



ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

May 26, 2024 - June 25, 2024

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 06/25/24 Payment Due Date 07/20/24 Days in Billing Cycle 31 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$513,584.40	Previous Balance \$413,748.36 Payments -\$413,748.36 Credits -\$14,139.97 Cash \$0.00 Purchases \$527,715.16 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$9.21 Finance Charge \$0.00 Current Balance \$513,584.40

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 07/19/24.

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
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1374836 1358440 1358440

Account Number: XXXX-XXXX-XXXX-

May 26, 2024 - June 25, 2024

Total Payment Due \$513,584.40

Payment Due Date 07/20/24

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)

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Thank you for your business.

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

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
XXXX-XXXX-XXXX- 20,000	73.40	0.00	977.76	904.36
XXXX-XXXX-XXXX- 5	0.00	0.00	2,595.42	2,595.42
XXXX-XXXX-XXXX- 5	0.00	0.00	5,536.34	5,536.34
XXXX-XXXX-XXXX- 5	0.00	0.00	681.94	681.94
XXXX-XXXX-XXXX- 20,000	0.00	0.00	8,671.75	8,671.75
XXXX-XXXX-XXXX- 5	246.09	0.00	14,495.54	14,249.45
XXXX-XXXX-XXXX- 5	0.00	0.00	1,949.80	1,949.80
XXXX-XXXX-XXXX- 15,000	0.00	0.00	985.20	985.20
XXXX-XXXX-XXXX- 5	0.00	0.00	547.36	547.36
XXXX-XXXX-XXXX- 5	0.00	0.00	1,856.29	1,856.29
XXXX-XXXX-XXXX- 5	0.00	0.00	5,461.23	5,461.23
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,127.28	2,127.28
XXXX-XXXX-XXXX- 5	0.00	0.00	365.51	365.51
XXXX-XXXX-XXXX- 15,000	0.00	0.00	9,749.86	9,749.86
XXXX-XXXX-XXXX- 5	0.00	0.00	3,448.06	3,448.06
XXXX-XXXX-XXXX- 5	0.00	0.00	458.78	458.78
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,592.60	2,592.60
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,464.62	2,464.62
XXXX-XXXX-XXXX- 5	0.00	0.00	2,587.02	2,587.02
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,286.61	2,286.61
XXXX-XXXX-XXXX- 5	0.00	0.00	465.94	465.94

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX				
5	0.00	0.00	2,622.15	2,622.15
XXXX-XXXX-XXXX-XXXX				
5	0.00	0.00	6,725.48	6,725.48
XXXX-XXXX-XXXX-XXXX				
5	0.00	0.00	250.35	250.35
XXXX-XXXX-XXXX-XXXX				
5	1,139.89	0.00	4,017.54	2,877.65
XXXX-XXXX-XXXX-XXXX				
15,000	74.15	0.00	6,649.43	6,575.28
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,807.55	1,807.55
XXXX-XXXX-XXXX-XXXX				
5	41.21	0.00	9,655.98	9,614.77
XXXX-XXXX-XXXX-XXXX				
5	0.00	0.00	1,641.58	1,641.58
XXXX-XXXX-XXXX-XXXX				
5	0.00	0.00	8,866.46	8,866.46
XXXX-XXXX-XXXX-XXXX				
15,000	153.56	0.00	14,201.11	14,047.55
XXXX-XXXX-XXXX-XXXX				
5	0.00	0.00	64.87	64.87
XXXX-XXXX-XXXX-XXXX				
5	0.00	0.00	1,786.89	1,786.89
XXXX-XXXX-XXXX-XXXX				
5	713.25	0.00	3,384.13	2,670.88
XXXX-XXXX-XXXX-XXXX				
15,000	650.00	0.00	3,468.26	2,818.26
XXXX-XXXX-XXXX-XXXX				
5	0.00	0.00	117.00	117.00
XXXX-XXXX-XXXX-XXXX				
5	0.00	0.00	2,655.31	2,655.31
XXXX-XXXX-XXXX-XXXX				
5	0.00	0.00	8,311.15	8,311.15
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	7,011.43	7,011.43
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	1,093.34	1,093.34
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	19,197.68	19,197.68
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	5,222.65	5,222.65

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 20,000	0.00	0.00	12,872.58	12,872.58
XXXX-XXXX-XXXX- 5	878.08	0.00	1,257.32	379.24
XXXX-XXXX-XXXX- 25,000	60.00	0.00	18,216.62	18,156.62
XXXX-XXXX-XXXX- 5	0.00	0.00	6,978.97	6,978.97
XXXX-XXXX-XXXX- 5	0.00	0.00	1,715.83	1,715.83
XXXX-XXXX-XXXX- 15,000	0.09	0.00	13,407.54	13,407.45
XXXX-XXXX-XXXX- 5	0.00	0.00	248.12	248.12
XXXX-XXXX-XXXX- 5	289.51	0.00	9,281.46	8,991.95
XXXX-XXXX-XXXX- 5	7.95	0.00	5,466.53	5,458.58
XXXX-XXXX-XXXX- 10,000	16.04	0.00	8,583.66	8,567.62
XXXX-XXXX-XXXX- 15,000	1,300.00	0.00	11,875.25	10,575.25
XXXX-XXXX-XXXX- 5	0.00	0.00	4,646.29	4,646.29
XXXX-XXXX-XXXX- 5	0.00	0.00	3,369.86	3,369.86
XXXX-XXXX-XXXX- 5	0.00	0.00	2,991.50	2,991.50
XXXX-XXXX-XXXX- 5	0.00	0.00	12,264.16	12,264.16
XXXX-XXXX-XXXX- 5	0.00	0.00	1,801.33	1,801.33
XXXX-XXXX-XXXX- 10,000	0.00	0.00	928.15	928.15
XXXX-XXXX-XXXX- 5	0.00	0.00	141.22	141.22
XXXX-XXXX-XXXX- 5	0.00	0.00	13,595.85	13,595.85
XXXX-XXXX-XXXX- 5	0.00	0.00	5,202.03	5,202.03
XXXX-XXXX-XXXX- 5	39.20	0.00	12,058.43	12,019.23

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 25,000	0.00	0.00	14,615.42	14,615.42
XXXX-XXXX-XXXX- 5	0.00	0.00	4,909.10	4,909.10
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,043.54	2,043.54
XXXX-XXXX-XXXX- 5	0.00	0.00	5,763.69	5,763.69
XXXX-XXXX-XXXX- 5	0.00	0.00	332.89	332.89
XXXX-XXXX-XXXX- 5	0.00	0.00	496.51	496.51
XXXX-XXXX-XXXX- 5	0.00	0.00	7,114.25	7,114.25
XXXX-XXXX-XXXX- 5	0.00	0.00	1,830.75	1,830.75
XXXX-XXXX-XXXX- 5	0.00	0.00	4,513.28	4,513.28
XXXX-XXXX-XXXX- 5	0.00	0.00	1,254.59	1,254.59
XXXX-XXXX-XXXX- 5	0.00	0.00	2,235.58	2,235.58
XXXX-XXXX-XXXX- 5	2,415.21	0.00	6,739.14	4,323.93
XXXX-XXXX-XXXX- 15,000	0.00	0.00	10,705.41	10,705.41
XXXX-XXXX-XXXX- 5	0.00	0.00	2,842.97	2,842.97
XXXX-XXXX-XXXX- 5	2,828.00	0.00	7,496.21	4,668.21
XXXX-XXXX-XXXX- 25,000	890.10	0.00	14,238.80	13,348.70
XXXX-XXXX-XXXX- 5	1,743.39	0.00	5,016.91	3,273.52
XXXX-XXXX-XXXX- 5	0.00	0.00	120.06	120.06
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,692.66	1,692.66
XXXX-XXXX-XXXX- 5	0.00	0.00	3,082.88	3,082.88
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,567.34	2,567.34

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 5	20.33	0.00	6,662.37	6,642.04
XXXX-XXXX-XXXX- 10,000	0.00	0.00	8,827.81	8,827.81
XXXX-XXXX-XXXX- 20,000	0.00	0.00	687.68	687.68
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,896.25	1,896.25
XXXX-XXXX-XXXX- 5	0.00	0.00	5,501.01	5,501.01
XXXX-XXXX-XXXX- 5	0.00	0.00	1,543.01	1,543.01
XXXX-XXXX-XXXX- 75,000	0.00	0.00	8,291.69	8,291.69
XXXX-XXXX-XXXX- 5	0.00	0.00	48.20	48.20
XXXX-XXXX-XXXX- 5	272.50	0.00	3,111.13	2,838.63
XXXX-XXXX-XXXX- 15,000	0.00	0.00	858.20	858.20
XXXX-XXXX-XXXX- 5	0.00	0.00	8,151.63	8,151.63
XXXX-XXXX-XXXX- 5	0.00	0.00	6,107.01	6,107.01
XXXX-XXXX-XXXX- 5	0.00	0.00	1,048.02	1,048.02
XXXX-XXXX-XXXX- 5	48.14	0.00	3,394.16	3,346.02
XXXX-XXXX-XXXX- 5	0.00	0.00	1,138.19	1,138.19
XXXX-XXXX-XXXX- 5	0.00	0.00	2,362.12	2,362.12
XXXX-XXXX-XXXX- 5	0.00	0.00	1,776.46	1,776.46
XXXX-XXXX-XXXX- 15,000	239.88	0.00	4,964.03	4,724.15
XXXX-XXXX-XXXX- 15,000	0.00	0.00	14,207.50	14,207.50
XXXX-XXXX-XXXX- 5	0.00	0.00	105.00	105.00
XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,067.32	3,067.32

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] XXXX-XXXX-XXXX [REDACTED]				
5	0.00	0.00	2,189.86	2,189.86
[REDACTED] XXXX-XXXX-XXXX [REDACTED]				
5	0.00	0.00	11,654.67	11,654.67
[REDACTED] XXXX-XXXX-XXXX [REDACTED]				
20,000	0.00	0.00	4,561.12	4,561.12

Posting Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST								Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX								-\$413,748.36
06/18	06/18	AUTO PAYMENT DEDUCTION				0071		413,748.36
Account Number: XXXX-XXXX-XXXX-XXXX								Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX								904.36
05/27	05/23	SAMSClub.COM	888-746-7726	AR	24226384145370114886574	5300	48.90	
05/27	05/24	JOSTENS INC.	800-854-7464	MN	24692164145101570435486	5947	7.19	
05/28	05/27	WMT PLUS MAY 2024	800-966-6546	AR	24055234148083185523527	5968	13.86	
05/29	05/28	CAROLINA CAMPUS SUPPLY	864-5743518	SC	24270744149900018618578	5999	229.25	
05/29	05/28	CAROLINA CAMPUS SUPPLY	864-5743518	SC	24270744149900018618586	5999	70.09	
05/30	05/29	SAMS CLUB #6236	ROCK HILL	SC	24445004151400241854458	5300	78.84	
05/31	05/30	TEACHERSPAYTEACHERS.COM	646-588-0910	NY	24492154151715905882544	8299	151.48	
05/31	05/28	WALMART.COM 8009256278	800-966-6546	AR	24445004151200144366109	5310	218.04	
05/31	05/29	WALMART.COM 8009256278	800-966-6546	AR	24445004151200144366281	5310	19.25	
06/03	05/31	WALMART.COM 8009256278	800-966-6546	AR	24445004152200142737169	5310	8.67	
06/03	06/01	WALMART.COM 8009256278	800-966-6546	AR	24445004154100253694399	5310	50.87	
06/04	06/03	GALA AFFAIRS	ROCK HILL	SC	24829134155300829835670	7394	81.32	
06/18	06/01	CLAIM ADJ/ WALMART.COM 80			24445004154100253694399	5310		50.87
06/18	05/31	CLAIM ADJ/ WALMART.COM 80			24445004152200142737169	5310		8.67
06/18	05/27	CLAIM ADJ/ WMT PLUS MAY 2			24055234148083185523527	5968		13.86
Account Number: XXXX-XXXX-XXXX-XXXX								Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX								2,595.42
05/27	05/24	PPG PAINTS 9245	ROCK HILL	SC	24435654146091292000018	5231	54.59	
06/12	06/11	HARBOR FREIGHT TOOLS 563	ROCK HILL	SC	24231684164002761756626	5251	32.09	
06/19	06/18	PPG PAINTS 9245	ROCK HILL	SC	24435654171001642276489	5231	245.69	
06/20	06/19	PPG PAINTS 9245	ROCK HILL	SC	24435654172001723785837	5231	1,355.86	
06/20	06/19	PPG PAINTS 9245	ROCK HILL	SC	24435654172001723785845	5231	907.19	
Account Number: XXXX-XXXX-XXXX-XXXX								Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX								5,536.34
05/27	05/24	LOWES #00416*	ROCK HILL	SC	24692164145101362400524	5200	41.69	
05/27	05/24	Amazon.com*NK2TD7FL3	Amzn.com/billWA		24692164145101380907609	5942	340.32	
05/27	05/24	SQ *PARAGON PRODUCTIONS, 877-417-4551	SC		24692164145101424724853	8999	77.87	
05/27	05/25	DISCOUNTRAMPSCOM	012-345-6789	WI	24247604146300732036604	7299	192.56	
05/29	05/28	AMAZON.COM*5F73B79L3	SEATTLE	WA	24431064149083305835756	5942	340.32	
05/30	05/29	IN *CEMCO SYSTEMS, INC. 704-5040294	NC		24692164150105581698240	1799	417.96	
05/31	05/30	AMZN Mktp US*YP4EN9SN3	Amzn.com/billWA		24692164151106356636976	5942	385.12	
06/03	05/30	HOMEDEPOT.COM	800-430-3376	GA	24943014153010190038021	5200	105.93	
06/04	06/03	STATE ELEC SUPPLY 842	ROCK HILL	SC	24493984155206865600048	5065	70.77	
06/05	06/04	CES 29	803-3270017	SC	24275394156900013300031	5065	5	

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX
May 26, 2024 - June 25, 2024

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Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
06/18	06/17	LOWES #00416*	ROCK HILL	SC	24692164169101414576066	5200	112.40		
06/18	06/17	PPG PAINTS 9245	ROCK HILL	SC	24435654170001538651325	5231	218.80		
06/20	06/19	PPG PAINTS 9245	ROCK HILL	SC	24435654172001723785852	5231	350.74		
								Total Activity	8,671.75
Account Number: XXXX-XXXX-XXXX									
05/27	05/24	FEDEX609111543	800-4633339	TN	24164074145741665776417	4215	60.27		
05/29	05/28	CAROLINA CAMPUS SUPPLY	SPARTANBURG	SC	24270744149900018618537	5999	1,091.40		
05/30	05/29	SAVVAS LEARNING	844-330-1119	NJ	24692164150105288558812	5192	32.25		
05/30	05/29	SAVVAS LEARNING	844-330-1119	NJ	24692164150105288558861	5192	52.00		
05/31	05/30	LEVATA: ID PRODUCTS	800-717-8080	IL	24240524151286475901493	5111	2,332.39		
06/03	05/31	ICLE *EVENTS	518-399-2776	NY	24692164152107220317354	7399	1,095.00		
06/04	06/03	NASSP Product & Service	703-8600200	VA	24906414155201559481473	8699	770.00		
06/07	06/06	SQ *CAMPUS GRADUATION	SUPCOLUMBIA	SC	24692164158102277735461	5999	160.50		
06/07	06/06	FOOD LION #1590	ROCK HILL	SC	24692164158102522686832	5411	25.12		
06/10	06/06	PALMETTO PL	SAN JOSE	SC	24198804159422007745500	7392	275.00		
06/10	06/06	CHICK-FIL-A #00835	ROCK HILL	SC	24427334159710006336573	5814	677.27		
06/11	06/10	JOSTENS INC.	800-854-7464	MN	24692164162105891967596	5947	4.10		
06/18	06/16	HILTON MYRTLE BEACH RESO	MYRTLE BEACH	SC	24207854169178101033357	3504	1,100.00		
Arrival: 06/16/24									
06/21	06/19	EMBASSY SUITES MYRTLE BE	843-4490006	SC	24207854172174801191152	3695	996.45		
Arrival: 06/16/24									
								Total Activity	14,249.45
Account Number: XXXX-XXXX-XXXX									
05/27	05/23	THE HOME DEPOT #1114	ROCKHILL	SC	24943014145010196173666	5200	85.56		
05/31	05/30	JOTFORM INC	San Francisco	CA	24793384151000306198025	5817	3,318.00		
05/31	05/30	LABELVALUE.COM	800-750-7764	FL	24607944151207215600275	5943	24.24		
05/31	05/30	B&H PHOTO 800-606-6969	800-2215743	NY	24906414151201253879208	5044	338.66		
06/03	05/31	AMZN Mktpl US*C40EF3ZL3	Amzn.com/billWA		24692164152106698008974	5942	768.94		
06/03	05/30	THE HOME DEPOT #1114	ROCKHILL	SC	24943014152010192069991	5200	234.97		
06/04	06/03	SMARTSIGN	clover.com	NY	24055224156400449006331	5399	208.95		
06/05	06/04	AMZN Mktpl US*0B2P74553	Amzn.com/billWA		24692164156100706417372	5942	50.82		
06/05	06/04	DNH*GODADDY.COM	480-5058855	AZ	24906414156201661500607	4816	44.53		
06/10	06/07	AMZN Mktpl US*L76RH0YI3	Amzn.com/billWA		24692164159102789853637	5942	517.59		
06/10	06/07	WAITERS CHOICE CATERING	-704-393-0009	NC	24269794159300756365034	5812	686.15		
06/10	06/07	HERALD OFFICE SUPPLY INC	843-2608505	SC	24639234161900018489104	5021	68.39		
06/12	06/11	BEST BUY 00008946	ROCK HILL	SC	24399004163295055022511	5732	246.09		
06/13	06/12	BEST BUY 00008946	ROCK HILL	SC	24399004164295056032039	5732	53.49		
06/13	06/12	BEST BUY 00008946	ROCK HILL	SC	74399004164295001007073	5732		246.09	
06/14	06/13	SHIRTSPACE.COM	877-285-7606	WA	24492154165713217351849	5999	199.23		
06/17	06/13	NOVATECH, INC	901-5316230	TN	24639234166900011101560	5046	85.25		
06/17	06/14	AMZN Mktpl US*LR1335VN3	Amzn.com/billWA		24692164166108780048664	5942	15.86		
06/17	06/14	AMZN Mktpl US*TQ6H70PQ3	Amzn.com/billWA		24692164166108681189385	5942	80.22		
06/17	06/14	DNH*GODADDY.COM	480-5058855	AZ	24906414166202349634055	4816	10.68		
06/17	06/15	AMZN Mktpl US*KD4B581E3	Amzn.com/billWA		24692164167109528145589	5942	534.90		
06/17	06/15	DNH*GODADDY.COM	480-5058855	AZ	24906414167202415061265	4816	116.94		
06/19	06/18	HOWARD INDUSTRIES	601-4253181	MS	24755424170291706243753	5732	2,874.17		
06/20	06/18	THE HOME DEPOT #1114	ROCKHILL	SC	24943014171010197359147	5200	264.29		
06/20	06/18	HOMEDEPOT.COM	800-430-3376	GA	24943014171010189038808	5200	159.86		
06/21	06/20	AMAZON MKTPL*RG3PL4650	Amzn.com/billWA		24692164172104090393769	5942	100.46		
06/21	06/20	STAPLS7634844548000001	877-8267755	GA	24164074172105441330616	5111	1,966.32		
06/21	06/20	STAPLS7634853609000001	877-8267755	GA	24164074172105441330624	5111	204.28		
06/24	06/20	SAMSCLUB.COM	888-746-7726	AR	24226384173370565391186	5300	511.76		
06/25	06/24	AMAZON MKTPL*RC0CY73A0	Amzn.com/billWA		24692164176107174371664	5942	724.94		
								Total Activity	1,949.80
Account Number: XXXX-XXXX-XXXX									
06/04	06/03	AMZN Mktpl US*G71905513	Amzn.com/billWA		24692164155109849233704	5942	285.43		
06/05	06/04	DOLLAR-GENERAL #4153	ROCK HILL	SC	24445004157600168800434	5331	42.85		
06/06	06/05	DOLLAR-GENERAL #4153	ROCK HILL	SC	24445004158600167618885	5331	8.56		
06/06	06/05	BAJO CERO SAN MARCOS	ROCK HILL	SC	24116414158091212000015	5812	735.75		
06/06	06/05	PUBLIX SUPERMARKETS #1482	ROCK HILL	SC	24137464158001626890042	5411	67.26		
06/06	06/05	WM SUPERCENTER #4593	ROCK HILL	SC	24445004158400240227881	5411	13.98		
06/07	06/06	FOOD LION #0232	ROCK HILL	SC	24692164158102406715988	5411	3.49		
06/20	06/19	AMAZON MKTPL*6W3SQ5BT3	Amzn.com/billWA		24692164171103079170447	5942	26.33		
06/21	06/20	AMAZON MKTPL*279JH6Q3	Amzn.com/billWA		24692164172103922159828	5942	509.41		
06/24	06/20	OFFICE DEPOT #1214	800-463-3768	GA	24137464173100307229941	5965	256.74		
								Total Activity	985.20
Account Number: XXXX-XXXX-XXXX									
05/31	05/29	TST* OLD TOWN KITCHEN AND	Rock Hill	SC	24692164151105977104224	5812	291.60		

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-
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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/10	06/09	Amazon.com*KU3WF8PF3 Amzn.com/billWA	24692164161104743158620	5942	44.88		
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 06/16/24	24207854172174801189255	3695	598.08		
06/24	06/21	STAPLS7634899393000001 877-8267755 GA	24164074173105441341398	5111	50.64		
						Total Activity	547.36
Account Number: XXXX-XXXX-XXXX-							
06/07	06/06	LOWES #00416* ROCK HILL SC	24692164158102281371006	5200	426.93		
06/12	06/11	CARQUEST 1342 ROCK HILL SC	24431054163001418818537	5533	120.43		
						Total Activity	1,856.29
Account Number: XXXX-XXXX-XXXX-							
06/04	06/03	ZENSUPPLY.COM WWW.ZENSUPPLYFL	24011344155000036632554	5399	1,029.32		
06/11	06/10	ZENSUPPLY.COM WWW.ZENSUPPLYFL	24011344162000041321079	5399	752.21		
06/14	06/13	CRAFTMASTER HARDWARE, LLC201-768-0808 NJ	24116414165718237324480	7394	74.76		
						Total Activity	5,461.23
Account Number: XXXX-XXXX-XXXX-							
05/27	05/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294146091006833287	5251	27.33		
05/30	05/29	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974151839000323811	5074	179.45		
05/31	05/30	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064151636000105034	5511	2,140.00		
06/03	05/31	UNITED REFRIG INC 491 ROCK HILL SC	24435654152200528200299	5046	20.87		
06/04	06/03	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064155636000101286	5511	2,366.73		
06/05	06/04	UNITED REFRIG INC 491 ROCK HILL SC	24435654157200528400209	5046	177.01		
06/06	06/05	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974158839000356681	5074	83.37		
06/12	06/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064163636000099795	5511	466.47		
						Total Activity	2,127.28
Account Number: XXXX-XXXX-XXXX-							
05/27	05/24	STAPLS7906519836000001 877-8267755 GA	24164074145105441384526	5111	33.49		
05/29	05/28	WAL-MART #4593 ROCK HILL SC	24226384149360727631273	5411	134.74		
06/03	05/31	STAPLS7633416954000001 877-8267755 GA	24164074152105441358546	5111	333.97		
06/04	06/03	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154155715595499415	8299	6.99		
06/05	06/04	WALMART.COM 800-925-6278 AR	24055234156083147926304	5310	92.48		
06/05	06/04	PAPA JOHNS #305 803-327-7111 SC	24445004157001025751722	5814	134.54		
06/06	06/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414157716885624177	5942	413.50		
06/06	06/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414157716885806873	5942	136.18		
06/07	06/05	SAMSClub.COM 888-746-7726 AR	24226384158370785538953	5300	7.56		
06/07	06/05	SAMSClub.COM 888-746-7726 AR	24226384158370801527675	5300	154.65		
06/10	06/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414159714257443555	5942	111.25		
06/17	06/16	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692164168100960957853	8699	405.00		
06/21	06/19	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC Arrival: 06/16/24	24207854172174801195567	3504	162.93		
						Total Activity	365.51
Account Number: XXXX-XXXX-XXXX-							
06/13	06/12	CES 29 803-3270017 SC	24275394164900014000069	5065	140.82		
06/18	06/17	CES 29 803-3270017 SC	24275394169900014400041	5065	158.69		
06/20	06/19	CES 29 803-3270017 SC	24275394171900014600018	5065	66.00		
						Total Activity	9,749.86
Account Number: XXXX-XXXX-XXXX-							
05/27	05/24	BLACK'S PEACHES 803-6842333 SC	24028204145900010452574	5499	972.90		
05/29	05/28	WM SUPERCENTER #4593 ROCK HILL SC	24445004150400241064331	5411	39.96		
05/30	05/29	MORTON AMUSEMENT INF 8034178003 SC	24943004151091942000017	7993	2,942.50		
06/03	05/31	Jones School Supply Co., 800-845-1807 SC	24202984154016016988553	5943	124.49		
06/03	06/02	SAMS CLUB#6348 PINEVILLE NC	24226384155360756371263	5300	16.19		
06/03	06/02	SAMS CLUB#6348 PINEVILLE NC	24226384155360756371271	5300	60.60		
06/03	06/02	SAMSClub #6348 PINEVILLE NC	24226384155091001754082	5300	43.26		
06/03	06/02	SAMS CLUB #6348 PINEVILLE NC	24445004155400252196720	5300	391.47		
06/04	06/03	AIRBNB HMQBE9D554 AIRBNB.COM CA	24492154155745620417025	4722	1,729.50		
06/04	06/03	WAL-MART #4593 ROCK HILL SC	24226384156091006622176	5411	38.22		
06/05	06/04	WAL-MART #4593 ROCK HILL SC	24226384156360767024488	5411	34.56		
06/07	06/06	LOWES #00416* ROCK HILL SC	24692164158102166377276	5200	77.62		
06/10	06/07	WAL-MART #4593 ROCK HILL SC	24226384159360783829230	5411	30.22		
06/10	06/07	DUNKIN #358643 ROCK HILL SC	24943004160838000464058	5814	47.94		
06/10	06/07	WM SUPERCENTER #4593 ROCK HILL SC	24445004160400263019906	5411	69.04		
06/13	06/12	ROCHESTER 100 INC 585-4750200 NY	24275394164900017108448	5199	1,265.28		
06/17	06/13	OFFICEMAX/DEPOT 6777 CHARLOTTE NC	24137464166501107047442	5943	42.88		
06/17	06/13	OFFICE DEPOT #1214 800-463-3768 GA	24137464166501107047517	5965	1,823.23		
						Total Activity	3,448.06
Account Number: XXXX-XXXX-XXXX-							
05/27	05/24	AMZN Mktp US*X074T2423 Amzn.com/billWA	24692164145101050324531	5942	23.53		
05/27	05/24	AMZN Mktp US*160BO31D3 Amzn.com/billWA	24692164145101614148277	5942	23.28		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/27	AMZN Mktp US*FE2W455J3 Amzn.com/billWA	24692164148103467414126	5942	23.53	
05/28	05/27	AMZN Mktp US*7U6VS26H3 Amzn.com/billWA	24692164148103478102231	5942	6.41	
05/28	05/27	AMZN Mktp US*BJ8R84PD3 Amzn.com/billWA	24692164148103824693479	5942	7.48	
05/28	05/27	AMZN Mktp US*TK6852PJ3 Amzn.com/billWA	24692164148103966902365	5942	79.46	
05/30	05/30	Amazon.com*XL3Y70IJ3 Amzn.com/billWA	24692164151105771417020	5942	23.20	
06/03	05/31	WALGREENS #11210 ROCK HILL SC	24445004153001018838092	5912	21.70	
06/05	06/05	AMZN Mktp US*IG4HT2NJ3 Amzn.com/billWA	24692164157100999879873	5942	71.42	
06/06	06/05	AMAZON.COM*4F8B17AF3 SEATTLE WA	24431064157083332464215	5942	203.29	
06/11	06/10	ROCHESTER 100 INC 585-4750200 NY	24275394162900016988289	5199	775.75	
06/18	06/17	WMT PLUS 2024 800-966-6546 AR	24055234169004960213088	5968	104.86	
06/19	06/18	WALMART.COM 800-925-6278 AR	24055234170005395721766	5310	38.85	
06/19	06/18	ERIN CONDREN 512-676-4200 TX	24055234170005394281291	5943	46.50	
06/19	06/18	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344170000040954433	8299	301.00	
06/20	06/19	STAPLS7634726348000002 877-8267755 GA	24164074171105441368658	5111	1,387.36	
06/20	06/20	AMAZON MKTPL*D01BL5G83 Amzn.com/billWA	24692164172103516031284	5942	184.60	
06/21	06/20	STAPLS7634847219000001 877-8267755 GA	24164074172105441333925	5111	96.59	
06/24	06/21	STAPLS7634726348000004 877-8267755 GA	24164074173105441341695	5111	29.25	
					Total Activity	458.78
Account Number: XXXX-XXXX-XXXX-XXXX						
06/18	06/17	HILTON GARDEN INN 843-8391200 SC	24755424170151706891169	3604	229.39	
		Arrival: 06/16/24				
06/18	06/17	HILTON GARDEN INN 843-8391200 SC	24755424170151706891185	3604	229.39	
		Arrival: 06/16/24				
					Total Activity	2,592.60
Account Number: XXXX-XXXX-XXXX-XXXX						
05/27	05/24	LOGO WORKS ROCK HILL SC	24829134145300918231271	2741	2,311.20	
05/29	05/28	TST* EMPIRE PIZZA - NEWPORock Hill SC	24692164150104947984535	5812	161.87	
06/20	06/20	AMAZON MAR* 113-287592 HTTPSAMAZON.CWA	24011344172000021638102	5999	119.53	
					Total Activity	2,464.62
Account Number: XXXX-XXXX-XXXX-XXXX						
06/11	06/10	WM SUPERCENTER #585 ROCK HILL SC	24445004163400246537989	5411	81.48	
06/21	06/20	IN *AVANT ASSESSMENT, LLC541-3389090 OR	24692164172104232594662	7392	1,731.30	
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801191145	3695	651.84	
		Arrival: 06/16/24				
					Total Activity	2,587.02
Account Number: XXXX-XXXX-XXXX-XXXX						
06/10	06/10	UBER TRIP HELP.UBER.COMCA	24492154162745675995777	4121	12.90	
06/11	06/10	UBER TRIP HELP.UBER.COMCA	24492154162717751600589	4121	13.93	
06/13	06/13	UBER TRIP HELP.UBER.COMCA	24492154165743112938960	4121	28.68	
06/14	06/12	BELLAGIO - FRONT DESK LAS VEGAS NV	24943004165846976768860	3765	937.03	
		Arrival: 06/08/24				
06/14	06/12	BELLAGIO - FRONT DESK LAS VEGAS NV	24943004165846977696607	3765	937.03	
		Arrival: 06/08/24				
06/14	06/12	BELLAGIO - FRONT DESK LAS VEGAS NV	24943004165846977711620	3765	657.45	
		Arrival: 06/08/24				
					Total Activity	2,286.61
Account Number: XXXX-XXXX-XXXX-XXXX						
05/27	05/22	LENNONSULLE SAN JOSE GA	24198804145420589023905	8999	200.00	
05/27	05/24	AIRBNB HMXTWAD8MN AIRBNB.COM CA	24492154145719996111861	4722	379.38	
05/27	05/24	Staples Inc staples.com MA	24164074145105441263605	5111	1,030.05	
05/29	05/28	SAMSClub #6236 ROCK HILL SC	24226384150400003233711	5300	16.56	
05/30	05/29	BUFFALO WILD WNGS 0431 ROCK HILL SC	24055244150796599145603	5813	74.10	
06/03	06/02	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164154108622062182	5047	133.69	
06/13	06/12	DOUBLE B GRAPHIX ROCK HILL SC	24801974164726959561266	5999	292.33	
06/14	06/14	Nike.com 800-8066453 CA	24204294166001692059067	5655	160.50	
					Total Activity	465.94
Account Number: XXXX-XXXX-XXXX-XXXX						
05/29	05/28	LOWES #01776* YORK SC	24692164149104630623964	5200	425.86	
06/19	06/18	BEST BUY 00008946 ROCK HILL SC	24399004170295071007786	5732	40.08	
					Total Activity	2,622.15
Account Number: XXXX-XXXX-XXXX-XXXX						
05/30	05/29	EXXON QUICK MART ROCK HILL SC	24692164150105614981498	5541	11.99	
06/03	05/30	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269794152500730740858	5085	1,436.69	
06/03	05/30	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269794152500730740932	5085	856.61	
06/07	06/06	CHICKEN KING ROCK HILL SC	24765014158001325501231	5812	126.54	
06/13	06/12	AMZN Mktp US*9R07Z17G3 Amzn.com/billWA	24692164164107243800002	5942	153.95	
06/14	06/13	AMZN Mktp US*E60XH75U3 Amzn.com/billWA	24692164165107868242794	5942	36.37	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
Account Number: XXXX-XXXX-XXXX						Total Activity	6,725.48
06/12	06/11	AMZN Mktp US*YH0YD4763 Amzn.com/billWA	24692164163106351130799	5942	966.78		
06/12	06/11	AMAZON RET* 114-657251 WWW.AMAZON.COWA	24011344163000056214440	5331	61.82		
06/12	06/12	AMZN Mktp US*M87VF73W3 Amzn.com/billWA	24692164164106891972345	5942	407.59		
06/13	06/12	AMZN Mktp US*623XE1ZF3 Amzn.com/billWA	24692164164107376342178	5942	806.76		
06/13	06/12	AMZN Mktp US*TD8Z50BZ3 Amzn.com/billWA	24692164164107420828396	5942	42.79		
06/14	06/13	Amazon.com*LV9LX0MO3 Amzn.com/billWA	24692164165108106453722	5942	1,371.66		
06/14	06/13	ACCO Brands Direct 800-5655396 IL	24906414165202259051267	5943	545.95		
06/17	06/15	Amazon.com*FD16Q9MK3 Amzn.com/billWA	24692164167109597119291	5942	191.20		
06/17	06/16	AMAZON MKTPL*CP3TT48E3 Amzn.com/billWA	24692164168100818528443	5942	307.27		
06/18	06/17	HP *HP.COM STORE 888-345-5409 CA	24692164169101676370398	5045	410.08		
06/21	06/18	PAYPAL *CURLYQGRAPH 4029357733 CA	24198804172424398340019	8999	1,613.58		
Account Number: XXXX-XXXX-XXXX						Total Activity	250.35
06/17	06/13	THE HOME DEPOT #1114 ROCKHILL SC	24943014166010195193420	5200	250.35		
Account Number: XXXX-XXXX-XXXX						Total Activity	2,877.65
05/27	05/26	GOOGLE *ADS4618392883 cc@google.comCA	24085514147102997848490	7311	119.99		
05/27	05/26	GOOGLE *ADS4618392883 cc@google.comCA	24085514147102997848508	7311	119.99		
05/27	05/26	GOOGLE *ADS4618392883 cc@google.comCA	24085514147102997848516	7311	299.97		
05/27	05/26	GOOGLE *ADS4618392883 cc@google.comCA	24085514147102997848532	7311	299.97		
05/27	05/26	GOOGLE *ADS4618392883 cc@google.comCA	24085514147102998434118	7311	299.97		
06/06	06/04	WCU CONTINUING EDUCATION BPROFFITT@EMANC	24001754157206079100082	8220	1,650.00		
06/06	06/05	CHARLESTON SOUTH UNIV 800-3398131 SC	24388944157939151290278	8220	200.00		
06/06	05/26	CLAIM ADJ/ GOOGLE *ADS461	24085514147102998434118	7311		299.97	
06/06	05/26	CLAIM ADJ/ GOOGLE *ADS461	24085514147102997848532	7311		299.97	
06/06	05/26	CLAIM ADJ/ GOOGLE *ADS461	24085514147102997848516	7311		299.97	
06/06	05/26	CLAIM ADJ/ GOOGLE *ADS461	24085514147102997848508	7311		119.99	
06/06	05/26	CLAIM ADJ/ GOOGLE *ADS461	24085514147102997848490	7311		119.99	
06/11	06/10	SP POWDER MIX DIRECT WWW.POWDERMIXOH	24011344162000047991594	5499	1,027.65		
Account Number: XXXX-XXXX-XXXX						Total Activity	6,575.28
05/29	05/28	AMAZON MAR* 114-133084 HTTPSAMAZON.CWA	24011344149000052272292	5999	7.48		
05/30	05/29	AMAZON MAR* 114-319946 HTTPSAMAZON.CWA	24011344150000026780442	5999	233.09		
05/30	05/29	FOOD LION #1590 ROCK HILL SC	24692164150105652970528	5411	20.95		
05/30	05/29	SAMS CLUB #6236 ROCK HILL SC	24445004151400241772288	5300	89.94		
05/31	05/29	HAMILTON MOORE ROCK HILL SC	24269794151500670310598	2741	290.25		
06/05	06/04	SONNYS BBQ-TRICOR OFFICE 704-5419316 NC	24559304156900018800015	5812	559.24		
06/06	06/05	SONNYS BBQ-TRICOR OFFICE 704-5419316 NC	24559304157900018900012	5812	28.83		
06/06	06/05	WM SUPERCENTER #4593 ROCK HILL SC	24445004158400240222593	5411	37.87		
06/06	06/05	MORTON AMUSEMENT INF 803-417-8003 SC	24943004158091942000036	7993	695.50		
06/07	06/06	LOWES #00907* 866-483-7521 NC	24692164158102166422379	5200	127.12		
06/10	06/07	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294160000266364389	5251	27.25		
06/10	06/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464160001743053918	5411	87.29		
06/11	06/10	BESTBUYCOM806942122099 888BESTBUY MN	24399004162503130011065	5732	502.88		
06/12	06/10	MAGNATAG INC 800-6244154 NY	24473014163900010091059	5099	1,769.27		
06/13	06/12	LOWES #00416* ROCK HILL SC	74692164164107409574305	5200		74.15	
06/18	06/16	SEA WATCH RESORT 8439180000 SC	24801974169796777279610	7011	546.45		
06/18	06/16	SEA WATCH RESORT 8439180000 SC	24801974169796777617819	7011	546.45		
06/18	06/16	SEA WATCH RESORT 8439180000 SC	24801974169796779135042	7011	533.12		
06/18	06/16	SEA WATCH RESORT 8439180000 SC	24801974169796779602645	7011	546.45		
Account Number: XXXX-XXXX-XXXX						Total Activity	1,807.55
06/03	06/02	AMZN Mktp US*QN8GX0SC3 Amzn.com/billWA	24692164154108963369220	5942	10.69		
06/10	06/09	AMZN Mktp US*W30PG8F43 Amzn.com/billWA	24692164161104791122858	5942	218.49		
06/17	06/16	AMAZON MAR* 112-094001 HTTPSAMAZON.CWA	24011344168000050722187	5999	144.78		
06/19	06/18	SAMS CLUB #6236 ROCK HILL SC	24445004171400244559399	5300	397.83		
06/21	06/20	AMAZON MKTPL*RG08L7H20 Amzn.com/billWA	24692164172103697299791	5942	64.92		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/21	06/20	SQ *PRESTIGE CHEM-DRY Rock Hill SC	24692164172104110217543	2842	319.00	
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801188398	3695	651.84	
Arrival: 06/16/24						
Account Number: XXXX-XXXX-XXXX						Total Activity 9,614.77
05/27	05/24	DOUBLE B GRAPHIX ROCK HILL SC	24801974145726962519024	5999	628.00	
05/29	05/28	Rebel Athletic 469-208-9612 TX	24707804149027018602355	5137	445.36	
05/29	05/28	Rebel Athletic 469-208-9612 TX	24707804149027018602363	5137	2,173.09	
05/29	05/28	Rebel Athletic 469-208-9612 TX	24707804149027018602371	5137	2,589.82	
05/29	05/28	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464150001581703402	5411	225.42	
05/30	05/29	Rebel Athletic 469-208-9612 TX	24707804150027019000928	5137	1,268.38	
05/30	05/29	JOSTENS INC. 800-854-7464 MN	24692164150105622914309	5947	535.25	
05/30	05/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464151001609118970	5411	51.15	
05/31	05/30	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492154151717950554192	5811	116.59	
06/03	05/30	HAMILTON MOORE ROCK HILL SC	24269794152500730767596	2741	177.52	
06/03	05/29	TOMEKIA REED BASKE 2295910118 MS	24198804152421800964059	7032	265.00	
06/03	05/31	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294153091006842338	5251	129.77	
06/03	06/03	ETSY, INC. 718-8557955 NY	24793384154003647459061	5699	91.85	
06/06	06/05	AMZN Mktp US*XO0E852I3 Amzn.com/billWA	24692164157101458319245	5942	9.62	
06/11	06/10	AMZN Mktp US*RD8YE1801 Amzn.com/billWA	24692164162105744838143	5942	41.21	
06/12	06/11	ECHO1612 ECHO1612.COM OK	24492164163000017278468	5734	800.00	
06/12	06/11	Amazon.com*PC2SY7313 Amzn.com/billWA	24692164163106550764596	5942	10.43	
06/12	06/12	UBER TRIP HELP.UBER.COMCA	24492154164745973475298	4121	12.37	
06/13	06/12	UBER TRIP HELP.UBER.COMCA	24492154164713999639172	4121	15.98	
06/13	06/12	UBER TRIP HELP.UBER.COMCA	24492154164717993139717	4121	10.90	
06/13	06/12	UBER TRIP HELP.UBER.COMCA	24492154164743052878938	4121	15.78	
06/13	06/12	AMZN Mktp US*AM5NP98G3 Amzn.com/billWA	24692164164107422069544	5942	18.96	
06/13	06/12	AMZN Mktp US Amzn.com/billWA	74692164164107406265923	5942		41.21
06/18	06/17	AMAZON MKTPL*5L9FK0OZ3 Amzn.com/billWA	24692164169101419455357	5942	23.53	
Account Number: XXXX-XXXX-XXXX						Total Activity 1,641.58
06/05	06/04	SCSBA ONLINE 803-7996607 SC	24755424157731570871244	8699	250.00	
06/10	06/08	AMZN Mktp US*B459L4R93 Amzn.com/billWA	24692164160104111194802	5942	155.63	
06/10	06/09	STAPLS763407709000001 877-8267755 GA	24164074161105441252300	5111	235.60	
06/12	06/11	MOMO DONUTS ROCK HILL SC	24431864163027016595500	5812	219.29	
06/14	06/13	STAPLS7634134389000003 877-8267755 GA	24164074165105441382418	5111	71.56	
06/19	06/18	USPS.COM POSTAL STORE 800-782-6724 MO	24137464170300751423387	9402	28.90	
06/19	06/18	SCSBA ONLINE 803-7996607 SC	24755424171131719756764	8699	500.00	
06/20	06/19	AMAZON MKTPL*G845N3UX3 Amzn.com/billWA	24692164171103023284518	5942	147.99	
06/20	06/19	AMAZON MKTPL*R956Z1VW3 Amzn.com/billWA	24692164171103203237203	5942	32.61	
Account Number: XXXX-XXXX-XXXX						Total Activity 8,866.46
05/30	05/29	COLUMBUS WASHBOARD CO. COLUMBUSWASHBOH	24492164150000026169711	5734	141.30	
05/31	05/30	STAPLS790652624000001 877-8267755 GA	24164074151105441397404	5111	490.60	
06/03	05/31	STAPLS763407709000001 877-8267755 GA	24164074152105441357977	5111	26.89	
06/04	06/04	AMZN Mktp US*RP8VH1W10 Amzn.com/billWA	24692164156100118041455	5942	80.24	
06/04	06/04	AMZN Mktp US*IE2W63LM3 Amzn.com/billWA	24692164156100171973578	5942	18.48	
06/05	06/04	AMAZON MAR* 114-783564 HTTPSAMAZON.CWA	24011344156000042101569	5999	149.74	
06/05	06/04	WM SUPERCENTER #4593 ROCK HILL SC	24445004157400239021130	5411	34.20	
06/07	06/06	WAL-MART #4593 ROCK HILL SC	24226384159000012165283	5411	35.34	
06/10	06/07	EGGSUPGRILL WWW.EGGSUPGRISC	24492164159000016576850	5812	904.76	
06/10	06/08	AMZN Mktp US*AZ3GS9KS3 Amzn.com/billWA	24692164160104126492498	5942	26.74	
06/11	06/11	AMZN Mktp US*J93ZJ05R3 Amzn.com/billWA	24692164163106047891390	5942	184.08	
06/13	06/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464164100309432288	5965	106.15	
06/14	06/13	AMAZON MKTPL*OV6Z21YK3 Amzn.com/billWA	24692164165108434315551	5942	509.10	
06/17	06/14	SP PSS, INC HTTPSSHOP.PSSNC	24492164166000018517960	5111	1,200.07	
06/17	06/13	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464166501107149412	5965	122.79	
06/17	06/15	STAPLS7634360095000001 877-8267755 GA	24164074168105441351386	5111	481.48	
06/18	06/17	AMAZON MKTPL*VZ3SE76I3 Amzn.com/billWA	24692164169101590804324	5942	48.13	
06/18	06/18	AMAZON.COM*MF9AC7JD3 SEATTLE WA	24431064170003819353254	5942	32.67	
06/20	06/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464171100231293973	5965	132.72	
06/20	06/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464171100231294054	5965	626.53	
06/20	06/18	SOUTHERN COMPUTER WAREHO 877-4686729 GA	24054494171018014483593	5045	526.99	
06/20	06/19	STAPLS7634741673000001 877-8267755 GA	24164074171105441369508	5111	334.91	
06/21	06/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464172100314849179	5965	220.27	
06/24	06/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464173100307300627	5965	309.89	
06/24	06/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464173100307300700	5965	175.96	
06/24	06/21	STAPLS7634529166000001 877-8267755 GA	24164074173105441342420	5111	1,946.43	

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05/27	05/23	INTERSTATE TOWING & 803-3285678 SC	24073144145900011700023	7549	370.00		
06/03	05/31	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294153091006841116	5251	32.06		
06/03	05/31	DUNLAP JOHNSON CHEVROLET YORK SC	24137464153001665075096	5511	139.09		
06/05	06/04	BAKER AUTO ENTERPRISES L 8032301996 SC	24801974156726367335931	7538	390.36		
06/06	06/05	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275394157900014886656	7399	121.17		
06/06	06/05	INTERSTATE TRANSPORTATION803-7765041 SC	24755424158731582175310	5013	1,160.94		
06/06	06/05	INTERSTATE TRANSPORTATION803-7765041 SC	24755424158731582175344	5013	76.83		
06/06	06/05	INTERSTATE TRANSPORTATION803-7765041 SC	24755424158731582175369	5013	63.40		
06/10	06/07	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254160000000772139	5532	456.23		
06/10	06/07	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254160000000772147	5532	31.24		
06/10	06/07	INTERSTATE TRANSPORTATION803-7765041 SC	24755424160731606021165	5013	115.74		
06/10	06/08	MYERS TIRE SUPPLY.COM 330-761-6220 OH	24435654160207153500182	5099	312.67		
06/11	06/10	HOTSY EQUIPMENT COMPANY -704-4835990 NC	24413634162900017503006	5046	315.65		
06/12	06/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755424164731640552544	5013	216.87		
06/21	06/20	LAWSON PRODUCTS 866-529-7664 IL	24943004172004497001178	5085	348.77		
06/21	06/20	R&R PRODUCTS 520-8893593 AZ	24275394172900012145411	5099	71.52		
06/21	06/20	CARQUEST 1342 ROCK HILL SC	24431054172002610827358	5533	47.30		
06/21	06/20	SERVICE CENTER & MUFFLER 803-3663127 SC	24767254173000000907367	5532	2,301.69		
06/21	06/20	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254173000000907425	5532	697.08		
06/21	06/20	DUNLAP JOHNSON CHEVROLET YORK SC	24137464173001598980632	5511	208.53		
06/25	06/24	CARQUEST 1342 ROCK HILL SC	24431054176003867809426	5533	153.56		
06/25	06/24	CARQUEST 1342 ROCK HILL SC	24431054176003867809442	5533	169.31		
06/25	06/24	CUMMINS INC - K7 812-377-4357 NC	24943004176006616001043	5085	5,535.14		
06/25	06/24	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054177161771594122	5511	865.96		
06/25	06/24	CARQUEST 1342 ROCK HILL SC	74431054176003867809439	5533		153.56	
						Total Activity	
Account Number: XXXX-XXXX-XXXX-						64.87	
06/14	06/13	UNITED REFRIG INC 491 ROCK HILL SC	24435654165200528200179	5046	64.87		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-						1,786.89	
06/07	06/06	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801974158726460316810	5039	110.27		
06/14	06/13	FOOD LION #0232 ROCK HILL SC	24692164165108307984012	5411	29.94		
06/20	06/19	SQ *ACOUSTIMAC,LLC gosq.com FL	24692164171103149639066	5999	1,646.68		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-						2,670.88	
05/27	05/24	CHICK-FIL-A #01270 803-980-8080 SC	24427334146710009887354	5814	12.13		
05/27	05/25	STAPLS7631568977001001 ATLANTA GA	74164074147105441313759	5111		62.32	
05/28	05/26	OFFICE DEPOT #342 ROCK HILL SC	24137464148500944649017	5943	212.22		
05/28	05/26	OFFICE DEPOT #342 ROCK HILL SC	24137464148500944649199	5943	213.29		
05/28	05/26	OFFICE DEPOT #342 ROCK HILL SC	24137464148500944649272	5943	213.29		
05/28	05/24	FRAUD DISPUTE	24427334146710009887354	5814		12.13	
06/06	05/26	CLAIM ADJ/ OFFICE DEPOT #	24137464148500944649272	5943		213.29	
06/06	05/26	CLAIM ADJ/ OFFICE DEPOT #	24137464148500944649199	5943		213.29	
06/06	05/26	CLAIM ADJ/ OFFICE DEPOT #	24137464148500944649017	5943		212.22	
06/14	06/13	CONCENTRA INC billerpaymentPA	24431064165002636010235	8099	792.00		
06/14	06/13	HOTSY EQUIPMENT COMPANY -704-4835990 NC	24413634165900018703040	5046	764.41		
06/17	06/14	STAPLS7634436384000001 877-8267755 GA	24164074166105441372236	5111	216.89		
06/17	06/14	STAPLS7634436896000001 877-8267755 GA	24164074166105441372244	5111	90.64		
06/19	06/18	FOOD LION #1590 ROCK HILL SC	24692164170102562124805	5411	57.54		
06/20	06/18	SAMSClub.COM 888-746-7726 AR	24226384171370467885451	5300	811.72		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-						2,818.26	
05/29	05/28	ELITE SPORTSWEAR 800-345-4087 PA	24492154149745639323379	5655	940.74		
06/03	05/31	AMZN Mktp US*P97XWJ3J33 Amzn.com/billWA	24692164152107124508280	5942	103.02		
06/03	06/02	RYZER LLC 4029357733 IA	74492154154852368324813	7032		500.00	
06/03	06/02	RYZER LLC 4029357733 IA	74492154154852368325638	7032		150.00	
06/04	06/03	AMZN Mktp US*GA4S08D33 Amzn.com/billWA	24692164155109474709994	5942	773.43		
06/04	06/03	AMZN Mktp US*MR04J3U13 Amzn.com/billWA	24692164155109682441786	5942	339.31		
06/05	06/04	AMZN Mktp US*Q15LY1QX3 Amzn.com/billWA	24692164157100872261264	5942	9.62		
06/12	06/11	JOSTENS, INC. 952-830-3300 MN	24116414163742925735890	5691	547.40		
06/13	06/12	AMZN Mktp US*HL67D36L3 Amzn.com/billWA	24692164164107013379971	5942	177.24		
06/14	06/13	SQ *MACK BROWN FOOTBALL CChapel Hill NC	24692164165108096469225	7941	577.50		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-						117.00	
06/14	06/12	OFFICE DEPOT #3246 800-463-3768 NC	24137464165100303675501	5965	12.72		
06/14	06/12	OFFICE DEPOT #1214 800-463-3768 GA	24137464165100303675683	5965	85.03		

Transactions							
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06/14	06/12	OFFICE DEPOT #1214 800-463-3768 GA	24137464165100303675766	5965	19.25		
						Total Activity	2,655.31
06/13	06/12	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394164900013835606	5085	2,655.31		
						Total Activity	8,311.15
06/03	05/31	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054153151534032864	1711	790.71		
06/10	06/07	JOHNSON CONTROLS SS 800-3822804 WI	24717054159181593566894	5085	3,401.50		
06/14	06/13	THE TRANE COMPANY 888-832-5266 WI	24431064165700491616802	5046	860.00		
06/14	06/13	Control Stop 704-2482376 NC	24193044166005592059541	1711	214.56		
06/17	06/14	THE TRANE COMPANY 888-832-5266 WI	24431064166700404987620	5046	3,044.38		
						Total Activity	7,011.43
05/29	05/28	NTE 5524 Rock Hill SC	24793384149001559638076	5251	187.20		
06/04	06/03	CHURCHICH RECREATIONAL & 843-757-3155 SC	24801974155286086000010	7999	74.92		
06/05	06/03	INTERSTATE TOWING & 803-3285678 SC	24073144156900010300011	7549	370.00		
06/07	06/06	LEWIS FENCE COMPANY INC CATAWBA SC	24755424158291587645569	1799	3,458.41		
06/11	06/10	JRC - ROCK HILL ROCK HILL SC	24269794162300676895362	5046	69.97		
06/13	06/12	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394164900013835614	5085	1,162.42		
06/14	06/12	BOBCAT OF ROCK HILL ROCK HILL SC	24067204165313151003825	5046	341.16		
06/18	06/17	LOWES #00416* ROCK HILL SC	24692164169101583796420	5200	139.98		
06/18	06/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294170001159206404	5251	39.02		
06/20	06/19	KOMPAN INC 800-426-9788 TX	24247604171200177698926	7299	1,168.35		
						Total Activity	1,093.34
05/31	05/30	SAMSClub #6236 ROCK HILL SC	24226384152400008906020	5300	28.36		
06/06	06/05	STAPLS7633758152000001 877-8267755 GA	24164074157105441566994	5111	254.53		
06/10	06/08	TEACHING CHANNEL ELEVATE SUPPORT@TEACHMN	24493984160206120101181	8299	39.99		
06/21	06/19	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207854172174801191723	3695	651.84		
						Arrival: 06/16/24	
06/24	06/21	STAPLS7634934453000001 877-8267755 GA	24164074173105441337610	5111	63.63		
06/24	06/21	WM SUPERCENTER #1748 CHARLESTON SC	24445004174400258919759	5411	44.12		
06/24	06/21	WAL-MART #1748 CHARLESTON SC	24455014174141002311739	5411	10.87		
						Total Activity	19,197.68
06/04	06/04	AMAZON MAR* 113-885464 HTTPSAMAZON.CWA	24011344156000019733626	5999	93.79		
06/05	06/04	SAMS CLUB #6236 803-372-6500 SC	24445004157400238990616	5300	209.49		
06/05	06/04	USPS PO 4575220913 ROCK HILL SC	24137464157001608830058	9402	17.46		
06/06	06/05	SAMS CLUB #6236 803-372-6500 SC	24445004158400240301959	5300	22.70		
06/07	06/05	TST* CHARANDA MEXICAN GRIRock Hill SC	24692164158102005353587	5812	46.00		
06/07	06/06	DOLLAR-GENERAL #2281 ROCK HILL SC	24445004159600169327112	5331	81.31		
06/14	06/12	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207854165179201272071	3504	609.93		
						Arrival: 06/09/24	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854167173501508621	3504	1,234.17		
						Arrival: 06/09/24	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854167173501508720	3504	1,234.17		
						Arrival: 06/09/24	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854167173501509355	3504	1,234.17		
						Arrival: 06/10/24	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854167173501509801	3504	1,514.17		
						Arrival: 06/10/24	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854167173501510288	3504	1,234.17		
						Arrival: 06/09/24	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854167173501511054	3504	1,234.17		
						Arrival: 06/09/24	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854167173501511302	3504	54.31		
						Arrival: 06/14/24	
06/17	06/14	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854167173501512318	3504	1,234.17		
						Arrival: 06/10/24	
06/18	06/17	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164169101667791990	7531	2,435.77		
06/20	06/19	AMAZON MKTPL*2Y3750WX3 Amzn.com/billWA	24692164171102760465652	5942	176.44		
06/20	06/19	Amazon.com*ZH9TP03U3 Amzn.com/billWA	24692164171102957235371	5942	2,235.75		
06/20	06/19	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692164171103366985499	5499	42.10		
06/20	06/19	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164171103367017615	7531	1,627.18		
06/20	06/19	GRAINGER 800-4724643 IL	24755424172731724981023	5085	731.88		
06/21	06/19	LONGHORN STEAK 0125125 ROCK HILL SC	24431064172004573696043	5812	170.00		
06/24	06/19	RAPTOR TECH 713-880-8902 TX	24116414173067009751755	5732	885.00		
06/24	06/22	AMAZON MKTPL*WZ0GI5LQ3 Amzn.com/billWA	24692164174105667180503	5942	760.23		

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06/24	06/23	AMAZON MKTPL*RC5AL1400 Amzn.com/billWA	24692164175106629161937	5942	79.15		
						Total Activity	5,222.65
Account Number: XXXX-XXXX-XXXX							
06/03	05/31	HAMILTON MOORE ROCK HILL SC	24269794153500945019261	2741	981.77		
06/03	06/01	AMZN Mktpl US*O83372LW3 Amzn.com/billWA	24692164153107771146896	5942	379.28		
06/14	06/13	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004165300630711356	5812	2,763.90		
06/21	06/19	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207854172174801194990	3504	1,097.70		
Arrival: 06/16/24						Total Activity	12,872.58
Account Number: XXXX-XXXX-XXXX							
05/27	05/23	PAYPAL *CLT CHESS 9802651156 NC	24198804145420577791802	7997	35.00		
05/27	05/23	PAYPAL *CLT CHESS 9802651156 NC	24198804145420578436613	7997	35.00		
05/27	05/23	PAYPAL *CLT CHESS 9802651156 NC	24198804145420578432760	7997	35.00		
05/27	05/23	PAYPAL *CLT CHESS 9802651156 NC	24198804145420581476879	7997	35.00		
05/27	05/23	PAYPAL *CLT CHESS 9802651156 NC	24198804145420582073493	7997	35.00		
05/29	05/28	IN *BRANDPRO, INC. 803-3270001 SC	24692164149104722332896	7311	172.81		
05/29	05/28	ACES FLIGHT TRAINING 704-779-4856 SC	24801974149872460553143	8299	1,364.96		
05/30	05/29	TARGET 00013714 ROCK HILL SC	24164074150091007342177	5310	97.57		
05/30	05/29	SQ *ROCK HILL COFFEE ROASgosq.com SC	24692164150105475437242	5814	260.00		
05/30	05/29	FOOD LION #1590 ROCK HILL SC	24692164150105652970817	5411	91.24		
05/30	05/29	AMERICAN BOOK COMPANY INC888-2645877 GA	24755424151131519224249	5942	2,016.00		
05/31	05/29	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761474151030012241477	5411	13.68		
05/31	05/30	WM SUPERCENTER #585 ROCK HILL SC	24445004152400244742527	5411	132.69		
06/03	05/31	STAPLS7633419958000001 877-8267755 GA	24164074152105441352705	5111	165.45		
06/03	05/31	DOMINO'S 5632 704-588-2611 SC	24445004153001018790392	5814	54.49		
06/03	06/01	STAPLS7633453248000001 877-8267755 GA	24164074154105441271960	5111	440.71		
06/04	06/03	TARGET.COM * 800-591-3869 MN	24431064155083056372935	5310	340.74		
06/06	06/04	SAMSClub.COM 888-746-7726 AR	24226384157370733700391	5300	715.31		
06/07	06/06	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384158027019869947	2791	20.00		
06/07	06/06	PY *Sweet Tea Refill 803-6848008 SC	24906414158201824559613	2741	118.80		
06/12	06/11	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270744163900019200013	5999	1,658.50		
06/12	06/11	TARGET.COM * 800-591-3869 MN	24431064164083024335211	5310	24.79		
06/13	06/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464164100309313892	5965	829.10		
06/13	06/12	PY *Sweet Tea Refill 803-6848008 SC	24906414164202228937399	2741	967.52		
06/13	06/12	STAPLS7634245727000001 877-8267755 GA	24164074164105441495476	5111	68.52		
06/13	06/12	STAPLS7634257297000002 877-8267755 GA	24164074164105441495484	5111	341.79		
06/13	06/12	STAPLS7634246498000001 877-8267755 GA	24164074164105441495492	5111	94.97		
06/13	06/12	STAPLS7634249786000001 877-8267755 GA	24164074164105441495500	5111	134.92		
06/14	06/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464165100303579323	5965	611.74		
06/14	06/13	LOWES #00907* 866-483-7521 NC	24692164165108188851314	5200	425.86		
06/14	06/13	LOWES #00907* 866-483-7521 NC	24692164165108274250496	5200	191.53		
06/14	06/13	STAPLS7634264654000001 877-8267755 GA	24164074165105441381303	5111	139.09		
06/14	06/13	STAPLS7634267711000001 877-8267755 GA	24164074165105441381311	5111	962.95		
06/14	06/13	STAPLS7634272195000001 877-8267755 GA	24164074165105441381329	5111	208.00		
06/17	06/14	STAPLS7634246498000002 877-8267755 GA	24164074166105441371758	5111	33.85		
						Total Activity	379.24
Account Number: XXXX-XXXX-XXXX							
06/03	05/31	BAJO CERO SAN MARCOS ROCK HILL SC	24116414153091216000040	5812	351.60		
06/03	06/01	FAIRFIELD INN BY MARRI COLUMBIA SC	24692164154108885467698	3715	125.44		
Arrival: 05/31/24							
06/03	06/01	FAIRFIELD INN BY MARRI COLUMBIA SC	24692164154108885467706	3715	125.44		
Arrival: 05/31/24							
06/03	06/01	FAIRFIELD INN BY MARRI COLUMBIA SC	24692164154108885467714	3715	125.44		
Arrival: 05/31/24							
06/03	06/01	FAIRFIELD INN BY MARRI COLUMBIA SC	24692164154108885467722	3715	125.44		
Arrival: 05/31/24							
06/03	06/01	FAIRFIELD INN BY MARRI COLUMBIA SC	24692164154108885467730	3715	125.44		
Arrival: 05/31/24							
06/03	06/01	FAIRFIELD INN BY MARRI COLUMBIA SC	24692164154108885467748	3715	125.44		
Arrival: 05/31/24							
06/03	06/01	FAIRFIELD INN BY MARRI COLUMBIA SC	24692164154108885467755	3715	125.44		
Arrival: 05/31/24							
06/07	06/06	FAIRFIELD INN BY MARRI COLUMBIA SC	74692164158102224305421	3715		125.44	
Arrival: 06/05/24							
06/07	06/06	FAIRFIELD INN BY MARRI COLUMBIA SC	74692164158102224305454	3715		125.44	
Arrival: 06/05/24							
06/07	06/06	FAIRFIELD INN BY MARRI COLUMBIA SC	74692164158102224305462	3715		125.44	
Arrival: 06/05/24							

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/07	06/06	FAIRFIELD INN BY MARRI COLUMBIA SC Arrival: 06/05/24	74692164158102224305470	3715		125.00	
06/07	06/06	FAIRFIELD INN BY MARRI COLUMBIA SC Arrival: 06/05/24	74692164158102224305488	3715		0.44	
06/07	06/06	FAIRFIELD INN BY MARRI COLUMBIA SC Arrival: 06/05/24	74692164158102224305504	3715		125.44	
06/10	06/08	FAIRFIELD INN BY MARRI COLUMBIA SC Arrival: 06/07/24	74692164160103999607823	3715		125.00	
06/10	06/08	FAIRFIELD INN BY MARRI COLUMBIA SC Arrival: 06/07/24	74692164160103999607831	3715		0.44	
06/10	06/08	FAIRFIELD INN BY MARRI COLUMBIA SC Arrival: 06/07/24	74692164160103999607898	3715		125.44	
06/12	06/11	GOOD PHARMACY INC ROCK HILL SC	24013394163002500104840	5912	27.64		
						Total Activity	18,156.62
Account Number: XXXX-XXXX-XXXX							
05/29	05/28	AMZN Mktp US*IO8HW8T43 Amzn.com/billWA	24692164149104555490415	5942	14.73		
05/29	05/28	AMAZON MAR* 112-010738 HTTPSAMAZON.CWA	24011344149000052048395	5999	44.52		
05/30	05/29	AMERICAN AIR0012145556570FORT WORTH TX 0012145556570 Departure Date: 06/27/24 Airport Code: MCO AA V CLT	24035964150634002934305	3001	281.47		
05/30	05/29	ICLE *EVENTS 518-399-2776 NY	24692164150105517706638	7399	1,095.00		
06/05	06/03	HOLIDAY INN RESORT ORLAN 4073875437 FL Arrival: 06/23/24	24943004156970493893489	3501	580.52		
06/05	06/03	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750764156900010530026	5812	1,198.89		
06/13	06/13	ACADEMY.COM 888-922-2336 TX	24692164165107686728412	5941	855.89		
06/17	06/13	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234166900018893011	5021	2,336.35		
06/17	06/15	AMAZON.COM*BB2BI01G3 SEATTLE WA	24431064167002956128029	5942	100.84		
06/17	06/15	AMAZON MKTPL*BV8IY5QM3 Amzn.com/billWA	24692164167109897217183	5942	56.69		
06/17	06/15	STAPLS7634520239000001 877-8267755 GA	24164074168105441350628	5111	2,161.98		
06/17	06/16	AMAZON MKTPL*904HQ4H13 Amzn.com/billWA	24692164168100665620038	5942	1,025.66		
06/17	06/16	AMAZON MKTPL*DU7WR9C03 Amzn.com/billWA	24692164168100697678038	5942	1,204.78		
06/17	06/14	SAMSClub.COM 888-746-7726 AR	24226384168370256195331	5300	222.22		
06/18	06/17	BREWER COMPANY INC 800-343-9701 NC	24394694169027019059926	5111	3,332.84		
06/19	06/18	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384170027019252247	2791	135.20		
06/19	06/18	AMZN Mktp US*VG3R36M23 Amzn.com/billWA	24692164170102488539003	5942	85.36		
06/20	06/19	AMAZON MKTPL*5S7HN65U3 Amzn.com/billWA	24692164171103048632915	5942	37.44		
06/20	06/19	biglots.com 866-244-5687 OH	24137464171300860089326	5310	688.00		
06/21	06/20	AMAZON MKTPL*RG5ND5670 Amzn.com/billWA	24692164172104067136514	5942	63.10		
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 06/19/24	24207854172174801189016	3695	825.63		
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 06/16/24	24207854172174801189156	3695	936.00		
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 06/16/24	24207854172174801191103	3695	825.63		
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854172174801191785	3695		60.00	
06/24	06/21	AMAZON MKTPL*8F7DV1A23 Amzn.com/billWA	24692164173104579634732	5942	74.88		
06/25	06/24	UBER TRIP HELP.UBER.COMCA	24492154176002259704074	4121	33.00		
						Total Activity	6,978.97
Account Number: XXXX-XXXX-XXXX							
05/31	05/29	WALMART.COM 8009256278 800-966-6546 AR	24445004151100197732811	5310	56.82		
06/03	05/31	LOWES #00416* ROCK HILL SC	24692164152107106109339	5200	42.71		
06/03	05/31	DOMINO'S 5630 704-588-2611 SC	24445004153500722633582	5814	62.01		
06/03	05/31	OFFICE DEPOT #342 ROCK HILL SC	24137464153100366343751	5943	133.44		
06/05	06/04	WAL-MART #0585 ROCK HILL SC	24226384157091002589931	5411	50.69		
06/05	06/04	SAMSClub #6236 ROCK HILL SC	24226384157400008342114	5300	358.94		
06/05	06/04	DOLLAR TREE ROCK HILL SC	24445004157001025647391	5331	22.74		
06/06	06/05	MORTON AMUSEMENT INF 803-417-8003 SC	24943004158091942000028	7993	2,578.70		
06/10	06/07	BESTBUYCOM806941433909 888BESTBUY MN	24399004159503105033602	5732	128.38		
06/10	06/07	BESTBUYCOM806941433909 888BESTBUY MN	24399004159503106020707	5732	888.08		
06/11	06/10	BESTBUYCOM806942125095 888BESTBUY MN	24399004162503127043477	5732	888.08		
06/11	06/10	BESTBUYCOM806942125095 888BESTBUY MN	24399004162503127099974	5732	128.38		
06/14	06/12	SPECIALTY FURNISHINGS 000-0000000 NC	24388944165630151779572	5021	1,640.00		
						Total Activity	1,715.83
Account Number: XXXX-XXXX-XXXX							
06/03	05/31	THE HOME DEPOT #1114 ROCKHILL SC	24943014153010198872736	5200	46.98		
06/07	06/05	THE HOME DEPOT #1114 ROCKHILL SC	24943014158010196283741	5200	25.63		

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/10	06/06	THE HOME DEPOT #1114 ROCKHILL SC	24943014159010194839188	5200	20.04		
06/13	06/12	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394164900013835697	5085	27.24		
06/18	06/17	LOWES #00416* ROCK HILL SC	24692164169101583796446	5200	56.68		
06/18	06/17	LOWES #00416* ROCK HILL SC	24692164169101583796453	5200	212.94		
06/19	06/18	UNITED REFRIG INC 491 ROCK HILL SC	24435654171001640097382	5046	872.03		
06/20	06/19	UNITED REFRIG INC 491 ROCK HILL SC	24435654172001727083197	5046	66.48		
06/20	06/19	UNITED REFRIG INC 491 ROCK HILL SC	24435654172001727083205	5046	355.74		
06/20	06/19	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294172001450790708	5251	32.07		

Account Number: XXXX-XXXX-XXXX

Total Activity
13,407.45

05/27	05/24	SAMSClub.COM 888-746-7726 AR	24226384145370158217694	5300	101.20		
05/27	05/23	Jones School Supply Co., 800-845-1807 SC	24202984145016014441987	5943	57.15		
05/27	05/24	CHICK-FIL-A #00835 ROCK HILL SC	24427334146710007128975	5814	93.09		
05/29	05/28	IN *AMERICAN ASSOCIATION 815-3100480 CO	24692164149104722292066	8641	92.00		
05/29	05/28	SAMS CLUB #6236 ROCK HILL SC	24445004150400241055834	5300	159.97		
05/30	05/29	PAYPAL *SEBREEBRAND SEBRE402-935-7733 CA	24116414151067207828898	5331	250.00		
05/30	05/29	WAL-MART #0585 ROCK HILL SC	24226384151091001420662	5411	243.47		
05/30	05/29	DOLLAR TREE ROCK HILL SC	24445004151001012970752	5331	84.27		
05/31	05/30	DOLLARTREE ROCK HILL SC	24445004152001033964387	5331	12.04		
06/03	05/31	AMZN Mktp US*T40AO9B23 Amzn.com/billWA	24692164152106757747579	5942	361.15		
06/03	05/31	AMZN Mktp US*U086W9TQ3 Amzn.com/billWA	24692164152106994106894	5942	29.95		
06/03	05/31	TUMIS SPAC* (1 OF 1 PA tumispacellc@NC	24492164152000033994059	7394	315.00		
06/03	05/30	Jones School Supply Co., 800-845-1807 SC	24202984152016014448529	5943	601.44		
06/03	05/31	PAPA JOHNS #305 803-327-7111 SC	24445004153001018798072	5814	179.39		
06/04	06/03	TARGET 00013714 ROCK HILL SC	24164074155091007545428	5310	75.61		
06/05	06/03	SAMSClub.COM 888-746-7726 AR	24226384156370696717599	5300	132.69		
06/05	06/04	JIMMY JOHNS - 2477 803-984-1192 SC	24269794157001143797531	5814	835.32		
06/07	06/06	GAYLORD OPRY RESORT NASHVILLE TN	24692164158102225673731	3608	774.09		
		Arrival: 06/20/24					
06/07	06/06	GAYLORD OPRY RESORT NASHVILLE TN	24692164158102225673749	3608	774.09		
		Arrival: 06/20/24					
06/07	06/06	GAYLORD OPRY RESORT NASHVILLE TN	24692164158102225673756	3608	774.09		
		Arrival: 06/20/24					
06/07	06/06	GAYLORD OPRY RESORT NASHVILLE TN	24692164158102225673764	3608	774.09		
		Arrival: 06/20/24					
06/07	06/06	GAYLORD OPRY RESORT NASHVILLE TN	24692164158102225673772	3608	774.09		
		Arrival: 06/20/24					
06/07	06/06	GAYLORD OPRY RESORT NASHVILLE TN	24692164158102225673780	3608	774.09		
		Arrival: 06/20/24					
06/07	06/06	GAYLORD OPRY RESORT NASHVILLE TN	24692164158102225673798	3608	774.09		
		Arrival: 06/20/24					
06/07	06/06	GAYLORD OPRY RESORT NASHVILLE TN	24692164158102225673806	3608	774.09		
		Arrival: 06/20/24					
06/07	06/06	GAYLORD OPRY RESORT NASHVILLE TN	24692164158102225673814	3608	774.09		
		Arrival: 06/20/24					
06/07	06/06	GAYLORD OPRY RESORT NASHVILLE TN	24692164158102225673822	3608	774.09		
		Arrival: 06/20/24					
06/10	06/06	OLIVE GARDEN 0021568 ROCK HILL SC	24431064159001723391746	5812	1,738.65		
06/14	06/13	FARMERS EXCHANGE ROCK HILL SC	24755424165261659190589	5261	70.58		
06/14	06/13	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624166300001022046	5261	15.50		
06/18	06/17	SIGNS NOW 179 ROCK HILL SC	24468164170000001267502	5099	66.45		
06/21	06/20	SQ *TAXI CAB Nashville TN	24692164172104118346773	4121	49.32		
06/21	06/20	SQ *WONDIMU BORENA Nashville TN	24692164172104118363117	4121	46.00		
06/24	06/23	SQ *CHCKER CAB Nashville TN	24692164175106693218977	4121	56.40		
06/25	06/23	GAYLORD OPRY RESORT NASHVILLE TN	74692164176107446769377	3608			0.01
		Arrival: 06/20/24					
06/25	06/23	GAYLORD OPRY RESORT NASHVILLE TN	74692164176107446769401	3608			0.01
		Arrival: 06/20/24					
06/25	06/23	GAYLORD OPRY RESORT NASHVILLE TN	74692164176107446769427	3608			0.01
		Arrival: 06/20/24					
06/25	06/23	GAYLORD OPRY RESORT NASHVILLE TN	74692164176107446769443	3608			0.01
		Arrival: 06/20/24					
06/25	06/23	GAYLORD OPRY RESORT NASHVILLE TN	74692164176107446769476	3608			0.01
		Arrival: 06/20/24					
06/25	06/23	GAYLORD OPRY RESORT NASHVILLE TN	74692164176107446769492	3608			0.01
		Arrival: 06/20/24					
06/25	06/23	GAYLORD OPRY RESORT NASHVILLE TN	74692164176107446769500	3608			0.01
		Arrival: 06/20/24					
06/25	06/23	GAYLORD OPRY RESORT NASHVILLE TN	74692164176107446769674	3608			0.01

Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge		Credit
06/25	06/23	Arrival: 06/20/24 GAYLORD OPRY RESORT NASHVILLE TN Arrival: 06/20/24			74692164176107446769682	3608			0.01
									Total Activity
Account Number: XXXX-XXXX-XXXX									248.12
05/30	05/29	LOWES #00416* ROCK HILL SC			24692164150105288140272	5200	126.40		
06/10	06/07	LOWES #00416* ROCK HILL SC			24692164159103030980617	5200	121.72		
									Total Activity
Account Number: XXXX-XXXX-XXXX									8,991.95
05/27	05/24	O'REILLY 6509 ROCK HILL SC			24431054145838004547191	5533	11.51		
05/27	05/24	INTERSTATE TRANSPORTATION803-7765041 SC			24755424146731464621006	5013	159.69		
05/27	05/24	O'REILLY 6509 ROCK HILL SC			74431054145838004644027	5533			11.51
05/30	05/29	CARQUEST 1342 ROCK HILL SC			24431054150838000036100	5533	10.27		
06/03	05/31	O'REILLY 6509 ROCK HILL SC			24431054152838003661449	5533	86.78		
06/03	05/31	INTERSTATE TRANSPORTATION803-7765041 SC			24755424153731536911195	5013	1,609.93		
06/03	05/31	INTERSTATE TRANSPORTATION803-7765041 SC			24755424153731536911237	5013	2,402.39		
06/04	06/03	CARQUEST 1342 ROCK HILL SC			24431054155838000036618	5533	47.25		
06/04	06/03	CARQUEST 1342 ROCK HILL SC			24431054155838000036600	5533	432.75		
06/05	06/04	CARQUEST 1342 ROCK HILL SC			24431054156838000036211	5533	45.46		
06/05	06/04	CARQUEST 1342 ROCK HILL SC			24431054156838000027616	5533	56.91		
06/06	06/05	EXCEL TRUCK GROUP CHARLOT540-7777734 NC			24717054158161586977531	5511	1,186.54		
06/10	06/07	INTERSTATE TRANSPORTATION803-7765041 SC			24755424160731606021157	5013	98.41		
06/10	06/07	CARQUEST 1342 ROCK HILL SC			74431054159838000036833	5533			20.21
06/11	06/10	CARQUEST 1342 ROCK HILL SC			24431054162001331868487	5533	45.86		
06/11	06/10	CARQUEST 1342 ROCK HILL SC			74431054162001331868490	5533			45.86
06/12	06/11	CARQUEST 1342 ROCK HILL SC			24431054163001418818511	5533	14.79		
06/13	06/12	CARQUEST 1342 ROCK HILL SC			24431054164001504801289	5533	100.32		
06/13	06/12	EXCEL TRUCK GROUP CHARLOT540-7777734 NC			24717054165161654297078	5511	55.96		
06/14	06/13	CARQUEST 1342 ROCK HILL SC			24431054165001591890194	5533	189.12		
06/17	06/10	EXCEL TRUCK GROUP CHARLOT540-7777734 NC			74717054166161633308362	5511			211.93
06/18	06/17	EXCEL TRUCK GROUP CHARLOT540-7777734 NC			24717054170161702115960	5511	492.82		
06/18	06/17	INTERSTATE TRANSPORTATION803-7765041 SC			24755424170731700482378	5013	1,906.22		
06/19	06/18	CARQUEST 1342 ROCK HILL SC			24431054170002262776889	5533	272.52		
06/20	06/19	EXCEL TRUCK GROUP CHARLOT540-7777734 NC			24717054172161721924283	5511	55.96		
									Total Activity
Account Number: XXXX-XXXX-XXXX									5,458.58
05/30	05/28	THE HERALD CIRCULATION 877-421-6397 CA			24001754150884403000132	5968	18.99		
05/30	05/30	AMAZON RET* 114-857442 WWW.AMAZON.COWA			24011344151000015867613	5331	13.90		
05/31	05/30	AMZN Mktp US*LE4BX6CB3 Amzn.com/billWA			24692164151106152211867	5942	16.00		
06/04	06/03	BOXCAST STREAMING PLAN HTTPSWWW.BOXCOH			24000774155000010881137	5734	1,913.16		
06/04	06/03	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH			24000774155000013101665	5734	128.53		
06/11	06/10	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH			24000774162000011713488	5734	400.18		
06/12	06/11	AMZN Mktp US*F47LP6QC3 Amzn.com/billWA			24692164163106635590826	5942	12.83		
06/12	06/11	B&H PHOTO 800-606-6969 800-2215743 NY			24906414163202147407269	5044	381.31		
06/13	06/12	BANNERS ON THE CHEAP 180-032-1726 TX			24492154164717089291976	2741	149.41		
06/14	06/13	TARGET.COM * 800-591-3869 MN			24431064165083047768389	5310	69.46		
06/14	06/13	TARGET.COM * 800-591-3869 MN			24431064165083045966415	5310	93.53		
06/14	06/13	TARGET.COM * 800-591-3869 MN			24431064165083073109706	5310	49.57		
06/14	06/13	PRINTIVITY 858-6796700 CA			24275394165900014380742	2741	205.90		
06/14	06/13	TARGET.COM * 800-591-3869 MN			24431064166083073391063	5310	16.86		
06/17	06/14	OFFICE DEPOT #1214 800-463-3768 GA			24137464167100404480445	5965	86.65		
06/17	06/14	OFFICE DEPOT #1214 800-463-3768 GA			24137464167100404480510	5965	137.47		
06/17	06/14	OFFICE DEPOT #1214 800-463-3768 GA			24137464167100404480692	5965	261.19		
06/17	06/14	OH NUTS 888-6646887 NY			24801664168018015053212	5199	59.48		
06/18	06/17	MICHAELS #9490 800-642-4235 TX			24692164169101707355541	5970	57.61		
06/19	06/17	OFFICE DEPOT #1214 800-463-3768 GA			24137464170100300541337	5965	173.28		
06/19	06/18	CUSTOMINK LLC 800-293-4232 VA			24492154170745084375918	5691	788.24		
06/19	06/18	TARGET.COM * 800-591-3869 MN			24431064170003987891499	5310	41.73		
06/19	06/18	MICHAELS #9490 800-642-4235 TX			24692164170102540244642	5970	73.70		
06/19	06/18	CUSTOMINK LLC 8002934232 VA			74492154170719098577731	5691			7.95
06/20	06/19	AMAZON MKTPL*HE3VH46W3 Amzn.com/billWA			24692164171103210439354	5942	51.32		
06/20	06/18	SAMSClub.COM 888-746-7726 AR			24226384171370485516419	5300	266.23		
									Total Activity
Account Number: XXXX-XXXX-XXXX									8,567.62
05/27	05/26	PUBLIX SUPERMARKETS #1485ROCK HILL SC			24137464148001414396619	5411	14.00		
05/27	05/26	SAMS CLUB #6236 ROCK HILL SC			24445004148400250667508	5300	159.07		
05/28	05/26	ALDI 66084 ROCK HILL SC			24427334148710010156136	5411	55.97		
06/04	06/03	ACADEMY SPORTS #137 ROCK HILL SC			24493984156400915000163	5941	213.98		

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/05	06/03	THE HOME DEPOT #1114 ROCKHILL SC	24943014156010196134771	5200	19.15		
06/05	06/04	WM SUPERCENTER #585 ROCK HILL SC	24445004157400238899221	5411	12.74		
06/06	06/05	TIL*PL CICIS #134 ROCK ROCK HILL SC	24055234157400227000314	5812	64.16		
06/06	06/05	VENTRIS LEARNING HTTPWWW.VENTWI	24011344157000045582228	8299	230.00		
06/06	06/04	HOBBY LOBBY #383 ROCK HILL SC	24137464157200237354650	5945	29.90		
06/07	06/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164158102124432965	5969	691.88		
06/10	06/07	BOOKSOURCE 314-647-0600 MO	24412954160200068400011	5942	1,728.00		
06/10	06/09	STAPLS7906669599000001 877-8267755 GA	24164074161105441251195	5111	377.53		
06/11	06/10	PARKINSONS FDN WWW.PARKINSONFL	24492164162000016441464	8398	75.00		
06/11	06/10	BULKBOOKS.COM 888-398-4485 TN	24116414162712788138814	5942	851.45		
06/12	06/11	AMAZON.COM*N21474T23 SEATTLE WA	24431064163083308884760	5942	521.08		
06/14	06/13	SQ *METRO PRINT INC Mount Holly NC	24692164165108106888935	5999	1,228.91		
06/17	06/14	STAPLS7634464389000002 877-8267755 GA	24164074166105441371824	5111	79.30		
06/17	06/16	AMAZON RET* 114-810270 WWW.AMAZON.COWA	24011344168000024106277	5331	1,161.93		
06/17	06/16	AMAZON MKTPL*SG0O70RO3 Amzn.com/billWA	24692164168100705135922	5942	321.74		
06/18	06/18	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164170101849618709	5942		16.04	
06/20	06/19	STAPLS7634773680000001 877-8267755 GA	24164074171105441364269	5111	51.23		
06/21	06/19	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207854172174801196235	3504	696.64		
		Arrival: 06/19/24					

MARSHALL, XXXX-XXXX-XXXX
Account Number: XXXX-XXXX-XXXX
Total Activity
10,575.25

05/28	05/27	SHUTTERFLY, INC. 650-610-5200 CA	24492154148713467325214	7221	56.14		
05/29	05/28	AMERICAN AIR0012145137261FORT WORTH TX	24035964149634002981334	3001	297.45		
		0012145137261					
		Departure Date: 07/08/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 07/08/24 Airport Code: BNA					
		AA B CLT					
05/29	05/28	AMERICAN AIR0012145137259FORT WORTH TX	24035964149634002981342	3001	297.45		
		0012145137259					
		Departure Date: 07/08/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 07/08/24 Airport Code: BNA					
		AA B CLT					
05/29	05/28	AMERICAN AIR0012145137260FORT WORTH TX	24035964149634002981367	3001	297.45		
		0012145137260					
		Departure Date: 07/08/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 07/08/24 Airport Code: BNA					
		AA B CLT					
05/29	05/28	AMERICAN AIR0010652204882FORT WORTH TX	24035964149634002981383	3001	27.81		
		0010652204882					
		Departure Date: 07/08/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 07/08/24 Airport Code: BNA					
		AA B CLT					
05/29	05/28	AMERICAN AIR0010652204883FORT WORTH TX	24035964149634002981391	3001	26.32		
		0010652204883					
		Departure Date: 07/08/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 07/08/24 Airport Code: BNA					
		AA B CLT					
05/29	05/28	AMERICAN AIR0010652204884FORT WORTH TX	24035964149634002981417	3001	27.81		
		0010652204884					
		Departure Date: 07/08/24 Airport Code: CLT					
		AA B BNA					
		Departure Date: 07/08/24 Airport Code: BNA					
		AA B CLT					
05/30	05/29	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064150700709167470	8641	2,100.00		
05/31	05/30	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894151428600205338	5451	495.36		
06/03	05/31	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431064152700725822580	8641		600.00	
06/05	06/04	SUB STATION II RH ROCK HILL SC	24551944156030030530290	5814	31.61		
06/06	06/05	BSN SPORTS LLC 800-227-7404 TX	24431064157001587009972	5137	3,259.61		

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/10	06/07	BOJANGLES 527 OLO olo.com SC	24943004160001769577210	5814	301.60		
06/10	06/07	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431064159700785301767	8641		700.00	
06/11	06/10	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894162423100172929	5451	1,522.44		
06/17	06/15	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445004168500671554527	7011	1,037.00		
Arrival: 06/15/24							
Amount: 1,596.00							
06/20	06/19	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654171001705001360	5941	2,097.20		
						Total Activity	4,646.29
Account Number: XXXX-XXXX-XXXX							
05/27	05/24	AMAZON RET* TRAVIS MCA WWW.AMAZON.COWA	24011344145000063088574	5331	15.00		
05/29	05/28	DUNLAP JOHNSON CHEVROLET YORK SC	24137464150001581618774	5511	354.46		
05/30	05/29	CARQUEST 1342 ROCK HILL SC	24431054150838000036068	5533	47.30		
05/30	05/29	CARQUEST 1342 ROCK HILL SC	24431054150838000027158	5533	72.83		
05/31	05/30	CARQUEST 1342 ROCK HILL SC	24431054151838000028213	5533	47.30		
05/31	05/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294152091006840085	5251	31.73		
05/31	05/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294152091006840119	5251	27.76		
06/04	06/03	R&R PRODUCTS 520-8893593 AZ	24275394155900010804101	5099	65.54		
06/04	06/03	R&R PRODUCTS 520-8893593 AZ	24275394155900010805264	5099	63.27		
06/04	06/03	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254156000000706703	5532	862.12		
06/04	06/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294156091006844646	5251	160.48		
06/04	06/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294156091006844679	5251	6.41		
06/06	06/05	AMZN Mktp US*QV54D3923 Amzn.com/billWA	24692164157101057159976	5942	30.98		
06/06	06/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294158091006847753	5251	273.90		
06/07	06/06	AMZN Mktp US*EV6RY3BH3 Amzn.com/billWA	24692164158102174537648	5942	175.47		
06/12	06/10	SMITH TURF & IRRIGATION -704-3938873 NC	24744554163450000023744	5046	713.35		
06/12	06/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294164000456362280	5251	36.34		
06/13	06/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294165000510396018	5251	38.49		
06/14	06/13	SNIPES COMPANY CO ROCK HILL SC	24559304165900011800029	7349	167.78		
06/14	06/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294166000569473873	5251	637.68		
06/14	06/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294166000569473881	5251	35.30		
06/18	06/17	SOUTHWEST LAWN EQUIP CHARLOTTE NC	24755424169171691918630	5261	466.82		
06/18	06/17	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254170000000668715	5532	315.98		
						Total Activity	3,369.86
Account Number: XXXX-XXXX-XXXX							
05/27	05/24	RE MICHEL #162 ROCK HILL SC	24801974146839000016470	5074	90.14		
06/12	06/11	LOWES #00416* ROCK HILL SC	24692164163106405531935	5200	139.08		
06/17	06/13	THE HOME DEPOT #1114 ROCKHILL SC	24943014166010195195532	5200	321.51		
06/18	06/17	LOWES #00416* ROCK HILL SC	24692164169101414575738	5200	284.32		
06/18	06/17	LOWES #00416* ROCK HILL SC	24692164169101507173045	5200	322.03		
06/19	06/18	LOWES #00416* ROCK HILL SC	24692164170102238490770	5200	7.47		
06/19	06/18	BURGESS SALES & SUPPLY INCHARLOTTE NC	24829134170300771453135	5072	2,205.31		
						Total Activity	2,991.50
Account Number: XXXX-XXXX-XXXX							
06/12	06/11	UNITED REFRIG INC 491 ROCK HILL SC	24435654163200528900101	5046	314.89		
06/13	06/12	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684165003115954734	5251	80.74		
06/17	06/13	THE HOME DEPOT #1114 ROCKHILL SC	24943014166010195193651	5200	105.93		
06/19	06/18	BAKER DISTRIBUTING#577 ROCK HILL SC	24801974170726360356951	5074	2,464.15		
06/19	06/18	UNITED REFRIG INC 491 ROCK HILL SC	24435654171001640097267	5046	25.79		
						Total Activity	12,264.16
Account Number: XXXX-XXXX-XXXX							
05/31	05/30	IN *ROPER MUSIC, LLC 864-5422263 SC	24692164151106415845162	5733	105.00		
06/14	06/13	CVENT* COLLEGE BOARD WWW.CVENT.COMVA	24011344165000049242092	8699	849.00		
06/14	06/12	GIFT STUDIES WEB 270-7456323 KY	24073144165900014164669	8220	663.00		
06/14	06/13	AUGSBURGUNI 6123301032 MN	24198804165423209244492	8398	775.00		
06/14	06/13	UNC CHAR AACOE STEM INT ECOMMERCE@CHANC	24001754165207054300010	8220	720.00		
06/17	06/14	RICE U-SCS FLP WEB 713-348-6104 TX	24692164166108821245592	8220	645.00		
06/17	06/14	RUTGERS NB SUMMER API 818-9327565 NJ	24755424167121675488821	8220	900.00		
06/17	06/14	UT HIGH SCHOOL 361-7399395 TX	24747004167630181520555	8220	625.00		
06/17	06/16	STAPLS7634669032000001 877-8267755 GA	24164074168105442190312	5111	3,265.96		
06/19	06/18	IN *EDPUZZLE 650-3364934 CA	24692164170102503154457	8299	3,091.20		
06/19	06/18	UCMERCED 800-3398131 CA	24388944170939135662942	8220	625.00		
						Total Activity	1,801.33
Account Number: XXXX-XXXX-XXXX							
05/27	05/24	TOP GOLF CHARLOTTE 035-2 CHARLOTTE NC	24431064146200288400399	5812	278.28		
06/05	06/04	FOOD LION #0232 ROCK HILL SC	24692164156100720287769	5411	20.95		
06/05	06/04	MORTON AMUSEMENT INF 8034178003 SC	24943004157091941000012	7993	920.20		
06/06	06/04	HAMILTON MOORE ROCK HILL SC	24269794157500698346412	2741	20.82		
06/07	06/06	TARGET 00020909 CHARLOTTE NC	24164074158091007599133	5310	25.72		

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/18	06/16	BEACH COVE RESORT NORTH MYRTLE SC	24801974169796772544372	7011	535.36		
		Arrival: 06/16/24					
Account Number: XXXX-XXXX-XXXX						Total Activity	928.15
06/05	06/04	SAMS CLUB #6236 803-372-6500 SC	24445004157400238940546	5300	330.07		
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801190717	3695	598.08		
		Arrival: 06/16/24					
Account Number: XXXX-XXXX-XXXX						Total Activity	141.22
06/10	06/06	ZAXBY'S #37301 ROCK HILL SC	24692164159103098542085	5814	141.22		
Account Number: XXXX-XXXX-XXXX						Total Activity	13,595.85
05/27	05/24	SQ *BRANDPRO, INC ROCK HILL SC	24692164145101333737129	5691	1,447.18		
05/27	05/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414145744014822673	5942	1,089.44		
05/27	05/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414145744002115494	5942	87.05		
05/27	05/24	ONE STOP CLEANERS ROCK HILL SC	24223694145027018686386	7216	17.01		
05/30	05/29	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414150712755173103	5942	726.75		
05/30	05/29	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414150714792865907	5942	1,528.22		
05/31	05/30	PICTURE THIS! BOOTH HTTPWWW.PICTSC	24011344151000054545252	7221	300.00		
05/31	05/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464152001637345446	5411	148.15		
06/03	05/30	ALDI 66079 ROCK HILL SC	24427334152710042318053	5411	41.51		
06/03	05/31	DOLLAR TREE ROCK HILL SC	24445004153001018835023	5331	34.78		
06/03	05/31	WM SUPERCENTER #4593 ROCK HILL SC	24445004153400259779983	5411	40.85		
06/03	05/31	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464153001665184153	5411	799.55		
06/03	05/31	SUB STATION II RH ROCK HILL SC	24551944154030069833138	5814	320.20		
06/04	06/03	WM SUPERCENTER #585 ROCK HILL SC	24445004156400244458641	5411	46.80		
06/05	06/04	LEE'S CONVENIENCE STORE ROCK HILL SC	24116414157091839000217	5499	25.67		
06/05	06/04	PAPA JOHNS #305 803-327-7111 SC	24445004157001025697610	5814	304.76		
06/06	06/05	SP TENKA, INC HTTPSCIRCUITCCA	24492164157000037196839	5399	94.28		
06/06	06/05	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692164157101598623381	8299	51.45		
06/06	06/05	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464158001626974374	5411	157.05		
06/10	06/06	DEMCO INC 800-9624463 WI	24325454159900015806562	5111	101.75		
06/10	06/07	ROCK HILL BAGELS & DELI ROCK HILL SC	24116414159001559303012	5814	998.84		
06/10	06/09	STAPLS7906678479000001 877-8267755 GA	24164074161105441255592	5111	123.82		
06/11	06/10	THE NATIONAL BETA CLUB 800-8458281 SC	24137474163041799247721	8398	160.00		
06/17	06/14	STAPLS7634473407000001 877-8267755 GA	24164074166105441376922	5111	3,267.46		
06/17	06/12	FORMS AND SUPPLY 704-5988971 NC	24639234168900017264154	5044	1,601.51		
06/17	06/16	STAPLS7634473407000003 877-8267755 GA	24164074168105442188902	5111	81.77		
Account Number: XXXX-XXXX-XXXX						Total Activity	5,202.03
06/03	05/31	LIGHTBULBWH 800-492-9660 MD	24116414152067269660543	7399	625.32		
06/03	05/31	GRAINGER 800-4724643 IL	24755424153151532330920	5085	728.71		
06/04	06/03	IN *MKM GARAGE DOORS LLC 803-3255771 SC	24692164155109933828096	1761	130.00		
06/05	06/03	U-HAUL WEB TEAM ASSOC INC800-789-3638 AZ	24137464156500906766071	5999	879.54		
06/05	06/04	CARQUEST 1342 ROCK HILL SC	24431054156838000027608	5533	102.98		
06/11	06/10	GRAINGER 800-4724643 IL	24755424163731635016035	5085	164.48		
06/13	06/12	HUDSON TECHNOLOGIES COMP 845-735-6000 NJ	24897424164200002193122	5046	2,556.98		
06/13	06/12	CARQUEST 1342 ROCK HILL SC	24431054164001504801297	5533	14.02		
Account Number: XXXX-XXXX-XXXX						Total Activity	12,019.23
05/27	05/24	STAPLS7906467988000001 877-8267755 GA	24164074145105441382074	5111	249.64		
05/28	05/27	AMAZON.COM*AR4T32433 SEATTLE WA	24431064148083346726510	5942	69.20		
05/29	05/28	TARGET.COM * 800-591-3869 MN	24431064149083042825524	5310	37.45		
05/29	05/28	AMZN Mktp US*Z63R03X93 Amzn.com/billWA	24692164150104821746455	5942	27.80		
05/29	05/29	TARGET.COM * 800-591-3869 MN	24431064150083052120226	5310	26.75		
05/30	05/29	AMZN Mktp US*IZ0HI75H3 Amzn.com/billWA	24692164150105107635080	5942	61.89		
05/30	05/30	AMZN Mktp US*VQ6GN7673 Amzn.com/billWA	24692164151105770754183	5942	86.23		
06/03	05/30	STARS AND STRIKES - ROCK ROCK HILL SC	24269794152500730758686	7933	261.76		
06/03	05/30	SAMSClub.COM 888-746-7726 AR	24226384152370478103301	5300	161.57		
06/03	05/31	STAPLS7633337289000001 877-8267755 GA	24164074152105441356813	5111	475.05		
06/04	06/04	WWW.DRONEBLOCKS.IO WWW.DRONEBLOCTX	24492164156000007680060	5817	394.00		
06/04	06/03	SAMS CLUB #6236 ROCK HILL SC	24445004156400244439922	5300	157.62		
06/05	06/03	SAMSClub.COM 888-746-7726 AR	24226384156370704291611	5300	96.30		
06/05	06/04	WALMART.COM 800-925-6278 AR	24055234156083125116811	5310	125.98		
06/05	06/04	RIDDELL 888-681-1717 IL	24435654156200499300215	5941	2,886.86		
06/05	06/04	WM SUPERCENTER #4593 ROCK HILL SC	24445004157400238966046	5411	21.36		
06/07	06/06	LOWES #00907* 866-483-7521 NC	24692164158102282125195	5200	39.20		
06/07	06/06	THE MASTER TEACHER 785-539-0555 KS	24116414158712118652548	5947	264.04		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/10	06/09	AMZN Mkt US*CC3B85AH3 Amzn.com/billWA	24692164161104487328850	5942	288.47	
06/13	06/12	BUILD-A-CROSS 318-281-9072 LA	24116414164714044962464	8398	676.88	
06/13	06/12	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116414164716065178748	8999	620.86	
06/14	06/13	JIFFY.COM HTTPSWWW.JIFFDE	24011344165000041815101	5691	1,500.08	
06/14	06/13	SQ *4THELOVEOFPI LLC gosq.com KY	24692164165108255168402	5999	67.52	
06/17	06/14	AMAZON.COM*YW4N31PU3 SEATTLE WA	24431064166002874916126	5942	1,387.40	
06/17	06/15	AMAZON MKTPL*6H7BB8CG3 Amzn.com/billWA	24692164167109420381787	5942	2,074.52	
06/18	06/17	LOWES #01776* YORK SC	74692164169101581909681	5200		39.20

Total Activity
14,615.42

Account Number: XXXX-XXXX-XXXX-

05/27	05/23	HOMEDEPOT.COM 800-430-3376 GA	24943014145010187619974	5200	53.46	
05/27	05/25	AMZN Mkt US*FP1SL9VL3 Amzn.com/billWA	24692164146101892942085	5942	317.68	
05/27	05/26	STAPLS7633159804000001 877-8267755 GA	24164074147105441168091	5111	495.90	
05/29	05/29	AMZN Mkt US*QD8GO0VA3 Amzn.com/billWA	24692164150104956659309	5942	20.20	
06/03	05/31	NASSP Product & Service 703-8600200 VA	24906414152201365648060	8699	480.00	
06/04	06/03	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755424155281551022062	2741	2,499.52	
06/05	06/04	WM SUPERCENTER #4593 ROCK HILL SC	24445004157400238935280	5411	187.54	
06/07	06/06	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624159300001118090	5261	38.40	
06/10	06/08	UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015144160207352801076	8220	80.00	
06/13	06/11	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234164900018691193	5021	102.59	
06/13	06/12	GEYER INSTRUCTIONAL PROD 513-527-2462 OH	24801974164206212600086	8299	188.95	
06/13	06/12	HOWARD INDUSTRIES 601-4253181 MS	24755424164291646697470	5732	1,109.88	
06/17	06/12	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234166900018792130	5021	3,338.40	
06/17	06/14	STAPLS7634441407000001 877-8267755 GA	24164074166105441375528	5111	2,159.00	
06/17	06/16	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692164168101001469411	8699	405.00	
06/18	06/17	AMAZON MKTPL*9C52M17B3 Amzn.com/billWA	24692164169101578946105	5942	1,206.51	
06/19	06/18	AMAZON MKTPL*1827V49I3 Amzn.com/billWA	24692164170102075330329	5942	1,090.72	
06/20	06/19	AMAZON MKTPL*1O0QM8P13 Amzn.com/billWA	24692164171102860887268	5942	16.04	
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801186954	3695	825.63	

Arrival: 06/16/24

Total Activity
4,909.10

Account Number: XXXX-XXXX-XXXX-

05/29	05/28	PPG PAINTS 9245 ROCK HILL SC	24435654150091298000015	5231	54.59	
06/03	05/31	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684153091025373891	5251	44.70	
06/06	06/05	PPG PAINTS 9245 ROCK HILL SC	24435654158091449000056	5231	83.29	
06/12	06/11	PPG PAINTS 9245 ROCK HILL SC	24435654164001082086959	5231	3,304.07	
06/13	06/12	SHERWIN WILLIAMS 702582 ROCK HILL SC	24943004164981000104815	5231	59.98	
06/18	06/17	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064170003874407201	5251	30.14	
06/18	06/17	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064170003874407326	5251	27.81	
06/20	06/19	PPG PAINTS 9245 ROCK HILL SC	24435654172001723785829	5231	1,304.52	

Total Activity
2,043.54

Account Number: XXXX-XXXX-XXXX-

05/31	05/30	WM SUPERCENTER #585 ROCK HILL SC	24445004152400244744432	5411	75.83	
05/31	05/30	WM SUPERCENTER #585 ROCK HILL SC	24445004152400244744507	5411	104.61	
06/10	06/07	EF Education First 800-6655364 MA	24906414159201851087883	8299	390.06	
06/10	06/08	STAPLS7634116758000001 877-8267755 GA	24164074161105441253498	5111	250.63	
06/12	06/11	AMZN Mkt US*J85F04C83 Amzn.com/billWA	24692164163106657121476	5942	256.72	
06/14	06/13	STAPLS7634327874000001 877-8267755 GA	24164074165105441381402	5111	313.85	
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801189610	3695	651.84	

Arrival: 06/16/24

Total Activity
5,763.69

Account Number: XXXX-XXXX-XXXX-

05/29	05/28	APPLE.COM/BILL 866-712-7753 CA	24692164149104315944685	5818	9.99	
05/29	05/28	CALENDLY HTTPSCALENDLYGA	24011344149000070962262	5734	102.72	
06/19	06/18	AMZN Mkt US*2T6E92D03 Amzn.com/billWA	24692164170102191947584	5942	96.29	
06/19	06/18	AMZN Mkt US*HD4IK6123 Amzn.com/billWA	24692164170102464792329	5942	70.60	
06/20	06/19	Amazon.com*932OV3673 Amzn.com/billWA	24692164171102984877716	5942	1,285.26	
06/20	06/19	AMZN Mkt US*LF67S3EU3 Amzn.com/billWA	24692164171103137270973	5942	181.88	
06/21	06/20	AMAZON MKTPL*RF4389KY3 Amzn.com/billWA	24692164172103716791224	5942	1,315.04	
06/24	06/21	APPLE.COM/US 800-692-7753 CA	24430994173007071484851	5732	640.93	
06/24	06/21	APPLE.COM/US 800-692-7753 CA	24430994173007071484869	5732	84.53	
06/24	06/18	FORMS AND SUPPLY 704-5988971 NC	24639234173900017882883	5044	307.52	
06/24	06/20	SAMSClub.COM 888-746-7726 AR	24226384173370598148256	5300	615.77	
06/24	06/21	STAPLS7634946322000001 877-8267755 GA	24164074173105441338188	5111	177.59	
06/25	06/24	AMAZON MAR* 111-875043 HTTPSAMAZON.CWA	24011344176000039936445	5999	875.57	

Total Activity
332.89

Account Number: XXXX-XXXX-XXXX-

06/07	06/06	GOLDEN CORRAL 2711 ROCK HILL SC	24445004158300628258203	5812	332.89	
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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity 496.51
05/27	05/23	GROUCHO'S DELI OF ROCK HILL 803-3282445 SC	24750764145900019460880	5812	147.38	
06/10	06/06	BOJANGLES 527 ROCK HILL SC	24943004159838004293738	5814	49.04	
06/10	06/06	SAMSClub.COM 888-746-7726 AR	24226384159370839632355	5300	118.29	
06/10	06/06	SAMSClub.COM 888-746-7726 AR	24226384159370856833639	5300	181.80	
Account Number: XXXX-XXXX-XXXX						Total Activity 7,114.25
05/27	05/25	AMZN Mktp US*7641K2UV3 Amzn.com/billWA	24692164146102108393626	5942	157.90	
05/27	05/26	AMZN Mktp US*EY09P3EJ3 Amzn.com/billWA	24692164147102695261037	5942	33.69	
05/27	05/26	AMZN Mktp US*0N0412XP3 Amzn.com/billWA	24692164147102697304405	5942	147.21	
05/28	05/27	YH WEDDING* (1 OF 1 PA yhweddingandSC	24011344148000034120016	5992	695.50	
05/29	05/28	AMZN Mktp US*2R90O1N53 Amzn.com/billWA	24692164149104790755721	5942	17.41	
05/30	05/28	HAMILTON MOORE ROCK HILL SC	24269794150500665302676	2741	94.70	
05/30	05/28	ROCK HILL SCREEN PRINTINGROCK HILL SC	24431864150030034122419	5699	1,225.04	
05/30	05/29	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137464151001609009328	5411	807.75	
05/31	05/29	SAMSClub.COM 888-746-7726 AR	24226384151370430562637	5300	115.45	
05/31	05/30	WM SUPERCENTER #585 ROCK HILL SC	24445004152400244753177	5411	126.48	
06/03	05/30	SAMSClub.COM 888-746-7726 AR	24226384152370483498548	5300	553.71	
06/03	05/30	SAMSClub.COM 888-746-7726 AR	24226384152370483600879	5300	68.22	
06/03	05/31	PRINT CHARMING INC 678-9677468 GA	24003414152900015151225	7399	86.79	
06/03	06/01	AMZN Mktp US*H80V40JH3 Amzn.com/billWA	24692164153107501348531	5942	795.80	
06/03	06/02	AMAZON RET* 111-579473 WWW.AMAZON.COWA	24011344154000034795859	5331	69.72	
06/03	06/02	AMZN Mktp US*T27MU5N83 Amzn.com/billWA	24692164154108648437129	5942	87.61	
06/03	05/31	SAMSClub.COM 888-746-7726 AR	24226384154370531027594	5300	153.20	
06/05	06/04	WALMART.COM 800-925-6278 AR	24692164156100501197682	5310	30.99	
06/05	06/04	WALMART.COM 800-925-6278 AR	24692164156100501744756	5310	18.11	
06/06	06/05	PAPA JOHN'S #4914 704-790-8200 SC	24445004158001032908629	5814	111.73	
06/10	06/07	AMZN Mktp US*FG4CV8F23 Amzn.com/billWA	24692164159103230888404	5942	82.60	
06/11	06/10	AMZN Mktp US*X41KU5O23 Amzn.com/billWA	24692164162105308625381	5942	452.95	
06/13	06/12	AMZN Mktp US*J29OW36E3 Amzn.com/billWA	24692164164107311833380	5942	35.11	
06/17	06/15	BEACH COVE RESORT NORTH MYRTLE SC	24801974168796603808559	7011	803.04	
Arrival: 06/15/24						
06/24	06/23	AMAZON MKTPL*RC3FU4FY0 Amzn.com/billWA	24692164175106413578700	5942	343.54	
Account Number: XXXX-XXXX-XXXX						Total Activity 1,830.75
05/31	05/30	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984151206865400021	5065	898.80	
06/04	06/03	LOWES #00416* ROCK HILL SC	24692164155109860523181	5200	5.33	
06/05	06/04	O'REILLY 6509 ROCK HILL SC	24431054156838000139106	5533	34.22	
06/05	06/04	ADVANCE AUTO PARTS #6451 ROCK HILL SC	24326884157042000067675	5533	24.60	
06/12	06/11	CES 29 803-3270017 SC	24275394163900013900062	5065	78.31	
06/14	06/13	CES 29 ROCK HILL SC	24275394165900014100066	5065	442.66	
06/20	06/19	1000BULBS.COM 800-624-4488 TX	24492154171713264488124	5251	346.83	
Account Number: XXXX-XXXX-XXXX						Total Activity 4,513.28
06/04	06/03	SP CLK SUPPLIES, LLC CLKSUPPLIES.MID	24492164155000021654431	5072	52.99	
06/06	06/05	WAL-MART #0585 ROCK HILL SC	24226384157360771664054	5411	98.49	
06/06	06/05	STAPLS7633394401000001 877-8267755 GA	24164074157105441572174	5111	868.67	
06/06	06/05	SAMSClub #6236 ROCK HILL SC	24226384158400005434046	5300	48.79	
06/06	06/05	WM SUPERCENTER #585 ROCK HILL SC	24445004158400240283140	5411	94.86	
06/06	06/05	WM SUPERCENTER #585 ROCK HILL SC	24445004158400240283223	5411	99.36	
06/06	06/05	SAMS CLUB #6236 ROCK HILL SC	24445004158400240283306	5300	701.01	
06/07	06/06	WM SUPERCENTER #585 ROCK HILL SC	24445004159400245801242	5411	91.51	
06/07	06/06	ACADEMY SPORTS #137 ROCK HILL SC	24493984159000890584384	5941	106.97	
06/07	06/06	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137464159001665480407	5599	37.44	
06/10	06/07	WAL-MART #0585 ROCK HILL SC	24226384160000030196192	5411	159.43	
06/10	06/07	CHICK-FIL-A #00835 ROCK HILL SC	24427334160710006865115	5814	57.27	
06/11	06/10	SLED CHECK NON PROFIT EGOV.COM SC	24015144163001264095605	9399	8.00	
06/11	06/10	SLED CHECK NON PROFIT EGOV.COM SC	24015144163001264095639	9399	8.00	
06/11	06/10	SLED CHECK NON PROFIT EGOV.COM SC	24015144163001264095647	9399	8.00	
06/13	06/12	SLED CHECK NON PROFIT EGOV.COM SC	24015144165001357096229	9399	8.00	
06/13	06/12	SLED CHECK NON PROFIT EGOV.COM SC	24015144165001357096294	9399	8.00	
06/14	06/13	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164165000020408183	7399	2,056.49	
Account Number: XXXX-XXXX-XXXX						Total Activity 1,254.59
05/28	05/27	Amazon.com*FS59U7RT3 Amzn.com/billWA	24692164148103605558479	5942	61.50	
05/28	05/27	AMZN Mktp US*VR2AM3QI3 Amzn.com/billWA	24692164148103606730812	5942	185.74	
06/03	05/31	AMZN Mktp US*BT9270YI3 Amzn.com/billWA	24692164152106744903103	5942	55.80	

ROCK HILL SCHOOL DIST

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/01	AMZN Mktp US*XO4CB3IV3 Amzn.com/billWA	24692164153108174841943	5942	38.28	
06/07	06/06	DOLLAR TREE ROCK HILL SC	24445004159001060306794	5331	10.70	
06/07	06/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984158878528175068	5047	818.50	
06/10	06/06	CHICK-FIL-A #00835 803-325-1323 SC	24427334159710006347430	5814	84.07	
					Total Activity	2,235.58
Account Number: XXXX-XXXX-XXXX						
05/29	05/28	DOLLAR GENERAL #13502 ROCK HILL SC	24445004150600165136367	5331	18.90	
05/31	05/30	ROCK HILL GLASS ROCK HILL SC	24755424152121522604296	1799	1,430.93	
06/05	06/04	ACE BUILDERS HDWE ROCK HILL SC	24431064156286046100030	5251	58.74	
06/12	06/11	SAMS CLUB#6236 ROCK HILL SC	24226384163360805863088	5300	439.74	
06/12	06/11	SAMSClub #6236 ROCK HILL SC	24226384164000095459341	5300	287.27	
					Total Activity	4,323.93
Account Number: XXXX-XXXX-XXXX						
06/06	06/05	SIGN TECHNIQUES ROCK HILL SC	24013394157001049030332	7311	1,217.66	
06/07	06/06	LEE&APOS;S FAMOUS RECIPE ROCK HILL SC	24453884159000015416348	5812	47.95	
06/13	06/12	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692164164107491514230	1711	2,415.21	
06/14	06/13	EMSL ANALYTICAL 856-303-2517 NJ	24039644165700862121320	8734	643.10	
06/14	06/13	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692164165108347784265	1711	2,415.22	
06/20	06/19	IN *ALLFIRE SERVICES LLC 803-2420261 SC	74692164171103367038715	1711		2,415.21
					Total Activity	10,705.41
Account Number: XXXX-XXXX-XXXX						
05/31	05/30	WAL-MART #4593 ROCK HILL SC	24226384151360738988808	5411	106.04	
05/31	05/30	WALMART.COM 800-925-6278 AR	24055234151083198519268	5310	177.28	
06/03	05/31	WYNDHAM 412-3914600 PA	24755424153261532537604	3722	646.38	
Arrival: 05/31/24						
06/04	06/03	SAMS CLUB #6236 ROCK HILL SC	24445004156400244390323	5300	40.62	
06/05	06/03	WYNDHAM 412-3914600 PA	24755424156171564089373	3722	646.38	
Arrival: 05/31/24						
06/06	06/05	DOUBLE B GRAPHIX ROCK HILL SC	24801974157726920561733	5999	95.98	
06/07	06/05	SEA WATCH RESORT 8439180000 SC	24801974158796840782171	7011	533.12	
Arrival: 06/15/24						
06/07	06/06	DOLLAR TREE ROCK HILL SC	24445004159001060316777	5331	5.35	
06/07	06/06	SAMS CLUB #6236 ROCK HILL SC	24445004159400245741687	5300	32.91	
06/10	06/07	STAPLS7634015317000001 877-8267755 GA	24164074159105441386037	5111	167.46	
06/10	06/07	HAMILTON MOORE ROCK HILL SC	24269794160500923345366	2741	543.36	
06/13	06/12	BULK BOOKSTORE 503-867-8738 OR	24116414164712090657525	5192	704.63	
06/13	06/12	AMZN Mktp US*Y62AV5L33 Amzn.com/billWA	24692164164107475729671	5942	36.64	
06/13	06/12	AMZN Mktp US*O54TH77J3 Amzn.com/billWA	24692164164107562686818	5942	54.72	
06/13	06/12	CENTER FOR CREDENTIALING 336-547-0607 NC	24829134165001750509544	8398	40.00	
06/13	06/12	CENTER FOR CREDENTIALING 336-547-0607 NC	24829134165001750509627	8398	40.00	
06/14	06/13	AMZN Mktp US*LF5BO0QV3 Amzn.com/billWA	24692164165108020992110	5942	20.49	
06/14	06/13	AMZN Mktp US*UC2HM1K53 Amzn.com/billWA	24692164165108090520122	5942	72.72	
06/14	06/13	AMZN Mktp US*LR4DP4RZ3 Amzn.com/billWA	24692164165108204438773	5942	18.14	
06/14	06/14	AMZN Mktp US*5890Q5PW3 Amzn.com/billWA	24692164166108593405291	5942	31.04	
06/17	06/14	AMAZON MKTPL*XO0XR75E3 Amzn.com/billWA	24692164166109058125127	5942	1,685.07	
06/17	06/14	AMAZON MKTPL*240498H83 Amzn.com/billWA	24692164166108966099184	5942	14.52	
06/17	06/14	AMZN Mktp US*4P2M49KX3 Amzn.com/billWA	24692164166108891650580	5942	85.59	
06/17	06/12	WALMART.COM 8009256278 BENTONVILLE AR	24445004167200172420499	5310	57.06	
06/17	06/15	WALMART.COM 8009256278 800-966-6546 AR	24445004167200172420564	5310	265.36	
06/17	06/17	AMAZON MKTPL*8I21S2IG3 Amzn.com/billWA	24692164169101031987050	5942	517.05	
06/18	06/17	IN *LIVIN UP PROMO 904-7287777 FL	24692164169101667696918	2741	1,297.00	
06/20	06/19	IN *LIVIN UP PROMO 904-7287777 FL	24692164171103366997346	2741	267.00	
06/21	06/20	UBER TRIP HELP.UBER.COMCA	24492154172713415945278	4121	59.10	
06/21	06/20	STAPLS7634794712000001 877-8267755 GA	24164074172105441330111	5111	1,440.61	
06/21	06/20	STAPLS7634796687000001 877-8267755 GA	24164074172105441330129	5111	768.00	
06/21	06/21	UBER TRIP HELP.UBER.COMCA	24492154173717460066228	4121	28.53	
06/21	06/21	UBER TRIP HELP.UBER.COMCA	24492154173745449811596	4121	54.80	
06/24	06/21	UBER TRIP HELP.UBER.COMCA	24492154173743550009886	4121	29.67	
06/24	06/23	UBER TRIP HELP.UBER.COMCA	24492154175713819169050	4121	7.41	
06/24	06/23	UBER TRIP HELP.UBER.COMCA	24492154175745911445582	4121	7.19	
06/24	06/23	UBER TRIP HELP.UBER.COMCA	24492154175745911335395	4121	35.96	
06/24	06/23	UBER TRIP HELP.UBER.COMCA	24492154175745911403839	4121	37.12	
06/24	06/23	STAPLS7634796687000003 877-8267755 GA	24164074175105441194845	5111	35.11	
					Total Activity	2,842.97
Account Number: XXXX-XXXX-XXXX						
05/28	04/15	WEST MUSIC CATALOG CORALVILLE IA	24428064148300733794116	5733	29.90	
05/30	05/29	SEA LIFE Charlotte Concord MillsNC	24204294150001346283079	7922	524.66	
05/31	05/30	TARGET.COM * 800-591-3869 MN	24431064151083000953404	5310	78.41	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/31	05/30	WM SUPERCENTER #585 ROCK HILL SC	24445004152400244745678	5411	21.55	
06/03	06/02	AMZN Mktp US*WX4KF5Z03 Amzn.com/billWA	24692164154108589788563	5942	44.65	
06/05	06/04	DOMINO'S 5632 704-588-2611 SC	24445004157001025627740	5814	64.85	
06/06	06/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414157742913920973	5942	37.41	
06/10	06/06	OLIVE GARDEN 0021568 ROCK HILL SC	24431064159001723391753	5812	962.30	
06/14	05/24	WEST MUSIC CATALOG CORALVILLE IA	24428064165300818033297	5733	22.95	
06/14	06/13	STAPLS7634304926000001 877-8267755 GA	24164074165105441381477	5111	502.37	
06/17	06/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164167109826254562	5969	517.39	
06/20	06/19	WPLUS INHOME 2024 800-966-6546 AR	24055234171005856120366	5968	36.53	
					Total Activity	4,668.21
Account Number: XXXX-XXXX-XXXX						
05/30	05/29	WM SUPERCENTER #4593 ROCK HILL SC	24445004151400241796873	5411	16.61	
05/31	05/31	AMZN Mktp US*189IP4O43 Amzn.com/billWA	24692164152106571470457	5942	167.45	
06/03	06/01	STAPLS7633517148000001 877-8267755 GA	24164074154105441275326	5111	2,828.00	
06/05	06/04	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464157001608761329	5411	145.63	
06/10	06/08	MCALISTER'S 1177 ROCK HILL SC	24765014160796293420233	5814	36.00	
06/10	06/08	STAPLS7633517148001001 ATLANTA GA	74164074161105441245093	5111		2,828.00
06/12	06/11	AMZN Mktp US*8C94J5M53 Amzn.com/billWA	24692164163106497192455	5942	40.42	
06/14	06/13	STAPLS0218974339000001 877-8267755 GA	24164074165105441384851	5111	2,828.00	
06/17	06/14	GBC Arden Studio 800-7234000 IL	24906414166202326377124	5111	591.57	
06/17	06/16	AMAZON MKTPL*ZN1D944T3 Amzn.com/billWA	24692164168100704383598	5942	270.12	
06/19	06/18	BESTBUYCOM806943973337 888BESTBUY MN	24399004170503201026802	5732	438.69	
06/19	06/18	BESTBUYCOM806943973337 888BESTBUY MN	24399004170503201030473	5732	64.19	
06/21	06/20	AMAZON MKTPL*RG6Z94BH0 Amzn.com/billWA	24692164172103707075579	5942	69.53	
					Total Activity	13,348.70
Account Number: XXXX-XXXX-XXXX						
05/30	05/29	DOUBLE B GRAPHIX ROCK HILL SC	24801974150726562412671	5999	117.70	
05/30	05/29	DOUBLE B GRAPHIX ROCK HILL SC	24801974150726502413219	5999	94.16	
05/30	05/29	DOUBLE B GRAPHIX ROCK HILL SC	24801974150726807414029	5999	94.16	
05/31	05/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464152001637342211	5411	206.82	
06/03	05/31	DOUBLE B GRAPHIX ROCK HILL SC	24801974152726657484971	5999	1,391.00	
06/03	05/31	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464153001665180359	5411	98.89	
06/06	06/05	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164157101598430191	7399	717.44	
06/13	06/12	SQ *MACK BROWN FOOTBALL CChapel Hill NC	24692164164107391304153	7941	1,285.00	
06/14	06/12	HOMES TO SUITES BY HILTON703-5330370 VA Arrival: 06/12/24	24755424165261653875045	3816	6,824.10	
06/17	06/14	ACT*J. Chadwell FB LLC 800-6634991 TX	24013394166003162073759	7999	889.02	
06/17	06/15	VIRGINIA TECH FOOT 8552152767 VA	24198804168423270103616	7032	1,902.70	
06/17	06/15	DOMINO'S 4348 703-532-3030 VA	24445004168001042505355	5814	614.31	
06/18	06/16	HOMES TO SUITES BY HILTON703-5330370 VA Arrival: 06/15/24	24755424169151696603049	3816	3.50	
06/25	06/16	HOMES TO SUITES BY HILTON703-5330370 VA Arrival: 06/15/24	74755424176171710702300	3816		890.10
					Total Activity	3,273.52
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05/27	05/24	SAMSClub #6236 ROCK HILL SC	24226384146400005768281	5300	109.86	
05/27	05/26	AMZN Mktp US*238LJ7T03 Amzn.com/billWA	24692164147102634586965	5942	194.53	
05/27	05/26	GRAMMARLY COLYIJSH1 GRAMMARLY.COMCA	24492154147713309918250	5734	144.00	
05/29	05/28	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384149027019134278	2791	111.28	
05/29	05/29	AMAZON MAR* SUMMER SHA HTTPSAMAZON.CWA	24011344150000011088926	5999	107.97	
05/30	05/29	NAFME HTTPSNAFME.ORVA	24492164150000023595140	8699	136.00	
05/30	05/29	GROBUSKY MUSIC SERVICES 803-327-5202 SC	24829134150300813935861	5099	75.00	
05/31	05/30	SQ *FROM START TO FINISH gosq.com NC	24692164151106134217339	8999	159.00	
05/31	05/30	SQ *IDOEVENTS gosq.com SC	24692164151106134217560	7929	300.00	
05/31	05/30	AMZN Mktp US*4B30N1VX3 Amzn.com/billWA	24692164151106405164798	5942	87.46	
05/31	05/31	PARTY CITY BOPIS 800-727-8924 NJ	24692164152106635242330	5999	307.82	
06/03	05/31	AMZN Mktp US*RL5JL8ML3 Amzn.com/billWA	24692164152106743498550	5942	71.43	
06/03	05/31	TARGET 00013714 ROCK HILL SC	24164074152091007901517	5310	198.50	
06/03	05/31	HOBBY LOBBY #383 ROCK HILL SC	24137464153200299539556	5945	8.52	
06/04	06/03	DOLLAR TREE ROCK HILL SC	24445004156001006330646	5331	48.15	
06/05	05/31	SCHOLASTIC BK FAIRS PYMNTLAKE MARY FL	74009584155100371573270	8299		1,672.33
06/07	06/06	GREVCO INC ROCK HILL SC	24755424158271587703667	7394	625.95	
06/14	06/13	TARGET.COM * 800-591-3869 MN	24431064166083053741329	5310	89.88	
06/14	06/13	TARGET.COM * 800-591-3869 MN	24431064165083050436866	5310	128.40	
06/14	06/13	TARGET.COM * 800-591-3869 MN	24431064165083052022037	5310	128.40	
06/17	06/14	TARGET.COM * 800-591-3869 MN	24431064166002855213048	5310	38.52	
06/17	06/15	STAPLS7634568044000001 877-8267755 GA	24164074168105441346378	5111	481.43	
06/17	06/15	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854168175701157827	3504	27.80	

Transactions						
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Date	Date	Description	Reference Number	MCC	Charge	Credit
06/17	06/15	Arrival: 06/15/24				
06/19	06/18	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207854168175701156618	3504		71.06
06/19	06/18	AMZN Mktp US*AR2WV6U3 Amzn.com/billWA	24692164170102418580390	5942	85.59	
06/19	06/18	J.W. PEPPER 800-345-6296 PA	24801974170762386402644	5733	468.14	
06/20	06/19	Amazon.com*QD4FW18R3 Amzn.com/billWA	24692164171102954981258	5942	65.97	
06/20	06/19	Etsy.com - SignsOfZest 844-6593879 NY	24906414171202707196781	5699	273.07	
06/21	06/20	STEVE WEISS MUSIC 215-659-0100 PA	24039644172006297103243	5733	100.00	
06/24	06/21	AMZN Mktp US*RG4BG6SY0 Amzn.com/billWA	24692164173105031177301	5942	321.00	
06/24	06/23	STAPLS7634568044000002 877-8267755 GA	24164074175105441194803	5111	123.24	
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06/03	06/02	AMZN Mktp US*T04HA9S23 Amzn.com/billWA	24692164154108637131311	5942	120.06	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,692.66
05/27	05/23	HAMILTON MOORE ROCK HILL SC	24269794145500783986044	2741	234.33	
05/29	05/29	SCHOOL HEALTH CORP 866-323-5465 IL	24692164150104916128106	5047	167.47	
06/03	05/31	PAYPAL *HISLIGHT 402-935-7733 CA	24116414152067271358086	7221	300.00	
06/04	06/03	SQ *PHENOM HOOP REPORT gosq.com NC	24692164155109755159919	8999	300.00	
06/12	06/11	Oasys Sports 8886279799 888-6279799 NC	24744554164240000027343	7399	288.06	
06/21	06/20	TOMEKIA REED BASKE 2295910118 MS	24198804172424414668617	7032	190.80	
06/24	06/20	TOMEKIA REED BASKE 2295910118 MS	24198804175424457853107	7032	212.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,082.88
05/29	05/28	240 TUTORING, INC HTTPSWWW.240TTX	24011344149000063607692	8299	1,500.00	
06/03	06/02	AMZN Mktp US*YU6LT8PH3 Amzn.com/billWA	24692164154108987750009	5942	398.76	
06/03	06/02	AMZN Mktp US*UR9A75V13 Amzn.com/billWA	24692164154108988056588	5942	436.86	
06/06	06/05	AMAZON RETAIL* DEBBIE WWW.AMAZON.COWA	24011344157000064598766	5331	21.60	
06/11	06/10	GRAMMARLY COEO26LIC GRAMMARLY.COMCA	24492154162713774395398	5734	139.95	
06/19	06/19	AMAZON RET* MARY ROUEC WWW.AMAZON.COWA	24011344171000002828558	5331	48.14	
06/19	06/19	Amazon.com*C41DA4OV3 Amzn.com/billWA	24692164171102675516813	5942	149.76	
06/21	06/20	AMAZON MKTPL*533RH4KF3 Amzn.com/billWA	24692164172103693352412	5942	387.81	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,567.34
06/07	06/06	SCACA SCCOACHES.ORGSC	24000774158000013352414	8699	2,520.00	
06/10	06/08	UBER TRIP HELP.UBER.COMCA	24492154160713435820422	4121	47.34	
						Total Activity
Account Number: XXXX-XXXX-XXXX						6,642.04
05/28	05/27	AMZN Mktp US*U89ZJ9LF3 Amzn.com/billWA	24692164148103420197248	5942	10.48	
05/28	05/27	AMAZON.COM*OT3F196Z3 SEATTLE WA	24431064148083356213292	5942	25.01	
05/28	05/28	AMZN Mktp US*N87YC2CO3 Amzn.com/billWA	24692164149104108837377	5942	41.71	
05/29	05/28	SQ *CHERRY PLACE FARM gosq.com SC	24692164149104392517545	7991	937.30	
05/30	05/29	WALMART.COM 8009256278 800-966-6546 AR	24445004150200157664375	5310	64.14	
05/31	05/30	Amazon.com*PB5296893 Amzn.com/billWA	24692164151106345676901	5942	56.75	
06/03	05/31	THE HOME DEPOT #1114 ROCKHILL SC	24943014153010198875937	5200	49.07	
06/03	06/02	AMAZON MAR* 114-505497 HTTPSAMAZON.CWA	24011344154000018314412	5999	85.59	
06/03	06/02	AMZN Mktp US*SZ0434O23 Amzn.com/billWA	24692164154108962650745	5942	32.08	
06/03	06/01	HOMEDEPOT.COM 800-430-3376 GA	24943014154010195687607	5200	213.96	
06/04	06/04	AMZN Mktp US*SY8413DE3 Amzn.com/billWA	24692164156100171700377	5942	142.74	
06/05	06/04	AMZN Mktp US*2I2S104V3 Amzn.com/billWA	24692164156100261489329	5942	70.60	
06/06	06/03	PAYPAL *LEONARDOVIO 4029357733 CA	24198804157422958503710	8999	102.99	
06/06	06/03	PAYPAL *ALEXANSCHRO 4029357733 CA	24198804157422958046785	8999	102.99	
06/07	06/06	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154158745070176664	8299	1,054.90	
06/07	06/05	DEMCO INC 800-9624463 WI	24325454158900015700287	5111	361.27	
06/10	06/08	AMZN Mktp US*1T9863BV3 Amzn.com/billWA	24692164160103776986205	5942	26.20	
06/10	06/09	IC* INSTACART*SUBSCRIP HTTPSINSTACARCA	24011344161000017289186	5411	20.33	
06/11	06/10	ROCHESTER 100 INC 585-4750200 NY	24275394162900016911786	5199	1,017.90	
06/12	06/11	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004163200961500460	5399	773.61	
06/12	06/12	HMCO *BOOKS 630-232-2550 IL	24692164164106808999795	5969	157.48	
06/12	06/10	IC* INSTACART*SUBSCRIP HTTPSINSTACARCA	24011344163000027546920	5411		20.33
06/13	06/10	FORMS AND SUPPLY 704-5988971 NC	24639234164900016954874	5044	716.98	
06/13	06/11	FORMS AND SUPPLY 704-5988971 NC	24639234164900016957349	5044	94.67	
06/14	06/10	FORMS AND SUPPLY 704-5988971 NC	24639234165900017055373	5044	204.88	
06/18	06/13	FORMS AND SUPPLY 704-5988971 NC	24639234169900017466956	5044	298.74	
						Total Activity
Account Number: XXXX-XXXX-XXXX						8,827.81
06/03	05/31	STAPLS7633417772000002 877-8267755 GA	24164074152105441356854	5111	885.41	
06/03	06/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164153107505712153	5964	696.12	
06/03	06/01	STAPLS7633443792000001 877-8267755 GA	24164074154105441276233	5111	65.81	

Total Activity	48.20
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ROCK HILL SCHOOL DIST

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/10	06/07	LOWES #01776* YORK SC	24692164159103030650962	5200	48.20		
						Total Activity	2,838.63
Account Number: XXXX-XXXX-XXXX							
05/31	05/30	TST* EMPIRE PIZZA - ROCK Rock Hill SC	24692164152106643681594	5812	276.01		
05/31	05/31	SHAWKERS ROCK HILL SC	24765014152400448000293	5812	272.50		
06/03	05/31	CHICKEN KING 803-329-9096 SC	24765014152091798000072	5812	300.00		
06/03	05/31	PIZZA HUT 035590 LAKE WYLIE SC	24943004153400144000014	5812	119.05		
06/03	05/31	SHAWKERS ROCK HILL SC	74765014153400449000015	5812		272.50	
06/05	06/04	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384156027019538882	2791	32.10		
06/05	06/04	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384156027019538874	2791	69.55		
06/05	06/04	SAMS CLUB #6236 ROCK HILL SC	24445004157400238913089	5300	136.40		
06/06	06/04	TWO SCOOPS ROCK HILL ROCK HILL SC	24453514157030013507686	5499	540.00		
06/12	06/11	BREEZIN THRU INC. TORONTO ON	74083424163000007239205	8299	750.00		
06/12	06/12	INTERNATIONAL TRANSACTION FEE	74083424163000007239205	0001	7.50		
06/14	06/13	BESTBUYCOM806942865560 888BESTBUY MN	24399004165503158004957	5732	209.70		
06/14	06/13	TARGET.COM * 800-591-3869 MN	24431064165083050793225	5310	128.40		
06/14	06/13	TARGET.COM * 800-591-3869 MN	24431064165083051478073	5310	77.04		
06/14	06/14	TARGET.COM * 800-591-3869 MN	24431064166083053800679	5310	51.36		
06/17	06/13	HAMILTON MOORE ROCK HILL SC	24269794166500843456313	2741	13.12		
06/17	06/14	TARGET.COM * 800-591-3869 MN	24431064166002854926418	5310	128.40		
						Total Activity	858.20
Account Number: XXXX-XXXX-XXXX							
05/27	05/27	AMAZON MAR* ALTERNATIV HTTPSAMAZON.CWA	24011344148000023154836	5999	105.78		
06/03	06/02	AMZN Mktp US*ER5KN65A3 Amzn.com/billWA	24692164154108423343922	5942	41.30		
06/19	06/18	Staples Inc staples.com MA	24164074170105441289426	5111	106.68		
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801191608	3695	604.44		
						Arrival: 06/16/24	
						Total Activity	8,151.63
Account Number: XXXX-XXXX-XXXX							
05/31	05/30	J.W. PEPPER 800-345-6296 PA	24801974151762786381375	5733	710.98		
06/04	06/03	CREATIVE COSTUMING & DES 714-797-4386 CA	24493984155286780700024	5137	250.00		
06/10	06/06	AMERICAN BAND ACCESS 800-421-7479 NJ	24733094159207501800020	5131	1,480.00		
06/12	06/11	SP HIPP VISUAL SOLUT HTTPSSTORE.HISC	24011344163000043273046	5999	430.14		
06/12	06/11	BAND SHOPPE 800-457-3501 IN	24801974163207675200555	5943	700.80		
06/13	06/11	MUSIC&ARTS.COM 888-731-5396 MD	24943004164031671348042	5733	472.30		
06/13	06/11	AMERICAN BAND ACCESS 800-421-7479 NJ	24733094164207501100069	5131	2,726.64		
06/14	06/12	MUSIC&ARTS.COM FREDERICK MD	24943004165031671354841	5733	111.24		
06/14	06/13	DESIGNS BY KING 951-244-7777 CA	24493984165206758900149	5111	1,196.00		
06/17	06/14	AMAZON.COM*UJ7936813 SEATTLE WA	24431064166002843263824	5942	73.53		
						Total Activity	6,107.01
Account Number: XXXX-XXXX-XXXX							
05/27	05/24	AMZN Mktp US*YR8XF8R13 Amzn.com/billWA	24692164145100933523723	5942	194.10		
05/29	05/28	AMAZON RET* 112-357554 WWW.AMAZON.COWA	24011344149000032305709	5331	83.68		
06/04	06/03	IN *THOUGHTFUL LEARNING 262-7638258 WI	24692164155109933970211	2741	2,112.53		
06/05	06/04	TARGET 00013714 ROCK HILL SC	24164074156091016059600	5310	26.62		
06/10	06/07	AMZN Mktp US*IC55O9IS3 Amzn.com/billWA	24692164159103066105071	5942	183.81		
06/10	06/06	NISHIE G'S #2 ROCKHILL SC	24122594159030020989621	5812	282.73		
06/12	06/12	CRISIS PREVENTION INSTITU800-558-8976 WI	24492154164713963502463	8249	2,486.95		
06/13	06/12	NASP 301-657-0270 MD	24210734165001351152979	8699	660.00		
06/17	06/15	COSTCO WHSE #0359 CHARLOTTE NC	24943004168003233158066	5300	52.62		
06/18	06/17	DUNKIN #362789 ROCK HILL SC	24943004170003793583980	5814	23.97		
						Total Activity	1,048.02
Account Number: XXXX-XXXX-XXXX							
05/31	05/29	HOBOS ROCK HILL 704-7261931 SC	24035994151900014500376	5812	92.12		
06/04	06/03	CITY OF ROCK HILL INSP D 803-329-5698 SC	24431064156207021600075	9399	600.00		
06/10	06/07	RESTREAM, INC. RESTREAM.IO TX	24011344159000038325765	5815	20.33		
06/14	06/13	DD/BR #341236 ROCK HILL SC	24943004166002691263915	5814	335.57		
						Total Activity	3,346.02
Account Number: XXXX-XXXX-XXXX							
05/30	05/29	LIDL #1017 ROCK HILL SC	24692164151105738650515	5411	19.24		
05/30	05/30	Amazon.com*FZ0D06P23 Amzn.com/billWA	24692164151105745348459	5942	48.14		
05/31	05/30	SQ *GREEN SPACE PLANT CO.Rock Hill SC	24692164151106329577646	5499	98.10		
05/31	05/30	AMZN Mktp US*260D70GK3 Amzn.com/billWA	24692164151106488556845	5942	81.71		
06/03	06/01	AMAZON RET* DEBBIE/LEI WWW.AMAZON.COWA	24011344153000068302599	5331	85.58		
06/04	06/03	AMZN Mktp US Amzn.com/billWA	74692164155109690625409	5942		48.14	
06/18	06/17	AMZN Mktp US*CU6ZG0PZ3 Amzn.com/billWA	24692164169101764654919	5942	66.54		
06/19	06/19	AMAZON RET* TRACI/DEBB WWW.AMAZON.COWA	24011344171000010849828	5331	47.22		
06/19	06/18	AMAZON.COM*DE5QH62Q3 SEATTLE WA	24431064171004051025393	5942	31.44		

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06/20	06/19	AMAZON MKTPL*366P70IA3 Amzn.com/billWA	24692164171103235637594	5942	274.18	
06/21	06/20	Amazon.com*EP8T960N3 Amzn.com/billWA	24692164172103701480924	5942	215.71	
06/21	06/20	AMAZON MKTPL*4M25G3PN3 Amzn.com/billWA	24692164172103703369265	5942	273.78	
06/21	06/20	AMAZON.COM*4H3AG53B3 SEATTLE WA	24431064172004505024835	5942	190.80	
06/21	06/20	AMZN Mktpl US*691S63GH3 Amzn.com/billWA	24692164172103936068817	5942	104.85	
06/21	06/20	STAPLS7634831894000001 877-8267755 GA	24164074172105441332927	5111	410.62	
06/24	06/21	STAPLS7634956368000001 877-8267755 GA	24164074173105441340754	5111	632.07	
06/24	06/21	STAPLS7634831894002002 877-8267755 GA	24164074173105441340762	5111	233.29	
06/24	06/21	STAPLS7634955200000003 877-8267755 GA	24164074173105441340770	5111	484.49	
06/24	06/22	STAPLS7634955200000002 877-8267755 GA	24164074175105442298306	5111	96.40	
					Total Activity	1,138.19
Account Number: XXXX-XXXX-XXXX						
05/27	05/24	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064146400863000032	5074	14.85	
06/07	06/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064159001679439275	5074	298.63	
06/11	06/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294163000400294697	5251	10.69	
06/11	06/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064163002107836649	5074	360.71	
06/12	06/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064164002308947020	5074	21.70	
06/13	06/12	LOWES #00416* ROCK HILL SC	24692164164107213875760	5200	346.27	
06/13	06/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064165002506983842	5074	85.34	
					Total Activity	2,362.12
Account Number: XXXX-XXXX-XXXX						
05/27	05/24	MICHAELS #9490 800-642-4235 TX	24692164145101586594607	5970	19.08	
05/29	05/28	AMZN Mktpl US*1P6V52YV3 Amzn.com/billWA	24692164149104387246076	5942	217.37	
05/29	05/28	SQ *SALMOND LIBRARY SERVIRock Hill SC	24692164149104563858728	5192	244.35	
05/30	05/29	SP KMT PEER PRODUCTS HTTPSKINDERMAMN	24011344150000037444178	5399	1,359.92	
05/30	05/29	Amazon.com*GP15V3UO3 Amzn.com/billWA	24692164150105431368754	5942	237.87	
05/30	05/29	AMAZON.COM*8A49K0TF3 SEATTLE WA	24431064150083323854439	5942	54.86	
05/31	05/30	DOLLAR TREE ROCK HILL SC	24445004152001033955054	5331	36.12	
06/03	05/31	SQ *THE MERCANTILE Rock Hill SC	24692164152107115863488	5712	5.35	
06/03	05/31	SQ *THE MERCANTILE Rock Hill SC	24692164152107116383999	5712	37.45	
06/03	06/02	AMZN Mktpl US*TG2H108K3 Amzn.com/billWA	24692164154108877320483	5942	10.69	
06/12	06/11	WWW COSTCO COM 800-955-2292 WA	24692164163106539103882	5300	139.06	
					Total Activity	1,776.46
Account Number: XXXX-XXXX-XXXX						
05/29	05/28	UNITED REFRIG INC 491 ROCK HILL SC	24435654149200528800078	5046	90.22	
05/30	05/28	THE HOME DEPOT #1114 ROCKHILL SC	24943014150010197101965	5200	35.45	
05/30	05/29	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064150636000101422	5511	900.00	
05/31	05/30	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064151636000105042	5511	165.66	
05/31	05/30	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064151636000105059	5511	64.39	
06/11	06/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064162636000099820	5511	23.11	
06/12	06/11	LOWES #00416* ROCK HILL SC	24692164163106405531950	5200	317.65	
06/12	06/11	UNITED REFRIG INC 491 ROCK HILL SC	24435654163200528900200	5046	99.77	
06/14	06/13	UNITED REFRIG INC 491 ROCK HILL SC	24435654165200528200153	5046	65.74	
06/19	06/17	THE HOME DEPOT #1114 ROCKHILL SC	24943014170010196227023	5200	14.47	
					Total Activity	4,724.15
Account Number: XXXX-XXXX-XXXX						
05/28	05/27	AMZN Mktpl US*Y24QL8GQ3 Amzn.com/billWA	24692164148103722697291	5942	584.17	
05/29	05/28	PY *Rock Hill Screen Prin803-6203320 SC	24906414149201139071256	2741	473.82	
05/30	05/29	TST* FLIPSIDE CAFE 803-802-1711 SC	24692164150105111589000	5812	79.15	
06/03	05/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464152100332465796	5965	79.49	
06/03	05/30	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137464152100332465879	5965	15.16	
06/03	05/30	CHICK-FIL-A #01270 ROCKHILL SC	24427334152710008933457	5814	249.07	
06/03	05/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464153100366308374	5965	31.10	
06/03	05/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464153100366308457	5965	35.26	
06/03	05/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464153100366308523	5965	67.38	
06/03	06/02	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464154300823053998	5965	33.82	
06/05	06/04	TST* FLIPSIDE CAFE 803-802-1711 SC	24692164156100349980778	5812	358.26	
06/07	06/06	PY *Rock Hill Screen Prin803-6203320 SC	24906414158201824588489	2741	2,130.04	
06/10	06/07	ADOBE *ADOBE 408-536-6000 CA	24492154159713249915080	5734	239.88	
06/12	06/11	ADOBE *ADOBE 4085366000 CA	74492154163743940489985	5734		239.88
06/21	06/19	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207854172174801197076	3504	587.43	
Arrival: 06/16/24					Total Activity	14,207.50
Account Number: XXXX-XXXX-XXXX						
05/27	05/23	PAYPAL *DES4GREAT 4029357733 CA	24198804147420620502774	8999	405.00	
05/29	05/28	JOSTENS, INC. 952-830-3300 MN	24492154149743606782305	5691	194.53	
05/29	05/28	CollegeBoard*Products 212-7138165 NY	24906414149201104305408	8299	120.00	
05/30	05/29	AMZN Mktpl US*TA5DS4EE3 Amzn.com/billWA	24692164150105005327236	5942	128.40	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/30	05/29	AMZN Mktp US*GX6FT3H73 Amzn.com/billWA	24692164150105420877104	5942	695.48	
05/31	05/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464152001637416221	5411	78.72	
06/03	05/31	AMZN Mktp US*LL79B4FR3 Amzn.com/billWA	24692164152107355035151	5942	68.46	
06/04	06/03	AMZN Mktp US*7D7UA45C3 Amzn.com/billWA	24692164155109751701110	5942	466.27	
06/04	06/03	AMZN Mktp US*717QM7KO3 Amzn.com/billWA	24692164155109755770871	5942	433.24	
06/04	06/03	AMAZON RET* 111-945887 WWW.AMAZON.COWA	24011344155000047431566	5331	18.17	
06/05	06/04	EXPEDIA 72847110764291 EXPEDIA.COM WA	24692164156100627408724	4722	40.00	
06/05	06/04	EXPEDIA 72847110764291 EXPEDIA.COM WA	24692164156100627408732	4722	240.51	
06/05	06/04	FCCLA 703-476-4900 VA	24435654157286430600010	8398	1,240.00	
06/06	06/05	AMZN Mktp US*HQ6KK3NB3 Amzn.com/billWA	24692164157101096850742	5942	149.76	
06/06	06/04	DELTA AIR 0067107810463SEATTLE WA	24717054157871575188889	3058	438.98	
		0067107810463				
		Departure Date: 06/29/24 Airport Code: CLT				
		DL H MSP				
		Departure Date: 06/29/24 Airport Code: MSP				
		DL H SEA				
		Departure Date: 06/29/24 Airport Code: SEA O				
06/06	06/04	DELTA AIR 0067107810464SEATTLE WA	24717054157871575188897	3058	438.98	
		0067107810464				
		Departure Date: 06/29/24 Airport Code: CLT				
		DL H MSP				
		Departure Date: 06/29/24 Airport Code: MSP				
		DL H SEA				
		Departure Date: 06/29/24 Airport Code: SEA O				
06/06	06/04	DELTA AIR 0067107810465SEATTLE WA	24717054157871575188905	3058	438.98	
		0067107810465				
		Departure Date: 06/29/24 Airport Code: CLT				
		DL H MSP				
		Departure Date: 06/29/24 Airport Code: MSP				
		DL H SEA				
		Departure Date: 06/29/24 Airport Code: SEA O				
06/06	06/04	AMERICAN AIR0017015526051FORT WORTH TX	24035964157344900366419	3001	474.48	
		0017015526051				
		Departure Date: 07/03/24 Airport Code: SEA				
		AA V CLT				
06/06	06/04	AMERICAN AIR0017015526052FORT WORTH TX	24035964157344900366427	3001	474.48	
		0017015526052				
		Departure Date: 07/03/24 Airport Code: SEA				
		AA V CLT				
06/06	06/04	AMERICAN AIR0017015526053FORT WORTH TX	24035964157344900366435	3001	474.48	
		0017015526053				
		Departure Date: 07/03/24 Airport Code: SEA				
		AA V CLT				
06/06	06/05	PAPA JOHN'S #4914 704-790-8200 SC	24445004158001033011316	5814	173.38	
06/07	06/06	SWEETWATER SOUND 260-432-8176 IN	24492154158713056981630	5733	775.41	
06/07	06/04	FASTSIGNS CHARLOTTE NC	24842184158017024897660	7333	162.19	
06/10	06/06	SAMSClub.COM 888-746-7726 AR	24226384159370843951528	5300	163.00	
06/12	06/11	Rebel Athletic 469-208-9612 TX	24707804163027018959525	5137	1,694.33	
06/12	06/11	PY *Sweet Tea Refill 803-6848008 SC	24906414163202162166402	2741	1,140.46	
06/14	06/11	PAYPAL *WENSHIXHK9Y 13826201594	74284504165423197619867	5732	171.18	
06/14	06/14	INTERNATIONAL TRANSACTION FEE	74284504165423197619867	0001	1.71	
06/17	06/14	AMAZON MKTPL*LB1DF0YD3 Amzn.com/billWA	24692164166108752510832	5942	72.72	
06/18	06/17	Rebel Athletic 469-208-9612 TX	24707804169027018154626	5137	2,649.07	
06/18	06/17	DOLLAR-GENERAL #2281 ROCK HILL SC	24445004170600171221308	5331	100.05	
06/20	06/19	AMAZON MKTPL*0237M0NJ3 Amzn.com/billWA	24692164171103418872646	5942	85.08	
					Total Activity	105.00
06/06	06/05	EDX.ORG WWW.EDX.ORG MD	24492164157000022809743	8299	105.00	
					Total Activity	3,067.32
Account Number: XXXX-XXXX-XXXX						
05/30	05/29	ICLE *EVENTS 518-399-2776 NY	24692164150105517706646	7399	1,095.00	
05/30	05/29	EXPEDIA 72842186350679 EXPEDIA.COM WA	24692164150105570741670	4722	78.23	
05/31	05/29	AMERICAN AIR0017015142540FORT WORTH TX	24035964151344900408027	3001	247.45	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
		0017015142540 Departure Date: 06/24/24 Airport Code: CLT AA N MCO Departure Date: 06/24/24 Airport Code: MCO AA N CLT					
05/31	05/29	AMERICAN AIR0018311263852FORT WORTH TX	24035964151344900511796	3001	62.40		
		0018311263852 Departure Date: 06/24/24 Airport Code: CLT AA Y MCO Departure Date: 06/24/24 Airport Code: MCO AA Y CLT					
06/07	06/06	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004158300628229758	5812	1,212.30		
06/07	06/06	SAMS CLUB #6236 ROCK HILL SC	24445004159400245758194	5300	337.86		
06/25	06/24	MARRIOTT WORLDCENTR PARK ORLANDO FL	24431064177006878575686	7523	34.08		

Total Activity
2,189.86

Account Number: XXXX-XXXX-XXXX

06/06	06/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064158400867000025	5074	1,794.73		
06/11	06/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064163002107836672	5074	241.99		
06/13	06/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064165002506983800	5074	87.22		
06/20	06/19	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064172004432057767	5074	65.92		

Total Activity
11,654.67

Account Number: XXXX-XXXX-XXXX

05/31	05/30	WAVE - *II EXCEL LLC 843-8334105 SC	24906414151201254310575	7299	391.23		
05/31	05/30	DOMINO'S 5630 ROCK HILL SC	24445004152001034024751	5814	65.40		
05/31	05/30	DOMINO'S 5630 704-588-2611 SC	24445004152001034024835	5814	117.00		
06/03	05/31	PP*High Country Wrestling828-2601786 NC	24310334152007340403590	7997	2,000.00		
06/03	05/31	Rebel Athletic 469-208-9612 TX	24707804152027020337952	5137	286.48		
06/03	05/31	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692164152107272378536	7997	3,000.00		
06/06	06/05	Staples Inc staples.com MA	24164074157105441428849	5111	178.57		
06/12	06/11	WAL-MART #4593 ROCK HILL SC	24226384164000096003197	5411	183.22		
06/13	06/12	IN *HYPE SOCKS 330-3547130 OH	24692164164107491629467	5999	1,017.49		
06/13	06/12	GAULDEN MONUMENTS 803-3272760 SC	24183104164900019000050	5099	22.00		
06/18	06/17	VNN RST VNNSPORTS.NETFL	24492164169000021579442	8641	755.00		
06/18	06/17	JOSTENS INC. 800-854-7464 MN	24692164169101707211660	5947	379.19		
06/19	06/18	BSN SPORTS LLC 800-227-7404 TX	24431064170004005011706	5137	1,543.33		
06/19	06/18	Staples Inc staples.com MA	24164074170105441289863	5111	1,085.58		
06/19	06/19	AMZN Mktp US*JX2NQ9993 Amzn.com/billWA	24692164171102714210493	5942	40.82		
06/20	06/19	AMZN Mktp US*BT3V90BY3 Amzn.com/billWA	24692164172103447845034	5942	32.55		
06/20	06/20	AMAZON.COM*965PX1WM3 SEATTLE WA	24431064172004378144462	5942	58.79		
06/21	06/20	AMAZON MKTPL*1P0X18453 Amzn.com/billWA	24692164172103661769571	5942	210.75		
06/21	06/20	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445004173600179285443	5311	190.98		
06/24	06/22	AMAZON MKTPL*AG5VP3483 Amzn.com/billWA	24692164174105788991812	5942	96.29		

Total Activity
4,561.12

Account Number: XXXX-XXXX-XXXX

05/27	05/25	AMAZON.COM*520K51EM3 SEATTLE WA	24431064146083330845872	5942	9.10		
05/30	05/29	AMZN Mktp US*EP4886903 Amzn.com/billWA	24692164150105389231939	5942	235.38		
05/30	05/30	AMZN Mktp US*NQ3LZ6BS3 Amzn.com/billWA	24692164151105769403347	5942	18.18		
05/31	05/30	AMZN Mktp US*DD20C7E53 Amzn.com/billWA	24692164151105913460318	5942	264.81		
06/03	06/01	AMZN Mktp US*QW3YH0F83 Amzn.com/billWA	24692164153107513815741	5942	222.80		
06/11	06/11	AMAZON MAR* 114-773928 HTTPSAMAZON.CWA	24011344163000022189114	5999	240.73		
06/12	06/11	AMZN Mktp US*UE9ZJ5UU3 Amzn.com/billWA	24692164163106187366849	5942	529.62		
06/12	06/11	AMZN Mktp US*H23IN8MA3 Amzn.com/billWA	24692164163106535010321	5942	161.51		
06/12	06/11	AMZN Mktp US*PA4PR82B3 Amzn.com/billWA	24692164163106588281365	5942	493.75		
06/13	06/12	AMZN Mktp US*EN8QM6283 Amzn.com/billWA	24692164164106963591551	5942	37.44		
06/13	06/12	AMZN Mktp US*E932H30A3 Amzn.com/billWA	24692164164106965136595	5942	475.51		
06/21	06/19	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207854172174801187044	3695	1,872.29		

Arrival: 06/16/24

Resolved Disputed Transactions

Posting Transaction							
Date	Date	Description	Account Number	Resolution Identifier	Reference Number	Amount	
05/28	05/27	WMT PLUS MAY 2024 800-966-6546 AR US 800-966-6546		C	24055234148083185523527	13.86	
06/03	06/01	WALMART.COM 8009256278 800-966-6546 AR US		C	24445004154100253694399	50.87	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
05/27	05/26	GOOGLE *ADS4618392883 cc@google.com CA US		C	24085514147102997848490	119.99
05/27	05/26	GOOGLE *ADS4618392883 cc@google.com CA US		C	24085514147102997848508	119.99
05/27	05/26	GOOGLE *ADS4618392883 cc@google.com CA US		C	24085514147102997848516	299.97
05/27	05/26	GOOGLE *ADS4618392883 cc@google.com CA US		C	24085514147102997848532	299.97
05/27	05/26	GOOGLE *ADS4618392883 cc@google.com CA US		C	24085514147102998434118	299.97
05/27	05/24	CHICK-FIL-A #01270 803-980-8080 SC US 803-980-8080		C	24427334146710009887354	12.13
05/28	05/26	OFFICE DEPOT #342 ROCK HILL SC US		C	24137464148500944649017	212.22
05/28	05/26	OFFICE DEPOT #342 ROCK HILL SC US		C	24137464148500944649272	213.29
05/28	05/26	OFFICE DEPOT #342 ROCK HILL SC US		C	24137464148500944649199	213.29

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.

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-XXXX

May 26, 2024 - June 25, 2024

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RHSD FEDERAL

XXXX-XXXX-XXXX

May 26, 2024 - June 25, 2024

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 06/25/24 Payment Due Date 07/20/24 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$215,567.72	Previous Balance \$238,661.75 Payments -\$238,661.75 Credits -\$4,876.32 Cash \$0.00 Purchases \$220,444.04 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$215,567.72

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 07/19/24.

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
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3866175 1556772 1556772

Account Number: XXXX-XXXX-XXXX

May 26, 2024 - June 25, 2024

Total Payment Due \$215,567.72

Payment Due Date 07/20/24

Enter payment amount

\$ _____

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

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

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

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

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

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 5	85.12	0.00	10,814.28	10,729.16
XXXX-XXXX-XXXX-XXXX 75,000	0.00	0.00	54,758.41	54,758.41
XXXX-XXXX-XXXX-XXXX 5	0.00	0.00	2,231.54	2,231.54
XXXX-XXXX-XXXX-XXXX 15,000	3,700.00	0.00	6,544.09	2,844.09
XXXX-XXXX-XXXX-XXXX 15,000	20.06	0.00	7,910.69	7,890.63
XXXX-XXXX-XXXX-XXXX 10,000	158.82	0.00	3,917.12	3,758.30
XXXX-XXXX-XXXX-XXXX 5	0.00	0.00	2,275.60	2,275.60
XXXX-XXXX-XXXX-XXXX 1	747.69	0.00	6,084.66	5,336.97
XXXX-XXXX-XXXX-XXXX 5	0.00	0.00	9,071.94	9,071.94
XXXX-XXXX-XXXX-XXXX 5	96.27	0.00	6,284.00	6,187.73
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	7,381.25	7,381.25
XXXX-XXXX-XXXX-XXXX 1	0.00	0.00	9,411.26	9,411.26
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	12,524.84	12,524.84
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	10,311.82	10,311.82
XXXX-XXXX-XXXX-XXXX 5	39.58	0.00	1,341.54	1,301.96
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	2,607.42	2,607.42
XXXX-XXXX-XXXX-XXXX 5	0.00	0.00	8,712.59	8,712.59
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	2,833.80	2,833.80
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	9,966.10	9,966.10
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	3,492.95	3,492.95
XXXX-XXXX-XXXX-XXXX 25,000	0.00	0.00	15,490.85	15,490.85

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX				
1	0.00	0.00	6,879.61	6,879.61
XXXX-XXXX-XXXX				
10,000	28.78	0.00	2,694.77	2,665.99
XXXX-XXXX-XXXX				
5	0.00	0.00	7,928.41	7,928.41
XXXX-XXXX-XXXX				
5	0.00	0.00	8,974.50	8,974.50

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL							Total Activity
Account Number: XXXX-XXXX-XXXX							-\$238,661.75
06/18	06/18		AUTO PAYMENT DEDUCTION		0071		238,661.75
							Total Activity
Account Number: XXXX-XXXX-XXXX							10,729.16
05/27	05/24		AMZN Mktp US*B48TV8733	Amzn.com/billWA	24692164145100947900248	5942	278.44
05/27	05/24		AMZN Mktp US*YH7022F23	Amzn.com/billWA	24692164145101063487820	5942	78.36
05/27	05/23		FUN EXPRESS	800-2280122 NE	24789304145677000543342	5964	158.86
05/27	05/24		Amazon.com*GT2RM2QL3	Amzn.com/billWA	24692164145101378175771	5942	45.54
05/30	05/29		AMZN Mktp US*K65LU0753	Amzn.com/billWA	24692164150105525939056	5942	756.53
05/30	05/29		4IMPRINT, INC	4IMPRINT.COM WI	24692164150105624183689	5969	2,534.78
05/30	05/29		Scholastic Education	573-632-1834 MO	24009584151600193569348	8299	822.24
05/30	05/29		Amazon.com	Amzn.com/billWA	74692164150105503316256	5942	45.54
05/31	05/30		AMZN Mktp US*QI09W2YP3	Amzn.com/billWA	24692164151106333783065	5942	73.78
05/31	05/30		WALGREENS #15274	800-289-2273 SC	24445004152001034017177	5912	143.97
06/03	05/31		POSITIVE PROMOTIONS	800-6352666 NY	24275394152900017379845	5099	354.95
06/03	06/01		HMCO *BOOKS	630-232-2550 IL	24692164153107416078736	5969	56.71
06/03	05/30		ODP BUS SOL LLC # 101214	800-463-3768 GA	24137464153100366387238	5965	259.98
06/03	06/01		AMZN Mktp US*NP72A7Y73	Amzn.com/billWA	24692164153107923745058	5942	280.91
06/03	06/01		STAPLS7633533764000001	877-8267755 GA	24164074154105441276720	5111	744.08
06/03	06/01		HOBBY LOBBY #383	ROCK HILL SC	24137464154200116001508	5945	170.87
06/03	05/31		ODP BUS SOL LLC # 101214	800-463-3768 GA	24137464154300823090115	5965	125.33
06/05	06/04		AMZN Mktp US*6P8OW7P93	Amzn.com/billWA	24692164156100531435151	5942	22.46
06/05	06/04		AMZN Mktp US*CD29L5ZG3	Amzn.com/billWA	24692164156100585496539	5942	30.92
06/05	06/03		HOBBY LOBBY #383	ROCK HILL SC	24137464156200242602243	5945	137.23
06/06	06/05		AMZN Mktp US*MS4S57FS3	Amzn.com/billWA	24692164157101169073420	5942	92.00
06/06	06/03		ODP BUS SOL LLC # 101214	800-463-3768 GA	24137464157100274672727	5965	197.03
06/06	06/05		AMZN Mktp US	Amzn.com/billWA	74692164157101588586056	5942	24.06
06/07	06/06		Amazon.com*O021O9M03	Amzn.com/billWA	24692164158102356424219	5942	13.90
06/07	06/06		STAPLS7633824010000001	877-8267755 GA	24164074158105441349911	5111	61.13
06/10	06/05		THE GALLERY COLLECTION	201-6417900 NJ	24639234159900010636037	5099	268.36
06/11	06/10		SP THEBOOKBUNDLER	HTTPSTHEBOOKBVA	24492164162000016375944	5192	507.00
06/12	06/11		SP THEBOOKBUNDLER	HTTPSTHEBOOKBVA	24492164163000024985725	5192	112.50
06/12	06/10		TOP GOLF CHARLOTTE 035-2	CHARLOTTE NC	24431064163200288400959	5812	860.55
06/12	06/11		Amazon.com*VP3376003	Amzn.com/billWA	24692164163106429416857	5942	28.41
06/12	06/11		Amazon.com*VB2OX8LV3	Amzn.com/billWA	24692164163106430187596	5942	1,175.03
06/12	06/11		MCALISTER'S 1177	803-422-5225 SC	24765014164796826726961	5814	195.75
06/13	06/11		Jones School Supply Co.,	800-845-1807 SC	24202984164016010756053	5943	226.68
06/13	06/12		Amazon.com	Amzn.com/billWA	74692164164107419025280	5942	15.52
							Total Activity
Account Number: XXXX-XXXX-XXXX							54,758.41

05/27	05/24		STAPLS7906517738000001	877-8267755 GA	24164074145105441381423	5111	66.98
05/30	05/29		Scholastic Education	573-632-1834 MO	24009584151600193568928	8299	122.27
05/31	05/30		SP JUST RIGHT READER	HTTPJUSTRIGHCA	24492164151000020913311	8299	847.00
05/31	05/30		TEACHER CREATED MATERIALS	012-345-6789 CA	24247604151300745631617	8299	787.90
05/31	05/30		STAPLS7633303634000001	877-8267755 GA	24164074151105441395283	5111	47.84
05/31	05/31		ETAHAND2MIND	800-445-5985 IL	24692164152106634622805	5099	241.72
06/03	05/31		SUCCESSFUL* O #3171	HTTPSWWW.SI4AVA	24011344152000048902881	8299	575.00
06/03	05/31		LAKESHORE LEARNING MATER	310-537-8600 CA	24493984152700949967129	5943	911.57
06/03	05/31		SUCCESSFUL* O #3172	HTTPSWWW.SI4AVA	24011344152000068528392	8299	575.00
06/03	05/31		JUICE +*TOWERGARDEN	800-347-6350 TN	24692164152107227732761	5969	4,445.85

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	05/31	PARALLAX INC 916-625-3074 CA	24493984152200627500011	5734	415.29	
06/03	05/31	THE READING WAREHOUSE IN 866-391-7323 SC	24493984152200089300033	5192	615.25	
06/03	05/31	STAPLS7633274627000001 877-8267755 GA	24164074152105441356334	5111	334.91	
06/03	06/01	AMZN Mktp US*3A4SL7HH3 Amzn.com/billWA	24692164153107913241662	5942	671.64	
06/03	06/01	STAPLS7633485850000009 877-8267755 GA	24164074154105441275458	5111	235.89	
06/03	06/01	STAPLS7633508876000002 877-8267755 GA	24164074154105441275466	5111	3.15	
06/04	06/03	STAPLS7633485850000002 877-8267755 GA	24164074155105441188247	5111	554.41	
06/06	06/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164157101281566285	5969	3,199.30	
06/06	06/05	STAPLS7633485850000005 877-8267755 GA	24164074157105441571499	5111	5.86	
06/07	06/06	AMZN Mktp US*CJ5AT8C73 Amzn.com/billWA	24692164158101882892147	5942	55.63	
06/07	06/06	AMZN Mktp US*9M1EA9KL3 Amzn.com/billWA	24692164158101999260113	5942	1,149.54	
06/07	06/06	AMZN Mktp US*312VM49G3 Amzn.com/billWA	24692164158101890217378	5942	89.25	
06/07	06/06	STAPLS7633862814000001 877-8267755 GA	24164074158105441348954	5111	157.88	
06/10	06/07	AMZN Mktp US*GB89E7IO3 Amzn.com/billWA	24692164159103307565349	5942	19.25	
06/10	06/07	STAPLS7633485850000003 877-8267755 GA	24164074159105441389528	5111	14.06	
06/10	06/07	STAPLS7633485850000006 877-8267755 GA	24164074159105441389536	5111	25.22	
06/10	06/07	STAPLS7633508876000001 877-8267755 GA	24164074159105441389544	5111	179.33	
06/10	06/08	STAPLS7634109750000001 877-8267755 GA	24164074161105441257440	5111	66.98	
06/10	06/08	STAPLS7633485850000007 877-8267755 GA	24164074161105441257457	5111	358.66	
06/10	06/09	AMZN Mktp US*2K2J00KQ3 Amzn.com/billWA	24692164161105055449903	5942	1,922.10	
06/10	06/09	STAPLS7633485850000001 877-8267755 GA	24164074161105441254553	5111	29.30	
06/10	06/09	STAPLS7633485850000004 877-8267755 GA	24164074161105441254561	5111	26.77	
06/10	06/09	STAPLS7633485850000008 877-8267755 GA	24164074161105441254579	5111	707.27	
06/11	06/10	PRO-ED, INC. 151-245-1324 TX	24116414162716710485888	5942	3,372.11	
06/12	06/10	OFFICE DEPOT #342 ROCK HILL SC	24137464163100351363499	5943	167.48	
06/12	06/11	AMZN Mktp US*R58TN1ZC0 Amzn.com/billWA	24692164163106448496914	5942	23.42	
06/12	06/11	WALMART.COM 800-925-6278 AR	24692164163106598378508	5310	14.98	
06/12	06/11	WALMART.COM 800-925-6278 AR	24692164163106598591274	5310	20.35	
06/12	06/11	AMZN Mktp US*4Q5Y84LJ3 Amzn.com/billWA	24692164163106620214291	5942	567.08	
06/12	06/11	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435654164700846913909	5046	3,675.55	
06/12	06/12	AMZN Mktp US*3R4L91GI3 Amzn.com/billWA	24692164164106913750083	5942	34.19	
06/12	06/12	AMZN Mktp US*DD3Z249E3 Amzn.com/billWA	24692164164106914523406	5942	55.62	
06/13	06/12	STAPLS7634249090000001 877-8267755 GA	24164074164105441499338	5111	175.20	
06/13	06/13	DMI* DELL BUS ONLINE 800-456-3355 TX	24430994165083353514434	5045	2,307.99	
06/14	06/13	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	24492164165000018814236	8699	649.00	
06/14	06/13	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	24492164165000019210210	8699	1,528.00	
06/14	06/13	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	24492164165000019669720	8699	2,177.00	
06/14	06/13	Staples Inc staples.com MA	24164074165105441279606	5111	67.58	
06/14	06/13	STAPLS7634275290000001 877-8267755 GA	24164074165105441384976	5111	44.22	
06/14	06/13	STAPLS7634300747000001 877-8267755 GA	24164074165105441384984	5111	261.55	
06/14	06/13	STAPLS7634309262000001 877-8267755 GA	24164074165105441384992	5111	43.55	
06/17	06/13	OFFICE DEPOT #342 ROCK HILL SC	24137464166501107068893	5943	89.32	
06/17	06/14	STAPLS7634381597000001 877-8267755 GA	24164074166105441375916	5111	226.09	
06/17	06/14	STAPLS7634358769000001 877-8267755 GA	24164074166105441375924	5111	3,483.29	
06/17	06/15	AMAZON.COM*PC0EA5WS3 SEATTLE WA	24431064167002956074694	5942	75.42	
06/17	06/10	WALMART.COM 8009256278 BENTONVILLE AR	24445004167200172424376	5310	99.57	
06/17	06/10	WALMART.COM 8009256278 BENTONVILLE AR	24445004167200172424459	5310	43.02	
06/17	06/16	STAPLS7634540359000001 877-8267755 GA	24164074168105442187938	5111	182.10	
06/18	06/17	AMAZON MKTPL*AS17K5MU3 Amzn.com/billWA	24692164169101213615859	5942	58.32	
06/18	06/18	DMI* DELL BUS ONLINE 800-456-3355 TX	24430994170005183081220	5045	1,069.99	
06/19	06/17	WDW DISNEY RES 4078285630 FL	24943004170003951062710	3780	515.26	
		Arrival: 06/23/24				
06/19	06/17	WDW DISNEY RES 4078285630 FL	24943004170003951062736	3780	515.26	
		Arrival: 06/23/24				
06/19	06/17	WDW DISNEY RES 4078285630 FL	24943004170003951062751	3780	515.26	
		Arrival: 06/23/24				
06/19	06/17	WDW DISNEY RES 4078285630 FL	24943004170003951062777	3780	515.26	
		Arrival: 06/23/24				
06/19	06/18	UW MADISON SOE PLACE 608-2635140 WI	24717054171121714233036	8220	1,360.00	
06/20	06/19	REMEDIA PUBLICATIONS 800-8264740 AZ	24750764171900017713253	5815	1,819.72	
06/20	06/19	SQ *MATH UNITY LLC gosq.com CA	24692164171103179370681	8398	548.82	
06/20	06/19	SQ *MATH UNITY LLC gosq.com CA	24692164171103200011288	8398	996.80	
06/21	06/20	AMAZON MKTPL*v60HC7RN3 Amzn.com/billWA	24692164172103764305117	5942	291.88	
06/21	06/20	AMAZON MKTPL*RG4VO38B0 Amzn.com/billWA	24692164172103765072005	5942	1,439.54	
06/21	06/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984172700475540668	5943	1,074.72	
06/21	06/20	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801188174	3695	5.40	
		Arrival: 06/20/24				
06/21	06/20	STAPLS7634381597000002 877-8267755 GA	24164074172105441333115	5111	77.06	
06/21	06/20	UW MADISON SOE PLACE 608-2635140 WI	24717054173121735358190	8220	680.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/24	06/20	OTC BRANDS INC 800-2280475 NE	24789304173837300938973	5964	305.76	
06/24	06/21	STAPLS7634983841000001 877-8267755 GA	24164074173105441340846	5111	73.44	
06/24	06/21	STAPLS7634946396000001 877-8267755 GA	24164074173105441340853	5111	44.61	
06/24	06/21	STAPLS7634983904000001 877-8267755 GA	24164074173105441340861	5111	73.44	
06/24	06/23	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 06/23/24	24692164175106652674384	3509	840.38	
06/24	06/23	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 06/23/24	24692164175106652674467	3509	840.38	
06/24	06/23	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 06/23/24	24692164175106652674475	3509	840.39	
06/24	06/23	STAPLS7634955994000001 877-8267755 GA	24164074175105441197491	5111	1,414.97	
						Total Activity 2,231.54
Account Number: XXXX-XXXX-XXXX						
05/27	05/24	STAPLS7632992202000001 877-8267755 GA	24164074145105441384328	5111	898.17	
05/27	05/24	STAPLS7633000452000002 877-8267755 GA	24164074145105441384336	5111	146.62	
05/27	05/24	STAPLS7632991085000001 877-8267755 GA	24164074145105441384344	5111	1,161.95	
05/31	05/30	STAPLS7632976605000001 877-8267755 GA	24164074151105441397925	5111	24.80	
						Total Activity 2,844.09
Account Number: XXXX-XXXX-XXXX						
05/30	05/29	CARQUEST 1342 ROCK HILL SC	24431054150838000036191	5533	63.79	
06/03	05/31	BOXOFFICE CAESARS LAS VEGAS NV	24943004153796053248951	7922	120.00	
06/03	05/31	RAISING CANES 0422 LAS VEGAS NV	24692164153108025747257	5814	44.72	
06/03	05/31	IN-N-OUT LV - RUSSELL LAS VEGAS NV	24692164153108029338731	5814	49.36	
06/03	06/01	NAYAX PARKING HUNT VALLEY MD	24013394153000066035327	7523	25.00	
06/03	06/01	BUFFET AT ASIA II LAS VEGAS NV	24765014154091231002402	5812	128.71	
06/03	06/02	COCA COLA LAS VEGAS LAS VEGAS NV	24055224155706000552443	5999	18.42	
06/03	06/02	CHEVRON 0207109 LAS VEGAS NV	24692164154109026426130	5542	51.60	
06/03	06/02	NYNY HTL SELF PARK LAS VEGAS NV	24943004155400400003445	7523	23.00	
06/04	06/02	BB DINER LAS VEGAS #208 LAS VEGAS NV	24445004155500522925426	5812	47.44	
06/04	06/02	FIVE GUYS NV 1426 QSR LAS VEGAS NV	24445004155500522925590	5814	54.08	
06/04	06/02	RAISING CANES 0620 LAS VEGAS NV	24692164155109740435747	5814	49.08	
06/04	06/03	ATLAS MANUFACTURING INC 229-5322905 GA	24040834155900017236538	1799	3,700.00	
06/05	06/03	HILTON GARDEN INN LAS VEGAS NV Arrival: 05/31/24	24755424156261565396180	3604	21.20	
06/05	06/03	AVIATION PARKING PMTS CHARLOTTE NC	24001754156400270008415	7523	128.00	
06/10	06/07	SQ *SC ASSOCIATION OF FUTgosq.com SC	24692164159103050458957	8699	721.00	
06/10	06/07	ATLAS MANUFACTURING INC 229-5322905 GA	74040834159900017672956	1799		3,700.00
06/13	06/11	BOUND TREE MEDICAL LLC 800-2827904 OH	24081624164018014723988	5047	67.24	
06/18	06/16	BCR INC MYRTLE BEACH SC Arrival: 06/15/24	24323034169796781926018	7011	412.61	
06/19	06/17	CANDLEWOOD SUITES 8439726106 SC Arrival: 06/17/24	24943004170970876770249	3559	135.96	
06/24	06/21	CANDLEWOOD SUITES 8439726106 SC Arrival: 06/17/24	24943004174005474063444	3559	407.88	
06/25	06/24	SQ *PALMETTO PLANNERS, LLGreenville SC	24692164176107422459485	7392	275.00	
						Total Activity 7,890.63
Account Number: XXXX-XXXX-XXXX						
05/27	05/23	SAMS CLUB#6236 ROCK HILL SC	24226384145360703568188	5300	197.52	
05/27	05/23	SAMSClub.COM 888-746-7726 AR	24226384145370136130282	5300	177.44	
05/27	05/24	PAPA JOHN'S #4914 ROCK HILL SC	24445004146001064560236	5814	288.74	
05/29	05/28	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269794150001109592774	5814	13.34	
05/29	05/28	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464150001581640042	5411	261.08	
06/03	05/30	SAMSClub.COM 888-746-7726 AR	24226384152370496467696	5300	36.66	
06/05	06/03	SAMSClub.COM 888-746-7726 AR	24226384156370689890056	5300	295.02	
06/05	06/05	GCS IMAGING 201-365-6101 NJ	24692164157100882417948	5085	923.40	
06/06	06/05	SAMSClub #6236 ROCK HILL SC	74226384158400004898758	5300		16.48
06/07	06/06	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464159001665437449	5411	694.49	
06/07	06/05	SAMS CLUB #6236 ROCK HILL SC	74445004158400268794411	5300		3.58
06/10	06/06	ODP BUS SOL LLC # 100342 ROCK HILL SC	24137464160100394269102	5943	59.33	
06/11	06/10	WM SUPERCENTER #585 ROCK HILL SC	24445004163400246487318	5411	43.32	
06/13	06/12	AMZN Mktp US*IM7P11CM3 Amzn.com/billWA	24692164164107104717493	5942	398.13	
06/14	06/13	AMAZON.COM*F81VW1HV3 SEATTLE WA	24431064165083739686824	5942	15.70	
06/14	06/12	DISNEY RESORTS-WDW 4078285630 FL Arrival: 12/02/24	24943004165002604935295	3780	268.88	
06/14	06/12	WDW DISNEY RES 4078285630 FL Arrival: 12/02/24	24943004165002604939511	3780	806.64	
06/14	06/12	WDW DISNEY RES 4078285630 FL Arrival: 12/02/24	24943004165002604939669	3780	806.64	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/14	06/12	WDW DISNEY RES 4078285630 FL Arrival: 12/02/24	24943004165002604939743	3780	537.76		
06/17	06/13	OFFICE DEPOT #342 800-463-3768 SC	24137464166501107064918	5965	16.82		
06/17	06/14	STAPLS7634383463000001 877-8267755 GA	24164074166105441375668	5111	2,024.74		
06/24	06/21	STAPLS7634962542000001 877-8267755 GA	24164074173105441340713	5111	45.04		
						Total Activity	3,758.30
Account Number: XXXX-XXXX-XXXX							
05/27	05/24	STAPLS7633018419000001 877-8267755 GA	24164074145105441382660	5111	126.02		
05/27	05/25	REALLY GOOD STUFF 800-366-1920 CT	24692164146101724026206	8299	652.78		
05/27	05/25	STAPLS7633092338000001 877-8267755 GA	24164074147105441327069	5111	124.98		
05/27	05/26	STAPLS7633154585000001 877-8267755 GA	24164074147105441169644	5111	269.64		
05/27	05/26	STAPLS7633189496000001 877-8267755 GA	24164074147105441169651	5111	810.44		
05/29	05/28	Scholastic, Inc. 573-632-1834 MO	24009584150600184304664	8299	312.50		
06/03	05/31	STAPLS7633400966000001 877-8267755 GA	24164074152105441357167	5111	454.77		
06/03	06/01	STAPLS7633479200000001 877-8267755 GA	24164074154105441276779	5111	91.78		
06/04	05/30	FORMS AND SUPPLY 704-5988971 NC	24639234155900015722463	5044	46.99		
06/05	05/31	FORMS AND SUPPLY 704-5988971 NC	24639234156900015828095	5044	119.45		
06/10	06/07	STAPLS7633400966004001 877-8267755 GA	24164074159105441390773	5111	158.82		
06/12	06/12	FIRST BOOK 202-393-1222 DC	24435654164206081302519	8398	14.98		
06/13	06/12	STAPLS7906701790000001 877-8267755 GA	24164074164105441500226	5111	434.72		
06/13	06/12	STAPLS7633400966003001 ATLANTA GA	74164074164105441487130	5111		158.82	
06/17	06/15	FIRST BOOK 202-393-1222 DC	24435654167001272010956	8398	254.05		
06/17	06/14	STAPLS7634432358000001 877-8267755 GA	24164074166105441377003	5111	45.20		
						Total Activity	2,275.60
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05/30	05/29	SP CATAWBA CULTURAL 803-3282427 SC	24492164150000028834130	5734	95.00		
05/31	05/30	WM SUPERCENTER #3733 TEGA CAY SC	24445004152400244810340	5411	72.40		
06/03	06/02	SAMS CLUB #6540 CHARLOTTE NC	24445004155400252216031	5300	77.29		
06/04	06/03	SAMSClub #6236 ROCK HILL SC	24226384156400001201771	5300	178.09		
06/06	06/04	TST* ROASTING CO- ROCK HIRock Hill SC	24692164157101194496984	5812	119.78		
06/07	06/06	FOOD LION #1590 ROCK HILL SC	24692164158102522686782	5411	24.72		
06/07	06/06	MCALISTER'S 1066 803-422-5225 SC	24765014159970973029928	5814	13.45		
06/07	06/06	MCALISTER'S 1066 803-422-5225 SC	24765014159970973083859	5814	10.76		
06/20	06/19	STAPLS7634733820000004 877-8267755 GA	24164074171105441368237	5111	1,599.38		
06/24	06/23	STAPLS7634733820000005 877-8267755 GA	24164074175105441197996	5111	84.73		
						Total Activity	5,336.97
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05/27	05/26	AMZN Mktp US*EW8SE3ZP3 Amzn.com/billWA	24692164147102719470002	5942	92.01		
05/27	05/25	STAPLS7633114684000001 877-8267755 GA	24164074147105441327903	5111	912.72		
05/27	05/25	STAPLS7906546493000001 877-8267755 GA	24164074147105441327911	5111	23.61		
05/27	05/25	STAPLS7906546493000002 877-8267755 GA	24164074147105441327929	5111	4.00		
05/27	05/26	STAPLS7633177536000001 877-8267755 GA	24164074147105441170501	5111	16.26		
05/28	05/27	AMAZON.COM*115KST283 SEATTLE WA	24431064148083731836858	5942	133.46		
05/28	05/27	AMZN Mktp US*KK0M93DB3 Amzn.com/billWA	24692164148103818039788	5942	149.80		
05/28	05/27	AMAZON RET* DOROTHY/ES WWW.AMAZON.COWA	24011344148000056260914	5331	1,662.50		
05/30	05/29	AMZN Mktp US*K32R41C83 Amzn.com/billWA	24692164150105471095754	5942	62.01		
05/30	05/29	AMZN Mktp US*9305K69D3 Amzn.com/billWA	24692164150105482938885	5942	37.88		
05/31	05/30	AMZN Mktp US*OX6Q829S3 Amzn.com/billWA	24692164151105870657013	5942	173.69		
05/31	05/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464151100344996565	5965	395.60		
05/31	05/30	AMZN Mktp US*FB3VR9TH3 Amzn.com/billWA	24692164151106357312742	5942	268.81		
05/31	05/31	AMZN Mktp US*EF8VWV8V63 Amzn.com/billWA	24692164152106633847684	5942	19.78		
05/31	05/31	AMZN Mktp US*8070F6463 Amzn.com/billWA	24692164152106648255808	5942	275.02		
06/03	05/31	AMAZON.COM*RS6WZ9WN3 SEATTLE WA	24431064152083733283342	5942	478.88		
06/03	05/31	MICHAELS #9490 800-642-4235 TX	24692164152107313198240	5970	75.37		
06/03	05/31	STAPLS7633341295000001 877-8267755 GA	24164074152105441358082	5111	68.05		
06/03	05/31	STAPLS7633413892000001 877-8267755 GA	24164074152105441358090	5111	27.00		
06/03	05/31	STAPLS7633436729000001 877-8267755 GA	24164074152105441358108	5111	48.96		
06/03	06/01	AMZN Mktp US*UR5L43OF3 Amzn.com/billWA	24692164153107920767071	5942	52.39		
06/03	06/01	AMZN Mktp US*F35HS7VC3 Amzn.com/billWA	24692164153108054455996	5942	224.70		
06/03	06/01	GOOGLE*GSUITE RHAEONLI CC GOOGLE.COMCA	24803944154920000344987	5817	12.00		
06/03	06/01	STAPLS7633518916000001 877-8267755 GA	24164074154105441277652	5111	74.85		
06/03	06/01	STAPLS7633552521000001 877-8267755 GA	24164074154105441277660	5111	495.90		
06/03	06/03	AMZN Mktp US*GI91F6LL3 Amzn.com/billWA	24692164155109268922241	5942	127.70		
06/04	06/03	AMAZON RET* DOROTHY/ES WWW.AMAZON.COWA	24011344155000032252241	5331	171.71		
06/06	06/05	AMAZON.COM SEATTLE WA	74431064157083003587505	5942		125.07	
06/12	06/11	AMZN Mktp US Amzn.com/billWA	74692164163106401023403	5942		268.81	
06/18	06/17	AMAZON.COM SEATTLE WA	74431064169003687108937	5942		125.07	
06/18	06/17	AMAZON.COM SEATTLE WA	74431064169003677865637	5942		125.07	

Transactions								
Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
06/18	06/17	AMAZON.COM SEATTLE WA		74431064169003677937808	5942		103.67	
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Account Number: XXXX-XXXX-XXXX							9,071.94	
05/28	05/27	AMZN Mktp US*874R35JU3 Amzn.com/billWA		24692164148103643901269	5942	1,542.20		
05/28	05/27	AMZN Mktp US*1T3KL6PN3 Amzn.com/billWA		24692164148103799426889	5942	77.01		
05/28	05/27	WALMART.COM 800-925-6278 AR		24055234148083167329059	5310	75.33		
05/29	05/28	AMZN Mktp US*YC6N88PG3 Amzn.com/billWA		24692164149104428922941	5942	25.34		
05/29	05/28	Amazon.com*2Z41H0NM3 Amzn.com/billWA		24692164149104473649035	5942	69.88		
05/30	05/30	HMCO *BOOKS 630-232-2550 IL		24692164151105705962067	5969	1,753.78		
05/30	05/30	REALLY GOOD STUFF 800-366-1920 CT		24692164151105761938670	8299	2,583.19		
05/31	05/30	SQ *KONA ICE OF THE NORTHgosq.com SC		24692164151106104489389	5814	68.12		
05/31	05/30	AMZN Mktp US*186A69OA3 Amzn.com/billWA		24692164151106320915845	5942	78.11		
05/31	05/30	AMZN Mktp US*3A4M95AX3 Amzn.com/billWA		24692164151106424500113	5942	215.22		
06/03	05/30	HERALD OFFICE SUPPLY INC 843-2608505 SC		24639234152900017883456	5021	128.24		
06/03	05/31	AMZN Mktp US*PV80P3IL3 Amzn.com/billWA		24692164152107166096343	5942	61.94		
06/03	06/01	AMZN Mktp US*YI1E15YR3 Amzn.com/billWA		24692164153107562802897	5942	316.40		
06/03	06/02	Amazon.com*DE6DA1PD3 Amzn.com/billWA		24692164154108920478338	5942	35.32		
06/03	06/02	WAL-MART #4593 ROCK HILL SC		24226384155091002433124	5411	74.73		
06/07	06/06	AMZN Mktp US*D21GB9P13 Amzn.com/billWA		24692164158101999284378	5942	186.91		
06/13	06/13	AMZN Mktp US*FN9317Z43 Amzn.com/billWA		24692164165107722383800	5942	783.86		
06/14	06/13	AMZN Mktp US*8W6UN36L3 Amzn.com/billWA		24692164165108265524834	5942	275.66		
06/17	06/14	AMAZON MKTPL*1R52P1ZT3 Amzn.com/billWA		24692164166108763086731	5942	394.76		
06/17	06/14	AMAZON MKTPL*ND1LK13S3 Amzn.com/billWA		24692164166108769883016	5942	325.94		
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05/27	05/24	AMZN Mktp US*YQ8V461T3 Amzn.com/billWA		24692164145101054618367	5942	62.05		
05/27	05/24	PAYPAL *POPUPPARTYP 402-935-7733 CA		24116414147067005164998	2741	260.00		
05/29	05/28	AMZN Mktp US*CM36949J3 Amzn.com/billWA		24692164149104389193672	5942	39.77		
05/29	05/28	AMZN Mktp US*KL94U5DU3 Amzn.com/billWA		24692164149104452968018	5942	20.53		
05/30	05/29	AMZN Mktp US*QB44156D3 Amzn.com/billWA		24692164150104979502940	5942	190.28		
05/30	05/29	AMZN Mktp US*727ID8E83 Amzn.com/billWA		24692164150104994538374	5942	53.52		
05/30	05/29	AMZN Mktp US*BW30L11Y3 Amzn.com/billWA		24692164150105322711153	5942	48.92		
05/30	05/29	AMZN Mktp US*RN4LR9183 Amzn.com/billWA		24692164150105432482166	5942	81.56		
05/30	05/29	AMZN Mktp US*IO6XA6S23 Amzn.com/billWA		24692164150105471403164	5942	164.04		
05/31	05/30	AMZN Mktp US*0O57Y28U3 Amzn.com/billWA		24692164151105892157299	5942	807.47		
05/31	05/31	AMZN Mktp US*QWV1QM1I63 Amzn.com/billWA		24692164152106572908166	5942	79.17		
06/03	05/31	READYREFRESH/WATERSERV 800-274-5282 CA		24692164152106772085559	5999	57.77		
06/03	05/31	AMZN Mktp US*V42YZ3C53 Amzn.com/billWA		24692164152107210605420	5942	438.47		
06/03	06/01	AMZN Mktp US*PH5WU2YU3 Amzn.com/billWA		24692164153107569247153	5942	256.91		
06/03	06/01	AMZN Mktp US*2H8LS2DY3 Amzn.com/billWA		24692164153108143234816	5942	184.98		
06/05	06/04	AMZN Mktp US*3E87V76Y3 Amzn.com/billWA		24692164156100673188758	5942	111.24		
06/05	06/04	AMZN Mktp US*D15MO4HN3 Amzn.com/billWA		24692164156100738157301	5942	177.60		
06/05	06/04	MOMO DONUTS ROCK HILL SC		24431864156027016506373	5812	79.40		
06/05	06/04	BOUND TO STAY BOUND BOOKS800-6376586 IL		24717054156271569624026	2741	927.74		
06/06	06/05	TARGET 00013714 ROCK HILL SC		24164074157091011278444	5310	28.87		
06/06	06/05	Amazon.com*JH4BS4T03 Amzn.com/billWA		24692164157101518277862	5942	56.18		
06/07	06/06	AMZN Mktp US*XL9O51D33 Amzn.com/billWA		24692164158101995270397	5942	35.80		
06/07	06/05	ROSS STORE #583 ROCK HILL SC		24610434158004032487857	5310	96.24		
06/07	06/05	HOBBY LOBBY #383 ROCK HILL SC		24137464158200229699418	5945	19.16		
06/07	06/05	ROSS STORE #583 ROCK HILL SC		74610434158004032487464	5310		34.22	
06/11	06/10	AMZN Mktp US*BV13Z53C3 Amzn.com/billWA		24692164162105670292752	5942	21.28		
06/11	06/10	AMZN Mktp US*K15QS8O03 Amzn.com/billWA		24692164162105689674545	5942	42.68		
06/11	06/10	AMAZON.COM*EP5L89G33 SEATTLE WA		24431064162083308905467	5942	20.81		
06/11	06/11	AMZN Mktp US*611270I13 Amzn.com/billWA		24692164163105985694949	5942	37.02		
06/11	06/11	AMAZON.COM*3B6LL8PK3 SEATTLE WA		24431064163083328233840	5942	17.18		
06/11	06/11	AMZN Mktp US*H16VT84F3 Amzn.com/billWA		24692164163106074066932	5942	78.33		
06/11	06/10	AMZN Mktp US Amzn.com/billWA		74692164162105721835638	5942		62.05	
06/12	06/11	AMZN Mktp US*3E1Z51WP3 Amzn.com/billWA		24692164163106213488377	5942	84.72		
06/12	06/11	AMZN Mktp US*V15HX53F3 Amzn.com/billWA		24692164163106268979809	5942	272.60		
06/12	06/11	AMZN Mktp US*198E39O73 Amzn.com/billWA		24692164163106175835813	5942	32.09		
06/12	06/11	AMZN Mktp US*798779M13 Amzn.com/billWA		24692164163106423509707	5942	82.95		
06/12	06/11	AMZN Mktp US*VO1JZ1H83 Amzn.com/billWA		24692164163106502512507	5942	229.47		
06/12	06/12	AMZN Mktp US*U24Z44PB3 Amzn.com/billWA		24692164164106844569321	5942	190.05		
06/13	06/12	AMZN Mktp US*BP7J18F13 Amzn.com/billWA		24692164164107087872117	5942	185.59		
06/13	06/12	AMZN Mktp US*3909R1JR3 Amzn.com/billWA		24692164164107117282212	5942	162.27		
06/13	06/12	AMZN Mktp US*1N1W14Z73 Amzn.com/billWA		24692164164106960589111	5942	185.53		
06/13	06/12	AMZN Mktp US*9B8X99NT3 Amzn.com/billWA		24692164164107074242720	5942	163.61		
06/13	06/12	AMZN Mktp US*0P4KK3YQ3 Amzn.com/billWA		24692164164106966305132	5942	200.15		

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
Account Number: XXXX-XXXX-XXXX						Total Activity	7,381.25
05/27	05/24	WALMART.COM 800-925-6278 AR	24692164145101242965167	5310	43.06		
06/03	05/31	WALMART.COM 800-925-6278 AR	24692164152106994675849	5310	43.19		
06/03	05/31	WM SUPERCENTER #585 ROCK HILL SC	24445004153400259812222	5411	77.82		
06/03	05/31	SAMS CLUB #6236 ROCK HILL SC	24445004153400259812305	5300	60.90		
06/05	06/04	WALMART.COM 800-925-6278 AR	24692164156100539049079	5310	187.75		
06/06	06/04	SAMSClub.COM 888-746-7726 AR	24226384157370757196443	5300	69.69		
06/07	06/06	SAMSClub.COM 888-746-7726 AR	24226384158370830324540	5300	47.94		
06/07	06/06	WALMART.COM 800-925-6278 AR	24055234158083127901754	5310	187.19		
06/07	06/06	SHANES RIB SHACK ROCK HI ROCK HILL SC	24801974159286988900016	5814	1,304.08		
06/10	06/07	SAMSClub.COM 888-746-7726 AR	24226384161370896789433	5300	182.16		
06/10	06/07	SAMSClub.COM 888-746-7726 AR	24226384161370891162420	5300	183.40		
06/11	06/10	AMAZON.COM*C23BB8N03 SEATTLE WA	24431064162083310826057	5942	38.29		
06/12	06/11	WALMART.COM AA 8009666546 AR	24445004163300623244516	5310	136.34		
06/12	06/11	WALMART.COM AA 8009666546 AR	24445004163300623244698	5310	19.51		
06/13	06/12	WALMART.COM 800-925-6278 AR	24055234164083125826054	5310	59.15		
06/13	06/13	Harman/JBL/AKG/INF 877-8716755 CT	24204294165001410130076	5732	213.98		
06/18	06/16	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854169178101026013	3695	1,082.52		
		Arrival: 06/16/24					
06/18	06/16	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207854169178101026062	3695	692.16		
		Arrival: 06/16/24					
06/18	06/17	WALMART.COM AA 8009666546 AR	24445004169300604159968	5310	50.00		
06/20	06/18	SAMSClub.COM 888-746-7726 AR	24226384171370481204697	5300	245.17		
06/20	06/19	STAPLS7634727911000001 877-8267755 GA	24164074171105441369532	5111	1,339.64		
06/24	06/22	WALMART.COM 800-925-6278 AR	24692164174105781817675	5310	63.89		
06/24	06/22	WALMART.COM 800-925-6278 AR	24692164174105782430379	5310	22.90		
06/25	06/23	WDW CORONADO SPRING LAKE BUENA VIFL	24943004176006500053142	3780	515.26		
		Arrival: 06/23/24					
06/25	06/23	WDW CORONADO SPRING 4078285630 FL	24943004176006500053159	3780	515.26		
		Arrival: 06/23/24					

Account Number: XXXX-XXXX-XXXX						Total Activity	9,411.26
05/27	05/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984145700974442196	5943	194.58		
05/27	05/24	DOLLAR-GENERAL #7168 ROCK HILL SC	24445004146600242871819	5331	11.77		
05/27	05/25	HOBBY-LOBBY #834 INDIAN LAND SC	24137464147200116974878	5945	30.65		
05/29	05/28	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464150001581731205	5411	304.15		
05/29	05/28	WM SUPERCENTER #4593 ROCK HILL SC	24445004150400241155667	5411	38.26		
05/30	05/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984150700911709758	5943	134.95		
06/03	06/02	AMAZON MAR* 114-451759 HTTPSAMAZON.CWA	24011344154000034795016	5999	138.88		
06/03	06/02	AMZN Mktpl US*8Q4C98923 Amzn.com/billWA	24692164154108983559966	5942	1,369.66		
06/04	06/03	AMZN Mktpl US*HF82I9E63 Amzn.com/billWA	24692164155109478245300	5942	22.35		
06/04	06/03	Amazon.com*W68UJ02T3 Amzn.com/billWA	24692164155109610350992	5942	656.70		
06/04	06/03	SAMSClub #6236 ROCK HILL SC	24226384156400003804259	5300	116.85		
06/04	06/03	WAL-MART #6962 ROCK HILL SC	24445004156400244500210	5411	58.40		
06/06	06/05	AMZN Mktpl US*4B0VH17X3 Amzn.com/billWA	24692164157101361443777	5942	77.02		
06/06	06/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984157700902654289	5943	158.21		
06/07	06/06	WAITERS CHOICE CATERING -704-393-0009 NC	24269794158300709063075	5812	971.27		
06/10	06/07	AMAZON.COM*KZ98F71T3 SEATTLE WA	24431064159083353736341	5942	124.56		
06/10	06/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984160700938740404	5943	1,214.92		
06/10	06/09	AMZN Mktpl US*8G8VC6YN3 Amzn.com/billWA	24692164161104912020858	5942	37.41		
06/10	06/09	STAPLS7634128803000001 877-8267755 GA	24164074161105441256640	5111	31.27		
06/12	06/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984163700477589771	5943	149.40		
06/13	06/12	TARGET 00013714 ROCK HILL SC	24164074164091016150060	5310	160.49		
06/14	06/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014165010195185526	5200	318.86		
06/17	06/15	AMAZON MKTPL*IS2NW7HE3 Amzn.com/billWA	24692164167109422635206	5942	52.70		
06/17	06/16	STAPLS7634483698000001 877-8267755 GA	24164074168105442189959	5111	429.23		
06/17	06/16	STAPLS7634484077000001 877-8267755 GA	24164074168105442189967	5111	25.41		
06/17	06/17	AMAZON MKTPL*ZN0IF9GT3 Amzn.com/billWA	24692164169101043188309	5942	7.48		
06/18	06/17	DOUBLE B GRAPHIX ROCK HILL SC	24801974169726287455988	5999	1,016.76		
06/19	06/18	AMAZON MKTPL*5X0K903P3 Amzn.com/billWA	24692164170102136607863	5942	100.56		
06/21	06/20	AMZN Mktpl US*DZ60V7FS3 Amzn.com/billWA	24692164172103919594987	5942	207.20		
06/24	06/20	OFFICE DEPOT #332 800-463-3768 SC	24137464173100307306749	5965	29.95		
06/24	06/20	OFFICE DEPOT #1214 800-463-3768 GA	24137464173100307306822	5965	33.30		
06/24	06/20	OFFICE DEPOT #1214 800-463-3768 GA	24137464173100307306905	5965	77.69		
06/24	06/20	OFFICE DEPOT #1214 800-463-3768 GA	24137464173100307307085	5965	153.84		
06/24	06/20	OFFICE DEPOT #1214 800-463-3768 GA	24137464173100307307168	5965	304.94		
06/24	06/21	ACCO Brands Direct 800-5655396 IL	24906414173202831366662	5943	651.59		

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
Account Number: XXXX-XXXX-XXXX						Total Activity 12,524.84
06/04	06/03	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164155000019965336	7399	1,019.70	
06/04	06/03	STAPLS7633628941000001 877-8267755 GA	24164074155105441190821	5111	143.88	
06/06	06/05	FARMERS EXCHANGE ROCK HILL SC	24755424157271570343852	5261	506.72	
06/06	06/05	STAPLS7633628941000002 877-8267755 GA	24164074157105441574220	5111	16.33	
06/06	06/05	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137464158001627056445	5411	38.74	
06/07	06/06	WALMART.COM 800-925-6278 AR	24055234158083135812241	5310	57.51	
06/07	06/06	MICHAELS #9490 800-642-4235 TX	24692164158102488710279	5970	80.20	
06/10	06/07	STAPLS7633951833000001 877-8267755 GA	24164074159105441392944	5111	33.93	
06/10	06/08	AMZN Mktp US*UH27S7V93 Amzn.com/billWA	24692164160103504683520	5942	114.97	
06/10	06/09	AMZN Mktp US*GM4Z176I3 Amzn.com/billWA	24692164161104558739571	5942	119.55	
06/10	06/09	AMZN Mktp US*8W6W19L03 Amzn.com/billWA	24692164161105068561041	5942	32.94	
06/11	06/10	AMZN Mktp US*3K3HF0GD3 Amzn.com/billWA	24692164162105294024433	5942	323.75	
06/11	06/10	AMZN Mktp US*3S0SY46C3 Amzn.com/billWA	24692164162105296663170	5942	404.44	
06/12	06/11	AMZN Mktp US*CVW7QA2CR3 Amzn.com/billWA	24692164163106176186547	5942	359.52	
06/12	06/11	SQ *BYOUTIFUL CREATIONS Rock Hill SC	24692164163106425407231	7929	650.00	
06/12	06/11	WALMART.COM 8009256278 800-966-6546 AR	24445004163200146479351	5310	85.47	
06/12	06/11	MICHAELS #9490 800-642-4235 TX	24692164163106727584711	5970	3.21	
06/12	06/11	MICHAELS #9490 800-642-4235 TX	24692164163106727586054	5970	108.78	
06/12	06/12	AMAZON MARKET* SHANELL HTTPSAMAZON.CWA	24011344164000012462967	5999	112.51	
06/12	06/12	BARCODES, LLC 312-765-8852 IL	24116414164742968451826	5045	268.45	
06/13	06/12	FRANKLIN PLANNER 800-654-1776 UT	24692164164107048232328	5943	126.58	
06/14	06/13	STAPLS7634303281000001 877-8267755 GA	24164074165105441387839	5111	25.81	
06/14	06/13	DOMINO'S 5632 704-588-2611 SC	24445004166001037393140	5814	119.08	
06/14	06/14	BARCODES, LLC 312-765-8852 IL	24116414166718292899367	5045	156.28	
06/17	06/14	AMZN Mktp US*9264Y0DL3 Amzn.com/billWA	24692164166108625496995	5942	42.00	
06/17	06/14	AMAZON MKTPL*ZS15W1J23 Amzn.com/billWA	24692164166109037284730	5942	175.01	
06/17	06/14	STAPLS7634473631000001 877-8267755 GA	24164074166105441378621	5111	295.47	
06/17	06/15	STAPLS7634535014000001 877-8267755 GA	24164074168105441351972	5111	110.09	
06/17	06/15	STAPLS7634565470000001 877-8267755 GA	24164074168105441351980	5111	17.11	
06/17	06/16	AMAZON MKTPL*2D58T6XT3 Amzn.com/billWA	24692164168100662002586	5942	209.60	
06/17	06/16	AMAZON MKTPL*QH1TG2L83 Amzn.com/billWA	24692164168100662869901	5942	202.50	
06/19	06/18	AMZN Mktp US*7Q8J31F23 Amzn.com/billWA	24692164170102235075129	5942	806.40	
06/19	06/19	AMAZON.COM*0E5052P23 SEATTLE WA	24431064171004105069892	5942	721.53	
06/20	06/19	EB AUGUST 6-7 2024 SC 801-413-7200 CA	24492154171745211769099	7399	28.00	
06/20	06/19	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424171291710366169	5045	1,602.86	
06/20	06/19	STAPLS7634780805000002 877-8267755 GA	24164074171105441370001	5111	238.00	
06/21	06/20	AMAZON MKTPL*SV5F923U3 Amzn.com/billWA	24692164172104050296606	5942	37.24	
06/21	06/20	AMAZON MKTPL*RG18M16V0 Amzn.com/billWA	24692164172104134169456	5942	192.58	
06/21	06/20	AMAZON MKTPL*983D91RL3 Amzn.com/billWA	24692164172104155033839	5942	44.04	
06/21	06/20	STAPLS7634796330000001 877-8267755 GA	24164074172105441334972	5111	528.73	
06/21	06/20	STAPLS7634799978000001 877-8267755 GA	24164074172105441334980	5111	156.58	
06/21	06/20	STAPLS7634808038000001 877-8267755 GA	24164074172105441334998	5111	129.44	
06/21	06/20	STAPLS7634802994000001 877-8267755 GA	24164074172105441335003	5111	1,032.68	
06/24	06/21	AMAZON MKTPL*MP0UR9YL3 Amzn.com/billWA	24692164173104496187087	5942	244.39	
06/24	06/21	STAPLS7634796330000002 877-8267755 GA	24164074173105441343014	5111	58.58	
06/24	06/21	STAPLS7634802994002001 877-8267755 GA	24164074173105441343022	5111	136.84	
06/24	06/21	STAPLS7634902807000001 877-8267755 GA	24164074173105441343030	5111	90.12	
06/24	06/22	AMAZON MKTPL*5T88C3HA3 Amzn.com/billWA	24692164174105384764753	5942	516.70	
Account Number: XXXX-XXXX-XXXX						Total Activity 10,311.82
05/27	05/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164146101761748761	5965	2,188.36	
05/29	05/29	DD DOORDASH CHICK-FIL 855-973-1040 CA	24492154150719698355941	5812	274.34	
05/29	05/29	AMZN Mktp US*AM07I8P73 Amzn.com/billWA	24692164150104872480343	5942	63.12	
05/29	05/29	AMAZON.COM*XD6DM68S3 SEATTLE WA	24431064150083309978285	5942	376.24	
05/30	05/29	AMZN Mktp US*JB6L46AM3 Amzn.com/billWA	24692164150105377958501	5942	85.84	
05/30	05/28	NIMCOINC 270-273-5000 KY	24116414151067156559700	2741	100.86	
06/03	05/31	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435654153700736092999	5046	1,836.05	
06/03	06/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984153700964224439	5943	290.67	
06/03	06/01	Scholastic Education 573-632-1834 MO	24009584154600202359860	8299	64.54	
06/04	06/03	ESEA* ESEANETWORK.ORG WWW.ESEANETWCOCA	24492164155000024438782	8699	2,125.00	
06/04	06/03	LOGO WORKS ROCK HILL SC	24829134155300829838237	2741	288.61	
06/04	06/03	USAA MEMBER TRAVEL PRIVI-602-7492100 AZ	24413974155900011793966	4722	3.00	
06/05	06/03	AMERICAN AIR0017075417256FORT WORTH TX	24035964156344900472002	3001	1,376.96	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Departure Date: 02/18/25 Airport Code: AUS						
AA M CLT						
06/05	06/04	Scholastic Education 573-632-1834 MO	24009584157600186713337	8299	84.63	
06/05	06/04	WAL-MART #6962 ROCK HILL SC	24445004157400239039629	5411	18.58	
06/06	06/05	TARGET.COM * 800-591-3869 MN	24431064157083012163343	5310	6.42	
06/06	06/05	FOOD LION #2537 ROCK HILL SC	24692164157101562659031	5411	55.07	
06/06	06/05	FOOD LION #2155 ROCK HILL SC	24692164157101678236948	5411	87.25	
06/07	06/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164158101921216555	5965	44.94	
06/07	06/05	OFFICE DEPOT #342 ROCK HILL SC	24137464158100318829613	5943	71.23	
06/10	06/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164160103912586463	5969	706.15	
06/11	06/10	BSN SPORTS LLC 800-227-7404 TX	24431064162002031018877	5137	163.96	
					Total Activity	1,301.96
Account Number: XXXX-XXXX-XXXX						
05/27	05/24	SAMSClub.COM 888-746-7726 AR	24226384147370189763425	5300	271.53	
05/31	05/29	OFFICE DEPOT #1214 800-463-3768 GA	24137464151100344998884	5965	125.07	
06/03	05/31	SAMSClub.COM 888-746-7726 AR	24226384154370534264749	5300	315.15	
06/03	05/30	OFFICE DEPOT #1214 BUFORD GA	74137464152100370143383	5965		39.58
06/12	06/10	SAMSClub.COM 888-746-7726 AR	24226384163370059610952	5300	456.52	
06/17	06/13	OFFICE DEPOT #1214 800-463-3768 GA	24137464166501107155831	5965	132.63	
06/17	06/13	OFFICE DEPOT #1214 800-463-3768 GA	24137464166501107155914	5965	40.64	
					Total Activity	2,607.42
Account Number: XXXX-XXXX-XXXX						
05/28	05/27	Amazon.com*SD24F2EG3 Amzn.com/billWA	24692164148103800563050	5942	88.80	
05/28	05/28	AMAZON MAR* 113-968959 HTTPSAMAZON.CWA	24011344149000015905525	5999	8.55	
05/28	05/27	AMAZON.COM*Z151K01G3 SEATTLE WA	24431064148083719414983	5942	36.55	
05/29	05/28	SAMSClub #6236 ROCK HILL SC	24226384150400005097635	5300	68.63	
05/29	05/28	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464150001581669264	5411	53.72	
05/31	05/24	FORMS AND SUPPLY 704-5988971 NC	24639234151900015514419	5044	108.44	
05/31	05/31	AMZN Mktg US*C731F0EJ3 Amzn.com/billWA	24692164152106604487429	5942	7.48	
05/31	05/30	DOMINO'S 5630 ROCK HILL SC	24445004152001034002898	5814	93.45	
06/03	05/31	SAMS CLUB#6236 ROCK HILL SC	24226384152360744448184	5300	32.56	
06/03	06/01	GUILFORD PUBLICATIONS IN 212-431-9800 NY	24231684153206676646458	5192	105.00	
06/03	05/31	MCDONALD'S F3909 ROCK HILL SC	24427334152720219329213	5814	102.02	
06/03	05/31	WM SUPERCENTER #585 ROCK HILL SC	24445004153400259765115	5411	39.93	
06/03	06/02	SAMS CLUB#6236 ROCK HILL SC	24226384155360758019225	5300	29.26	
06/04	06/03	SAMS CLUB #6236 ROCK HILL SC	24445004156400244440573	5300	40.76	
06/05	06/04	AMZN Mktg US*MG6SG0KJ3 Amzn.com/billWA	24692164156100250016034	5942	21.16	
06/05	06/04	AMZN Mktg US*E29A08XS3 Amzn.com/billWA	24692164156100360090861	5942	19.25	
06/05	06/04	SQ *THE WHISK IT SHOPPE gosq.com SC	24692164156100684836957	5462	81.00	
06/05	06/04	SQ *THE WHISK IT SHOPPE gosq.com SC	24692164156100686993525	5462	81.00	
06/07	06/06	LOWES #00416* ROCK HILL SC	24692164158102281370891	5200	19.24	
06/10	06/09	Amazon.com*IG9318OU3 Amzn.com/billWA	24692164161104438249932	5942	216.17	
06/10	06/09	Amazon.com*3Z2UF0V33 Amzn.com/billWA	24692164161104779569989	5942	15.88	
06/11	06/10	TMC*TESTINGMOM.COM 800-9753061 TX	24906414162202083033013	5968	127.07	
06/14	06/12	HAMPTON INN MT PLEASNT 843-8813300 SC	24755424165171657105663	3665	605.75	
Arrival: 06/09/24						
06/14	06/12	HAMPTON INN MT PLEASNT 843-8813300 SC	24755424165171657105820	3665	605.75	
Arrival: 06/09/24						
					Total Activity	8,712.59
Account Number: XXXX-XXXX-XXXX						
05/31	05/30	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984151700936447664	5941	482.28	
06/03	06/03	AMZN Mktg US*I19FJ6BQ3 Amzn.com/billWA	24692164155109242488871	5942	288.09	
06/04	06/03	WAL-MART #4593 ROCK HILL SC	24226384155360762086483	5411	64.24	
06/04	06/03	WAL-MART #0585 ROCK HILL SC	24226384156091002759873	5411	80.50	
06/04	06/03	SAMS CLUB #6236 ROCK HILL SC	24445004156400244434220	5300	289.69	
06/04	06/03	SAMS CLUB #6236 ROCK HILL SC	24445004156400244434303	5300	16.88	
06/04	06/04	AMZN Mktg US*G78RF25J3 Amzn.com/billWA	24692164156100157149359	5942	52.80	
06/04	06/03	FOOD LION #0232 ROCK HILL SC	24692164156100165306926	5411	20.97	
06/05	06/03	LOWES #00416* ROCK HILL SC	24692164156100323724150	5200	38.48	
06/05	06/04	TARGET.COM * 800-591-3869 MN	24431064157083005681384	5310	772.64	
06/05	06/04	TARGET.COM * 800-591-3869 MN	24431064156083001860868	5310	24.60	
06/06	06/04	FIVE BELOW 6161 ROCK HILL SC	24137464157500929903031	5331	124.71	
06/06	06/05	TARGET.COM * 800-591-3869 MN	24431064157083011942903	5310	48.14	
06/06	06/05	TARGET.COM * 800-591-3869 MN	24431064157083008448351	5310	23.53	
06/06	06/05	TARGET.COM * 800-591-3869 MN	24431064157083078885300	5310	9.62	
06/06	06/05	TARGET.COM * 800-591-3869 MN	24431064157083006420402	5310	57.31	
06/06	06/05	TARGET.COM * 800-591-3869 MN	24431064157083007018908	5310	47.06	
06/06	06/05	95 PERCENT GROUP 012-345-6789 IL	24247604157300729271038	5199	618.80	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
06/07	06/06	ROCHESTER 100 INC 585-4750200 NY		24275394158900016579449	5199	853.33	
06/10	06/07	Scholastic, Inc. 573-632-1834 MO		24009584160600209568705	8299	349.76	
06/13	06/12	SQ *LOCKWOOD ENTERPRISES Maryville TN		24692164164107352428850	8999	973.00	
06/13	06/12	Amazon.com*RQ0T57AN3 Amzn.com/billWA		24692164164107433643964	5942	167.46	
06/14	06/13	CAROLINA PHOTOGRAPHY INC 704-483-5862 NC		24829134166001783141421	7221	2,578.60	
06/17	06/14	AMAZON MKTPL*2C6ON3ZA3 Amzn.com/billWA		24692164166109223180106	5942	76.79	
06/17	06/16	AMAZON RET* EPES - ADM WWW.AMAZON.COWA		24011344168000026393147	5331	26.09	
06/17	06/15	ODP BUS SOL LLC # 101214 800-463-3768 GA		24137464168501165949339	5965	111.37	
06/17	06/16	WALMART.COM 8009256278 800-966-6546 AR		24445004168300633444663	5310	271.86	
06/17	06/16	WALMART.COM 800-925-6278 AR		24055234168004597092682	5310	31.55	
06/17	06/16	WALMART.COM 800-925-6278 AR		24055234168004597611010	5310	26.73	
06/19	06/17	ODP BUS SOL LLC # 101214 800-463-3768 GA		24137464170100300480932	5965	185.71	

Account Number: XXXX-XXXX-XXXX Total Activity 2,833.80

05/29	05/28	BRANDPRO INC ROCK HILL SC		24183104149900011500016	2741	44.00	
06/03	06/01	REMARKABLE OSLO		74609054153000016168348	5732	31.03	
06/03	06/01	REMARKABLE OSLO		74609054153000017679921	5732	31.03	
06/03	05/31	CROWN CLEANERS ROCK HILL SC		24551934154030074601380	7216	10.70	
06/06	06/04	OFFICE DEPOT #1214 800-463-3768 GA		24137464157100274639585	5965	39.04	
06/06	06/06	MCALISTER'S 1066 803-422-5225 SC		24765014158970925716516	5814	285.76	
06/07	06/06	WWW.1800BASKETS.COM 800-227-5387 IL		24692164158101888724146	5947	141.98	
06/07	06/06	SP AMBUTECH WINNIPEG MB		74083424158000008791037	5999	96.66	
06/11	06/10	AMZN Mktpl US*0L50H10F3 Amzn.com/billWA		24692164162105921555643	5942	128.37	
06/11	06/11	AMAZON RET* 112-189401 WWW.AMAZON.COWA		24011344163000020294643	5331	42.78	
06/13	06/11	HIGH NOON BOOKS 800-4227249 CA		24121574164000163110067	7333	976.00	
06/14	06/13	AWL*PEARSON EDUCATION PRSONCS.COM NJ		24692164165107823820916	8299	235.32	
06/14	06/13	AWL*PEARSON EDUCATION PRSONCS.COM NJ		24692164165107823824926	8299	110.00	
06/18	06/17	WALMART.COM 800-925-6278 AR		24692164169101420239337	5310	140.25	
06/18	06/17	WALMART.COM 800-925-6278 AR		24692164169101420747271	5310	102.36	
06/18	06/13	FORMS AND SUPPLY 704-5988971 NC		24639234169900017466469	5044	411.04	
06/19	06/18	WALMART.COM 800-925-6278 AR		24692164170102431083505	5310	7.48	

Account Number: XXXX-XXXX-XXXX Total Activity 9,966.10

05/27	05/23	OFFICE DEPOT #342 ROCK HILL SC		24137464145100289726356	5943	70.58	
05/27	05/24	DOUBLE B GRAPHIX ROCK HILL SC		24801974145726962382373	5999	868.08	
05/27	05/25	AMZN Mktpl US*015MR4S93 Amzn.com/billWA		24692164146102275477343	5942	33.16	
05/27	05/26	AMZN Mktpl US*AO2PJ7O53 Amzn.com/billWA		24692164147102817562098	5942	26.74	
05/27	05/26	STAPLS7633153636000001 877-8267755 GA		24164074147105441170014	5111	84.65	
05/27	05/27	AMZN Mktpl US*KZ79I00M3 Amzn.com/billWA		24692164148103337742250	5942	52.24	
05/28	05/27	AMZN Mktpl US*LE1ES4PU3 Amzn.com/billWA		24692164148103640370948	5942	12.82	
05/28	05/27	AMZN Mktpl US*PT5RV6ZM3 Amzn.com/billWA		24692164148103661426330	5942	57.95	
05/28	05/27	Amazon.com*UQ2KL8IG3 Amzn.com/billWA		24692164148103726690391	5942	58.83	
05/28	05/27	AMZN Mktpl US*Y9HZ77F3 Amzn.com/billWA		24692164148103947955631	5942	128.99	
05/28	05/27	AMZN Mktpl US*DO5C19CN3 Amzn.com/billWA		24692164148103948040797	5942	217.84	
05/28	05/27	AMZN Mktpl US*IO8NS3CC3 Amzn.com/billWA		24692164148103952514505	5942	75.44	
05/28	05/27	AMZN Mktpl US*KU9Q60HA3 Amzn.com/billWA		24692164148103956852216	5942	42.58	
05/28	05/26	SAMSClub.COM 888-746-7726 AR		24226384148370284581895	5300	50.33	
05/28	05/27	AMAZON.COM*IX7PH8533 SEATTLE WA		24431064148083725754299	5942	75.06	
05/29	05/28	AMZN Mktpl US*589CD33V3 Amzn.com/billWA		24692164149104452083255	5942	54.70	
05/29	05/28	AMZN Mktpl US*DI7J992J3 Amzn.com/billWA		24692164149104571196707	5942	125.73	
05/29	05/28	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA		24492154149743642647546	5942	165.35	
05/29	05/28	PIONEER VALLEY EDU 888-4823906 MA		24332394150040943861724	5942	32.62	
05/29	05/28	PUBLIX SUPERMARKETS #1485863-688-1188 SC		24137464150001581707122	5411	40.79	
05/29	05/29	AMAZON.COM*T27N57483 SEATTLE WA		24431064150083326268033	5942	41.90	
05/30	05/29	AMZN Mktpl US*3L7BB36X3 Amzn.com/billWA		24692164150105316024084	5942	57.50	
05/30	05/29	DOMINO'S 5632 704-588-2611 SC		24445004151001013039078	5814	165.04	
05/31	05/30	STAPLS7633268332000001 877-8267755 GA		24164074151105441396737	5111	77.13	
05/31	05/30	PUBLIX SUPERMARKETS #1485ROCK HILL SC		24137464152001637369941	5411	30.23	
05/31	05/30	PUBLIX SUPERMARKETS #1485ROCK HILL SC		24137464152001637370006	5411	4.19	
06/03	05/31	AMZN Mktpl US*HL4P95FI3 Amzn.com/billWA		24692164152106815982143	5942	394.89	
06/03	05/30	HOBBY LOBBY #383 ROCK HILL SC		24137464152200217799945	5945	11.20	
06/03	05/31	AMZN Mktpl US*RU6MV7SW3 Amzn.com/billWA		24692164152107211992413	5942	288.57	
06/03	05/31	MOMO DONUTS ROCK HILL SC		24431864152027017534188	5812	65.54	
06/03	06/02	AMZN Mktpl US*ZL62Q25Z3 Amzn.com/billWA		24692164154108452538111	5942	28.26	
06/03	06/02	AMZN Mktpl US*ZJ6DU4XE3 Amzn.com/billWA		24692164154108599222264	5942	163.11	
06/03	06/02	AMZN Mktpl US*Z119Z1OO3 Amzn.com/billWA		24692164154108809958921	5942	206.86	
06/03	06/02	Amazon.com*891WR6PF3 Amzn.com/billWA		24692164154108810332025	5942	13.67	
06/04	06/03	AMZN Mktpl US*MQ8F02LN3 Amzn.com/billWA		24692164155109608288105	5942	1,493.21	
06/04	06/03	AMZN Mktpl US*7Q3DT8IW3 Amzn.com/billWA		24692164155109621981751	5942	132.62	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/04	05/29	FORMS AND SUPPLY 704-5988971 NC	24639234155900015719717	5044	158.55	
06/04	06/03	SAMSClub #6236 ROCK HILL SC	24226384156400007118987	5300	108.42	
06/04	06/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464156001591675198	5411	87.27	
06/05	06/04	AMZN Mktp US*QE7IC3AP3 Amzn.com/billWA	24692164156100716617060	5942	37.44	
06/05	06/04	AMZN Mktp US*W32MT62Z3 Amzn.com/billWA	24692164156100741651001	5942	92.15	
06/06	06/05	AMZN Mktp US*G03V96B63 Amzn.com/billWA	24692164157101465165268	5942	66.40	
06/06	06/05	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434157200255173660	5099	72.57	
06/07	06/04	FORMS AND SUPPLY 704-5988971 NC	24639234158900016233913	5044	70.49	
06/10	06/08	AMZN Mktp US*YG1SC9YN3 Amzn.com/billWA	24692164160104120911915	5942	59.90	
06/11	06/10	IN *LIVIN UP PROMO 904-7287777 FL	24692164162105849847817	2741	224.75	
06/12	06/12	AMZN Mktp US*UF4WX5VL3 Amzn.com/billWA	24692164164106922789551	5942	36.11	
06/13	06/12	AMZN Mktp US*UL4JS54W3 Amzn.com/billWA	24692164164106925988010	5942	135.92	
06/13	06/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414164744089111768	5942	488.16	
06/13	06/12	Scholastic, Inc. 573-632-1834 MO	24009584165600183822388	8299	299.39	
06/13	06/12	STAPLS7634231614000001 877-8267755 GA	24164074164105441500648	5111	2,109.19	
06/13	06/12	STAPLS7634240349000002 877-8267755 GA	24164074164105441500655	5111	254.95	
06/17	06/15	AMAZON MKTPL*N00VQ2E43 Amzn.com/billWA	24692164167109725748540	5942	89.81	
06/17	06/16	STAPLS7634240349000003 877-8267755 GA	24164074168105442189330	5111	87.59	
06/21	06/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414172718428533726	5942	38.64	
					Total Activity	3,492.95

Account Number: XXXX-XXXX-XXXX						
05/27	05/24	JIMMY JOHNS - 2477 803-984-1192 SC	24269794146001200739529	5814	87.63	
05/29	05/28	DOUBLE B GRAPHIX ROCK HILL SC	24801974149726112328272	5999	71.97	
05/30	05/29	LOGO WORKS ROCK HILL SC	24829134150300813943600	2741	264.33	
06/03	05/31	CARQUEST 1342 ROCK HILL SC	24431054152838000036363	5533	84.68	
06/04	06/03	SC COSMO BOARD 803-896-4588 SC	24015144156962150035113	9399	45.00	
06/07	06/06	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004159970026987714	3750	321.44	
		Arrival: 06/18/24				
06/07	06/06	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004159970027284244	3750	321.44	
		Arrival: 06/18/24				
06/07	06/06	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004159970027402358	3750	321.44	
		Arrival: 06/18/24				
06/07	06/06	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004159970027509384	3750	321.44	
		Arrival: 06/18/24				
06/07	06/06	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004159970027623417	3750	321.44	
		Arrival: 06/18/24				
06/07	06/06	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004159970027717508	3750	321.44	
		Arrival: 06/18/24				
06/11	06/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011344162000064653523	5815	13.50	
06/11	06/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011344162000065191192	5815	13.50	
06/11	06/10	ELCOMETER, INC. 248-6500500 MI	24436544163041751223726	5085	30.00	
06/14	06/12	LA QUINTA MOTOR INNS 843-2804555 SC	24755424165171652737171	3516	337.85	
		Arrival: 06/11/24				
06/24	06/21	CANDLEWOOD SUITES 8439726106 SC	24943004174005474063394	3559	615.85	
		Arrival: 06/16/24				
					Total Activity	15,490.85

Account Number: XXXX-XXXX-XXXX						
05/29	05/28	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431064149091690000019	7999	2,990.09	
05/29	05/28	WM SUPERCENTER #585 ROCK HILL SC	24445004150400241145510	5411	123.00	
05/29	05/28	WM SUPERCENTER #585 ROCK HILL SC	24445004150400241145692	5411	21.34	
05/31	05/30	DEL FRISCOS CHARLOTTE CHARLOTTE NC	24943004151968756540313	5812	500.00	
05/31	05/30	THE RON CLARK ACADEMY 678-6512100 GA	24755424151271516509323	8299	1,050.00	
05/31	05/30	PAPA JOHNS #308 803-327-7112 SC	24445004152001034037704	5814	100.20	
06/03	05/31	SQ *KONA ICE OF THE NORTHgosq SC	24692164152107118747027	5814	1,161.73	
06/03	05/31	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431064152091692000011	7999	2,990.09	
06/04	06/03	FOOD LION #0232 ROCK HILL SC	24692164155109884485029	5411	42.14	
06/04	06/03	DD/BR #336908 ROCK HILL SC	24943004156838000765385	5814	61.00	
06/07	06/06	TARGET 00013714 ROCK HILL SC	24164074158091016126563	5310	37.44	
06/11	06/10	AMZN Mktp US*WA2XA1KW3 Amzn.com/billWA	24692164162105763043690	5942	179.28	
06/11	06/10	DOCUSIGN INC. Wilmington DE	24793384162003781487035	5817	48.15	
06/11	06/10	ROCHESTER 100 INC 585-4750200 NY	24275394162900016906687	5199	1,160.95	
06/11	06/10	THE NATIONAL BETA CLUB 800-8458281 SC	24137474163041797340726	8398	319.23	
06/11	06/10	YouthLight, Inc. 803-3451070 SC	24760624163300000155147	2741	87.15	
06/12	06/11	AMZN Mktp US*1J7141L63 Amzn.com/billWA	24692164163106267996135	5942	45.95	
06/12	06/11	AMZN Mktp US*R02E25ZC3 Amzn.com/billWA	24692164163106126244123	5942	20.96	
06/12	06/11	AMZN Mktp US*QF07023N3 Amzn.com/billWA	24692164163106127662448	5942	21.38	
06/12	06/11	Amazon.com*ML3XN8N03 Amzn.com/billWA	24692164163106542843599	5942	36.96	
06/12	06/12	AMZN Mktp US*5X8QF86P3 Amzn.com/billWA	24692164164106815449792	5942	402.68	
06/13	06/12	AMZN Mktp US*9H0XV8HM3 Amzn.com/billWA	24692164164107012524031	5942	214.10	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/13	06/12	AMZN Mktp US*GX1Y73MP3 Amzn.com/billWA	24692164164107015765839	5942	185.46	
06/13	06/12	AMZN Mktp US*K29742JA3 Amzn.com/billWA	24692164164107070441185	5942	276.90	
06/13	06/12	ETSY, INC. 718-8557955 NY	24793384164002345980020	5699	171.20	
06/13	06/12	AMZN Mktp US*YB29Z0KV3 Amzn.com/billWA	24692164164107301606754	5942	9.60	
06/13	06/12	AMZN Mktp US*UU51668L3 Amzn.com/billWA	24692164164107314997216	5942	154.88	
06/14	06/13	SHOWMARSOFAMERICA WWW.SHOWMARS.SC	24011344165000048280762	5812	57.92	
06/14	06/13	CINTAS CORP 972-9967900 OH	24717054165261653807107	7399	246.27	
06/14	06/13	STAPLS7634250016000001 877-8267755 GA	24164074165105441386914	5111	1,107.08	
06/17	06/14	READYREFRESH/WATERSERV 800-274-5282 CA	24692164166108755236286	5999	57.77	
06/18	06/17	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692164169101439309428	8699	28.00	
06/21	06/19	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC	24692164172104007130353	3509	1,374.47	
		Arrival: 06/16/24				
06/24	06/21	STAPLS7634518510000001 877-8267755 GA	24164074173105441342313	5111	26.74	
06/24	06/23	AMAZON MKTPL*5T41C5QR3 Amzn.com/billWA	24692164175106413495178	5942	16.68	
06/25	06/23	THE HOME DEPOT #3662 CHARLOTTE NC	24943014176010204319550	5200	148.01	
06/25	06/24	DOLLAR TREE ROCK HILL SC	24445004177000986069658	5331	16.05	

Total Activity
6,879.61

Account Number: XXXX-XXXX-XXXX

05/27	05/21	MAGNATAG INC 800-6244154 NY	24473014145900018979043	5099	2,436.99	
05/29	05/28	AMZN Mktp US*EO6985343 Amzn.com/billWA	24692164149104689867025	5942	7.48	
05/30	05/29	BESTBUYCOM806939670882 888BESTBUY MN	24399004150503039007895	5732	1,604.89	
05/30	05/29	AMZN Mktp US*UE30434J3 Amzn.com/billWA	24692164150105522953274	5942	234.57	
06/03	06/01	Amazon.com*0N21J7A53 Amzn.com/billWA	24692164153107619299063	5942	149.78	
06/05	06/03	HAMILTON MOORE ROCK HILL SC	24269794156500684074805	2741	128.40	
06/07	06/06	IN *PS SAFETY CONNECTION,844-6081860 FL	24692164158102447558397	7311	2,317.50	

Total Activity
2,665.99

Account Number: XXXX-XXXX-XXXX

05/27	05/24	ETSY, INC. 718-8557955 NY	24793384145002869241027	5699	102.59	
05/27	05/23	FASTSIGNS CHARLOTTE NC	24842164145017025899968	7333	1,206.65	
05/30	05/28	CHICK-FIL-A #00835 ROCK HILL SC	24427334150710006012116	5814	9.47	
06/04	06/02	WALMART.COM 8009256278 800-966-6546 AR	24445004155100210019945	5310	33.00	
06/04	06/03	WALMART.COM 800-925-6278 AR	24055234155083145814651	5310	61.74	
06/06	06/04	HOBBY LOBBY #383 ROCK HILL SC	24137464157200237366613	5945	29.57	
06/10	06/07	MARY'S CAFE ROCK HILL SC	24765014159010000580120	5812	854.63	
06/21	06/19	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854172174801190162	3695	397.12	
		Arrival: 06/16/24				
06/21	06/20	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854172174801189979	3695	28.78	

Total Activity
7,928.41

Account Number: XXXX-XXXX-XXXX

05/31	05/30	FOOD LION #0232 ROCK HILL SC	24692164151106370467457	5411	72.32	
06/03	05/31	TARGET.COM * 800-591-3869 MN	24431064152083014218025	5310	64.04	
06/03	05/31	FOOD LION #0232 ROCK HILL SC	24692164152107233847439	5411	65.13	
06/03	05/31	FOOD LION #0232 ROCK HILL SC	24692164152107233847470	5411	8.79	
06/03	06/01	AMZN Mktp US*4K3ME0CQ3 Amzn.com/billWA	24692164153108054453546	5942	42.79	
06/03	06/01	WALMART.COM 800-925-6278 AR	24055234153083193905635	5310	55.00	
06/03	05/31	FUN EXPRESS 800-2280122 NE	24789304154722701516235	5964	33.64	
06/03	05/31	FUN EXPRESS 800-2280122 NE	24789304154722701517043	5964	80.15	
06/05	06/04	KAPLAN EARLY LEARNING COM800-3342014 NC	24073144156900018133463	8299	68.82	
06/06	06/05	AMZN Mktp US*MX1SW7B13 Amzn.com/billWA	24692164157101295929628	5942	78.09	
06/06	06/05	WALMART.COM 800-925-6278 AR	24055234157083185105083	5310	128.14	
06/07	06/05	FUN EXPRESS 800-2280122 NE	24789304158751200681634	5964	19.24	
06/07	06/06	SP BAGSINBULK HTTPSBAGSINBUNY	24492164158000028774163	5943	4,038.18	
06/07	06/06	FOOD LION #2537 ROCK HILL SC	24692164158102406384736	5411	17.78	
06/07	06/06	FOOD LION #0232 ROCK HILL SC	24692164158102406715798	5411	61.17	
06/07	06/06	WM SUPERCENTER #585 ROCK HILL SC	24445004159400245863291	5411	8.56	
06/10	06/07	AMAZON.COM*6X15K71K3 SEATTLE WA	24431064159083739185023	5942	300.09	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083051584883	5310	1,388.09	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185516	5310	10.00	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185532	5310	10.00	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185540	5310	10.00	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185557	5310	10.00	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185573	5310	10.00	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185581	5310	15.00	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185607	5310	10.00	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185615	5310	15.00	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185623	5310	15.00	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185631	5310	10.00	
06/10	06/08	TARGET.COM * 800-591-3869 MN	24431064160083052185649	5310	10.00	

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Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185656	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185664	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185672	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185714	5310	10.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185722	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185730	5310	10.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185748	5310	10.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185805	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185821	5310	10.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185839	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052185854	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052233878	5310	10.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052233886	5310	10.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052233894	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052233902	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052233910	5310	10.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052233951	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052233969	5310	15.00	
06/10	06/08	TARGET.COM *	800-591-3869 MN	24431064160083052233977	5310	15.00	
06/10	06/08	STAPLS7634102768000001	877-8267755 GA	24164074161105441259859	5111	485.14	
06/10	06/09	AMZN Mktp US*Z37GB1T53	Amzn.com/billWA	24692164161104866034418	5942	30.98	
06/10	06/09	AMZN Mktp US*5K0MD94R3	Amzn.com/billWA	24692164161105070478093	5942	493.31	
06/11	06/10	Scholastic Education	573-632-1834 MO	24009584163600177010083	8299	13.96	
						Total Activity	8,974.50

Account Number: XXXX-XXXX-XXXX

05/30	05/29	SQ *STREET GAMEZ	gosq.com FL	24692164150105317216317	7991	650.00	
06/13	06/12	AMZN Mktp US*EF0KI60X3	Amzn.com/billWA	24692164164107429161971	5942	690.28	
06/13	06/13	AMZN Mktp US*5Q1EC6B13	Amzn.com/billWA	24692164165107609907630	5942	139.08	
06/14	06/13	AMZN Mktp US*7M58496Z3	Amzn.com/billWA	24692164165107774378310	5942	267.71	
06/14	06/13	WF WAYFAIR4272482175	866-263-8325 MA	24492154165715172210118	5712	3,055.86	
06/14	06/12	CHICK-FIL-A #01270	ROCKHILL SC	24427334165710008650593	5814	220.76	
06/14	06/13	WM SUPERCENTER #585	ROCK HILL SC	24445004166400250092639	5411	15.91	
06/17	06/15	STAPLS0219033847000004	877-8267755 GA	24164074168105441351774	5111	61.54	
06/17	06/16	STAPLS0219033847000002	877-8267755 GA	24164074168105442190361	5111	772.02	
06/18	06/17	SAMS CLUB #6236	ROCK HILL SC	24445004170400245474383	5300	73.92	
06/20	06/19	AMZN Mktp US*BR1TC5XS3	Amzn.com/billWA	24692164171103054474582	5942	32.07	
06/20	06/19	AMAZON MAR* 113-903702	HTTPSAMAZON.CWA	24011344171000043444464	5999	76.92	
06/20	06/18	HERALD OFFICE SUPPLY INC	843-2608505 SC	24639234171900019296399	5021	318.86	
06/20	06/19	TST* EGGS UP GRILL - ROCKROCK HILL	SC	24137464171200375538397	5812	1,048.55	
06/21	06/20	AMAZON MKTPL*5L5KL1G83	Amzn.com/billWA	24692164172103779645002	5942	372.55	
06/24	06/21	STAPLS7634954692000001	877-8267755 GA	24164074173105441342800	5111	534.99	
06/24	06/22	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164174105742184983	5969	643.48	

Finance Charge Calculation

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

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

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

RHSD FEDERAL

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