



ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX.

December 26, 2023 - January 25, 2024

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/25/24 Payment Due Date 02/19/24 Days in Billing Cycle 31 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$249,062.67	Previous Balance \$315,771.88 Payments -\$315,771.88 Credits -\$2,580.79 Cash \$0.00 Purchases \$252,182.84 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.61 Finance Charge \$0.00 Current Balance \$249,602.66

Important Messages

**** ATTENTION **** Your account is in dispute for \$539.99.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/19/24.

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.

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

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

Account Number: XXXX-XXXX-XXXX-
December 26, 2023 - January 25, 2024

Total Payment Due \$249,062.67
Payment Due Date 02/19/24

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)

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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	5,538.87	5,538.87
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	952.79	952.79
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	6,733.84	6,733.84
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	95.75	95.75
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	6,598.07	6,598.07
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	2,175.01	2,175.01
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	1,894.72	1,894.72
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	711.80	711.80
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	2,134.18	2,134.18
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	192.56	192.56
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	433.90	433.90
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	393.99	393.99
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	144.56	144.56
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	835.73	835.73
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	2,240.92	2,240.92
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	2,432.14	2,432.14
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	711.21	711.21
XXXX-XXXX-XXXX-XXXX				
15,000	146.99	0.00	6,643.98	6,496.99
XXXX-XXXX-XXXX-XXXX				
Disputed Amount: 539.99				
5,000	539.99	0.00	539.99	0.00
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	120.85	120.85
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	309.27	309.27

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	147.64	147.64
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	13.53	13.53
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	6,482.53	6,482.53
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	1,844.15	1,844.15
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,920.20	1,920.20
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	8,954.98	8,954.98
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	284.21	284.21
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	10,767.88	10,767.88
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	17.88	17.88
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	5,787.77	5,787.77
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	2,249.21	2,249.21
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	71.04	71.04
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	12.28	12.28
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	5,040.84	5,040.84
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	3,611.58	3,611.58
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	1,169.78	1,169.78
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	5,892.35	5,892.35
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	506.56	506.56
XXXX-XXXX-XXXX-XXXX				
20,000	220.00	0.00	6,760.89	6,540.89
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,590.58	1,590.58
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	5,190.77	5,190.77

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	493.44	493.44
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	3,229.90	3,229.90
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	181.94	181.94
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	3,203.60	3,203.60
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	470.02	470.02
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	2,350.21	2,350.21
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	6,365.80	6,365.80
XXXX-XXXX-XXXX-XXXX 7,500	0.00	0.00	1,512.55	1,512.55
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	42.78	42.78
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	1,673.38	1,673.38
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	1,530.20	1,530.20
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	1,366.22	1,366.22
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	2,081.61	2,081.61
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	7,536.94	7,536.94
XXXX-XXXX-XXXX-XXXX 15,000	138.03	0.00	5,646.38	5,508.35
XXXX-XXXX-XXXX-XXXX 15,000	42.79	0.00	7,482.13	7,439.34
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	461.69	461.69
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	4,466.58	4,466.58
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	5,394.64	5,394.64
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	92.82	92.82
XXXX-XXXX-XXXX-XXXX 5,000	129.04	0.00	381.74	252.70

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	3,264.58	3,264.58
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	991.46	991.46
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	13.10	13.10
XXXX-XXXX-XXXX-XXXX 1	0.00	0.00	157.71	157.71
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	2,658.59	2,658.59
XXXX-XXXX-XXXX-XXXX 15,000	3.75	0.00	1,988.33	1,984.58
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	550.70	550.70
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	4,886.66	4,886.66
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	6,989.01	6,989.01
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	731.22	731.22
XXXX-XXXX-XXXX-XXXX 15,000	232.17	0.00	4,516.25	4,284.08
XXXX-XXXX-XXXX-XXXX 15,000	393.80	0.00	3,574.27	3,180.47
XXXX-XXXX-XXXX-XXXX 10,000	678.80	0.00	3,933.94	3,255.14
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	9,805.90	9,805.90
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	1,318.38	1,318.38
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	155.00	155.00
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	4,194.94	4,194.94
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	1,054.77	1,054.77
XXXX-XXXX-XXXX-XXXX 75,000	23.34	0.00	7,294.33	7,270.99
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	1,744.86	1,744.86
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	600.92	600.92

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX- 15,000	0.00	0.00	27.20	27.20
XXXX-XXXX-XXXX- 15,000	0.00	0.00	3,608.73	3,608.73
XXXX-XXXX-XXXX- 15,000	0.00	0.00	225.00	225.00
XXXX-XXXX-XXXX- 7,500	0.00	0.00	411.31	411.31
XXXX-XXXX-XXXX- 10,000	0.00	0.00	735.02	735.02
XXXX-XXXX-XXXX- 10,000	0.00	0.00	180.38	180.38
XXXX-XXXX-XXXX- 15,000	32.09	0.00	48.06	15.97
XXXX-XXXX-XXXX- 15,000	0.00	0.00	3,265.08	3,265.08
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,374.00	2,374.00
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,016.40	1,016.40
XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,695.89	2,695.89
XXXX-XXXX-XXXX- 15,000	0.00	0.00	5,018.51	5,018.51
20,000	0.00	0.00	6,037.60	6,037.60

Transactions

Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
ROCK HILL SCHOOL DIST							Total Activity
Account Number: XXXX-XXXX-XXXX-							-\$315,771.88
01/16	01/16	AUTO PAYMENT DEDUCTION		0071			315,771.88
Account Number: XXXX-XXXX-XXXX-							Total Activity
							5,538.87
01/05	01/04	NAFME HTTPSNAFME.ORVA	24492164004000030650985	8699	136.00		
01/05	01/04	PAYPAL *SC SAN JOSE SC	24198804004400553233664	8398	70.00		
01/08	01/07	SAMSClub #6236 ROCK HILL SC	24226384008400001671072	5300	77.54		
01/09	01/08	BOOM LEARNING INC 833-969-2666 WA	24492154008719736744084	8211	40.00		
01/09	01/08	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464009001364689151	5411	102.54		
01/11	01/10	J.W. PEPPER 800-345-6296 PA	24801974010762796475119	5733	931.39		
01/11	01/10	STAGESPOT LLC 888-567-8243 TX	24492154010745053624621	5999	259.40		
01/15	01/12	SCMEAORCHESTR-F58E10T1 4029357733 SC	24198804012401804403064	8398	46.00		
01/15	01/12	J.W. PEPPER 800-345-6296 PA	24801974012762487404863	5733	261.19		
01/15	01/12	SOUTHWEST STRINGS 520-6249390 AZ	24275394012900015191341	5733	798.77		
01/15	01/12	STAPLS7623600973000001 877-8267755 GA	24164074012105571732544	5111	680.20		
01/15	01/13	USPS PO 4575210948 ROCK HILL SC	24137464014001228386187	9402	5.01		
01/17	01/16	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164016000038703048	8299	59.88		
01/17	01/16	CtrForCredentialing&Edu 336-4822856 NC	24906414016191642359019	8999	100.00		
01/18	01/17	ADOBE INC. 408-536-6000 CA	24492154017713224254457	5734	155.88		
01/19	01/18	J.W. PEPPER 800-345-6296 PA	24801974018762916447909	5733	337.46		
01/22	01/18	SAMSClub.COM 888-746-7726 AR	24226384019370596160152	5300	339.71		

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

December 26, 2023 - January 25, 2024

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/23	01/22	CtrForCredentialing&Edu 336-4822856 NC	24906414022192041715753	8999	100.00	
01/23	01/23	CU CHIEF DIVERSITY OFFIC CDORFNE@CLEMSSC	24015144023200508400023	8220	250.00	
01/24	01/23	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854023172600509948	8699	149.00	
01/24	01/22	PAYPAL *3 DOG 402-935-7733 SC	24116414023067033750544	5331	134.82	
01/24	01/23	USPS PO 4575210948 ROCK HILL SC	24137464024001370278503	9402	5.08	
01/25	01/24	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004025600102598060	8299	499.00	

Total Activity
952.79

Account Number: XXXX-XXXX-XXXX

12/26	12/22	PPG PAINTS 9245 ROCK HILL SC	24435653357091258000024	5231	38.50	
01/09	01/08	PPG PAINTS 9245 ROCK HILL SC	24435654009091290000024	5231	77.60	
01/18	01/17	PPG PAINTS 9245 ROCK HILL SC	24435654018091293000020	5231	30.02	
01/19	01/18	PPG PAINTS 9245 ROCK HILL SC	24435654019091442000011	5231	247.76	
01/22	01/19	SHERWIN WILLIAMS 702582 ROCK HILL SC	24943004019981000083818	5231	399.48	
01/22	01/19	THE HOME DEPOT #1114 ROCKHILL SC	24943014020010183802277	5200	159.43	

Total Activity
6,733.84

Account Number: XXXX-XXXX-XXXX

01/09	01/08	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984008206865700029	5065	738.30	
01/09	01/08	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164008109004922140	1799	2,584.95	
01/09	01/08	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164008109004922157	1799	978.51	
01/12	01/11	ADT COMMERCIAL 877-776-1914 KS	24692164011101340564871	7393	690.17	
01/15	01/12	1000BULBS.COM 800-624-4488 TX	24492154012717364858279	5251	287.42	
01/15	01/11	OFFICE DEPOT #342 ROCK HILL SC	24137464012100447080217	5943	54.55	
01/18	01/17	TOOLUP.COM 702-873-4332 NV	24493984018026845558711	5039	172.69	
01/19	01/17	THE HOME DEPOT #1114 ROCKHILL SC	24943014018010185018660	5200	19.22	
01/23	01/22	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164022109699022729	1799	820.87	
01/23	01/22	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164022109699022737	1799	387.16	

Total Activity
95.75

Account Number: XXXX-XXXX-XXXX

01/17	01/16	LOWES #00416* ROCK HILL SC	24692164016104836688670	5200	95.75	
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Total Activity
6,598.07

Account Number: XXXX-XXXX-XXXX

12/26	12/21	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853356175601216149	3695	532.35	
		Arrival: 12/21/23				
12/26	12/21	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853356175601216875	3695	532.35	
		Arrival: 12/21/23				
01/11	01/10	CollegeBoard*Products 212-7138165 NY	24906414010191247190310	8299	299.88	
01/12	01/11	HACHETTE UK DISTRIBUTI LONDON	74568964011401554080112	5192	61.19	
		01/12 48.00 GBP 0.784441				
01/12	01/12	INTERNATIONAL TRANSACTION FEE	74568964011401554080112	0001	0.61	
01/15	01/12	BSN SPORTS LLC 800-227-7404 TX	24431064012069205575166	5137	99.66	
01/19	01/18	SP SHOP DECA DECAIMAGES.MYVA	24492164018000032051947	5691	192.78	
01/19	01/18	BULK BOOKSTORE 503-867-8738 OR	24492154018715380482920	5192	693.04	
01/19	01/18	J.W. PEPPER 800-345-6296 PA	24801974018762946500404	5733	142.99	
01/19	01/18	J.W. PEPPER 800-345-6296 PA	24801974018762706689900	5733	150.05	
01/19	01/17	CHICK-FIL-A #00835 ROCK HILL SC	24427334018710005397031	5814	959.42	
01/22	01/18	PAYPAL *SC SCMEAORCHES SAN JOSE SC	24198804019402985281660	8398	200.00	
01/22	01/19	J.W. PEPPER 800-345-6296 PA	24801974019762075476094	5733	251.70	
01/22	01/19	BULK BOOKSTORE 503-867-8738 OR	24492154019713590984289	5192	385.20	
01/22	01/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464021100964383605	5965	14.97	
01/23	01/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164023109961873121	5965	292.29	
01/23	01/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164023109961881934	5965	1,174.05	
01/24	01/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464023100355949509	5965	144.11	
01/24	01/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464023100355949681	5965	79.75	
01/24	01/23	CAR SERVICE LOUISVILLE WWW.CARSERVICKY	24011344023000034320376	4121	243.00	
01/24	01/23	CUSTOMLANYARD.NET 184-487-7893 TX	24492154023713268752699	5399	148.68	

Total Activity
2,175.01

Account Number: XXXX-XXXX-XXXX

01/12	01/11	SP BYLR LLC HTTPSJESSEITZGA	24011344011000033310091	7299	47.00	
01/12	01/11	AMZN Mktp US*RT46D59T0 Amzn.com/billWA	24692164011101171230162	5942	26.63	
01/12	01/12	AMZN Mktp US*RT3317LE1 Amzn.com/billWA	24692164012101552189903	5942	38.51	
01/15	01/11	NOVATECH, INC 901-5316230 TN	24639234012900019400010	5046	416.45	
01/15	01/11	NOVATECH, INC 901-5316230 TN	24639234012900019400135	5046	82.50	
01/16	01/15	AMZN Mktp US*RT4PU02T2 Amzn.com/billWA	24692164015104207336173	5942	85.56	
01/16	01/15	AMZN MKTP US*RT11V2HB1 SEATTLE WA	24431064015083337759454	5942	28.88	
01/16	01/16	AMZN Mktp US*R85UR7VK0 Amzn.com/billWA	24692164016104537139221	5942	217.21	
01/17	01/17	AMZN Mktp US*RT5IH12L1 Amzn.com/billWA	24692164017105208284211	5942	609.70	
01/17	01/16	SAMS CLUB #6236 ROCK HILL SC	24445004017400153813751	5300	106.98	
01/18	01/17	TARGET 00013714 ROCK HILL SC	24164074017091016266162	5310	26.72	

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/18	01/17	SAMSClub #6236 ROCK HILL SC	24226384018400001808763	5300	106.98	
01/19	01/18	ELECTRONIC TECHNICAL SERV505-888-3923 NM	24707804018027018362172	7399	100.58	
01/22	01/19	BESTBUYCOM806907905694 RICHFIELD MN	24399004019503989060945	5732	83.46	
01/22	01/20	AMZN Mktp US*R851V13E1 Amzn.com/billWA	24692164020107593601285	5942	49.21	
01/23	01/22	AMZN Mktp US*R84NC4QW1 Amzn.com/billWA	24692164022109792179152	5942	8.55	
01/24	01/22	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234023900018419851	5021	59.85	
01/24	01/23	AMZN Mktp US*R84DI42J1 Amzn.com/billWA	24692164023100295616591	5942	80.24	

Total Activity
1,894.72

Account Number: XXXX-XXXX-XXXX

12/26	12/21	STARS AND STRIKES - ROCK ROCK HILL SC	24269793356500733981877	7933	51.34	
01/12	01/11	EB IXL LIVE-CHARLOTTE 801-413-7200 CA	24492154011715228644191	7922	190.00	
01/17	01/16	HOTEL*HOTELBOOKING 800-455-9577 WA Arrival: 02/26/24	24692164016105029104136	4722	768.68	
01/18	01/17	HOTEL*HOTELBOOKING 800-455-9577 WA Arrival: 02/25/24	24692164017105713368897	4722	365.28	
01/18	01/17	HOTELBOOKINGSERVFEE 8007279059 UT Arrival: 01/17/24	24492154017715222674347	7011	15.99	
01/24	01/22	AMERICAN AI 0012109927155PHOENIX AZ 0012109927155	24717054023870231899733	3001	436.71	
01/24	01/23	Amazon.com*R010A4BM0 Amzn.com/billWA	24692164023100497892032	5942	66.72	

Total Activity
711.80

Account Number: XXXX-XXXX-XXXX

01/15	01/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164013102591737644	5969	26.32	
01/19	01/18	DOMINO'S 5632 704-588-2611 SC	24445004019000852129182	5814	155.51	
01/22	01/20	STAPLS7624195087000001 877-8267755 GA	24164074021105377787519	5111	132.37	
01/22	01/21	STAPLS7624322239000001 877-8267755 GA	24164074021105385045066	5111	393.42	
01/25	01/24	FARMERS EXCHANGE ROCK HILL SC	24755424024170248435549	5261	4.18	

Total Activity
2,134.18

Account Number: XXXX-XXXX-XXXX

01/12	01/11	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270744011900012775676	5072	354.74	
01/18	01/16	THE HOME DEPOT #1114 ROCKHILL SC	24943014017010184658061	5200	38.47	
01/22	01/19	KEYLESSACCESSLOCKS.COM 800-708-9326 FL	24194334021030023035273	7399	1,740.97	

Total Activity
192.56

Account Number: XXXX-XXXX-XXXX

01/18	01/17	LOWES #00416* ROCK HILL SC	24692164017105573682098	5200	192.56	
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Total Activity
433.90

Account Number: XXXX-XXXX-XXXX

12/26	12/21	SAMSClub.COM 888-746-7726 AR	24226383356370132774626	5300	72.30	
12/26	12/24	STAPLS7621896785000002 877-8267755 GA	24164073358105130324613	5111	121.32	
01/18	01/17	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464018600161300687	5942	240.28	

Total Activity
393.99

Account Number: XXXX-XXXX-XXXX

01/22	01/19	CES 29 ROCK HILL SC	24275394019900012200031	5065	144.16	
01/24	01/23	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984023206865700012	5065	136.96	
01/25	01/24	CES 29 ROCK HILL SC	24275394024900012600035	5065	112.87	

Total Activity
144.56

Account Number: XXXX-XXXX-XXXX

01/23	01/22	SAMS CLUB #6236 ROCK HILL SC	24445004023400178100749	5300	69.70	
01/25	01/24	WM SUPERCENTER #4593 ROCK HILL SC	24445004025400177713912	5411	74.86	

Total Activity
835.73

Account Number: XXXX-XXXX-XXXX

12/26	12/24	AMZN Mktp US*FO3P66F03 Amzn.com/billWA	24692163358107008531758	5942	7.60	
12/27	12/27	AMAZON.COM*U13NY0G53 SEATTLE WA	24431063361083304334770	5942	24.37	
01/08	01/05	AMAZON.COM*TK6B28AP2 SEATTLE WA	24431064005083303916916	5942	23.48	
01/08	01/05	FLOCABULARY HTTPSWWW.FLOCNY	24492164005000052915760	8299	147.66	
01/10	01/09	SAMS CLUB RENEWAL ROCK HILL SC	24226384010400000050688	5300	117.70	
01/15	01/12	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854012179000682038	8699	100.00	
01/15	01/13	WALMART.COM 800-966-6546 AR	24055234013083145305777	5310	27.11	
01/17	01/16	AMAZON RET* WWW.AMAZON.COWA	24011344016000042971680	5331	132.55	
01/18	01/17	Twinkl	74875304017000013312057	8299	72.00	
01/22	01/19	AMZN Mktp US*R86YH3N61 Amzn.com/billWA	24692164019107382433273	5942	61.80	
01/22	01/21	AMZN Mktp US*R01MA6JO0 Amzn.com/billWA	24692164021108477175486	5942	49.99	
01/25	01/24	Amazon.com*R004L3600 Amzn.com/billWA	24692164024101023063303	5942	48.58	
01/25	01/25	Amazon.com*R020O62A0 Amzn.com/billWA	24692164025101401698380	5942	22.89	

Total Activity
2,240.92

Account Number: XXXX-XXXX-XXXX

01/17	01/16	SQ *ROBROY ENERGY SYSTEMS York SC	24692164016104995278990	1520	2,135.69	
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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/24	01/23	SQ *ROBROY ENERGY SYSTEMS	York SC 24692164023100398278380	1520	105.23	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,432.14
01/11	01/10	AMZN Mktp US*RT7GV8Q90	Amzn.com/billWA 24692164010100333464272	5942	56.90	
01/11	01/10	STAPLS7623337634000001	877-8267755 GA 24164074010105376027779	5111	73.98	
01/11	01/10	THE PAPER MILL STORE	608-8349900 WI 24789304010940302184450	5111	362.00	
01/12	01/11	DOLLAR TREE	ROCK HILL SC 24445004012000881728951	5331	26.75	
01/18	01/17	SP OBDK.COM	HTTPS OBDKSTAGWY 24492164017000037273620	8299	1,912.51	
						Total Activity
Account Number: XXXX-XXXX-XXXX						711.21
01/12	01/11	SCAAA FEES	HTTPS WWW.SCAA OH 24011344011000032310514	8699	525.20	
01/17	01/16	WALGREENS #4842	ROCK HILL SC 24445004017000718613140	5912	21.19	
01/18	01/16	TST* WINGBONZ - ROCK HILL	Rock Hill SC 24692164017105413466710	5812	164.82	
						Total Activity
Account Number: XXXX-XXXX-XXXX						6,496.99
12/26	12/22	PAPA JOHNS #308	803-327-7112 SC 24445003357001338804192	5814	75.20	
12/26	12/22	DOMINO'S 5632	704-588-2611 SC 24445003357001338804358	5814	68.66	
12/26	12/22	DOMINO'S 5632	704-588-2611 SC 24445003357001338804275	5814	54.95	
12/26	12/22	PUBLIX SUPERMARKETS #1482	ROCK HILL SC 24137463357002132719767	5411	49.97	
12/26	12/23	DOMINO'S 5632	704-588-2611 SC 24445003358001154876133	5814	52.85	
12/26	12/23	DOMINO'S 5632	704-588-2611 SC 24445003358001154876059	5814	52.85	
12/29	12/27	SAMSClub.COM	888-746-7726 AR 24226383362370470517662	5300	619.06	
01/02	12/29	QUALITY INN & SUITES	8033616860 SC 24431063363750024701102	3508	232.87	
Arrival: 12/27/23						
01/02	12/29	QUALITY INN & SUITES	8033616860 SC 24431063364750024698992	3508	101.75	
Arrival: 12/28/23						
01/02	12/29	QUALITY INN & SUITES	8033616860 SC 24431063364750024699305	3508	101.75	
Arrival: 12/28/23						
01/02	12/29	QUALITY INN & SUITES	8033616860 SC 24431063364750024699552	3508	101.75	
Arrival: 12/28/23						
01/02	12/29	QUALITY INN & SUITES	8033616860 SC 24431063364750024700608	3508	101.75	
Arrival: 12/28/23						
01/02	12/29	QUALITY INN & SUITES	8033616860 SC 24431063364750024701531	3508	101.75	
Arrival: 12/28/23						
01/02	12/30	QUALITY INN & SUITES	LEXINGTON SC 24431063365750028191977	3508	123.65	
Arrival: 12/29/23						
01/02	12/30	QUALITY INN & SUITES	LEXINGTON SC 24431063365750028196455	3508	123.65	
Arrival: 12/29/23						
01/02	12/30	QUALITY INN & SUITES	LEXINGTON SC 24431063365750028199053	3508	123.65	
Arrival: 12/29/23						
01/02	12/30	QUALITY INN & SUITES	LEXINGTON SC 24431063365750028201693	3508	123.65	
Arrival: 12/29/23						
01/02	12/30	QUALITY INN & SUITES	LEXINGTON SC 24431063365750028204739	3508	123.65	
Arrival: 12/29/23						
01/02	12/30	QUALITY INN & SUITES	LEXINGTON SC 24431063365750028206916	3508	123.65	
Arrival: 12/29/23						
01/02	12/29	QUALITY INN & SUITES	8033616860 SC 74431063364750026960635	3508		131.12
01/03	01/02	IN *CAROLINA BDP, LLC DBA	803-5471882 SC 24692164002104064791853	7399	527.30	
01/04	01/03	TST* HELENS HOT CHICKEN	803-322-8498 SC 24137464003500772250486	5812	82.63	
01/04	01/03	TST* HELENS HOT CHICKEN	803-322-8498 SC 24137464003500772250551	5812	82.63	
01/04	01/03	TST* HELENS HOT CHICKEN	803-322-8498 SC 24137464003500772250635	5812	163.50	
01/04	01/03	TST* HELENS HOT CHICKEN	803-322-8498 SC 24137464003500772250718	5812	81.75	
01/04	01/03	TST* HELENS HOT CHICKEN	803-322-8498 SC 24137464003500772250890	5812	81.75	
01/04	01/03	TST* HELENS HOT CHICKEN	803-322-8498 SC 24137464003500772250973	5812	359.70	
01/05	01/04	DOMINO'S 5632	704-588-2611 SC 24445004005000869871798	5814	68.66	
01/05	01/04	DOMINO'S 5632	704-588-2611 SC 24445004005000869871616	5814	52.85	
01/08	01/06	DOMINO'S 5632	704-588-2611 SC 24445004007000756508790	5814	52.85	
01/08	01/06	DOMINO'S 5632	704-588-2611 SC 24445004007000756508956	5814	60.76	
01/08	01/06	DOMINO'S 5632	704-588-2611 SC 24445004007000756508873	5814	52.85	
01/11	01/10	FOOD LION #1590	ROCK HILL SC 24692164010100459751684	5411	66.97	
01/12	01/10	SAMSClub.COM	888-746-7726 AR 24226384011370171796154	5300	557.92	
01/12	01/11	SQ *KMR ATHLETICS	gosq.com SC 24692164011101167551944	7392	600.00	
01/12	01/10	HILTON ADVPURCH800236711	3800-2367113 TN 24755424011260112471871	3504	128.89	
01/12	01/11	PY *Rock Hill Screen Prin	803-6203320 SC 74906414011191340439725	2741		15.87
01/15	01/11	GOLD MEDAL CAROLINA	336-665-4997 NC 24072804012286407200095	5046	863.12	
01/15	01/14	DOMINO'S 5632	704-588-2611 SC 24445004015000694433317	5814	54.49	
01/18	01/16	SAMSClub.COM	888-746-7726 AR 24226384017370478474756	5300	248.30	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						0.00
01/09	01/08	Meta Store FacebkPrtl * M650-5434800 CA	24204294008003432080066	5072	539.99	
01/25	01/08	CLAIM ADJ/ META STORE FAC	24204294008003432080066	5072		539.99
						Total Activity
Account Number: XXXX-XXXX-XXXX						120.85
01/15	01/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014013010189077691	5200	120.85	
						Total Activity
Account Number: XXXX-XXXX-XXXX						309.27
01/22	01/19	SCBDA HTTPSWWW.BANDSC	24492164019000030987554	8211	309.27	
						Total Activity
Account Number: XXXX-XXXX-XXXX						147.64
01/08	01/05	DUCK DONUTS #154 FORT MI FORT MILL SC	24801974006706000403181	5814	147.64	
						Total Activity
Account Number: XXXX-XXXX-XXXX						13.53
01/02	12/28	HOBBY LOBBY #295 GASTONIA NC	24137463363200233355489	5945	5.82	
01/08	01/07	WALGREENS #15274 ROCK HILL SC	24445004008000719587716	5912	7.71	
						Total Activity
Account Number: XXXX-XXXX-XXXX						6,482.53
12/26	12/22	EZCATERSUBWAY 800-488-1803 MA	24492153356719863216245	5811	129.15	
12/28	12/27	SAMS CLUB#6236 ROCK HILL SC	24226383361360908772345	5300	724.13	
01/04	01/03	BSN SPORTS LLC 800-227-7404 TX	24431064003738000143286	5137	644.42	
01/08	01/05	OFFICE DEPOT #342 800-463-3768 SC	24137464006200249602529	5965	42.78	
01/09	01/08	PY *Rock Hill Screen Prin803-6203320 SC	24906414008191143762737	2741	92.40	
01/09	01/08	LOGO WORKS ROCK HILL SC	24829134008300717464624	2741	151.94	
01/10	01/08	HAMILTON MOORE ROCK HILL SC	24269794009500534340850	2741	664.00	
01/11	01/10	FOOD LION #1580 ROCK HILL SC	24692164010100589192312	5411	73.67	
01/15	01/12	CSI PORTRAIT GROUP 803-432-3515 SC	24493984012200438000318	7221	756.90	
01/16	01/15	AMZN Mktp US*RT24V7HE1 Amzn.com/billWA	24692164015104244204293	5942	52.41	
01/18	01/16	ZAXBY'S #37301 ROCK HILL SC	24692164017105646793153	5814	158.27	
01/19	01/17	HAMILTON MOORE ROCK HILL SC	24269794018500543780004	2741	352.57	
01/22	01/18	SAMSCUB.COM 888-746-7726 AR	24226384019370587195795	5300	521.30	
01/22	01/19	WM SUPERCENTER #4593 ROCK HILL SC	24445004020400183424327	5411	69.57	
01/22	01/20	AMZN Mktp US*R89M17TD1 Amzn.com/billWA	24692164020107892871548	5942	66.41	
01/22	01/19	CHICK-FIL-A #00835 ROCK HILL SC	24427334020710005585565	5814	197.72	
01/22	01/21	SAMS CLUB #6236 ROCK HILL SC	24445004022400193147114	5300	558.07	
01/24	01/23	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24011344023000044062752	4722	6.00	
01/24	01/23	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24011344023000044063222	4722	6.00	
01/24	01/23	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24011344023000044065888	4722	6.00	
01/24	01/23	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24011344023000044074021	4722	6.00	
01/24	01/23	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24011344023000044079293	4722	6.00	
01/24	01/23	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24011344023000044065268	4722	6.00	
01/24	01/23	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24011344023000044072728	4722	6.00	
01/24	01/23	GROUPHOUSING TRAVEL WWW.GROUPHOUSGA	24011344023000044097014	4722	6.00	
01/25	01/24	AMZN Mktp US*R031D66L0 Amzn.com/billWA	24692164024100947256480	5942	629.12	
01/25	01/23	OFFICE DEPOT #342 800-463-3768 SC	24137464024100408358699	5965	21.39	
01/25	01/24	ZAXBY'S #37301 803-366-1550 SC	24692164024101014057645	5814	201.07	
01/25	01/24	SP SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344024000045186799	5941	48.50	
01/25	01/24	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384024027018438027	2791	224.70	
01/25	01/24	FOOD LION #2537 ROCK HILL SC	24692164024101150033418	5411	36.12	
01/25	01/24	AMZN MKTP US*R039O4ND2 SEATTLE WA	24431064024083340646580	5942	17.92	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,844.15
01/10	01/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234009900018400057	8699	325.00	
01/11	01/10	SIGN TECHNIQUES ROCK HILL SC	24013394010001039060429	7311	14.98	
01/11	01/10	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384010027018618939	2791	23.44	
01/15	01/12	A4LE 480-3910840 AZ	24071054013627110724073	8398	150.00	
01/15	01/12	OMNI HILTON HEAD OCNFR 843-8428000 SC	24755424013170132431904	3592	301.23	
Arrival: 02/14/24						
01/15	01/12	OMNI HILTON HEAD OCNFR 843-8428000 SC	24755424013170132431912	3592	326.76	
Arrival: 02/15/24						
01/17	01/15	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854016171200919597	3504	702.74	
Arrival: 01/15/24						
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,920.20
01/11	01/10	CAROLINA CLAY CONNECTION 704-3767221 NC	24755424010260100718144	5971	116.85	
01/17	01/16	AMAZON.COM*RT4L26WL2 SEATTLE WA	24431064016083336813475	5942	51.36	
01/17	01/17	AMZN Mktp US*R89NA2QS0 Amzn.com/billWA	24692164017105319304304	5942	79.28	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/18	01/17	AMZN Mktp US*RT8PX87L1 Amzn.com/billWA	24692164017105549781115	5942	203.58	
01/18	01/17	AMZN Mktp US*R83005DY0 Amzn.com/billWA	24692164017105670772651	5942	41.71	
01/18	01/17	WALMART.COM 800-966-6546 AR	24055234017083183421334	5310	52.93	
01/19	01/18	AMZN Mktp US*RT4LP7WU1 Amzn.com/billWA	24692164018106207959596	5942	33.67	
01/19	01/18	AMZN Mktp US*R80ID1C01 Amzn.com/billWA	24692164018106559444395	5942	25.57	
01/22	01/20	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692164020107529782399	5968	409.55	
01/22	01/20	AMZN MKTP US*R88C09TL1 SEATTLE WA	24431064020083312662262	5942	57.12	
01/22	01/20	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424021150215278505	3513	335.56	
01/23	01/22	AMZN Mktp US*R062L70Z0 Amzn.com/billWA	24692164022109228200408	5942	17.64	
01/23	01/22	AMZN Mktp US*R01LK2PF0 Amzn.com/billWA	24692164022109437528680	5942	72.11	
01/23	01/22	AMZN Mktp US*R89BY5KU2 Amzn.com/billWA	24692164022109598931236	5942	68.47	
01/23	01/23	AMZN Mktp US*R85VU49O2 Amzn.com/billWA	24692164023109920625927	5942	44.88	
01/24	01/23	AMZN Mktp US*R06IP5MH0 Amzn.com/billWA	24692164023100050383064	5942	236.25	
01/24	01/23	Amazon.com*R80Z62KG1 Amzn.com/billWA	24692164023100365416435	5942	59.05	
01/24	01/23	AMZN Mktp US*R81856WD2 Amzn.com/billWA	24692164023100383069802	5942	14.62	

Total Activity
8,954.98

Account Number: XXXX-XXXX-XXXX

12/26	12/22	CARQUEST 1342 ROCK HILL SC	24431053356838000021460	5533	53.65	
12/28	12/27	INTERSTATE TRANSPORTATION803-7765041 SC	24755423362133627160510	5013	133.81	
01/09	01/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755424009130096125559	5013	214.77	
01/11	01/10	CARQUEST 1342 ROCK HILL SC	24431054010838000024601	5533	9.74	
01/11	01/10	BLANCHARD MACHINERY 803-324-9600 SC	24431064010616101136543	5072	1,976.99	
01/12	01/11	CARQUEST 1342 ROCK HILL SC	24431054011838000024774	5533	14.92	
01/17	01/16	QUACKT GLASS 803-765-2021 SC	24765014016206783237812	7538	225.00	
01/18	01/17	THE KEY GURU LLC CHARLOTTE NC	24493984018400409000032	7399	1,030.00	
01/22	01/19	CARQUEST 1342 ROCK HILL SC	24431054019838000030245	5533	14.92	
01/22	01/20	LAWSON PRODUCTS 866-529-7664 IL	24943004020069205993721	5085	855.56	
01/23	01/22	CARQUEST 1342 ROCK HILL SC	24431054022838000022130	5533	29.83	
01/23	01/22	BLANCHARD MACHINERY 803-324-9600 SC	24431064022616220950010	5072	885.06	
01/25	01/24	LAWSON PRODUCTS 866-529-7664 IL	24943004024069206175134	5085	15.02	
01/25	01/24	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275394024900018328813	7399	284.20	
01/25	01/24	BLANCHARD MACHINERY 803-324-9600 SC	24431064024616241242270	5072	1,133.21	
01/25	01/24	THE KEY GURU LLC CHARLOTTE NC	24493984025400402000014	7399	1,000.00	
01/25	01/24	INTERSTATE TRANSPORTATION803-7765041 SC	24755424025130257005368	5013	506.90	
01/25	01/24	INTERSTATE TRANSPORTATION803-7765041 SC	24755424025130257005483	5013	571.40	

Total Activity
284.21

Account Number: XXXX-XXXX-XXXX

01/25	01/24	LOWES #00416* ROCK HILL SC	24692164024100941170216	5200	284.21	
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Total Activity
10,767.88

Account Number: XXXX-XXXX-XXXX

12/26	12/22	TJS FAMILY RESTAURANT ROCK HILL SC	24943003356286506000107	5812	1,778.88	
01/12	01/11	SLED CHECK NON PROFIT EGOV.COM SC	24015144012091728001078	9399	8.00	
01/16	01/12	CMC-GEORGIA CBO 404-968-0125 GA	24231684015207000000048	8099	1,058.00	
01/17	01/16	AMZN Mktp US*RT4A70DK1 Amzn.com/billWA	24692164016104925665621	5942	249.28	
01/19	01/17	BOJANGLES 527 ROCK HILL SC	24943004018838009823050	5814	110.24	
01/19	01/18	AMZN Mktp US*R82CZ3U60 Amzn.com/billWA	24692164018106438419873	5942	59.89	
01/19	01/18	AMZN Mktp US*R85GP1UI0 Amzn.com/billWA	24692164018106461120489	5942	435.13	
01/19	01/18	CONCENTRA INC billerpaymentPA	24431064018400925002930	8099	91.00	
01/19	01/18	CONCENTRA INC billerpaymentPA	24431064018400925003060	8099	91.00	
01/19	01/18	CONCENTRA INC billerpaymentPA	24431064018400925003433	8099	2,277.00	
01/19	01/18	CONCENTRA INC billerpaymentPA	24431064018400925005651	8099	1,358.00	
01/19	01/18	CONCENTRA INC billerpaymentPA	24431064018400925005719	8099	114.00	
01/19	01/17	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/17/24	24207854018177400987837	3504	222.88	
01/19	01/18	BTS*UNIFIRST CORPORATION 978-527-3923 MA	24445004018300578241431	5137	36.36	
01/19	01/18	HOTSY EQUIPMENT COMPANY -704-4835990 NC	24413634018900011100839	5046	783.72	
01/25	01/24	DOUBLE B GRAPHIX ROCK HILL SC	24801974024726120395644	5999	882.75	
01/25	01/24	DOUBLE B GRAPHIX ROCK HILL SC	24801974024726150397577	5999	1,203.75	
01/25	01/24	SLED CHECK NON PROFIT EGOV.COM SC	24015144025091721001344	9399	8.00	

Total Activity
17.88

Account Number: XXXX-XXXX-XXXX

01/22	01/19	FOOD LION #1580 ROCK HILL SC	24692164019107480960177	5411	17.88	
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Total Activity
5,787.77

Account Number: XXXX-XXXX-XXXX

12/26	12/21	CHICK-FIL-A #00835 ROCK HILL SC	24427333356710006932648	5814	126.66	
01/09	01/08	F5 SPORTS, INC. HTTPSWWW.F5SPNC	24492164008000045518371	5941	300.00	
01/09	01/08	World's Finest Chocolate 773-847-4600 IL	24202984008027015758119	5999	1,800.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/11	01/10	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692164010100384896737	5399	90.00	
01/11	01/10	PORTA PHONE COMPANY 401-789-8700 RI	24247604010300675506053	4812	101.06	
01/11	01/10	DOMINO'S 5632 704-588-2611 SC	24445004011000842345177	5814	64.26	
01/12	01/11	JRC - ROCK HILL ROCK HILL SC	24269794011300682648758	5046	25.47	
01/12	01/11	DOMINO'S 5632 704-588-2611 SC	24445004012000881751128	5814	44.95	
01/15	01/11	GOLFBALLSCOM 337-2104653 LA	24013394012001281119376	5941	839.86	
01/15	01/13	AMZN Mktg US*RT0EP9VP2 Amzn.com/billWA	2469216401310277764248	5942	153.97	
01/15	01/13	DOMINO'S 5632 704-588-2611 SC	24445004014000771378758	5814	81.52	
01/15	01/13	DOMINO'S 5632 704-588-2611 SC	24445004014000771378915	5814	79.02	
01/15	01/13	DOMINO'S 5632 704-588-2611 SC	24445004014000771378832	5814	5.44	
01/15	01/13	DOMINO'S 5632 704-588-2611 SC	24445004014000771379095	5814	5.44	
01/15	01/12	BEACON ATHL 402-935-7733 WI	24492154014852655977724	5941	904.84	
01/15	01/14	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164014103211960847	5047	23.54	
01/17	01/16	DOMINO'S 5632 704-588-2611 SC	24445004017000718633775	5814	52.85	
01/22	01/21	AMZN Mktg US*R84MW6HC2 Amzn.com/billWA	24692164021108413928121	5942	72.75	
01/23	01/22	PY *Rock Hill Screen Prin803-6203320 SC	24906414022192055887951	2741	210.19	
01/23	01/22	NATA 214-637-6282 TX	24801974023690149813980	8699	238.00	
01/24	01/23	DOMINO'S 5632 704-588-2611 SC	24445004024000841702241	5814	62.66	
01/25	01/23	SAMSCLUB.COM 888-746-7726 AR	24226384024370841803088	5300	280.16	
01/25	01/24	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692164024101132245312	5399	153.00	
01/25	01/24	FOOD LION #1590 ROCK HILL SC	24692164024101150087414	5411	55.25	
01/25	01/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464025001355719256	5411	16.88	

Total Activity
2,249.21

Account Number: XXXX-XXXX-XXXX

01/04	01/03	J.W. PEPPER 800-345-6296 PA	24801974003762506665784	5733	60.00	
01/10	01/08	DOLLAR-GENERAL #2281 ROCK HILL SC	24445004009500409073595	5331	84.53	
01/12	01/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164011100972275681	5969	1,045.63	
01/17	01/16	SPIRIT HALLOWEEN ECOMM 609-645-5690 NJ	24692164016104949411044	5947	69.72	
01/17	01/16	J.W. PEPPER 8003456296 PA	24801974016762095225557	5733	73.00	
01/18	01/17	CALENDLY HTTPSCALENDLYGA	24011344017000034826685	5734	12.84	
01/18	01/17	CALENDLY HTTPSCALENDLYGA	24011344017000034729947	5734	12.84	
01/18	01/17	CALENDLY HTTPSCALENDLYGA	24011344017000035195973	5734	12.00	
01/18	01/17	SCBDA HTTPSWWW.BANDSC	24492164017000032084451	8211	309.27	
01/18	01/17	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492164017000031823479	5733	35.00	
01/18	01/17	SPIRIT HALLOWEEN ECOMM 609-645-5690 NJ	24692164017105520927711	5947	139.45	
01/18	01/17	SPIRIT HALLOWEEN ECOMM 609-645-5690 NJ	24692164017105520927729	5947	139.43	
01/18	01/17	J.W. PEPPER 800-345-6296 PA	24801974017762819417554	5733	54.59	
01/22	01/18	OTC BRANDS INC 800-2280475 NE	24789304019977500333936	5964	200.91	

Total Activity
71.04

Account Number: XXXX-XXXX-XXXX

01/03	01/03	APPLE.COM/BILL 866-712-7753 CA	24692164003104306013776	5818	0.99	
01/17	01/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294017091006674422	5251	70.05	

Total Activity
12.28

Account Number: XXXX-XXXX-XXXX

01/25	01/24	LOWES #00416* ROCK HILL SC	24692164024100941170232	5200	12.28	
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Total Activity
5,040.84

Account Number: XXXX-XXXX-XXXX

01/10	01/09	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064009636000087798	5511	179.08	
01/11	01/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064010636000100952	5511	486.17	
01/12	01/11	SQ *MITCHAM AND COMPANY Gastonia NC	24692164011101217803543	1711	2,114.19	
01/17	01/16	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054017730170664704	1711	1,610.10	
01/18	01/17	RE MICHEL #162 ROCK HILL SC	24801974018839000010908	5074	35.30	
01/19	01/19	DAIKIN APPLIED AMERICA 763-553-5059 MN	24692164019106714495893	7623	616.00	

Total Activity
3,611.58

Account Number: XXXX-XXXX-XXXX

01/11	01/10	FARMERS EXCHANGE ROCK HILL SC	24755424010170103096515	5261	95.23	
01/11	01/10	BEST BUY 00008946 ROCK HILL SC	24399004010295056071454	5732	81.29	
01/15	01/12	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394012900012097046	5085	643.37	
01/15	01/12	MMM ROCK HILL QUARRY ROCK HILL SC	24073144014900017500011	5039	296.64	
01/17	01/16	LOWES #00416* ROCK HILL SC	24692164016104836688829	5200	50.31	
01/17	01/16	NTE 5524 Rock Hill SC	24793384016001436214075	5251	259.92	
01/17	01/16	ACADEMY SPORTS #137 ROCK HILL SC	24493984017400897000040	5941	64.18	
01/22	01/19	CARQUEST 1342 ROCK HILL SC	24431054019838000030195	5533	473.93	
01/22	01/19	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394019900012597816	5085	133.43	
01/25	01/23	MMM ROCK HILL QUARRY ROCK HILL SC	24073144024900018100058	5039	291.32	
01/25	01/23	MMM ROCK HILL QUARRY ROCK HILL SC	24073144024900018100074	5039	268.30	
01/25	01/23	MMM ROCK HILL QUARRY ROCK HILL SC	24073144024900018100124	5039	331.17	
01/25	01/23	MMM ROCK HILL QUARRY ROCK HILL SC	24073144024900018100140	5039	290.90	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/25	01/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294025091006684595	5251	331.59	

Total Activity

1,169.78

Account Number: XXXX-XXXX-XXXX

01/10	01/09	EF Education First 800-6655364 MA	24906414009191167674528	8299	190.00	
01/15	01/12	AMZN Mktp US*RT25Y4NR1 Amzn.com/billWA	24692164012101830650171	5942	58.82	
01/15	01/13	AMAZON.COM*RT8UH5TO1 SEATTLE WA	24431064013083724571951	5942	239.53	
01/24	01/24	PANERA BREAD #600849 O 803-329-0200 SC	24692164024100618545203	5814	13.93	
01/25	01/24	AMAZON.COM*R86BD7W41 SEATTLE WA	24431064024083727957485	5942	667.50	

Total Activity

5,892.35

Account Number: XXXX-XXXX-XXXX

12/26	12/22	ROCK HILL DINER. ROCK HILL SC	24765013357091679000576	5812	92.00	
01/09	01/08	USPS.COM CLICKNSHIP 800-344-7779 DC	24137464008300696599174	9402	51.48	
01/10	01/08	700 A3 COMMUNICATIONS 803-7445000 SC	24073144009900010360576	5072	2,815.75	
01/18	01/17	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164017105839242224	7531	1,095.03	
01/24	01/23	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164023100430633683	7531	1,099.89	
01/24	01/23	SMARTSIGN clover.com NY	24055224024400447009204	5399	657.30	
01/24	01/23	USPS PO 4575200912 ROCK HILL SC	24137464024001370269510	9402	15.98	
01/25	01/24	AMZN Mktp US*R019Q6LR2 Amzn.com/billWA	24692164024101083862313	5942	64.92	

Total Activity

506.56

Account Number: XXXX-XXXX-XXXX

01/15	01/12	SQ *THE MERCANTILE BY COPgosq.com SC	24692164012101856375190	5712	374.50	
01/15	01/12	HOBBY LOBBY #383 ROCK HILL SC	24137464013200217170773	5945	47.02	
01/23	01/22	SAMS CLUB #6236 ROCK HILL SC	24445004023400178087482	5300	85.04	

Total Activity

6,540.89

Account Number: XXXX-XXXX-XXXX

12/26	12/22	GOLD MEDAL CAROLINA 336-665-4997 NC	24072803357286407100035	5046	325.34	
01/03	12/21	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	74412893356030029822915	5192		220.00
01/09	01/08	IMAGE MARKET 402-592-8158 NE	24492154008745727545974	2741	1,474.73	
01/11	01/10	MANAGEBAC HTTPSWWW.MANACA	24492164010000026382751	8299	698.00	
01/12	01/11	QUIZZ INC HTTPQUIZZ.CA	24011344011000042200440	8299	96.00	
01/12	01/10	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412894011030024975213	5192	397.41	
01/15	01/12	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164012101715008826	5943	515.27	
01/17	01/16	SQ *PDA/ SC THESPIANS gosq.com SC	24692164016104965672941	8398	639.60	
01/17	01/16	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164016000042572934	8641	30.00	
01/17	01/16	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164016000042688961	8641	65.00	
01/17	01/16	CALENDLY HTTPSCALENDLYGA	24011344016000051317338	5734	154.08	
01/17	01/16	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164016000042824046	8641	65.00	
01/17	01/16	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492164016000042978461	8641	30.00	
01/17	01/16	CALENDLY HTTPSCALENDLYGA	24011344016000051519974	5734	154.08	
01/17	01/16	CtrForCredentialing&Edu 336-4822856 NC	24906414016191650357277	8999	80.00	
01/18	01/16	HAMILTON MOORE ROCK HILL SC	24269794017500487419412	2741	89.95	
01/18	01/16	PAYPAL *NATLCAREER 4029357733 OK	24198804017402928401682	7372	145.00	
01/19	01/18	BIBLIO ORDER 10944199 HTTPSWWW.BIBLNC	24492164018000047436471	5192	7.02	
01/19	01/18	BIBLIO ORDER 10944219 HTTPSWWW.BIBLNC	24492164018000047445266	5192	56.15	
01/19	01/18	BIBLIO ORDER 10944244 HTTPSWWW.BIBLNC	24492164018000047435374	5192	92.62	
01/22	01/18	FIVE BELOW 6161 ROCK HILL SC	24137464019500781650868	5331	14.50	
01/22	01/16	FORMS AND SUPPLY 704-5988971 NC	24639234019900016039533	5044	248.24	
01/22	01/19	WALGREENS #10614 800-289-2273 SC	24445004020000829445213	5912	33.38	
01/23	01/22	PPN PIEDMONT CAROLINA MEDROCK HILL SC	24755424022260225945156	8011	150.00	
01/23	01/22	HAMPTON INNS 843-6627000 SC	24755424023150235454621	3665	1,199.52	
		Arrival: 01/16/24				

Total Activity

1,590.58

Account Number: XXXX-XXXX-XXXX

01/08	01/07	TARGET.COM * 800-591-3869 MN	24431064007083021537968	5310	89.94	
01/10	01/08	OLIVE GARDEN 0021568 ROCK HILL SC	24431064009091006000017	5812	323.10	
01/11	01/10	MEDICAL MONKS 844-859-9400 PA	24492154010715061982303	5047	16.75	
01/12	01/11	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974011945100106219	5047	520.39	
01/18	01/17	GOOD PHARMACY INC ROCK HILL SC	24013394017001826335466	5912	130.00	
01/22	01/19	WALMART.COM 800-966-6546 AR	24055234019083135313280	5310	112.34	
01/23	01/22	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974022992200478103	5047	398.06	

Total Activity

5,190.77

Account Number: XXXX-XXXX-XXXX

01/08	01/07	AMZN Mktp US*TKONG70R1 Amzn.com/billWA	24692164007107712460917	5942	27.81	
01/09	01/08	SP FOLDSCOPEINC FOLDSCOPE.COMCA	24492164008000030876537	5999	162.64	
01/10	01/09	AMZN Mktp US*TK5PK39F2 Amzn.com/billWA	24692164009109479713809	5942	126.62	
01/10	01/09	AMZN Mktp US*TK2SF3U92 Amzn.com/billWA	24692164009109619858373	5942	96.84	
01/11	01/11	Amazon.com*RT7OZ7Z12 Amzn.com/billWA	24692164011100790903811	5942	76.98	
01/11	01/10	SC DEPT OF EDUCATION EGOV.COM SC	24015144011091237001172	9399	230.82	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/11	01/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144011091719032190	9399	4.92	
01/11	01/11	AMZN Mktp US*TK1089WU1 Amzn.com/billWA	24692164011100667789871	5942	112.73	
01/12	01/11	USPS PO 4575210948 ROCK HILL SC	24137464012001445187923	9402	5.01	
01/15	01/12	AMZN Mktp US*RT8LQ5012 Amzn.com/billWA	24692164012101770283843	5942	31.98	
01/18	01/17	AMZN Mktp US*R87LO8DO0 Amzn.com/billWA	24692164017105581687873	5942	55.82	
01/18	01/17	USPS PO 4575210948 ROCK HILL SC	24137464018001332112681	9402	5.01	
01/18	01/18	AMZN Mktp US*R856B8ZP2 Amzn.com/billWA	24692164018106060160233	5942	100.42	
01/18	01/18	AMZN Mktp US*R887Y6ZP2 Amzn.com/billWA	24692164018106121301511	5942	129.31	
01/19	01/17	FAMILY DOLLAR ROCK HILL SC	24445004018500414837728	5331	7.50	
01/22	01/20	AMAZON.COM*R84ZU6XZ2 SEATTLE WA	24431064020083747858303	5942	211.58	
01/22	01/20	AMZN Mktp US*R88QB2XB2 Amzn.com/billWA	24692164020107913314072	5942	8.01	
01/22	01/20	AMZN Mktp US*R83KD5X12 Amzn.com/billWA	24692164020107915782425	5942	35.97	
01/22	01/21	AMZN Mktp US*R82VK71L1 Amzn.com/billWA	24692164021108494106266	5942	180.24	
01/22	01/21	JOANN STORES*JOANN.COM 888-739-4120 OH	24072804021083001541555	5949	32.47	
01/23	01/22	AMZN Mktp US*R825G2QW1 Amzn.com/billWA	24692164022109722204575	5942	763.37	
01/23	01/22	DOMINO'S 5630 704-588-2611 SC	24445004023000797635958	5814	51.31	
01/23	01/23	AMZN Mktp US*R86RE0UM2 Amzn.com/billWA	24692164023109919188705	5942	115.46	
01/24	01/23	AMZN Mktp US*R01QP7HU0 Amzn.com/billWA	24692164023100345561367	5942	128.69	
01/24	01/23	AMAZON.COM*R81TO32M1 SEATTLE WA	24431064023083703194765	5942	87.62	
01/24	01/23	AMZN Mktp US*R00KH4BA0 Amzn.com/billWA	24692164023100503131847	5942	46.54	
01/25	01/24	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984024700427779836	5941	2,252.14	
01/25	01/24	AMZN Mktp US*R01S77D10 Amzn.com/billWA	24692164024101142508238	5942	84.28	
01/25	01/24	USPS PO 4575210948 ROCK HILL SC	24137464025001355598700	9402	18.68	

Total Activity
493.44

Account Number: XXXX-XXXX-XXXX

01/22	01/19	THE HOME DEPOT #1114 ROCKHILL SC	24943014020010183804943	5200	56.11	
01/24	01/23	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984023206865700020	5065	315.92	
01/25	01/23	THE HOME DEPOT #1114 ROCKHILL SC	24943014024010185158906	5200	16.96	
01/25	01/24	LOWES #00416* ROCK HILL SC	24692164024101127043094	5200	104.45	

Total Activity
3,229.90

Account Number: XXXX-XXXX-XXXX

01/11	01/10	NEIL A KJOS MUSIC CO 858-270-9800 CA	24489934010300682635398	7399	484.50	
01/12	01/11	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464012001445174228	5411	37.00	
01/15	01/12	AMZN Mktp US*RT5RE50C2 Amzn.com/billWA	24692164012101852602381	5942	57.76	
01/15	01/12	DOUBLE B GRAPHIX ROCK HILL SC	24801974012726173545875	5999	480.44	
01/15	01/12	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304012900011220017	8398	175.00	
01/15	01/12	OFFICE DEPOT #342 ROCK HILL SC	24137464013100470465367	5943	225.82	
01/16	01/15	AMAZON.COM*RT0134782 SEATTLE WA	24431064015083348626833	5942	74.58	
01/16	01/15	AMZN MKTP US*RT9N717D2 SEATTLE WA	24431064015083706883141	5942	247.90	
01/18	01/17	SAMS CLUB #6236 ROCK HILL SC	24445004018400173600708	5300	211.02	
01/19	01/18	SCAAA FEES HTTPWWW.SCAAHOH	24011344018000036212594	8699	135.20	
01/19	01/18	CALENDLY HTTPSCALENDLYGA	24011344018000053430855	5734	64.20	
01/19	01/18	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304018900011720689	8398	175.00	
01/19	01/18	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304018900011720697	8398	175.00	
01/19	01/19	AMZN MKTP US*R81X45WH0 SEATTLE WA	24431064019083340524842	5942	340.92	
01/22	01/18	PAYPAL *3 DOG 402-935-7733 SC	24116414019067878710229	5331	80.25	
01/23	01/23	AMZN MKTP US*R83EQ26X1 SEATTLE WA	24431064023083356702732	5942	77.18	
01/24	01/23	J.W. PEPPER 800-345-6296 PA	24801974023762878295042	5733	36.30	
01/24	01/23	AMAZON.COM*R82YS4K61 SEATTLE WA	24431064023083318421017	5942	14.28	
01/25	01/24	AATF 815-310-0490 CO	24492154024852115116648	8398	10.00	
01/25	01/24	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464025001355583850	5411	53.17	
01/25	01/24	GIA PUBLICATIONS INC 800-4421358 IL	24755424025150250817486	5733	74.38	

Total Activity
181.94

Account Number: XXXX-XXXX-XXXX

01/15	01/12	LOWES #00416* ROCK HILL SC	24692164012101943672526	5200	12.29	
01/15	01/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064013400868000011	5074	114.95	
01/17	01/16	LOWES #00416* ROCK HILL SC	24692164016104836688688	5200	42.12	
01/23	01/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064023400860000017	5074	12.58	

Total Activity
3,203.60

Account Number: XXXX-XXXX-XXXX

01/10	01/09	SPATCO ENERGY SOLUT 800-477-2826 NC	24492154009852534971481	5533	244.00	
01/11	01/10	INTERSTATE TRANSPORTATION803-7765041 SC	24755424011130118511204	5013	490.46	
01/15	01/12	CARQUEST 1342 ROCK HILL SC	24431054012838000029863	5533	103.07	
01/17	01/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755424017130176291602	5013	215.77	
01/18	01/17	CARQUEST 1342 ROCK HILL SC	24431054017838000021956	5533	8.54	
01/18	01/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755424018130182698021	5013	681.90	
01/19	01/18	O'REILLY 6509 ROCK HILL SC	24431054018838004242078	5533	21.03	
01/22	01/19	BURNS FORD OF YORK INC YORK SC	24435654020400963000127	5511	539.65	

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/22	01/18	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054019206688100013	5533	13.88	
01/22	01/19	INTERSTATE TRANSPORTATION803-7765041 SC	24755424020130209352012	5013	133.81	
01/22	01/19	INTERSTATE TRANSPORTATION803-7765041 SC	24755424020130209352087	5013	403.11	
01/24	01/23	INTERSTATE TRANSPORTATION803-7765041 SC	24755424024130246726299	5013	191.26	
01/25	01/24	CARQUEST 1342 ROCK HILL SC	24431054024838000030412	5533	103.07	
01/25	01/24	O'REILLY 6509 ROCK HILL SC	24431054024838000079914	5533	9.62	
01/25	01/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294025091006684389	5251	44.43	

Total Activity
470.02**Account Number:** XXXX-XXXX-XXXX

12/26	12/22	PRINTIVITY 858-6796700 CA	24275393356900016917310	2741	223.59	
01/02	12/29	THE HERALD CIRCULATION 877-421-6397 CA	24001753364083123412727	5968	18.99	
01/03	01/02	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24492164002000033072114	5734	118.87	
01/19	01/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464019001397888893	5411	62.98	
01/22	01/19	ROCK HILL BAGELS & DELI ROCK HILL SC	24116414019400668000057	5814	21.62	
01/22	01/19	DD/BR #341236 ROCK HILL SC	24943004020838000014580	5814	23.97	

Total Activity
2,350.21**Account Number:** XXXX-XXXX-XXXX

12/26	12/22	NOTEFLIGHT 617-4669531 MA	24013393356002574141156	5734	598.13	
01/17	01/16	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054017730178505545	5992	71.69	
01/19	01/18	WAL-MART #6962 ROCK HILL SC	24226384019400003461792	5411	119.22	
01/25	01/24	SP HELLOLITERACY HELLODECODABLNC	24011344024000028368000	8299	1,511.17	
01/25	01/24	SP HELLOLITERACY HELLODECODABLNC	24011344024000028679844	8299	50.00	

Total Activity
6,365.80**Account Number:** XXXX-XXXX-XXXX

01/02	12/29	SAMSClub #6236 ROCK HILL SC	24226383364400000089276	5300	24.96	
01/08	01/05	SAMSClub.COM 888-746-7726 AR	24226384007370921514689	5300	233.74	
01/09	01/09	MOES #192 MM 803-980-6637 SC	24231684009083317936127	5814	1,636.50	
01/15	01/12	AMZN Mktg US*RT8EZ7NR1 Amzn.com/billWA	24692164012101963129340	5942	13.58	
01/16	01/16	AMZN Mktg US*R81405X60 Amzn.com/billWA	24692164016104540663340	5942	165.74	
01/18	01/17	DOUBLE B GRAPHIX ROCK HILL SC	24801974017726322510379	5999	488.85	
01/18	01/17	AMZN Mktg US*RT2WY1IY1 Amzn.com/billWA	24692164017105835084760	5942	368.07	
01/18	01/17	PY *Rock Hill Screen Prin803-6203320 SC	24906414017191727278851	2741	1,577.45	
01/22	01/18	OFFICE DEPOT #180 800-463-3768 NC	24137464019100432237171	5965	44.27	
01/22	01/18	OFFICE DEPOT #1214 800-463-3768 GA	24137464019100432237254	5965	270.60	
01/22	01/19	THEBESTDRI* THE DRIVE THEBESTDRIVEISC	24492164019000026741312	5812	58.74	
01/22	01/18	SAMSClub.COM 888-746-7726 AR	24226384019370585035902	5300	620.68	
01/22	01/19	OFFICEMAX/DEPOT 6656 800-463-3768 NC	24137464019300728889582	5943	29.51	
01/22	01/21	AMZN Mktg US*R000F4JM0 Amzn.com/billWA	24692164021108668450557	5942	777.56	
01/22	01/20	JIMMY JOHNS - 1370 - ECOM843-669-6000 SC	24269794021100694389591	5814	55.55	

Total Activity
1,512.55**Account Number:** XXXX-XXXX-XXXX

12/26	12/22	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293357091006650885	5251	87.16	
01/09	01/08	SOUTHWEST LAWN EQUIP CHARLOTTE NC	24755424008160080335642	5261	540.37	
01/17	01/16	AMZN Mktg US*RT4GH5DF1 Amzn.com/billWA	24692164016104904815452	5942	171.21	
01/17	01/17	AMAZON.COM*RT27S7KZ1 SEATTLE WA	24431064017083339451603	5942	138.63	
01/19	01/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294019091006677803	5251	64.15	
01/19	01/19	AMZN Mktg US*R87B53FI1 Amzn.com/billWA	24692164019106846146455	5942	71.64	
01/22	01/19	NTE 5524 Rock Hill SC	24793384019001804437073	5251	320.98	
01/23	01/22	AMZN Mktg US*R82LU2BI1 Amzn.com/billWA	24692164022109533072013	5942	71.35	
01/23	01/22	NTE 5524 Rock Hill SC	24793384022002724028070	5251	17.11	
01/25	01/25	AMZN Mktg US*R07OH8NV2 Amzn.com/billWA	24692164025101380023527	5942	29.95	

Total Activity
42.78**Account Number:** XXXX-XXXX-XXXX

01/23	01/22	LOWES #00416* ROCK HILL SC	24692164022109428878318	5200	42.78	
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Total Activity
1,673.38**Account Number:** XXXX-XXXX-XXXX

12/28	12/27	UNITED REFRIG INC 491 ROCK HILL SC	24435653362200528000093	5046	513.60	
01/12	01/11	RE MICHEL #162 ROCK HILL SC	24801974012839000010565	5074	12.55	
01/19	01/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064018636000098588	5511	611.30	
01/22	01/19	LOWES #00416* ROCK HILL SC	24692164019107236000807	5200	48.08	
01/23	01/22	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974023839000122235	5074	487.85	

Total Activity
1,530.20**Account Number:** XXXX-XXXX-XXXX

12/26	12/22	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692163356105883688737	7929	625.65	
01/12	01/11	CHARMS HTTPSWWW.CHARFL	24011344011000035187463	5734	349.00	
01/15	01/12	BAND SHOPPE 800-457-3501 IN	24801974012207888700394	5137	555.55	

Total Activity
1,366.22**Account Number:** XXXX-XXXX-XXXX

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/09	01/08	J.W. PEPPER 800-345-6296 PA	24801974008762836430292	5733	284.99	
01/12	01/11	J.W. PEPPER 800-345-6296 PA	24801974011762025330035	5733	46.00	
01/12	01/11	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004011200961100380	5399	431.23	
01/12	01/11	STAPLS7623373699000001 877-8267755 GA	24164074011105565568202	5111	40.79	
01/15	01/13	STAPLS7623705104000001 877-8267755 GA	24164074014105577739012	5111	40.79	
01/22	01/19	SCBDA HTTPSWWW.BANDSC	24492164019000035797016	8211	309.27	
01/24	01/23	LOWES #00416* ROCK HILL SC	24692164023100268670591	5200	80.47	
01/24	01/23	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004023200961100402	5399	68.48	
01/25	01/24	CALENDLY HTTPSCALENDLYGA	24011344024000034795444	5734	21.40	
01/25	01/24	CALENDLY HTTPSCALENDLYGA	24011344024000034855701	5734	21.40	
01/25	01/24	CALENDLY HTTPSCALENDLYGA	24011344024000035259317	5734	21.40	

Total Activity
2,081.61

Account Number: XXXX-XXXX-XXXX

01/17	01/16	J.W. PEPPER 800-345-6296 PA	24801974016762166402846	5733	97.79	
01/18	01/17	J.W. PEPPER 800-345-6296 PA	24801974017762326456681	5733	45.00	
01/19	01/18	SCBDA HTTPSWWW.BANDSC	24492164018000033096446	8211	309.27	
01/19	01/18	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304018900011720663	8398	1,050.00	
01/19	01/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464019001397813719	5411	70.35	
01/23	01/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464023001312704237	5411	70.35	
01/24	01/23	CALENDLY HTTPSCALENDLYGA	24011344023000036517433	5734	21.40	
01/24	01/23	CALENDLY HTTPSCALENDLYGA	24011344023000038582823	5734	21.40	
01/24	01/23	CALENDLY HTTPSCALENDLYGA	24011344023000039833779	5734	21.40	
01/25	01/24	J.W. PEPPER 800-345-6296 PA	24801974024762506521206	5733	263.60	
01/25	01/24	PAPA JOHNS #305 803-327-7111 SC	24445004025000832583435	5814	111.05	

Total Activity
7,536.94

Account Number: XXXX-XXXX-XXXX

01/11	01/10	FOOD LION #1580 ROCK HILL SC	24692164010100589192387	5411	22.35	
01/11	01/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064010636000101000	5511	569.32	
01/11	01/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064010636000101018	5511	1,684.18	
01/15	01/11	UNITED RENTALS #017777 888-481-2660 NC	24445004012300630205206	7394	331.61	
01/19	01/18	LOWES #00907* 866-483-7521 NC	24692164018106339163851	5200	972.63	
01/19	01/18	GRAINGER 877-2022594 IL	24755424019730191054584	5085	2,197.57	
01/24	01/23	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984023206865700038	5065	362.08	
01/25	01/24	CARQUEST 1342 ROCK HILL SC	24431054024838000021395	5533	823.90	
01/25	01/24	GRAINGER 877-2022594 IL	24755424025730250590033	5085	573.30	

Total Activity
5,508.35

Account Number: XXXX-XXXX-XXXX

01/09	01/08	J.W. PEPPER 800-345-6296 PA	24801974008762006398162	5733	383.55	
01/09	01/08	J.W. PEPPER 800-345-6296 PA	24801974008762736666268	5733	4.10	
01/11	01/08	3 DOG 803-554-6599 SC	24116414010067501817994	5331	214.00	
01/11	01/10	USPS PO 4575210948 ROCK HILL SC	24137464011001381639854	9402	9.49	
01/12	01/11	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464012001445243528	5411	71.55	
01/15	01/12	USPS PO 4575210948 ROCK HILL SC	24137464013001439631224	9402	9.49	
01/16	01/15	AMAZON.COM*RT6HO8DC2 SEATTLE WA	24431064015083335432492	5942	177.60	
01/17	01/16	WALMART.COM 800-966-6546 AR	24055234016083123407691	5310	138.03	
01/17	01/16	DOUBLE B GRAPHIX ROCK HILL SC	24801974016726187341275	5999	472.94	
01/17	01/16	USPS PO 4575210948 ROCK HILL SC	24137464017001192047176	9402	9.49	
01/18	01/17	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492164017000032071672	5817	160.00	
01/18	01/17	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304017900011620559	8398	250.00	
01/18	01/17	USPS PO 4575210948 ROCK HILL SC	24137464018001332167131	9402	19.22	
01/19	01/18	J.W. PEPPER 800-345-6296 PA	24801974018762446475099	5733	44.00	
01/19	01/18	STAPLS7623862897000001 877-8267755 GA	24164074018105356089197	5111	299.36	
01/19	01/18	USPS PO 4575210948 ROCK HILL SC	24137464019001397790453	9402	37.96	
01/19	01/18	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984018014000059295	5047	290.24	
01/22	01/19	STAPLS7624123039000001 877-8267755 GA	24164074019105976139777	5111	40.79	
01/23	01/21	FAIRFIELD INN BROADWAY MYRTLE BEACH SC	24692164022109499269587	3715	2,413.68	

Arrival: 01/17/24

01/23	01/22	FOOD LION #2155 ROCK HILL SC	24692164022109768228405	5411	58.91	
01/23	01/22	AMZN Mktp US*R84S26712 Amzn.com/billWA	24692164022109788449957	5942	24.60	
01/23	01/22	WALMART.COM WALMART.COM AR	74055234022083002078818	5310		138.03
01/24	01/23	AMZN Mktp US*R02X03HK0 Amzn.com/billWA	24692164023100333628392	5942	84.69	
01/24	01/23	J.W. PEPPER 800-345-6296 PA	24801974023762617391557	5733	29.99	
01/24	01/23	AMAZON.COM*R836Q9Y12 SEATTLE WA	24431064023083702614995	5942	38.97	
01/24	01/23	AMZN Mktp US*R82HV5KY1 Amzn.com/billWA	24692164023100495575209	5942	64.12	
01/24	01/23	WALMART.COM 8009666546 800-966-6546 AR	24445004023300545439772	5310	130.40	
01/24	01/24	AMZN MKTP US*R833267Y1 SEATTLE WA	24431064024083352992823	5942	80.24	
01/24	01/23	USPS PO 4575210948 ROCK HILL SC	24137464024001370238754	9402	29.04	
01/25	01/24	AMAZON.COM*R87VV6UD1 SEATTLE WA	24431064024083344053395	5942	29.98	

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Date	Date	Description	Reference Number	MCC	Charge	Credit		
01/25	01/25	AMZN MKTP US*R093Q82J0 SEATTLE WA	24431064025083355583651	5942	29.95			
							Total Activity	
Account Number: XXXX-XXXX-XXXX							7,439.34	
12/26	12/21	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233356900016306497	5021	58.59			
12/26	12/24	AMAZON.COM*UR4JV7253 SEATTLE WA	24431063358083740104899	5942	14.97			
12/26	12/23	AMAZON.COM SEATTLE WA	74431063357083004749823	5942		42.79		
01/03	01/02	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464003600181748250	5942	199.99			
01/10	01/09	Amazon.com*TK5K06KZ2 Amzn.com/billWA	24692164009109326203061	5942	83.84			
01/15	01/13	AMZN Mktp US*RT3M60XK2 Amzn.com/billWA	24692164013102431972807	5942	9.62			
01/15	01/14	STAPLS7623818130000001 877-8267755 GA	24164074014105431250438	5111	612.86			
01/16	01/16	AMAZON RET* 111-175396 WWW.AMAZON.COWA	24011344016000009207599	5331	8.76			
01/17	01/16	AMZN Mktp US*R87Y97HQ0 Amzn.com/billWA	24692164016104951792661	5942	48.14			
01/17	01/16	AMZN Mktp US*RT4H06DA1 Amzn.com/billWA	24692164016104963358147	5942	29.95			
01/17	01/16	AMZN Mktp US*R88B348J0 Amzn.com/billWA	24692164016105166527677	5942	50.66			
01/18	01/17	AMZN Mktp US*R883Z7620 Amzn.com/billWA	24692164017105543914712	5942	35.91			
01/18	01/17	AMZN Mktp US*R888J56C0 Amzn.com/billWA	24692164017105574922311	5942	19.25			
01/18	01/17	AMZN Mktp US*R89N43SH0 Amzn.com/billWA	24692164017105737663992	5942	195.93			
01/18	01/17	SQ *RUMBALATIN DANCE COgosq.com NC	24692164017105744376463	7929	513.75			
01/18	01/18	AMZN MKTP US*R86L18ZD2 SEATTLE WA	24431064018083707098837	5942	42.96			
01/18	01/18	AMZN Mktp US*RT9IS6RT1 Amzn.com/billWA	24692164018106078785690	5942	72.76			
01/19	01/18	AMZN Mktp US*R835X69F0 Amzn.com/billWA	24692164018106276118751	5942	16.57			
01/19	01/18	AMZN Mktp US*R83ZJ7NY2 Amzn.com/billWA	24692164018106262062054	5942	88.42			
01/19	01/17	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234018900012200064	5021	67.31			
01/19	01/18	AMAZON.COM*R868X5U10 SEATTLE WA	24431064018083756989449	5942	13.90			
01/19	01/18	AMAZON.COM*R81WQ3CU1 SEATTLE WA	24431064018083736873051	5942	28.88			
01/19	01/18	AMZN Mktp US*R82U92OQ1 Amzn.com/billWA	24692164018106658524675	5942	37.16			
01/19	01/18	THE SUPPLY ROOM INC 800-4585180 AL	24755424018270187918295	9399	134.09			
01/19	01/19	AMZN Mktp US*R88C38AU2 Amzn.com/billWA	24692164019106855853488	5942	202.82			
01/22	01/19	TWVCARENA/HORNETS/SWARM 704-688-8600 NC	24692164019107072727570	7922	885.50			
01/22	01/19	AMZN Mktp US*R821Z4LI1 Amzn.com/billWA	24692164019107160053780	5942	113.66			
01/22	01/19	AMZN Mktp US*R87HB3LD1 Amzn.com/billWA	24692164019107243492013	5942	90.94			
01/22	01/19	AMZN Mktp US*R85F37ZP1 Amzn.com/billWA	24692164019107277375936	5942	207.51			
01/22	01/19	STAPLS7624027531000001 877-8267755 GA	24164074019105972418241	5111	87.89			
01/22	01/20	AMZN Mktp US*R88990X72 Amzn.com/billWA	24692164020107760517165	5942	42.79			
01/22	01/20	STAPLS7624191590000001 877-8267755 GA	24164074021105980079429	5111	344.37			
01/22	01/21	AMAZON.COM*R820A6HO2 SEATTLE WA	24431064021083756534125	5942	4.25			
01/22	01/20	OFFICE DEPOT #1214 800-463-3768 GA	24137464021100964411257	5965	36.99			
01/23	01/22	AMZN Mktp US*R85YA72K2 Amzn.com/billWA	24692164022109471611392	5942	165.83			
01/23	01/22	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154022717123895974	8299	8.00			
01/23	01/23	AMZN Mktp US*R89CA99S2 Amzn.com/billWA	24692164023109863568654	5942	206.10			
01/23	01/23	Amazon.com*R00819V40 Amzn.com/billWA	24692164023109926186478	5942	19.74			
01/24	01/22	OFFICE DEPOT #1214 800-463-3768 GA	24137464023100355992491	5965	1,796.82			
01/24	01/23	Amazon.com*R82473SG1 Amzn.com/billWA	24692164023100254849266	5942	105.95			
01/24	01/23	AMZN Mktp US*R00XJ0H40 Amzn.com/billWA	24692164023100331455541	5942	253.52			
01/24	01/23	AMZN MKTP US*R08R73HA0 SEATTLE WA	24431064023083715967554	5942	57.33			
01/24	01/23	AMZN MKTP US*R81K662R1 SEATTLE WA	24431064023083326168394	5942	66.16			
01/24	01/23	AMAZON.COM*R843C8IJ2 SEATTLE WA	24431064023083752049134	5942	21.70			
01/24	01/24	AMZN Mktp US*R835F5901 Amzn.com/billWA	24692164024100657618838	5942	296.63			
01/25	01/24	AMAZON.COM*R06Z112P0 SEATTLE WA	24431064024083316827743	5942	56.66			
01/25	01/24	AMZN MKTP US*R01P62ZC2 SEATTLE WA	24431064024083715269950	5942	26.70			
							Total Activity	
Account Number: XXXX-XXXX-XXXX							461.69	
01/15	01/12	PPG PAINTS 9245 ROCK HILL SC	24435654013091297000021	5231	165.27			
01/15	01/12	SHERWIN WILLIAMS 702582 ROCK HILL SC	24943004012981000082809	5231	80.40			
01/19	01/18	PPG PAINTS 9245 ROCK HILL SC	24435654019091259000013	5231	32.10			
01/22	01/18	THE HOME DEPOT #1114 ROCKHILL SC	24943014019010184904414	5200	70.59			
01/22	01/19	THE HOME DEPOT #1114 ROCKHILL SC	24943014020010183802285	5200	43.81			
01/24	01/23	PPG PAINTS 9245 ROCK HILL SC	24435654024091292000049	5231	32.08			
01/24	01/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294024091006682913	5251	37.44			
							Total Activity	
Account Number: XXXX-XXXX-XXXX							4,466.58	
01/09	01/08	WAL-MART #0585 ROCK HILL SC	24226384009091000571360	5411	40.62			
01/10	01/09	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054010730108039588	5992	171.20			
01/11	01/10	CollegeBoard*Products 212-7138165 NY	24906414010191248508973	8299	1,092.00			
01/11	01/10	CollegeBoard*Products 212-7138165 NY	24906414010191248943766	8299	676.00			
01/12	01/11	CollegeBoard*Products 212-7138165 NY	24906414011191317487033	8299	224.91			
01/17	01/16	SP OREGON OWL PELLET HTTPSOREGONOWOR	24492164016000025904146	5399	1,010.36			
01/18	01/17	AMZN Mktp US*RT1LG3IP1 Amzn.com/billWA	24692164017105861223696	5942	128.38			

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/18	01/17	WAL-MART #4593 ROCK HILL SC	24226384018091001532741	5411	55.29	
01/19	01/18	SQ *ANOTHER PRINTER INC gosq.com SC	24692164018106351353364	5999	305.80	
01/22	01/22	AMZN Mktp US*R87ZF2M41 Amzn.com/billWA	24692164022109121409254	5942	657.96	
01/23	01/22	AMAZON.COM*R825R4Q01 SEATTLE WA	24431064022083733072396	5942	104.06	

Total Activity

5,394.64

Account Number: XXXX-XXXX-XXXX

01/10	01/08	SUB STATION II RH ROCK HILL SC	24551944009030026273540	5814	567.51	
01/10	01/10	AMZN Mktp US*TK9IP1W72 Amzn.com/billWA	24692164010109931952133	5942	84.18	
01/11	01/10	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24492164011000000504577	4722	549.00	
01/11	01/10	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24492164010000049133462	4722	360.00	
01/11	01/10	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984010014000077618	5047	335.98	
01/15	01/12	STAPLS7623632097000001 877-8267755 GA	24164074012105572668796	5111	40.79	
01/15	01/13	STAPLS7623760604000001 877-8267755 GA	24164074014105411717505	5111	359.27	
01/18	01/17	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304017900011620617	8398	175.00	
01/18	01/17	WAL-MART #4664 CONWAY SC	24226384018360017131479	5411	7.11	
01/18	01/17	THE NATIONAL BETA CLUB SPARTANBURG SC	24717054018730187529139	5947	105.00	
01/18	01/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164018106111336436	5965	783.05	
01/19	01/18	SQ *MARY PARKMAN MYRTLE BEACH SC	24692164018106347152375	7299	455.58	
01/19	01/17	WENDY'S #8119 CONWAY SC	24445004018100265213846	5814	39.78	
01/19	01/17	WENDY'S #8119 CONWAY SC	24445004018100265213929	5814	29.84	
01/19	01/17	WENDY'S #8119 CONWAY SC	24445004018100265214000	5814	33.15	
01/19	01/17	WENDY'S #8119 CONWAY SC	24445004018100265214182	5814	33.15	
01/19	01/17	WENDY'S #8119 CONWAY SC	24445004018100265214265	5814	33.89	
01/19	01/18	TARGET 00009639 MYRTLE BEACH SC	24164074018091017240462	5310	4.69	
01/19	01/17	ZSK*CE FUN WAREHOUSE P MYRTLE BEACH SC	24055234018091251833388	7996	416.00	
01/19	01/17	ZSK*CE FUN WAREHOUSE P MYRTLE BEACH SC	24055234018091251937247	7996	64.00	
01/19	01/17	ZSK*CE FUN WAREHOUSE P MYRTLE BEACH SC	24055234018091051944427	7996	11.49	
01/19	01/18	GOLDEN CORRAL 854 MYRTLE BEACH SC	24445004018300578261637	5812	534.85	
01/19	01/18	GDP*MYRTLE BEACH CONVENTIMYRTLE BEACH SC	24755424018270185431432	5999	5.00	
01/19	01/18	GDP*MYRTLE BEACH CONVENTIMYRTLE BEACH SC	24755424018270185431440	5999	10.00	
01/22	01/19	BUC-EE'S #53 FLORENCE SC	24692164020107797342611	5411	351.34	
01/25	01/24	APPLE.COM/BILL 866-712-7753 CA	24692164024100727863208	5818	4.99	

Total Activity

92.82

Account Number: XXXX-XXXX-XXXX

01/15	01/12	SCGOV866-340-7105DMV0012 CHESTER SC	24015144013400906000019	9399	38.63	
01/18	01/16	TONY'S CANTINA 803-3288669 SC	24750764017900011100042	5812	54.19	

Total Activity

252.70

Account Number: XXXX-XXXX-XXXX

12/26	12/22	GROUCHO'S DELI OF ROCK HI ROCK HILL SC	74750763358900014216732	5812		129.04
01/09	01/08	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011344008000047617338	4814	145.42	
01/19	01/18	Staples Inc staples.com MA	24164074018105361624889	5111	236.32	

Total Activity

3,264.58

Account Number: XXXX-XXXX-XXXX

01/08	01/05	AMZN Mktp US*TK04L19A0 Amzn.com/billWA	24692164005106595536233	5942	342.13	
01/08	01/07	AMZN Mktp US*TK1FU25S2 Amzn.com/billWA	24692164007107808026986	5942	74.00	
01/08	01/07	AMZN Mktp US*RT2BJ44R0 Amzn.com/billWA	24692164007107815189421	5942	229.61	
01/12	01/11	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894011427100206390	5451	260.64	
01/16	01/16	AMZN Mktp US*R87QK3XQ0 Amzn.com/billWA	24692164016104498646677	5942	206.72	
01/16	01/16	AMZN Mktp US*R80HZ0X30 Amzn.com/billWA	24692164016104509342423	5942	31.44	
01/16	01/16	AMZN Mktp US*R80MS4VM0 Amzn.com/billWA	24692164016104531817095	5942	568.37	
01/24	01/23	AMZN Mktp US*R08F72HQ0 Amzn.com/billWA	24692164023100283760278	5942	414.77	
01/24	01/23	AMZN Mktp US*R07DH0HW0 Amzn.com/billWA	24692164023100296263716	5942	90.84	
01/24	01/23	AMAZON.COM*R86S95261 SEATTLE WA	24431064023083354931184	5942	613.12	
01/25	01/24	AMZN Mktp US*R82VJ1R11 Amzn.com/billWA	24692164024101195707232	5942	77.98	
01/25	01/24	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894024426500193914	5451	248.64	
01/25	01/25	AMZN Mktp US*R08PU2NE2 Amzn.com/billWA	24692164025101400778365	5942	106.32	

Total Activity

991.46

Account Number: XXXX-XXXX-XXXX

12/26	12/22	ROCK HILL BAGELS & DELI ROCK HILL SC	24116413356400664000328	5814	74.20	
01/15	01/13	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424014150146190968	3695	427.32	
		Arrival: 01/11/24				
01/15	01/14	Hilton Global Fnd/TMAF 901-3744000 TN	24793384014001067451089	3504	2.00	
01/18	01/17	DOLLARTREE ROCK HILL SC	24445004018000807938548	5331	109.33	
01/18	01/17	SC DEPT OF EDUCATION EGOV.COM SC	24015144018091234000501	9399	85.00	
01/18	01/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144018091716029994	9399	2.45	
01/22	01/20	WESTIN (WESTIN HOTELS) 843-6814000 SC	24755424021150215278984	3513	291.16	
		Arrival: 01/18/24				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						13.10
01/18	01/17	LOWES #00416* ROCK HILL SC	24692164017105573681843	5200	13.10	
						Total Activity
Account Number: XXXX-XXXX-XXXX						157.71
01/11	01/10	CARQUEST 1342 ROCK HILL SC	24431054010838000029733	5533	157.71	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,658.59
01/09	01/08	WWW.MATHCOUNTS.ORG WWW.MATHCOUNTVA	24492164008000042503566	8299	240.00	
01/12	01/11	MARRIOTT LAX AIRPORT 895-980-4000 CA	24692164011101091702969	3509	693.42	
Arrival: 01/11/24						
01/17	01/15	MARRIOTT LAX AIRPORT LOS ANGELES CA	24692164016104904036901	3509	693.42	
Arrival: 01/12/24						
01/17	01/15	MARRIOTT LAX AIRPORT LOS ANGELES CA	24692164016104904037917	3509	49.62	
Arrival: 01/12/24						
01/17	01/15	MARRIOTT LAX AIRPORT LOS ANGELES CA	24692164016104904037925	3509	49.62	
Arrival: 01/12/24						
01/17	01/15	MARRIOTT LAX AIRPORT LOS ANGELES CA	24692164016104904037933	3509	49.62	
Arrival: 01/12/24						
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC	24755424016150168155236	3513	504.09	
Arrival: 01/18/24						
01/19	01/18	SCAAA FEES HTTPSWWW.SCAAHOH	24011344018000036253507	8699	228.80	
01/19	01/18	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304018900011720671	8398	150.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,984.58
01/12	01/10	WALMART.COM 8009666546 800-966-6546 AR	24445004011100285120846	5310	148.18	
01/12	01/11	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464012600169928717	5942	224.32	
01/15	01/12	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464013600183453832	5942	14.66	
01/15	01/12	STAPLS7623585948000001 877-8267755 GA	24164074012105571544022	5111	40.79	
01/15	01/13	WALMART.COM 800-966-6546 AR	24692164013102770884563	5310	207.39	
01/15	01/13	WALMART.COM 800-966-6546 AR	24692164013102771020787	5310	18.65	
01/16	01/15	Amazon.com*R89N69P90 Amzn.com/billWA	24692164015104214644783	5942	18.70	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC	24755424016150168155665	3513	291.66	
Arrival: 01/18/24						
01/17	01/16	AB* ABEBOOKS.CO KYC4XM HTTPSWWW.ABEBWA	24011344016000032340391	5192	18.60	
01/17	01/16	WALMART.COM 8009666546 800-966-6546 AR	24445004016200142481483	5310	89.39	
01/17	01/16	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464017600158590895	5942	233.00	
01/18	01/17	THE LIBRARY STORE 309-9253923 IL	24755424017270178563762	5111	67.57	
01/19	01/18	AMZN MKTP US*R85213ZD2 SEATTLE WA	24431064018083338525539	5942	41.17	
01/19	01/18	WALMART.COM 800-966-6546 AR	24692164018106343405421	5310	34.40	
01/19	01/18	MARY'S CAFE 803-324-3929 SC	24765014018207000016656	5812	95.77	
01/22	01/19	MARY'S CAFE 803-324-3929 SC	24765014019207000016705	5812	62.03	
01/22	01/19	STAPLS7624087639000001 877-8267755 GA	24164074019105975210371	5111	100.69	
01/23	01/22	WALMART.COM 800-966-6546 AR	24055234022083193403549	5310	42.67	
01/23	01/22	MARY'S CAFE 803-324-3929 SC	24765014022207000016825	5812	68.62	
01/23	01/22	AMZN Mktp US*R895108N1 Amzn.com/billWA	24692164022109634557367	5942	76.96	
01/24	01/23	MARY'S CAFE 803-324-3929 SC	24765014023207000016865	5812	82.95	
01/24	01/23	AB* ABEBOOKS.CO KYC4XM HTTPSWWW.ABEBWA	24011344024000004978962	5192		3.75
01/25	01/24	USPS PO 4575200912 ROCK HILL SC	24137464025001355565535	9402	10.16	
						Total Activity
Account Number: XXXX-XXXX-XXXX						550.70
01/18	01/17	SCBDA HTTPSWWW.BANDSC	24492164017000031540263	8211	309.27	
01/19	01/18	CtrForCredentialing&Edu 336-4822856 NC	24906414018191776113479	8999	150.00	
01/19	01/18	DOMINO'S 5630 704-588-2611 SC	24445004019000852109465	5814	49.95	
01/22	01/20	J.W. PEPPER 800-345-6296 PA	24801974020762049385600	5733	41.48	
						Total Activity
Account Number: XXXX-XXXX-XXXX						4,886.66
12/26	12/20	PAYPAL *HISLIGHT 402-935-7733 CA	24116413356067765257121	7221	100.00	
12/26	12/21	FOOD LION #1587 WHITTIER NC	24692163356105176793657	5411	22.72	
12/26	12/21	WIZE GUYZ GRILLE 828-4972838 NC	24035993356900015301936	5812	304.10	
12/26	12/22	WENDYS 7 828-497-1277 NC	24445003357100448956387	5814	70.76	
12/26	12/22	CHICK-FIL-A #03641 828-452-7838 NC	24427333357710027220931	5814	129.92	
12/26	12/22	HARRAHS CHEROKEE HOTEL 8284977777 NC	24943003357006078683422	3731	112.83	
Arrival: 12/19/23						
12/26	12/22	HARRAHS CHEROKEE HOTEL 8284977777 NC	24943003357006078683596	3731	112.83	
Arrival: 12/19/23						
12/26	12/22	HARRAHS CHEROKEE HOTEL 8284977777 NC	24943003357006078683612	3731	112.83	
Arrival: 12/19/23						

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/26	12/22	HARRAHS CHEROKEE HOTEL 8284977777 NC Arrival: 12/19/23	24943003357006078683646	3731	112.83	
12/26	12/22	HARRAHS CHEROKEE HOTEL 8284977777 NC Arrival: 12/19/23	24943003357006078683679	3731	112.83	
12/26	12/22	HARRAHS CHEROKEE HOTEL 8284977777 NC Arrival: 12/19/23	24943003357006078683695	3731	112.83	
12/26	12/22	HARRAHS CHEROKEE HOTEL 8284977777 NC Arrival: 12/19/23	24943003357006078683729	3731	112.83	
12/26	12/22	HARRAHS CHEROKEE HOTEL 8284977777 NC Arrival: 12/19/23	24943003357006078685013	3731	112.83	
01/02	12/28	WENDYS #0039 COLUMBIA SC	24445003363100349469532	5814	109.11	
01/02	12/29	CHICK-FIL-A #01287 COLUMBIA SC	24427333364710008862140	5814	169.02	
01/02	12/30	FAMILY DOLLAR COLUMBIA SC	24445003365500424561657	5331	9.18	
01/02	12/30	PIZZA HUT 013678 COLUMBIA SC	24943003365400170000017	5812	84.70	
01/08	01/07	AFCA* TX HTTPSWWWW.AFCATX	24011344007000030519955	8699	125.00	
01/08	01/07	AFCA* TX HTTPSWWWW.AFCATX	24011344007000030549051	8699	125.00	
01/08	01/07	AFCA* TX HTTPSWWWW.AFCATX	24011344007000030667200	8699	125.00	
01/08	01/07	AFCA* TX HTTPSWWWW.AFCATX	24011344007000030858619	8699	125.00	
01/08	01/06	THE HOME DEPOT #1114 ROCKHILL SC	24943014007010194777093	5200	129.27	
01/09	01/08	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692164008109004846281	1711	112.05	
01/10	01/08	HARRAHS CHEROKEE HOTEL 8284977777 NC Arrival: 12/19/23	24943004009006078948841	3731	112.83	
01/11	01/10	DOMINO'S 5630 704-588-2611 SC	24445004011000842320162	5814	230.00	
01/12	01/11	DOMINO'S 5630 704-588-2611 SC	24445004012000881722269	5814	118.00	
01/15	01/11	HONEYBAKED HAM 1543 ROCK HILL SC	24765184012017015058990	5499	228.53	
01/15	01/11	HONEYBAKED HAM 1543 ROCK HILL SC	24765184012017015059014	5499	247.08	
01/15	01/12	BWI - GREENVILLE 903-3340310 SC	24275394012900012747830	0780	99.00	
01/15	01/13	PAPA JOHN'S #4094 803-779-3450 SC	24445004014600108840907	5814	88.46	
01/15	01/13	BOJANGLES 280 OLO olo.com SC	24943004014091604000039	5814	68.51	
01/15	01/13	BOJANGLES 280 OLO olo.com SC	24943004014091604000047	5814	31.97	
01/17	01/16	IN *BLACKHYVE LLC 980-2853366 NC	24692164016105100162086	5941	96.53	
01/17	01/16	IN *S.T.I. LLC 828-4282101 NC	24692164016105100378724	4131	206.90	
01/17	01/16	DOMINO'S 5630 704-588-2611 SC	24445004017000718608520	5814	142.00	
01/17	01/16	DOMINO'S 5632 704-588-2611 SC	24445004017000718608603	5814	87.09	
01/18	01/16	HONEYBAKED HAM 1543 ROCK HILL SC	24765184017017013942398	5499	10.00	
01/18	01/16	HONEYBAKED HAM 1543 ROCK HILL SC	24765184017017013942380	5499	265.96	
01/19	01/18	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137464019001397809105	5411	4.27	
01/22	01/19	SAMSClub.COM 888-746-7726 AR	24226384021370661312700	5300	206.06	

Total Activity
6,989.01

Account Number: XXXX-XXXX-XXXX

12/26	12/22	BSN SPORTS LLC 800-227-7404 TX	24431063356069204484333	5137	2,384.19	
12/26	12/22	CORWIN *LEARNING 805-410-7129 CA	24692163356105775929769	8999	499.00	
12/26	12/23	AMERICAN AIR0010641326167 FORT WORTH TX 0010641326167 Departure Date: 02/25/24 Airport Code: CLT AA G SAN Departure Date: 02/25/24 Airport Code: SAN AA O CLT	24035963357634001164121	3001	73.08	
12/26	12/23	AMERICAN AIR0012102115800 FORT WORTH TX 0012102115800 Departure Date: 02/25/24 Airport Code: CLT AA G SAN Departure Date: 02/25/24 Airport Code: SAN AA O CLT	24035963357634001164139	3001	584.30	
01/08	01/07	SAMS CLUB #6236 ROCK HILL SC	24445004008400183392975	5300	91.18	
01/09	01/07	OFFICE DEPOT #342 ROCK HILL SC	24137464008500719419397	5943	77.72	
01/11	01/10	AMZN Mktp US*RT7C150K2 Amzn.com/billWA	24692164010100272027320	5942	73.39	
01/12	01/11	AMZN Mktp US*RT2LR54K1 Amzn.com/billWA	24692164011101283029205	5942	81.73	
01/12	01/11	PAPA JOHNS #308 803-327-7112 SC	24445004012000881671359	5814	70.77	
01/15	01/13	AMZN MKTP US*RT2PJ8M22 SEATTLE WA	24431064013083705236038	5942	103.31	
01/15	01/14	AMAZON RETAIL* GREER WWW.AMAZON.COWA	24011344014000020561513	5331	170.64	
01/15	01/15	AMZN Mktp US*R87D820K0 Amzn.com/billWA	24692164015103866878442	5942	119.65	
01/16	01/15	AMZN MKTP US*RT12C1712 SEATTLE WA	24431064015083305959821	5942	26.16	
01/17	01/16	AMZN Mktp US*R88WR7BN0 Amzn.com/billWA	24692164016104998064959	5942	67.68	
01/17	01/16	AMZN Mktp US*R84ZK0BL0 Amzn.com/billWA	24692164016105014996645	5942	54.57	
01/17	01/16	AMZN MKTP US*RT4S95R22 SEATTLE WA	24431064016083722414847	5942	10.15	
01/18	01/17	AMZN Mktp US*R88PI4C82 Amzn.com/billWA	24692164017105451171958	5942	207.61	

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/18	01/17	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304017900011620583	8398	175.00	
01/18	01/17	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304017900011620591	8398	175.00	
01/18	01/17	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304017900011620609	8398	175.00	
01/18	01/18	Amazon.com*R85168KC0 Amzn.com/billWA	24692164018106018162349	5942	30.99	
01/18	01/17	PAPA JOHNS #308 803-327-7112 SC	24445004018000807945063	5814	48.97	
01/18	01/18	AMZN Mktp US*R82ZX27E0 Amzn.com/billWA	24692164018106072288170	5942	68.52	
01/19	01/18	AMZN Mktp US*R88KP4Z02 Amzn.com/billWA	24692164018106208584724	5942	51.63	
01/19	01/18	PAPA JOHNS #308 803-327-7112 SC	24445004019000852091382	5814	99.06	
01/22	01/19	SCAAA FEES HTTPSWWW.SCAAOH	24011344019000043624640	8699	228.80	
01/22	01/18	Jones School Supply Co., 800-845-1807 SC	24202984019016020149783	5943	282.24	
01/22	01/20	PAPA JOHNS #308 803-327-7112 SC	24445004020000829450643	5814	226.45	
01/22	01/19	SAMSLUB.COM 888-746-7726 AR	24226384021370647996329	5300	201.99	
01/23	01/22	ETSY, INC. 718-8557955 NY	24793384022002532723029	5699	50.01	
01/23	01/22	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894022420500169133	5451	176.76	
01/23	01/22	PAPA JOHNS #308 803-327-7112 SC	24445004023000797628458	5814	77.26	
01/24	01/23	AMZN Mktp US*R81BF7YT2 Amzn.com/billWA	24692164023100405676923	5942	19.25	
01/24	01/24	AMZN Mktp US*R87K18771 Amzn.com/billWA	24692164024100622609136	5942	57.28	
01/24	01/24	AMZN Mktp US*R01L37072 Amzn.com/billWA	24692164024100670825600	5942	90.73	
01/25	01/24	AMAZON RET* JOHN PRICE WWW.AMAZON.COWA	24011344024000034625443	5331	24.16	
01/25	01/24	AMZN Mktp US*R09LV4SZ0 Amzn.com/billWA	24692164024101156568532	5942	34.78	

Total Activity
731.22

Account Number: XXXX-XXXX-XXXX

12/26	12/21	OLIVE GARDEN 0021568 ROCK HILL SC	24431063356091009000098	5812	731.22	
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Total Activity
4,284.08

Account Number: XXXX-XXXX-XXXX

01/17	01/16	DOMINO'S 8753 704-588-2611 SC	24445004017000718567510	5814	188.94	
01/18	01/16	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234017900018017141	5021	59.83	
01/19	01/18	Dicks Sporting Goods Inc Rockhill SC	24793384018002404217031	5941	395.90	
01/19	01/18	Dicks Sporting Goods Inc Rockhill SC	24793384018002408371032	5941	262.15	
01/19	01/18	DOMINO'S 5630 704-588-2611 SC	24445004019000852082134	5814	232.00	
01/22	01/18	AUGUSTA SWIM SUPPLY 706-738-0072 GA	24687204019017014711692	5655	423.87	
01/22	01/18	AUGUSTA SWIM SUPPLY 706-738-0072 GA	24687204019017014711684	5655	517.00	
01/22	01/20	DOMINO'S 5630 704-588-2611 SC	24445004021500466920542	5814	86.00	
01/22	01/21	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164021108507534926	5047	307.06	
01/22	01/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464021100964388737	5411	83.63	
01/23	01/22	SP DEFENSEONASTRING DEFENSEONASTRFL	24011344022000039786259	5941	273.43	
01/23	01/22	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492164022000041811970	5734	1,200.00	
01/23	12/20	HARRAHS HOTELS ADV DEP 8284977777 NC	74943003355006078698617	3731		121.78
01/23	12/20	HARRAHS HOTELS ADV DEP 8284977777 NC	74943003355006078698609	3731		110.39
01/24	01/23	DOUBLE B GRAPHIX ROCK HILL SC	24801974023726679529305	5999	62.07	
01/24	01/23	BSN SPORTS LLC 800-227-7404 TX	24431064023069206126107	5137	59.33	
01/25	01/24	TRACKWRESTLING.COM TRACKWRESTLINTX	24492164024000030309158	4899	11.00	
01/25	01/23	FIRST TEAM SPORTS 864-268-6227 SC	24829134024300729741886	5941	354.04	

Total Activity
3,180.47

Account Number: XXXX-XXXX-XXXX

01/02	12/29	PDFK RESTAURANT RETAIL MYMYRTLE BEACH SC	24755423364733641139065	5812	92.79	
01/02	12/30	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073143365900019584986	3665	393.80	
		Arrival: 12/28/23				
01/02	12/30	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073143365900019584978	3665	393.80	
		Arrival: 12/28/23				
01/02	12/30	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073143365900019584994	3665	393.80	
		Arrival: 12/28/23				
01/02	12/30	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073143365900019585017	3665	393.80	
		Arrival: 12/28/23				
01/02	12/30	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073143365900019585025	3665	393.80	
		Arrival: 12/28/23				
01/02	12/30	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073143365900019585009	3665	393.80	
		Arrival: 12/28/23				
01/02	12/30	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073143365900019585033	3665	393.80	
		Arrival: 12/28/23				
01/02	12/30	HAMPTON INN GEORGETOWN MAGEORGETOWN SC	24073143365900019586262	3665	393.80	
		Arrival: 12/30/23				
01/02	12/30	HAMPTON INN GEORGETOWN MA843-5455000 SC	74073143365900019586275	3665		393.80
01/08	01/06	SAMS CLUB #6236 ROCK HILL SC	24445004007400203755038	5300	263.30	
01/17	01/16	SP CROSSOVER SYMMETR HTTPSCROSSOVECO	24011344016000047923538	5941	16.56	
01/24	01/23	PAPA JOHNS #308 ROCK HILL SC	24445004024000841658369	5814	51.22	

Total Activity
3,255.14

Account Number: XXXX-XXXX-XXXX

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/26	12/20	PAYPAL *ELLAREESEMA 4029357733 CA	24198803356350142273760	8999	150.00	
01/09	01/08	EZCATERHONEY BAKED HA 800-488-1803 MA	24492154008717778492414	5811	945.73	
01/12	01/10	THE HOME DEPOT #1114 ROCKHILL SC	24943014011010186174303	5200	339.40	
01/12	01/10	THE HOME DEPOT #1114 ROCKHILL SC	24943014011010186174311	5200	339.40	
01/12	01/11	SC DEPT OF EDUCATION EGOV.COM SC	24015144012091238000958	9399	85.00	
01/12	01/11	SC DEPT OF EDUCATION EGOV.COM SC	24015144012091238000982	9399	85.00	
01/12	01/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144012091710035548	9399	2.45	
01/12	01/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144012091710037379	9399	2.45	
01/15	01/12	Amazon Prime*RT22J7RZ0 Amzn.com/billWA	24692164012101785923870	5968	148.73	
01/15	01/11	THE HOME DEPOT #1114 ROCKHILL SC	24943014012010186226813	5200	615.68	
01/15	01/10	FORMS AND SUPPLY 704-5988971 NC	24639234014900015625782	5044	16.73	
01/15	01/11	FORMS AND SUPPLY 704-5988971 NC	24639234014900015627887	5044	188.51	
01/15	01/14	Amazon.com*RT2CO8QD2 Amzn.com/billWA	24692164014103574439645	5942	16.02	
01/15	01/11	THE HOME DEPOT 1114 ROCK HILL SC	74692164012101909390514	5200		339.40
01/15	01/11	THE HOME DEPOT 1114 ROCK HILL SC	74692164012101909390522	5200		339.40
01/17	01/11	FORMS AND SUPPLY 704-5988971 NC	24639234016900015730580	5044	119.92	
01/17	01/16	AMZN Mkt US*RT21V9SM1 Amzn.com/billWA	24692164016105030156778	5942	124.83	
01/19	01/19	AMZN Mkt US*R86KX2F11 Amzn.com/billWA	24692164019106907367735	5942	45.63	
01/22	01/17	FORMS AND SUPPLY 704-5988971 NC	24639234019900016046918	5044	20.06	
01/22	01/19	THE HOME DEPOT #1114 ROCKHILL SC	24943014020010183805965	5200	95.16	
01/22	01/17	FORMS AND SUPPLY 704-5988971 NC	24639234021900016146862	5044	69.99	
01/22	01/17	FORMS AND SUPPLY 704-5988971 NC	24639234021900016146896	5044	57.77	
01/23	01/22	SGDGOLF.COM HTTPSSGDGOLF.OH	24492164022000027267692	5941	96.60	
01/24	01/23	AMZN Mkt US*R89G98DN1 Amzn.com/billWA	24692164023109995042180	5942	136.82	
01/24	01/23	Amazon.com*R04NY9H30 Amzn.com/billWA	24692164023100320364985	5942	201.84	
01/24	01/23	AMZN Mkt US*R89IZ4VW2 Amzn.com/billWA	24692164023100343438634	5942	16.88	
01/25	01/24	AMZN Mkt US*R09LC1SW0 Amzn.com/billWA	24692164024101154293588	5942	13.34	

Total Activity
9,805.90

Account Number: XXXX-XXXX-XXXX

12/26	12/22	Subway 32411 Charleston SC	24204293356001868585020	5814	77.61	
12/26	12/22	AMZN Mkt US*CO6TM8IR3 Amzn.com/billWA	24692163356105275575948	5942	37.38	
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579592994	3665	220.60	
		Arrival: 12/20/23				
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579593000	3665	220.60	
		Arrival: 12/20/23				
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579593018	3665	220.60	
		Arrival: 12/20/23				
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579593141	3665	220.60	
		Arrival: 12/20/23				
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579593224	3665	220.60	
		Arrival: 12/20/23				
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579593257	3665	220.60	
		Arrival: 12/20/23				
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579593265	3665	220.60	
		Arrival: 12/20/23				
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579593273	3665	220.60	
		Arrival: 12/20/23				
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579593299	3665	220.60	
		Arrival: 12/20/23				
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579593307	3665	220.60	
		Arrival: 12/20/23				
12/26	12/22	HAMPTON INN CHRLSTN WA 843-5731200 SC	24755423357173579593315	3665	220.60	
		Arrival: 12/20/23				
12/26	12/24	AMZN Mkt US*1J11E3X73 Amzn.com/billWA	24692163358107080401904	5942	40.65	
12/26	12/24	AMZN Mkt US*TU8TN1BG2 Amzn.com/billWA	24692163358107081226904	5942	267.45	
12/29	12/28	RED ROBIN NO 665 GREENVILLE SC	24445003362500433386362	5812	112.47	
01/02	12/29	HONEYBAKED HAM 0902 GREENVILLE SC	24765183365017058601701	5499	103.27	
01/02	12/31	COURTYARD BY MARRIOTT GREENVILLE SC	24692164001103179990740	3690	2,619.34	
		Arrival: 12/26/23				
01/08	01/05	DOUBLE B GRAPHIX ROCK HILL SC	24801974005726852527409	5999	192.60	
01/08	01/05	DOUBLE B GRAPHIX ROCK HILL SC	24801974005726560527964	5999	776.82	
01/08	01/05	DOUBLE B GRAPHIX ROCK HILL SC	24801974005726500528460	5999	192.60	
01/08	01/05	DOUBLE B GRAPHIX ROCK HILL SC	24801974005726217528951	5999	93.63	
01/11	01/10	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270744010900010013543	5999	80.25	
01/15	01/11	SOUTHWES 5262243736321800-435-9792 TX	24692164012102015874883	3066	482.45	

5262243736321

Departure Date: 02/21/24 Airport Code: CLT
WN Z MDW

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

December 26, 2023 - January 25, 2024

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Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
		Departure Date: 02/21/24 Airport Code: MDW WN Z SDF				
		Departure Date: 02/21/24 Airport Code: SDF WN Z BWI				
		Departure Date: 02/21/24 Airport Code: BWI WN Z CLT				
01/15	01/12	STAPLS7623626058000001 877-8267755 GA	24164074012105572357515	5111	48.33	
01/15	01/12	SAMSClub.COM 888-746-7726 AR	24226384014370273600095	5300	406.67	
01/15	01/13	STAPLS7623699745000001 877-8267755 GA	24164074014105577633157	5111	483.26	
01/18	01/17	TEACH DEMOCRACY STORE WWW.CRFUSA.ORG	24492164017000038870549	8641	30.63	
01/19	01/18	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164018106224232316	5943	817.07	
01/22	01/19	STAPLS7624130739000001 877-8267755 GA	24164074019105976373004	5111	268.72	
01/22	01/20	MCGRW-HILL K-12 800-338-3987 NY	24492154020745675635680	8220	227.02	
01/25	01/24	STAPLS7624441431000001 877-8267755 GA	24164074024105001032578	5111	21.08	

Total Activity
1,318.38

Account Number: XXXX-XXXX-XXXX

01/22	01/19	AMZN Mkt US*R80LE8E62 Amzn.com/billWA	24692164019107065277708	5942	64.51	
01/22	01/18	HOMEDepot.COM 800-430-3376 GA	24943014019010179199988	5200	16.03	
01/23	01/22	AMZN Mkt US*R05RW41C0 Amzn.com/billWA	24692164022109406712406	5942	384.13	
01/24	01/23	BEST BUY 00011072 CHARLOTTE NC	24399004023295040015117	5732	853.71	

Total Activity
155.00

Account Number: XXXX-XXXX-XXXX

01/22	01/18	A4LE 480-3910840 AZ	24071054019627194086427	8398	155.00	
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Total Activity
4,194.94

Account Number: XXXX-XXXX-XXXX

01/09	01/08	CAROLINA CLAY CONNECTION 704-3767221 NC	24755424008160088790467	5971	482.63	
01/09	01/08	BSN SPORTS LLC 800-227-7404 TX	24431064008069205330030	5137	2,540.25	
01/11	01/10	CALENDLY HTTPSCALENDLYGA	24011344010000048926437	5734	21.40	
01/11	01/10	CALENDLY HTTPSCALENDLYGA	24011344010000049005652	5734	21.40	
01/11	01/10	CALENDLY HTTPSCALENDLYGA	24011344010000049022657	5734	21.40	
01/12	01/11	DOMINO'S 5630 704-588-2611 SC	24445004012000881704101	5814	56.22	
01/15	01/11	SNIPES CO LLC 803-3286156 SC	24767894012947200041215	7399	135.82	
01/17	01/16	J.W. PEPPER 8003456296 PA	24801974016762406487201	5733	31.00	
01/17	01/16	J.W. PEPPER 800-345-6296 PA	24801974016762579584768	5733	695.00	
01/22	01/19	WALMART.COM 800-966-6546 AR	24055234019083215315684	5310	59.42	
01/24	01/23	WALMART.COM 800-966-6546 AR	24692164023100175536083	5310	26.12	
01/24	01/23	WALMART.COM 800-966-6546 AR	24692164023100216570604	5310	104.28	

Total Activity
1,054.77

Account Number: XXXX-XXXX-XXXX

01/11	01/10	USPS PO 4575200912 ROCK HILL SC	24137464011001381654283	9402	5.67	
01/12	01/10	AMERICAN AIR0012106305107FORT WORTH TX	24035964011978000173948	3001	349.70	

0012106305107

Departure Date: 03/12/24 Airport Code: CLT

AA O BWI

Departure Date: 03/12/24 Airport Code: BWI

AA N CLT

01/12	01/10	AMERICAN AIR0012106305108FORT WORTH TX	24035964011978000173955	3001	349.70	
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0012106305108

Departure Date: 03/12/24 Airport Code: CLT

AA O BWI

Departure Date: 03/12/24 Airport Code: BWI

AA N CLT

01/12	01/10	AMERICAN AIR0012106305109FORT WORTH TX	24035964011978000173963	3001	349.70	
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0012106305109

Departure Date: 03/12/24 Airport Code: CLT

AA O BWI

Departure Date: 03/12/24 Airport Code: BWI

AA N CLT

Total Activity
7,270.99

Account Number: XXXX-XXXX-XXXX

12/26	12/22	STAPLS7622077630000001 877-8267755 GA	24164073356105500718834	5111	1,753.77	
12/26	12/23	STAPLS7621635456002001 ATLANTA GA	74164073358105103675780	5111		23.34
01/09	01/08	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005944008300653401570	8699	885.00	
01/10	01/09	SCASBO 803-6087124 SC	24755424009260093065357	8699	305.00	
01/12	01/11	RICOH USA, INC 800-565-0283 PA	24435654012069205506363	5044	414.23	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/12	CINTAS CORP 972-9967900 OH	24717054012270122192467	7399	307.88	
01/15	01/12	CINTAS CORP 972-9967900 OH	24717054012270122192517	7399	198.00	
01/17	01/16	SCASBO 803-6087124 SC	24755424016260160157575	8699	305.00	
01/22	01/19	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765174021030044846582	5812	90.54	
01/23	01/22	DOLLAR TREE ROCK HILL SC	24445004023000797627047	5331	26.75	
01/25	01/24	SCASBO 803-6087124 SC	24755424024260246316427	8699	1,400.00	
01/25	01/24	SCASBO 803-6087124 SC	24755424024260246316443	8699	305.00	
01/25	01/24	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493984025207195200010	2741	1,303.16	

Total Activity
1,744.86

Account Number: XXXX-XXXX-XXXX

12/26	12/22	SAMSClub.COM 888-746-7726 AR	24226383358370202978113	5300	200.24	
01/15	01/12	CUSTOMINK LLC 800-293-4232 VA	24492154012745402784256	5691	490.42	
01/17	01/16	MICHAELS #9490 800-642-4235 TX	24692164016105175294780	5970	95.98	
01/17	01/16	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304016900011520370	8398	175.00	
01/17	01/16	THE NATIONAL BETA CLUB 800-8458281 SC	24137474017033294737403	8398	58.48	
01/19	01/17	SAMSClub.COM 888-746-7726 AR	24226384018370544345385	5300	271.00	
01/22	01/19	SP CHARLOTTE FLWR MKT CHARLOTTEFLOWNC	24011344019000049273871	5992	214.50	
01/22	01/19	HIGHWATER CLAY INC. 828-2526033 NC	24323044019041000177049	5970	119.84	
01/22	01/21	DOLLAR TREE ROCK HILL SC	24445004022000732613319	5331	43.20	
01/23	01/22	WAL-MART #6962 ROCK HILL SC	24445004023400178094561	5411	76.20	

Total Activity
600.92

Account Number: XXXX-XXXX-XXXX

01/23	01/22	SP BAGSINBULK HTTPSBAGSINBUNY	24492164022000036354937	5943	600.92	
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Total Activity
27.20

Account Number: XXXX-XXXX-XXXX

01/23	01/22	USPS PO 4575200912 ROCK HILL SC	24137464023001312623965	9402	27.20	
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Total Activity
3,608.73

Account Number: XXXX-XXXX-XXXX

01/08	01/05	WM SUPERCENTER #4593 ROCK HILL SC	24445004006400198016009	5411	26.48	
01/15	01/14	AMZN Mkt US*RT8GH36G2 Amzn.com/billWA	24692164014103712105280	5942	292.40	
01/17	01/16	CRISIS PREVENTION INSTITU800-558-8976 WI	24492154016713062347224	8249	200.00	
01/17	01/16	CRISIS PREVENTION INSTITU800-558-8976 WI	24492154016713066410994	8249	200.00	
01/17	01/16	CRISIS PREVENTION INSTITU800-558-8976 WI	24492154016713066513615	8249	200.00	
01/17	01/17	AMZN Mkt US*R83AO68A0 Amzn.com/billWA	24692164017105204307776	5942	138.29	
01/17	01/17	CRISIS PREVENTION INSTITU800-558-8976 WI	24492154017715129637389	8249	1,849.00	
01/19	01/18	CENTERVENTION WWW.CENTERVENNC	24492164018000038705231	5045	12.00	
01/22	01/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234019900019300171	8699	30.00	
01/24	01/23	AMZN Mkt US*R86EG1WG2 Amzn.com/billWA	24692164023100379743196	5942	26.63	
01/25	01/24	AMZN Mkt US*R815S2W81 Amzn.com/billWA	24692164024101272715223	5942	475.38	
01/25	01/24	NASCO EDUCATION LLC 800-558-9595 WI	24692164024101293549742	5999	158.55	

Total Activity
225.00

Account Number: XXXX-XXXX-XXXX

01/18	01/16	A4LE 480-3910840 AZ	24071054017627162886784	8398	225.00	
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Total Activity
411.31

Account Number: XXXX-XXXX-XXXX

12/28	12/27	CIRCLE K # 03949 YORK SC	24692163362109592673263	5541	15.17	
01/11	01/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064011400864000041	5074	50.28	
01/11	01/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064011400864000066	5074	147.47	
01/15	01/12	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394012900012097079	5085	55.74	
01/17	01/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064017400862000047	5074	35.81	
01/18	01/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064018400864000069	5074	14.04	
01/18	01/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064018400864000010	5074	25.51	
01/19	01/18	ACE BUILDERS HDWE ROCK HILL SC	24431064018286046400149	5251	3.74	
01/22	01/19	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064020400868000012	5074	63.55	

Total Activity
735.02

Account Number: XXXX-XXXX-XXXX

01/18	01/17	AMZN Mkt US*RT3CH7IM1 Amzn.com/billWA	24692164017105907200476	5942	110.51	
01/22	01/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984019700480837577	5943	203.09	
01/22	01/20	AMAZON RET* 113-810154 WWW.AMAZON.COVA	24011344020000014703560	5331	71.04	
01/22	01/21	AMZN Mkt US*R82MU5BW2 Amzn.com/billWA	24692164021108635888871	5942	200.38	
01/25	01/24	NATIONAL ASSOCIATION FOR 202-232-8777 DC	24492154024717395585970	8398	150.00	

Total Activity
180.38

Account Number: XXXX-XXXX-XXXX

01/24	01/23	UNITED REFRIG INC 491 803-980-8000 SC	24435654024200528900167	5046	147.40	
01/25	01/24	LOWES #00416* ROCK HILL SC	24692164024100941170356	5200	32.98	

Total Activity
15.97

Account Number: XXXX-XXXX-XXXX

12/26	12/22	USPS PO 4575200912 ROCK HILL SC	24137463357002132620668	9402	48.06	
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ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

December 26, 2023 - January 25, 2024

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/12	AMZN Mktp US	Amzn.com/billWA	74692164012102142891102	5942	32.09

Total Activity

3,265.08

Account Number: XXXX-XXXX-XXXX

01/09	12/23	MCALISTER'S DELI 1066 MM 999-999-9999 SC	24231683357083740146294	5811	939.74	
01/09	12/21	CRACKER BARREL #607 FORT FORT MILL SC	24137463356500981563708	5812	55.50	
01/09	12/21	PAPA JOHN'S #4914 704-790-8200 SC	24445003356600188666857	5814	121.00	
01/09	12/21	TIL*PL CIGIS #134 ROCK ROCK HILL SC	24055233355400153000074	5812	294.01	
01/22	01/19	CHICK-FIL-A #01270 ROCKHILL SC	24427334020710007877333	5814	43.28	
01/23	01/22	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164022109418445102	8999	750.00	
01/23	01/22	BULK BOOKSTORE 503-867-8738 OR	24492154022717118789067	5192	486.59	
01/23	01/23	AMZN Mktp US*R81VZ56U1 Amzn.com/billWA	24692164023109915078769	5942	133.06	
01/25	01/23	TST* CHARANDA MEXICAN GRIFort Mill SC	24692164024100800183375	5812	58.13	
01/25	01/24	VWR INTERNATIONAL INC 800-932-5000 PA	24435654024069206163509	5047	315.65	
01/25	01/24	MICHAELS STORES 2723 ROCK HILL SC	24692164025101359288986	5970	68.12	

Total Activity

2,374.00

Account Number: XXXX-XXXX-XXXX

01/10	01/10	CITY OF ROCK HILL 803-325-2500 SC	24692164010100028866534	4900	2,000.00	
01/11	01/09	PAYPAL *ROCKHILLROT 4029357733 CA	24198804010401715356676	8398	175.00	
01/19	01/18	GRANTWATCH.COM GRANTWATCH.COFL	24011344018000038203716	7399	199.00	

Total Activity

1,016.40

Account Number: XXXX-XXXX-XXXX

01/09	01/08	DOMINO'S 5630 704-588-2611 SC	24445004009000831393455	5814	1,016.40	
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Total Activity

2,695.89

Account Number: XXXX-XXXX-XXXX

01/12	01/11	SQ *MARYRUTH BOOKS, INC. Myrtle Beach SC	24692164011101148927460	5192	50.00	
01/12	01/11	SQ *MARYRUTH BOOKS, INC. Myrtle Beach SC	24692164011101148956220	5192	60.00	
01/12	01/11	SQ *READING READING BOOKSMYrtle Beach SC	24692164011101161788906	5942	30.00	
01/15	01/12	STAPLS7623535616000001 877-8267755 GA	24164074012105384501763	5111	46.65	
01/15	01/12	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207854013172101277724	3695	542.98	
		Arrival: 01/10/24				
01/17	01/16	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154016713068671668	7399	565.05	
01/18	01/17	GENERATIONGENIUS.COM WWW.GENERATIODE	24492164017000040186280	8299	95.00	
01/18	01/17	NATIONAL BOARD FOR PROFES800-2283224 VA	24183104017900017264657	8299	75.00	
01/18	01/18	AMZN Mktp US*R80GL67Z0 Amzn.com/billWA	24692164018106108150444	5942	118.47	
01/18	01/18	Amazon.com*R84YA77P0 Amzn.com/billWA	24692164018106122295092	5942	85.02	
01/19	01/18	AMZN Mktp US*R88GX4910 Amzn.com/billWA	24692164018106317005744	5942	143.91	
01/19	01/18	BLUEBERRY HILL BOOKS 866-3193866 ND	24492164018000048267271	5192	75.00	
01/19	01/18	NATIONAL BOARD FOR PROFES800-2283224 VA	24183104018900017301532	8299	475.00	
01/22	01/20	HAMPTON INNS 843-6817900 SC	24755424021160210661050	3665	264.18	
		Arrival: 01/18/24				
01/23	01/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464023001312669265	5411	10.29	
01/23	01/23	Amazon.com*R84SI76R1 Amzn.com/billWA	24692164023109919117514	5942	24.72	
01/24	01/23	AMAZON.COM*R82DT02T1 SEATTLE WA	24431064023083351900158	5942	34.62	

Total Activity

5,018.51

Account Number: XXXX-XXXX-XXXX

12/26	12/22	DOMINO'S 5630 704-588-2611 SC	24445003357001338779931	5814	166.92	
12/28	12/27	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463362001493934729	5411	627.26	
12/29	12/29	DOMINO'S 5630 704-588-2611 SC	24445003363000947467732	5814	63.22	
01/02	12/29	WM SUPERCENTER #4593 ROCK HILL SC	24445003364400211587000	5411	37.98	
01/02	12/29	DOMINO'S 5630 704-588-2611 SC	24445003364000990442813	5814	85.84	
01/02	12/29	DOMINO'S 5630 704-588-2611 SC	24445003364000990442995	5814	39.96	
01/02	12/30	DOMINO'S 5630 704-588-2611 SC	24445003365500424559362	5814	64.49	
01/02	12/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463365100939282490	5411	32.77	
01/03	01/02	SAMS CLUB #6236 ROCK HILL SC	24445004003400191048499	5300	733.33	
01/05	01/04	NTE 5524 Rock Hill SC	24793384004002006808076	5251	14.96	
01/05	01/03	FSP*CROWN REEF MYRTLE BEACH SC	24445004004500440151751	7011	118.65	
		Arrival: 02/15/24				
		Amount: 1.00				
01/05	01/03	FSP*CROWN REEF MYRTLE BEACH SC	24445004004500440151835	7011	118.65	
		Arrival: 02/15/24				
		Amount: 1.00				
01/05	01/04	DOMINO'S 5630 704-588-2611 SC	24445004005000869839704	5814	39.96	
01/05	01/04	DOMINO'S 5630 704-588-2611 SC	24445004005000869839621	5814	78.66	
01/08	01/05	DOMINO'S 5630 704-588-2611 SC	24445004006000929751765	5814	48.14	
01/08	01/05	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464006001531732655	5411	50.74	
01/08	01/05	DOMINO'S 5630 704-588-2611 SC	24445004006000929751682	5814	123.54	
01/08	01/05	FAMILY DOLLAR ROCK HILL SC	24445004006100336196842	5331	10.50	
01/10	01/09	PAYPAL *DICKSPORTI 402-935-7733 PA	24492154009852542189514	5941	139.09	

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/11	01/09	FSP*CROWN REEF MYRTLE BEACH SC Arrival: 02/16/24 Amount: 1.00	24445004010500395916440	7011	45.20	
01/11	01/09	FSP*CROWN REEF MYRTLE BEACH SC Arrival: 02/16/24 Amount: 1.00	24445004010500395916515	7011	45.20	
01/11	01/10	HEALY AWARDS, INC. 800-558-1696 WI	24055224010200788400111	5999	1,537.18	
01/12	01/11	DOMINO'S 5630 704-588-2611 SC	24445004012000881700638	5814	168.49	
01/17	01/16	TRACKWRESTLING.COM TRACKWRESTLINTX	24492164016000030936372	4899	11.00	
01/17	01/16	DOMINO'S 5630 704-588-2611 SC	24445004017000718593342	5814	71.93	
01/19	01/16	PAYPAL *SOUTHCAROLI 4029357733 CA	24198804018402961021685	8999	155.00	
01/19	01/17	OFFICE DEPOT #342 800-463-3768 SC	24137464018100373043662	5965	21.39	
01/19	01/17	ALDI 66084 ROCK HILL SC	24427334018710035127630	5411	39.65	
01/22	01/19	DOMINO'S 5630 704-588-2611 SC	24445004020000829476317	5814	75.76	
01/22	01/19	DOMINO'S 5630 704-588-2611 SC	24445004020000829476234	5814	99.46	
01/25	01/24	PAYPAL *SOUTHCAROLI SO SAN JOSE CA	24198804024403152410549	8299	100.00	
01/25	01/24	DOMINO'S 5630 704-588-2611 SC	24445004025000832560243	5814	53.59	

Total Activity

6,037.60

Account Number: XXXX-XXXX-XXXX

01/10	01/09	AMZN Mktp US*RT5OU85U0 Amzn.com/billWA	24692164009109729526985	5942	80.11	
01/11	01/10	AMZN Mktp US*RT1CM7C02 Amzn.com/billWA	24692164010100169781518	5942	10.69	
01/12	01/11	Amazon.com*RT6NH72A0 Amzn.com/billWA	24692164011100885957979	5942	40.83	
01/12	01/11	AMZN Mktp US*RT4YI1NZ2 Amzn.com/billWA	24692164011100968390825	5942	158.31	
01/12	01/11	AMZN MKTP US*TK5TS4YX1 SEATTLE WA	24431064011083743422055	5942	240.70	
01/12	01/11	STAPLS7623415698000001 877-8267755 GA	24164074011105378693148	5111	543.54	
01/12	01/11	STAPLS7623451282000001 877-8267755 GA	24164074011105381940874	5111	65.11	
01/12	01/11	STAPLS7623457484000001 877-8267755 GA	24164074011105568271945	5111	169.42	
01/12	01/12	AMAZON.COM*RT20G0I40 SEATTLE WA	24431064012083336853426	5942	99.33	
01/15	01/13	STAPLS7623736927000002 877-8267755 GA	24164074014105407997228	5111	34.28	
01/15	01/13	STAPLS7623744346000001 877-8267755 GA	24164074014105409197611	5111	50.83	
01/15	01/13	STAPLS7623747524000001 877-8267755 GA	24164074014105409705736	5111	17.78	
01/15	01/14	AMZN Mktp US*RT6PB7BB2 Amzn.com/billWA	24692164014103369272417	5942	61.15	
01/17	01/17	AMZN Mktp US*RT15U1YV2 Amzn.com/billWA	24692164017105208397559	5942	110.17	
01/18	01/17	WALMART.COM 800-966-6546 AR	24055234017083153409418	5310	66.03	
01/18	01/17	Amazon.com*R84IE8CU2 Amzn.com/billWA	24692164017105487199858	5942	9.73	
01/18	01/17	USPS PO 4575200912 ROCK HILL SC	24137464018001332162595	9402	20.75	
01/18	01/18	AMZN Mktp US*RT0J73RE1 Amzn.com/billWA	24692164018106120026903	5942	671.36	
01/22	01/19	WALMART.COM 800-966-6546 AR	24055234019083175322357	5310	40.41	
01/22	01/20	AMAZON RET* 114-283970 WWW.AMAZON.COWA	24011344020000012781436	5331	43.62	
01/22	01/21	AMAZON.COM*R85TN2071 SEATTLE WA	24431064021083342593163	5942	317.58	
01/22	01/21	STAPLS7624213958000001 877-8267755 GA	24164074021105378200439	5111	1,631.54	
01/22	01/21	STAPLS7624307262000001 877-8267755 GA	24164074021105384437108	5111	49.50	
01/22	01/21	STAPLS7624301655000002 877-8267755 GA	24164074021105984810753	5111	516.71	
01/22	01/21	STAPLS7624330225000001 877-8267755 GA	24164074021105986026002	5111	53.19	
01/22	01/22	AMZN Mktp US*R80HA7VB1 Amzn.com/billWA	24692164022109089644306	5942	40.01	
01/22	01/22	AMZN MKTP US*R067J8060 SEATTLE WA	24431064022083354441649	5942	106.95	
01/23	01/22	AMZN Mktp US*R03ZL2180 Amzn.com/billWA	24692164022109296261696	5942	92.30	
01/23	01/21	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424022730227742223	3513	436.74	
01/24	01/23	US CHESS FEDERATION 931-787-1234 TN	24122594023017013841491	7997	68.00	
01/25	01/24	SHOP.COM MARKETPLACE 866-420-1709 FL	24231684024083351545041	5963	190.93	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
01/09	01/08	Meta Store FacebkPrtl * M 650-5434800 CA US 650-5434800		24204294008003432080066	539.99

Resolved Disputed Transactions

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

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.

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
XXXX-XXXX-XXXX-XXXX				
10,000	15.92	0.00	2,662.09	2,646.17
XXXX-XXXX-XXXX-XXXX				
55,000	128.38	0.00	21,226.86	21,098.48
XXXX-XXXX-XXXX-XXXX				
14,938	62.58	0.00	1,770.80	1,708.22
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	5,077.32	5,077.32
XXXX-XXXX-XXXX-XXXX				
15,000	13.90	0.00	4,021.15	4,007.25
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,761.87	1,761.87
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	535.76	535.76
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	1,468.33	1,468.33
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,170.23	1,170.23
XXXX-XXXX-XXXX-XXXX				
5,000	144.00	0.00	2,085.83	1,941.83
XXXX-XXXX-XXXX-XXXX				
10,000	128.39	0.00	2,337.75	2,209.36
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	5,716.72	5,716.72
XXXX-XXXX-XXXX-XXXX				
15,000	50.74	0.00	7,672.16	7,621.42
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,467.68	1,467.68
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	1,205.41	1,205.41
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	7,362.44	7,362.44
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	3,990.78	3,990.78
XXXX-XXXX-XXXX-XXXX				
15,000	74.89	0.00	12,650.86	12,575.97
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,309.30	1,309.30
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	7,354.93	7,354.93
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	4,183.56	4,183.56

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX				
15,000	26.74	0.00	11,016.75	10,990.01
XXXX-XXXX-XXXX				
10,000	0.00	0.00	433.00	433.00
XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,131.77	1,131.77

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL							Total Activity
Account Number: XXXX-XXXX-XXXX							-\$140,789.68
01/16	01/16		AUTO PAYMENT DEDUCTION		0071		140,789.68
Account Number: XXXX-XXXX-XXXX							Total Activity
							2,646.17
01/09	12/20		CLAIM ADJ/ SPK*SPOKEO SEA	24906413354189759681532	5968		0.95
01/15	01/12		SQ *MR. MARK'S CLASSROOM gosq.com OK	24692164012101960862976	8661	240.94	
01/17	01/15		FUN EXPRESS 800-2280122 NE	24789304016963700223310	5964	64.19	
01/18	01/17		AMZN Mktp US*R80GG1F72 Amzn.com/billWA	24692164017105725849892	5942	20.32	
01/18	01/18		AMZN Mktp US*R85S0720 Amzn.com/billWA	24692164018106075196669	5942	52.38	
01/18	01/18		AMZN Mktp US*RT3796RA1 Amzn.com/billWA	24692164018106076557463	5942	92.97	
01/19	01/18		AMZN Mktp US*RT13J3WE1 Amzn.com/billWA	24692164018106315133597	5942	72.18	
01/19	01/18		AMZN Mktp US*R88AS59G0 Amzn.com/billWA	24692164018106317279364	5942	86.18	
01/19	01/18		AMZN Mktp US*R85FM93L2 Amzn.com/billWA	24692164018106437129572	5942	214.63	
01/19	01/18		AMZN Mktp US*R81MA4O01 Amzn.com/billWA	24692164018106670451642	5942	35.30	
01/19	01/19		AMZN Mktp US*R886C1FT1 Amzn.com/billWA	24692164019106829569293	5942	42.58	
01/19	01/19		Amazon.com*R86SR8TN2 Amzn.com/billWA	24692164019106831183943	5942	126.56	
01/19	01/19		AMZN Mktp US*R87WP3F91 Amzn.com/billWA	24692164019106839920189	5942	64.56	
01/22	01/18		FUN EXPRESS 800-2280122 NE	24789304019977500387957	5964	160.75	
01/22	01/19		PAPA JOHN'S #4914 704-790-8200 SC	24445004020600098097510	5814	308.90	
01/22	01/19		STAPLS7624090369000001 877-8267755 GA	24164074019105975282586	5111	61.36	
01/22	01/22		AMZN Mktp US*R81PP26B2 Amzn.com/billWA	24692164022109087665865	5942	12.83	
01/23	01/22		AMZN Mktp US Amzn.com/billWA	74692164022109639408769	5942		14.97
01/24	01/23		AMZN Mktp US*R03I53M00 Amzn.com/billWA	24692164023100041030238	5942	52.83	
01/24	01/23		AMZN Mktp US*R85ND8SV1 Amzn.com/billWA	24692164023100177393699	5942	42.98	
01/24	01/23		AMZN Mktp US*R81XH4R32 Amzn.com/billWA	24692164023100262314642	5942	662.58	
01/25	01/24		AMZN Mktp US*R031N1QY0 Amzn.com/billWA	24692164024100782078296	5942	16.04	
01/25	01/24		SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164024100891846989	5969	114.94	
01/25	01/24		AMZN Mktp US*R01LW54E2 Amzn.com/billWA	24692164024100973303305	5942	51.33	
01/25	01/24		STAPLS7624430508000001 877-8267755 GA	24164074024105000825139	5111	47.14	
01/25	01/25		Amazon.com*R89FL2Y61 Amzn.com/billWA	24692164025101439590088	5942	17.62	
Account Number: XXXX-XXXX-XXXX							Total Activity
							21,098.48
12/26	12/22		STAPLS7622195369000001 877-8267755 GA	24164073356105039851049	5111	76.71	
12/26	12/22		CHICK-FIL-A #01270 803-980-8080 SC	24427333357710010194523	5814	8.22	
01/09	01/09		Amazon.com*RT4EH9GC0 Amzn.com/billWA	24692164009109292053516	5942	138.00	
01/10	01/09		Amazon.com*RT66P5VC0 Amzn.com/billWA	24692164009109493240953	5942	743.00	
01/10	01/09		WWW.AMAZON* 113-674633 WWW.AMAZON.COWA	24011344009000050882091	5331	743.00	
01/10	01/10		WWW.AMAZON* 113-512561 WWW.AMAZON.COWA	24011344010000022867094	5331	657.50	
01/11	01/10		WWW.AMAZON* 113-512561 WWW.AMAZON.COWA	24011344010000029698484	5331	17.10	
01/11	01/10		LAKESHORE LEARNING MATER 310-537-8600 CA	24493984010700496865009	5943	3,340.82	
01/11	01/10		AMAZON.COM*RT0Q936N0 SEATTLE WA	24431064010083332367449	5942	743.00	
01/11	01/10		AMAZON.COM*TK3IN8IK1 SEATTLE WA	24431064010083721409588	5942	743.00	
01/11	01/11		AMAZON RET* 111-497543 WWW.AMAZON.COWA	24011344011000017914900	5331	881.00	
01/11	01/10		AMAZON.COM*RT05G3LH2 SEATTLE WA	24431064010083340427243	5942	25.64	
01/11	01/11		AMZN Mktp US*TK9NZ5WE1 Amzn.com/billWA	24692164011100661662009	5942	1,383.81	
01/12	01/11		FACE LEARN* #102 HTTPSWWW.SI4AVA	24011344011000051328462	8299	49.00	
01/12	01/11		Staples Inc staples.com MA	24164074011105565933943	5111	385.90	
01/12	01/11		OLD NAVY ON-LINE 800-6536289 OH	24789304011944901757590	5651	21.37	
01/12	01/12		AMAZON.COM*RT3U09EH2 SEATTLE WA	24431064012083722288765	5942	743.00	
01/15	01/12		AMAZON.COM*R87CF6OK0 SEATTLE WA	24431064012083311443540	5942	216.06	
01/15	01/12		OLD NAVY ON-LINE 800-6536289 OH	24789304012949400244460	5651	216.07	
01/15	01/12		OLD NAVY ON-LINE 800-6536289 OH	24789304012949400248461	5651	164.53	
01/15	01/12		OLD NAVY ON-LINE 800-6536289 OH	24789304012949400252828	5651	277.06	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/12	OLD NAVY ON-LINE 800-6536289 OH	24789304012949400422371	5651	12.84	
01/15	01/12	OLD NAVY ON-LINE 800-6536289 OH	24789304012949400440050	5651	33.16	
01/15	01/12	OLD NAVY ON-LINE 800-6536289 OH	24789304012949400472517	5651	212.29	
01/15	01/12	OLD NAVY ON-LINE 800-6536289 OH	24789304012949400498397	5651	22.46	
01/15	01/12	OLD NAVY ON-LINE 800-6536289 OH	24789304012949401085557	5651	94.50	
01/15	01/12	OLD NAVY ON-LINE 800-6536289 OH	24789304012949401247199	5651	34.22	
01/15	01/14	AMAZON RET* 113-512561 WWW.AMAZON.COWA	24011344014000015980165	5331	68.40	
01/16	01/16	AMZN Mktp US*RT5MA2Q11 Amzn.com/billWA	24692164016104561182238	5942	27.81	
01/17	01/16	AMZN Mktp US*RT6QD4VWV2 Amzn.com/billWA	24692164016105183229661	5942	914.46	
01/18	01/17	AMZN Mktp US*R86CS3SQ0 Amzn.com/billWA	24692164017105732163832	5942	308.50	
01/18	01/17	AMAZON.COM*R832V46Z0 SEATTLE WA	24431064017083754661033	5942	39.38	
01/18	01/16	SAMSLUB.COM 888-746-7726 AR	24226384017370498604820	5300	93.86	
01/18	01/17	OLD NAVY ON-LINE 800-6536289 OH	24789304017970500665870	5651	204.09	
01/18	01/17	OLD NAVY ON-LINE 800-6536289 OH	24789304017970500748015	5651	77.59	
01/18	01/17	OLD NAVY ON-LINE 800-6536289 OH	24789304017970500748262	5651	36.87	
01/18	01/17	OLD NAVY ON-LINE 800-6536289 OH	24789304017970500822430	5651	22.46	
01/18	01/17	OLD NAVY ON-LINE 800-6536289 OH	24789304017970500837115	5651	4.10	
01/18	01/17	OLD NAVY ON-LINE 800-6536289 OH	24789304017970501633125	5651	22.46	
01/19	01/18	AMAZON.COM*R83465Z52 SEATTLE WA	24431064018083317910140	5942	138.00	
01/19	01/18	BULK BOOKSTORE 503-867-8738 OR	24492154018743428704592	5192	800.25	
01/19	01/18	AMAZON.COM*R88860372 SEATTLE WA	24431064018083317982651	5942	138.00	
01/22	01/19	AMAZON.COM*R83JE5411 SEATTLE WA	24431064019083746122183	5942	896.90	
01/22	01/19	AMZN Mktp US*R80254EH2 Amzn.com/billWA	24692164019107099074154	5942	128.38	
01/22	01/19	OLD NAVY ON-LINE 800-6536289 OH	24789304019979500489221	5651	120.70	
01/22	01/20	AMERICAN AIR0012109360987FORT WORTH TX	24035964020634001112513	3001	687.20	
		0012109360987				
		Departure Date: 02/06/24 Airport Code: CLT				
		AA V PDX				
		Departure Date: 02/06/24 Airport Code: PDX				
		AA Q DFW				
		Departure Date: 02/06/24 Airport Code: DFW				
		AA QO CLT				
01/22	01/20	AMERICAN AIR0012109360988FORT WORTH TX	24035964020634001112521	3001	687.20	
		0012109360988				
		Departure Date: 02/06/24 Airport Code: CLT				
		AA V PDX				
		Departure Date: 02/06/24 Airport Code: PDX				
		AA Q DFW				
		Departure Date: 02/06/24 Airport Code: DFW				
		AA QO CLT				
01/23	01/22	EB 2024 PAFCAF ANNUAL 801-413-7200 CA	24492154022745077210429	7399	1,609.80	
01/23	01/22	AMAZON.COM*R88XS57N2 SEATTLE WA	24431064022083351753921	5942	116.34	
01/24	01/23	OLD NAVY ON-LINE 800-6536289 OH	24789304023996501237676	5651	17.14	
01/25	01/24	GETYOURTEACHON.COM GETYOURTEACHOSC	24492164024000031286611	8299	651.02	
01/25	01/23	OLD NAVY ON-LINE 800-6536289 OH	24789304024999000048643	5651	26.75	
01/25	01/24	AMZN Mktp US*R05OL7DO0 Amzn.com/billWA	24692164024101077044746	5942	26.74	
01/25	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789304024001200187865	5651	238.57	
01/25	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789304024001200314998	5651	103.18	
01/25	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789304024001200320607	5651	258.77	
01/25	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789304024001200358987	5651	146.49	
01/25	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789304024001200488594	5651	210.94	
01/25	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789304024001200935289	5651	22.46	
01/25	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789304024001200959636	5651	116.35	
01/25	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789304024001201045088	5651	44.92	
01/25	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789304024001201096487	5651	12.84	
01/25	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789304024001201169326	5651	224.68	
01/25	01/24	AMZN Mktp US Amzn.com/billWA	74692164024101117930875	5942		128.38
						Total Activity
		Account Number: XXXX-XXXX-XXXX				1,708.22
12/26	12/20	OFFICE DEPOT #342 ROCK HILL SC	74137463355100558798443	5943		62.58
01/22	01/19	STAPLS7624060667000001 877-8267755 GA	24164074019105366835174	5111	1,636.93	
01/22	01/21	STAPLS7624060667000002 877-8267755 GA	24164074021105366835170	5111	21.01	
01/22	01/21	STAPLS7624358737000002 877-8267755 GA	24164074021105987089728	5111	18.61	
01/25	01/24	STAPLS7624358737000001 877-8267755 GA	24164074024105987089725	5111	94.25	
						Total Activity
		Account Number: XXXX-XXXX-XXXX				5,077.32
12/26	12/22	BRONNERBROS COM 770-9880015 GA	24073143358900013466338	5999	60.00	

Transactions

Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
12/26	12/22	BRONNERBROS COM	770-9880015	GA	24073143358900013458178	5999	60.00		
12/26	12/22	BRONNERBROS COM	770-9880015	GA	24073143358900013453922	5999	60.00		
12/26	12/22	BRONNERBROS COM	770-9880015	GA	24073143358900013462279	5999	60.00		
12/26	12/22	BRONNERBROS COM	770-9880015	GA	24073143358900013455521	5999	60.00		
12/26	12/22	BRONNERBROS COM	770-9880015	GA	24073143358900013463103	5999	60.00		
12/26	12/22	BRONNERBROS COM	770-9880015	GA	24073143358900013457642	5999	60.00		
12/26	12/22	BRONNERBROS COM	770-9880015	GA	24073143358900013465447	5999	60.00		
12/26	12/22	BRONNERBROS COM	770-9880015	GA	24073143358900013450803	5999	60.00		
01/09	01/08	TPC TRAINING	407-629-4811	FL	24493984009026879229222	8299	399.00		
01/22	01/19	REALITYWORKS	800-8301416	WI	24203914019900012982275	8299	2,203.14		
01/22	01/18	AIRGAS LLC - SOUTH S202	ROANOKE	VA	24055234019756006527548	4900	323.40		
01/22	01/19	TITAN DISTRIBUTORS INC	800-6058241	TN	24717054019280194260053	7399	936.22		
01/23	01/21	LOWES #00416*	ROCK HILL	SC	24692164022109245898630	5200	151.34		
01/23	01/22	ACE BUILDERS HDWE	ROCK HILL	SC	24431064022286046600049	5251	524.22		

							Total Activity
Account Number: XXXX-XXXX-XXXX							4,007.25

12/26	12/22	BOJANGLES 280	ROCK HILL	SC	24943003357838005491549	5814	45.67	
12/26	12/22	OUTBACK 4120	ROCK HILL	SC	24692163357106341303975	5812	587.06	
12/26	12/22	OUTBACK 4120	ROCK HILL	SC	24692163357106341303983	5812	378.93	
01/10	01/09	WALMART.COM	800-966-6546	AR	24055234009083163428523	5310	46.01	
01/10	01/09	WALMART.COM	800-966-6546	AR	24055234009083163428523	5310	18.20	
01/10	01/10	AMZN Mktp US*RT8Q95H60	Amzn.com/billWA		24692164010109941835039	5942	67.38	
01/10	01/10	ETAHAND2MIND	800-445-5985	IL	24692164010109951733314	5099	267.45	
01/12	01/11	AMZN Mktp US*RT4JR7J32	Amzn.com/billWA		24692164011101230832727	5942	53.43	
01/12	01/11	AMZN Mktp US*RT1JR2JB2	Amzn.com/billWA		24692164011101230879272	5942	197.42	
01/12	01/11	AMZN Mktp US*RT3358FB1	Amzn.com/billWA		24692164011101233317817	5942	111.18	
01/12	01/10	FIVEBELOW.COM 18444523569866-935-8852	PA		24137464011300767483642	5331	47.14	
01/12	01/11	STAPLS7623477850000001	877-8267755	GA	24164074011105382515964	5111	40.79	
01/12	01/11	USPS PO 4575210948	ROCK HILL	SC	24137464012001445265638	9402	17.12	
01/15	01/11	SAMSClub.COM	888-746-7726	AR	24226384012370247683799	5300	50.92	
01/15	01/13	AMZN Mktp US*R81OK5L90	Amzn.com/billWA		24692164013102788429484	5942	7.04	
01/15	01/13	STAPLS7623742439000001	877-8267755	GA	24164074014105408889895	5111	179.15	
01/15	01/12	AMZN Mktp US	Amzn.com/billWA		74692164012102000933772	5942		13.90
01/16	01/16	AMZN Mktp US*RT0TV2851	Amzn.com/billWA		24692164016104487575671	5942	34.59	
01/16	01/16	AMZN Mktp US*RT0T578Z1	Amzn.com/billWA		24692164016104495410465	5942	253.39	
01/16	01/16	AMZN Mktp US*R80HG8X70	Amzn.com/billWA		24692164016104495414582	5942	423.84	
01/16	01/15	AMAZON.COM*RT6J118H1	SEATTLE	WA	24431064016083322851885	5942	25.22	
01/17	01/15	OTC BRANDS INC	800-2280475	NE	24789304016963701416442	5964	53.49	
01/18	01/16	SHRIMP BOAT CHERRY	803-9849478	SC	24073144017900019032689	5812	122.86	
01/18	01/17	WALMART.COM	800-966-6546	AR	24692164017105749811530	5310	28.49	
01/18	01/17	WALMART.COM	800-966-6546	AR	24692164017105750042173	5310	11.57	
01/18	01/17	AMZN Mktp US*R84Y984X2	Amzn.com/billWA		24692164017105805860223	5942	7.10	
01/18	01/16	SAMSClub.COM	888-746-7726	AR	24226384017370498597768	5300	80.27	
01/18	01/17	WALMART.COM	800-966-6546	AR	24055234017083205321751	5310	55.51	
01/19	01/18	AMZN Mktp US*R87K20Z72	Amzn.com/billWA		24692164018106214658108	5942	54.12	
01/19	01/18	AMZN MKTP US*RT5MJ3WN1	SEATTLE	WA	24431064018083755138055	5942	152.84	
01/19	01/18	AMAZON RET* 114-039363	WWW.AMAZON.COWA		24011344018000025415448	5331	98.31	
01/22	01/20	MARRIOTT HILTON HEAD	407-238-1300	SC	24692164021108746525750	3509	388.50	
Arrival: 01/18/24								
01/24	01/22	SAMSClub.COM	888-746-7726	AR	24226384023370794643540	5300	116.16	

							Total Activity
Account Number: XXXX-XXXX-XXXX							1,761.87

01/10	01/08	OFFICE DEPOT #342	ROCK HILL	SC	24137464009100381468324	5943	56.98	
01/15	01/13	STAPLS7623750585000001	877-8267755	GA	24164074014105410175440	5111	40.66	
01/17	01/16	PIONEER VALLEY EDU	888-4823906	MA	24332394017033259650404	5942	566.73	
01/18	01/17	LAKESHORE LEARNING MATER	310-537-8600	CA	24493984017700461448636	5943	960.39	
01/18	01/17	WM SUPERCENTER #4593	ROCK HILL	SC	24445004018400173670347	5411	137.11	

							Total Activity
Account Number: XXXX-XXXX-XXXX							535.76

12/26	12/21	HOBBY LOBBY #383	ROCK HILL	SC	24137463356200286124385	5945	6.40	
01/12	01/10	FEDEX789138635869	Collierville	TN	24164074011741386358694	4215	35.42	
01/12	01/11	WM SUPERCENTER #585	ROCK HILL	SC	24445004012400200175019	5411	48.16	
01/15	01/12	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	24492154012713351895044	8299	35.00	
01/15	01/11	FEDEX789138688851	Collierville	TN	24164074012741386888517	4215	14.25	
01/15	01/12	AMZN Mktp US*RT1BM4YF0	Amzn.com/billWA		24692164012101954208244	5942	105.81	
01/15	01/13	LAKESHORE LEARNING MATER	310-537-8600	CA	24493984013700428028236	5943	133.36	
01/18	01/18	AMAZON RET* 113-366169	WWW.AMAZON.COWA		24011344018000012494794	5331	120.54	
01/23	01/22	FOOD LION #1590	ROCK HILL	SC	24692164022109768264335	5411	7.99	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/23	01/22	SAMS CLUB#6236 ROCK HILL SC	24226384023360042636537	5300	28.83	

Total Activity
1,468.33

Account Number: XXXX-XXXX-XXXX

01/05	01/03	BURLINGTON ENGLISH INC 561-672-7826 FL	24223694004030035096340	8299	523.87	
01/12	01/10	BURLINGTON ENGLISH INC 561-672-7826 FL	24223694011030034888904	8299	524.61	
01/15	01/14	STAPLS7623820955000001 877-8267755 GA	24164074014105431626033	5111	84.65	
01/17	01/16	JOSTENS INC. 800-854-7464 MN	24692164016105134487897	5947	1.03	
01/22	01/20	STAPLS7624216322000001 877-8267755 GA	24164074021105378264393	5111	181.49	
01/25	01/24	AMZN Mktg US*R09LK0S60 Amzn.com/billWA	24692164024101155446771	5942	72.33	
01/25	01/25	AMAZON RET* DEBBIE/DON WWW.AMAZON.COWA	24011344025000011823499	5331	80.35	

Total Activity
1,170.23

Account Number: XXXX-XXXX-XXXX

12/26	12/20	PAYPAL *POWERUPEDU 4029357733 CA	24198803356350136806633	5732	125.00	
01/05	01/04	LUCKY LITTLE LEARNERS HTTPSWWW.LUCKMN	24492164004000045035958	8299	99.00	
01/11	01/08	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234010900017512198	5021	59.83	
01/15	01/13	SAGE PUBLICATIONS 805-499-9774 CA	24692164013102978017180	5994	163.45	
01/18	01/17	Amazon.com*R87PS9SF0 Amzn.com/billWA	24692164017105740450031	5942	123.88	
01/18	01/18	AMZN Mktg US*RT6K95I91 Amzn.com/billWA	24692164018105981443108	5942	10.69	
01/18	01/18	AMZN Mktg US*RT78E6IR1 Amzn.com/billWA	24692164018106015294137	5942	41.17	
01/18	01/18	AMAZON RET* 113-741480 WWW.AMAZON.COWA	24011344018000012425251	5331	43.74	
01/18	01/18	AMAZON.COM*R81556ZC2 SEATTLE WA	24431064018083728082000	5942	17.01	
01/19	01/18	AMZN Mktg US*R88N853V2 Amzn.com/billWA	24692164018106474721679	5942	67.33	
01/22	01/19	AMZN Mktg US*R08FQ7F50 Amzn.com/billWA	24692164019107419440622	5942	12.48	
01/22	01/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164020107873328393	5969	210.39	
01/23	01/22	AMAZON.COM*R82ND7KX2 SEATTLE WA	24431064022083719934064	5942	48.18	
01/24	01/23	AMZN Mktg US*R88IO9S21 Amzn.com/billWA	24692164023100180199505	5942	137.40	
01/25	01/24	AMZN Mktg US*R05LX9SZ0 Amzn.com/billWA	24692164024101157085569	5942	10.68	

Total Activity
1,941.83

Account Number: XXXX-XXXX-XXXX

12/26	12/24	AMZN MKTP US*ZD3211PA3 SEATTLE WA	24431063358083312512347	5942	59.90	
12/26	12/25	PIXTON EDU@PIXTON.COM QUALICUM BEACBC	74083423359000001698022	5045	144.00	
01/09	01/08	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692164008108705006732	8999	667.00	
01/12	01/11	PIXTON EDU@PIXTON.COM QUALICUM BEACBC	74083424012000003286971	5045		144.00
01/15	01/12	SAMSClub.COM 888-746-7726 AR	24226384014370302481319	5300	395.40	
01/15	01/14	AMZN Mktg US*RT8SZ9GK1 Amzn.com/billWA	24692164014103523255688	5942	61.43	
01/17	01/16	WAL-MART #1144 YORK SC	24226384017400004531769	5411	17.21	
01/18	01/16	WALMART.COM 8009666546 800-966-6546 AR	24445004017100245314194	5310	2.87	
01/19	01/18	AMZN Mktg US*RT3HN3Y51 Amzn.com/billWA	24692164018106520136013	5942	16.37	
01/22	01/21	AMZN MKTP US*R87464BM2 SEATTLE WA	24431064021083734984335	5942	38.23	
01/22	01/22	AMZN Mktg US*R090160F0 Amzn.com/billWA	24692164022109208425546	5942	8.78	
01/23	01/22	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004023600103521634	8299	599.00	
01/25	01/24	AMZN MKTP US*R02115ZH2 SEATTLE WA	24431064024083349943699	5942	75.64	

Total Activity
2,209.36

Account Number: XXXX-XXXX-XXXX

01/11	01/10	PP*CULHERMUSEU ROCK HILL SC	24492154010894576330272	9399	728.00	
01/12	01/11	WALMART.COM 800-966-6546 AR	74692164011101064117661	5310		128.39
01/15	01/12	WALMART.COM 8009666546 800-966-6546 AR	24445004012200136318984	5310	189.56	
01/15	01/13	WALMART.COM 800-966-6546 AR	24055234013083133401984	5310	81.11	
01/15	01/12	SAMSClub.COM 888-746-7726 AR	24226384014370276114136	5300	197.97	
01/17	01/16	WALMART.COM 800-966-6546 AR	24055234016083163422915	5310	158.04	
01/18	01/17	WALMART.COM 800-966-6546 AR	24055234017083135325104	5310	142.85	
01/18	01/17	Amazon.com*RT10597X1 Amzn.com/billWA	24692164017105550285089	5942	27.05	
01/19	01/18	EAI Education 800-7708010 NJ	24744554019240000088789	5099	438.90	
01/22	01/21	AMAZON RETAI* WWW.AMAZON.COWA	24011344021000019258056	5331	73.62	
01/23	01/22	FOOD LION #0232 ROCK HILL SC	24692164022109768557167	5411	11.76	
01/24	01/23	AMAZON.COM*R08PM6HH0 SEATTLE WA	24431064023083311811149	5942	128.39	
01/24	01/23	WAL-MART #0585 ROCK HILL SC	24455014023141000743068	5411	19.10	
01/24	01/23	WM SUPERCENTER #585 ROCK HILL SC	24445004024400177369310	5411	34.11	
01/25	01/24	AMAZON RET* WWW.AMAZON.COWA	24011344024000047893129	5331	16.68	
01/25	01/24	MICHAELS #9490 800-642-4235 TX	24692164024101246509512	5970	45.32	
01/25	01/24	MICHAELS #9490 800-642-4235 TX	24692164024101246558469	5970	45.29	

Total Activity
5,716.72

Account Number: XXXX-XXXX-XXXX

12/26	12/22	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463356500981560407	5462	11.34	
01/08	01/06	MICHAELS STORES 2723 ROCK HILL SC	24692164007107642486172	5970	20.00	
01/08	01/06	WALGREENS #11210 ROCK HILL SC	24445004007000756515621	5912	57.88	
01/10	01/09	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464009500704014061	5462	5.67	
01/11	01/10	SQ *PIONEER VALLEY BOOKS Myrtle Beach SC	24692164010100494529848	8299	23.33	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/11	01/10	SQ *PIONEER VALLEY BOOKS Myrtle Beach SC	24692164010100494536124	8299	50.54	
01/11	01/10	SQ *PIONEER VALLEY BOOKS Myrtle Beach SC	24692164010100494537486	8299	50.54	
01/11	01/10	SQ *PIONEER VALLEY BOOKS Myrtle Beach SC	24692164010100502918553	8299	94.07	
01/12	01/11	SQ *READING READING BOOKSMYrtle Beach SC	24692164011101051517621	5942	60.00	
01/12	01/11	SQ *READING READING BOOKSMYrtle Beach SC	24692164011101057815276	5942	30.00	
01/12	01/11	SQ *MARYRUTH BOOKS, INC. Myrtle Beach SC	24692164011101144526209	5192	50.00	
01/12	01/11	SQ *READING READING BOOKSMYrtle Beach SC	24692164011101156685216	5942	30.00	
01/12	01/11	SQ *MARYRUTH BOOKS, INC. Myrtle Beach SC	24692164011101156694366	5192	25.00	
01/12	01/11	SQ *MARYRUTH BOOKS, INC. Myrtle Beach SC	24692164011101232664441	5192	40.00	
01/12	01/11	SQ *READING READING BOOKSMYrtle Beach SC	24692164011101268297819	5942	30.00	
01/12	01/11	SQ *MARYRUTH BOOKS, INC. Myrtle Beach SC	24692164011101273731497	5192	25.00	
01/12	01/11	PIONEER VALLEY EDU 888-4823906 MA	24332394012032988545088	5942	107.55	
01/15	01/12	SQ *MARYRUTH BOOKS, INC. Myrtle Beach SC	24692164012101849065239	5192	56.00	
01/15	01/12	SQ *MARYRUTH BOOKS, INC. Myrtle Beach SC	24692164012101849085062	5192	50.00	
01/15	01/12	SQ *MARYRUTH BOOKS, INC. Myrtle Beach SC	24692164012101856842959	5192	50.00	
01/15	01/12	SQ *MARYRUTH BOOKS, INC. Myrtle Beach SC	24692164012101919614775	5192	25.00	
01/15	01/12	SQ *READING READING BOOKSMYrtle Beach SC	24692164012101925674516	5942	20.00	
01/15	01/12	LEARNING A-Z, LLC 866-889-3729 TX	24692164012102045230288	8299	141.24	
01/15	01/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854013172101276585	3695	342.70	
		Arrival: 01/10/24				
01/16	01/14	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854015178100777513	3695	343.50	
		Arrival: 01/11/24				
01/16	01/15	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854015178100779071	3695	10.80	
		Arrival: 01/15/24				
01/16	01/15	AMAZON.COM*RT53Z68Q1 SEATTLE WA	24431064016083712312357	5942	16.02	
01/16	01/15	AMZN MKTP US*R82405XT0 SEATTLE WA	24431064016083355369995	5942	304.51	
01/16	01/15	AMZN MKTP US*R84QX1XM0 SEATTLE WA	24431064016083340758682	5942	76.03	
01/16	01/16	AMZN Mktp US*RT4M23QH1 Amzn.com/billWA	24692164016104580171972	5942	22.45	
01/17	01/16	AMAZON.COM*RT85T9WP2 SEATTLE WA	24431064016083348083554	5942	18.50	
01/19	01/18	BLUEBERRY HILL BOOKS 866-3193866 ND	24492164018000039969323	5192	25.00	
01/19	01/18	WALMART.COM 800-966-6546 AR	24055234018083143419310	5310	35.28	
01/22	01/19	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464019500781686433	5462	11.34	
01/22	01/19	SQ *CMACS AQUARIUM gosq.com NC	24692164019107122931941	7299	182.30	
01/22	01/19	STEPS TO LITERACY LLC 860-537-3451 NJ	24039644019200200400013	5943	636.90	
01/22	01/20	SAMS CLUB #6236 ROCK HILL SC	24445004021400213369269	5300	31.72	
01/22	01/21	Amazon.com*R07HN03G0 Amzn.com/billWA	24692164021108423747610	5942	21.87	
01/22	01/21	AMZN Mktp US*R85AIOHV2 Amzn.com/billWA	24692164021108448883069	5942	68.16	
01/22	01/21	AMZN Mktp US*R00ZT7JH0 Amzn.com/billWA	24692164021108461637376	5942	25.66	
01/22	01/21	AMZN Mktp US*R89NC8802 Amzn.com/billWA	24692164021108825864609	5942	7.15	
01/23	01/22	AMAZON RET* 113-224012 WWW.AMAZON.COWA	24011344023000000510885	5331	24.65	
01/23	01/22	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154022719119554367	8299	31.50	
01/23	01/23	AMAZON RET* 113-223136 WWW.AMAZON.COWA	24011344023000015481403	5331	46.12	
01/24	01/23	AMZN Mktp US*R813U2DE1 Amzn.com/billWA	24692164023100040856872	5942	10.68	
01/24	01/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164023100114531237	5969	934.00	
01/24	01/23	AMZN Mktp US*R809C02C1 Amzn.com/billWA	24692164023100215325752	5942	122.27	
01/24	01/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984023700413627586	5943	673.65	
01/24	01/23	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084023027012747423	7399	249.58	
01/25	01/24	AMZN Mktp US*R01KV4LE2 Amzn.com/billWA	24692164024101152690751	5942	238.79	
01/25	01/25	AMZN Mktp US*R07NV2NT2 Amzn.com/billWA	24692164025101399965452	5942	152.43	

Total Activity
7,621.42

Account Number: XXXX-XXXX-XXXX

01/08	01/05	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164005000043560899	7399	262.65	
01/09	01/08	CRESTLINE 800-2850318 ME	24275394008900012113120	5099	1,081.03	
01/09	01/08	PAPA JOHN'S #3191 864-627-7272 SC	24445004009600108959894	5814	154.14	
01/11	01/11	USC MARKETPLACE 803-777-6283 SC	24015144011207352303322	8220	275.00	
01/15	01/13	UGA FOUNDATION DAR.UGA.EDU GA	24492164013000015040656	8398	225.00	
01/16	01/15	AMZN Mktp US*RT1D775B1 Amzn.com/billWA	24692164015104040135261	5942	127.10	
01/16	01/15	MSU PAYMENTS 517-355-5023 MI	24435654015207051600735	8220	315.00	
01/17	01/17	CU CTR FOR CAREER&PROF D 864-656-0530 SC	24015144017286523700073	8220	300.00	
01/22	01/19	CRESTLINE 800-2850318 ME	24275394019900010005507	5099	568.71	
01/22	01/22	AMZN Mktp US*R88TE2MG1 Amzn.com/billWA	24692164022109172291643	5942	136.23	
01/23	01/22	NILD_ WWW.NILD.ORG VA	24492164022000037681239	8299	710.00	
01/23	01/22	UNC CHAR AA ASCAREER INT 704-687-5757 NC	24001754022286320000086	8220	230.00	
01/23	01/22	AMZN Mktp US Amzn.com/billWA	74692164022109509429903	5942		29.95
01/23	01/22	AMZN Mktp US Amzn.com/billWA	74692164022109555917876	5942		20.79
01/25	01/24	PST*Powerschool 916-2881600 CA	24906414024192178962432	7372	3,287.30	

Total Activity
1,467.68

Account Number: XXXX-XXXX-XXXX

01/17	01/16	FOOD LION #2537 ROCK HILL SC	24692164016105032956407	5411	98.00	
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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>
01/18	01/16	OFFICE DEPOT #1099 800-463-3768 FL	24137464017100342274530	5111	171.08	
01/22	01/19	MARRIOTT ATLANTA MARQU 866-435-7627 GA Arrival: 01/17/24	24692164020107973728195	3509	599.30	
01/22	01/19	MARRIOTT ATLANTA MARQU 866-435-7627 GA Arrival: 01/17/24	24692164020107973728203	3509	599.30	

Account Number: XXXX-XXXX-XXXX **Total Activity**
1,205.41

01/10	01/09	CE*PHYSICALTHERAPY.COM WWW.CONTINUEDTX	24011344009000034835504	8299	138.03	
01/11	01/10	CE*PHYSICALTHERAPY.COM WWW.CONTINUEDTX	24011344010000038596935	8299	138.03	
01/18	01/16	AMERICAN AI 0010274457436CHARLOTTE NC 0010274457436	24717054017870172363093	3001	40.00	
01/18	01/16	SAMSLUB.COM 888-746-7726 AR	24226384017370496111752	5300	409.60	
01/18	01/17	UBER TRIP HELP.UBER.COMCA	24492154017713228743901	4121	18.64	
01/18	01/17	UBER TRIP HELP.UBER.COMCA	24492154017745259604693	4121	57.43	
01/18	01/17	SQ *RJ TAXI HONOLULU HI	24692164018106017294291	4121	36.00	
01/18	01/18	UBER TRIP HELP.UBER.COMCA	24492154018743278796854	4121	76.69	
01/22	01/19	UBER TRIP HELP.UBER.COMCA	24492154019717502217217	4121	19.40	
01/22	01/19	UBER TRIP HELP.UBER.COMCA	24492154019743488904750	4121	16.12	
01/22	01/20	UBER TRIP HELP.UBER.COMCA	24492154020743793103277	4121	63.47	
01/23	01/21	AVIATION PARKING PMTS CHARLOTTE NC	24001754022400276001606	7523	192.00	

Account Number: XXXX-XXXX-XXXX **Total Activity**
7,362.44

01/05	01/04	PY *Nienhuis&ToutAbou 800-9428697 CA	24906414004190876330534	5111	15.50	
01/10	01/08	WEST MUSIC CATALOG 319-351-2000 IA	24428064009100399740835	5733	322.00	
01/11	01/10	AMZN Mktp US*TK7XD4U11 Amzn.com/billWA	24692164010100258118408	5942	77.02	
01/12	01/11	SQ *READING READING BOOKSgosq.com PA	24692164011100989969011	5942	352.28	
01/15	01/12	SP CONCEPTUAL LEARNI CONCEPTUALLEATX	24492164012000034677174	8299	72.00	
01/15	01/13	AMZN Mktp US*R87UU2FG0 Amzn.com/billWA	24692164013102393162686	5942	382.95	
01/15	01/14	AMZN Mktp US*R81LZ93N0 Amzn.com/billWA	24692164014103165567929	5942	77.82	
01/16	01/15	AMZN Mktp US*RT0A445W1 Amzn.com/billWA	24692164015104055290142	5942	29.95	
01/16	01/15	AMZN Mktp US*RT9YT0SY2 Amzn.com/billWA	24692164015104061197794	5942	52.42	
01/16	01/15	AMAZON.COM*RT0AN3SV2 SEATTLE WA	24431064015083711910194	5942	75.26	
01/16	01/16	AMAZON RET* 114-170966 WWW.AMAZON.COWA	24011344016000011657971	5331	129.97	
01/16	01/16	Amazon.com*RT30407F2 Amzn.com/billWA	24692164016104503995820	5942	29.13	
01/18	01/17	Amazon.com*R87PI16T0 Amzn.com/billWA	24692164017105522140800	5942	65.15	
01/18	01/17	AMZN Mktp US*R80ZW7LO2 Amzn.com/billWA	24692164017105919685540	5942	120.38	
01/18	01/17	AMZN Mktp US*R884102G0 Amzn.com/billWA	24692164017105930986398	5942	198.51	
01/18	01/17	AMZN MKTP US*RT6WL7R51 SEATTLE WA	24431064018083311556071	5942	29.94	
01/18	01/18	AMZN Mktp US*R82AE3ZH2 Amzn.com/billWA	24692164018106117018707	5942	83.43	
01/19	01/18	Amazon.com*R863QUB0 Amzn.com/billWA	24692164018106477045688	5942	12.78	
01/19	01/18	Speed Stacks 877-468-2877877-4682877 CO	24906414018191782172071	5999	215.84	
01/19	01/19	AMZN Mktp US*R82FY1VWA0 Amzn.com/billWA	24692164019106840319397	5942	24.58	
01/19	01/19	AMZN Mktp US*R87RJ6YK0 Amzn.com/billWA	24692164019106908513881	5942	220.37	
01/22	01/19	AMZN Mktp US*R81QU8AO2 Amzn.com/billWA	24692164019106944537498	5942	434.70	
01/22	01/19	AMZN Mktp US*R81UE8E82 Amzn.com/billWA	24692164019106997899670	5942	88.48	
01/22	01/18	SMALLHANDS-MONTESORISRV800-2148959 CA	24325454019900019153698	8299	133.70	
01/22	01/19	AMZN Mktp US*R83J990C2 Amzn.com/billWA	24692164019107255182874	5942	103.53	
01/22	01/19	NIENHUIS MONTESSORI 650-964-2735 CA	24431064019286678700146	5969	329.14	
01/22	01/20	AMZN Mktp US*R04X48FE0 Amzn.com/billWA	24692164020107571585120	5942	466.82	
01/22	01/20	AMZN Mktp US*R83O31J41 Amzn.com/billWA	24692164020107735801157	5942	164.88	
01/22	01/21	AMZN Mktp US*R860U40S1 Amzn.com/billWA	24692164021108405548119	5942	309.11	
01/22	01/20	STAPLS7624243949000001 877-8267755 GA	24164074021105981410656	5111	361.20	
01/22	01/21	AMZN Mktp US*R81XC1PZ1 Amzn.com/billWA	24692164021108698240226	5942	41.08	
01/22	01/21	AMZN MKTP US*R85P65BA2 SEATTLE WA	24431064021083721151948	5942	64.23	
01/22	01/22	AMZN Mktp US*R84621MZ1 Amzn.com/billWA	24692164022109118566280	5942	168.97	
01/23	01/22	AMZN Mktp US*R83ZS2HK1 Amzn.com/billWA	24692164022109420078925	5942	313.22	
01/23	01/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464023001312684504	5411	6.40	
01/24	01/23	AMZN Mktp US*R83TX6DG1 Amzn.com/billWA	24692164023100043244290	5942	28.87	
01/24	01/23	AMZN Mktp US*R01WK1HP0 Amzn.com/billWA	24692164023100270123126	5942	14.66	
01/24	01/23	AMZN Mktp US*R00ZF3870 Amzn.com/billWA	24692164023100529589192	5942	40.65	
01/24	01/23	AMZN MKTP US*R83SI0K91 SEATTLE WA	24431064023083726183118	5942	474.49	
01/24	01/24	AMZN Mktp US*R02LV7O62 Amzn.com/billWA	24692164024100660011633	5942	572.86	
01/25	01/24	AMZN Mktp US*R04TJ2OU2 Amzn.com/billWA	24692164024100787558573	5942	141.24	
01/25	01/24	AMZN Mktp US*R00X38O22 Amzn.com/billWA	24692164024100753159257	5942	375.52	
01/25	01/24	AMZN Mktp US*R040P4O92 Amzn.com/billWA	24692164024100754807912	5942	17.11	
01/25	01/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984024700426758013	5943	54.15	
01/25	01/25	AMAZON RET* 114-732356 WWW.AMAZON.COWA	24011344025000011871134	5331	16.66	
01/25	01/25	AMZN Mktp US*R07F28KX0 Amzn.com/billWA	24692164025101496515622	5942	53.49	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,990.78

01/10	01/10	AMAZON.COM*TKOMR1YS2 SEATTLE WA	24431064010083306166249	5942	523.60	
01/11	01/10	AMZN Mktp US*RT91D6CO2 Amzn.com/billWA	24692164010100196824158	5942	65.82	
01/12	01/11	AMZN Mktp US*RT02Q9JS2 Amzn.com/billWA	24692164011101210486080	5942	71.91	
01/15	01/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464013100470526416	5965	622.65	
01/15	01/13	AMZN Mktp US*R87DJ1L60 Amzn.com/billWA	24692164013102773509829	5942	170.13	
01/15	01/13	Amazon.com*RT89030E1 Amzn.com/billWA	24692164013102832471532	5942	42.60	
01/15	01/15	AMZN Mktp US*RT3FN1M41 Amzn.com/billWA	24692164015103848353910	5942	150.87	
01/19	01/18	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344018000032530460	8299	90.00	
01/19	01/18	HEGGERTY.ORG HEGGERTY.ORG IL	24492164018000029577557	2741	105.93	
01/19	01/19	AMZN Mktp US*R82V64F91 Amzn.com/billWA	24692164019106899147632	5942	150.87	
01/22	01/21	AMZN Mktp US*R841D0HA2 Amzn.com/billWA	24692164021108501820370	5942	114.65	
01/22	01/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464021100964420324	5965	45.46	
01/22	01/21	AMAZON.COM*R85JE6VZ1 SEATTLE WA	24431064022083704810873	5942	460.46	
01/23	01/22	DISCOVERY PLACE WWW.DISCOVERYNC	24492164022000023888954	7991	853.60	
01/24	01/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464023100356007083	5965	75.64	
01/24	01/24	AMZN Mktp US*R01N99OU2 Amzn.com/billWA	24692164024100712213575	5942	446.59	
						Total Activity
Account Number: XXXX-XXXX-XXXX						12,575.97

01/04	01/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164003104628268884	5969	714.18	
01/12	01/11	WALMART.COM 800-966-6546 AR	24055234011083153419322	5310	158.94	
01/15	01/12	WALMART.COM 800-966-6546 AR	24055234012083153419321	5310	13.89	
01/15	01/12	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154012715388770819	7399	536.58	
01/15	01/12	WALMART.COM 800-966-6546 AR	74692164012101829245988	5310		74.89
01/17	01/16	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854017322500278668	8699	115.00	
01/17	01/16	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854017322500278676	8699	475.00	
01/18	01/16	HILTON HOTELS HONOLULU HI	24755424017170170558226	3504	2,118.72	
		Arrival: 01/16/24				
01/18	01/16	HILTON HOTELS HONOLULU HI	24755424017170170561030	3504	2,071.53	
		Arrival: 01/16/24				
01/18	01/16	HILTON HOTELS HONOLULU HI	24755424017170170561048	3504	1,553.52	
		Arrival: 01/16/24				
01/18	01/16	HILTON HOTELS HONOLULU HI	24755424017170170561055	3504	1,553.56	
		Arrival: 01/16/24				
01/18	01/17	UBER TRIP HELP.UBER.COMCA	24492154017743252245291	4121	40.16	
01/18	01/18	UBER TRIP HELP.UBER.COMCA	24492154018713313586941	4121	37.14	
01/19	01/18	UBER TRIP HELP.UBER.COMCA	24492154018713327335350	4121	32.52	
01/19	01/12	FORMS AND SUPPLY 704-5988971 NC	24639234018900015833135	5044	138.33	
01/19	01/16	FORMS AND SUPPLY 704-5988971 NC	24639234018900015838068	5044	17.11	
01/19	01/18	Dollar Tree, Inc. 877-530-8733 VA	24445004019600104452801	5399	38.51	
01/19	01/18	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854019328500361345	8699	475.00	
01/19	01/18	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207854019328500361352	8699	475.00	
01/22	01/19	WALMART.COM 800-966-6546 AR	24692164019107267641875	5310	148.73	
01/22	01/20	UBER TRIP HELP.UBER.COMCA	24492154020743793238644	4121	58.08	
01/22	01/22	UBER TRIP HELP.UBER.COMCA	24492154022717992089220	4121	14.96	
01/22	01/22	UBER TRIP HELP.UBER.COMCA	24492154022719009808147	4121	1.00	
01/24	01/23	EXPEDIA 72743818416016 EXPEDIA.COM WA	24692164023100339940338	4722	199.35	
		Arrival: 02/05/24				
01/24	01/23	HEALTHYKIN.COM 877-800-3090 AZ	24492154023719284471149	5047	1,437.95	
01/24	01/23	DOLLAR TREE ROCK HILL SC	24445004024000841643346	5331	26.75	
01/25	01/23	SPRINGHILL SUITES ATHENS GA	24692164024101002080856	3770	199.35	
		Arrival: 01/23/24				
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,309.30

01/09	01/08	U OREGON ONLINE PAYMNT 541-3463154 OR	24717054009730096221241	8299	49.99	
01/10	01/09	AMZN Mktp US*RT9UA3H50 Amzn.com/billWA	24692164009109845642856	5942	28.00	
01/10	01/10	AMZN Mktp US*TK4US1WR2 Amzn.com/billWA	24692164010109896478306	5942	56.62	
01/11	01/10	AMZN MKTP US*TK50H3Y72 SEATTLE WA	24431064010083354305376	5942	35.88	
01/25	01/24	Amazon.com*R09EI5SE0 Amzn.com/billWA	24692164024101303530013	5942	192.58	
01/25	01/25	PERIPOLE INC 503-3622560 OR	24377354025000003328827	5733	485.60	
01/25	01/25	AMZN MKTP US*R01IW9200 SEATTLE WA	24431064025083705364356	5942	51.13	
01/25	01/11	AMZN Mktp US*RT3RO5KT0 Amzn.com/billWA	24692164011101043584622	5942	123.03	
01/25	01/11	AMAZON.COM*TK2YZ6Y71 SEATTLE WA	24431064011083704782539	5942	286.47	
						Total Activity
Account Number: XXXX-XXXX-XXXX						7,354.93

01/10	01/09	IN *SC HOSA 803-9170930 SC	24692164009109760853587	8299	1,557.31	
01/11	01/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011344010000054228512	5815	13.50	

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>
01/11	01/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011344010000054734659	5815	13.50	
01/12	01/11	SQ *SOUTH CAROLINA FARMERgosq.com SC	24692164011101244791786	8398	130.00	
01/15	01/14	Staples Inc staples.com MA	24164074014105435978265	5111	1,089.86	
01/17	01/12	JOLLY FARMER PRODUCTS US 506-325-3850 ME	24801974016200942600326	0780	1,582.32	
01/17	01/12	JOLLY FARMER PRODUCTS US 506-325-3850 ME	24801974016200942600615	0780	34.99	
01/18	01/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464018001332257148	5411	44.25	
01/18	01/17	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684018091025208928	5251	118.68	
01/19	01/17	HOMEDEPOT.COM 800-430-3376 GA	24943014018010179268065	5200	248.23	
01/19	01/17	HOMEDEPOT.COM 800-430-3376 GA	24943014018010180031635	5200	105.93	
01/19	01/17	RESTAURANT DEPOT CHARLOTTE NC	24435654018703009369511	5411	572.28	
01/19	01/18	NTLREST SERVSAFE 312-7151010 IL	24013394018001956032908	7399	559.03	
01/19	01/18	WM SUPERCENTER #4593 ROCK HILL SC	24445004019400191263629	5411	51.55	
01/19	01/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464019001397879314	5411	111.07	
01/22	01/18	MARCOS PIZZA 8196 ROCK HILL SC	24269794019500592799144	5812	175.35	
01/22	01/19	WPSG, INC. 610-8578070 PA	24270744019900014343970	5085	617.60	
01/24	01/22	THE HOME DEPOT #1114 ROCKHILL SC	24943014023010185044388	5200	119.51	
01/24	01/23	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464024001370326948	5411	76.29	
01/25	01/23	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464025001355737233	5599	133.68	

Total Activity

4,183.56

Account Number: XXXX-XXXX-XXXX

12/26	12/21	CHICK-FIL-A #00835 ROCK HILL SC	2442733356710006932663	5814	22.30	
12/26	12/21	CHICK-FIL-A #00835 ROCK HILL SC	2442733356710006932671	5814	893.64	
12/26	12/22	HARRIS TEETER #475 FORT MILL SC	24445003357001338811106	5411	8.73	
12/26	12/22	TAYLOR'S SOUL FOOD ROCK HILL SC	24055233357400338000013	5812	935.00	
01/15	01/12	AMZN Mktp US*R812B1CS0 Amzn.com/billWA	24692164012102179075780	5942	355.94	
01/15	01/14	AMZN Mktp US*RT6EL4GS1 Amzn.com/billWA	24692164014103520568463	5942	91.58	
01/15	01/14	STAPLS7623847131000001 877-8267755 GA	24164074014105436634982	5111	141.31	
01/15	01/15	AMZN Mktp US*RT6FA5DU2 Amzn.com/billWA	24692164015103850471618	5942	201.10	
01/16	01/16	AMZN Mktp US*RT4RL9891 Amzn.com/billWA	24692164016104481280302	5942	233.87	
01/17	01/16	TST* NOTHING BUNDT CAKES CHARLOTTE NC	24137464016500715751587	5462	14.43	
01/17	01/16	Amazon.com*RT0FQ7UY2 Amzn.com/billWA	24692164016104668827222	5942	112.61	
01/17	01/17	AMZN Mktp US*RT6QC6Y62 Amzn.com/billWA	24692164017105322807236	5942	21.39	
01/18	01/17	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164017105839033276	7399	64.74	
01/19	01/18	AMZN Mktp US*R834I97L0 Amzn.com/billWA	24692164018106252964285	5942	276.66	
01/19	01/18	AMZN Mktp US*R87C29U00 Amzn.com/billWA	24692164018106437088513	5942	15.72	
01/19	01/19	Amazon.com*R833N5TC2 Amzn.com/billWA	24692164019106788402346	5942	50.80	
01/22	01/19	KAHOOT! ASA OSLO	74609054019000012524621	5734	101.75	
01/22	01/21	AMZN Mktp US*R85460PQ1 Amzn.com/billWA	24692164021108720143695	5942	17.07	
01/24	01/23	AMZN Mktp US*R08DH2BR0 Amzn.com/billWA	24692164023100401386030	5942	19.24	
01/25	01/24	AMZN Mktp US*R004E2O22 Amzn.com/billWA	24692164024100855919301	5942	347.81	
01/25	01/24	ETSY, INC. 718-8557955 NY	24793384024001950902071	5699	102.72	
01/25	01/24	AMZN Mktp US*R87H41R61 Amzn.com/billWA	24692164024101221121606	5942	155.15	

Total Activity

10,990.01

Account Number: XXXX-XXXX-XXXX

12/26	12/22	AMZN Mktp US*VW8FY9UX3 Amzn.com/billWA	24692163357105948247296	5942	75.86	
01/03	01/02	LEELOWBKS 212-779-4400 NY	24116414002067257625492	5942	356.39	
01/10	01/09	AMZN Mktp US*TK1NJ2DS1 Amzn.com/billWA	24692164009109478137877	5942	33.98	
01/10	01/09	AMZN Mktp US*RT97J1M20 Amzn.com/billWA	24692164009109647557633	5942	26.74	
01/10	01/09	WALMART.COM 8009666546 800-966-6546 AR	24445004009200132503352	5310	37.44	
01/10	01/09	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24492154009745902592899	5699	137.06	
01/10	01/09	AMZN MKTP US*TK4S25KN1 SEATTLE WA	24431064009083707016822	5942	253.41	
01/10	01/10	Amazon.com*TK7ZL2Y02 Amzn.com/billWA	24692164010109989973056	5942	50.50	
01/11	01/10	AMZN Mktp US*RT6PL06Q0 Amzn.com/billWA	24692164010100432333154	5942	250.45	
01/11	01/11	AMZN Mktp US*RT75Q7S30 Amzn.com/billWA	24692164011100646352171	5942	145.17	
01/11	01/11	AMZN MKTP US*RT9B72ZC2 SEATTLE WA	24431064011083745175933	5942	31.51	
01/12	01/11	SP EVERBRITE ADMIRALTY	74481324011000001000961	5399	42.99	
01/12	01/10	SAMSClub.COM 888-746-7726 AR	24226384011370175326107	5300	46.95	
01/12	01/11	STAPLS7622337229000001 877-8267755 GA	24164074011105576647326	5111	713.34	
01/15	01/12	AMZN Mktp US*RT5BS93C1 Amzn.com/billWA	24692164012101999650186	5942	74.20	
01/15	01/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854013172101277872	3695	291.20	
		Arrival: 01/10/24				
01/15	01/12	AMAZON.COM SEATTLE WA	74431064012083008875116	5942		26.74
01/17	01/16	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24492154016717054939401	5699	83.14	
01/17	01/16	WALMART.COM 800-966-6546 AR	24055234016083153404667	5310	25.36	
01/17	01/17	AMAZON RETAIL* HAYNES WWW.AMAZON.COWA	24011344017000014971964	5331	120.23	
01/17	01/16	AMZN Mktp US*RT5R77WX2 Amzn.com/billWA	24692164016105142752936	5942	53.37	
01/17	01/16	CJ SOLUTIONS 803-9813789 SC	24183104016900010200014	5651	3,491.25	
01/17	01/17	AMZN Mktp US*RT20X0KA1 Amzn.com/billWA	24692164017105357958433	5942	37.44	
01/18	01/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984017700461438843	5943	64.18	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/18	01/17	Amazon.com*R89HK8422 Amzn.com/billWA	24692164017105914292391	5942	30.26	
01/19	01/18	AMZN Mktp US*RT117WG1 Amzn.com/billWA	24692164018106312065339	5942	29.20	
01/19	01/18	AMAZON RET* MCCALLISTE WWW.AMAZON.COWA	24011344018000050117802	5331	106.94	
01/19	01/17	OTC BRANDS INC 800-2280475 NE	24789304018972900529358	5964	147.62	
01/19	01/18	AMZN Mktp US*R89GK6C01 Amzn.com/billWA	24692164018106533435881	5942	31.51	
01/19	01/18	VICTOR 630-7544400 IL	24639234018900017200028	5111	292.95	
01/19	01/19	PAPA JOHNS #308 803-327-7112 SC	24445004019000852156482	5814	507.44	
01/22	01/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984019700480844821	5943	441.59	
01/22	01/18	SAMSClub.COM 888-746-7726 AR	24226384019370585713425	5300	153.14	
01/22	01/19	SIGHTLINE COMMERCIAL SOL 763-231-7101 MN	24801974020839001274350	5046	786.45	
01/22	01/20	AMZN Mktp US*R07V74NC0 Amzn.com/billWA	24692164020108205971629	5942	456.85	
01/22	01/21	AMZN Mktp US*R841W7HM2 Amzn.com/billWA	24692164021108469060092	5942	172.47	
01/22	01/21	AMZN Mktp US*R05PJ4JC0 Amzn.com/billWA	24692164021108630868258	5942	10.69	
01/22	01/21	AMZN Mktp US*R828G2HC2 Amzn.com/billWA	24692164021108632062769	5942	83.90	
01/22	01/21	AMZN Mktp US*R06PIQJ50 Amzn.com/billWA	24692164021108642466810	5942	72.00	
01/22	01/21	AMAZON.COM*R85M16BH2 SEATTLE WA	24431064021083728273992	5942	4.25	
01/22	01/22	AMZN Mktp US*R878R1682 Amzn.com/billWA	24692164022109137322962	5942	21.39	
01/23	01/22	SECRETSTORIES- HTTPSWWW.THESNC	24492164022000035827289	8299	58.28	
01/23	01/23	AMAZON.COM*R08VN8VC0 SEATTLE WA	24431064023083334260308	5942	185.06	
01/24	01/23	AMZN Mktp US*R86LK72A1 Amzn.com/billWA	24692164023100265959666	5942	211.86	
01/25	01/24	AMZN Mktp US*R86LJ59M1 Amzn.com/billWA	24692164024100735253210	5942	294.53	
01/25	01/24	AMAZON.COM*R06Z106B0 SEATTLE WA	24431064024083747871286	5942	44.92	
01/25	01/24	AMZN Mktp US*R01I764P2 Amzn.com/billWA	24692164024101032753647	5942	38.47	
01/25	01/24	AMAZON RETAIL* OFFICE WWW.AMAZON.COWA	24011344024000047151304	5331	18.68	
01/25	01/24	AMAZON.COM*R051E86C0 SEATTLE WA	24431064024083706153130	5942	21.87	
01/25	01/24	AMZN Mktp US*R090G6Z82 Amzn.com/billWA	24692164024101301807884	5942	151.28	
01/25	01/24	Scholastic, Inc. 573-632-1834 MO	24009584025600116540131	8299	200.99	
					Total Activity	433.00

Account Number: XXXX-XXXX-XXXX

01/09	01/08	FREEMANS DRY CLEANING ROCK HILL SC	24755424008160080475869	7210	108.00	
01/24	01/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234023900019500055	8699	325.00	

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12/26	12/21	OLIVE GARDEN 0021568 ROCK HILL SC	24431063356091009000171	5812	113.09	
01/15	01/13	BIG LOTS STORES - #1961 ROCK HILL SC	24137464013300663471020	5310	52.18	
01/15	01/13	DOLLAR TREE ROCK HILL SC	24445004014000771381133	5331	32.74	
01/15	01/13	HOBBY LOBBY #383 ROCK HILL SC	24137464014200103381905	5945	38.20	
01/15	01/14	DOLLAR TREE ROCK HILL SC	24445004015000694436872	5331	50.93	
01/15	01/14	WM SUPERCENTER #4593 ROCK HILL SC	24445004015400176441848	5411	70.02	
01/15	01/14	SAMS CLUB #6236 ROCK HILL SC	24445004015400176441921	5300	35.94	
01/16	01/14	DOLLAR GENERAL # 11489 ROCK HILL SC	24445004015500437696088	5331	34.03	
01/16	01/15	TARGET 00013714 ROCK HILL SC	24164074015091007813156	5310	19.23	
01/16	01/15	DOLLARTREE ROCK HILL SC	24445004016000767004341	5331	89.09	
01/18	01/17	FAMILY DOLLAR #4306 ROCK HILL SC	24231684018837000298791	5331	26.04	
01/19	01/18	AMZN Mktp US*R858V79V0 Amzn.com/billWA	24692164018106376477339	5942	83.24	
01/22	01/20	AMAZON.COM*R84JI3XZ2 SEATTLE WA	24431064020083354622398	5942	76.00	
01/22	01/20	AMZN Mktp US*R89V390O1 Amzn.com/billWA	24692164020108274101231	5942	75.64	
01/22	01/21	AMAZON.COM*R807H50J1 SEATTLE WA	24431064021083309330377	5942	34.46	
01/22	01/21	STAPLS7624331335000001 877-8267755 GA	24164074021105986070133	5111	65.27	
01/23	01/22	MYBINDING.COM 800-944-4573 OR	24055234022200788400777	5044	235.67	

Resolved Disputed Transactions

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

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

Finance Charge Calculation

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

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

RHSD FEDERAL

XXXX-XXXX-XXXX-XXXX

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Finance Charge Calculation

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

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

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XXXX-XXXX-XXXX-XXXX

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