

ROCK HILL SCHOOL DIST



Purchasing Card

December 26, 2024 - January 25, 2025

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 01/25/25 Payment Due Date 02/18/25 Days in Billing Cycle 31 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$223,697.39	Previous Balance \$281,929.17 Payments -\$281,929.17 Credits -\$2,258.59 Cash \$0.00 Purchases \$225,955.98 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 <hr/> Current Balance \$223,697.39

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/18/25.

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.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<i>Credit Limit</i>				



Account Number: XXXX-XXXX-XXXX 
 December 26, 2024 - January 25, 2025

Total Payment Due \$223,697.39
Payment Due Date 02/18/25

Enter payment amount

\$

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

ROCK HILL SCHOOL DIST

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

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

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

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

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

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

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

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

Thank you for your business.

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

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Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 20,000	0.00	0.00	6,023.63	6,023.63
[REDACTED] 5,000	0.00	0.00	55.94	55.94
[REDACTED] 10,000	83.49	0.00	7,302.70	7,219.21
[REDACTED] 5,000	0.00	0.00	11.36	11.36
[REDACTED] 20,000	0.00	0.00	6,186.73	6,186.73
[REDACTED] 15,000	0.00	0.00	995.08	995.08
[REDACTED] 15,000	0.00	0.00	53.98	53.98
[REDACTED] 15,000	0.00	0.00	370.57	370.57
[REDACTED] 5,000	0.00	0.00	179.52	179.52
[REDACTED] 5,000	0.00	0.00	3,382.34	3,382.34
[REDACTED] 5,000	0.00	0.00	96.29	96.29
[REDACTED] 10,000	0.00	0.00	4,068.02	4,068.02
[REDACTED] 5,000	0.00	0.00	1,872.66	1,872.66
[REDACTED] 5,000	0.00	0.00	547.17	547.17
[REDACTED] 10,000	0.00	0.00	628.28	628.28
[REDACTED] 15,000	0.00	0.00	1,191.45	1,191.45
[REDACTED] 15,000	106.30	0.00	2,893.19	2,786.89
[REDACTED] 15,000	0.00	0.00	2,738.78	2,738.78
[REDACTED] 15,000	0.00	0.00	30.00	30.00
[REDACTED] 15,000	0.00	0.00	8,369.14	8,369.14
[REDACTED] 5,000	0.00	0.00	33.66	33.66

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Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
10,000	656.25	0.00	1,149.28	493.03
15,000	171.22	0.00	3,507.93	3,336.71
10,000	0.00	0.00	246.92	246.92
15,000	0.00	0.00	6,022.02	6,022.02
20,000	0.00	0.00	1,195.00	1,195.00
15,000	119.50	0.00	7,385.76	7,266.26
15,000	413.15	0.00	1,477.99	1,064.84
15,000	0.00	0.00	12,842.22	12,842.22
10,000	0.00	0.00	288.23	288.23
10,000	0.00	0.00	2,259.83	2,259.83
15,000	0.00	0.00	772.29	772.29
15,000	0.00	0.00	482.35	482.35
15,000	0.00	0.00	3,442.60	3,442.60
15,000	0.00	0.00	245.53	245.53
20,000	0.00	0.00	7,036.30	7,036.30
10,000	0.00	0.00	4,934.05	4,934.05
20,000	192.59	0.00	4,026.41	3,833.82
15,000	0.00	0.00	123.41	123.41
5,000	0.00	0.00	3,593.24	3,593.24
15,000	0.00	0.00	4,697.60	4,697.60
5,000	0.00	0.00	434.08	434.08

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Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 10,000	0.00	0.00	1,116.43	1,116.43
[REDACTED] 15,000	19.48	0.00	1,516.88	1,497.40
[REDACTED] 20,000	0.00	0.00	415.80	415.80
[REDACTED] 10,000	0.00	0.00	2,138.91	2,138.91
[REDACTED] 15,000	184.14	0.00	5,273.04	5,088.90
[REDACTED] 10,000	0.00	0.00	2,380.98	2,380.98
[REDACTED] 10,000	0.00	0.00	681.72	681.72
[REDACTED] 20,000	0.00	0.00	4,010.65	4,010.65
[REDACTED] 5,000	0.00	0.00	74.85	74.85
[REDACTED] 10,000	0.00	0.00	120.00	120.00
[REDACTED] 15,000	0.00	0.00	2,678.70	2,678.70
[REDACTED] 20,000	0.00	0.00	10,206.53	10,206.53
[REDACTED] 15,000	0.00	0.00	2,613.84	2,613.84
[REDACTED] 5,000	0.00	0.00	769.18	769.18
[REDACTED] 15,000	111.05	0.00	3,931.15	3,820.10
[REDACTED] 15,000	0.00	0.00	536.96	536.96
[REDACTED] 5,000	0.00	0.00	576.88	576.88
[REDACTED] 10,000	0.00	0.00	1,474.52	1,474.52
[REDACTED] 5,000	0.00	0.00	149.73	149.73
[REDACTED] 5,000	0.00	0.00	849.50	849.50
[REDACTED] 15,000	0.00	0.00	349.57	349.57

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Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
15,000	0.00	0.00	3,134.81	3,134.81
15,000	0.00	0.00	1,658.79	1,658.79
15,000	0.00	0.00	38.41	38.41
15,000	0.00	0.00	2,452.87	2,452.87
10,000	0.00	0.00	5,193.07	5,193.07
15,000	5.75	0.00	3,336.53	3,330.78
15,000	0.00	0.00	3,121.30	3,121.30
15,000	139.78	0.00	1,152.95	1,013.17
5,000	0.00	0.00	935.20	935.20
15,000	0.00	0.00	773.83	773.83
10,000	0.00	0.00	2,574.14	2,574.14
10,000	0.00	0.00	253.23	253.23
10,000	0.00	0.00	38.52	38.52
10,000	0.00	0.00	28.18	28.18
15,000	0.00	0.00	130.91	130.91
75,000	0.01	0.00	5,623.62	5,623.61
5,000	0.00	0.00	239.24	239.24
5,000	0.00	0.00	756.03	756.03
5,000	0.00	0.00	656.66	656.66
5,000	0.00	0.00	15.53	15.53
15,000	0.00	0.00	409.27	409.27

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
██████████ 15,000	0.00	0.00	9,200.66	9,200.66
██████████ 15,000	0.00	0.00	225.00	225.00
██████████ 7,500	0.00	0.00	2,459.99	2,459.99
██████████ 10,000	0.00	0.00	2,274.68	2,274.68
██████████ 10,000	0.00	0.00	3,186.84	3,186.84
██████████ 15,000	0.00	0.00	2,667.57	2,667.57
██████████ 10,000	0.00	0.00	3,038.52	3,038.52
██████████ 15,000	0.00	0.00	1,600.34	1,600.34
██████████ 5,000	0.00	0.00	199.00	199.00
██████████ 10,000	0.00	0.00	1,605.39	1,605.39
██████████ 15,000	0.00	0.00	5,064.73	5,064.73
██████████ 20,000	55.88	0.00	6,850.82	6,794.94

Transactions

Posting Transaction Date Date Description Reference Number MCC Charge Credit							
ROCK HILL SCHOOL DIST							Total Activity
Account Number: ██████████							-\$281,929.17
01/17	01/17	AUTO PAYMENT DEDUCTION			0071		281,929.17
Total Activity							6,023.63
01/07	01/05	SAMSCLUB.COM 888-746-7726 AR	24226385006005689360044	5300		190.50	
01/09	01/07	US PATRIOT HQ 8008055294 KY	24435655008050797007252	5964		1,725.51	
01/10	01/09	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492165010500003181602	8641		65.00	
01/13	01/09	SAMSCLUB.COM 888-746-7726 AR	24226385010005812560605	5300		581.16	
01/15	01/14	THE NATIONAL BETA CLUB 800-8458281 SC	24137475015053431509720	8398		1,120.00	
01/17	01/16	SCAAA FEES SCAAA.ORG OH	24064665017500000308877	8699		135.20	
01/20	01/18	EMBASSY SUITES 843-9815700 SC	24755425019150196789927	3695		477.52	
Arrival: 01/16/25							
01/20	01/19	WAL-MART #4593 ROCK HILL SC	24226385019006085001393	5411		63.91	
01/21	01/19	SAMSCLUB.COM 888-746-7726 AR	24226385020006106146265	5300		530.18	
01/22	01/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465022001347886783	5411		32.24	
01/23	01/21	LEDO PIZZA - ROCK HILL - 803-9805336 SC	24000975022068602025672	5812		23.97	
01/23	01/17	US PATRIOT HQ 8008055294 KY	24435655022054230002153	5964		647.04	
01/23	01/22	US PATRIOT HQ 8008055294 KY	24435655022054230023167	5964		107.88	
01/24	01/23	US PATRIOT HQ 8008055294 KY	24435655023054485036376	5964		323.52	
Total Activity							55.94
01/17	01/16	PPG PAINTS 9245 ROCK HILL SC	24435655017052894022944	5231		55.94	
Total Activity							7,219.21

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Transactions							
<i>Posting Transaction</i>							
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>	
01/07	01/06	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985006063360025165	5065	641.25		
01/07	01/06	CIRCUIT BREAKER WAREHOUS 310-793-4000 CA	24493985006063459052112	5251	773.70		
01/09	01/08	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985008064042123483	5065	68.15		
01/09	01/08	GRAINGER 800-4724643 IL	24755425009730090872689	5085	67.04		
01/13	01/10	NTE 5524 Rock Hill SC	24793385010001354513071	5251	318.86		
01/13	01/11	ADVANCE AUTO PARTS #5910 ROCK HILL SC	24326885012020849179952	5533	281.25		
01/15	01/14	AMAZON MKTPL*ZG9O56ZN2 Amzn.com/billWA	24692165014104548331048	5942	34.23		
01/17	01/16	LOWES #00416* ROCK HILL SC	24692165016106247059430	5200	147.66		
01/20	01/17	LOWES #00416* ROCK HILL SC	24692165017107057095505	5200	29.40		
01/20	01/16	THE HOME DEPOT #1114 ROCKHILL SC	24943015017010204246399	5200	139.00		
01/20	01/17	SP REVOLVE LED REVOLVELED.COGA	24492165018500008018330	5399	3,398.96		
01/20	01/17	LOWES #00416* ROCK HILL SC	74692165017106964040211	5200			83.49
01/24	01/23	LOWES #00416* ROCK HILL SC	24692165023101979534537	5200	203.40		
01/24	01/23	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165023102148913537	1799	1,199.80		
							Total Activity
							11.36
01/22	01/21	ROCK HILL ACE HARDWARE ROCK HILL SC	24431065022135571429794	5251	11.36		
							Total Activity
							6,186.73
01/06	01/03	LABELVALUE.COM 800-750-7764 FL	24607945003201783041357	5943	291.96		
01/09	01/08	USPS PO 4575200912 ROCK HILL SC	24137465009001585486020	9402	9.68		
01/15	01/14	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855014172000696244	8699	200.00		
01/16	01/14	SCMEAORCHESTR-F5E745T1 SAN JOSE SC	24198805015502592953006	8398	400.00		
01/16	01/14	AMERICAN AIR0017219417696FORT WORTH TX	24035965015131606598901	3001	303.97		
		0017219417696					
		Departure Date: 03/19/25 Airport Code: CLT					
		AA N BNA					
		Departure Date: 03/19/25 Airport Code: BNA					
		AA S CLT					
01/16	01/14	AMERICAN AIR0017219417697FORT WORTH TX	24035965015131606598919	3001	303.97		
		0017219417697					
		Departure Date: 03/19/25 Airport Code: CLT					
		AA N BNA					
		Departure Date: 03/19/25 Airport Code: BNA					
		AA S CLT					
01/16	01/14	AMERICAN AIR0018316132922FORT WORTH TX	24035965015131606598927	3001	17.18		
		0018316132922					
		Departure Date: 03/19/25 Airport Code: CLT					
		AA Y BNA					
		Departure Date: 03/19/25 Airport Code: BNA					
		AA Y CLT					
01/16	01/14	AMERICAN AIR0018316132923FORT WORTH TX	24035965015131606598935	3001	16.20		
		0018316132923					
		Departure Date: 03/19/25 Airport Code: CLT					
		AA Y BNA					
		Departure Date: 03/19/25 Airport Code: BNA					
		AA Y CLT					
01/17	01/15	CHICK-FIL-A #00835 ROCK HILL SC	24427335016710005594958	5814	1,079.34		
01/17	01/16	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545017000018613504	8398	1,267.70		
01/22	01/21	J.W. PEPPER 800-345-6296 PA	24801975021219522689541	5733	285.39		
01/23	01/21	PHILOSOPHY DOCUMENTATION 434-220-3300 VA	24632695022500509494734	2741	20.00		
01/23	01/21	WILEY TNSI.COM NJ	24430995022220442007612	5968	27.00		
01/23	01/22	J.W. PEPPER 800-345-6296 PA	24801975022220492621554	5733	82.00		
01/24	01/23	SP TRX TRAINING TRXTRAINING.CFL	24011345023500064394461	5941	187.00		
01/24	01/23	SQ *PDA/ SC THESPIANS gosq.com SC	24692165023102010023621	8398	848.64		
01/24	01/23	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24036295023718644563052	5699	284.88		
01/24	01/23	TARGET.COM * 800-591-3869 MN	24431065023136534207334	5310	54.57		
01/24	01/23	TARGET.COM * 800-591-3869 MN	24431065023136472043774	5310	33.16		
01/24	01/23	SP THEATRE HOUSE THEATREHOUSE.CO	24011345024500010628110	5399	177.59		
01/24	01/23	SP PHILOSOPHERSGUILD PHILOSOPHERSGNY	24492165024500004361033	5947	62.60		
01/24	01/23	TARGET.COM * 800-591-3869 MN	24431065024136662410428	5310	1.81		
01/24	01/23	DOMINO'S 5632 704-588-2611 SC	24445005024000936620628	5814	232.09		
							Total Activity
							995.08

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/08	01/07	AMAZON MKTPL*ZD9HR4IL2 Amzn.com/billWA	24692165007108511781633	5942	24.59	
01/09	01/08	AMAZON MKTPL*ZD77X9XW0 Amzn.com/billWA	24692165009109947957035	5942	35.20	
01/13	01/09	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235012900014008641	5021	68.39	
01/16	01/15	AMAZON MKTPL*ZD8H289H1 Amzn.com/billWA	24692165015105378975787	5942	12.79	
01/22	01/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465021500869900121	5965	53.75	
01/24	01/23	TRANSFORMYX 866-4350666 LA	24453885024000013909088	4816	800.36	
					Total Activity	53.98
01/24	01/23	AMZN Mktp US*ZC0J66862 Amzn.com/billWA	24692165023102000451121	5942	53.98	
					Total Activity	370.57
01/13	01/09	CHICK-FIL-A #00835 ROCK HILL SC	24427335010710005497067	5814	226.18	
01/13	01/11	HOBBY LOBBY #383 ROCK HILL SC	24137465012200170233087	5945	44.93	
01/14	01/13	AMAZON MKTPL*ZD4CK7BM1 Amzn.com/billWA	24692165013103884958357	5942	51.34	
01/15	01/14	AMAZON MKTPL*ZG0TA5LP2 Amzn.com/billWA	24692165014104244927875	5942	48.12	
					Total Activity	179.52
01/24	01/23	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055023096581070129	5533	179.52	
					Total Activity	3,382.34
01/07	01/06	ARCHITECTURAL BUILDERS SU844-809-3667 FL	24116415006712146635276	5251	159.07	
01/07	01/06	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665007500000486733	5399	1,274.11	
01/08	01/07	JMAC SUPPLY 516-812-0917 NY	24027625007067507246762	5732	270.05	
01/09	01/08	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665009500000378839	5399	1,257.25	
01/10	01/09	SP UHS HARDWARE HTTPSWWW.UHSHFL	24011345009000049879528	5533	171.27	
01/14	01/13	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665014500001141577	5399	250.59	
					Total Activity	96.29
01/06	01/03	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465004001561042917	5599	96.29	
					Total Activity	4,068.02
01/06	01/03	UNITED REFRIG INC 491 ROCK HILL SC	24435655004049752087063	5046	611.35	
01/07	01/06	UNITED REFRIG INC 491 ROCK HILL SC	24435655006050307030317	5046	190.31	
01/09	01/08	UNITED REFRIG INC 491 ROCK HILL SC	24435655009050926077662	5046	82.23	
01/14	01/13	UNITED REFRIG INC 491 ROCK HILL SC	24435655013052002034041	5046	185.80	
01/17	01/16	UNITED REFRIG INC 491 ROCK HILL SC	24435655017052913082937	5046	399.66	
01/17	01/16	UNITED REFRIG INC 491 ROCK HILL SC	24435655017052913082952	5046	2,351.27	
01/17	01/16	UNITED REFRIG INC 491 ROCK HILL SC	24435655017052913082960	5046	56.32	
01/17	01/16	UNITED REFRIG INC 491 ROCK HILL SC	24435655017052913082978	5046	48.92	
01/22	01/21	UNITED REFRIG INC 491 ROCK HILL SC	24435655022054100066163	5046	142.16	
					Total Activity	1,872.66
01/07	01/06	WALMART.COM 8009256278 800-966-6546 AR	24445005006200157562556	5310	31.33	
01/08	01/07	WALMART.COM 800-925-6278 AR	24055235007205516135583	5310	9.62	
01/09	01/07	OFFICE DEPOT #1214 800-463-3768 GA	24137465008100278495784	5965	25.48	
01/09	01/07	SEA WATCH RESORT 8439180000 SC Arrival: 06/14/25	24801975008206237075345	7011	508.48	
01/09	01/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235008900013900018	8699	325.00	
01/09	01/07	SAMSCLUB.COM 888-746-7726 AR	24226385008005749155598	5300	39.36	
01/13	01/10	WALMART.COM 800-925-6278 AR	24055235010208477577442	5310	71.66	
01/13	01/10	WALMART.COM 800-925-6278 AR	24055235010208549320664	5310	10.99	
01/14	01/13	WALMART.COM 8009256278 800-966-6546 AR	24445005013100187170571	5310	80.48	
01/14	01/10	WALMART.COM 8009256278 800-966-6546 AR	24445005013100187170654	5310	19.96	
01/14	01/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415013716157343028	5942	293.68	
01/17	01/16	MICHAELS STORES 2723 ROCK HILL SC	24692165017106577471246	5970	22.46	
01/20	01/17	WALMART.COM 800-925-6278 AR	24055235017215472493452	5310	119.50	
01/20	01/17	EXPEDIA 73010593297033 EXPEDIA.COM WA Arrival: 03/19/25	24692165017107231707728	4722	91.72	
01/20	01/17	SAMSCLUB.COM 888-746-7726 AR	24226385019006077366713	5300	106.08	
01/22	01/21	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465022001347966221	5411	79.54	
01/24	01/22	SAMSCLUB.COM 888-746-7726 AR	24226385023006194741784	5300	37.32	
					Total Activity	547.17
01/09	01/07	THE HOME DEPOT #1114 ROCKHILL SC	24943015008010205304982	5200	26.74	
01/17	01/16	CES 29 803-3270017 SC	24275395016900011500100	5065	117.04	
01/20	01/17	CES 29 803-3270017 SC	24275395017900011600032	5065	26.34	
01/22	01/21	CES 29 803-3270017 SC	24275395021900011900030	5065	104.09	
01/24	01/23	CES 29 803-3270017 SC	24275395023900012100034	5065	272.96	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						628.28
01/08	01/06	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639235007900013800094	8699	325.00
01/08	01/07	TEACHERSPAYTEACHERS.COM	646-588-0910 CA	24036295007744319653598	5815	130.00
01/09	01/09	AMAZON MKTPL*ZD6008V60	Amzn.com/billWA	24692165009100110534743	5942	85.56
01/15	01/14	WM SUPERCENTER #4593	ROCK HILL SC	24445005015400164007780	5411	87.72
						Total Activity
						1,191.45
01/06	01/05	AMAZON MKTPL*ZP0BU6E71	Amzn.com/billWA	24692165005106993902562	5942	37.37
01/06	01/05	Amazon.com*ZP7M67UD0	Amzn.com/billWA	24692165005107011058577	5942	8.56
01/06	01/05	FLOCABULARY BY NEARPOD	FLOCABULARY.CNY	24492165006500002159795	8299	149.04
01/07	01/06	AMAZON MKTPL*ZP4UL5591	Amzn.com/billWA	24692165006108043404952	5942	26.74
01/07	01/07	AMAZON MKTPL*ZD40H2IB2	Amzn.com/billWA	24692165007108345828204	5942	33.05
01/07	01/07	Amazon.com*ZD1ZF1W32	Amzn.com/billWA	24692165007108420815563	5942	10.48
01/08	01/07	Amazon.com*ZD6K01NB0	Amzn.com/billWA	24692165007108557329636	5942	32.11
01/08	01/08	AMAZON MKTPL*ZD5SP6E70	Amzn.com/billWA	24692165008109226473770	5942	156.75
01/09	01/08	Amazon.com*ZP2N57K51	Amzn.com/billWA	24692165008109340437198	5942	97.60
01/09	01/08	Amazon.com*ZD9LV2GX0	Amzn.com/billWA	24692165008109762230055	5942	21.34
01/13	01/10	STAPLS7649145984000001	877-8267755 GA	24164075010105442002993	5111	35.85
01/13	01/12	AMAZON MKTPL*ZD6KD5WE0	Amzn.com/billWA	24692165012102832582245	5942	29.55
01/15	01/15	Amazon.com*ZG14C7TR2	Amzn.com/billWA	24692165015104929339593	5942	8.98
01/20	01/18	LAKESHORE LEARNING MATER	310-537-8600 CA	24493985018067167470694	5943	60.99
01/21	01/20	Amazon.com*ZC4XP6FW2	Amzn.com/billWA	24692165020109362141979	5942	53.24
01/21	01/20	AMZN Mktpl US*Z52QB1591	Amzn.com/billWA	24692165020109497204775	5942	213.99
01/21	01/20	AMAZON MKTPL*ZG3WA6T90	Amzn.com/billWA	24692165020109530949774	5942	27.87
01/22	01/21	AMAZON MKTPL*ZG3VR8P00	Amzn.com/billWA	24692165021100352561663	5942	42.92
01/23	01/23	AMAZON MKTPL*ZC0XQ6HY2	Amzn.com/billWA	24692165023101610568365	5942	55.14
01/23	01/22	Twinkl 20236523	Sheffield	74875305022000512492053	8299	89.88
						Total Activity
						2,786.89
01/07	01/07	AMAZON RETA* ZD3ZJ5YB2	WWW.AMAZON.COWA	24011345007000039338578	5331	149.78
01/09	01/07	AMAZON RETA* 533JD96X3	WWW.AMAZON.COWA	24011345008000064697269	5331	106.30
01/10	01/09	AMZN Mktpl US*ZD7IH6H00	Amzn.com/billWA	24692165009100554279474	5942	171.18
01/10	01/09	IN *PRECISION FIRE SOLUTI	803-7962722 SC	24692165009100668567160	1711	2,311.32
01/13	01/10	AMZN Mktpl US*Z57R075D2	Amzn.com/billWA	24692165010101433602933	5942	35.20
01/15	01/15	AMAZON RETA* ZG6LC1EL2	WWW.AMAZON.COWA	24011345015000035220275	5331	38.08
01/16	01/15	AMAZON RETA* Z53AA2X80	WWW.AMAZON.COWA	24011345015000037366092	5331	23.48
01/16	01/15	AMAZON RETA* ZD00E9UI1	WWW.AMAZON.COWA	24011345015000060324968	5331	14.37
01/20	01/17	AMZN Mktpl US*ZG6VWH8D12	Amzn.com/billWA	24692165017107179479397	5942	149.78
						Total Activity
						2,738.78
01/09	01/08	FOOD LION #1590	ROCK HILL SC	24692165008109800991759	5411	48.46
01/13	01/10	STAPLS7649304321000001	877-8267755 GA	24164075010105442002944	5111	86.14
01/13	01/10	THE PAPER MILL STORE	608-8349900 WI	24789305010003101518571	5111	378.00
01/14	01/13	WINTHROP UNIV BOOKSTORE	ROCK HILL SC	24137465013300647155324	5942	295.16
01/16	01/15	WM SUPERCENTER #4593	ROCK HILL SC	24445005016400166462222	5411	67.52
01/23	01/22	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692165022101036184517	5969	1,863.50
						Total Activity
						30.00
01/20	01/17	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639235019900014800040	8699	30.00
						Total Activity
						8,369.14
12/30	12/28	COLUMBUS INN & SUITES	COLUMBUS NC	24801974363195710716180	7011	84.34
		Arrival: 12/28/24				
12/30	12/27	COLUMBUS INN & SUITES	COLUMBUS NC	24801974363195710716198	7011	84.34
		Arrival: 12/27/24				
12/30	12/27	COLUMBUS INN & SUITES	COLUMBUS NC	24801974363195710716206	7011	90.14
		Arrival: 12/27/24				
12/30	12/27	COLUMBUS INN & SUITES	COLUMBUS NC	24801974363195710716214	7011	90.14
		Arrival: 12/27/24				
12/30	12/27	COLUMBUS INN & SUITES	COLUMBUS NC	24801974363195710716263	7011	90.14
		Arrival: 12/27/24				
12/30	12/28	COLUMBUS INN & SUITES	COLUMBUS NC	24801974363195710716388	7011	90.14
		Arrival: 12/28/24				
01/06	01/03	DOMINO'S 5632	704-588-2611 SC	24445005004500689172499	5814	78.11
01/06	01/04	DOMINO'S 5632	704-588-2611 SC	24445005005000926914190	5814	110.64
01/06	01/04	SWEETGRASS VACATION RENTA	843-7650055 SC	24473015005900013750965	7011	483.45
01/06	01/04	SWEETGRASS VACATION RENTA	843-7650055 SC	24473015005900013773231	7011	344.40

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01/08	01/06	SAMSClub.COM 888-746-7726 AR	24226385007005719652617	5300	351.30			
01/09	01/07	WESTIN CHARLOTTE FD CHARLOTTE NC Arrival: 01/07/25	24692165008109411985620	3513	275.87			
01/09	01/07	WESTIN CHARLOTTE FD CHARLOTTE NC Arrival: 01/07/25	24692165008109411985638	3513	275.87			
01/09	01/07	SAMSClub.COM 888-746-7726 AR	24226385008005748318734	5300	203.11			
01/09	01/08	VENTRA VENDING 05308 CHICAGO IL	24445005009001013984449	4111	25.00			
01/13	01/11	SP DUKTIGBRAND 160-99333881 CT	24492165012000004181113	5941	37.19			
01/14	01/12	RENAISSANCE HOTELS CHI CHICAGO IL Arrival: 01/08/25	24692165013103700063754	3530	666.84			
01/15	01/14	GOFANTIX* R. B. STALL GOFAN.CO GA	24011345014500029184313	7399	234.40			
01/16	01/15	AIRBNB * HMF929KYTY AIRBNB.COM CA	24036295015716412214650	4722	3,123.41			
01/20	01/17	CHICK-FIL-A #03394 COLUMBIA SC	24427335018710023361529	5814	254.87			
01/20	01/18	HAMPTON INNS 843-8202030 SC Arrival: 01/17/25	24755425019150196734402	3665	198.36			
01/20	01/18	HAMPTON INNS 843-8202030 SC Arrival: 01/17/25	24755425019150196734493	3665	198.36			
01/20	01/18	HAMPTON INNS 843-8202030 SC Arrival: 01/17/25	24755425019150196734501	3665	198.36			
01/20	01/18	HAMPTON INNS 843-8202030 SC Arrival: 01/17/25	24755425019150196734576	3665	198.36			
01/20	01/18	HAMPTON INNS 843-8202030 SC Arrival: 01/17/25	24755425019150196734584	3665	198.36			
01/20	01/17	SAMSClub.COM 888-746-7726 AR	24226385019006077746815	5300	85.64			
01/24	01/23	WWW.BASKETBALLIMMERSIO BASKETBALLIMMCA	24492165024500006203043	7997	60.00			
01/24	01/23	NATA 214-637-6282 TX	24801975024221742014424	8699	238.00			
						Total Activity	33.66	
01/17	01/16	AMAZON MARK* Z53543QY0 HTTPSAMAZON.CWA	24011345016000040584656	5999	23.09			
01/22	01/21	WM SUPERCENTER #4593 ROCK HILL SC	24445005022400144826466	5411	10.57			
						Total Activity	493.03	
01/06	01/03	SC MUSIC ED SCMEA.NET SC	24011345004500003188308	7399	100.00			
01/06	01/03	SC MUSIC ED SCMEA.NET SC	24011345004500003350239	7399	100.00			
01/07	01/06	J.W. PEPPER 800-345-6296 PA	24801975006204677200020	5733	227.79			
01/07	01/06	J.W. PEPPER 800-345-6296 PA	24801975006204677203818	5733	86.98			
01/15	01/14	J.W. PEPPER 800-345-6296 PA	24801975014212505035492	5733	15.97			
01/20	01/17	SCBDA BANDLINK.ORG SC	24492165018500001928907	8211	309.27			
01/20	01/17	SCBDA BANDLINK.ORG SC	24492165018500002389232	8211	309.27			
01/20	01/08	MUSIC FOR ALL, INC MUSICFORALL.OIN	240113450090000059486412	8299			656.25	
						Total Activity	3,336.71	
01/06	01/03	SC DEPT OF EDUCATION EGOV.COM SC	24015145004045075918380	9399	267.25			
01/06	01/03	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145004045075943743	9399	5.54			
01/06	01/04	SAMSClub.COM 888-746-7726 AR	24226385005005661666666	5300	403.74			
01/08	01/06	SAMSClub.COM 888-746-7726 AR	74226385007005719592271	5300			27.46	
01/09	01/09	Amazon.com*ZP7AR7IM1 Amzn.com/billWA	24692165009109974745147	5942	61.72			
01/14	01/14	AMAZON MKTPL*ZG5ZA8L42 Amzn.com/billWA	24692165014104185490479	5942	16.94			
01/15	01/13	OFFICE DEPOT #342 ROCK HILL SC	24137465014100284109660	5943	240.20			
01/15	01/13	OFFICE DEPOT #1214 800-463-3768 GA	24137465014100284109744	5965	427.98			
01/15	01/14	SCBDA BANDLINK.ORG SC	24492165014500015274185	8211	309.27			
01/15	01/14	SP FABRICWHOLESALEDIRE HTTPSFABRICWHNY	24011345015000002932266	5949	143.76			
01/15	01/15	AMAZON MKTPL*Z56W63GO0 Amzn.com/billWA	24692165015104934608990	5942	39.58			
01/20	01/18	AMAZON MKTPL*Z55274T91 Amzn.com/billWA	24692165018107862855431	5942	128.32			
01/20	01/17	NATIONAL CENTER FOR 423-8995714 TN	24073145019900019237861	7392	220.00			
01/20	01/17	NATIONAL CENTER FOR 423-8995714 TN	24073145019900019235998	7392	220.00			
01/20	01/17	NATIONAL CENTER FOR 423-8995714 TN	24073145019900019237507	7392	220.00			
01/21	01/20	AMAZON MKTPL*ZC1SI4L22 Amzn.com/billWA	24692165020109504929083	5942	790.82			
01/22	01/21	Amazon.com*ZG4RQ8180 Amzn.com/billWA	24692165021100170213455	5942	12.81			
01/22	01/20	SP FABRICWHOLESALEDIRE HTTPSFABRICWHNY	24011345021000038475050	5949			143.76	
						Total Activity	246.92	
01/17	01/16	WAL-MART #6962 ROCK HILL SC	24445005017400169730715	5411	235.03			
01/23	01/22	WALGREENS #15274 ROCK HILL SC	24445005023000861394174	5912	11.89			
						Total Activity	6,022.02	
12/30	12/28	ZAXBY'S #37301 ROCK HILL SC	24692164364101312922910	5814	75.42			
01/02	12/30	PAYPAL *SHIELDFAITH 8033283000 SC	24198804366452146142243	8398	200.00			

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01/06	01/02	SAMSClub.COM 888-746-7726 AR	24226385003005601746083	5300	57.98	
01/06	01/03	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465004001561083598	5411	401.12	
01/06	01/04	ZAXBY'S #37301 803-366-1550 SC	24692165004106211679779	5814	277.62	
01/08	01/07	PY *Rock Hill Screen Prin803-6203320 SC	24906415007218815852054	2741	21.85	
01/08	01/07	Staples Inc staples.com MA	24164075007105442644906	5111	244.21	
01/08	01/07	PAPA JOHN'S #4914 704-790-8200 SC	24445005008000850598305	5814	5.44	
01/08	01/07	PAPA JOHN'S #4914 704-790-8200 SC	24445005008000850598222	5814	61.04	
01/10	01/09	DOMINO'S 5630 704-588-2611 SC	24445005010000942080482	5814	64.76	
01/13	01/09	TST*WINGBONZ - ROCK HILL Rock Hill SC	24692165010101024646760	5812	248.64	
01/13	01/09	ZAXBY'S #37301 ROCK HILL SC	24692165010101085983839	5814	223.98	
01/13	01/10	ZAXBY'S #37301 803-366-1550 SC	24692165010101085984068	5814	250.37	
01/13	01/11	SQ *BYOUTIFUL CREATIONS gosq.com SC	24692165011102201327595	7929	1,100.00	
01/13	01/11	WM SUPERCENTER #4593 ROCK HILL SC	24445005012400180835720	5411	68.18	
01/13	01/11	WM SUPERCENTER #4593 ROCK HILL SC	24445005012400180835803	5411	11.67	
01/13	01/11	SAMS CLUB #6236 ROCK HILL SC	24445005012400180835985	5300	589.85	
01/14	01/13	SIGN TECHNIQUES 803-3245400 SC	24013395013002632037065	7311	69.55	
01/14	01/13	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385013027018265909	2791	316.72	
01/14	01/13	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465014001469560083	5411	100.96	
01/14	01/13	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465014001469559929	5411	42.76	
01/15	01/14	DOMINO'S 5630 704-588-2611 SC	24445005015000924540169	5814	80.18	
01/15	01/14	DOMINO'S 5630 704-588-2611 SC	24445005015000924540243	5814	114.93	
01/15	01/13	DINNTROPHY 800-628-9657 MA	24027625015067757974865	5945	27.75	
01/17	01/16	Subway 16641 Rock Hill SC	24204295016002089662058	5814	59.95	
01/20	01/17	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385017027020102294	2791	254.66	
01/20	01/17	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113435017200274181261	5099	289.61	
01/22	01/21	SCAAA FEES SCAAA.ORG OH	24064665022500001912597	8699	421.20	
01/23	01/22	ZAXBY'S #37301 803-366-1550 SC	24692165022101145252833	5814	266.72	
01/24	01/23	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385023027018713278	2791	74.90	
					Total Activity	1,195.00
01/22	01/21	OUR THREE SONS 803-324-1340 SC	24493985021068169036306	7311	1,195.00	
					Total Activity	7,266.26
12/30	12/29	REVELATION TOWING INC BOILING SPRINSC	24377354364000000703310	7549	1,413.16	
01/08	01/07	SPATCO ENERGY SOLUTIONS 704-599-7644 NC	24116415007712321965570	5533	348.00	
01/08	01/07	CARQUEST 1342 ROCK HILL SC	24431055007089592485360	5533	145.51	
01/09	01/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755425009130097380465	5013	1,139.40	
01/10	01/09	CARQUEST 1342 ROCK HILL SC	24431055009090494666196	5533	1,140.50	
01/10	01/09	DUNLAP JOHNSON CHEVROLET YORK SC	24137465010001470083384	5511	65.45	
01/14	01/13	CARQUEST 1342 ROCK HILL SC	24431055013092176537517	5533	160.86	
01/14	01/13	INTERSTATE TRANSPORTATION803-7765041 SC	24755425014130146913855	5013	553.99	
01/14	01/13	INTERSTATE TRANSPORTATION803-7765041 SC	24755425014130146913863	5013	52.28	
01/16	01/15	CARQUEST 1342 ROCK HILL SC	24431055015093098596225	5533	28.63	
01/16	01/15	CARQUEST 1342 ROCK HILL SC	24431055015093098596241	5533	459.40	
01/16	01/15	CARQUEST 1342 ROCK HILL SC	74431055015093098596238	5533	119.50	
01/17	01/16	CARQUEST 1342 ROCK HILL SC	24431055016093556636744	5533	99.26	
01/17	01/16	CARQUEST 1342 ROCK HILL SC	24431055016093556636751	5533	255.20	
01/17	01/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755425017130177136316	5013	108.43	
01/20	01/17	LAWSON PRODUCTS 866-529-7664 IL	24943005017132728001414	5085	619.60	
01/20	01/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755425018730182059863	5013	207.47	
01/20	01/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755425018730182060101	5013	588.62	
					Total Activity	1,064.84
01/06	01/03	WALMART.COM 800-925-6278 AR	24055235003201720379764	5310	41.70	
01/06	12/21	FRAUD DISPUTE	24692164357105628637871	3826		413.15
01/17	01/16	WALMART.COM 8009256278 800-966-6546 AR	24445005016200172087272	5310	21.12	
01/17	01/16	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943005016132440280172	5943	277.13	
01/22	01/17	WALMART.COM 8009256278 800-966-6546 AR	24445005021200176467101	5310	90.88	
01/23	01/22	SNIPES COMPANY LLC JSK@COMPORIUMSC	24055225022220644687928	7349	761.16	
01/24	01/23	CONCENTRA INC billerpaymentPA	24431065023136514012126	8099	286.00	
					Total Activity	12,842.22
12/30	12/27	DOMINO'S 5632 704-588-2611 SC	24445004363500712099311	5814	64.76	
12/30	12/27	BAYMONT INN AND SUITES 828-2878788 NC Arrival: 12/27/24	24755424363163639027982	3834	125.60	
12/30	12/27	BAYMONT INN AND SUITES 828-2878788 NC Arrival: 12/27/24	24755424363163639028022	3834	125.60	
12/30	12/27	BAYMONT INN AND SUITES 828-2878788 NC	24755424363163639028030	3834	125.60	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 12/27/24				
12/30	12/27	BAYMONT INN AND SUITES 828-2878788 NC	24755424363163639028048	3834	125.60	
		Arrival: 12/27/24				
01/06	01/03	BLT*Better Baseball 404-4674313 GA	24906415003218451553739	5941	588.45	
01/06	01/03	DOMINO'S 5632 704-588-2611 SC	24445005004500689191465	5814	449.62	
01/06	01/04	SAMSClub.COM 888-746-7726 AR	24226385005005662368478	5300	286.05	
01/06	01/03	HQ4SPORTS 541-994-4727 OR	24540935005017018422900	5941	763.14	
01/08	01/07	AMAZON RETA* ZP44U68K1 WWW.AMAZON.COWA	24011345007000043463552	5331	577.74	
01/08	01/07	AMZN Mktp US*ZP7056QR1 Amzn.com/billWA	24692165007108734055864	5942	160.45	
01/08	01/07	FOOD LION #0232 ROCK HILL SC	24692165007108952321857	5411	141.58	
01/08	01/07	DOMINO'S 5632 704-588-2611 SC	24445005008000850614060	5814	64.76	
01/08	01/07	WILD DUNES RESORT 8663595593 SC	24943005008127076017245	3640	537.51	
		Arrival: 01/06/25				
01/08	01/07	WILD DUNES RESORT 8663595593 SC	24943005008127076017252	3640	537.51	
		Arrival: 01/06/25				
01/09	01/08	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692165008109590022666	5399	186.16	
01/09	01/08	AMZN Mktp US*Z53KJ1J52 Amzn.com/billWA	24692165008109830485194	5942	701.52	
01/10	01/09	DOMINO'S 5632 704-588-2611 SC	24445005010000942107889	5814	64.76	
01/14	01/13	GOLFBALLSCOM 337-2104653 LA	24013395013002631047776	5941	728.83	
01/15	01/14	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692165014104498516184	5399	163.28	
01/15	01/14	WP*cttournaments.com Waxhaw NC	24204295014000811214042	8398	800.00	
01/15	01/14	FOOD LION #0232 ROCK HILL SC	24692165014104818834184	5411	17.11	
01/15	01/13	GOLD MEDAL CAROLINA GREENSBORO NC	24072805014035503009453	5046	675.11	
01/15	01/14	DOMINO'S 5632 704-588-2611 SC	24445005015000924570273	5814	46.59	
01/15	01/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465015001453238208	5411	4.28	
01/16	01/15	AMZN Mktp US*ZG5S3ZE22 Amzn.com/billWA	24692165015105276658980	5942	54.46	
01/16	01/15	SIGN INNOVATIONS 704-3752338 NC	24049555015900013400023	5999	1,130.26	
01/17	01/16	AMAZON MKTPL*ZD86M6YO1 Amzn.com/billWA	24692165016105991889364	5942	243.96	
01/17	01/16	PAYPAL *SOUTHCAROLI SOUTH402-935-7733 CA	24027625016067881614055	8299	50.00	
01/17	01/16	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165016106423564187	7399	298.53	
01/17	01/16	GLAZIER CLINICS GLAZIERCLINICCO	24492165017500004173247	8099	299.00	
01/20	01/17	SWEETGRASS VACATION RENT 843-768-0055 SC	24801975017215656162137	6513	725.18	
01/20	01/17	SWEETGRASS VACATION RENT 843-768-0055 SC	24801975017215656162145	6513	516.59	
01/20	01/17	DOMINO'S 5632 704-588-2611 SC	24445005018500755446300	5814	81.11	
01/20	01/18	AMAZON MKTPL*Z53J72JC1 Amzn.com/billWA	24692165018107705867296	5942	10.53	
01/20	01/18	COMFORT INNS GREENVILLE SC	24755425019730197876235	3562	112.39	
		Arrival: 01/17/25				
01/20	01/18	COMFORT INNS GREENVILLE SC	24755425019730197876243	3562	112.39	
		Arrival: 01/17/25				
01/20	01/18	COMFORT INNS GREENVILLE SC	24755425019730197876250	3562	112.39	
		Arrival: 01/17/25				
01/20	01/18	COMFORT INNS GREENVILLE SC	24755425019730197876268	3562	112.39	
		Arrival: 01/17/25				
01/20	01/18	COMFORT INNS GREENVILLE SC	24755425019730197876276	3562	112.39	
		Arrival: 01/17/25				
01/20	01/18	COMFORT INNS GREENVILLE SC	24755425019730197876284	3562	112.39	
		Arrival: 01/17/25				
01/22	01/21	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165021100575722720	7399	377.55	
01/22	01/21	CSI PORTRAIT GROUP 803-432-3515 SC	24493985021068226044004	7221	219.10	
01/23	01/23	PITCHLOGIC - F5 SPORTS PITCHLOGIC.CONC	24011345023500021693682	5941	100.00	
					Total Activity	288.23
01/10	01/09	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717055010730102913694	1711	288.23	
					Total Activity	2,259.83
01/16	01/15	ACE BUILDERS HDWE ROCK HILL SC	24431065015131717039687	5251	59.01	
01/16	01/16	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165016105791056404	5964	128.75	
01/17	01/16	www.dji.com 818-2350789 DE	24906415016219514448508	5732	1,392.07	
01/20	01/17	LEWIS FENCE COMPANY INC CATAWBA SC	24755425017280179935700	1799	680.00	
					Total Activity	772.29
HOLMES, JOYA						
Account Number: XXXX-XXXX-XXXX-2708						
12/31	12/30	TARGET 00013714 ROCK HILL SC	24164074365091007738391	5310	10.70	
01/07	01/06	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492165007500000625473	8641	50.00	
01/07	01/06	HTL*TRUBYHILTONMTP 800-468-3578 TX	24692165006108131591363	4722	309.96	
01/16	01/15	Amazon.com*ZD8D869D1 Amzn.com/billWA	24692165015105273293799	5942	254.16	
01/16	01/15	MICHAELS STORES 2723 ROCK HILL SC	24692165016105737475403	5970	64.17	
01/16	01/15	SAMS CLUB #6236 ROCK HILL SC	24445005016400166377594	5300	74.32	
01/16	01/15	SAMS CLUB #6236 ROCK HILL SC	24445005016400166377677	5300	8.98	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						482.35
01/08	01/07	SQ *ANOTHER PRINTER INC gosq.com SC	24692165007108772324420	5999	311.15	
01/09	01/07	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055009730098516264	5992	171.20	
						Total Activity
						3,442.60
12/30	12/27	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692164362109802017341	5499	34.08	
01/09	01/08	AMAZON MKTPL*ZD5LI9160 Amzn.com/billWA	24692165008109476621086	5942	78.54	
01/15	01/14	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692165014104739597746	5499	42.10	
01/20	01/16	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/16/25	24207855017178601297776	3504	320.32	
01/20	01/16	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/16/25	24207855017178601297784	3504	320.32	
01/20	01/16	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/16/25	24207855017178601297792	3504	320.32	
01/20	01/16	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/16/25	24207855017178601297800	3504	320.32	
01/20	01/16	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/16/25	24207855017178601298352	3504	320.32	
01/20	01/16	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/16/25	24207855017178601298360	3504	320.32	
01/20	01/16	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/16/25	24207855017178601298378	3504	320.32	
01/20	01/16	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/16/25	24207855017178601298790	3504	320.32	
01/20	01/16	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/16/25	24207855017178601298808	3504	320.32	
01/24	01/23	SQ *PALMETTO AUDIO & VIDE gosq.com SC	24692165023101878352973	8999	405.00	
						Total Activity
						245.53
01/16	01/14	HOLLY'S FLOWERS 704-4871220 NC	24005955015900010300014	5992	245.53	
						Total Activity
						7,036.30
01/06	01/04	WALMART.COM 800-925-6278 AR	24055235004202642056810	5310	140.30	
01/06	01/03	SAMSCLUB.COM 888-746-7726 AR	24226385005005660857357	5300	250.48	
01/07	01/06	PAYPAL *BANNERVILLE 402-935-7733 CA	24027625006067467303539	2741	775.00	
01/07	01/06	MANAGEBAC INC 866-297-7022 OR	24733095006035896002320	8299	730.00	
01/08	01/07	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165007108603909399	5943	121.17	
01/17	01/16	WALMART.COM 800-925-6278 AR	24055235016214352969401	5310	82.32	
01/17	01/16	CALENDLY HTTPSCALENDLYGA	24011345016000058578467	5734	154.08	
01/17	01/16	CALENDLY CALENDLY.COM GA	24011345016500058282036	5734	154.08	
01/17	01/16	SCMEA CHORAL DIVISION CHORALDIVISIONNC	24492165017500000386777	8398	134.19	
01/17	01/16	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492165017000000245461	8398	206.28	
01/17	01/16	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985016878906843963	5047	470.12	
01/20	01/17	J.W. PEPPER 800-345-6296 PA	24801975017215575359368	5733	694.24	
01/22	01/21	GIA PUBLICATIONS INC 800-4421358 IL	24755425022730229760022	5733	142.10	
01/24	01/23	THE SUPPLY ROOM INC 800-4585180 AL	24755425023270239654385	9399	79.35	
01/24	01/24	TCT*ANDERSON'S 800-328-9650 MN	24692165024102362312696	5969	2,902.59	
						Total Activity
						4,934.05
01/06	01/03	WAL-MART #6962 ROCK HILL SC	24226385004005622095287	5411	11.32	
01/06	01/03	CHICK-FIL-A #01270 ROCKHILL SC	24427335004710008439791	5814	272.63	
01/09	01/08	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000975008991800449808	5047	154.75	
01/10	01/07	WILLIAM V MACGILL & CO 603-8892564 IL	24639235009900010700204	5047	1,033.21	
01/10	01/09	NASN 866-6276767 MD	24275395009900018239685	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018238752	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018252183	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018252894	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018250872	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018255202	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018259493	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018261127	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018212229	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018212807	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018272488	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018266019	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018272314	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018271365	8299	140.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/10	01/09	NASN 866-6276767 MD	24275395009900018276109	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018275168	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018279285	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018223606	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018224331	8299	140.00	
01/10	01/09	NASN 866-6276767 MD	24275395009900018283212	8299	140.00	
01/20	01/16	OFFICE DEPOT #1214 800-463-3768 GA	24137465017100320883523	5965	124.64	
01/20	01/17	GOOD PHARMACY INC ROCK HILL SC	24013395017003583243245	5912	537.50	
					Total Activity	3,833.82
01/02	12/31	BARCODES, LLC 800-996-3581 IL	24116414366718303450539	5111	950.16	
01/10	01/09	AMZN Mktpl US*ZP9ZV7YQ1 Amzn.com/billWA	24692165009100466286880	5942	16.76	
01/13	01/10	AMAZON MKTPL*Z55U92542 Amzn.com/billWA	24692165010101385167851	5942	192.59	
01/13	01/13	AMAZON MKTPL*Z58V53OR0 Amzn.com/billWA	24692165013103228379450	5942	183.78	
01/14	01/13	AMAZON MKTPL*Z502X6LX0 Amzn.com/billWA	24692165013103635438204	5942	28.88	
01/14	01/13	Amazon.com*ZD1QV7M91 Amzn.com/billWA	24692165013103636696727	5942	705.07	
01/14	01/13	AMAZON MKTPL*Z50BT8N80 Amzn.com/billWA	24692165013103764491628	5942	554.32	
01/14	01/13	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165013103814971962	5942		192.59
01/15	01/14	AMAZON MKTPL*ZD8QH1QY1 Amzn.com/billWA	24692165014104238286106	5942	27.43	
01/16	01/15	AMAZON MKTPL*ZG3G341T2 Amzn.com/billWA	24692165015105425734252	5942	192.59	
01/16	01/15	AMZN Mktpl US*Z53AI55E0 Amzn.com/billWA	24692165015105535165975	5942	175.80	
01/17	01/15	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235016900016300380	5021	57.75	
01/17	01/16	AMAZON MKTPL*Z53XN6O61 Amzn.com/billWA	24692165016106362676323	5942	9.95	
01/20	01/17	AMAZON MKTPL*ZG3JX78E2 Amzn.com/billWA	24692165017106757065180	5942	634.46	
01/20	01/17	AMZN Mktpl US*Z57BV1990 Amzn.com/billWA	24692165017107182572824	5942	12.05	
01/20	01/17	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165018500007707016	8299	59.88	
01/20	01/19	AMAZON MKTPL*Z50XR0XR1 Amzn.com/billWA	24692165019108944639107	5942	117.64	
01/22	01/21	WALMART.COM 800-925-6278 AR	24055235021219494984427	5310	85.55	
01/23	01/22	AMAZON MKTPL*ZG8FI25T0 Amzn.com/billWA	24692165022100879978225	5942	21.75	
					Total Activity	123.41
01/09	01/08	DOMINO'S 5630 704-588-2611 SC	24445005009001013966206	5814	38.41	
01/14	01/13	DOMINO'S 5630 704-588-2611 SC	24445005014000936210760	5814	38.41	
01/24	01/23	DOMINO'S 5630 704-588-2611 SC	24445005024000936631690	5814	46.59	
					Total Activity	3,593.24
01/06	01/03	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065004124718790757	5074	3,284.45	
01/06	01/03	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065004124718790765	5074	40.08	
01/07	01/06	LOWES #00416* ROCK HILL SC	24692165006107901196791	5200	5.95	
01/07	01/06	LOWES #00416* ROCK HILL SC	24692165006107901196809	5200	32.81	
01/07	01/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295007070104229635	5251	3.38	
01/08	01/06	THE HOME DEPOT #1114 ROCKHILL SC	24943015007010204232698	5200	41.67	
01/09	01/08	LOWES #00416* ROCK HILL SC	24692165008109538010385	5200	39.78	
01/09	01/07	THE HOME DEPOT #1114 ROCKHILL SC	24943015008010205303661	5200	26.08	
01/09	01/07	THE HOME DEPOT #1114 ROCKHILL SC	24943015008010205304859	5200	13.84	
01/09	01/07	THE HOME DEPOT #1114 ROCKHILL SC	24943015008010205304867	5200	5.33	
01/09	01/08	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985008064042123475	5065	25.68	
01/15	01/14	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295015072806515998	5251	9.94	
01/16	01/15	LOWES #00416* ROCK HILL SC	24692165015105279314235	5200	5.95	
01/16	01/15	LOWES #00416* ROCK HILL SC	24692165015105279314243	5200	48.11	
01/20	01/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295018073880341860	5251	10.19	
					Total Activity	4,697.60
01/07	01/06	SCAAA FEES SCAAA.ORG OH	24064665006500008748648	8699	135.20	
01/10	01/09	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165009100668313144	7399	305.40	
01/13	01/10	HOBBY-LOBBY #834 INDIAN LAND SC	24137465011200232868087	5945	138.59	
01/13	01/10	HOBBY LOBBY #304 MATTHEWS NC	24137465011200232868160	5945	92.59	
01/13	01/13	AMAZON MKTPL*ZD7FJ2VG1 Amzn.com/billWA	24692165013103353370787	5942	74.60	
01/16	01/15	AMZN Mktpl US*ZG2981EQ2 Amzn.com/billWA	24692165015105085210445	5942	271.78	
01/16	01/15	EXPEDIA 73009030903835 EXPEDIA.COM WA Arrival: 02/27/25	24692165015105417392119	4722	509.32	
01/16	01/15	SCBDA BANDLINK.ORG SC	24492165016500003278956	8211	309.27	
01/17	01/15	SEA WATCH RESORT 8439180000 SC Arrival: 06/14/25	24801975016214156087887	7011	799.68	
01/17	01/16	ACADEMY SPORTS #137 ROCK HILL SC	24493985017066722160437	5941	21.39	
01/17	01/15	PAYPAL *3 DOG 402-935-7733 SC	24027625017067848575117	5331	404.46	
01/17	01/17	Amazon.com*ZG61Y78Z2 Amzn.com/billWA	24692165017106702765611	5942	82.71	
01/20	01/16	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235017900014700127	8699	325.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/20	01/16	SAMSCLUB.COM 888-746-7726 AR	24226385017006018116633	5300	57.42		
01/20	01/17	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165017107276472014	7399	343.84		
01/20	01/16	PAYPAL *3 DOG 402-935-7733 SC	24027625018067886503756	5331	273.92		
01/20	01/18	AMAZON MKTPL*ZG3DH3I12 Amzn.com/billWA	24692165019108251597104	5942	32.04		
01/22	01/21	DOLLARTREE ROCK HILL SC	24445005022000839101744	5331	6.69		
01/22	01/22	AMAZON MKTPL*Z58JZ2731 Amzn.com/billWA	24692165022100834174639	5942	285.01		
01/22	01/22	AMAZON MKTPL*ZG1TT5MT0 Amzn.com/billWA	24692165022100852522248	5942	37.26		
01/24	01/23	Amazon.com*ZG9851401 Amzn.com/billWA	24692165023102245982260	5942	57.62		
01/24	01/23	KRISPY KREME 0137 ROCK HILL SC	24692165024102327010310	5814	81.75		
01/24	01/23	FOOD LION #2155 ROCK HILL SC	24692165024102367731650	5411	52.06		
							Total Activity
							434.08
01/09	01/08	LOWES #00416* ROCK HILL SC	24692165008109538010179	5200	123.35		
01/10	01/09	BATTERIES PLUS -#0422 ROCK HILL SC	24943005010128415720511	5999	87.70		
01/14	01/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065014130726192660	5074	125.49		
01/15	01/14	LOWES #00416* ROCK HILL SC	24692165014104453609370	5200	18.32		
01/16	01/15	LOWES #00416* ROCK HILL SC	24692165015105279314102	5200	27.92		
01/22	01/21	LOWES #00416* ROCK HILL SC	24692165021100310546079	5200	51.30		
							Total Activity
							1,116.43
01/07	01/06	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055007089168002672	5533	101.54		
01/09	01/08	O'REILLY 6509 ROCK HILL SC	24431055008090038785537	5533	91.06		
01/09	01/08	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055008090010000608	5533	42.81		
01/15	01/14	INTERSTATE TRANSPORTATION803-7765041 SC	24755425015130157152327	5013	346.03		
01/15	01/14	INTERSTATE TRANSPORTATION803-7765041 SC	24755425015130157152368	5013	534.99		
							Total Activity
							1,497.40
01/06	01/03	PY *Rock Hill Screen Prin803-6203320 SC	24906415003218478135932	2741	809.60		
01/13	01/10	STAPLS7649352658000001 877-8267755 GA	24164075010105441998977	5111	97.39		
01/14	01/13	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465014001469509445	5411	255.17		
01/14	01/13	USPS PO 4575210948 ROCK HILL SC	24137465014001469509361	9402	55.22		
01/17	01/16	SAMS CLUB#6236 ROCK HILL SC	24226385017005999007738	5300	105.75		
01/17	01/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465017001501620223	5411	193.75		
01/17	01/16	SAMSCLUB #6236 ROCK HILL SC	74226385017006007624576	5300		19.48	
							Total Activity
							415.80
12/30	12/27	THE HERALD CIRCULATION 877-421-6397 CA	24001754363021480006111	5968	18.99		
01/06	01/03	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000775004500003480607	5734	143.79		
01/07	01/06	PRINTIVITY 877-6495463 CA	24275395006900015100818	2741	253.02		
							Total Activity
							2,138.91
01/06	01/04	AMAZON MKTPL*ZP8Q66KZ0 Amzn.com/billWA	24692165005106696321367	5942	282.37		
01/09	01/08	AMAZON MKTPL*Z57VQ93P2 Amzn.com/billWA	24692165008109688079784	5942	51.99		
01/09	01/08	WALMART.COM 800-925-6278 AR	24055235008206486295224	5310	178.66		
01/10	01/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165009100349846694	5969	41.72		
01/13	01/10	STAPLS7649052921000001 877-8267755 GA	24164075010105441985073	5111	20.42		
01/13	01/10	STAPLS7649298006000001 877-8267755 GA	24164075010105441985081	5111	19.43		
01/13	01/11	AMAZON MKTPL*ZD6IK0TA1 Amzn.com/billWA	24692165011102213821064	5942	39.57		
01/13	01/12	AMAZON MKTPL*Z585D3KB2 Amzn.com/billWA	24692165012102674227065	5942	228.72		
01/14	01/13	AMAZON MKTPL*ZD6ZB7HX1 Amzn.com/billWA	24692165013103802093964	5942	59.87		
01/15	01/14	AMAZON MKTPL*ZD1P27DX1 Amzn.com/billWA	24692165014104578344036	5942	17.11		
01/16	01/15	STAPLS7909581374000001 877-8267755 GA	24164075015105441341504	5111	33.49		
01/17	01/16	Amazon.com*Z53KZ8B00 Amzn.com/billWA	24692165016105895058611	5942	9.60		
01/17	01/16	WALMART.COM 800-925-6278 AR	24055235016214494328862	5310	355.81		
01/20	01/17	STAPLS7649877957000001 877-8267755 GA	24164075017105441481928	5111	169.34		
01/20	01/19	AMAZON MKTPL*ZG0AR7OU0 Amzn.com/billWA	24692165019108376725382	5942	220.49		
01/20	01/19	STAPLS7650050651000001 877-8267755 GA	24164075019105441189198	5111	85.45		
01/20	01/20	AMAZON MKTPL*Z50TM2MR1 Amzn.com/billWA	24692165020109223928481	5942	254.28		
01/22	01/21	AMAZON MKTPL*ZG08U2XS0 Amzn.com/billWA	24692165021100559441081	5942	70.59		
							Total Activity
							5,088.90
01/02	01/01	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465002001098993287	5411	142.78		
01/03	01/03	AMZN Mktpl US*ZE3J53W11 Amzn.com/billWA	24692165003104867810500	5942	40.60		
01/03	01/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	74137465002001204179446	5411		142.78	
01/06	01/04	AMAZON MKTPL*ZD3UK35F2 Amzn.com/billWA	24692165005106587211255	5942	681.54		
01/09	01/08	AMZN Mktpl US*Z57M403D2 Amzn.com/billWA	24692165008109667710193	5942	74.89		
01/10	01/09	SQ *TRUE DIVINE XPRESSIONgosq.com SC	24692165009100359676411	7372	64.00		
01/10	01/09	SCBDA BANDLINK.ORG SC	24492165009500011131857	8211	309.27		

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01/10	01/09	SCBDA BANDLINK.ORG SC	24492165009500015784073	8211	309.27	
01/10	01/09	SC MUSIC ED SCMEA.NET SC	24011345009500040086312	7399	100.00	
01/13	01/12	AMAZON MKTPL*Z53F72K02 Amzn.com/billWA	24692165012102767251477	5942	102.79	
01/13	01/12	Amazon.com*ZD32000G1 Amzn.com/billWA	24692165012102768589792	5942	11.76	
01/14	01/13	AMAZON MKTPL*Z536B3WY2 Amzn.com/billWA	24692165013103444895891	5942	175.85	
01/14	01/13	2COCOM*SIA "ASCENSIO S 888-2471614 GA	24388945013630153025173	5818	49.00	
01/17	01/16	AMZN Mktpl US*Z595T08A0 Amzn.com/billWA	24692165016105940388930	5942	424.84	
01/17	01/16	BSN SPORTS LLC 800-227-7404 TX	24431065016132240008974	5137	424.50	
01/20	01/16	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750765017900012896421	5812	43.22	
01/20	01/17	AMZN Mktpl US*Z55ME4930 Amzn.com/billWA	24692165017107175297504	5942	8.06	
01/20	01/19	AMAZON MKTPL*ZG70B2IU2 Amzn.com/billWA	24692165019108463967533	5942	292.79	
01/20	01/19	AMAZON MKTPL*ZG0FY6LY0 Amzn.com/billWA	24692165019108882077369	5942	390.07	
01/21	01/20	AMAZON MKTPL*Z570A0BF1 Amzn.com/billWA	24692165020109677170754	5942	370.06	
01/21	01/20	AMAZON MKTPL*ZC24V3NW2 Amzn.com/billWA	24692165020109728731018	5942	1,026.85	
01/22	01/21	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011345021500041209800	8398	142.00	
01/22	01/21	AMAZON MKTPL*ZC5M61EF2 Amzn.com/billWA	24692165021100374786272	5942	21.39	
01/23	01/21	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113435022200239038328	5099	67.51	
01/24	01/23	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165023102096792797	5942		41.36
						Total Activity
						2,380.98
01/08	01/07	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295008070446339521	5251	442.81	
01/17	01/16	CARQUEST 1342 ROCK HILL SC	24431055016093556636769	5533	145.51	
01/20	01/17	AMAZON MKTPL*ZG86O2Q92 Amzn.com/billWA	24692165017106745669416	5942	50.24	
01/20	01/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295018073880341845	5251	117.94	
01/22	01/20	SMITH TURF & IRRIGATION -704-3938873 NC	2474455502145000013751	5046	1,586.53	
01/22	01/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295022075178323546	5251	18.18	
01/22	01/21	CARQUEST 1342 ROCK HILL SC	24431055021095683528069	5533	19.77	
						Total Activity
						681.72
01/07	01/06	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750765006900018600010	5074	30.38	
01/09	01/08	UNITED REFRIG INC 491 ROCK HILL SC	24435655009050926077746	5046	264.66	
01/10	01/09	UNITED REFRIG INC 491 ROCK HILL SC	24435655009051067037267	5046	317.49	
01/15	01/14	UNITED REFRIG INC 491 ROCK HILL SC	24435655015052380078519	5046	69.19	
						Total Activity
						4,010.65
01/07	01/06	SCBDA BANDLINK.ORG SC	24492165007500000691509	8211	309.27	
01/07	01/06	SCBDA BANDLINK.ORG SC	24492165007500000686673	8211	309.27	
01/10	01/08	WALMART.COM 8009256278 800-966-6546 AR	24445005009100169416675	5310	17.11	
01/15	01/14	SC MUSIC ED SCMEA.NET SC	24011345015500003595848	7399	100.00	
01/15	01/14	SC MUSIC ED SCMEA.NET SC	24011345015500004239693	7399	100.00	
01/16	01/15	INSPIRE MUSIC PROD. INSPIREMUSIC.FL	24000775016500000387991	7929	2,000.00	
01/20	01/17	MUSIC FOR ALL, INC MUSICFORALL.OIN	24064665018500001174665	8299	1,175.00	
						Total Activity
						74.85
01/14	01/14	Amazon.com*ZD4MT7Q11 Amzn.com/billWA	24692165014104181770122	5942	74.85	
						Total Activity
						120.00
01/08	01/07	NTLREST SERVSAFE 312-7151010 IL	24013395007001423023746	7399	120.00	
						Total Activity
						2,678.70
01/06	01/03	J.W. PEPPER 800-345-6296 PA	24801975003201754175649	5733	555.92	
01/06	01/03	ZOOBEAN, INC. 202-3216267 VA	24794875003900014304656	5045	995.00	
01/06	01/04	J.W. PEPPER 800-345-6296 PA	24801975004202784171136	5733	73.99	
01/07	01/06	J.W. PEPPER 800-345-6296 PA	24801975006204677184570	5733	228.04	
01/07	01/06	MICHAELS STORES 2723 ROCK HILL SC	24692165007108344318322	5970	53.90	
01/07	01/06	WALGREENS #11210 ROCK HILL SC	24445005007000841831444	5912	24.20	
01/08	01/06	HOBBY LOBBY #383 ROCK HILL SC	24137465007200230663098	5945	76.59	
01/08	01/07	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465008001360051701	5411	99.92	
01/13	01/10	CALENDLY CALENDLY.COM GA	24011345010500032541552	5734	64.20	
01/16	01/15	J.W. PEPPER 800-345-6296 PA	24801975015213496178571	5733	48.00	
01/16	01/15	SCBDA BANDLINK.ORG SC	24492165016500004837008	8211	309.27	
01/17	01/16	WAL-MART #4593 ROCK HILL SC	24226385017006008229495	5411	49.67	
01/20	01/17	SC MUSIC ED SCMEA.NET SC	24011345018500018471883	7399	100.00	
						Total Activity
						10,206.53
12/27	12/26	INDIANA SAFETY & SUPPLY C812-2570499 IN	24639234361900015000035	5085	134.30	
01/07	01/06	SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC	24055235006204778029692	5200	3,245.31	
01/07	01/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295007070104229338	5251	21.15	

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01/08	01/07	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906415007218789790819	4215	295.00	
01/08	01/07	CARQUEST 1342 ROCK HILL SC	24431055007089592485378	5533	106.89	
01/09	01/08	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975009206920089891	5074	30.02	
01/09	01/08	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395008900018983366	5085	540.91	
01/10	01/09	SHARE CORP 414-355-4000 WI	24055225009207732088231	7349	497.13	
01/10	01/09	GRAINGER 800-4724643 IL	24755425010730101231039	5085	526.86	
01/14	01/13	FOOD LION #1580 ROCK HILL SC	24692165013103998337712	5411	14.90	
01/15	01/14	GRAINGER 800-4724643 IL	24755425015730151382455	5085	57.39	
01/15	01/14	GRAINGER 800-4724643 IL	24755425015730151412419	5085	153.92	
01/16	01/15	Amazon.com*ZG4AA60Z2 Amzn.com/billWA	24692165015105316437924	5942	414.24	
01/16	01/15	CARQUEST 1342 ROCK HILL SC	24431055015093098596258	5533	856.00	
01/20	01/17	MARKS PLUMBING PARTS 817-731-6211 TX	24323005017878927723287	5074	211.42	
01/20	01/18	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165018107495020569	5964	1,200.85	
01/20	01/18	THE HOME DEPOT PRO 800-345-3000 GA	24940455018014230002966	5046	1,554.92	
01/22	01/21	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055021095652001965	5533	91.52	
01/24	01/23	CAPITAL ELEC CHARLOTTE 904-378-4000 NC	24445005023300515929510	5065	253.80	

Total Activity
2,613.84

01/06	01/04	STAPLS7648148743000001 877-8267755 GA	24164075005105441374077	5111	33.49	
01/06	01/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165005106857395382	5965	173.62	
01/10	01/09	BOOM LEARNING INC 833-969-2666 WA	24116415009744587130399	8211	49.31	
01/10	01/09	THE SUPPLY ROOM INC 800-4585180 AL	24755425009280090001426	9399	132.72	
01/16	01/15	BRACKER'S GOOD EARTH C 785-841-4750 KS	24323005015093023108621	5999	174.05	
01/17	01/15	PAYPAL *SC SCMEAORCHES SAN JOSE SC	24198805016502625037040	8398	400.00	
01/17	01/16	THE SUPPLY ROOM INC 800-4585180 AL	24755425016280169826936	9399	578.33	
01/20	01/17	STAPLS7649827145000003 877-8267755 GA	24164075017105441486422	5111	134.96	
01/20	01/17	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235019900014513791	5021	128.24	
01/20	01/18	STAPLS7649827145000002 877-8267755 GA	24164075019105441353588	5111	40.82	
01/22	01/21	SQ *IBG ELITE BASKETBALL gosq.com NC	24692165021100382977004	7941	410.00	
01/22	01/21	PAYPAL *LINGUISTICA 6174666125 MA	24198805021502780143065	7311	101.50	
01/23	01/21	PAYPAL *3 DOG 402-935-7733 SC	24027625022067093820062	5331	256.80	

Total Activity
769.18

01/07	01/06	PPG PAINTS 9245 ROCK HILL SC	24435655007050407381270	5231	186.84	
01/09	01/08	PPG PAINTS 9245 ROCK HILL SC	24435655009050909024970	5231	56.65	
01/14	01/13	PPG PAINTS 9245 ROCK HILL SC	24435655014052105488416	5231	84.44	
01/15	01/14	LOWES #00416* ROCK HILL SC	24692165014104560636480	5200	12.91	
01/16	01/15	PPG PAINTS 9245 ROCK HILL SC	24435655016052629577791	5231	237.75	
01/21	01/20	LOWES #01776* YORK SC	24692165020109620188598	5200	190.59	

Total Activity
3,820.10

12/27	12/26	APPLE.COM/BILL 866-712-7753 CA	24692164361108361721096	5818	9.99	
01/03	01/02	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165002104120134900	5942		61.85
01/03	01/02	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165002104155863928	5942		17.11
01/06	01/04	AMZN Mktpl US*ZD8C21MN2 Amzn.com/billWA	24692165004106502996502	5942	101.42	
01/06	01/05	AMAZON MKTPL*ZD97J2D72 Amzn.com/billWA	24692165005107372771602	5942	10.69	
01/06	01/06	AMAZON MKTPL*ZD4QD82T2 Amzn.com/billWA	24692165006107636359433	5942	489.49	
01/07	01/06	AMAZON MKTPL*ZD5U429D2 Amzn.com/billWA	24692165006107979522845	5942	58.83	
01/08	01/07	Amazon.com*ZD1JL03T0 Amzn.com/billWA	24692165007108753453941	5942	31.84	
01/08	01/06	J.W. PEPPER 800-345-6296 PA	24801975007205640236537	5733	122.00	
01/09	01/08	J.W. PEPPER 800-345-6296 PA	24801975008206624034350	5733	62.99	
01/09	01/08	Amazon.com*Z58BG2JK2 Amzn.com/billWA	24692165008109783047017	5942	66.93	
01/09	01/08	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305008900015825129	8398	1,110.00	
01/10	01/09	J.W. PEPPER 800-345-6296 PA	24801975009207628031326	5733	70.40	
01/13	01/10	WALMART.COM 800-925-6278 AR	24055235010208476015188	5310	180.82	
01/13	01/09	SAMSClub.COM 888-746-7726 AR	24226385010005812361020	5300	137.56	
01/13	01/11	STAPLS7649375880000001 877-8267755 GA	24164075012105441302137	5111	137.70	
01/13	01/13	APPLE.COM/BILL 866-712-7753 CA	24692165013103323237280	5818	89.99	
01/14	01/13	AMAZON MKTPL*Z54P54L80 Amzn.com/billWA	24692165013103570772013	5942	184.60	
01/15	01/15	AMAZON MKTPL*ZD5754KA1 Amzn.com/billWA	24692165015104943651932	5942	380.76	
01/16	01/15	AMAZON MKTPL*ZG9EE1EA2 Amzn.com/billWA	24692165015105273113740	5942	42.79	
01/16	01/14	SAMSClub.COM 888-746-7726 AR	24226385015005955160184	5300	26.57	
01/16	01/14	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445005015200162393012	5814	60.95	
01/16	01/15	J.W. PEPPER 800-345-6296 PA	24801975015213496181237	5733	28.99	
01/16	01/14	J.W. PEPPER 800-345-6296 PA	24801975015213496181260	5733	35.00	
01/16	01/16	Amazon.com*ZD6773WV01 Amzn.com/billWA	24692165016105855383769	5942	30.86	
01/17	01/16	AMAZON MKTPL*ZG71A4X62 Amzn.com/billWA	24692165016105872376515	5942	18.94	
01/17	01/16	AMAZON MKTPL*Z56S42QT0 Amzn.com/billWA	24692165016106263180565	5942	66.12	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/17	01/16	AMAZON MKTPL*ZG5WK45P2 Amzn.com/billWA	24692165016106264791550	5942	17.31	
01/20	01/16	SAMSClub.COM 888-746-7726 AR	24226385017006017517948	5300	79.38	
01/22	01/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165021100441681071	5942		32.09
01/23	01/22	AMAZON MKTPL*ZC3HR8G62 Amzn.com/billWA	24692165022100879952469	5942	37.44	
01/24	01/23	CHOMPSHOP, INC. WWW.CHOMPSHOPPA	24064665024500002262602	5943	240.79	
						Total Activity
						536.96
01/08	01/07	SCGOV866-340-7105DMV0012 CHESTER SC	24015145008045878036857	9399	536.96	
						Total Activity
						576.88
01/09	01/08	ZOOM.COM 888-799-9666 WWW.ZOOM.US CA	24011345008000064747106	4814	171.09	
01/13	01/10	Staples Inc VT 888-7534103 SC	24164075010105442109806	5111	70.25	
01/15	01/14	STAPLS7649409399000001 877-8267755 GA	24164075014105441300808	5111	335.54	
						Total Activity
						1,474.52
01/06	01/03	SIGHT READING FACTORY SIGHTREADINGFTX	24000775004500003647783	5733	45.00	
01/08	01/07	USPS PO 4575200912 ROCK HILL SC	24137465008001359969731	9402	9.68	
01/14	01/13	FESTIVALS OF MUSIC clover.com PA	24431055013092184060171	8299	100.00	
01/14	01/13	FESTIVALS OF MUSIC clover.com PA	24431055013092184060197	8299	100.00	
01/14	01/13	FESTIVALS OF MUSIC clover.com PA	24431055013092184060213	8299	100.00	
01/14	01/13	USPS PO 4575200912 ROCK HILL SC	24137465014001469475779	9402	5.58	
01/15	01/14	WWW.VEVOR.COM VEVOR.COM CA	24011345014500031055162	5399	623.80	
01/15	01/14	SAMS CLUB #6236 ROCK HILL SC	24445005015400164001254	5300	73.96	
01/16	01/15	STAPLS7649661800000001 877-8267755 GA	24164075015105441342445	5111	54.57	
01/17	01/16	J.W. PEPPER 800-345-6296 PA	24801975016214529380068	5733	230.28	
01/17	01/16	DOMINO'S 5632 704-588-2611 SC	24445005017000950644404	5814	47.40	
01/20	01/17	CALENDLY CALENDLY.COM GA	24011345017500058421377	5734	12.84	
01/20	01/17	CALENDLY CALENDLY.COM GA	24011345017500058646205	5734	12.84	
01/20	01/17	CALENDLY CALENDLY.COM GA	24011345017500058631520	5734	12.84	
01/20	01/19	STAPLS7650084773000001 877-8267755 GA	24164075019105441189933	5111	25.06	
01/22	01/21	USPS PO 4575200912 ROCK HILL SC	24137465022001347801394	9402	20.67	
						Total Activity
						149.73
01/09	01/08	CES 29 803-3270017 SC	24275395008900010800030	5065	149.73	
						Total Activity
						849.50
01/08	01/07	FOOD LION #1580 ROCK HILL SC	24692165007109083746806	5411	293.60	
01/08	01/07	SLED CHECK NON PROFIT EGOV.COM SC	24015145008045879066903	9399	8.00	
01/09	01/07	FSSOLUTIONS 800-7323784 PA	24744555008450000287386	5047	39.72	
01/09	01/07	FSSOLUTIONS 800-7323784 PA	24744555008450000287394	5047	39.72	
01/13	01/10	STAPLS7649095590000001 877-8267755 GA	24164075010105442001433	5111	79.65	
01/14	01/13	SLED CHECK NON PROFIT EGOV.COM SC	24015145014047124064826	9399	8.00	
01/16	01/16	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165016105790994936	5964	132.78	
01/20	01/17	STAPLS7649813608000002 877-8267755 GA	24164075017105441487768	5111	125.29	
01/22	01/21	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943005021135426214803	5943	107.04	
01/24	01/23	BIB BACKGROUND CHECKS BIB.COM NC	24492165023500025031962	7399	15.70	
						Total Activity
						349.57
12/31	12/30	HARRIS TEETER #0317 CHARLOTTE NC	24445004366001058912537	5411	32.85	
01/17	01/16	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 01/16/25	24755425017150176638633	3695	316.72	
						Total Activity
						3,134.81
01/09	01/08	NEIL A KJOS MUSIC CO 800-854-1592 CA	24489935008300627481131	7399	68.50	
01/10	01/09	DOLLAR TREE ROCK HILL SC	24445005010000942034786	5331	3.84	
01/10	01/09	SAMSClub #6236 ROCK HILL SC	24226385010005800981177	5300	82.60	
01/13	01/11	STAPLS7649342713000001 877-8267755 GA	24164075012105441301394	5111	523.19	
01/15	01/14	AMERICAN AIR0012206105861 FORT WORTH TX 0012206105861 Departure Date: 07/10/25 Airport Code: CLT AA K SEA Departure Date: 07/10/25 Airport Code: SEA AA S CLT	24035965014131050247089	3001	924.97	
01/15	01/14	SAMS CLUB #6236 ROCK HILL SC	24445005015400164000751	5300	202.20	
01/15	01/14	SOLUTION TREE INC 812-3367700 IN	24755425015130155603941	2741	99.00	
01/20	01/16	FASTSIGNS CHARLOTTE NC	24842185017017023164656	7333	1,034.21	
01/20	01/17	STAPLS7649888481000001 877-8267755 GA	24164075017105441482710	5111	107.95	

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Date	Date						
01/21	01/20	Amazon.com*ZC16L9LC2	Amzn.com/billWA	24692165020109353507428	5942	30.63	
01/24	01/23	PAPA JOHNS #305	803-327-7111 SC	24445005024000936626336	5814	57.72	
							Total Activity
							1,658.79
12/31	12/30	THE UPS STORE 2589	704-8498106 NC	24000974365941103688503	7399	57.84	
01/09	01/08	WAL-MART #6962	ROCK HILL SC	24226385009005771007047	5411	7.64	
01/09	01/08	WAL-MART #6962	ROCK HILL SC	24226385009005764876234	5411	65.29	
01/13	01/12	AMAZON MKTPL*ZD4MO3ED1	Amzn.com/billWA	24692165012102521183479	5942	58.73	
01/13	01/12	WAL-MART #0585	ROCK HILL SC	24226385012005871000152	5411	265.63	
01/13	01/12	Amazon.com*ZD6GV41P1	Amzn.com/billWA	24692165012102832284701	5942	145.03	
01/15	01/14	AMAZON MKTPL*Z58XE7A00	Amzn.com/billWA	24692165014104385318272	5942	27.60	
01/15	01/14	AMAZON MKTPL*ZG51J1Z52	Amzn.com/billWA	24692165014104602211821	5942	83.33	
01/15	01/14	WAL-MART #6962	ROCK HILL SC	24445005015400163990200	5411	7.80	
01/15	01/14	PANERA BREAD #600849 P	ROCK HILL SC	24692165015104946647648	5814	82.28	
01/17	01/15	SAMSCLUB.COM	888-746-7726 AR	24226385016005986954463	5300	46.74	
01/20	01/17	Amazon.com*ZG2UF3QG2	Amzn.com/billWA	24692165017106761537224	5942	31.83	
01/20	01/17	SQ *PIONEER VALLEY BOOKS	Seneca SC	24692165017106992741918	8299	85.60	
01/20	01/17	SQ *PIONEER VALLEY BOOKS	Seneca SC	24692165017107132748508	8299	42.80	
01/20	01/16	SAMSCLUB.COM	888-746-7726 AR	24226385017006017780801	5300	346.86	
01/20	01/17	JAMES MARTIN INN AT CL	CLEMSON SC	24000975017046300052054	7011	187.59	
		Arrival: 01/16/25					
01/20	01/18	AMAZON MKTPL*Z581040L1	Amzn.com/billWA	24692165018108233423289	5942	35.16	
01/21	01/20	AMAZON MKTPL*ZC5TH1N62	Amzn.com/billWA	24692165020109724920235	5942	9.08	
01/21	01/20	AMAZON MKTPL*ZG60R3EP0	Amzn.com/billWA	24692165020109885273655	5942	17.97	
01/21	01/21	Amazon.com*Z55XD1QK1	Amzn.com/billWA	24692165021100006493420	5942	29.95	
01/24	01/23	TARGET	00013714 ROCK HILL SC	24164075023091016308823	5310	24.04	
							Total Activity
							38.41
01/17	01/16	DOMINO'S 5630	704-588-2611 SC	24445005017000950661630	5814	38.41	
							Total Activity
							2,452.87
01/08	01/07	WALMART.COM	800-925-6278 AR	24055235007205612855696	5310	154.07	
01/08	01/07	WALMART.COM	800-925-6278 AR	24055235007205614185191	5310	99.51	
01/10	01/09	TST* NOTHING BUNDT	CAKES 803-525-0365 SC	24137465009500882910137	5462	81.14	
01/10	01/08	SAMSCLUB.COM	888-746-7726 AR	24226385009005780876580	5300	115.16	
01/13	01/09	DEMCO INC	800-9624463 WI	24325455010900017400469	5111	198.26	
01/16	01/14	SAMSCLUB.COM	888-746-7726 AR	24226385015005955826578	5300	104.46	
01/16	01/15	SWEETWATER SOUND	260-432-8176 IN	24036295015744451007744	5733	539.15	
01/17	01/15	SAMSCLUB.COM	888-746-7726 AR	24226385016005986817777	5300	91.42	
01/22	01/21	PY *Rock Hill Screen Prin	803-6203320 SC	24906415021219975005980	2741	1,069.70	
							Total Activity
							5,193.07
01/07	01/06	AMAZON MKTPL*ZD0J23OK0	Amzn.com/billWA	24692165006107918190860	5942	201.16	
01/07	01/06	AMAZON MKTPL*ZD1GM59Q2	Amzn.com/billWA	24692165006108023183329	5942	63.32	
01/07	01/07	DISCOUNT MAGAZINE SUBS	239-274-6868 FL	24692165007108311258030	5968	332.67	
01/08	01/07	AMAZON MKTPL*ZP2B32651	Amzn.com/billWA	24692165007108772915201	5942	9.62	
01/08	01/07	AMAZON MKTPL*ZD74W93D0	Amzn.com/billWA	24692165007108795693454	5942	38.50	
01/09	01/08	AMAZON MKTPL*Z515F4NX2	Amzn.com/billWA	24692165008109516704611	5942	193.16	
01/10	01/09	AMAZON MKTPL*Z57MC80M2	Amzn.com/billWA	24692165009100362696265	5942	14.97	
01/10	01/09	FOLLETT CONTENT SOLUTIONS	877-899-8550 IL	24116415009712572208744	5942	211.45	
01/10	01/09	FOLLETT CONTENT SOLUTIONS	877-899-8550 IL	24116415009712572210039	5942	813.80	
01/13	01/10	AMAZON MKTPL*Z53DJ1M12	Amzn.com/billWA	24692165010101250369475	5942	37.44	
01/13	01/09	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639235010900014100226	8699	325.00	
01/13	01/11	STAPLS764928656500001	877-8267755 GA	24164075012105441308605	5111	334.91	
01/14	01/13	TEACHERSPAYTEACHERS.COM	646-588-0910 CA	24036295013718162521732	5815	25.00	
01/15	01/14	AMAZON MKTPL*ZD08Q8DR1	Amzn.com/billWA	24692165014104603680313	5942	27.26	
01/15	01/13	EMBASSY SUITES MYRTLE BE	843-4490006 SC	24207855014172001054088	3695	274.40	
		Arrival: 01/13/25					
01/15	01/13	EMBASSY SUITES MYRTLE BE	843-4490006 SC	24207855014172001054385	3695	683.20	
		Arrival: 01/13/25					
01/15	01/13	EMBASSY SUITES MYRTLE BE	843-4490006 SC	24207855014172001054732	3695	683.20	
		Arrival: 01/13/25					
01/16	01/15	SP RHYTHM BAND INSTR	RHYTHMBAND.COTX	24064665016500001040900	5733	157.42	
01/17	01/16	AMAZON MKTPL*Z57LL7OE1	Amzn.com/billWA	24692165016106318525244	5942	17.11	
01/17	01/16	STAPLS7648882239000001	877-8267755 GA	24164075016105441365809	5111	171.53	
01/20	01/17	WAL-MART #4593	ROCK HILL SC	24226385018006038840492	5411	10.68	
01/20	01/18	AMAZON MKTPL*Z52DZ5TE1	Amzn.com/billWA	24692165018107752648342	5942	201.54	
01/20	01/17	DEMCO INC	800-9624463 WI	24325455019900018208649	5111	298.53	

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01/23	01/21	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/21/25	24207855022179700847241	3695	67.20	

Total Activity
3,330.78

12/27	12/26	SAMSCLUB #6236 ROCK HILL SC	74226384362005386713145	5300		5.75
12/30	12/26	WENDYS 277-03 CHESTERFIELD SC	24445004362500640936981	5814	135.98	
12/30	12/17	AUSTIN MARRIOTT DOWNTOW AUSTIN TX Arrival: 12/13/24	24692164362109502961608	3509	192.89	
12/30	12/26	SAMSCLUB.COM 888-746-7726 AR	24226384362005395487678	5300	127.97	
12/30	12/27	MCDONALD'S F32627 PAGELAND SC	24427334362720258907560	5814	95.37	
12/30	12/28	PIZZA HUT 022512 PAGELAND SC	24943004364121268664568	5812	161.70	
01/07	01/06	DOUBLE B GRAPHIX ROCK HILL SC	24801975006204681442402	5999	256.80	
01/07	01/06	DOUBLE B GRAPHIX ROCK HILL SC	24801975006204681442410	5999	8.50	
01/09	01/07	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055009730098516116	5992	48.15	
01/10	01/09	WALMART.COM 800-925-6278 AR	24055235009207461345066	5310	117.58	
01/14	01/13	BSN SPORTS LLC 800-227-7404 TX	24431065013130405006505	5137	2,149.49	
01/20	01/17	SAMSCLUB #6236 ROCK HILL SC	24455015017141009693210	5300	13.98	
01/20	01/17	SAMS CLUB #6236 803-372-8500 SC	24445005018400192569956	5300	28.12	

Total Activity
3,121.30

01/06	01/03	PECKNEL MUSIC COMPANY 864-2447881 SC	24767905003963201090148	5733	288.05	
01/06	01/05	STAPLS7648937100000001 877-8267755 GA	24164075005105441224900	5111	86.37	
01/07	01/06	PAYPAL *3 DOG 402-935-7733 SC	24027625006067465501001	5331	22.47	
01/07	01/06	J.W. PEPPER 800-345-6296 PA	24801975006204677198000	5733	302.39	
01/07	01/06	J.W. PEPPER 800-345-6296 PA	24801975006204677198026	5733	309.99	
01/07	01/06	J.W. PEPPER 800-345-6296 PA	24801975006204677199321	5733	103.00	
01/08	01/07	WWW.DEFENSESOAP.COM DEFENSESOAP.COH	24000775008500001509874	5399	81.05	
01/09	01/07	SAMSCLUB.COM 888-746-7726 AR	24226385008005748130758	5300	170.09	
01/09	01/08	Amazon.com*Z54DK5TM2 Amzn.com/billWA	24692165008109914702548	5942	241.70	
01/09	01/09	AMAZON MKTPL*ZD2D81VM0 Amzn.com/billWA	24692165009100111165729	5942	84.71	
01/09	01/09	AMAZON MKTPL*Z514J6AQ2 Amzn.com/billWA	24692165009100118719643	5942	60.51	
01/10	01/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165009100349869852	5969	207.79	
01/10	01/09	AMAZON MKTPL*Z56F86PM2 Amzn.com/billWA	24692165009100753280216	5942	77.43	
01/13	01/10	STAPLS7649054558000001 877-8267755 GA	24164075010105441987137	5111	103.12	
01/13	01/11	Amazon.com*Z58WE0QD2 Amzn.com/billWA	24692165011102056828259	5942	38.40	
01/13	01/11	AMAZON MKTPL*ZD3ZSOIYO Amzn.com/billWA	24692165011102387634038	5942	103.01	
01/13	01/12	AMAZON MKTPL*Z543N97Q2 Amzn.com/billWA	24692165012102917791083	5942	48.52	
01/14	01/13	J.W. PEPPER 800-345-6296 PA	24801975013211501068870	5733	64.99	
01/14	01/13	DOMINO'S 5632 704-588-2611 SC	24445005014000936202684	5814	51.95	
01/16	01/16	DD *DOORDASH CHICK-FIL WWW.DOORDASH.CA	24011345016000018978997	5812	47.61	
01/17	01/16	DD *DOORDASH HOBOS DOORDASH.COM CA	24011345016500032789825	5812	37.19	
01/17	01/16	J.W. PEPPER 800-345-6296 PA	24801975016214529367172	5733	20.00	
01/20	01/19	DD *DOORDASH CHICK-FIL WWW.DOORDASH.CA	24011345019000012691221	5812	28.49	
01/20	01/18	STAPLS7649934189000001 877-8267755 GA	24164075019105441349198	5111	30.70	
01/20	01/17	SAMSCLUB.COM 888-746-7726 AR	24226385019006077880556	5300	137.14	
01/20	01/19	Amazon.com*ZG6D94ZIO Amzn.com/billWA	24692165019108975519210	5942	39.90	
01/20	01/20	Amazon.com*ZG0I003J0 Amzn.com/billWA	24692165020109278656029	5942	10.37	
01/21	01/20	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425020160206360814	5099	71.10	
01/21	01/20	AMAZON MKTPL*ZC1S403F2 Amzn.com/billWA	24692165020109880119788	5942	86.55	
01/21	01/20	AMAZON MKTPL*Z514N68R1 Amzn.com/billWA	24692165020109883566464	5942	11.76	
01/22	01/22	Amazon.com*ZG5U91V80 Amzn.com/billWA	24692165022100705432579	5942	106.95	
01/23	01/22	J.W. PEPPER 800-345-6296 PA	24801975022220492600749	5733	48.00	

Total Activity
1,013.17

01/06	01/04	DOMINO'S 5630 704-588-2611 SC	24445005005500664635501	5814	158.00	
01/07	01/06	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465007001334024793	5411	70.35	
01/09	01/08	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465009001585484041	5411	93.80	
01/10	01/09	PAPA JOHNS #3578 803-684-7672 SC	24445005010000942027699	5814	64.00	
01/10	01/09	PAPA JOHNS #3578 803-684-7672 SC	24445005010000942027517	5814	49.01	
01/13	01/10	DOUBLE B GRAPHIX ROCK HILL SC	24801975010208652591265	5999	200.63	
01/20	01/17	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465018001664694295	5411	93.80	
01/20	01/17	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465018001664694113	5411	93.80	
01/21	01/19	PUBLIX SUPERMARKETS #1482863-688-1188 SC	74137465020001496280264	5411		93.80
01/23	01/22	DOUBLE B GRAPHIX ROCK HILL SC	24801975022220493484069	5999	57.78	
01/23	01/22	DOUBLE B GRAPHIX ROCK HILL SC	24801975022220493484077	5999	73.83	
01/23	01/22	DOUBLE B GRAPHIX ROCK HILL SC	24801975022220493484085	5999	124.12	
01/23	01/22	DOUBLE B GRAPHIX ROCK HILL SC	24801975022220493484093	5999	73.83	
01/23	01/21	PUBLIX SUPERMARKETS #1482863-688-1188 SC	74137465022001491120885	5411		45.98

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						Total Activity
						935.20
12/27	12/27	AMAZON MKTPL*ZE9O15PF0 Amzn.com/billWA	24692164362108932733843	5942	11.20	
01/08	01/07	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492165008500003483804	8641	150.00	
01/16	01/15	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145016047603046177	8220	175.00	
01/24	01/23	ASSOCIATIO* SCASA CARE NAYLOR.COM MD	24000775023500021756472	7399	599.00	
						Total Activity
						773.83
01/06	01/03	DOMINO'S 5632 704-588-2611 SC	24445005004500689177449	5814	64.76	
01/06	01/04	DOMINO'S 5632 704-588-2611 SC	24445005005000926917730	5814	86.11	
01/06	01/04	DOMINO'S 5632 704-588-2611 SC	24445005005000926917656	5814	110.64	
01/06	01/04	DOMINO'S 5632 704-588-2611 SC	24445005005000926917813	5814	65.40	
01/06	01/04	SAMS CLUB #6236 ROCK HILL SC	24445005005400204087836	5300	311.72	
01/17	01/16	SCAAA FEES SCAAA.ORG OH	2406466501650009689401	8699	135.20	
						Total Activity
						2,574.14
01/08	01/03	FORMS AND SUPPLY 704-5988971 NC	24639235007900012116948	5044	62.58	
01/08	01/06	FORMS AND SUPPLY 704-5988971 NC	24639235007900012117680	5044	26.32	
01/08	01/06	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165007018013143137	2741	78.34	
01/09	01/03	FORMS AND SUPPLY 704-5988971 NC	24639235008900012216101	5044	129.02	
01/09	01/06	FORMS AND SUPPLY 704-5988971 NC	24639235008900012220657	5044	157.61	
01/13	01/12	Amazon Prime*ZD2YJ6WN0 Amzn.com/billWA	24692165012102803416134	5968	148.73	
01/15	01/14	AMAZON MKTPL*ZD1V07Q51 Amzn.com/billWA	24692165014104304436981	5942	558.46	
01/15	01/09	FORMS AND SUPPLY 704-5988971 NC	24639235014900012629347	5044	5.33	
01/15	01/09	FORMS AND SUPPLY 704-5988971 NC	24639235014900012629537	5044	116.84	
01/20	01/17	SP FIELD CONTROLS SHOPS.FIELDCONC	24492165018500002893035	5399	72.21	
01/20	01/18	Amazon.com*Z55NL0IA0 Amzn.com/billWA	24692165018107543933987	5942	82.36	
01/20	01/18	Amazon.com*Z56L66TJ1 Amzn.com/billWA	24692165018107647045282	5942	6.73	
01/20	01/18	AMAZON MKTPL*Z50XL0RC0 Amzn.com/billWA	24692165018107794143989	5942	34.09	
01/20	01/18	AMAZON MKTPL*ZG89V7U32 Amzn.com/billWA	24692165018108103640392	5942	71.78	
01/20	01/16	FORMS AND SUPPLY 704-5988971 NC	24639235019900013047940	5044	80.23	
01/20	01/19	Amazon.com*ZC7F19F32 Amzn.com/billWA	24692165019109094605310	5942	64.19	
01/21	01/20	Amazon.com*ZC7W00ZD2 Amzn.com/billWA	24692165020109556445202	5942	110.22	
01/22	01/21	Amazon.com*ZC16J7E82 Amzn.com/billWA	24692165021100316774253	5942	769.10	
						Total Activity
						253.23
01/10	01/09	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055235009207285740815	7933	25.00	
01/16	01/15	CAT*YORK COUNTY SC MUSEUMYORK SC	24445005015300560741877	9399	36.00	
01/17	01/16	BIG LOTS STORES - #1961 ROCK HILL SC	24137465016300698680540	5310	89.20	
01/20	01/18	STAPLS7650012135000001 877-8267755 GA	24164075019105441355047	5111	103.03	
						Total Activity
						38.52
01/08	01/07	CALENDLY HTTPSCALENDLYGA	24011345007000061232855	5734	12.84	
01/08	01/07	CALENDLY HTTPSCALENDLYGA	24011345007000062059232	5734	12.84	
01/08	01/07	CALENDLY CALENDLY.COM GA	24011345007500016621144	5734	12.84	
						Total Activity
						28.18
01/17	01/16	USPS PO 4575200912 ROCK HILL SC	24137465017001501742662	9402	28.18	
						Total Activity
						130.91
01/15	01/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235014900014400093	8699	30.00	
01/15	01/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235014900014400101	8699	30.00	
01/22	01/21	AMZN Mktpl US*ZC85Z5E12 Amzn.com/billWA	24692165021100310216004	5942	26.20	
01/22	01/22	AMAZON MKTPL*ZG80Y4V10 Amzn.com/billWA	24692165022100714439466	5942	44.71	
						Total Activity
						5,623.61
01/06	01/03	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005945003300710545866	8699	570.00	
01/06	01/03	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855004179501375147	3504	342.74	
						Arrival: 01/03/25
01/07	01/06	SCASBO 803-6087124 SC	24755425006170060044352	8699	305.00	
01/07	01/06	SCASBO 803-6087124 SC	24755425006170060044378	8699	305.00	
01/07	01/06	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005945006300546524488	8699	350.00	
01/10	01/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235009900014000080	8699	30.00	
01/10	01/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235009900014000098	8699	30.00	
01/14	01/13	ATHENS CHARLOTTE 615-8897900 NC	24717055014130147389230	5111	229.24	
01/16	01/15	AMAZON MKTPL*Z55H88G50 Amzn.com/billWA	24692165015105042107593	5942	8.14	
01/16	01/15	STAPLS7909570978000002 877-8267755 GA	24164075015105441342130	5111	42.88	
01/17	01/16	SCASBO 803-6087124 SC	24755425016270164240217	8699	355.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/17	01/16	STAPLS790959692600001 877-8267755 GA	24164075016105441357772	5111	2,281.65	
01/20	01/17	CINTAS CORP 972-9967900 OH	24717055017270174326833	7399	243.47	
01/20	01/17	CINTAS CORP 972-9967900 OH	24717055017270174326973	7399	187.42	
01/22	01/16	ATHENS CHARLOTTE 615-8897900 NC	74717055021130177925503	5111		0.01
01/24	01/23	BREWER COMPANY INC 800-343-9701 NC	24394695023027019107736	5111	343.08	
						Total Activity
						239.24
01/10	01/09	LOWES #01776* YORK SC	24692165009100496687511	5200	26.80	
01/22	01/21	TRACTOR SUPPLY #1163 YORK SC	24137465022001347781174	5599	64.19	
01/23	01/21	LOWES #01776* YORK SC	24692165022100885451647	5200	17.10	
01/24	01/23	LOWES #01776* YORK SC	24692165023101879483652	5200	131.15	
						Total Activity
						756.03
01/13	01/12	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064665013500001654075	5815	13.50	
01/14	01/13	WM SUPERCENTER #585 ROCK HILL SC	24445005014400169802418	5411	121.26	
01/14	01/13	SAMS CLUB #6236 ROCK HILL SC	24445005014400169802582	5300	11.98	
01/14	01/14	AMAZON MKTPL*Z59XA4TW0 Amzn.com/billWA	24692165014104184783932	5942	37.07	
01/15	01/14	SCBDA BANDLINK.ORG SC	24492165015500004206437	8211	309.27	
01/16	01/14	MUSIC&ARTS.COM 888-731-5396 MD	24943005015131487056272	5733	30.81	
01/16	01/15	SAMSClub #6236 ROCK HILL SC	24226385016005976636450	5300	42.60	
01/17	01/15	CHICK-FIL-A #01270 ROCKHILL SC	24427335016710007898191	5814	156.43	
01/17	01/16	FOOD LION #1590 ROCK HILL SC	24692165016106503262215	5411	20.39	
01/24	01/23	AMAZON MKTPL*ZG52X14N1 Amzn.com/billWA	24692165023102179765194	5942	12.72	
						Total Activity
						656.66
01/09	01/09	AMAZON MKTPL*ZP4G06I71 Amzn.com/billWA	24692165009109974548772	5942	114.34	
01/14	01/13	SNIPES COMPANY LLC JSK@COMPORIUMSC	24055225013211659742634	7349	131.00	
01/17	01/16	SP BAGSINBULK BAGSINBULK.CONY	24492165017500004485682	5943	300.46	
01/20	01/20	AMAZON MKTPL*ZC4178442 Amzn.com/billWA	24692165020109266284081	5942	110.86	
						Total Activity
						15.53
01/23	01/22	DRUMS TIRE & BATTERY SERVROCK HILL SC	24089995022900016606972	5532	15.53	
						Total Activity
						409.27
01/09	01/08	SCBDA BANDLINK.ORG SC	24492165009500000311247	8211	309.27	
01/14	01/13	SC MUSIC ED SCMEA.NET SC	24011345014500004366331	7399	100.00	
						Total Activity
						9,200.66
01/08	01/08	CRISIS PREVENTION INSTITU800-558-8976 WI	24116415008716358258469	8249	2,049.00	
01/08	01/08	CRISIS PREVENTION INSTITU800-558-8976 WI	24116415008716358314866	8249	2,049.00	
01/08	01/08	CRISIS PREVENTION INSTITU800-558-8976 WI	24116415008714358288008	8249	2,049.00	
01/09	01/08	SP DIANE ALBER HTTPSWWWW.DIANAZ	24011345009000010006994	5942	256.67	
01/10	01/09	AMZN Mkt US*Z50MK40T2 Amzn.com/billWA	24692165009100376519917	5942	69.54	
01/10	01/09	AMAZON MKTPL*ZD36Q8HY0 Amzn.com/billWA	24692165009100519314549	5942	46.12	
01/10	01/09	AMAZON MKTPL*ZP4PE1YG1 Amzn.com/billWA	24692165009100523467960	5942	92.24	
01/13	01/12	AMAZON MKTPL*Z51C899S2 Amzn.com/billWA	24692165012102999152501	5942	21.34	
01/14	01/13	SOUTH CAROL* SOUTH CARO SCCOUNSELOR.OSC	24011345013500031080153	8699	349.82	
01/14	01/14	AMAZON MKTPL*ZD6GX18N1 Amzn.com/billWA	24692165014104081919894	5942	940.32	
01/15	01/14	AMAZON MKTPL*Z59WF2EP0 Amzn.com/billWA	24692165014104460353889	5942	75.96	
01/15	01/14	Amazon.com*ZG0GM0NV2 Amzn.com/billWA	24692165014104492043649	5942	17.97	
01/15	01/13	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/13/25	24207855014172001057057	3504	183.68	
01/20	01/18	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145018048058096871	8220	1,000.00	
						Total Activity
						225.00
01/20	01/16	A4LE SCOTTS DALE AZ	24071055017627119184538	8398	225.00	
						Total Activity
						2,459.99
01/07	01/06	EXXON QUICK MART ROCK HILL SC	24003225006006416413442	5542	26.00	
01/09	01/08	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065009127730344680	5074	35.89	
01/09	01/08	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065009127730344698	5074	8.48	
01/10	01/09	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065010128355337022	5074	449.89	
01/14	01/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065014130726192702	5074	503.82	
01/15	01/14	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065015131352375644	5074	742.12	
01/16	01/15	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065016131952431200	5074	693.79	
						Total Activity
						2,274.68
01/06	01/03	SAMSClub.COM 888-746-7726 AR	24226385005005661395522	5300	577.68	

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01/08	01/07	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465008001359955797	5411	22.02	
01/13	01/10	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137465010500926255520	5462	5.87	
01/13	01/10	STAPLS7649008645000001 877-8267755 GA	24164075010105441985297	5111	334.91	
01/13	01/11	AMAZON MKTPL*Z52WR4H22 Amzn.com/billWA	24692165011101757133407	5942	40.24	
01/15	01/14	Amazon.com*ZG1657NX2 Amzn.com/billWA	24692165014104482730387	5942	361.38	
01/15	01/14	STARFALL EDUCATION STARFALL.COM CO	24492165014500015428179	8299	355.00	
01/17	01/16	Amazon.com*ZG8013MC2 Amzn.com/billWA	24692165016106350965092	5942	37.63	
01/20	01/18	LAKESHORE LEARNING MATER 3105378600 CA	24493985018067167457675	5943	179.95	
01/21	01/20	SCOTT ELECTRIC CO 724-834-4321 PA	24055225020218572907005	5065	360.00	
					Total Activity	3,186.84
01/07	01/06	UNITED REFRIG INC 491 ROCK HILL SC	24435655006050307030309	5046	684.22	
01/09	01/08	UNITED REFRIG INC 491 ROCK HILL SC	24435655009050926077654	5046	234.14	
01/15	01/14	UNITED REFRIG INC 491 ROCK HILL SC	24435655015052380078501	5046	201.87	
01/17	01/16	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975017214827091937	5074	248.58	
01/20	01/17	UNITED REFRIG INC 491 ROCK HILL SC	24435655017053064044312	5046	156.93	
01/24	01/23	UNITED REFRIG INC 491 ROCK HILL SC	24435655023054500036559	5046	703.51	
01/24	01/23	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065023136618026659	5511	912.28	
01/24	01/23	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065023136618026667	5511	45.31	
					Total Activity	2,667.57
01/09	01/08	AMERICAN AIR0012204228761FORT WORTH TX 0012204228761 Departure Date: 01/28/25 Airport Code: CLT AA S MCO Departure Date: 01/28/25 Airport Code: MCO AA S CLT	24035965008127439579422	3001	815.96	
01/09	01/09	FCC*FRANKLINC VYSEMINAR 888-740-1776 UT	24692165009100040457619	7399	768.00	
01/10	01/08	PARK N GO OF CHARLOTTE EC704-405-0372 NC	24247605009500688016251	7523	46.75	
01/17	01/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465016100305661101	5965	265.19	
01/20	01/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465017100320874613	5965	82.57	
01/20	01/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465018100429819922	5965	146.89	
01/20	01/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465018100429820086	5965	22.51	
01/20	01/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465018300705819022	5965	44.62	
01/20	01/19	CHARLESTON AIRPORT EMB N CHARLESTON SC Arrival: 01/16/25	24755425020730201068024	3695	475.08	
					Total Activity	3,038.52
12/27	12/27	REALLY GOOD STUFF 800-366-1920 CT	24692164362108995384856	8299	627.55	
01/07	01/06	CALENDLY HTTPSCALENDLYGA	24011345006000074050329	5734	12.84	
01/07	01/06	CALENDLY CALENDLY.COM GA	24011345006500018999903	5734	12.84	
01/07	01/06	CALENDLY CALENDLY.COM GA	24011345006500019023034	5734	12.84	
01/09	01/08	BESTBUYCOM807012879373 888BESTBUY MN	24399005008503622078643	5732	106.99	
01/09	01/08	BESTBUYCOM807012879373 888BESTBUY MN	24399005008503622066945	5732	534.99	
01/09	01/08	SUPERIOR SCALE INC 803-548-3320 SC	24829135008300718871188	5099	237.00	
01/10	01/09	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895009421800156568	5451	601.92	
01/14	01/13	US FOODS 6B 800-2146262 SC	24717055013260133983505	5199	479.76	
01/20	01/19	STAPLS7650054824000001 877-8267755 GA	24164075019105441192796	5111	74.95	
01/24	01/23	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895023422900150040	5451	336.84	
					Total Activity	1,600.34
01/09	01/08	PY *Sweet Tea Refill 803-6848008 SC	24906415008218899160126	2741	708.36	
01/09	01/08	ACDA ST INTERNET 405-2328161 OK	24270745008900012706665	8699	397.00	
01/10	01/09	AMAZON MKTPL*Z56HM2A92 Amzn.com/billWA	24692165009100161870863	5942	50.70	
01/10	01/09	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465010001470223543	5411	8.54	
01/16	01/14	SAMSCLUB.COM 888-746-7726 AR	24226385015005956002229	5300	157.15	
01/20	01/16	SAMSCLUB.COM 888-746-7726 AR	24226385017006017396087	5300	7.96	
01/20	01/17	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165018500002702111	8299	59.88	
01/21	01/20	AMAZON MKTPL*ZC7V51L92 Amzn.com/billWA	24692165020109506168565	5942	95.22	
01/24	01/24	AMAZON MKTPL*ZG9F187R0 Amzn.com/billWA	24692165024102440666220	5942	115.53	
					Total Activity	199.00
01/20	01/18	GRANTWATCH.COM GRANTWATCH.COFL	24011345019000007815348	7399	199.00	
					Total Activity	1,605.39
01/06	01/04	BEST BUY 00001586 WINSTON SALEMNC	24399005004295063017016	5732	274.96	
01/09	01/08	EXPEDIA 72060617289979 EXPEDIA.COM WA	24692165008109807921452	4722	731.43	

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01/09	01/08	MW *PSUG EVENTS LLC	810-588-0183 MI	24445005009600139594519	8299	599.00			
								Total Activity	5,064.73
12/27	12/26	SAMS CLUB#6236	ROCK HILL SC	24226384361005370003616	5300	424.25			
12/27	12/26	FOOD LION #2537	ROCK HILL SC	24692164362109044090601	5411	55.86			
12/30	12/27	DOMINO'S 5630	704-588-2611 SC	24445004363001029825274	5814	74.57			
12/30	12/28	DOMINO'S 5630	704-588-2611 SC	24445004364000885069695	5814	74.57			
12/30	12/29	CLOTHING SHOP ONLINE	562-356-4520 IL	24072804364032846001395	5137	1,151.80			
01/06	01/03	AFCA* TX	HTTPSWWWW.AFCATX	24064665003000004047486	8699	125.00			
01/06	01/04	ZAXBY'S #37301	803-366-1550 SC	24692165004106211679837	5814	104.65			
01/06	01/05	SAMSClub #6236	ROCK HILL SC	24226385006005679838280	5300	495.19			
01/06	01/05	FOOD LION #1580	ROCK HILL SC	24692165006107494749980	5411	6.99			
01/07	01/05	CROWN REEF RESORT	8434484304 SC	24801975006204282109053	7011	108.48			
		Arrival: 02/19/25							
01/07	01/05	CROWN REEF RESORT	8434484304 SC	24801975006204282109061	7011	108.48			
		Arrival: 02/19/25							
01/08	01/07	Subway 16641	Rock Hill SC	24204295007002159744050	5814	59.95			
01/08	01/07	FOOD LION #1580	ROCK HILL SC	24692165007109083747309	5411	7.58			
01/08	01/07	DOMINO'S 5630	704-588-2611 SC	24445005008000850604574	5814	105.91			
01/10	01/09	Subway 16641	Rock Hill SC	24204295009001859363052	5814	54.49			
01/10	01/09	LOGO WORKS	ROCK HILL SC	24829135009300709204562	2741	451.01			
01/10	01/09	WAL-MART #4593	ROCK HILL SC	24226385010005799453642	5411	36.78			
01/17	01/16	HEALY AWARDS INC	262-2557770 WI	24275395016900014177971	5099	216.29			
01/20	01/17	FOOD LION #2830	YORK SC	24692165018107372159290	5411	29.98			
01/21	01/20	Amazon.com*ZG7YR8TN0	Amzn.com/billWA	24692165020109632537113	5942	62.77			
01/22	01/21	SIGN INNOVATIONS	704-3752338 NC	24049555021900013700028	5999	198.38			
01/22	01/21	SIGN INNOVATIONS	704-3752338 NC	24049555021900013700036	5999	119.03			
01/22	01/21	SIGN INNOVATIONS	704-3752338 NC	24049555021900013700044	5999	722.98			
01/24	01/23	AMAZON MKTPL*ZG2QS94J1	Amzn.com/billWA	24692165023102241776955	5942	269.74			
								Total Activity	6,794.94
01/06	01/04	AMAZON MKTPL*ZD4568XC2	Amzn.com/billWA	24692165004106106681393	5942	166.02			
01/06	01/05	STAPLS7648889296000001	877-8267755 GA	24164075005105441228513	5111	2,009.46			
01/06	01/05	STAPLS7648903104000001	877-8267755 GA	24164075005105441228521	5111	108.73			
01/06	01/05	STAPLS7648920441000001	877-8267755 GA	24164075005105441228539	5111	245.69			
01/10	01/08	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137465009100272152836	5965	288.57			
01/13	01/12	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692165012103004658123	5942			42.77	
01/15	01/14	AMAZON MKTPL*ZG1W933E2	Amzn.com/billWA	24692165014104602666529	5942	113.92			
01/15	01/14	Amazon.com*Z50H891V0	Amzn.com/billWA	24692165014104796395869	5942	340.50			
01/15	01/15	Amazon.com*ZD1EQ52Q1	Amzn.com/billWA	24692165015104957769216	5942	29.92			
01/16	01/14	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137465015100297158927	5965	79.81			
01/16	01/15	SQ *PDA/ SC THESPIANS	gosq.com SC	24692165015105472937030	8398	655.20			
01/16	01/15	STAPLS7909579385000001	877-8267755 GA	24164075015105441346354	5111	170.06			
01/16	01/15	STAPLS7909583175000001	877-8267755 GA	24164075015105441346362	5111	261.25			
01/16	01/15	STAPLS7909585597000001	877-8267755 GA	24164075015105441346370	5111	123.42			
01/17	01/16	AMAZON MKTPL*Z58V83850	Amzn.com/billWA	24692165016106059720210	5942	127.73			
01/17	01/15	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137465016100305745441	5965	61.72			
01/17	01/16	STAPLS7909603866000001	877-8267755 GA	24164075016105441363143	5111	299.77			
01/17	01/16	STAPLS7649690993000001	877-8267755 GA	24164075016105441363150	5111	99.60			
01/20	01/15	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137465017100320965049	5965	195.25			
01/20	01/15	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137465017100320965122	5965	16.36			
01/20	01/17	STAPLS7649822838000002	877-8267755 GA	24164075017105441487529	5111	87.28			
01/20	01/17	STAPLS7649827113000001	877-8267755 GA	24164075017105441487537	5111	204.10			
01/20	01/16	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137465018100429895658	5965	13.23			
01/20	01/19	AMAZON MKTPL*ZG7HL3IE2	Amzn.com/billWA	24692165019108337347995	5942	138.10			
01/20	01/18	STAPLS7649690993002001	877-8267755 GA	24164075019105441354834	5111	99.60			
01/20	01/18	STAPLS7909603866002001	877-8267755 GA	24164075019105441354842	5111	299.77			
01/20	01/18	STAPLS7909583175002001	877-8267755 GA	24164075019105441354859	5111	261.25			
01/20	01/19	AMAZON MKTPL*ZC1B39OL2	Amzn.com/billWA	24692165019108975267133	5942	21.18			
01/20	01/19	STAPLS7649822838000001	877-8267755 GA	24164075019105441194362	5111	48.16			
01/20	01/19	STAPLS7649827113000003	877-8267755 GA	24164075019105441194370	5111	49.53			
01/20	01/19	STAPLS7909579385002001	877-8267755 GA	24164075019105441194388	5111	13.11			
01/20	01/18	STAPLS7909579385001001	ATLANTA GA	74164075019105441338865	5111			13.11	
01/21	01/20	AMAZON MKTPL*ZG1RP8EM0	Amzn.com/billWA	24692165020109872309298	5942	215.37			
01/22	01/21	AMAZON MKTPL*Z55ME2D81	Amzn.com/billWA	24692165021100390934336	5942	7.16			



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Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
12/23	12/21	AUTOGRAPH COLLECTION-Q NEW ORLEANS LA US	1757	C	24692164357105628637871	413.15

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.

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

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 10,000	0.00	0.00	4,275.38	4,275.38
[REDACTED] 55,000	575.00	0.00	14,020.93	13,445.93
[REDACTED] 15,000	0.00	0.00	1,425.10	1,425.10
[REDACTED] 20,000	40.65	0.00	9,095.20	9,054.55
[REDACTED] 10,000	0.00	0.00	7,094.89	7,094.89
[REDACTED] 15,000	54.89	0.00	2,022.63	1,967.74
[REDACTED] 15,000	37.47	0.00	1,356.22	1,318.75
[REDACTED] 10,000	0.00	0.00	1,805.89	1,805.89
[REDACTED] 10,000	0.00	0.00	2,867.67	2,867.67
[REDACTED] 200	0.00	0.00	14.98	14.98
[REDACTED] 15,000	0.00	0.00	2,628.91	2,628.91
[REDACTED] 5,000	0.00	0.00	134.28	134.28
[REDACTED] 10,000	0.00	0.00	4,433.97	4,433.97
[REDACTED] 10,000	0.00	0.00	1,410.60	1,410.60
[REDACTED] 14,839	527.00	0.00	471.12	-55.88
[REDACTED] 1	2,114.96	0.00	0.00	-2,114.96
[REDACTED] 15,000	0.00	0.00	1,587.71	1,587.71
[REDACTED] 10,000	0.00	0.00	6,912.37	6,912.37
[REDACTED] 10,000	0.00	0.00	48.03	48.03
[REDACTED] 15,000	158.24	0.00	4,535.31	4,377.07
[REDACTED] 10,000	228.64	0.00	2,628.44	2,399.80

RHSD FEDERAL

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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
20,000	0.00	0.00	7,085.26	7,085.26
10,000	46.58	0.00	5,980.20	5,933.62
10,000	0.00	0.00	1,050.06	1,050.06
10,000	15.40	0.00	2,668.71	2,653.31
5,000	0.00	0.00	525.05	525.05
14,320	882.31	0.00	202.00	-680.31

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number: [REDACTED]						-\$99,594.53
01/17	01/17	AUTO PAYMENT DEDUCTION		0071		99,594.53
						Total Activity
						4,275.38
01/06	01/06	AMAZON MKTPL*ZP82K0YH0 Amzn.com/billWA	24692165006107614146356	5942	175.25	
01/08	01/07	AMAZON MKTPL*ZD5MS8YU2 Amzn.com/billWA	24692165007108501600876	5942	27.80	
01/08	01/07	THE NATIONAL BETA CLUB 800-8458281 SC	24137475008053087819729	8398	264.04	
01/08	01/08	AMAZON MKTPL*ZP9UZ1K41 Amzn.com/billWA	24692165008109283102395	5942	122.09	
01/09	01/04	WALMART.COM 8009256278 BENTONVILLE AR	24445005008200153989751	5310	46.61	
01/09	01/04	WALMART.COM 8009256278 BENTONVILLE AR	24445005008200153989835	5310	4.67	
01/09	01/09	AMAZON MKTPL*ZP5BB4RF1 Amzn.com/billWA	24692165009100112340495	5942	96.28	
01/13	01/11	AMAZON MKTPL*Z59JH36M2 Amzn.com/billWA	24692165011102209782866	5942	151.65	
01/13	01/11	Amazon.com*ZD35V4UM0 Amzn.com/billWA	24692165011102212067560	5942	8.66	
01/14	01/13	AMAZON MKTPL*Z56S61ZIO Amzn.com/billWA	24692165013103754011337	5942	37.90	
01/14	01/13	THE NATIONAL BETA CLUB 800-8458281 SC	24137475014053375149724	8398	170.00	
01/14	01/13	THE NATIONAL BETA CLUB 800-8458281 SC	24137475014053375269720	8398	23.73	
01/16	01/15	AMAZON MKTPL*ZG7JJ1T52 Amzn.com/billWA	24692165015105041135124	5942	761.97	
01/16	01/15	AMAZON MKTPL*ZD3V55K81 Amzn.com/billWA	24692165015105043602907	5942	39.57	
01/16	01/15	AMAZON MKTPL*ZG2B050Z2 Amzn.com/billWA	24692165015105302527639	5942	8.55	
01/16	01/14	SAMSClub.COM 888-746-7726 AR	24226385015005956204833	5300	911.49	
01/16	01/15	AMAZON MKTPL*Z522185J0 Amzn.com/billWA	24692165015105635027588	5942	139.14	
01/17	01/15	SAMSClub.COM 888-746-7726 AR	24226385016005987245945	5300	146.28	
01/17	01/16	AMAZON MKTPL*Z55NA8D00 Amzn.com/billWA	24692165016106464897470	5942	188.43	
01/20	01/17	Staples Inc staples.com MA	24164075017105441348044	5111	138.83	
01/20	01/17	SAMSClub.COM 888-746-7726 AR	24226385019006077938461	5300	93.04	
01/22	01/21	AMAZON MKTPL*Z59V00D51 Amzn.com/billWA	24692165021100309404520	5942	719.40	
						Total Activity
						13,445.93
01/07	01/06	AMERICAN AIR0012203446758FORT WORTH TX	24035965006126225085166	3001	536.96	
		0012203446758 Departure Date: 02/18/25 Airport Code: CLT AA O AUS Departure Date: 02/18/25 Airport Code: AUS AA Q CLT				
01/07	01/06	AMERICAN AIR0012203443561FORT WORTH TX	24035965006126221446743	3001	536.96	
		0012203443561 Departure Date: 02/18/25 Airport Code: CLT AA O AUS Departure Date: 02/18/25 Airport Code: AUS AA Q CLT				
01/08	01/06	OLD NAVY ON-LINE 800-6536289 OH	24789305007983100388347	5651	238.56	
01/08	01/06	TESOL INTERNATIONAL ASSOC866-9993032 VA	24755425008130082907471	8398	575.00	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/08	01/07	TESOL INTERNATIONAL ASSOC866-9993032 VA	24755425008130082907703	8398	2,475.00	
01/08	01/07	OLD NAVY ON-LINE 800-6536289 OH	24789305007985601179448	5651	73.43	
01/08	01/07	OLD NAVY ON-LINE 800-6536289 OH	24789305007985601464212	5651	26.26	
01/09	01/08	SERRRA SERRRA.ORG VA	24064665008500008889457	8211	395.00	
01/10	01/09	EB *2025 SCCTE ANNUAL 801-413-7200 CA	24036295009718547102261	7399	320.00	
01/10	01/09	CVENT* SAS INNOVATE 20 WWW.CVENT.COMVA	24011345009000064404129	8699	125.00	
01/10	01/09	CVENT* SAS INNOVATE 20 CVENT.COM VA	24011345009500035065016	8699	125.00	
01/10	01/09	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305009900015925159	8398	260.00	
01/13	01/09	NATIONAL CENTER FOR 423-8995714 TN	24073145010900018592190	7392	220.00	
01/13	01/09	THE ABERNATHY 864-6545299 SC	24013395010001908173193	7011	202.27	
		Arrival: 01/16/25				
01/13	01/10	STAPLS7649098668000001 877-8267755 GA	24164075010105441998985	5111	75.76	
01/14	01/13	AMERICAN AIR0012205688616FORT WORTH TX	24035965013130444048519	3001	539.97	
		0012205688616				
		Departure Date: 05/06/25 Airport Code: CLT				
		AA N MCO				
		Departure Date: 05/06/25 Airport Code: MCO				
		AA N CLT				
01/14	01/13	AMERICAN AIR0012205688615FORT WORTH TX	24035965013130444048527	3001	539.97	
		0012205688615				
		Departure Date: 05/06/25 Airport Code: CLT				
		AA N MCO				
		Departure Date: 05/06/25 Airport Code: MCO				
		AA N CLT				
01/14	01/13	AMERICAN AIR0012205790864FORT WORTH TX	24035965013130444214731	3001	733.97	
		0012205790864				
		Departure Date: 03/18/25 Airport Code: CLT				
		AA N LAX				
		Departure Date: 03/18/25 Airport Code: LAX				
		AA N CLT				
01/14	01/13	AMERICAN AIR0012205790862FORT WORTH TX	24035965013130444214756	3001	733.97	
		0012205790862				
		Departure Date: 03/18/25 Airport Code: CLT				
		AA N LAX				
		Departure Date: 03/18/25 Airport Code: LAX				
		AA N CLT				
01/14	01/13	AMERICAN AIR0012205790863FORT WORTH TX	24035965013130444214764	3001	733.97	
		0012205790863				
		Departure Date: 03/18/25 Airport Code: CLT				
		AA N LAX				
		Departure Date: 03/18/25 Airport Code: LAX				
		AA N CLT				
01/14	01/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305013900013618370	8398	55.00	
01/14	01/13	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559305013900013618388	8398	215.00	
01/14	01/13	OLD NAVY ON-LINE 800-6536289 OH	24789305013019901352331	5651	70.13	
01/14	01/13	OLD NAVY ON-LINE 800-6536289 OH	24789305013019901352471	5651	385.78	
01/14	01/13	OLD NAVY ON-LINE 800-6536289 OH	24789305013019901840921	5651	22.32	
01/14	01/08	TESOL INTERNATIONAL ASSOC866-9993032 VA	74755425013130093468412	8398		575.00
01/15	01/14	AMERICAN AIR0012206110997FORT WORTH TX	24035965014131058190380	3001	760.96	
		0012206110997				
		Departure Date: 03/18/25 Airport Code: CLT				
		AA N LAX				
		Departure Date: 03/18/25 Airport Code: LAX				
		AA N CLT				
01/15	01/14	AMERICAN AIR0012206125001FORT WORTH TX	24035965014131058213703	3001	760.96	
		0012206125001				
		Departure Date: 03/18/25 Airport Code: CLT				
		AA N LAX				
		Departure Date: 03/18/25 Airport Code: LAX				
		AA N CLT				
01/15	01/14	MODEL TEACHING COURSES WWW.MODELTEACTX	24492165015000002140654	8299	250.20	
01/15	01/14	OLD NAVY ON-LINE 800-6536289 OH	24789305014026000945013	5651	19.13	

Transactions

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
01/15	01/14	OLD NAVY ON-LINE 800-6536289 OH	24789305014026001144236	5651	22.29			
01/16	01/15	STAPLS7649633402000001 877-8267755 GA	24164075015105441345943	5111	61.62			
01/20	01/17	AMERICAN PSYCHIATRIC ASSO202-559-3900 DC	24116415017712714778885	8398	203.25			
01/22	01/21	EB *2025 PAFCAF ANNUAL 801-413-7200 CA	24036295021718329637579	7399	1,280.00			
01/22	01/21	OLD NAVY ON-LINE 800-6536289 OH	24789305021065701730903	5651	40.65			
01/23	01/22	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465023001371291776	5942	406.59			
							Total Activity	
							1,425.10	
01/07	01/06	EXXON QUICK FOOD MART ROCK HILL SC	24692165006108260191068	5541	48.49			
01/16	01/15	STAPLS7649664378000001 877-8267755 GA	24164075015105441348152	5111	279.83			
01/20	01/18	STAPLS7649951219000001 877-8267755 GA	24164075019105441356821	5111	1,096.78			
							Total Activity	
							9,054.55	
01/06	01/03	OFFICE DEPOT #342 800-463-3768 SC	24137465004100397110714	5965	416.23			
01/06	01/03	WALMART.COM WALMART.COM AR	74055235003201646105207	5310		40.65		
01/10	01/09	ASB CLASSROOM WWW.ASBCLASSRMO	24492165010500004273382	8299	199.00			
01/14	01/13	SAMS CLUB#6236 ROCK HILL SC	24226385014005907005900	5300	225.44			
01/15	01/13	CREGGER COMPANY - 33 803-217-0710 SC	24269795014500641613884	5074	3,395.80			
01/15	01/09	WALMART.COM 8009256278 BENTONVILLE AR	24445005014100186646067	5310	208.71			
01/16	01/14	AIRGAS LLC - SOUTH S271 ROCK HILL SC	24055235015213496212117	4900	25.72			
01/16	01/15	CARQUEST 1342 ROCK HILL SC	24431055015093098596266	5533	255.89			
01/16	01/15	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685016213935461061	5251	366.37			
01/16	01/15	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685016213935461079	5251	213.99			
01/17	01/15	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445005016500554998131	7011	335.28			
		Arrival: 01/17/25						
		Amount: 258.00						
01/17	01/15	OFFICE DEPOT #1214 800-463-3768 GA	24137465016100305762263	5965	262.98			
01/20	01/19	NTE 5524 Rock Hill SC	24793385019001886276073	5251	149.79			
01/24	01/23	CAREERSAFE 979-260-0030 TX	24027625023067187403055	8249	3,040.00			
							Total Activity	
							7,094.89	
01/10	01/08	PAR*SALSARITA'S FRESH MEXROCK HILL SC	24445005009100169394971	5812	109.64			
01/17	01/16	AMERICAN AIR0012206696307FORT WORTH TX	24035965016132284161847	3001	298.96			
		0012206696307						
		Departure Date: 03/12/25 Airport Code: CLT						
		AA O BWI						
		Departure Date: 03/12/25 Airport Code: BWI						
		AA S CLT						
01/17	01/16	AMERICAN AIR0012206696304FORT WORTH TX	24035965016132284161854	3001	298.96			
		0012206696304						
		Departure Date: 03/12/25 Airport Code: CLT						
		AA O BWI						
		Departure Date: 03/12/25 Airport Code: BWI						
		AA S CLT						
01/17	01/16	AMERICAN AIR0012206696306FORT WORTH TX	24035965016132284161862	3001	298.96			
		0012206696306						
		Departure Date: 03/12/25 Airport Code: CLT						
		AA O BWI						
		Departure Date: 03/12/25 Airport Code: BWI						
		AA S CLT						
01/17	01/16	AMERICAN AIR0012206696302FORT WORTH TX	24035965016132284161870	3001	298.96			
		0012206696302						
		Departure Date: 03/12/25 Airport Code: CLT						
		AA O BWI						
		Departure Date: 03/12/25 Airport Code: BWI						
		AA S CLT						
01/17	01/16	AMERICAN AIR0012206696303FORT WORTH TX	24035965016132284161888	3001	298.96			
		0012206696303						
		Departure Date: 03/12/25 Airport Code: CLT						
		AA O BWI						
		Departure Date: 03/12/25 Airport Code: BWI						
		AA S CLT						
01/17	01/16	AMERICAN AIR0012206696305FORT WORTH TX	24035965016132284161896	3001	298.96			

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		SCHLAUCH/ANGELA 0012206696305 Departure Date: 03/12/25 Airport Code: CLT AA O BWI Departure Date: 03/12/25 Airport Code: BWI AA S CLT				
01/20	01/16	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975017215585151425	8699	3,288.60	
01/20	01/18	STAPLS7649961091000001 877-8267755 GA	24164075019105441353216	5111	17.71	
01/20	01/19	AMAZON MKTPL*ZC9Z37C92 Amzn.com/billWA	24692165019108889583492	5942	180.01	
01/21	01/21	AMAZON MKTPL*ZG9CA11C0 Amzn.com/billWA	24692165021100053611866	5942	142.48	
01/21	01/21	AMAZON MKTPL*ZC7T98TL2 Amzn.com/billWA	24692165021100062128183	5942	25.45	
01/23	01/22	Amazon.com*ZC7CU0X52 Amzn.com/billWA	24692165022100997157389	5942	12.19	
01/24	01/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165023101839306399	5969	128.12	
01/24	01/23	AMAZON MKTPL*ZG7216CD1 Amzn.com/billWA	24692165023101855873280	5942	20.03	
01/24	01/23	Amazon.com*ZG16P6D50 Amzn.com/billWA	24692165023101879940131	5942	37.37	
01/24	01/23	AMAZON MKTPL*ZG3RG3S10 Amzn.com/billWA	24692165023102060169829	5942	66.53	
01/24	01/23	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493985024068963234575	8398	1,032.50	
01/24	01/23	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493985024068963234591	8398	240.50	
					Total Activity	1,967.74
01/06	01/03	WALMART.COM 8009256278 800-966-6546 AR	24445005004200195943224	5310	28.87	
01/07	01/06	SC MUSIC ED SCMEA.NET SC	24011345007500001292802	7399	100.00	
01/07	01/06	WEST MUSIC 319-351-2000 IA	24027625006067483814303	5733	966.00	
01/07	01/05	OTC BRANDS *OTC BRANDS 800-2280475 NE	74789305006977500464225	5964		54.89
01/08	01/06	OFFICE DEPOT #2149 800-463-3768 SC	24137465007500770684556	5965	74.85	
01/08	01/07	Staples Inc staples.com MA	24164075007105442644559	5111	42.74	
01/14	01/13	AMAZON MKTPL*Z52MS6LG0 Amzn.com/billWA	24692165013103472886192	5942	174.34	
01/17	01/16	AMAZON MKTPL*ZG6HE4XU2 Amzn.com/billWA	24692165016106231267619	5942	31.02	
01/20	01/16	SAMSCLUB.COM 888-746-7726 AR	24226385017006017535684	5300	83.22	
01/22	01/21	Amazon.com*ZG8WA8PG0 Amzn.com/billWA	24692165021100379614636	5942	39.58	
01/22	01/21	AMAZON MKTPL*ZG87U8XW0 Amzn.com/billWA	24692165021100522638326	5942	30.85	
01/22	01/21	AMAZON MKTPL*ZG7MH1X00 Amzn.com/billWA	24692165021100522680039	5942	17.11	
01/22	01/21	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165021100649782908	8299	65.34	
01/23	01/22	AMAZON MKTPL*ZG94P6MZ0 Amzn.com/billWA	24692165022100871854986	5942	34.22	
01/23	01/22	AMAZON MKTPL*ZC24R5GS2 Amzn.com/billWA	24692165022100875380384	5942	46.00	
01/23	01/22	AMAZON MKTPL*ZG00E28Q0 Amzn.com/billWA	24692165022101437283512	5942	25.65	
01/23	01/22	WALMART.COM 8009256278 800-966-6546 AR	24445005022300480214600	5310	34.19	
01/24	01/22	SAMSCLUB.COM 888-746-7726 AR	24226385023006194406529	5300	52.41	
01/24	01/22	SAMSCLUB.COM 888-746-7726 AR	24226385023006194541507	5300	146.42	
01/24	01/24	Amazon.com*ZG0QA7KK0 Amzn.com/billWA	24692165024102428379242	5942	29.82	
					Total Activity	1,318.75
01/06	01/04	WALMART.COM 800-925-6278 AR	24055235004202760854392	5310	47.44	
01/06	01/05	WALMART.COM 800-925-6278 AR	24055235005203731482445	5310	115.15	
01/06	01/05	WALMART.COM 800-925-6278 AR	24055235005203732144911	5310	111.31	
01/06	01/05	WALMART.COM 8009256278 800-966-6546 AR	24445005005300568434741	5310	3.90	
01/07	01/06	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431065007126378084055	5734	250.00	
01/09	01/09	AMAZON MKTPL*ZP2LX8RF1 Amzn.com/billWA	24692165009100069247073	5942	158.81	
01/10	01/08	SAMSCLUB.COM 888-746-7726 AR	24226385009005780850619	5300	117.87	
01/14	01/13	WALMART.COM WALMART.COM AR	74055235013211474098737	5310		14.48
01/15	01/14	WALMART.COM 800-925-6278 AR	24055235014212336291571	5310	46.08	
01/15	01/14	WALMART.COM 800-925-6278 AR	24055235014212476355202	5310	179.02	
01/15	01/14	WALMART.COM WALMART.COM AR	74055235014212476192204	5310		22.99
01/16	01/15	SAMS CLUB #6236 ROCK HILL SC	24445005016400166447306	5300	61.56	
01/20	01/17	STAPLS7649814363000001 877-8267755 GA	24164075017105441487800	5111	100.27	
01/23	01/23	AMAZON MKTPL*Z55F72Y91 Amzn.com/billWA	24692165023101575556967	5942	108.23	
01/24	01/23	AMAZON MKTPL*ZG46C2LL1 Amzn.com/billWA	24692165023102224252792	5942	56.58	
					Total Activity	1,805.89
01/07	01/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165007108471117745	5965	869.01	
01/15	01/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165014104412486506	5969	681.75	
01/17	01/16	SAMSCLUB #6236 ROCK HILL SC	24226385017006007624613	5300	64.20	
01/20	01/17	FOOD LION #2537 ROCK HILL SC	24692165017107215484278	5411	100.93	
01/24	01/23	VENTRIS LEARNING VENTRISLEARNIWI	24064665024500000636716	8299	90.00	
					Total Activity	2,867.67
01/08	01/07	IN *BRANDPRO, INC. 803-3270001 SC	24692165007108996700074	7311	556.40	
01/08	01/07	WM SUPERCENTER #4593 ROCK HILL SC	24445005008400165433950	5411	41.52	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/08	01/07	SAMS CLUB #6236 ROCK HILL SC	24445005008400165434032	5300	292.94	
01/10	01/10	FIRST BOOK 202-393-1222 DC	24435655010051187018079	8398	671.91	
01/13	01/10	STAPLS7649326093000001 877-8267755 GA	24164075010105442008511	5111	63.31	
01/15	01/14	WEST MUSIC 319-351-2000 IA	24027625014067820643639	5733	166.00	
01/15	01/14	NIENHUIS MONTESSORI 6509642735 CA	24431065014131172356007	5969	141.85	
01/16	01/15	STAPLS7649637283000001 877-8267755 GA	24164075015105441348400	5111	51.62	
01/16	01/15	USPS PO 4575200912 ROCK HILL SC	24137465016001503413453	9402	17.30	
01/17	01/16	STAPLS7649683177000001 877-8267755 GA	24164075016105441365841	5111	80.36	
01/17	01/16	WM SUPERCENTER #4593 ROCK HILL SC	24445005017400169820987	5411	43.63	
01/20	01/17	SP WASECABIOMES HTTPSWASECABIGA	24492165018000000771788	5399	286.00	
01/20	01/16	ALDI66079 ROCK HILL SC	24427335017710041114844	5411	27.80	
01/20	01/19	STAPLS7650068729000001 877-8267755 GA	24164075019105441196813	5111	27.49	
01/20	01/19	STAPLS7650085138000001 877-8267755 GA	24164075019105441196821	5111	47.58	
01/22	01/21	PIONEER VALLEY EDU 888-4823906 MA	24332395022053729766721	5942	24.61	
01/23	01/23	FIRST BOOK 202-393-1222 DC	24435655023054357011515	8398	327.35	
					Total Activity	14.98
01/15	01/14	SQ *COPPER DWELLING & DESRock Hill SC	24692165014104605134137	5712	14.98	
					Total Activity	2,628.91
01/09	01/08	AMAZON MKTPL*ZP5SJ89Y1 Amzn.com/billWA	24692165008109760915228	5942	143.90	
01/14	01/13	NCS*GED EXAM 800-511-3478 MN	24692165013103954824844	8299	1,875.00	
01/14	01/14	Amazon.com*ZG6562L62 Amzn.com/billWA	24692165014104180158162	5942	23.21	
01/15	01/14	AMAZON MKTPL*Z53NX2TC0 Amzn.com/billWA	24692165014104229766231	5942	265.80	
01/20	01/18	AMAZON MKTPL*Z51K20Y80 Amzn.com/billWA	24692165018108123820404	5942	321.00	
					Total Activity	134.28
01/03	01/02	SAMSCLUB #6348 PINEVILLE NC	24226385003005588513548	5300	82.52	
01/20	01/18	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465018501275456273	5462	11.34	
01/21	01/20	SAMSCLUB #6348 PINEVILLE NC	24226385021006123285392	5300	34.81	
01/22	01/21	TST* NOTHING BUNDT CAKES WAXHAW NC	24137465021500869953674	5462	5.61	
					Total Activity	4,433.97
01/08	01/07	WAL-MART #0585 ROCK HILL SC	24455015007141001058059	5411	14.72	
01/09	01/08	WALMART.COM 800-925-6278 AR	24055235008206458271435	5310	61.16	
01/09	01/08	WALMART.COM 8009256278 800-966-6546 AR	24445005008200154007553	5310	199.52	
01/10	01/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465009100272213984	5965	379.45	
01/10	01/09	SQ *METRO PRINT INC Mount Holly NC	24692165009100462833875	5999	2,607.29	
01/13	01/10	STAPLS7649073575000001 877-8267755 GA	24164075010105442006085	5111	178.49	
01/13	01/10	STAPLS7649297642000001 877-8267755 GA	24164075010105442006093	5111	60.24	
01/13	01/12	Amazon.com*Z55NM6SP2 Amzn.com/billWA	24692165012102470835210	5942	10.69	
01/16	01/15	WALMART.COM 800-925-6278 AR	24055235015213359279740	5310	89.39	
01/16	01/15	FOOD LION #0232 ROCK HILL SC	24692165015105654960032	5411	16.49	
01/17	01/16	Amazon.com*ZD8330WK1 Amzn.com/billWA	24692165016105899213717	5942	81.24	
01/17	01/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465016100305805419	5965	354.80	
01/17	01/16	Amazon.com*Z58GE5C61 Amzn.com/billWA	24692165016106210024999	5942	61.99	
01/17	01/16	WM SUPERCENTER #585 ROCK HILL SC	24445005017400169797557	5411	15.07	
01/20	01/17	WALMART.COM 8009256278 800-966-6546 AR	24445005017200174987320	5310	62.95	
01/20	01/17	Amazon.com*ZG4164SF2 Amzn.com/billWA	24692165017107284344189	5942	37.40	
01/20	01/17	WAL-MART #0585 ROCK HILL SC	24226385018006038545901	5411	37.86	
01/20	01/19	WM SUPERCENTER #5745 LAKE WYLIE SC	24445005020400169572492	5411	67.30	
01/24	01/23	EB *SC FARM TO SCHOOL 801-413-7200 CA	24036295023714636269592	7399	97.92	
					Total Activity	1,410.60
01/07	01/06	SQ *MORTON AMUSEMENT INFLgosq.com SC	24692165006107916132849	7929	275.52	
01/08	01/07	CINTAS CORP 972-9967900 OH	24717055007260072590475	7399	100.25	
01/15	01/14	PAYPAL *POPUPPARTYP 402-935-7733 CA	24027625014067798520827	2741	270.00	
01/17	01/17	1-800-FLOWERS.COM,INC. 800-468-1141 NY	24692165017106690461983	5992	75.23	
01/20	01/17	EDVENTURE CHILDREN'S MUS COLUMBIA SC	24801975018216657618621	7991	680.00	
01/21	01/20	MICHAELS STORES 2723 ROCK HILL SC	24692165021109933072504	5970	9.60	
					Total Activity	-\$55.88
01/06	01/03	BIB BACKGROUND CHECKS BIB.COM NC	24492165004500001623306	7399	200.85	
01/08	01/06	GOFANTIX* FORT MILL SC GOFAN.CO GA	24011345007000064763948	8211		527.00
01/20	01/18	AMZN Mktpl US*Z57475E61 Amzn.com/billWA	24692165018108147800903	5942	17.29	
01/20	01/19	STAPLS7650067001000001 877-8267755 GA	24164075019105441192762	5111	147.68	
01/23	01/22	AMAZON MKTPL*Z51VJ39L1 Amzn.com/billWA	24692165022100992745204	5942	105.30	

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$2,114.96
12/30	12/27	ESEA* ESEANETWORK.ORG WWW.ESEANETWOC	24492164363000016795189	8699		738.00
01/02	12/30	AMERICAN AIR0017075417256FORT WORTH TX	74035964366122596135419	3001		1,376.96
		0017075417256 Departure Date: 02/18/25 Airport Code: CLT AA D AUS Departure Date: 02/18/25 Airport Code: AUS AA D CLT				
						Total Activity
						1,587.71
01/10	01/09	CE*PHYSICALTHERAPY.COM CONTINUED.COMTX	24011345009500030340927	8299	138.03	
01/13	01/10	CE*PHYSICALTHERAPY.COM CONTINUED.COMTX	24011345010500033273981	8299	138.03	
01/17	01/16	SP MHS: MULTI HEALTH TORONTO ON	74083425017500002701641	7399	1,300.00	
01/21	01/19	OFFICE DEPOT #1214 800-463-3768 GA	24137465020500921919771	5965	11.65	
						Total Activity
						6,912.37
01/06	01/03	SP LAPGEAR HTTPSLAPDESK.TX	24011345004000020094829	5999	160.00	
01/06	01/04	REALLY GOOD STUFF 800-366-1920 CT	24692165004105930008732	8299	27.74	
01/06	01/03	SMALLHANDS-MONTESSORISRVC800-2148959 CA	24325455005900014143788	8299	178.41	
01/06	01/05	AMAZON MKTPL*ZD5P338S2 Amzn.com/billWA	24692165005107017632037	5942	9.62	
01/10	01/09	THEATRICAL RIGHTS WORL 646-736-3232 NY	24692165010100847033081	8999	625.00	
01/10	01/10	AMAZON MKTPL*ZD8EW68P0 Amzn.com/billWA	24692165010100928597947	5942	43.85	
01/13	01/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985010064635443229	5943	315.98	
01/13	01/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985010064635457120	5943	333.33	
01/14	01/14	Amazon.com*ZG2XX5FK2 Amzn.com/billWA	24692165014104070495856	5942	86.67	
01/14	01/14	AMAZON MKTPL*Z54CW0JF0 Amzn.com/billWA	24692165014104077843231	5942	13.90	
01/15	01/14	Amazon.com*Z568S5EW0 Amzn.com/billWA	24692165014104532068390	5942	22.46	
01/15	01/14	NIENHUIS MONTESSORI 6509642735 CA	24431065014131172355884	5969	159.91	
01/16	01/14	BROWN BAG 980-2429197 NC	24013395015003002143366	5812	1,133.85	
01/16	01/15	Scholastic, Inc. 573-632-1834 MO	24009585016600173678830	8299	1,564.61	
01/16	01/15	EAI Education 800-7708010 NJ	24744555016240000078749	5099	87.00	
01/20	01/17	ETC MONTESSORI 877-409-2929 TX	24055235017215669410095	8299	279.90	
01/20	01/17	ALISONS MO* ALISONS MO WWW.ALISONSMONJ	24000775018000001403911	5712	71.00	
01/20	01/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985019067468299957	5943	47.78	
01/22	01/21	DISCOVERY PLACE WWW.DISCOVERYNC	24064665022000000231495	7991	1,592.55	
01/22	01/21	WAL-MART #4593 ROCK HILL SC	24226385022006154864361	5411	58.27	
01/23	01/22	AMAZON MKTPL*Z51ON4991 Amzn.com/billWA	24692165022100992199741	5942	34.22	
01/24	01/23	AMAZON MKTPL*ZG4U98FE1 Amzn.com/billWA	24692165023102006641766	5942	66.32	
						Total Activity
						48.03
01/09	01/08	SAMS CLUB #6236 ROCK HILL SC	24445005009400176546963	5300	48.03	
						Total Activity
						4,377.07
01/06	01/03	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055004150045073142	5992	101.65	
01/08	01/07	ABILITIES REIMAGINED LLC 704-8609306 SC	24794875007900017805549	8099	2,500.00	
01/09	01/09	AMAZON MKTPL*ZD55Q2V00 Amzn.com/billWA	24692165009100020148832	5942	45.50	
01/10	01/09	AMAZON MKTPL*ZD5AV8MU0 Amzn.com/billWA	24692165009100215806129	5942	50.81	
01/14	01/13	CONT-SC* CONTINUED-SIM CONTINUED.COMTX	24011345014500002770955	5734	741.51	
01/20	01/18	SHERATON HOTELS SAND KEY 727-5951611 FL Arrival: 01/17/25	24755425018270186036369	3503	473.22	
01/20	01/18	SHERATON HOTELS SAND KEY 727-5951611 FL Arrival: 01/17/25	24755425018270186037748	3503	473.22	
01/20	12/28	Staples Inc FRAMINGHAM MA	74164074364105441105375	5111		144.21
01/20	12/18	REMARKABLE OSLO	74609054354000004926761	5732		14.03
01/22	01/21	AMERICAN AIR0014452384475FORT WORTH TX	24035965021135274153248	3001	35.00	
		0014452384475 Departure Date: 01/22/25 Airport Code: CLT AA B TPA				
01/22	01/21	AMERICAN AIR0014452384474FORT WORTH TX	24035965021135274153255	3001	35.00	
		0014452384474 Departure Date: 01/22/25 Airport Code: CLT AA B TPA				
01/22	01/21	WALGREENS #11210 ROCK HILL SC	24445005022000839145808	5912	5.98	
01/23	01/22	PERSONALIZATION MALL 630-910-6000 IL	24692165022100973192848	5947	73.42	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						2,399.80
01/09	01/08	SAMS CLUB #6236 ROCK HILL SC	24445005009400176586068	5300	83.82	
01/10	01/09	Vrbo HAZ5DJMQ 512-759-0902 TX	24692165009100630381625	7011	407.37	
01/13	01/10	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145010900017183116	8299	159.90	
01/13	01/10	STAPLS7649085319000001 877-8267755 GA	24164075010105442003942	5111	241.70	
01/13	01/12	Amazon.com*ZD5YL5WVFO Amzn.com/billWA	24692165012102780213462	5942	72.20	
01/16	01/15	AMAZON MKTPL*Z521N5XR0 Amzn.com/billWA	24692165015105145008672	5942	10.69	
01/16	01/15	STAPLS7909590877000001 877-8267755 GA	24164075015105441347253	5111	114.33	
01/17	01/16	STAPLS7649714420000001 877-8267755 GA	24164075016105441364315	5111	555.28	
01/20	01/17	STAPLS7649826012000001 877-8267755 GA	24164075017105441488659	5111	101.39	
01/20	01/18	STAPLS7636143159001001 ATLANTA GA	74164075019105441338899	5111		228.64
01/23	01/22	WF *WAYFAIR4344412875 866-263-8325 MA	24036295022714447010814	5712	697.59	
01/24	01/24	MCALISTER'S 1177 ROCK HILL SC	24765015024222021104778	5814	184.17	
						Total Activity
						7,085.26
01/06	01/05	Amazon.com*ZP3200R00 Amzn.com/billWA	24692165005107374766436	5942	29.96	
01/08	01/06	BOUND TREE MEDICAL LLC 800-2827904 OH	24081625007018013443073	5047	1,659.60	
01/13	01/09	OFFICE DEPOT #1214 800-463-3768 GA	24137465010100301969678	5965	50.28	
01/15	01/14	WALMART.COM 800-925-6278 AR	24055235014212333553056	5310	49.20	
01/17	01/15	HOSA, Inc. 972-874-0062 TX	24202985016030034468634	8699	390.00	
01/17	01/16	NTLREST SERVSAFE 312-7151010 IL	24013395016003366035850	7399	40.50	
01/17	01/16	NTLREST SERVSAFE 312-7151010 IL	24013395016003366038292	7399	300.00	
01/20	01/15	PAYPAL *SCHEALTHOCC 4029357733 CA	24198805017502659800411	8398	1,200.29	
01/20	01/16	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235017900014700051	8699	180.00	
01/20	01/17	NTLREST SERVSAFE 312-7151010 IL	24013395017003589072721	7399	600.00	
01/22	01/21	WALMART.COM 800-925-6278 AR	24055235021219356916574	5310	201.46	
01/22	01/21	LOWES #01776* YORK SC	24692165021100310405185	5200	225.77	
01/22	01/21	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685022219934390682	5251	214.11	
01/22	01/21	HARBOR FREIGHT TOOLS3460 YORK SC	24231685022219960848751	5251	688.98	
01/23	01/22	WALMART.COM 800-925-6278 AR	24055235022220325740052	5310	12.08	
01/23	01/21	FARMTEK 860-5281119 CT	24275395022900017752186	5099	785.78	
01/24	01/23	LITTLEFIELD SAN JOSE SC	24198805023503835063835	8299	275.00	
01/24	01/23	WALMART.COM 800-925-6278 AR	24055235023221457953447	5310	160.28	
01/24	01/23	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465024001488227522	5411	21.97	
						Total Activity
						5,933.62
12/26	12/25	STAPLS7909394865000004 877-8267755 GA	24164074360105441176185	5111	96.70	
01/06	01/03	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295003714720244836	5815	5.00	
01/06	01/04	Amazon.com*ZP55V0690 Amzn.com/billWA	24692165004105944997482	5942	26.80	
01/06	01/03	OFFICE DEPOT #342 ROCK HILL SC	24137465004100397131843	5943	158.34	
01/06	01/05	AMAZON MKTPL*ZP64Q09X0 Amzn.com/billWA	24692165005106976558464	5942	314.93	
01/06	01/03	SAMSCLUB.COM 888-746-7726 AR	24226385005005660756138	5300	334.80	
01/07	01/07	AMAZON MKTPL*ZD4J28L10 Amzn.com/billWA	24692165007108351445281	5942	295.28	
01/08	01/07	TARGET 00013714 ROCK HILL SC	24164075007091007349745	5310	24.58	
01/08	01/07	SQ *CROWN SCREEN PRINTINGGgosq.com SC	24692165007108869920577	8999	1,524.75	
01/08	01/07	MICHAELS STORES 2723 ROCK HILL SC	24692165008109143968050	5970	24.95	
01/09	01/08	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465008500846709394	5462	62.32	
01/09	01/08	FOOD LION #1590 ROCK HILL SC	24692165008109800991072	5411	15.27	
01/09	01/08	Mead Products LLC 800-5410094 IL	24906415008218853851439	5111	541.42	
01/10	01/08	CRACKER BARREL #160 ROCK 803-327-6141 SC	24137465009500882931596	5812	106.81	
01/13	01/10	DOCUSIGN INC. 800-3799973 DE	24793385010000206707030	5817	48.15	
01/13	01/10	STAPLS7649020198000001 877-8267755 GA	24164075010105442005335	5111	765.24	
01/13	01/11	AMAZON MKTPL*ZD0PG4AM1 Amzn.com/billWA	24692165011102342862617	5942	28.95	
01/13	01/11	STAPLS7649407207000001 877-8267755 GA	24164075012105441307615	5111	36.14	
01/13	01/13	AMAZON MKTPL*Z58KL8R12 Amzn.com/billWA	24692165013103381606467	5942	228.70	
01/15	01/13	CHICK-FIL-A #01270 ROCKHILL SC	24427335014710007469862	5814	60.87	
01/15	01/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165014104637867683	5942		46.58
01/16	01/15	SQ *KONA ICE OF THE NORTHGgosq.com SC	24692165015105326262320	5814	742.94	
01/17	01/16	Amazon.com*ZD8KN8W11 Amzn.com/billWA	24692165016105903913187	5942	19.91	
01/17	01/16	AMAZON MKTPL*Z55DJ78A0 Amzn.com/billWA	24692165016106050921049	5942	17.14	
01/17	01/16	AMAZON MKTPL*Z599Q66L0 Amzn.com/billWA	24692165016106311377635	5942	56.01	
01/20	01/17	BESTBUYCOM807016659386 888BESTBUY MN	24399005017503701024194	5732	59.98	
01/20	01/19	KAHOOT! ASA OSLO	74609055019500010828665	5734	101.75	
01/22	01/21	DOLLAR TREE ROCK HILL SC	24445005022000839163207	5331	95.00	
01/23	01/22	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465022500778415707	5462	66.28	
01/24	01/23	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295023716620372241	5815	15.00	
01/24	01/23	GALA AFFAIRS PARTY RENTALROCK HILL SC	24755425023260232874049	7394	37.45	

Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
01/24	01/23	DOLLAR TREE	CHARLOTTE NC	24445005024000936695703	5331	9.38	
01/24	01/23	SAMS CLUB #6236	ROCK HILL SC	24445005024400163170638	5300	59.36	
							Total Activity
							1,050.06
01/06	01/03	SERRRA	SERRRA.ORG VA	2406466500450000343705	8211	395.00	
01/14	01/13	WM SUPERCENTER #585	ROCK HILL SC	24445005014400169830708	5411	72.86	
01/16	01/15	SOUTHCAROL* SOUTH CARO	SCCOUNSELOR.OSC	24011345015500031530106	8699	357.76	
01/20	01/17	JAMES MARTIN INN AT CL	864-6564448 SC	24000975017046300955496	7011	176.49	
01/22	01/22	AMAZON MKTPL*ZC61K2PJ2	Amzn.com/billWA	24692165022100727982734	5942	10.68	
01/23	01/22	AMAZON RETA* ZG6PL5560	WWW.AMAZON.COWA	24011345022000027986983	5331	10.55	
01/23	01/21	OTC BRANDS *OTC BRANDS	800-2280475 NE	24789305022069301473533	5964	26.72	
							Total Activity
							2,653.31
01/09	01/07	OTC BRANDS *OTC BRANDS	800-2280475 NE	24789305008989200636104	5964	191.06	
01/09	01/08	DOLLAR TREE	ROCK HILL SC	24445005009001014054051	5331	84.18	
01/10	01/09	BULK BOOKSTORE	503-867-8738 OR	24116415009716586699038	5192	151.41	
01/13	01/10	UBER *EATS	HELP.UBER.COMCA	24036295010714675377970	5812	22.56	
01/13	01/09	FUN EXPRESS	800-2280122 NE	24789305010000800307488	5964	306.26	
01/13	01/10	OTC BRANDS *OTC BRANDS	800-2280475 NE	24789305012006701489885	5964	160.47	
01/17	01/15	OTC BRANDS *OTC BRANDS	800-2280475 NE	24789305016035200729018	5964	139.08	
01/20	01/17	BETTERWORLDBOOKS.COM	BETTERWORLDBOIN	24492165017500016248409	5399	7.70	
01/20	01/17	BETTERWORLDBOOKS.COM	BETTERWORLDBOIN	24492165017500016362127	5399	7.70	
01/20	01/16	FUN EXPRESS	800-2280122 NE	24789305017041300336760	5964	115.54	
01/20	01/17	SQ *A LIL SMITTEN	gosq.com SC	24692165017107193306576	5691	280.00	
01/20	01/18	Amazon.com*Z51H00I00	Amzn.com/billWA	24692165018107639249462	5942	167.05	
01/20	01/18	Amazon.com*Z53LS3T01	Amzn.com/billWA	24692165018107641339947	5942	88.49	
01/20	01/17	BETTERWORLDBOOKS.COM	MISHAWAKA IN	24492165018500017497541	5399		7.70
01/20	01/17	BETTERWORLDBOOKS.COM	MISHAWAKA IN	24492165018500017544540	5399		7.70
01/21	01/20	Amazon.com*ZG3JQ1EE0	Amzn.com/billWA	24692165020109879271061	5942	539.70	
01/22	01/21	Amazon.com*ZC9KO4AX2	Amzn.com/billWA	24692165021100343076946	5942	127.00	
01/22	01/21	Amazon.com*ZG7646PX0	Amzn.com/billWA	24692165021100344632002	5942	23.20	
01/22	01/21	TARGET.COM	800-591-3869 MN	24431065021135275488899	5310	109.27	
01/22	01/21	TARGET	00013714 ROCK HILL SC	24164075021091007515438	5310	5.99	
01/22	01/21	WAL-MART #4593	ROCK HILL SC	24226385022006154863892	5411	56.07	
01/22	01/21	SAMSClub #6236	ROCK HILL SC	24226385022006155254539	5300	24.00	
01/22	01/21	WM SUPERCENTER #4593	ROCK HILL SC	24445005022400144922158	5411	47.28	
01/23	01/21	HOBBY LOBBY #383	ROCK HILL SC	24137465022200223443509	5945	14.70	
							Total Activity
							525.05
01/09	01/08	EEOC TRAINING INST	202-663-4914 DC	24240985009600165319195	9399	275.00	
01/16	01/15	STAPLS7649656667000001	877-8267755 GA	24164075015105441346115	5111	89.83	
01/17	01/16	Amazon.com*ZD0SH0YY1	Amzn.com/billWA	24692165016106137548260	5942	63.80	
01/20	01/17	AMZN Mktp US*Z59SV6L41	Amzn.com/billWA	24692165017106934650375	5942	74.56	
01/23	01/22	Amazon.com*ZC1MF4XV2	Amzn.com/billWA	24692165022100992407052	5942	21.86	
							Total Activity
							-\$680.31
01/08	01/06	GOFANTIX* FORT MILL SC	GOFAN.CO GA	24011345007000064782930	8211		527.00
01/13	01/11	BOOKING.COM* 1K7IQ6PWU	WWW.HOSTEEVA.LA	24492165012000014009122	7011		355.31
		Arrival: 01/12/25					
01/17	01/16	SHOP.ONESTOPTEACHERSHO	HTTPSSHOP.ONEGA	24064665016000001582928	5815	107.00	
01/17	01/17	GENERATIONGENIUS.COM	GENERATIONGENDE	24011345017500029713431	8299	95.00	

Finance Charge Calculation

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

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

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

RHSD FEDERAL

[REDACTED]

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