/26	01/25	MARY'S CAFE 803-324-3929 SC	24765014025207000016970	5812	57.88		
01/29	01/27	STAPLS7624635919000001 877-8267755 GA	24164074028105419885126	5111	178.56		
01/29	01/28	AMZN Mktp US*R00770VZ1 Amzn.com/billWA	24692164028104478588846	5942	57.69		
01/29	01/28	AMZN Mktp US*R00TY02H2 Amzn.com/billWA	24692164028104478802486	5942	33.23		
01/29	01/28	AMZN Mktp US*R283Y6TW0 Amzn.com/billWA	24692164028104490431629	5942	12.83		
01/31	01/30	AMAZON.COM*R29E35FL2 SEATTLE WA	24431064030083710085783	5942	13.88		
01/31	01/30	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464031600152262147	5942	61.32		
02/01	01/31	WALMART.COM 800-966-6546 AR	24055234031083123410431	5310	33.63		
02/05	02/02	STAPLS7625181449000001 877-8267755 GA	24164074033105633952127	5111	81.58		
02/05	02/04	AMZN Mktp US*R21V34952 Amzn.com/billWA	24692164035109923759273	5942	399.58		
02/06	02/05	USPS PO 4575200912 ROCK HILL SC	24137464037001387782047	9402	15.24		
02/08	02/07	BETTERWORLDBOOKS.COM HTTPSWWW.BETTIN	24492164038000028937147	5399	7.55		
02/08	02/07	AMAZON RET* 113-838142 WWW.AMAZON.COWA	24011344038000051356868	5331	35.83		
02/09	02/08	Staples Inc staples.com MA	24164074039105160470646	5111	142.03		
02/12	02/09	STAPLS7625757021000001 877-8267755 GA	24164074040105181100138	5111	129.43		
02/12	02/10	AMZN Mktp US*R14ZX5Z20 Amzn.com/billWA	24692164041101648364804	5942	404.42		
02/12	02/10	AMZN Mktp US*R80XJ0TB1 Amzn.com/billWA	24692164041101651393104	5942	352.55		
02/14	02/13	WALMART.COM 800-966-6546 AR	24692164044103764764269	5310	27.49		
02/14	02/13	WALMART.COM 800-966-6546 AR	24055234044083195306421	5310	330.68		
02/14	02/13	EB 2024 YORK COUNTY E 801-413-7200 CA	24492154044715814776127	7399	30.00		
02/15	02/14	TARGET 00013714 ROCK HILL SC	24164074045091236322494	5310	44.93		
02/19	02/16	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154047715307950152	8299	6.60		
02/19	02/17	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464049600236633909	5942	26.47		
02/19	02/18	AMZN MKTP US*R10QK5JB1 SEATTLE WA	24431064049083709588267	5942	277.56		
02/19	02/19	AMZN Mktp US*R12X910D1 Amzn.com/billWA	24692164050108182772845	5942	42.36		
02/21	02/20	AMZN MKTP US*RW75L48E0 SEATTLE WA	24431064051083301776364	5942	16.61		
02/21	02/16	OCEAN ENCLAVE RESORT MYRTLE BEACH SC Arrival: 02/16/24	24183104051900018910784	7012	332.22		
02/21	02/20	RIBBONS GALORE 916-773-8313 CA	24435654051200148000196	8999	80.87		
02/22	02/21	AMZN Mktp US*RI7153SD1 Amzn.com/billWA	24692164052100389481617	5942	106.52		
02/22	02/21	HERTZBERG NEW METHOD IN 217-2435451 IL	24270744052900013236140	5192	83.41		
02/22	02/21	HERTZBERG NEW METHOD IN 217-2435451 IL	24270744052900013235878	5192	104.22		
02/22	02/21	USPS PO 4575200912 ROCK HILL SC	24137464053001464293867	9402	10.16		
						Total Activity	100.43
01/26	01/25	DOMINO'S 5630 704-588-2611 SC	24445004026000858329050	5814	59.49		
02/02	02/01	GOPHER FAMILY BRANDS OWATONNA MN	74493984032700407304725	5941		77.38	
02/05	02/02	SCBDA REGION 3 HTTPSWWW.BANDSC	24011344033000065712226	8699	12.67		
02/16	02/14	CHICK-FIL-A #00835 ROCK HILL SC	24427334046710005935547	5814	105.65		
						Total Activity	2,467.65
01/30	01/29	ACADEMY SPORTS #137 ROCK HILL SC	24493984030400891000593	5941	153.99		
01/31	01/31	DicksSportingGoods.com Coraopolis PA	24204294030002404878020	5941	231.12		
02/01	01/31	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294032091006691534	5251	47.89		
02/01	01/31	ACADEMY SPORTS #137 ROCK HILL SC	74493984032400895000170	5941		127.26	
02/05	02/02	CHICK-FIL-A #00835 803-325-1323 SC	24427334034710006381398	5814	5.33		
02/08	02/07	BSN SPORTS LLC 800-227-7404 TX	24431064038069207007036	5137	1,538.08		
02/13	02/12	NikePOS_US Charlotte NC	24204294043002289211037	5655	568.23		
02/22	02/20	OFFICE DEPOT #342 ROCK HILL SC	24137464052100352474927	5943	50.27		
						Total Activity	7,098.39
01/26	01/25	AMZN Mktp US*R00R37780 Amzn.com/billWA	24692164025101761347313	5942	42.79		
01/26	01/25	PAPA JOHNS #308 803-327-7112 SC	24445004026000858309177	5814	47.90		
01/29	01/26	AMZN Mktp US*R05OT3152 Amzn.com/billWA	24692164026102364033986	5942	138.14		
01/29	01/28	Amazon.com*R02TI3PS1 Amzn.com/billWA	24692164028104090473070	5942	13.47		
01/29	01/28	AMZN Mktp US*R041N7SC2 Amzn.com/billWA	24692164028104340706253	5942	253.71		
01/30	01/29	AMZN Mktp US*R00DE6952 Amzn.com/billWA	24692164029104863131391	5942	57.77		
01/30	01/29	PAPA JOHNS #308 803-327-7112 SC	24445004030000828869791	5814	47.90		
01/30	01/30	AMZN Mktp US*R21YG8XG0 Amzn.com/billWA	24692164030105440406732	5942	274.97		
01/31	01/30	AMZN Mktp US*R255C5CC2 Amzn.com/billWA	24692164030105506999455	5942	120.38		
01/31	01/30	AMZN Mktp US*R04KE3D91 Amzn.com/billWA	24692164030105667732307	5942	90.45		
01/31	01/30	AMZN MKTP US*R26580FI2 SEATTLE WA	24431064030083330262184	5942	15.39		
01/31	01/30	AMZN Mktp US*R240Z0422 Amzn.com/billWA	24692164030105985140258	5942	44.48		
02/01	01/31	AMAZON.COM*R229O2JD2 SEATTLE WA	24431064031083313619375	5942	12.48		



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Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/02	02/01	AMZN Mktp US*R27OC40Y2 Amzn.com/billWA	24692164032107174361727	5942	227.64		
02/02	02/01	PAPA JOHNS #308 803-327-7112 SC	24445004033000924896240	5814	155.73		
02/02	02/01	PAPA JOHNS #308 803-327-7112 SC	24445004033000924896323	5814	21.78		
02/02	02/02	AMZN Mktp US*R21ZZ9491 Amzn.com/billWA	24692164033107753772228	5942	128.46		
02/05	02/02	AMZN Mktp US*R277Z2NH1 Amzn.com/billWA	24692164033108287964802	5942	61.84		
02/05	02/02	PAPA JOHNS #308 803-327-7112 SC	24445004034000937950298	5814	214.80		
02/05	02/03	AMZN Mktp US*RB2L52FB0 Amzn.com/billWA	24692164034109113605196	5942	72.07		
02/05	02/04	AMZN Mktp US*R218U40X1 Amzn.com/billWA	24692164035109493415678	5942	124.32		
02/05	02/05	AMZN MKTP US*R224P4I32 SEATTLE WA	24431064036083739401882	5942	474.06		
02/06	02/06	AMAZON RET* BROCKINGTO WWW.AMAZON.COWA	24011344037000011168610	5331	63.16		
02/06	02/05	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894036422900178775	5451	309.84		
02/06	02/06	AMZN Mktp US*RB8SJ3FJ2 Amzn.com/billWA	24692164037100953217900	5942	71.63		
02/08	02/07	AMZN Mktp US*R26871731 Amzn.com/billWA	24692164038101989613095	5942	139.04		
02/08	02/06	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854038177900975585	3504	326.43		
		Arrival: 02/06/24					
02/12	02/09	DOUBLE B GRAPHIX ROCK HILL SC	24801974040726830414784	5999	867.77		
02/12	02/09	TARGET 00013714 ROCK HILL SC	24164074040091246027559	5310	23.47		
02/12	02/11	AMZN Mktp US*RB6MT11C1 Amzn.com/billWA	24692164042102304754816	5942	91.58		
02/12	02/11	AMZN Mktp US*RI0FZ2TM0 Amzn.com/billWA	24692164042102307778234	5942	25.66		
02/13	02/12	AMZN Mktp US*RI1NY31G0 Amzn.com/billWA	24692164043102834224248	5942	67.76		
02/14	02/13	AMZN Mktp US*RB9EU38S1 Amzn.com/billWA	24692164044103765865669	5942	73.04		
02/14	02/13	AMZN Mktp US*RI82868K0 Amzn.com/billWA	24692164044103970172679	5942	117.83		
02/15	02/15	AMZN Mktp US*RI33N6KB0 Amzn.com/billWA	24692164046104903791161	5942	23.52		
02/15	02/15	AMZN Mktp US*RI5RW50G2 Amzn.com/billWA	24692164046104991483044	5942	115.97		
02/16	02/15	SP PSS, INC HTTPSSHOP.PSSNC	24492164046000029555203	5111	512.87		
02/16	02/15	AMZN Mktp US*RB1FN6VY1 Amzn.com/billWA	24692164046105638470575	5942	143.92		
02/20	02/19	AMZN Mktp US*RI2882IH2 Amzn.com/billWA	24692164050108411876987	5942	42.24		
02/20	02/19	J.W. PEPPER 8003456296 PA	24801974050762455542952	5733	32.99		
02/21	02/20	NASSP Product & Service 703-8600200 VA	24906414051194007016840	8699	770.00		
02/21	02/21	PAPA JOHNS #308 803-327-7112 SC	24445004052000896173772	5814	24.01		
02/22	02/21	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234052036010643088	3503	318.75		
		Arrival: 03/01/24					
02/22	02/21	AMZN Mktp US*RW4Y00JU2 Amzn.com/billWA	24692164052100147965059	5942	26.38		
02/22	02/20	NASSP Product & Service 703-8600200 VA	24906414051194038375579	8699	270.00		
							Total Activity
							1,024.40
01/29	01/26	TST* KNOWLEDGE PERK 2 803-659-5954 SC	24137464026200211230602	5812	397.80		
02/15	02/15	PANERA BREAD #600849 O 803-329-0200 SC	24692164046104998916020	5814	626.60		
							Total Activity
							7,792.76
01/26	01/25	DOUBLE B GRAPHIX ROCK HILL SC	24801974025726800607762	5999	58.85		
01/26	01/25	DOUBLE B GRAPHIX ROCK HILL SC	24801974025726220609158	5999	9.10		
01/29	01/26	DOMINO'S 5630 704-588-2611 SC	24445004027500609938918	5814	125.00		
01/29	01/27	Dicks Sporting Goods Inc Rockhill SC	24793384027002429072030	5941	134.82		
01/30	01/29	PAYPAL *DICKSSPORTI 402-935-7733 PA	24492154029852327522091	5941	2,054.39		
01/31	01/30	PAYPAL *CROWNTOWNT0 CROWN704-962-8639 NC	24116414030067363045987	7941	415.00		
01/31	01/30	DOMINO'S 5630 704-588-2611 SC	24445004031000848161723	5814	62.00		
01/31	01/30	DOMINO'S 5630 704-588-2611 SC	24445004031000848161640	5814	200.00		
02/01	01/31	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492154031715607445893	5811	228.90		
02/01	01/31	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492154031745607179507	5811	114.45		
02/05	02/02	DOUBLE B GRAPHIX ROCK HILL SC	24801974033726380454676	5999	76.56		
02/05	02/02	DOUBLE B GRAPHIX ROCK HILL SC	24801974033726287610222	5999	53.55		
02/05	02/02	FOOD LION #1580 ROCK HILL SC	24692164033108420041500	5411	63.48		
02/06	02/05	JOSTENS INC. 800-854-7464 MN	24692164036100736120869	5947	528.05		
02/08	02/07	DOMINO'S 5630 704-588-2611 SC	24445004039000879968725	5814	113.00		
02/08	02/07	DOMINO'S 5630 704-588-2611 SC	24445004039000879968642	5814	229.00		
02/12	02/09	PAPA JOHNS #3578 803-684-7672 SC	24445004041000974812790	5814	54.04		
02/12	02/09	PAPA JOHNS #3578 803-684-7672 SC	24445004041000974812618	5814	31.60		
02/12	02/09	HONEYBAKED HAM 1543 ROCK HILL SC	24765184042017016274103	5499	225.00		
02/14	02/11	PAYPAL *CHICK-FIL-A #0083402-935-7733 SC	24492154044852857158473	5814	76.76		
02/16	02/15	DOUBLE B GRAPHIX ROCK HILL SC	24801974046726850437172	5999	464.80		
02/16	02/14	HONEYBAKED HAM 1543 ROCK HILL SC	24765184046017015627851	5499	199.65		
02/16	02/14	HONEYBAKED HAM 1543 ROCK HILL SC	24765184046017015627778	5499	453.27		
02/19	02/15	RESIDENCE INN MYRTLE B MYRTLE BEACH SC	24692164047106165626406	3703	107.35		
		Arrival: 02/15/24					
02/19	02/15	RESIDENCE INN MYRTLE B MYRTLE BEACH SC	24692164047106165626414	3703	530.90		
		Arrival: 02/15/24					
02/19	02/16	DOUBLE B GRAPHIX ROCK HILL SC	24801974047726437581236	5999	1,006.87		
02/19	02/16	DOUBLE B GRAPHIX ROCK HILL SC	24801974047726620581761	5999	110.50		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/15	PAYPAL *CHICK-FIL-A #0083402-935-7733 SC	24492154048852016649855	5814	188.57	
02/20	02/18	RESIDENCE INN MYRTLE B MYRTLE BEACH SC	24692164050108629556959	3703	4.08	
		Arrival: 02/15/24				
02/22	02/21	DOUBLE B GRAPHIX ROCK HILL SC	24801974052726843526835	5999	46.00	
02/22	02/21	DOUBLE B GRAPHIX ROCK HILL SC	24801974052726973527306	5999	59.50	
02/22	02/20	ALDI 66084 ROCK HILL SC	24427334052710037520003	5411	34.96	
02/22	02/20	HONEYBAKED HAM 1543 ROCK HILL SC	74765184052017014736733	5499		453.27
02/23	02/21	HONEYBAKED HAM 1543 ROCK HILL SC	24765184053017015087833	5499	186.03	
					Total Activity	441.33
02/07	02/06	FREEMANS DRY CLEANING ROCK HILL SC	24755424037170379467647	7210	16.00	
02/08	02/06	OFFICE DEPOT #342 ROCK HILL SC	24137464038100340717782	5943	326.16	
02/08	02/06	OFFICE DEPOT #342 ROCK HILL SC	24137464038100340717865	5943	0.73	
02/12	02/09	WAL-MART #0585 ROCK HILL SC	24226384041091004907651	5411	44.44	
02/22	02/21	FREEMANS DRY CLEANING ROCK HILL SC	24755424052260523785414	7210	54.00	
					Total Activity	2,272.21
02/09	02/08	PAPA JOHNS #308 ROCK HILL SC	24445004040000893326055	5814	69.96	
02/14	02/13	SCAAA FEES HTTPWWW.SCAAOH	24011344044000040103704	8699	286.00	
02/15	02/14	LOWES #00416* ROCK HILL SC	24692164045104709989382	5200	39.25	
02/15	02/14	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137464046001818225946	5599	61.97	
02/16	02/14	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464047001455977121	5599	96.28	
02/19	02/16	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692164047106388232438	7333	1,430.00	
02/21	02/19	CHICK-FIL-A #00466 GREENVILLE SC	24427334051710003804770	5814	130.10	
02/21	02/19	CHICK-FIL-A #00466 GREENVILLE SC	24427334051710003806197	5814	158.65	
					Total Activity	9,374.27
01/29	01/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164026102471654336	5969	657.99	
01/29	01/24	FORMS AND SUPPLY 704-5988971 NC	24639234026900016571841	5044	87.57	
01/29	01/24	FORMS AND SUPPLY 704-5988971 NC	24639234028900016671870	5044	130.21	
01/29	01/26	FORMS AND SUPPLY 704-5988971 NC	24639234028900016677943	5044	39.96	
01/29	01/28	Amazon.com*R09WB7PX1 Amzn.com/billWA	24692164028103962345465	5942	46.12	
01/31	01/30	PAYPAL *TNTHEATRECO SAN JOSE TN	24198804030404319855990	8999	1,010.00	
01/31	01/30	AMZN Mktp US*R27SQ74WV2 Amzn.com/billWA	24692164030105986820783	5942	78.58	
01/31	01/30	AMZN Mktp US*R044292A1 Amzn.com/billWA	24692164030105993945458	5942	55.59	
02/01	01/31	Amazon.mkt*R24MQ3JM2 Amzn.com/billWA	24692164031106545912946	5942	201.84	
02/01	01/31	AMZN Mktp US*R032G4IC1 Amzn.com/billWA	24692164031106619846640	5942	127.21	
02/02	02/01	AMZN MKTP US*R28061FS1 SEATTLE WA	24431064033083313806988	5942	300.51	
02/05	01/30	FORMS AND SUPPLY 704-5988971 NC	24639234033900017087244	5044	69.70	
02/05	02/02	AMZN Mktp US*R24BA6NF1 Amzn.com/billWA	24692164033108269639612	5942	72.95	
02/06	02/05	AMZN Mktp US*RB37X41V0 Amzn.com/billWA	24692164036100789787655	5942	47.07	
02/07	02/06	Amazon.com*RB7J62X70 Amzn.com/billWA	24692164037101259816015	5942	37.97	
02/07	02/06	AMAZON RET* 112-529108 WWW.AMAZON.COWA	24011344037000046206005	5331	212.81	
02/12	02/05	FORMS AND SUPPLY 704-5988971 NC	24639234040900017607745	5044	50.81	
02/13	02/12	THE CERAMIC SHOP 610-931-2725 PA	24492154043719645267133	5970	63.20	
02/14	02/09	FORMS AND SUPPLY 704-5988971 NC	24639234044900017824627	5044	149.31	
02/15	02/13	MELROSE STAMP CO 518-6946228 NY	24121574045000044130024	5111	15.15	
02/16	02/15	AMZN Mktp US*R18534VL2 Amzn.com/billWA	24692164046105637950783	5942	440.82	
02/19	02/13	FORMS AND SUPPLY 704-5988971 NC	24639234047900018134056	5044	17.44	
02/19	02/17	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692164048106597087846	5968	508.53	
02/19	02/17	TAYLOR & FRANCIS 561-361-6000 FL	24431064048286232500722	8299	91.91	
02/19	02/15	FORMS AND SUPPLY 704-5988971 NC	24639234049900018242980	5044	104.58	
02/20	02/19	AMZN Mktp US*RI2YP1RT2 Amzn.com/billWA	24692164050108464345039	5942	160.47	
02/20	02/19	AMZN MKTP US*RVW9JF9X80 SEATTLE WA	24431064050083343018156	5942	91.19	
02/20	02/20	AMZN Mktp US*RVW7XW7HLO Amzn.com/billWA	24692164051108983492444	5942	1,038.09	
02/21	02/20	HEGGERTY.ORG HEGGERTY.ORG IL	24000774051000003938592	2741	514.25	
02/21	02/15	FORMS AND SUPPLY 704-5988971 NC	24639234051900018343007	5044	100.73	
02/21	02/15	FORMS AND SUPPLY 704-5988971 NC	24639234051900018344401	5044	51.69	
02/21	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234051900018346737	5044	87.61	
02/21	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234051900018346760	5044	110.84	
02/21	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234051900018346984	5044	194.46	
02/21	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234051900018347040	5044	82.28	
02/21	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234051900018347073	5044	272.84	
02/21	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234051900018347115	5044	449.11	
02/21	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234051900018347859	5044	59.67	
02/21	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234051900018347883	5044	136.26	
02/21	02/19	FORMS AND SUPPLY 704-5988971 NC	24639234051900018349434	5044	29.60	
02/21	02/20	AMZN Mktp US*RVW8Q76OR2 Amzn.com/billWA	24692164051109086666421	5942	52.93	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/21	02/20	AMZN Mktp US*RW22O0B90 Amzn.com/billWA	24692164051109140008388	5942	472.46	
02/21	02/20	AMZN Mktp US*RW7UA18VW0 Amzn.com/billWA	24692164051109188387025	5942	144.40	
02/22	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234052900018445728	5044	36.72	
02/22	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234052900018446791	5044	80.43	
02/22	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234052900018447013	5044	19.90	
02/22	02/16	FORMS AND SUPPLY 704-5988971 NC	24639234052900018447146	5044	86.65	
02/22	02/20	FORMS AND SUPPLY 704-5988971 NC	24639234052900018452963	5044	15.84	
02/22	02/20	FORMS AND SUPPLY 704-5988971 NC	24639234052900018452971	5044	15.72	
02/22	02/20	FORMS AND SUPPLY 704-5988971 NC	24639234052900018452989	5044	35.34	
02/22	02/20	FORMS AND SUPPLY 704-5988971 NC	24639234052900018453011	5044	2.42	
02/23	02/20	FORMS AND SUPPLY 704-5988971 NC	24639234053900018555962	5044	171.13	
02/23	02/20	FORMS AND SUPPLY 704-5988971 NC	24639234053900018556002	5044	237.44	
02/23	02/21	FORMS AND SUPPLY 704-5988971 NC	24639234053900018556960	5044	5.97	
					Total Activity	4,829.90
01/29	01/27	WALMART.COM 800-966-6546 AR	24692164027103351970296	5310	25.51	
01/29	01/27	STAPLS7624656908000001 877-8267755 GA	24164074028105420205033	5111	113.62	
01/31	01/29	LAKE WYLIE BOWL N' BOUNC LAKE WYLIE SC	24055234030200088300347	5812	26.25	
01/31	01/30	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 01/30/24	24755424031150312956324	3695	1,134.84	
01/31	01/30	USPS PO 4575200912 ROCK HILL SC	24137464031001377636944	9402	20.32	
02/01	01/31	WALMART.COM 800-966-6546 AR	24692164031106551334050	5310	122.88	
02/01	01/31	WALMART.COM 800-966-6546 AR	24692164031106551438471	5310	9.52	
02/01	01/31	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464032001426388322	5411	46.40	
02/05	02/02	THE UPS STORE 4413 803-9095823 SC	24000974033041704376087	7399	22.50	
02/05	02/02	STAPLS7625027398000003 877-8267755 GA	24164074033105728265617	5111	1,407.07	
02/06	02/05	WALMART.COM 800-966-6546 AR	24055234036083145316033	5310	31.99	
02/07	02/06	WALMART.COM 800-966-6546 AR	24055234037083173414808	5310	75.65	
02/08	02/07	BOOM LEARNING INC 833-969-2666 WA	24492154038743762253921	8211	25.00	
02/08	02/07	BOOM LEARNING INC 833-969-2666 WA	24492154038743762434851	8211	21.40	
02/08	02/07	CAT*YORKCOUNTYSC ROAD YORK SC	24445004038300584015528	9399	20.00	
02/08	02/07	STAPLS7625130084000002 877-8267755 GA	24164074038105631877693	5111	211.18	
02/09	02/08	THE UPS STORE 4413 803-9095823 SC	24000974039068202079768	7399	8.40	
02/09	02/08	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 02/08/24	24755424040150406148167	3695	378.28	
02/12	02/10	OLIVE GARDEN 0021568 ROCK HILL SC	24431064041091008000072	5812	112.15	
02/15	02/14	WALMART.COM 800-966-6546 AR	24692164045104650850740	5310	132.22	
02/15	02/14	WM SUPERCENTER #585 ROCK HILL SC	24445004046400212775004	5411	62.29	
02/16	02/14	SOCIAL STUDIES SCHOOL 310-8392436 CA	24275394046900010925321	8999	75.32	
02/16	02/15	STAPLS7626203748000001 877-8267755 GA	24164074046105675033468	5111	173.10	
02/23	02/22	STAPLS7626737718000001 877-8267755 GA	24164074053105441372471	5111	407.88	
02/23	02/22	STAPLS7626725663000001 877-8267755 GA	24164074053105441372489	5111	166.13	
					Total Activity	6,795.91
02/06	02/05	THE UPS STORE 4411 803-9807225 SC	24000974036054000431487	7399	52.25	
02/06	02/06	Amazon.com*RB8LF4PJ0 Amzn.com/billWA	24692164037100922530557	5942	232.78	
02/09	02/08	AMZN Mktp US*RB5MU1K30 Amzn.com/billWA	24692164039102775571728	5942	35.85	
02/09	02/09	AMZN Mktp US*RB2P56ILO Amzn.com/billWA	24692164040100345631664	5942	112.32	
02/09	02/09	DKC*DIGI KEY CORP 800-344-4539 MN	24692164040100389389971	5065	179.41	
02/12	02/09	AMZN Mktp US*RB5AT4HW2 Amzn.com/billWA	24692164040100657597297	5942	142.87	
02/12	02/10	CDS MICRO SYSTEMS LLC 412-600-3134 PA	24692164041101365978802	5045	2,459.59	
02/12	02/11	AMZN Mktp US*RB2WS7P31 Amzn.com/billWA	24692164042102449014886	5942	83.90	
02/13	02/12	SP NOTEBOOKPARTS.COM HTTPSNOTEBOOKMD	24011344043000024880724	5732	1,164.20	
02/14	02/13	PCXS 128-125-7552 TX	24492154044717829232450	5045	639.80	
02/20	02/20	AMZN Mktp US*RW19W4BE0 Amzn.com/billWA	24692164051108988061863	5942	1,692.94	
					Total Activity	884.13
02/02	02/01	SCAAA FEES HTTPSWWW.SCAAOH	24011344032000066667891	8699	135.20	
02/14	02/12	BURGERS AND BARLEY 704-9050452 SC	24000974044093808472939	5812	64.77	
02/20	02/18	OMNI HILTON HEAD OCNFR 843-8428000 SC Arrival: 02/15/24	24755424050150506471755	3592	684.16	
					Total Activity	688.71
01/30	01/29	WALMART.COM 8009666546 800-966-6546 AR	24445004029200129718571	5310	38.39	
02/02	02/01	WALMART.COM 800-966-6546 AR	74692164032107372730173	5310		32.07
02/02	02/01	WALMART.COM 800-966-6546 AR	74692164032107372732682	5310		32.08
02/07	02/06	SHOWMARSOFAMERICA WWW.SHOWMARS.SC	24492164037000031803964	5812	48.00	
02/07	02/06	USPS PO 4575210948 ROCK HILL SC	24137464038001400794010	9402	15.24	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/10	CALENDLY HTTPSCALENDLYGA	24011344041000051285336	5734	21.40	
02/12	02/10	CALENDLY HTTPSCALENDLYGA	24011344041000051318541	5734	21.40	
02/12	02/10	CALENDLY HTTPSCALENDLYGA	24011344041000051223469	5734	21.40	
02/13	02/12	BSN SPORTS LLC 800-227-7404 TX	24431064043069207281618	5137	424.80	
02/19	02/16	J.W. PEPPER 800-345-6296 PA	24801974047762189407189	5733	62.98	
02/20	02/19	J.W. PEPPER 800-345-6296 PA	24801974050762616489267	5733	99.25	
					Total Activity	540.29
01/30	01/30	AMZN Mktp US*R083G0YH2 Amzn.com/billWA	24692164030105438553487	5942	96.24	
02/21	02/20	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984051206865400022	5065	444.05	
					Total Activity	382.96
01/29	01/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464027100489828534	5965	145.23	
01/29	01/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464027100489828617	5965	33.76	
01/29	01/26	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137464027100489828799	5965	10.48	
01/29	01/26	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137464027100489828872	5965	48.13	
02/09	02/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464039100359345524	5965	85.36	
02/23	02/21	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234053900011800050	8699	30.00	
02/23	02/21	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234053900011800159	8699	30.00	
					Total Activity	10,150.38
01/29	01/26	BREWER COMPANY INC 800-343-9701 NC	24394694026027020180326	5111	342.16	
01/29	01/28	STAPLS7624847407000001 877-8267755 GA	24164074028105437360862	5111	140.48	
01/29	01/28	STAPLS7624879638000001 877-8267755 GA	24164074028105670008186	5111	177.96	
02/01	01/31	CDW GOVT #PJ24711 800-808-4239 IL	24430994031083195304525	5045	695.51	
02/01	01/31	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247604031300703689793	5085	272.90	
02/01	01/31	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247604031300703689876	5085	680.66	
02/02	01/31	NASCAR HALL OF FAME 704-6544471 NC	24000974032034504084036	7523	12.50	
02/05	02/01	NASCAR HALL OF FAME 704-6544471 NC	24000974033038704290821	7523	12.50	
02/05	02/02	STAPLS7625227615000001 877-8267755 GA	24164074033105634519123	5111	2,235.10	
02/05	02/04	STAPLS7624847407000003 877-8267755 GA	24164074035105116134951	5111	44.93	
02/07	02/06	SCASBO 803-6087124 SC	24755424037270370225612	8699	305.00	
02/08	02/07	SQ *CROWN SCREEN PRINTINGRock Hill SC	24692164038102116004885	8999	4,378.44	
02/09	02/08	KRISPY KREME 0137 803-366-8500 SC	24692164039102682970872	5814	42.03	
02/12	02/11	STAPLS7625973945000002 877-8267755 GA	24164074042105662168560	5111	51.62	
02/14	02/13	AMZN Mktp US*RB1Q74QB1 Amzn.com/billWA	24692164044103892891745	5942	13.90	
02/14	02/13	CINTAS CORP 972-9967900 OH	24717054044260448558220	7399	295.37	
02/14	02/13	CINTAS CORP 972-9967900 OH	24717054044260448558477	7399	180.70	
02/15	02/14	CULINARY DEPOT 845-3528200 NY	24801664045018017267181	5046	176.55	
02/19	02/17	STAPLS7626305865000001 877-8267755 GA	24164074049105677991728	5111	32.92	
02/19	02/18	STAPLS7625973945000001 877-8267755 GA	24164074049105662168563	5111	24.61	
02/19	02/19	AMZN Mktp US*RW92E7PG0 Amzn.com/billWA	24692164050108177275390	5942	34.54	
					Total Activity	85.57
02/01	01/30	THE HOME DEPOT #1114 ROCKHILL SC	24943014031010186177294	5200	85.57	
					Total Activity	3,726.26
02/01	01/31	SCBDA REGION 3 HTTPSWWW.BANDSC	24011344031000041394208	8699	12.67	
02/02	01/30	PAYPAL *3 DOG 402-935-7733 SC	24116414032067363365441	5331	1,311.83	
02/02	02/01	Subway 4763 Rock Hill SC	24204294032001493101078	5814	56.59	
02/02	01/31	SAMS CLUB#6236 ROCK HILL SC	24226384032360090898806	5300	114.86	
02/05	02/01	CHICK-FIL-A #00835 ROCK HILL SC	24427334033710005872091	5814	488.53	
02/05	02/02	CHICK-FIL-A #00835 ROCK HILL SC	24427334034710006368353	5814	572.84	
02/08	02/07	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854038177900563852	8699	169.00	
02/12	02/10	SAMS CLUB#6236 ROCK HILL SC	24226384042360144860156	5300	40.20	
02/15	02/14	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464046600265138401	5942	332.47	
02/19	02/16	CtrForCredentialing&Edu 336-4822856 NC	24906414047193740385006	8999	40.00	
02/22	02/20	CHICK-FIL-A #01270 ROCKHILL SC	24427334052710007876898	5814	587.27	
					Total Activity	662.03
01/31	01/30	AMZN Mktp US*R20UU7462 Amzn.com/billWA	24692164030105883648196	5942	20.30	
01/31	01/31	AMZN Mktp US*R039Z37W1 Amzn.com/billWA	24692164031106121258904	5942	284.61	
02/01	01/30	OTC BRANDS INC 800-2280475 NE	24789304031030001576852	5964	32.09	
02/02	02/02	AMZN Mktp US*R28US8XC2 Amzn.com/billWA	24692164033107761832469	5942	454.49	
02/07	02/06	AMZN Mktp US Amzn.com/billWA	74692164037101268296220	5942		129.46
					Total Activity	148.73
01/29	01/26	LOWES #00416* ROCK HILL SC	24692164026102526774451	5200	148.73	

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							Total Activity
							435.79
02/01	01/31	SCBDA REGION 3	HTTPSWWW.BANDSC	24011344031000040042071	8699	25.03	
02/12	02/10	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC		24040834042900010003197	3665	410.76	
		Arrival: 02/08/24					
							Total Activity
							2,763.35
01/26	01/24	CHICK-FIL-A #00835	ROCK HILL SC	24427334025710005531010	5814	202.47	
01/26	01/24	CHICK-FIL-A #00835	ROCK HILL SC	24427334025710005531028	5814	17.53	
01/26	01/26	AMZN Mktp US*R04RF44P1	Amzn.com/billWA	24692164026102132516155	5942	54.01	
01/30	01/29	PAPA JOHN'S #4914	704-790-8200 SC	24445004030600106316405	5814	145.79	
02/01	01/31	AMAZON RET* 112-077473	WWW.AMAZON.COWA	24011344031000033453046	5331	291.84	
02/09	02/08	CITY OF ROCKHILL REC	ROCK HILL SC	24431064040200388300124	9399	155.00	
02/15	02/14	FOOD LION #0232	ROCK HILL SC	24692164045104737553994	5411	83.74	
02/15	02/15	USC MARKETPLACE	803-777-6283 SC	24015144046207352300640	8220	299.00	
02/15	02/15	USC MARKETPLACE	803-777-6283 SC	24015144046207352300665	8220	299.00	
02/15	02/14	PSYCHOTHERAPY NETWORKER	800-8448260 WI	24755424046120466012540	8299	1,214.97	
							Total Activity
							259.54
02/08	02/07	HARRIS TEETER #0149	ROCK HILL SC	24445004039000880000054	5411	25.67	
02/12	02/09	TARGET 00007625	CHARLOTTE NC	24164074040091255147512	5310	13.93	
02/12	02/09	JOANN STORES #2248	CHARLOTTE NC	24072804040970641461409	5949	12.85	
02/12	02/09	PARTY CITY 1068	CHARLOTTE NC	24692164041101343624130	5999	26.17	
02/12	02/10	HARRIS TEETER #0204	CHARLOTTE NC	24445004042000881616903	5411	64.78	
02/13	02/12	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	24137464044001447816067	5411	116.14	
							Total Activity
							2,552.38
01/30	01/29	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064030400869000035	5074	117.65	
02/05	02/02	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064034400867000025	5074	305.31	
02/05	02/02	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064034400867000041	5074	398.17	
02/05	02/02	GATEWAY SUPPLY COMPANY	ROCK HILL SC	74431064034400867000038	5074		305.31
02/06	02/05	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064037400869000046	5074	100.39	
02/09	02/08	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064040400865000052	5074	32.37	
02/14	02/13	LOWES #00416*	ROCK HILL SC	24692164044103939589328	5200	19.86	
02/14	02/13	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064045400861000044	5074	35.74	
02/15	02/14	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064046400863000090	5074	58.21	
02/21	02/20	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064052400861000119	5074	56.24	
02/21	02/20	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064052400861000127	5074	446.34	
02/21	02/20	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064052400861000135	5074	1,064.24	
02/22	02/21	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064053400863000025	5074	44.21	
02/22	02/21	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064053400863000074	5074	34.36	
02/23	02/21	FORTILINE-ROCK HILL	ROCK HILL SC	24445004053500370991788	5074	144.60	
							Total Activity
							4,385.75
01/30	01/29	STARFALL EDUCATION	WWW.STARFALL.CO	24492164029000024146165	8299	355.00	
01/30	01/29	AMZN Mktp US*R260L7190	Amzn.com/billWA	24692164029105090049132	5942	17.11	
01/31	01/30	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984030700476839053	5943	267.24	
01/31	01/30	QVC*698471284501*	800-367-9444 PA	24692164030105586149906	5399	277.13	
01/31	01/31	Amazon.com*R22GZ6LP2	Amzn.com/billWA	24692164031106050739395	5942	209.83	
01/31	01/30	DOLLAR TREE	ROCK HILL SC	24445004031000848161319	5331	10.00	
02/01	01/31	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984031700495679430	5943	507.23	
02/02	02/01	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984032700410938340	5943	243.90	
02/05	02/01	SAMSClub.COM	888-746-7726 AR	24226384033370309723215	5300	133.96	
02/05	02/04	AMZN Mktp US*RB3610LC0	Amzn.com/billWA	24692164035109428567916	5942	445.81	
02/06	02/05	AMZN Mktp US	Amzn.com/billWA	74692164036100782146011	5942		96.66
02/07	02/06	AMZN Mktp US*RB11X3GI0	Amzn.com/billWA	24692164037101072911506	5942	7.32	
02/07	02/06	Amazon.com*RB76G3XF0	Amzn.com/billWA	24692164037101214050387	5942	1,485.75	
02/07	02/06	WWW COSTCO COM	800-955-2292 WA	24692164037101250003084	5300	149.78	
02/08	02/07	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984038700465397370	5943	30.48	
02/12	02/09	AMZN Mktp US*RB3G67LL1	Amzn.com/billWA	24692164040100666235079	5942	231.18	
02/12	02/10	AMAZON RET* 113-018423	WWW.AMAZON.COWA	24011344041000002539526	5331	102.34	
02/15	02/14	AMZN Mktp US	Amzn.com/billWA	74692164045104704197903	5942		9.61
02/15	02/14	AMZN Mktp US	Amzn.com/billWA	74692164045104734907651	5942		10.69
02/22	02/21	AMZN MKTP US*RW9GK82D0	SEATTLE WA	24431064052083736004274	5942	28.65	
							Total Activity
							2,779.47
02/05	02/02	LOWES #00416*	ROCK HILL SC	24692164033108039816748	5200	54.69	
02/05	02/02	LOWES #00416*	ROCK HILL SC	24692164033108039816755	5200	62.12	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/09	02/08	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974040839000012534	5074	28.06		
02/12	02/09	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064040636000111300	5511	1,177.00		
02/13	02/12	WAL-MART #0585 ROCK HILL SC	24455014043141000766230	5411	32.08		
02/15	02/14	UNITED REFRIG INC 491 ROCK HILL SC	24435654046200528800015	5046	76.98		
02/22	02/21	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064052636000099450	5511	1,222.70		
02/23	02/22	LOWES #00416* ROCK HILL SC	24692164053100938863819	5200	79.00		
02/23	02/22	UNITED REFRIG INC 491 ROCK HILL SC	24435654054200528500069	5046	46.84		
					Total Activity		13,341.39
01/26	01/25	WAL-MART #0585 ROCK HILL SC	24226384025360055118850	5411	130.54		
01/26	01/25	SAMSClub #6236 ROCK HILL SC	24226384026400006600405	5300	130.56		
01/29	01/25	HOBBY LOBBY #383 ROCK HILL SC	24137464026200211237144	5945	83.35		
01/30	01/29	TST* EMPIRE PIZZA - NEWPORock Hill SC	24692164030105357273992	5812	132.97		
01/31	01/30	AMZN Mktg US*R28W24OL2 Amzn.com/billWA	24692164030105659771842	5942	160.27		
01/31	01/29	E GROUP INC 703-674-5455 VA	24072834030017019923906	5999	9.00		
01/31	01/29	UNIFORMS TODAY 718-3491111 NY	24634224030018012547598	5137	276.48		
02/01	01/31	Amazon.com*R21JW4JH2 Amzn.com/billWA	24692164031106605581201	5942	21.60		
02/02	02/01	TIL*PL CICIS #134 ROCK ROCK HILL SC	24055234032400157000012	5812	314.27		
02/02	02/01	AMZN Mktg US*R21XK60I2 Amzn.com/billWA	24692164032107207806557	5942	77.88		
02/02	02/01	EXPEDIA 72750446156631 EXPEDIA.COM WA	24692164032107348568611	4722	25.37		
02/02	01/31	SAMSClub.COM 888-746-7726 AR	24226384032370271927027	5300	246.57		
02/02	01/31	SAMSClub.COM 888-746-7726 AR	24226384032370275903743	5300	137.06		
02/02	02/01	PAYPAL *SCOLT 4029357733 NC	24198804032404376078948	8398	210.00		
02/02	02/01	AMZN Mktg US*R264F1P02 Amzn.com/billWA	24692164032107554100851	5942	84.27		
02/02	02/01	MICHAELS #9490 800-642-4235 TX	24692164032107555264078	5970	67.29		
02/02	02/01	AGASERVICECO MAR TT ALLIANZINS.USVA	24492154032713755395894	6300	22.61		
02/02	02/01	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584033001067959901	8699	120.00		
02/05	02/02	GLOWFORGE.COM GLOWFORGE.COMWA	24011344033000041058843	5399	255.73		
02/05	02/01	AMERICAN AIR0017007657084FORT WORTH TX	24035964033344900618603	3001	305.70		
		0017007657084 Departure Date: 03/07/24 Airport Code: CLT AA N ATL Departure Date: 03/07/24 Airport Code: ATL AA N CLT					
02/05	02/01	AMERICAN AIR0018310157781FORT WORTH TX	24035964033344900702316	3001	17.88		
		0018310157781 Departure Date: 03/07/24 Airport Code: CLT AA Y ATL Departure Date: 03/07/24 Airport Code: ATL AA Y CLT					
02/05	02/01	NCECA 303-828-2811 CO	24202984033030037869749	8299	425.00		
02/05	02/03	BIO RAD LABORATORIES 800-2246723 CA	24717054034280340277960	5047	156.79		
02/05	02/02	ASCD 703-575-5455 VA	24435654034014000106641	8641	95.23		
02/07	02/06	AMZN Mktg US*RB46K0LA2 Amzn.com/billWA	24692164037101076716356	5942	167.33		
02/08	02/06	SAMSClub.COM 888-746-7726 AR	24226384038370574273404	5300	99.06		
02/09	02/08	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004040600103886135	8299	499.00		
02/09	02/08	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004040600103886218	8299	499.00		
02/09	02/08	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004040600103886390	8299	499.00		
02/14	02/12	IHOP #4430 ROCK HILL SC	24943004044796025339709	5812	36.34		
02/14	02/13	NINETYS LLC clover.com SC	24493984045091770000011	5499	163.46		
02/15	02/14	DOUBLE B GRAPHIX ROCK HILL SC	24801974045726073359451	5999	2,079.82		
02/15	02/14	JOSTENS INC. 800-854-7464 MN	24692164045104820872590	5947	438.24		
02/15	02/14	AAFES SHAW MCSS SHAW AFB SC	24138294046091001038347	5399	188.50		
02/16	02/15	QUIZLET.COM 510-495-6550 CA	24692164046105588047654	8299	38.51		
02/16	02/15	WORDWALL.NET DORSET	74208474046000024243899	5734	348.00		
02/16	02/16	INTERNATIONAL TRANSACTION FEE	74208474046000024243899	0001	3.48		
02/20	02/19	PRO CAL PROFESSIONAL DEC 803-230-0348 SC	24493984050200029600024	5099	180.83		
02/21	02/20	LOS CANTARITOS ROCK HILL SC	24037244051900016392813	5812	50.02		
02/21	02/20	EMBI TEC 858-684-3190 CA	24493984051286543400032	7399	100.53		
02/21	02/20	AMERICAN BOOK COMPANY INC888-2645877 GA	24755424052130524917938	5942	2,016.00		
02/22	02/21	AMZN Mktg US*RVV40X2KM0 Amzn.com/billWA	24692164052100038876456	5942	36.10		
02/22	02/21	AMZN Mktg US*RW50H43Z2 Amzn.com/billWA	24692164052100042417222	5942	49.96		
02/22	02/21	AMZN Mktg US*RVV8P657Q0 Amzn.com/billWA	24692164052100149500102	5942	85.40		
02/22	02/21	FOOD LION #0232 ROCK HILL SC	24692164052100380708711	5411	7.96		
02/22	02/21	MCDONALD'S F6876 ROCK HILL SC	24427334052720258798451	5814	25.35		
02/22	02/22	AMZN Mktg US*RW2S34A52 Amzn.com/billWA	24692164053100540057859	5942	135.76		
02/22	02/21	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984052014000156841	5047	1,009.33		

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/23	02/22	AMZN Mktp US*RV0QB9RN0 Amzn.com/billWA	24692164053100745618885	5942	137.58	
02/23	02/21	SAMSClub.COM 888-746-7726 AR	24226384053370360855877	5300	83.74	
02/23	02/21	SAMSClub.COM 888-746-7726 AR	24226384053370360864291	5300	766.67	
02/23	02/22	CtrForCredentialing&Edu 336-4822856 NC	24906414053194150258759	8999	90.00	
					Total Activity	1,848.89
01/30	01/29	IN *SPLENDISHES LLC 858-2431958 SC	24692164029105159741819	5811	1,629.55	
01/30	01/29	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054030150300745567	5992	144.45	
02/14	02/13	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464045001647882751	5411	74.89	
					Total Activity	1,191.21
01/29	01/27	AMZN Mktp US*R292L2F30 Amzn.com/billWA	24692164027103351886336	5942	299.56	
02/01	01/31	STAPLS7624968027000001 877-8267755 GA	24164074031105722638852	5111	50.27	
02/05	02/02	AMZN Mktp US*R29SX8HS2 Amzn.com/billWA	24692164033108426506183	5942	21.74	
02/06	02/05	SAMSClub #6236 ROCK HILL SC	24226384037400006592864	5300	110.88	
02/08	02/07	AMZN Mktp US*RB00A6Q50 Amzn.com/billWA	24692164038102124910313	5942	10.87	
02/09	02/08	SAMS CLUB #6236 ROCK HILL SC	24445004040400193487351	5300	37.92	
02/12	02/09	ALOFT COLUMBIA COLUMBIA SC	24943004040036005439318	3619	408.12	
Arrival: 02/08/24						
02/12	02/11	AMZN Mktp US*RI2NY63T0 Amzn.com/billWA	24692164042102035621664	5942	10.87	
02/14	02/13	SAMSClub #6236 ROCK HILL SC	24226384045400003288391	5300	178.66	
02/15	02/14	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464045500719396939	5462	62.32	
					Total Activity	5,218.07
01/26	01/25	DOMINO'S 5630 704-588-2611 SC	24445004026000858339034	5814	81.75	
01/29	01/25	WAVE - *ELITE PRINTING 980-7854170 SC	24906414025192272115597	5399	324.00	
01/29	01/26	PAPA JOHN'S #4914 704-790-8200 SC	24445004027000914892942	5814	117.64	
01/29	01/26	FAMILY DOLLAR ROCK HILL SC	24445004027500609958882	5331	31.53	
01/29	01/26	DOMINO'S 5630 704-588-2611 SC	24445004027500609958965	5814	102.19	
01/29	01/26	CHICK-FIL-A #00835 ROCK HILL SC	24427334027710006351820	5814	159.91	
01/29	01/27	DOMINO'S 5630 704-588-2611 SC	24445004028500496638059	5814	107.19	
01/29	01/27	DOMINO'S 5630 704-588-2611 SC	24445004028500496638133	5814	69.49	
01/29	01/27	DOMINO'S 5630 704-588-2611 SC	24445004028500496638216	5814	61.31	
01/30	01/28	LOWES #01776* YORK SC	24692164029104711854194	5200	53.11	
01/31	01/30	DOMINO'S 5630 704-588-2611 SC	24445004031000848192595	5814	102.19	
02/01	01/30	ZAXBY'S #37301 ROCK HILL SC	24692164031106454830790	5814	200.07	
02/01	01/31	FOOD LION #1580 ROCK HILL SC	24692164031106706492035	5411	99.27	
02/05	02/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464034001535411492	5411	85.39	
02/05	02/02	FAMILY DOLLAR ROCK HILL SC	24445004034500618155984	5331	27.29	
02/05	02/02	DOMINO'S 5630 704-588-2611 SC	24445004034500618156065	5814	107.19	
02/05	02/03	DOMINO'S 5630 704-588-2611 SC	24445004035500508284539	5814	85.84	
02/06	02/04	ZAXBY'S #01314 BLYTHEWOOD SC	24692164036100532035436	5814	120.71	
02/07	02/06	GLAZIER CLINICS HTTPSWWW.GLAZCO	24492164037000045602188	8099	495.00	
02/08	02/07	FOOD LION #2537 ROCK HILL SC	24692164039102501044867	5411	74.79	
02/12	02/08	HAMILTON MOORE ROCK HILL SC	24269794040500649632135	2741	365.63	
02/12	02/08	TENNIS COURT SUPPLY 877-5045657 UT	24000974040071202306873	5941	271.02	
02/12	02/09	DOMINO'S 5630 704-588-2611 SC	24445004041500643281939	5814	107.19	
02/12	02/09	TST* WINGBONZ - ROCK HILLRock Hill SC	24692164041101314564331	5812	114.56	
02/12	02/09	LEE&APOS;S FAMOUS RECIPE ROCK HILL SC	24453884041000018801795	5812	32.69	
02/12	02/09	CHICK-FIL-A #00835 ROCK HILL SC	24427334041710006464294	5814	182.67	
02/14	02/13	DOMINO'S 5630 704-588-2611 SC	24445004045001061648176	5814	60.32	
02/15	02/14	PY *Rock Hill Screen Prin803-6203320 SC	24906414045193615142872	2741	105.95	
02/15	02/14	PY *Rock Hill Screen Prin803-6203320 SC	24906414045193615105465	2741	131.92	
02/15	02/14	PY *Rock Hill Screen Prin803-6203320 SC	24906414045193615058821	2741	151.65	
02/16	02/15	PY *Rock Hill Screen Prin803-6203320 SC	24906414046193687137833	2741	35.85	
02/19	02/16	DOMINO'S 5630 704-588-2611 SC	24445004048000955981815	5814	61.31	
02/19	02/16	DOMINO'S 5630 704-588-2611 SC	24445004048000955981732	5814	148.06	
02/19	02/16	FSP*CROWN REEF MYRTLE BEACH SC	24445004048500508691357	7011	110.74	
Arrival: 02/16/24						
Amount: 1.00						
02/19	02/16	FSP*CROWN REEF MYRTLE BEACH SC	24445004048500508691431	7011	110.74	
Arrival: 02/16/24						
Amount: 1.00						
02/19	02/17	DOMINO'S 5630 704-588-2611 SC	24445004049000841806605	5814	69.49	
02/19	02/17	DOMINO'S 5630 704-588-2611 SC	24445004049000841806787	5814	53.14	
02/19	02/18	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492154049715661418273	5811	457.76	
02/21	02/20	TRACKWRESTLING.COM TRACKWRESTLINTX	24492164051000025052207	4899	141.52	



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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						10,121.15
01/26	01/25	AMZN Mktp US*R02UZ39K0 Amzn.com/billWA	24692164025101829048499	5942	68.25	
01/26	01/24	CHICK-FIL-A #00835 ROCK HILL SC	24427334025710005531838	5814	959.42	
01/29	01/27	AMZN Mktp US*R07FZ9TU1 Amzn.com/billWA	24692164027103125398782	5942	21.38	
01/29	01/28	AMZN Mktp US*R04PH2QO2 Amzn.com/billWA	24692164028103901654506	5942	185.57	
01/29	01/28	AMZN Mktp US*R08N90QJ2 Amzn.com/billWA	24692164028103904850762	5942	14.96	
01/29	01/28	STAPLS7624846235000001 877-8267755 GA	24164074028105437342126	5111	98.68	
01/29	01/28	STAPLS7624852430000001 877-8267755 GA	24164074028105668350798	5111	27.02	
01/30	01/29	AMZN Mktp US*R03HA7IO2 Amzn.com/billWA	24692164029105129072337	5942	141.33	
01/30	01/30	AMZN Mktp US*R26F50X30 Amzn.com/billWA	24692164030105420870402	5942	83.42	
01/31	01/30	WALMART.COM 800-966-6546 AR	24055234030083153411425	5310	102.24	
01/31	01/30	WALMART.COM 800-966-6546 AR	24055234030083153411425	5310	57.93	
01/31	01/30	AMZN Mktp US*R27788FH2 Amzn.com/billWA	24692164030105809632001	5942	47.05	
01/31	01/30	USPS PO 4575200912 ROCK HILL SC	24137464031001377628370	9402	9.41	
02/01	01/31	AMZN Mktp US*R26LP4JQ2 Amzn.com/billWA	24692164031106546012654	5942	62.02	
02/01	01/31	STAPLS7624852430000002 877-8267755 GA	24164074031105668350793	5111	20.85	
02/01	01/31	STAPLS7625003846000001 877-8267755 GA	24164074031105725635871	5111	74.64	
02/01	01/31	STAPLS7625002751000002 877-8267755 GA	24164074031105726605246	5111	46.68	
02/01	01/31	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684032091025221592	5251	64.18	
02/02	02/01	NAFME HTTPSNAFME.ORG	24492164032000044868991	8699	136.00	
02/02	02/01	CALENDLY HTTPSCALENDLYGA	24011344032000070425575	5734	12.84	
02/02	02/01	CALENDLY HTTPSCALENDLYGA	24011344032000074428443	5734	110.44	
02/02	01/31	CHICK-FIL-A #00835 ROCK HILL SC	24427334032710005773308	5814	959.42	
02/02	02/01	MOMO DONUTS ROCK HILL SC	24431864032027017110563	5812	146.51	
02/05	02/04	AMZN Mktp US*R24VR02Q2 Amzn.com/billWA	24692164035109491120668	5942	60.96	
02/05	02/04	AMZN Mktp US*R21SD72U2 Amzn.com/billWA	24692164035109532693855	5942	27.60	
02/06	02/05	SQ *PDA/ SC THESPIANS gosq.com SC	24692164036100608102334	8398	353.60	
02/06	02/05	PAYPAL *MEMBEAN INC 402-935-7733 OR	24116414036067618651989	8244	580.00	
02/06	02/05	SQ *ANITA'S SWEETS & TREAgosq.com SC	24692164036100638923634	7299	514.94	
02/06	02/06	AMZN Mktp US*RB5NT51Z0 Amzn.com/billWA	24692164037100794128266	5942	19.24	
02/06	02/06	AMZN Mktp US*RB3HQ4100 Amzn.com/billWA	24692164037100897394724	5942	28.48	
02/08	02/07	AMZN Mktp US*RB3L53AV2 Amzn.com/billWA	24692164038101989670756	5942	177.44	
02/08	02/07	STAPLS7625481482000001 877-8267755 GA	24164074038105641605860	5111	29.25	
02/09	02/08	STAPLS7625648964000001 877-8267755 GA	24164074039105160823828	5111	185.31	
02/09	02/08	STAPLS7623736927004001 877-8267755 GA	24164074039105651939711	5111	24.24	
02/09	02/08	AMAZON.COM*RB4JP0OR1 SEATTLE WA	24431064039083703937736	5942	98.93	
02/12	02/09	STAPLS7625481482002001 877-8267755 GA	24164074040105175895420	5111	11.24	
02/12	02/09	STAPLS7625772319000001 877-8267755 GA	24164074040105656167547	5111	203.94	
02/12	02/11	AMZN Mktp US*RB72O9K02 Amzn.com/billWA	24692164042102132692733	5942	32.09	
02/12	02/11	STAPLS7625481482001001 ATLANTA GA	74164074042105669512435	5111		11.24
02/14	02/12	SAMSLUB.COM 888-746-7726 AR	24226384044370890695738	5300	57.78	
02/14	02/13	AMZN MKTP US*RI4VP6ZU2 SEATTLE WA	24431064044083353407314	5942	24.49	
02/15	02/14	AMZN Mktp US*RI9RQ1TI2 Amzn.com/billWA	24692164045104544949567	5942	272.82	
02/15	02/14	STAPLS7624852430000003 877-8267755 GA	24164074045105318892495	5111	10.17	
02/16	02/15	AMZN Mktp US*RI7PW39B0 Amzn.com/billWA	24692164046105230873739	5942	13.38	
02/16	02/14	WALMART.COM 8009666546 800-966-6546 AR	24445004046200135802368	5310	79.06	
02/16	02/15	AMZN Mktp US*RI8K58I30 Amzn.com/billWA	24692164046105519905939	5942	64.10	
02/16	02/15	STAPLS7626189598000001 877-8267755 GA	24164074046105298825241	5111	40.79	
02/16	02/15	STAPLS7626188236000001 877-8267755 GA	24164074046105674906276	5111	122.26	
02/16	02/15	STAPLS7626188616000001 877-8267755 GA	24164074046105674909429	5111	154.58	
02/19	02/18	HAMPTON INN AND SUITES CO803-2173999 SC	24755424050730506403534	3665	2,461.34	
Arrival: 02/18/24						
02/20	02/19	AMZN Mktp US*RI6VG6X61 Amzn.com/billWA	24692164050108774884487	5942	706.64	
02/21	02/21	AMAZON RET* 114-682052 WWW.AMAZON.COWA	24011344052000004695777	5331	93.15	
02/22	02/21	AMZN Mktp US*RWV00332Y0 Amzn.com/billWA	24692164052109881896883	5942	20.88	
02/22	02/21	AMZN Mktp US*RW5YK8JA2 Amzn.com/billWA	24692164052100156638225	5942	112.64	
02/23	02/22	STAPLS7626724932000002 877-8267755 GA	24164074053105441372240	5111	58.02	
02/23	02/23	AMZN Mktp US*RI1135IR1 Amzn.com/billWA	24692164054101341583530	5942	42.79	

Disputed Transactions						
Posting Transaction						
Date	Date	Description	Account Number	Reference Number	Amount	
01/12	01/10	HILTON ADVPURCH8002367113 800-2367113 TN US	1257	24755424011260112471871	128.89	
02/02	02/01	MICHAELS #9490 800-642-4235 TX US	1703	24692164032107555264078	67.29	



Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
01/09	01/08	Meta Store FacebkPrtl * M 650-5434800 CA US 650-5434800	8652	C	24204294008003432080066	539.99

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

Finance Charge Calculation

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

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

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

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 02/25/24 Payment Due Date 03/19/24 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$155,152.85	Previous Balance \$108,967.81 Payments -\$108,967.81 Credits -\$3,948.17 Cash \$0.00 Purchases \$159,101.02 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 \$155,152.85

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 03/19/24.

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

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

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

Account Number: [REDACTED]
January 26, 2024 - February 25, 2024

Total Payment Due \$155,152.85
Payment Due Date 03/19/24

Enter payment amount

\$ _____.

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

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

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

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

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

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

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 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
15,000	285.48	0.00	10,595.62	10,310.14
55,000	0.00	0.00	18,820.55	18,820.55
15,000	0.00	0.00	164.00	164.00
20,000	200.00	0.00	11,268.09	11,068.09
15,000	0.00	0.00	3,529.03	3,529.03
10,000	0.00	0.00	3,156.43	3,156.43
15,000	0.00	0.00	737.96	737.96
20,000	132.93	0.00	4,155.88	4,022.95
10,000	9.58	0.00	8,696.56	8,686.98
5,000	0.00	0.00	2,553.70	2,553.70
10,000	128.39	0.00	3,353.42	3,225.03
15,000	87.42	0.00	5,619.05	5,531.63
15,000	129.72	0.00	5,954.79	5,825.07
10,000	0.00	0.00	4,623.57	4,623.57
15,000	0.00	0.00	2,845.86	2,845.86
10,000	39.47	0.00	8,331.96	8,292.49
10,000	0.00	0.00	2,865.89	2,865.89
25,000	2,351.60	0.00	22,859.60	20,508.00
10,000	0.00	0.00	5,944.28	5,944.28
20,000	0.00	0.00	15,523.82	15,523.82
10,000	238.87	0.00	6,285.32	6,046.45

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
15,000	158.61	0.00	8,324.66	8,166.05
10,000	0.00	0.00	165.78	165.78
10,000	186.10	0.00	1,610.27	1,424.17
10,000	0.00	0.00	1,114.93	1,114.93

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number: [REDACTED]						-\$108,967.81
02/19	02/19	AUTO PAYMENT DEDUCTION		0071		108,967.81
						Total Activity
						10,310.14
01/26	01/25	AMZN Mktp US*R82XB2Y11 Amzn.com/billWA	24692164025101520998257	5942	50.22	
01/26	01/25	Amazon.com*R07R06U30 Amzn.com/billWA	24692164025102041878028	5942	59.92	
01/29	01/26	THE NATIONAL BETA CLUB 800-8458281 SC	24137474027033887085408	8398	224.00	
01/29	01/28	AMZN Mktp US*R29II7ZD0 Amzn.com/billWA	24692164028103814713324	5942	78.07	
01/29	01/28	KRISPY KREME 0137 803-366-8500 SC	24692164028104031935757	5814	267.98	
01/29	01/28	AMZN Mktp US*R204P1NF0 Amzn.com/billWA	24692164028104116143640	5942	8.55	
01/29	01/26	AMZN Mktp US Amzn.com/billWA	74692164026102744215613	5942		8.55
01/29	01/08	AMZN Mktp US Amzn.com/billWA	74692164008108993589097	5942		32.07
01/30	01/30	AMZN Mktp US*R258V1GI0 Amzn.com/billWA	24692164030105381487287	5942	219.30	
01/31	01/30	F-FLAT BOOKS HTTPSFFLATBOOPA	24492164030000031660650	5815	44.99	
01/31	01/30	AMZN Mktp US*R27SX14J2 Amzn.com/billWA	24692164030105983216837	5942	25.40	
01/31	01/31	AMZN Mktp US*R06C90751 Amzn.com/billWA	24692164031106134606420	5942	135.44	
02/01	01/31	AMZN Mktp US*R20SY9Z72 Amzn.com/billWA	24692164031106265603030	5942	16.04	
02/01	01/30	FUN EXPRESS 800-2280122 NE	24789304031030000445851	5964	26.95	
02/05	02/02	MICHAELS #9490 800-642-4235 TX	24692164033108374648086	5970	12.38	
02/05	02/04	WM SUPERCENTER #3359 FORT MILL SC	24445004036400200824063	5411	120.78	
02/05	02/02	Amazon.com Amzn.com/billWA	74692164033108310130475	5942		17.62
02/06	02/06	PANERA BREAD #600849 O 803-329-0200 SC	24692164037100907180956	5814	11.42	
02/06	02/06	AMZN Mktp US*RB7ID3PZ0 Amzn.com/billWA	24692164037100971559390	5942	18.16	
02/08	02/07	AMZN Mktp US*R28P319M1 Amzn.com/billWA	24692164038102037763742	5942	184.57	
02/08	02/06	DEMCO INC 800-9624463 WI	24325454038900013603018	5111	86.39	
02/08	02/07	Amazon.com*R24J52I91 Amzn.com/billWA	24692164038102348501989	5942	8.03	
02/09	02/08	STAPLS7625653020000001 877-8267755 GA	24164074039105161199715	5111	18.97	
02/09	02/09	AMZN Mktp US*RB3YJ7IR0 Amzn.com/billWA	24692164040100344959207	5942	21.38	
02/12	02/10	DOUBLETREE HOTELS 843-3157100 SC	24755424042160422067687	3692	227.24	
Arrival: 05/05/24						
02/12	02/09	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334042900013509147	3692	908.96	
02/12	02/11	AMZN Mktp US*RB31B01Q1 Amzn.com/billWA	24692164042102379136162	5942	95.87	
02/12	02/11	AMZN Mktp US*R11XD4TD0 Amzn.com/billWA	24692164042102398811134	5942	134.41	
02/13	02/12	PY *Rock Hill Screen Prin803-6203320 SC	24906414043193487123127	2741	700.00	
02/13	02/12	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464044001447873712	5411	40.79	
02/14	02/13	SP PROTINKERTOYS.COM HTTPSPROTINKEOH	24492164044000033454601	5399	91.75	
02/14	02/13	J.W. PEPPER 800-345-6296 PA	24801974044762490410818	5733	135.00	
02/14	02/14	AMAZON RET* 114-521816 WWW.AMAZON.COWA	24011344045000004932444	5331	219.38	
02/14	02/13	Amazon.com*RB8600D51 Amzn.com/billWA	24692164044104047795328	5942	35.36	
02/14	02/13	WALGREENS #11968 FORT MILL SC	24445004045001061685947	5912	47.12	
02/14	02/13	REMARKABLE OSLO	74609054044000013977504	5732	575.06	
02/15	02/14	AMZN Mktp US*RB3BC07T1 Amzn.com/billWA	24692164045104734816741	5942	9.62	
02/15	02/14	AMZN Mktp US*RI3G85EY2 Amzn.com/billWA	24692164045104744317383	5942	125.03	
02/16	02/15	WILLIAM H SADLER 212-227-2120 NY	24055224046083748978238	2741	20.74	
02/16	02/15	STAPLS7626199610000001 877-8267755 GA	24164074046105675002331	5111	40.79	
02/19	02/18	AMZN Mktp US*RW4JL6TG0 Amzn.com/billWA	24692164049107533992700	5942	587.41	
02/19	02/18	WM SUPERCENTER #3359 FORT MILL SC	24445004050400196176594	5411	172.46	
02/20	02/18	FAMILY DOLLAR FORT MILL SC	24445004050500436086659	5331	42.37	
02/20	02/19	AMAZON.COM*RW7OG0GZ0 SEATTLE WA	24431064050083703476119	5942	779.10	
02/21	02/14	DOUBLETREE HOTELS 843-3157100 SC	74755424051160461133476	3692		227.24

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/22	02/21	Arrival: 05/05/24				
02/22	02/21	GIV*YMCA Camp 704-7164100 SC	24906414052194070187709	8398	3,630.00	
02/23	02/22	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464053001464404589	5411	122.37	
02/23	02/22	AMZN Mktp US*R10R31KA1 Amzn.com/billWA	24692164053100768049026	5942	27.80	
02/23	02/22	AMZN Mktp US*RW8MX1032 Amzn.com/billWA	24692164053100770411560	5942	88.56	
02/23	02/22	AMZN Mktp US*R17CN3KG1 Amzn.com/billWA	24692164053100770667849	5942	71.79	
02/23	02/23	Amazon.com*R13QS4U41 Amzn.com/billWA	24692164054101260546930	5942	27.70	
					Total Activity	18,820.55
01/26	01/25	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154025715565347535	7399	268.29	
01/26	01/25	THE WESTIN DC DNTOWN 866-435-7627 DC	24692164025101789505280	3509	554.24	
01/26	01/25	Arrival: 01/24/24				
01/26	01/25	Amazon.com*R06XK8T02 Amzn.com/billWA	24692164025101851911168	5942	236.48	
01/26	01/25	Amazon.com*R06Y8FE1 Amzn.com/billWA	24692164025101890636933	5942	138.00	
01/26	01/25	OLD NAVY ON-LINE 800-6536289 OH	24789304025005700450318	5651	28.57	
01/26	01/25	OLD NAVY ON-LINE 800-6536289 OH	24789304025005701304324	5651	11.80	
01/29	01/26	AMZN Mktp US*R09002ZS1 Amzn.com/billWA	24692164026102524117117	5942	128.38	
01/29	01/26	OLD NAVY ON-LINE 800-6536289 OH	24789304026010200220574	5651	120.30	
01/29	01/26	OLD NAVY ON-LINE 800-6536289 OH	24789304026010200427930	5651	14.56	
01/29	01/26	OLD NAVY ON-LINE 800-6536289 OH	24789304026010200700708	5651	20.78	
01/29	01/26	OLD NAVY ON-LINE 800-6536289 OH	24789304026010200836288	5651	188.27	
01/29	01/27	AMAZON.COM*R08HR6V12 SEATTLE WA	24431064027083342858883	5942	138.00	
01/29	01/27	STAPLS7624491491000001 877-8267755 GA	24164074028105410997011	5111	164.35	
01/29	01/27	STAPLS7624749492000001 877-8267755 GA	24164074028105654875055	5111	66.79	
01/29	01/28	AMZN Mktp US*R06J26DU2 Amzn.com/billWA	24692164028104283741648	5942	625.65	
01/29	01/28	Amazon.com*R04OO2X71 Amzn.com/billWA	24692164028104339443793	5942	138.00	
01/29	01/25	DOMINO'S 5632 ROCK HILL SC	24445004029000759237300	5814	89.84	
01/30	01/27	OLD NAVY ON-LINE 800-6536289 OH	24789304029014300303196	5651	15.33	
01/30	01/29	Amazon.com*R02U79IL2 Amzn.com/billWA	24692164029105064152748	5942	256.50	
01/31	01/30	OLD NAVY ON-LINE 800-6536289 OH	24789304030027600849491	5651	141.20	
02/01	01/31	AMZN Mktp US*R29SC1Q30 Amzn.com/billWA	24692164031106567066555	5942	13.47	
02/01	02/01	AMZN Mktp US*R02525WO1 Amzn.com/billWA	24692164032106828130413	5942	13.47	
02/02	02/01	OLD NAVY ON-LINE 800-6536289 OH	24789304032036600416001	5651	208.49	
02/02	02/01	OLD NAVY ON-LINE 800-6536289 OH	24789304032036600506751	5651	173.68	
02/02	02/01	OLD NAVY ON-LINE 800-6536289 OH	24789304032036600595499	5651	5.29	
02/02	02/01	OLD NAVY ON-LINE 800-6536289 OH	24789304032036600785264	5651	134.88	
02/02	02/01	OLD NAVY ON-LINE 800-6536289 OH	24789304032036600961899	5651	19.78	
02/02	02/01	OLD NAVY ON-LINE 800-6536289 OH	24789304032036600963051	5651	11.22	
02/02	02/01	OLD NAVY ON-LINE 800-6536289 OH	24789304032036600983208	5651	8.97	
02/05	02/02	STAPLS7625180945000001 877-8267755 GA	24164074033105633951046	5111	61.49	
02/05	02/02	OLD NAVY ON-LINE 800-6536289 OH	24789304033041201086442	5651	19.13	
02/05	02/03	AMZN Mktp US*R21GN08X2 Amzn.com/billWA	24692164034108691329849	5942	9.08	
02/06	02/03	OLD NAVY ON-LINE 800-6536289 OH	24789304036045200651590	5651	12.29	
02/06	02/03	OLD NAVY ON-LINE 800-6536289 OH	24789304036045200737332	5651	105.49	
02/06	02/03	OLD NAVY ON-LINE 800-6536289 OH	24789304036045200752299	5651	143.35	
02/06	02/03	OLD NAVY ON-LINE 800-6536289 OH	24789304036045200795348	5651	24.92	
02/06	02/03	OLD NAVY ON-LINE 800-6536289 OH	24789304036045201192313	5651	298.92	
02/07	02/06	AMERICAN AIR0010275613337FORT WORTH TX	24035964038634001125036	3001	30.00	
02/07	02/06	0010275613337				
02/07	02/06	Departure Date: 02/06/24 Airport Code: CLT				
02/07	02/06	AA V PDX				
02/07	02/06	AMERICAN AIR0010275613338FORT WORTH TX	24035964038634001125044	3001	30.00	
02/07	02/06	0010275613338				
02/07	02/06	Departure Date: 02/06/24 Airport Code: CLT				
02/07	02/06	AA V PDX				
02/08	02/08	PANERA BREAD #600849 O 803-329-0200 SC	24692164039102484719055	5814	10.77	
02/09	02/07	SAMSClub.COM 888-746-7726 AR	24226384039370636921494	5300	132.64	
02/12	02/09	AMZN Mktp US*RB3BY0VV0 Amzn.com/billWA	24692164040100641011066	5942	34.23	
02/12	02/10	AMERICAN AIR0010275792989FORT WORTH TX	24035964042634001148149	3001	30.00	
02/12	02/10	0010275792989				
02/12	02/10	Departure Date: 02/10/24 Airport Code: PDX				
02/12	02/10	AA Q DFW				
02/12	02/10	Departure Date: 02/10/24 Airport Code: DFW				
02/12	02/10	AA Q CLT				
02/12	02/10	AMERICAN AIR0010275792994FORT WORTH TX	24035964042634001148156	3001	30.00	

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
		0010275792994					
		Departure Date: 02/10/24 Airport Code: PDX					
		AA Q DFW					
		Departure Date: 02/10/24 Airport Code: DFW					
		AA Q CLT					
02/15	02/14	SOLUTION TREE INC	812-3367700 IN	24755424046130469429674	2741	2,307.00	
02/16	02/15	LEARNING LOFT, INC.	LEARNINGLOFT.WI	24492164046000033359014	8299	164.20	
02/16	02/15	SOLUTION TREE INC	812-3367700 IN	24755424047130479748625	2741	2,307.00	
02/19	02/16	EXPEDIA 72761461360000	EXPEDIA.COM WA	24692164047106237031148	4722	870.16	
		Arrival: 03/19/24					
02/19	02/16	HOTELSCOM7205297058090	HOTELS.COM WA	24692164047106237037798	4722	889.54	
		Arrival: 03/19/24					
02/19	02/16	HOTELSCOM7205297077358	HOTELS.COM WA	24692164047106237046757	4722	870.16	
		Arrival: 03/19/24					
02/19	02/16	SOLUTION TREE INC	812-3367700 IN	24755424048730483269200	2741	2,307.00	
02/19	02/16	SOLUTION TREE INC	812-3367700 IN	24755424048730483269242	2741	2,307.00	
02/19	02/16	HILTON ADVPURCH8002367113800-2367113	TN	24755424048270481580209	3504	854.78	
02/19	02/17	STAPLS7626308456000001	877-8267755 GA	24164074049105678011195	5111	40.79	
02/23	02/21	COUNCIL FOR EXCEPTIONAL	703-264-9416 VA	24801974053872809514081	8699	649.00	
02/23	02/22	OLD NAVY ON-LINE	800-6536289 OH	24789304053148901349858	5651	181.24	
02/23	02/22	OLD NAVY ON-LINE	800-6536289 OH	24789304053148901440301	5651	117.67	
02/23	02/22	OLD NAVY ON-LINE	800-6536289 OH	24789304053148901482998	5651	16.04	
02/23	02/22	OLD NAVY ON-LINE	800-6536289 OH	24789304053148901483343	5651	16.04	
02/23	02/23	AMZN Mktp US*RW9IL2GT2	Amzn.com/billWA	24692164054101285622351	5942	16.04	
						Total Activity	164.00
02/06	02/05	INNOVATIVEF	865-209-6037 TN	24116414036067624834892	8249	139.00	
02/16	02/15	EP* CERTIFIED SC SHOWC	EXPOPASS.COM IL	24492164046000038446246	5817	25.00	
						Total Activity	11,068.09
01/26	01/25	CtrForCredentialing&Edu	336-4822856 NC	24906414025192241671316	8999	40.00	
01/29	01/26	SCAFFOLDMART	252-7563862 NC	24755424026260268702361	7394	1,131.98	
01/29	01/26	PAYPAL *ACSP CONED	4029357733 SC	24198804028403250351856	8641	205.00	
01/30	01/29	CAREERSAFE ONLINE	979-260-0030 TX	24492154029894327391424	8249	3,840.00	
01/30	01/19	TITAN DISTRIBUTORS INC	800-6058241 TN	74717054029280253924931	7399		200.00
01/31	01/30	UNIV OF PHX SHOPPING	CART602-5571246 AZ	24794874030900016097001	8220	605.25	
02/05	02/02	PY *Sweet Tea Refill	803-6848008 SC	24906414033192845941677	2741	491.55	
02/06	02/04	THE HOME DEPOT #1114	ROCKHILL SC	24943014036010195199102	5200	126.74	
02/12	02/08	OFFICE DEPOT #1214	800-463-3768 GA	24137464040100378102713	5965	505.00	
02/12	02/09	COMPANDSAVE INK TONER	COMPANDSAVE CA	24116414040744129013669	5943	39.39	
02/13	02/12	HARBOR FREIGHT TOOLS	563 ROCK HILL SC	24231684044091034760685	5251	193.28	
02/14	02/12	LOWES #01776*	YORK SC	24692164044103579273365	5200	258.73	
02/14	02/14	UNIFORM ADVANTAGE	800-283-8708 FL	24692164045104209061617	5699	363.62	
02/14	02/12	TRACTOR SUPPLY CO #5509	615-440-4600 TN	24137464045001647997518	5599	122.54	
02/15	02/14	WH #1120 ROCK HILL SC	HTTPSORDER.WAGA	24492164045000021902586	5812	29.22	
02/19	02/16	BESTBUYCOM806916962259	888BESTBUY MN	24399004047503581177416	5732	1,604.97	
02/19	02/16	JUICE PLUS+ USP114362700	901-850-3000 TN	24430994047886487000011	5969	1,481.95	
02/19	02/16	JPPARK VANDKE WAY	800-800-3415 SC	24692164047106389604718	5261	228.87	
						Total Activity	3,529.03
01/29	01/25	SAMSClub.COM	888-746-7726 AR	24226384026370966093554	5300	936.72	
01/29	01/27	STAPLS7624713107000001	877-8267755 GA	24164074028105011718238	5111	35.03	
01/29	01/26	SAMSClub.COM	888-746-7726 AR	24226384028370014606942	5300	115.96	
01/30	01/29	WALMART.COM	800-966-6546 AR	24692164029104937110397	5310	81.43	
01/31	01/29	SAMSClub.COM	888-746-7726 AR	24226384030370161039984	5300	208.24	
02/05	02/02	SHRIMP BOAT CHERRY	803-9849478 SC	24073144035900011919337	5812	132.77	
02/06	02/05	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137464037001387879991	5411	23.53	
02/08	02/06	SAMSClub.COM	888-746-7726 AR	24226384038370572974722	5300	105.60	
02/12	02/08	WALMART.COM 8009666546	800-966-6546 AR	24445004040100259862089	5310	70.62	
02/13	02/12	SAMSClub #6236	ROCK HILL SC	24226384044400005503392	5300	24.91	
02/13	02/12	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	24137464044001447869934	5411	6.00	
02/13	02/12	PUBLIX SUPERMARKETS #1482	668-1188 SC	24137464044001447869850	5411	40.79	
02/14	02/12	BOJANGLES 527	ROCK HILL SC	24943004044838002254673	5814	266.25	
02/14	02/14	PANERA BREAD #600849	O 803-329-0200 SC	24692164045104210556324	5814	66.82	
02/15	02/14	SAMS CLUB #6236	ROCK HILL SC	24445004046400212794310	5300	325.99	
02/16	02/14	SAMSClub.COM	888-746-7726 AR	24226384046370002332749	5300	77.38	
02/16	02/16	TEACHERSPAYTEACHERS.COM	646-588-0910 NY	24492154047745223132148	8299	26.00	
02/19	02/17	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984048700454436880	5943	127.78	

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
02/19	02/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984048700454448752	5943	181.50	
02/19	02/18	STAPLS7626487790000001 877-8267755 GA	24164074049105684954651	5111	71.16	
02/21	02/19	SAMSClub.COM 888-746-7726 AR	24226384051370261855903	5300	43.16	
02/21	02/20	BSN SPORTS LLC 800-227-7404 TX	24431064051069207555572	5137	39.83	
02/21	02/20	PIONEER VALLEY EDU 888-4823906 MA	24332394052035293654405	5942	315.44	
02/21	02/20	PAPA JOHN'S #4914 704-790-8200 SC	24445004052000896219088	5814	141.24	
02/22	02/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164052109984993512	5969	20.44	
02/23	02/21	SAMSClub.COM 888-746-7726 AR	24226384053370368770565	5300	44.44	

Total Activity
3,156.43

01/30	01/29	ASCGREENWAY HTTPSWWW.LEROSC	24492164029000040945061	8398	600.00	
01/31	01/30	SAMS CLUB#6236 ROCK HILL SC	24226384030360082678077	5300	259.96	
01/31	01/30	WM SUPERCENTER #585 ROCK HILL SC	24445004031400182248468	5411	44.63	
02/01	01/30	DEMCO INC 800-9624463 WI	24325454031900012907235	5111	276.88	
02/05	02/02	CHICK-FIL-A #00835 ROCK HILL SC	24427334034710006368940	5814	20.30	
02/05	02/02	CHICK-FIL-A #00835 ROCK HILL SC	24427334034710006368957	5814	129.71	
02/06	02/05	WM SUPERCENTER #585 ROCK HILL SC	24445004037400190675177	5411	8.88	
02/06	02/05	WM SUPERCENTER #4593 ROCK HILL SC	24445004037400190675250	5411	71.63	
02/07	02/05	OFFICE DEPOT #342 ROCK HILL SC	24137464037100405785840	5943	15.27	
02/13	02/12	WM SUPERCENTER #4593 ROCK HILL SC	24445004044400196134352	5411	14.16	
02/14	02/13	WAL-MART #4593 ROCK HILL SC	24226384044360157683857	5411	14.72	
02/16	02/15	PUBLIX #1412 INDIAN LAND SC	24137464047001456005575	5411	63.66	
02/22	02/21	TYPINGCLUB HTTPSWWW.TYPIMD	24011344052000031346352	8299	900.85	
02/22	02/21	DOLLAR TREE ROCK HILL SC	24445004053000910858373	5331	13.38	
02/23	02/22	SQ *MATH UNITY LLC gosq.com CA	24692164053100982564115	8398	722.40	

Total Activity
737.96

01/30	01/28	LOWES #00416* ROCK HILL SC	24692164029104712527427	5200	54.51	
01/30	01/28	LOWES #00416* ROCK HILL SC	24692164029104712527435	5200	71.39	
01/30	01/29	SAMS CLUB#6236 ROCK HILL SC	24226384030360078616743	5300	68.24	
02/05	02/02	WAL-MART #0585 ROCK HILL SC	24226384033360097422724	5411	22.90	
02/06	02/05	TARGET 00013714 ROCK HILL SC	24164074036091240104020	5310	137.14	
02/08	02/07	TST* THE FLIPSIDE RESTAUR803-324-3547 SC	24692164038101883226192	5812	13.08	
02/12	02/09	WM SUPERCENTER #585 ROCK HILL SC	24445004041400213609421	5411	19.98	
02/16	02/14	CHICK-FIL-A #01270 ROCKHILL SC	24427334046710008508275	5814	18.94	
02/23	02/22	AMZN Mktp US*RW2IH40M2 Amzn.com/billWA	24692164053100830345543	5942	331.78	

Total Activity
4,022.95

01/31	01/30	AMZN Mktp US Amzn.com/billWA	74692164030105874772570	5942		72.33
02/05	02/02	WALGREENS #17020 ROCK HILL SC	24445004034000938017931	5912	45.47	
02/05	02/03	AMZN Mktp US*R21CS9832 Amzn.com/billWA	24692164034108699586614	5942	123.19	
02/09	02/08	WL *VUE*GED Exam 953-6813000 MN	24906414039193200141030	8299	17.50	
02/09	02/08	AMZN Mktp US*RB77D5XN2 Amzn.com/billWA	24692164039102936458054	5942	50.83	
02/09	02/08	STAPLS7624216322001001 ATLANTA GA	74164074039105199623251	5111		60.60
02/12	02/09	WAL-MART #4593 ROCK HILL SC	24226384041360138238949	5411	26.64	
02/13	02/12	Amazon.com*RB8JU0531 Amzn.com/billWA	24692164043103287807695	5942	57.59	
02/16	02/15	NCS*GED EXAM 800-511-3478 MN	24692164046105609613351	8299	3,099.50	
02/19	02/17	STAPLS7626254133000001 877-8267755 GA	24164074049105675894999	5111	193.37	
02/22	02/21	WL *VUE*GED Exam 953-6813000 MN	24906414052194051024186	8299	17.50	
02/23	02/22	AMZN Mktp US*R100X2KG1 Amzn.com/billWA	24692164053100774390943	5942	10.69	
02/23	02/21	BURLINGTON ENGLISH INC 561-672-7826 FL	24223694053030036746000	8299	513.60	

Total Activity
8,686.98

01/26	01/25	HEGGERTY.ORG HEGGERTY.ORG IL	24492164025000028410314	2741	411.39	
01/29	01/26	HEGGERTY.ORG HEGGERTY.ORG IL	24492164026000044211000	2741	1,104.75	
01/29	01/26	HEGGERTY.ORG HEGGERTY.ORG IL	24492164026000044221553	2741	308.54	
01/29	01/26	HEGGERTY.ORG HEGGERTY.ORG IL	24492164026000044226164	2741	411.39	
01/29	01/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984026700446983458	5943	243.95	
01/29	01/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984026700446982948	5943	436.76	
01/29	01/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984026700446985875	5943	243.95	
01/29	01/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984026700446985842	5943	414.80	
01/29	01/27	AMZN Mktp US*R02T66EA1 Amzn.com/billWA	24692164027103528856097	5942	102.89	
01/30	01/29	HEGGERTY.ORG HEGGERTY.ORG IL	24492164029000036641815	2741	1,659.44	
01/30	01/30	AMZN Mktp US*R02IB1YQ2 Amzn.com/billWA	24692164030105438734046	5942	31.98	
01/31	01/26	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234030900018922632	5021	297.30	
02/01	01/31	IMSE HTTPSIMSE.COMMI	24492164031000027588989	8299	45.00	
02/01	01/31	AMZN Mktp US*R05SD1IJ1 Amzn.com/billWA	24692164031106703773189	5942	21.39	
02/02	02/01	AMZN Mktp US*R22MO60R2 Amzn.com/billWA	24692164032107164462485	5942	124.08	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/02	02/02	Amazon.com*R28FU6X92 Amzn.com/billWA	24692164033107759205835	5942	13.90		
02/05	02/03	AMAZON.COM*RB3I00FG0 SEATTLE WA	24431064034083314120164	5942	28.47		
02/06	02/05	AMAZON.COM*RB94R2EA0 SEATTLE WA	24431064036083705008794	5942	52.85		
02/06	02/05	AMZN Mktp US*RB78U3000 Amzn.com/billWA	24692164036100718720702	5942	12.82		
02/07	02/05	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234037900014201471	5021	22.44		
02/07	02/06	AMZN Mktp US*RB5HK3GX0 Amzn.com/billWA	24692164037101180423931	5942	9.58		
02/07	02/07	AMZN Mktp US*RB5KY9JZ2 Amzn.com/billWA	24692164038101750347261	5942	38.08		
02/07	02/07	AMZN Mktp US*RB9XC1JE2 Amzn.com/billWA	24692164038101753960698	5942	31.98		
02/09	02/08	AMZN Mktp US Amzn.com/billWA	74692164039100012601790	5942		9.58	
02/12	02/09	WALGREENS #15274 ROCK HILL SC	24445004041000974923670	5912	33.78		
02/12	02/09	HOBBY LOBBY #383 ROCK HILL SC	24137464041200247721294	5945	69.06		
02/14	02/12	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234044900010030818	5021	68.39		
02/14	02/13	AMAZON.COM*RI7J62N12 SEATTLE WA	24431064044083749144886	5942	81.30		
02/16	02/15	WM SUPERCENTER #585 ROCK HILL SC	24445004047400187732229	5411	93.82		
02/19	02/15	OTC BRANDS INC 800-2280475 NE	24789304047112000255233	5964	105.87		
02/19	02/16	STUDENTTREASURES OFC 800-8672292 KS	24755424047280476155959	2741	742.60		
02/19	02/17	WALMART.COM 800-966-6546 AR	24055234048083193405577	5310	34.20		
02/19	02/18	Amazon.com*RI3L22952 Amzn.com/billWA	24692164049107926392112	5942	117.75		
02/19	02/18	AMZN MKTP US*RI2MQ59I2 SEATTLE WA	24431064049083704671225	5942	88.10		
02/20	02/16	VARIQUEST 7635366400 MN	24801974050200488200074	5085	235.37		
02/21	02/20	AMAZON.COM*RI7E14561 SEATTLE WA	24431064051083313085705	5942	111.04		
02/22	02/22	AMAZON RET* 113-768206 WWW.AMAZON.COWA	24011344053000019536460	5331	127.33		
02/22	02/22	Amazon.com*RW49L6EE2 Amzn.com/billWA	24692164053100521029810	5942	77.00		
02/22	02/22	AMZN Mktp US*RVV8V75I00 Amzn.com/billWA	24692164053100522278952	5942	245.90		
02/23	02/22	AMZN Mktp US*RZ1GI2CY0 Amzn.com/billWA	24692164053101022782675	5942	397.32		
					Total Activity		2,553.70
01/26	01/25	AMZN Mktp US*R02759980 Amzn.com/billWA	24692164025101864720788	5942	866.49		
01/26	01/25	SAMS CLUB #6236 ROCK HILL SC	24445004026400181310662	5300	74.62		
01/29	01/26	AMZN Mktp US*R079E2PO2 Amzn.com/billWA	24692164026102492485520	5942	12.57		
01/29	01/27	READYREFRESH/WATERSERV 800-274-5282 CA	24692164027103299248581	5999	57.77		
02/01	01/31	AMZN Mktp US*R223H8392 Amzn.com/billWA	24692164031106507009996	5942	37.44		
02/02	02/01	SAMS CLUB #6236 ROCK HILL SC	24445004033400188010563	5300	191.32		
02/05	02/02	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692164033108080111429	8999	218.28		
02/05	02/02	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692164033108129143946	8999	295.32		
02/05	02/02	Mead Products LLC 800-5410094 IL	24906414033192800809000	5111	193.03		
02/08	02/07	Scholastic Education 573-632-1834 MO	24009584039600117843496	8299	183.67		
02/08	02/07	TARGET.COM * 800-591-3869 MN	24431064039083069495220	5310	49.39		
02/09	02/08	TARGET.COM * 800-591-3869 MN	24431064040083012245802	5310	8.23		
02/12	02/10	DOUBLETREE HOTELS 843-3157100 SC	24755424042160422067679	3692	227.24		
		Arrival: 05/05/24					
02/22	02/20	FIVEBELOW.COM 18444523569866-935-8852 PA	24137464052300759500452	5331	89.59		
02/23	02/22	SAMS CLUB#6236 ROCK HILL SC	24226384053360205175599	5300	48.74		
					Total Activity		3,225.03
01/26	01/25	THE LIBRARY STORE 309-9253923 IL	24755424025280257401404	5111	171.47		
01/26	01/25	AMAZON.COM SEATTLE WA	74431064025083007782722	5942		128.39	
01/29	01/26	OTC BRANDS INC 800-2280475 NE	24789304028012800435063	5964	58.83		
02/02	02/01	WAL-MART #0585 ROCK HILL SC	24226384032360092937263	5411	22.23		
02/02	02/01	SAMS CLUB #6236 ROCK HILL SC	24445004033400188073769	5300	16.78		
02/06	02/05	WAL-MART #0585 ROCK HILL SC	24455014036141000790668	5411	19.48		
02/07	02/06	WALMART.COM 800-966-6546 AR	24692164037101238827034	5310	61.16		
02/07	02/07	USC MARKETPLACE 803-777-6283 SC	24015144038207352302539	8220	299.00		
02/07	02/07	USC MARKETPLACE 803-777-6283 SC	24015144038207352302653	8220	299.00		
02/07	02/07	USC MARKETPLACE 803-777-6283 SC	24015144038207352302745	8220	299.00		
02/07	02/07	USC MARKETPLACE 803-777-6283 SC	24015144038207352302836	8220	299.00		
02/07	02/06	WALGREENS #17020 800-289-2273 SC	24445004038000866567820	5912	16.27		
02/08	02/07	Amazon.com*RB3C14BY0 Amzn.com/billWA	24692164038101825998213	5942	124.64		
02/08	02/07	FOOD LION #0232 ROCK HILL SC	24692164038102352311630	5411	27.67		
02/09	02/08	WALMART.COM 800-966-6546 AR	24055234039083193423993	5310	112.28		
02/09	02/08	AMAZON.COM*RB3L48X02 SEATTLE WA	24431064039083728769544	5942	83.30		
02/09	02/08	WAL-MART #4593 ROCK HILL SC	24226384040091007301051	5411	27.21		
02/09	02/08	SAMSClub #6236 ROCK HILL SC	24226384040400001543487	5300	11.21		
02/12	02/09	FOOD LION #0232 ROCK HILL SC	24692164040100857630476	5411	26.70		
02/12	02/10	SAMS CLUB#6236 ROCK HILL SC	24226384042360142063126	5300	203.96		
02/13	02/12	WAL-MART #0585 ROCK HILL SC	24226384044360152353407	5411	47.38		
02/13	02/12	DOMINO'S 5632 704-588-2611 SC	24445004044000905771807	5814	599.38		
02/15	02/13	BOJANGLES 280 ROCK HILL SC	24943004045838009240393	5814	63.84		
02/19	02/16	WALGREENS #17020 800-289-2273 SC	24445004048000956024961	5912	12.80		

Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/21	02/20	WM SUPERCENTER #585 ROCK HILL SC	24445004052400186663351	5411	39.58	
02/23	02/22	THE NATIONAL BETA CLUB 800-8458281 SC	24137474054035468029404	8398	411.25	
					Total Activity	
					5,531.63	
01/26	01/24	SAMSClub.COM 888-746-7726 AR	24226384025370911284200	5300	310.32	
01/29	01/26	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464026500783830444	5462	11.34	
01/29	01/27	AMZN Mkt US*R06Q68EK1 Amzn.com/billWA	24692164027103553978394	5942	100.53	
01/29	01/27	ACCO Brands Direct 800-5655396 IL	24906414027192367703321	5943	440.69	
01/29	01/27	STAPLS7624458113000001 877-8267755 GA	24164074028105410023453	5111	77.76	
01/31	01/30	Amazon.com*R221N4FC2 Amzn.com/billWA	24692164030105823094311	5942	47.03	
02/01	02/01	AMZN Mkt US*R06E51RO1 Amzn.com/billWA	24692164032106837892177	5942	49.21	
02/05	02/02	STAPLS7625190510000001 877-8267755 GA	24164074033105634048602	5111	28.77	
02/05	02/03	AMZN Mkt US*R20775JQ1 Amzn.com/billWA	24692164034108713111076	5942	134.60	
02/05	02/03	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464034501068426569	5462	12.11	
02/05	02/04	AMZN MKTP US*R21ER5S82 SEATTLE WA	24431064035083702012113	5942	43.00	
02/05	02/04	AMZN MKTP US*R26I13UD2 SEATTLE WA	24431064035083709186951	5942	95.45	
02/08	02/08	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24492154039743840127310	5942	12.99	
02/12	02/10	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464041501109290447	5462	11.34	
02/12	02/10	AMZN Mkt US*RB85F3D72 Amzn.com/billWA	24692164041101493048577	5942	79.46	
02/12	02/11	AMZN Mkt US*RI6980JG0 Amzn.com/billWA	24692164042102096652178	5942	38.51	
02/12	02/11	AMZN Mkt US*RI9IM9JH0 Amzn.com/billWA	24692164042102252169694	5942	48.12	
02/12	02/09	SAMSClub.COM 888-746-7726 AR	24226384042370733897717	5300	327.33	
02/13	02/12	AMZN Mkt US*RB91R5X81 Amzn.com/billWA	24692164043102810259101	5942	46.46	
02/14	02/13	AMZN Mkt US*RB22Y4DO1 Amzn.com/billWA	24692164044104088924514	5942	77.98	
02/15	02/14	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464045500719420440	5462	85.00	
02/15	02/14	SQ *CMACS AQUARIUM gosq.com NC	24692164045104728471388	7299	182.30	
02/15	02/14	AMAZON.COM*RB7K73K21 SEATTLE WA	24431064045083317137089	5942	87.42	
02/15	02/14	Staples Inc VT 888-7534103 SC	24164074045105675856976	5111	68.05	
02/15	02/15	Amazon.com*RI8XI10J2 Amzn.com/billWA	24692164046104976513120	5942	34.46	
02/19	02/16	HP *HP.COM STORE 888-345-5409 CA	24692164047106353576140	5045	2,136.79	
02/19	02/17	SAMS CLUB#6236 ROCK HILL SC	24226384048360178232342	5300	127.36	
02/19	02/18	AMAZON.COM*RI7AI8K82 SEATTLE WA	24431064049083323542088	5942	25.38	
02/19	02/18	AMAZON.COM*RV63V3AA0 SEATTLE WA	24431064049083335906859	5942	31.27	
02/19	02/18	WM SUPERCENTER #4593 ROCK HILL SC	24445004050400196187989	5411	28.46	
02/20	02/19	AMAZON.COM*RV3319X00 SEATTLE WA	24431064050083340135300	5942	16.92	
02/21	02/21	WF WAYFAIR4225891961 866-263-8325 MA	24492154052743044543462	5712	58.84	
02/22	02/21	AMAZON.COM SEATTLE WA	74431064052083001480386	5942		87.42
02/23	02/22	SUPPLYMASTER INC 760-745-2580 CA	24765014053872170308559	5111	743.80	
					Total Activity	
					5,825.07	
01/29	01/26	SAGE PUBLICATIONS 805-499-9774 CA	24692164026102899120878	5994	245.03	
01/29	01/26	ASCD 703-575-5455 VA	24435654027014000078880	8641	255.73	
01/30	01/30	PANERA BREAD #600849 O 803-329-0200 SC	24692164030105350074728	5814	89.17	
02/01	01/31	FACEBK TCEZGYT5X2 650-5434800 CA	24204294031000207603065	7311	62.36	
02/01	01/30	SAMSClub.COM 888-746-7726 AR	24226384031370217376074	5300	346.12	
02/02	02/01	LinkedIn Ads 9177507336 855-6535653 CA	24204294032001067270077	5968	70.00	
02/02	01/31	SAMSClub.COM 888-746-7726 AR	24226384032370274615710	5300	152.95	
02/05	02/03	PARTY CITY BOPIS 800-727-8924 NJ	24692164034108583931041	5999	97.54	
02/05	02/02	PAYPAL *RAHUL GUPTA 402-935-7733 CA	24116414035067489036451	4816	159.00	
02/05	02/04	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164035000030452047	7399	247.20	
02/07	02/06	CRESTLINE 800-2850318 ME	24275394037900019797029	5099	444.05	
02/09	02/07	SAMSClub.COM 888-746-7726 AR	24226384039370620333656	5300	83.56	
02/12	02/11	PANERA BREAD #600849 O 803-329-0200 SC	24692164042101965665477	5814	754.96	
02/12	02/10	SAMSClub.COM 888-746-7726 AR	24226384042370774441458	5300	32.06	
02/14	02/13	PROMOLEAF LLC PROMOLEAF.COM UT	24492164044000036480116	5399	2,402.25	
02/14	02/12	SAMSClub.COM 888-746-7726 AR	24226384044370894441865	5300	34.84	
02/14	02/12	SAMS CLUB #6236 ROCK HILL SC	74445004044400221403272	5300		17.42
02/16	02/15	AMZN Mkt US*RI0JT5950 Amzn.com/billWA	24692164046105310430731	5942	295.47	
02/16	02/15	EB APRIL 30-MAY 1 202 801-413-7200 CA	24492154046743160911047	7399	28.00	
02/16	02/15	EB JULY 16-17 2024 SC 801-413-7200 CA	24492154046743161896023	7399	28.00	
02/16	02/15	AMZN Mkt US Amzn.com/billWA	74692164046105625615609	5942		112.30
02/20	02/19	AMZN Mkt US*RI2Y47IO2 Amzn.com/billWA	24692164050108260176109	5942	17.82	
02/23	02/22	AMZN Mkt US*RV7P15W00 Amzn.com/billWA	24692164053100830326659	5942	108.68	
					Total Activity	
					4,623.57	
01/26	01/25	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692164025101570779045	8299	1,406.00	
01/29	01/28	SAMS CLUB #6236 ROCK HILL SC	24445004029400192154882	5300	26.34	
01/30	01/29	DOLLAR TREE ROCK HILL SC	24445004030000828950872	5331	34.17	

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/30	01/29	WM SUPERCENTER #4593 ROCK HILL SC	24445004030400185546224	5411	30.67		
01/31	01/29	Jones School Supply Co., 800-845-1807 SC	24202984030016016777659	5943	1,441.44		
01/31	01/29	ASCD 703-575-5455 VA	24435654030014000218960	8641	255.73		
01/31	01/29	ASCD 703-575-5455 VA	24435654030014000218986	8641	35.00		
02/14	02/13	WM SUPERCENTER #4593 ROCK HILL SC	24445004045400231182563	5411	173.64		
02/14	02/13	WM SUPERCENTER #4593 ROCK HILL SC	24445004045400231182647	5411	173.28		
02/23	02/22	MATHEMATICALLY MINDED, WWW.MATHEMATIID	24492164053000038175886	8299	1,047.30		
					Total Activity		2,845.86
01/26	01/25	NATIONAL BLACK ASSOCIATIO919-6610820 NJ	24207854026329700292489	8699	575.00		
01/26	01/25	NATIONAL BLACK ASSOCIATIO919-6610820 NJ	24207854026329700292505	8699	575.00		
01/29	01/26	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	24692164026102539517236	8299	400.00		
02/12	02/08	SAMSClub.COM 888-746-7726 AR	24226384040370676150126	5300	169.40		
02/12	02/08	SAMSClub.COM 888-746-7726 AR	24226384040370673281916	5300	74.89		
02/12	02/09	OFFICE DEPOT #1214 800-463-3768 GA	24137464041100471238306	5965	99.69		
02/12	02/09	SAMSClub.COM 888-746-7726 AR	24226384042370719695259	5300	22.45		
02/14	02/14	PITNEY BOWES 844-256-6444 CT	24430994045069207320975	7399	411.93		
02/14	02/14	PITNEY BOWES 844-256-6444 CT	24430994045069207320306	7399	517.50		
					Total Activity		8,292.49
01/29	01/26	Amazon.com*R08GS4GV2 Amzn.com/billWA	24692164026102665451986	5942	99.69		
01/29	01/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464027001504433807	5411	7.08		
01/29	01/26	DOMINO'S 5630 ROCK HILL SC	24445004027500609965226	5814	44.66		
01/29	01/27	AMZN Mktp US*R27111LU0 Amzn.com/billWA	24692164027103593091737	5942	139.09		
01/29	01/28	AMZN Mktp US*R07Y42171 Amzn.com/billWA	24692164028103824819301	5942	72.74		
01/29	01/28	AMZN Mktp US*R29G88NY0 Amzn.com/billWA	24692164028103922258287	5942	72.75		
01/29	01/26	SMALLHANDS-MONTESSORISRV800-2148959 CA	24325454028900019758594	8299	352.13		
01/29	01/27	STAPLS7624484313000001 877-8267755 GA	24164074028105002738039	5111	346.27		
01/29	01/27	STAPLS7624576869000001 877-8267755 GA	24164074028105415188079	5111	52.37		
01/29	01/28	AMZN Mktp US*R294S6N50 Amzn.com/billWA	24692164028104116150769	5942	151.72		
01/29	01/28	AMZN Mktp US*R04AZ96D2 Amzn.com/billWA	24692164028104092480305	5942	138.56		
01/29	01/28	AMZN Mktp US*R05OE86Y2 Amzn.com/billWA	24692164028104094725756	5942	19.57		
01/29	01/28	AMZN Mktp US*R09Y05X11 Amzn.com/billWA	24692164028104336212670	5942	45.97		
01/29	01/28	AMZN Mktp US*R24404JK0 Amzn.com/billWA	24692164028104377638478	5942	312.18		
01/31	01/30	AMZN Mktp US*R25I58MO0 Amzn.com/billWA	24692164030105778400422	5942	99.35		
01/31	01/30	AMZN Mktp US*R08A212F1 Amzn.com/billWA	24692164030105857908972	5942	42.68		
01/31	01/30	MUD CERAMIC STUDIO 843-8333117 SC	24183104030900012500017	5719	120.45		
01/31	01/31	REALLY GOOD STUFF 800-366-1920 CT	24692164031106074820924	8299	69.48		
02/01	01/31	STAPLS7624484313000002 877-8267755 GA	24164074031105633655359	5111	93.83		
02/01	02/01	AMAZON.COM*R26IX3DP0 SEATTLE WA	24431064032083753500787	5942	17.10		
02/02	02/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164032107102009802	5969	169.21		
02/02	02/01	AMZN MKTP US*R21Y270H2 SEATTLE WA	24431064032083721773532	5942	38.50		
02/05	02/02	LIGHTNINGSRC/INGMSPK 800-509-4156 TN	24941664033207906876526	5969	284.07		
02/05	02/03	STAPLS7625289340000001 877-8267755 GA	24164074035105051191883	5111	68.67		
02/06	02/06	AMZN Mktp US*RB1NI2190 Amzn.com/billWA	24692164037100790961140	5942	16.90		
02/06	02/06	JIFFYSHIRTS.COM HTTPSWWW.JIFFDE	24011344037000018043386	5691	254.97		
02/07	02/06	AMZN Mktp US*RB8CS5NU2 Amzn.com/billWA	24692164037101399902154	5942	80.20		
02/08	02/07	AMZN Mktp US*RB56Q3QF0 Amzn.com/billWA	24692164038102047391559	5942	50.22		
02/12	02/09	AMZN Mktp US*RB39A4RW0 Amzn.com/billWA	24692164040100433709190	5942	9.08		
02/12	02/10	AMZN Mktp US*RB3O08JG1 Amzn.com/billWA	24692164041101471151682	5942	11.65		
02/13	02/12	ASCGREENWAY HTTPSWWW.LEROSC	24492164043000024143479	8398	1,400.00		
02/13	02/13	AMZN Mktp US*RB0HD8HV1 Amzn.com/billWA	24692164044103462166064	5942	12.29		
02/13	02/13	AMZN Mktp US*RI4QR7OZ2 Amzn.com/billWA	24692164044103471231735	5942	127.01		
02/13	02/13	AMZN Mktp US*RI5MZ3FV2 Amzn.com/billWA	24692164044103530439386	5942	55.16		
02/15	02/15	AMZN Mktp US*RB7V349Y1 Amzn.com/billWA	24692164046105001206473	5942	39.47		
02/16	02/15	AMZN Mktp US*RI7OT19M0 Amzn.com/billWA	24692164046105225793330	5942	16.04		
02/16	02/15	IN *BRANDPRO, INC. 803-3270001 SC	24692164046105562461616	7311	500.76		
02/16	02/15	AMZN Mktp US*RB8CK3WE1 Amzn.com/billWA	24692164046105636066722	5942	39.47		
02/16	02/15	AMZN Mktp US Amzn.com/billWA	74692164046105408089360	5942		39.47	
02/19	02/18	AMZN Mktp US*RW3ZY5EG0 Amzn.com/billWA	24692164049107756037209	5942	38.48		
02/20	02/19	BEST BUY 00008946 ROCK HILL SC	24399004050295484383217	5732	34.23		
02/20	02/19	AMZN Mktp US*RI0VG4XO1 Amzn.com/billWA	24692164050108779349148	5942	26.46		
02/20	02/19	AMZN Mktp US*RI00Q2YN2 Amzn.com/billWA	24692164051108820861397	5942	27.80		
02/21	02/20	AMZN MKTP US*RW2LX7442 SEATTLE WA	24431064051083745856418	5942	74.89		
02/21	02/21	AMZN Mktp US*RI1VD88U1 Amzn.com/billWA	24692164052109735846068	5942	23.53		
02/22	02/21	AMZN Mktp US*RI8VK7Q91 Amzn.com/billWA	24692164052109874557906	5942	360.06		
02/22	02/20	DEMCO INC 800-9624463 WI	24325454052900015000909	5111	62.55		
02/22	02/21	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344052000040502516	8299	90.00		
02/22	02/21	AMZN Mktp US*RW3AQ49V0 Amzn.com/billWA	24692164052100201910355	5942	34.23		

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02/22	02/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984052700947546231	5943	245.67	
02/22	02/22	AMZN Mktp US*RW7683I30 Amzn.com/billWA	24692164053100440972843	5942	11.76	
02/22	02/21	NIENHUIS MONTESSORI 650-964-2735 CA	24431064052286678800381	5969	857.83	
02/23	02/22	AMZN Mktp US*RI74X2KD1 Amzn.com/billWA	24692164053100805910602	5942	424.90	
02/23	02/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464053100440920799	5965	31.02	
02/23	02/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464053100440920872	5965	308.05	
02/23	02/21	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137464053100440920955	5965	209.16	
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01/26	01/25	AMZN Mktp US*R09SU6K10 Amzn.com/billWA	24692164025101665335539	5942	67.56	
01/26	01/26	Amazon.com*R026E00V2 Amzn.com/billWA	24692164026102146093605	5942	39.98	
01/29	01/26	PIONEER VALLEY EDU 888-4823906 MA	24332394027033835521408	5942	57.20	
01/29	01/27	AMZN MKTP US*R06RB1H72 SEATTLE WA	24431064027083304535040	5942	43.52	
01/29	01/28	AMZN Mktp US*R21KZ2350 Amzn.com/billWA	24692164028104246543503	5942	82.37	
01/30	01/29	DOLLAR TREE ROCK HILL SC	24445004030000828898584	5331	5.00	
01/30	01/29	WM SUPERCENTER #4593 ROCK HILL SC	24445004030400185475275	5411	50.12	
01/31	01/31	AMAZON RET* EPES - L D WWW.AMAZON.COWA	24011344031000003542356	5331	23.80	
01/31	01/30	KRISPY KREME 0137 ROCK HILL SC	24692164031106085118888	5814	23.31	
01/31	01/31	LEARNING RESOURCES 847-573-8400 IL	24692164031106089143783	5099	218.15	
02/07	02/06	DOUBLE B GRAPHIX ROCK HILL SC	24801974037726292486739	5999	260.82	
02/07	02/06	DOUBLE B GRAPHIX ROCK HILL SC	24801974037726667487163	5999	60.94	
02/08	02/07	WM SUPERCENTER #4593 ROCK HILL SC	24445004039400187474327	5411	19.53	
02/09	02/08	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004040600103874826	8299	599.00	
02/09	02/08	MICHAELS STORES 2723 ROCK HILL SC	24692164040100259915673	5970	12.71	
02/09	02/09	AMZN MKTP US*RB8P71IS0 SEATTLE WA	24431064040083310428399	5942	120.43	
02/12	02/09	AMAZON.COM*RB9EN45R2 SEATTLE WA	24431064040083723666528	5942	69.55	
02/14	02/13	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154044713823257809	8299	62.50	
02/14	02/13	AMZN Mktp US*RI7UB9QC0 Amzn.com/billWA	24692164044104099026200	5942	149.80	
02/15	02/14	AMZN Mktp US*R19BR7JS2 Amzn.com/billWA	24692164045104332557275	5942	100.89	
02/15	02/15	AMZN Mktp US*RI3YD2082 Amzn.com/billWA	24692164046104939214006	5942	278.16	
02/16	02/15	AMZN Mktp US*RB3QO69R1 Amzn.com/billWA	24692164046105041348210	5942	149.16	
02/19	02/16	AMZN Mktp US*RI3W944N1 Amzn.com/billWA	24692164047106471611449	5942	204.58	
02/19	02/17	AMZN Mktp US*R11PO74S1 Amzn.com/billWA	24692164048106576446039	5942	34.02	
02/19	02/18	Amazon.com*RI06X5AY1 Amzn.com/billWA	24692164049107821708768	5942	20.31	
02/20	02/20	AMAZON RET* EPES - ROB WWW.AMAZON.COWA	24011344051000016632520	5331	38.51	
02/22	02/21	AMZN MKTP US*RW7VH3N42 SEATTLE WA	24431064052083342787916	5942	16.21	
02/23	02/22	AMZN Mktp US*RI2FD69Y1 Amzn.com/billWA	24692164053100990677974	5942	57.76	
					Total Activity	20,508.00
01/26	01/25	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854026329700352911	8699	115.00	
01/26	01/25	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854026329700352929	8699	475.00	
01/29	01/26	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154026713750646141	7399	565.05	
01/29	01/26	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559304026900010515155	8398	215.00	
01/29	01/26	HILTON ADVPURCH8002367113800-2367113 TN	24755424027260278161243	3504	563.36	
01/29	01/26	HILTON ADVPURCH8002367113800-2367113 TN	24755424027260278161664	3504	587.74	
01/30	01/23	FORMS AND SUPPLY 704-5988971 NC	24639234029900016566814	5044	426.87	
01/30	01/20	HILTON HOTELS 808-9494321 HI	74755424029170245059722	3504		694.91
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01/30	01/20	HILTON HOTELS 808-9494321 HI	74755424029170245061348	3504		706.70
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01/30	01/29	EB 2024 SOUTH CAROLIN 8014137200 CA	74492154029715318470817	7399		536.58
01/31	01/30	WALMART.COM 800-966-6546 AR	24055234030083175321701	5310	2,238.62	
01/31	01/26	FORMS AND SUPPLY 704-5988971 NC	24639234030900016677709	5044	681.00	
01/31	01/26	FORMS AND SUPPLY 704-5988971 NC	24639234030900016677717	5044	681.00	
01/31	01/29	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854030173800840175	3504	215.04	
Arrival: 01/29/24						
02/01	01/31	CROWNE PLAZA CHARLESTON 8437444422 SC	24943004032970223778315	3750	382.20	
Arrival: 01/28/24						
02/02	02/01	BEHAVIOR ANALYST CERTIFIC720-438-4321 CO	24492154032717800303720	8398	50.00	
02/02	02/01	BEHAVIOR ANALYST CERTIFIC720-438-4321 CO	24492154032745799798964	8398	50.00	
02/06	02/05	SP MHS: MULTI HEALTH TORONTO ON	74083424036000008022498	7399	1,856.25	
02/07	02/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234037900010600122	8699	30.00	
02/07	02/07	AMZN Mktp US*RB4PK7JV2 Amzn.com/billWA	24692164038101741977044	5942	8.98	
02/08	02/06	SPRINGHILL SUITES ATHENS GA	24692164038102076946125	3770	12.00	
Arrival: 02/05/24						
02/08	02/07	TEACHTOWN 800-283-0165 MA	24430994038083840610337	5734	600.00	
02/08	02/02	SHERATON RALEIGH 919-8349900 NC	24755424038270380743488	3503	428.09	
Arrival: 04/10/24						
02/08	02/02	SHERATON RALEIGH 919-8349900 NC	24755424038270380743496	3503	428.09	

Transactions						
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02/09	02/08	Arrival: 04/10/24				
02/09	02/08	SP FITDESK HTTPSFITDESK.NC	24492164039000034765770	5941	249.99	
02/09	02/03	MARRIOTT SPARTANBURG A SPARTANBURG SC	24692164039102864277997	3509	438.15	
02/09	02/08	Arrival: 01/31/24				
02/09	02/08	CONTINUED.COM WWW.CONTINUEDTX	24011344039000058035381	8299	666.61	
02/09	02/08	AMZN Mktp US*RB39H6VX2 Amzn.com/billWA	24692164039100057368219	5942	23.01	
02/12	02/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164040100581489033	5969	255.14	
02/12	02/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164040100581489058	5969	145.36	
02/12	02/10	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164041101263569893	8299	2,996.55	
02/12	02/09	SPRINGHILL SUITES ATHENS GA	24692164041101537410544	3770	12.00	
02/14	02/13	Arrival: 02/09/24				
02/14	02/13	EASY WAY SAFETY SERVICES 513-891-5660 OH	24435654044612475449202	7399	400.00	
02/15	02/14	MARRIOTT NEW ORLEANS 866-435-7627 LA	24692164045104596208987	3509	1,634.24	
02/15	02/14	Arrival: 02/14/24				
02/15	02/14	MARRIOTT NEW ORLEANS 866-435-7627 LA	24692164045104596208995	3509	1,634.24	
02/15	02/14	Arrival: 02/14/24				
02/15	02/14	MARRIOTT NEW ORLEANS 866-435-7627 LA	24692164045104596209001	3509	1,634.24	
02/15	02/14	Arrival: 02/14/24				
02/15	02/14	MARRIOTT NEW ORLEANS 866-435-7627 LA	24692164045104596209019	3509	1,634.24	
02/16	02/15	Arrival: 02/14/24				
02/16	02/15	WALMART.COM 800-966-6546 AR	24055234046083183408948	5310	23.99	
02/19	02/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164047106063092040	5969	384.86	
02/20	02/18	MARRIOTT NEW ORLEANS NEW ORLEANS LA	74692164050108499527325	3509		114.44
02/20	02/18	Arrival: 02/13/24				
02/20	02/18	MARRIOTT NEW ORLEANS NEW ORLEANS LA	74692164050108499527333	3509		74.09
02/20	02/18	Arrival: 02/13/24				
02/20	02/18	MARRIOTT NEW ORLEANS NEW ORLEANS LA	74692164050108499527341	3509		114.44
02/20	02/18	Arrival: 02/13/24				
02/20	02/18	MARRIOTT NEW ORLEANS NEW ORLEANS LA	74692164050108499527358	3509		110.44
02/20	02/18	Arrival: 02/13/24				
02/23	02/22	WALMART.COM 800-966-6546 AR	24055234053083145317286	5310	40.57	
02/23	02/22	AMZN Mktp US*RW8F62VWV0 Amzn.com/billWA	24692164053100811922039	5942	77.12	
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01/26	01/25	NC BLUMENTHAL PERF ARTS 704-372-1000 NC	24431064026400238002700	7922	1,010.00	
01/30	01/29	AMZN Mktp US*R01XZ2RY2 Amzn.com/billWA	24692164029105228479888	5942	11.12	
01/30	01/30	PERIPOLE INC 503-3622560 OR	24377354030000002931616	5733	421.83	
01/31	01/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464030100370801157	5965	305.12	
01/31	01/30	AMZN Mktp US*R08MS2KY1 Amzn.com/billWA	24692164030105983594696	5942	36.87	
01/31	01/30	AMZN Mktp US*R25J904K2 Amzn.com/billWA	24692164030105983603265	5942	42.79	
02/01	01/31	AMZN Mktp US*R03VO2IH1 Amzn.com/billWA	24692164031106616404401	5942	355.47	
02/02	01/31	BOOKSOURCE 314-647-0600 MO	24412954032200068700010	5942	228.52	
02/05	02/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984033700419837195	5943	32.78	
02/05	02/03	STAPLS7625374674000001 877-8267755 GA	24164074035105060736207	5111	100.57	
02/07	02/06	Amazon.com*RB4RZ3NW2 Amzn.com/billWA	24692164037101435057096	5942	40.64	
02/12	02/09	FOOD LION #0232 ROCK HILL SC	24692164040100857630518	5411	51.87	
02/12	02/09	STAPLS7625374674000002 877-8267755 GA	24164074040105060736200	5111	53.28	
02/12	02/09	STAPLS7625805112000001 877-8267755 GA	24164074040105185688930	5111	37.26	
02/14	02/13	HP *HP.COM STORE 888-345-5409 CA	24692164044103993497947	5045	1,425.20	
02/14	02/13	Amazon.com*RB7ZG0DZ1 Amzn.com/billWA	24692164044104032626017	5942	171.03	
02/15	02/14	Amazon.com*RI1W57032 Amzn.com/billWA	24692164045104870738584	5942	36.76	
02/15	02/14	DOMINO'S 5630 704-588-2611 SC	24445004046001158445246	5814	218.00	
02/15	02/14	DOMINO'S 5632 704-588-2611 SC	24445004046001158445329	5814	73.94	
02/16	02/15	Amazon.com*RB4Z48W11 Amzn.com/billWA	24692164046105578322109	5942	50.82	
02/19	02/16	THE NATIONAL BETA CLUB 800-8458281 SC	24137474048035163222402	8398	368.00	
02/19	02/17	STAPLS7626248526000001 877-8267755 GA	24164074049105675789538	5111	94.36	
02/19	02/18	AMZN Mktp US*RW65S1040 Amzn.com/billWA	24692164049107879957010	5942	77.65	
02/20	02/19	AMAZON.COM*RI4LA4RA2 SEATTLE WA	24431064050083326375607	5942	85.60	
02/20	02/19	AMZN MKTP US*RW0UY1XZ0 SEATTLE WA	24431064050083715205613	5942	24.56	
02/21	02/20	SAMSClub #6236 ROCK HILL SC	24226384052400002884588	5300	134.83	
02/22	02/21	AMAZON.COM*RW6ER3N72 SEATTLE WA	24431064052083315631646	5942	17.23	
02/23	02/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984053700961486891	5943	438.18	
					Total Activity	15,523.82
01/29	01/26	SP MR CIRCUIT TECHNO WWW.MRCIRCUITCA	24011344026000043134351	5732	509.78	
01/29	01/25	RESTAURANT DEPOT CHARLOTTE NC	24435654026703009424472	5411	1,073.29	
01/29	01/27	LAKESIDE LODGE CLEMSON 8642105497 SC	24055224028750000632966	7011	133.24	
01/30	01/29	Arrival: 01/26/24				
01/30	01/29	WM SUPERCENTER #4593 ROCK HILL SC	24445004030400185544658	5411	85.45	

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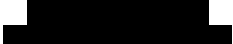
Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
01/30	01/29	TOP GOLF CHARLESTON 84-3 800-453-0660 SC		24431064030796971884558	7999	619.59		
01/31	01/30	BESTBUYCOM806913145810 888BESTBUY MN		24399004030503084017928	5732	663.38		
01/31	01/30	BESTBUYCOM806913145810 888BESTBUY MN		24399004030503084035987	5732	87.68		
02/01	01/31	LAKE SHORE LEARNING MATER 310-537-8600 CA		24493984031700495699768	5943	1,396.90		
02/05	02/03	ULINE *SHIP SUPPLIES 800-295-5510 WI		24692164034108576371650	5964	1,722.43		
02/05	02/03	HOMEDEPOT.COM 800-430-3376 GA		24943014035010191001808	5200	138.67		
02/06	02/04	THE HOME DEPOT #1114 ROCK HILL SC		24943014036010195198351	5200	205.44		
02/06	02/05	AMERICAN AIR0012113823547FORT WORTH TX		24035964036634001175355	3001	593.70		
0012113823547								
Departure Date: 04/30/24 Airport Code: CLT								
AA N MKE								
Departure Date: 04/30/24 Airport Code: MKE								
AA S CLT								
02/06	02/05	ALLIANZ TRAVEL INS ALLIANZINS.USVA		24492154036717498634986	6300	32.65		
02/06	02/05	ASSOCIATION FOR CAREER AN703-683-3111 VA		24492154036719494053815	8398	425.00		
02/08	02/07	LOWES #00907* 866-483-7521 NC		24692164038102008943893	5200	1,441.76		
02/09	02/07	LOWES #01776* YORK SC		24692164039102606631253	5200	123.05		
02/09	02/08	LOWES #00416* ROCK HILL SC		24692164039102897328841	5200	175.00		
02/12	02/08	HOSA, Inc. 972-874-0062 TX		24202984040030037142734	8699	52.70		
02/12	02/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA		24011344041000056940117	5815	13.50		
02/12	02/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA		24011344041000057477283	5815	13.50		
02/13	02/12	IN *SC HOSA 803-9170930 SC		24692164043103261834244	8299	1,938.13		
02/13	02/11	RESTAURANT DEPOT CHARLOTTE NC		24435654043703009547685	5411	830.98		
02/13	02/12	PUBLIX SUPERMARKETS #1482ROCK HILL SC		24137464044001447930983	5411	29.46		
02/13	02/12	PUBLIX SUPERMARKETS #1482ROCK HILL SC		24137464044001447930801	5411	148.73		
02/15	02/14	QUIZLET.COM 510-495-6550 CA		24692164045104822859306	8299	38.51		
02/15	02/14	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC		24801974046839000023717	5074	281.07		
02/15	02/14	DOMINO'S 5630 704-588-2611 SC		24445004046001158480615	5814	104.38		
02/16	02/15	HARBOR FREIGHT TOOLS3460 YORK SC		24231684047091030154187	5251	480.75		
02/19	02/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC		24137464048001552219228	5411	28.53		
02/22	02/20	HOMEDEPOT.COM 800-430-3376 GA		24943014052010181369312	5200	449.91		
02/22	02/21	IN *ACTION BASED LEARNING843-8792201 SC		24692164052100312671243	7997	1,359.00		
02/22	02/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC		24137464053001464466042	5411	327.66		
							Total Activity	6,046.45
01/26	01/24	OTC BRANDS INC 800-2280475 NE		24789304025003601602954	5964	30.98		
01/29	01/25	OTC BRANDS INC 800-2280475 NE		24789304026008101412183	5964	42.76		
01/29	01/26	DOUBLE B GRAPHIX ROCK HILL SC		24801974026726887359245	5999	178.70		
01/29	01/26	FOOD LION #0232 ROCK HILL SC		24692164026102748937340	5411	30.15		
01/29	01/26	AMZN Mktp US*R067573V1 Amzn.com/billWA		24692164026102754016682	5942	74.00		
01/29	01/26	SIGNS NOW 179 ROCK HILL SC		24468164027000001623717	5099	857.93		
01/29	01/26	OLLIES BARGAIN OUTLET 179ROCK HILL SC		24755424027730275850667	5310	106.99		
01/29	01/26	DOLLARTREE ROCK HILL SC		24445004027000914933381	5331	12.50		
01/29	01/26	WILSONS NURSERY & GARDEN ROCK HILL SC		24760624027300001271535	5261	339.36		
01/29	01/26	WILSONS NURSERY & GARDEN ROCK HILL SC		24760624027300001271873	5261	55.27		
01/29	01/26	OFFICE DEPOT #342 ROCK HILL SC		24137464027100489861444	5943	77.01		
01/29	01/26	OFFICE DEPOT #342 ROCK HILL SC		24137464027100489861519	5943	84.52		
01/29	01/26	HOBBY LOBBY #383 ROCK HILL SC		24137464027200227684007	5945	80.23		
01/29	01/28	AMZN Mktp US*R067W61T1 Amzn.com/billWA		24692164028103839564603	5942	51.34		
01/29	01/27	STAPLS7624193872000001 877-8267755 GA		24164074028105980124822	5111	121.98		
01/29	01/27	PARTY CITY 1068 CHARLOTTE NC		24692164028104014865450	5999	116.37		
01/29	01/28	AMAZON.COM*R21IT7T60 SEATTLE WA		24431064028083713375037	5942	85.58		
01/29	01/29	AMZN Mktp US*R29K86A20 Amzn.com/billWA		24692164029104663329898	5942	125.15		
01/30	01/29	AMZN Mktp US*R01CF2RY2 Amzn.com/billWA		24692164029105150059369	5942	1,124.64		
01/30	01/29	AMZN Mktp US*R2523P20 Amzn.com/billWA		24692164029105237044442	5942	255.76		
01/31	01/30	AMZN Mktp US*R263F7XG0 Amzn.com/billWA		24692164030105467711071	5942	24.60		
01/31	01/29	BATH & BODY WORKS 4179 ROCK HILL SC		24941444030819002002672	5999	49.01		
01/31	01/30	WALGREENS #4842 800-289-2273 SC		24445004031000848235253	5912	106.98		
01/31	01/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC		24137464031001377692533	5411	87.48		
02/02	02/01	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		24492154032717775892335	8299	8.48		
02/05	02/04	AMZN Mktp US Amzn.com/billWA		74692164035109925198145	5942			238.87
02/06	02/05	AMZN Mktp US*R23ZG6811 Amzn.com/billWA		24692164036100786072325	5942	13.69		
02/07	02/06	SQ *THE MERCANTILE Rock Hill SC		24692164037101352981591	5712	21.40		
02/07	02/06	WALGREENS #17020 ROCK HILL SC		24445004038000866562045	5912	31.53		
02/08	02/08	AMZN Mktp US*R804X1132 Amzn.com/billWA		24692164039102515770317	5942	16.04		
02/09	02/08	MCDONALD'S F6876 ROCK HILL SC		24427334039720261172775	5814	30.55		
02/09	02/08	WALGREENS #17020 ROCK HILL SC		24445004040000893363090	5912	43.82		
02/14	02/13	SQ *TACARDRA B. ROUNTREE qosq.com SC		24692164044103761563417	5192	625.00		

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/14	02/13	SAMS CLUB#6236 ROCK HILL SC	24226384044360156868970	5300	112.66	
02/14	02/14	Amazon.com*RI1CA63U2 Amzn.com/billWA	24692164045104174351035	5942	219.52	
02/15	02/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984045700422191677	5943	557.44	
02/19	02/16	SQ *JACKASS CAFE Rock Hill SC	24692164047106096759011	5712	10.70	
02/19	02/16	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624048300001226690	5261	42.78	
02/21	02/20	SQ *THE MERCANTILE Rock Hill SC	24692164051109355035464	5712	52.43	
02/22	02/21	AMZN Mktp US*RW0TT82N0 Amzn.com/billWA	24692164052109870574020	5942	174.94	
02/23	02/22	SQ *THE MERCANTILE Rock Hill SC	24692164053101021928402	5712	26.75	
02/23	02/22	AMAZON.COM*RI32D47G1 SEATTLE WA	24431064053083719816735	5942	178.30	
					Total Activity	8,166.05
01/26	01/25	AMZN MKTP US*R04FX4KR0 SEATTLE WA	24431064025083311613782	5942	12.83	
01/26	01/25	AMAZON RETAIL* OFFICE WWW.AMAZON.COWA	24011344025000026322834	5331	14.46	
01/26	01/25	AMZN Mktp US*R07QX1CW1 Amzn.com/billWA	24692164025101761380587	5942	230.21	
01/26	01/25	AMZN Mktp US*R09TW1T52 Amzn.com/billWA	24692164025101831720143	5942	57.74	
01/26	01/24	THE HOME DEPOT #1114 ROCKHILL SC	24943014025010189038509	5200	233.83	
01/26	01/24	HOMEDPOT.COM 800-430-3376 GA	24943014025010184098045	5200	26.61	
01/26	01/25	BESTBUYCOM806910040589 888BESTBUY MN	24399004025503048023944	5732	74.85	
01/26	01/24	SAMSClub.COM 888-746-7726 AR	24226384025370900776026	5300	106.98	
01/26	01/25	WALMART.COM 8009666546 800-966-6546 AR	24445004025200128034313	5310	57.23	
01/26	01/25	AMAZON.COM*R06RB0FL1 SEATTLE WA	24431064025083718513536	5942	342.39	
01/26	01/25	Scholastic, Inc. 573-632-1834 MO	24009584026600117031584	8299	28.88	
01/26	01/26	AMZN Mktp US*R05QM8EC2 Amzn.com/billWA	24692164026102128842300	5942	145.59	
01/29	01/26	AMAZON.COM*R051W2RH0 SEATTLE WA	24431064026083756675196	5942	26.69	
01/29	01/26	THE NATIONAL BETA CLUB 800-8458281 SC	24137474027033887501404	8398	112.00	
01/29	01/27	PANERA BREAD #600849 O 803-329-0200 SC	24692164027103037235288	5814	40.45	
01/29	01/28	AMZN Mktp US*R213D2TH0 Amzn.com/billWA	24692164028104485486109	5942	52.42	
01/29	01/26	AMZN Mktp US Amzn.com/billWA	74692164026102493127688	5942		14.54
01/29	01/27	PANERA BREAD #600849 O 803-329-0200 SC	74692164027103037235325	5814		5.00
01/30	01/28	LOWES #00416* ROCK HILL SC	24692164029104712527443	5200	70.25	
01/30	01/29	AMZN Mktp US*R09BG6IG2 Amzn.com/billWA	24692164029105064783716	5942	92.88	
01/30	01/29	CJ SOLUTIONS 803-9813789 SC	24183104029900010500020	5651	525.40	
01/30	01/29	WM SUPERCENTER #585 ROCK HILL SC	24445004030400185519668	5411	49.40	
01/31	01/29	WALMART.COM 8009666546 800-966-6546 AR	24445004030100264927358	5310	74.89	
01/31	01/30	AMAZON.COM*R08EG8DF1 SEATTLE WA	24431064030083350007220	5942	11.66	
01/31	01/30	CANON DIRECT 631-330-3000 NY	24943004030083748490432	5732	121.96	
02/01	01/30	HOBBY LOBBY #383 ROCK HILL SC	24137464031200188448198	5945	309.17	
02/01	02/01	AMAZON.COM*R26X15DA0 SEATTLE WA	24431064032083717304508	5942	63.60	
02/02	02/01	ETSY, INC. 718-8557955 NY	24793384032001976496082	5699	359.52	
02/02	02/01	Scholastic, Inc. 573-632-1834 MO	24009584033600117078784	8299	114.45	
02/05	02/02	AMZN Mktp US*R228679K0 Amzn.com/billWA	24692164033107802436734	5942	24.73	
02/05	02/02	AMZN Mktp US*R224M4950 Amzn.com/billWA	24692164033107805650596	5942	38.50	
02/05	02/02	AMAZON.COM*R288079N0 SEATTLE WA	24431064033083755712181	5942	32.18	
02/05	02/02	Scholastic Education 573-632-1834 MO	24009584034600128878858	8299	55.79	
02/05	02/02	SAMSClub #6236 ROCK HILL SC	24226384034400007541897	5300	87.39	
02/05	02/02	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269794034001065370530	5814	30.46	
02/05	02/04	Amazon.com*R25I662R2 Amzn.com/billWA	24692164035109488676193	5942	23.06	
02/05	02/03	Staples Inc staples.com MA	24164074035105079672237	5111	194.62	
02/05	02/04	AMZN Mktp US*R217B2UT2 Amzn.com/billWA	24692164035100033488572	5942	141.19	
02/05	02/02	AMZN Mktp US Amzn.com/billWA	74692164033108233460884	5942		10.69
02/05	02/02	HOBBY LOBBY #383 ROCK HILL SC	74137464034200267170640	5945		128.38
02/06	02/05	AMAZON.COM*R210X2H81 SEATTLE WA	24431064036083739759883	5942	14.97	
02/06	02/05	WM SUPERCENTER #585 ROCK HILL SC	24445004037400190696876	5411	22.51	
02/07	02/06	AMZN Mktp US*RB3CX3MS0 Amzn.com/billWA	24692164037101424192896	5942	67.12	
02/08	02/06	TST* CHARANDA MEXICAN GRIRock Hill SC	24692164038101869292556	5812	300.49	
02/08	02/07	AMAZON.COM*RB0781DF0 SEATTLE WA	24431064038083713679444	5942	15.00	
02/08	02/08	Amazon.com*R28PSOR71 Amzn.com/billWA	24692164039102476841974	5942	5.32	
02/09	02/08	Amazon.com*R29669YS1 Amzn.com/billWA	24692164039102817095868	5942	260.26	
02/09	02/08	AMZN Mktp US*RB4890GR2 Amzn.com/billWA	24692164039102890471713	5942	67.22	
02/12	02/08	GROUCHO'S DELI OF ROCK HIL803-3282445 SC	24750764040900018988440	5812	25.43	
02/12	02/09	DOLLAR-GENERAL #4153 ROCK HILL SC	24445004041500643311975	5331	48.20	
02/14	02/13	SLP NOW MEMBERSHIP SLPNOW.COM AZ	24492164044000035984373	8299	213.43	
02/15	02/14	AMAZON RET* MARCENGILL WWW.AMAZON.COWA	24011344045000042979340	5331	46.15	
02/15	02/14	AMZN Mktp US*RI9PX1SJ0 Amzn.com/billWA	24692164045104612963201	5942	25.99	
02/15	02/13	OTC BRANDS INC 800-2280475 NE	24789304045099200289157	5964	117.69	
02/15	02/14	AMZN Mktp US*RI0SS5AX2 Amzn.com/billWA	24692164045104699437442	5942	92.54	
02/15	02/14	SECRETSSTORIES- HTTPSWWW.THESNC	24492164045000042777868	8299	58.28	
02/15	02/14	AMAZON RETAIL* LIFSEY WWW.AMAZON.COWA	24011344045000054163668	5331	7.68	
02/15	02/14	Amazon.com*RI6LT7EY2 Amzn.com/billWA	24692164045104734684602	5942	9.43	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/15	02/14	SAMS CLUB #6236 ROCK HILL SC	24445004046400212821469	5300	55.07		
02/16	02/14	OTC BRANDS INC 800-2280475 NE	24789304046105300367873	5964	41.18		
02/16	02/14	OTC BRANDS INC 800-2280475 NE	24789304046105301352320	5964	35.30		
02/16	02/14	OTC BRANDS INC 800-2280475 NE	24789304046105301359333	5964	216.85		
02/16	02/15	STAPLS7626181747000001 877-8267755 GA	24164074046105674800982	5111	106.99		
02/16	02/16	AMZN Mktp US*RI8VX9VE2 Amzn.com/billWA	24692164047105740088355	5942	246.63		
02/16	02/16	AMZN Mktp US*RI59U1MK2 Amzn.com/billWA	24692164047105790916224	5942	153.36		
02/19	02/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164048106674453333	5965	43.97		
02/19	02/17	AMZN Mktp US*RI7RB4DA2 Amzn.com/billWA	24692164048107149111340	5942	74.31		
02/19	02/17	STAPLS7626344804000001 877-8267755 GA	24164074049105327624430	5111	977.51		
02/20	02/19	AMZN Mktp US*RI4OI90V1 Amzn.com/billWA	24692164050108277143498	5942	326.74		
02/20	02/19	Scholastic, Inc. 573-632-1834 MO	24009584051600167596682	8299	12.81		
02/21	02/20	Amazon.com*RB1IO7RG1 Amzn.com/billWA	24692164051109281138085	5942	89.64		
02/21	02/20	Scholastic, Inc. 573-632-1834 MO	24009584052600166114635	8299	29.89		
02/21	02/21	Amazon.com*RW0GO32K0 Amzn.com/billWA	24692164052109807358562	5942	28.49		
02/22	02/21	AMZN Mktp US*RW1S35K00 Amzn.com/billWA	24692164052100048265278	5942	52.42		
02/22	02/21	SECRETSTORIES- HTTPSWWW.THESNC	24492164052000041518354	8299	123.21		
02/22	02/22	Amazon.com*RW2RH7IE0 Amzn.com/billWA	24692164053100522637132	5942	26.30		
02/22	02/22	AMZN Mktp US*RW1GI0EO2 Amzn.com/billWA	24692164053100567847646	5942	46.44		
02/22	02/22	AMZN Mktp US*RW7HU9IB0 Amzn.com/billWA	24692164053100578222508	5942	24.60		
02/23	02/22	AMAZON RETAIL* LIFSEY WWW.AMAZON.COWA	24011344053000048083559	5331	46.01		
02/23	02/22	WALMART.COM 800-966-6546 AR	24692164053100873296983	5310	15.50		
02/23	02/22	AMZN Mktp US*RW9EG1YI0 Amzn.com/billWA	24692164053100994094812	5942	16.96		
02/23	02/22	Scholastic Education 573-632-1834 MO	24009584054600170103762	8299	73.11		
02/23	02/23	Amazon.com*RZ4Z84FA0 Amzn.com/billWA	24692164054101283865481	5942	44.55		
02/23	02/23	AMZN Mktp US*RW5XU1GS2 Amzn.com/billWA	24692164054101312718222	5942	34.85		
						Total Activity	165.78
01/29	01/27	AMAZON.COM*R04LK4AW1 SEATTLE WA	24431064027083755440625	5942	19.25		
02/06	02/06	AMZN Mktp US*RB83U7FU2 Amzn.com/billWA	24692164037100897733558	5942	133.70		
02/19	02/16	AMZN Mktp US*RI44W3CV1 Amzn.com/billWA	24692164047106108498186	5942	12.83		
						Total Activity	1,424.17
01/29	01/26	WL *VUE*GED Exam 953-6813000 MN	24906414026192287819703	8299	17.50		
02/01	01/31	AMZN Mktp US Amzn.com/billWA	74692164031106619594971	5942		18.91	
02/01	01/31	AMZN Mktp US Amzn.com/billWA	74692164031106679360990	5942		18.91	
02/01	02/01	AMZN Mktp US Amzn.com/billWA	74692164032106754105491	5942		37.82	
02/01	01/31	AMAZON.COM SEATTLE WA	74431064031083004967567	5942		34.46	
02/01	01/31	AMAZON.COM SEATTLE WA	74431064031083006723521	5942		76.00	
02/05	02/03	WM SUPERCENTER #5745 LAKE WYLIE SC	24445004035400225959911	5411	41.41		
02/06	02/05	AMZN Mktp US*RB09O3O12 Amzn.com/billWA	24692164036100675835618	5942	57.77		
02/09	02/08	WM SUPERCENTER #585 ROCK HILL SC	24445004040400193566543	5411	248.84		
02/12	02/09	DOUBLE B GRAPHIX ROCK HILL SC	24801974040726482585188	5999	688.87		
02/12	02/11	Amazon.com*RB1H51EX1 Amzn.com/billWA	24692164042102045746915	5942	38.46		
02/13	02/12	WM SUPERCENTER #4593 ROCK HILL SC	24445004044400196174366	5411	85.12		
02/13	02/12	DOLLAR TREE ROCK HILL SC	24445004044000905776939	5331	24.08		
02/13	02/12	DOLLAR TREE ROCK HILL SC	24445004044000905776855	5331	29.02		
02/13	02/12	DOLLAR TREE ROCK HILL SC	24445004044000905777010	5331	38.00		
02/14	02/13	TARGET 00013714 ROCK HILL SC	24164074044091237744481	5310	41.72		
02/14	02/13	CAT*YORKCOUNTYSC MUSEUMS ROAD YORK SC	24445004044300615595862	9399	52.00		
02/14	02/13	CAT*YORKCOUNTYSC MUSEUMS ROAD YORK SC	24445004044300615595946	9399	12.00		
02/14	02/13	WM SUPERCENTER #585 ROCK HILL SC	24445004045400231170923	5411	190.52		
02/14	02/13	DOLLAR TREE ROCK HILL SC	24445004045001061731071	5331	7.50		
02/21	02/20	DOLLAR GENERAL #10365 ROCK HILL SC	24445004052600147812431	5331	18.73		
02/21	02/20	DOLLAR TREE ROCK HILL SC	24445004052000896250083	5331	18.73		
						Total Activity	1,114.93
02/19	02/17	STAPLS7626444764000002 877-8267755 GA	24164074049105682871055	5111	780.78		
02/22	02/21	STAPLS7626444764000001 877-8267755 GA	24164074052105441404085	5111	25.79		
02/23	02/22	STAPLS7626444764000003 877-8267755 GA	24164074053105441374881	5111	37.20		
02/23	02/22	STAPLS7626737274000001 877-8267755 GA	24164074053105441374899	5111	88.51		
02/23	02/22	WM SUPERCENTER #4593 ROCK HILL SC	24445004054400189226477	5411	48.11		
02/23	02/22	SAMS CLUB #6236 ROCK HILL SC	24445004054400189226543	5300	134.54		



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.