

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

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

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

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

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

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

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

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**Thank you for your business.**

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	0.00	0.00	3,120.53	3,120.53
[REDACTED] 5,000	0.00	0.00	304.38	304.38
[REDACTED] 15,000	0.00	0.00	10,838.13	10,838.13
[REDACTED] 5,000	0.00	0.00	294.18	294.18
[REDACTED] 20,000	0.00	0.00	10,690.89	10,690.89
[REDACTED] 15,000	32.50	0.00	1,786.24	1,753.74
[REDACTED] 15,000	0.00	0.00	2,318.43	2,318.43
[REDACTED] 15,000	0.00	0.00	2,926.79	2,926.79
[REDACTED] 7,500	452.60	0.00	3,237.09	2,784.49
[REDACTED] 10,000	0.00	0.00	5,729.53	5,729.53
[REDACTED] 5,000	522.44	0.00	2,970.71	2,448.27
[REDACTED] 5,000	0.00	0.00	2,481.01	2,481.01
[REDACTED] 10,000	0.00	0.00	5,717.23	5,717.23
[REDACTED] 15,000	169.55	0.00	7,585.47	7,415.92
[REDACTED] 10,000	0.00	0.00	177.60	177.60
[REDACTED] 15,000	0.00	0.00	1,640.29	1,640.29
[REDACTED] 15,000	11.60	0.00	290.72	279.12
[REDACTED] 15,000	0.00	0.00	11,414.25	11,414.25
[REDACTED] 5,000	0.00	0.00	117.10	117.10
[REDACTED] 10,000	0.00	0.00	3,597.05	3,597.05
[REDACTED] 15,000	0.00	0.00	8,583.46	8,583.46

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 10,000	0.00	0.00	3,117.87	3,117.87
[REDACTED] 15,000	0.00	0.00	4,045.70	4,045.70
[REDACTED] 20,000	0.00	0.00	293.69	293.69
[REDACTED] 25,000	0.00	0.00	22,166.05	22,166.05
[REDACTED] 5,000	0.00	0.00	1,932.86	1,932.86
[REDACTED] 15,000	0.00	0.00	14,926.02	14,926.02
[REDACTED] 15,000	0.00	0.00	7,632.43	7,632.43
[REDACTED] 5,000	0.00	0.00	1,632.37	1,632.37
[REDACTED] 10,000	0.00	0.00	5,215.68	5,215.68
[REDACTED] 10,000	0.00	0.00	1,826.83	1,826.83
[REDACTED] 15,000	98.34	0.00	646.38	548.04
[REDACTED] 5,000	0.00	0.00	203.47	203.47
[REDACTED] 15,000	0.00	0.00	763.29	763.29
[REDACTED] 30,000	0.00	0.00	6,417.34	6,417.34
[REDACTED] 15,000	0.00	0.00	69.55	69.55
[REDACTED] 20,000	0.00	0.00	7,516.19	7,516.19
[REDACTED] 10,000	0.00	0.00	2,132.11	2,132.11
[REDACTED] 20,000	576.78	0.00	5,703.07	5,126.29
[REDACTED] 15,000	0.00	0.00	1,828.43	1,828.43
[REDACTED] 5,000	0.00	0.00	970.04	970.04
[REDACTED] 15,000	139.29	0.00	14,256.89	14,117.60

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 5,000	0.00	0.00	602.52	602.52
[REDACTED] 10,000	0.00	0.00	3,872.77	3,872.77
[REDACTED] 15,000	0.00	0.00	5,777.21	5,777.21
[REDACTED] 10,000	25.66	0.00	7,606.32	7,580.66
[REDACTED] 15,000	0.00	0.00	4,570.27	4,570.27
[REDACTED] 12,500	0.00	0.00	10,704.05	10,704.05
[REDACTED] 5,000	0.00	0.00	99.95	99.95
[REDACTED] 10,000	0.00	0.00	4,801.52	4,801.52
[REDACTED] 20,000	0.00	0.00	2,538.97	2,538.97
[REDACTED] 5,000	0.00	0.00	3,998.75	3,998.75
[REDACTED] 10,000	0.00	0.00	255.08	255.08
[REDACTED] 15,000	0.00	0.00	9,352.18	9,352.18
[REDACTED] 20,000	0.00	0.00	9,521.88	9,521.88
[REDACTED] 15,000	0.00	0.00	5,102.47	5,102.47
[REDACTED] 5,000	38.51	0.00	496.20	457.69
[REDACTED] 15,000	72.39	0.00	10,823.10	10,750.71
[REDACTED] 5,000	0.00	0.00	694.18	694.18
[REDACTED] 20,000	0.00	0.00	15,038.01	15,038.01
[REDACTED] 15,000	0.00	0.00	536.96	536.96
[REDACTED] 5,000	0.00	0.00	1,461.41	1,461.41
[REDACTED] 10,000	0.00	0.00	8,276.07	8,276.07

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 5,000	0.00	0.00	1,677.20	1,677.20
[REDACTED] 5,000	0.00	0.00	2,806.46	2,806.46
[REDACTED] 15,000	0.00	0.00	1,246.47	1,246.47
[REDACTED] 5,000	0.00	0.00	887.12	887.12
[REDACTED] 15,000	0.00	0.00	11,158.75	11,158.75
[REDACTED] 15,000	0.00	0.00	7,826.40	7,826.40
[REDACTED] 15,000	1,614.07	0.00	2,411.80	797.73
[REDACTED] 15,000	46.90	0.00	12,626.70	12,579.80
[REDACTED] 20,000	0.00	0.00	8,642.00	8,642.00
[REDACTED] 15,000	0.00	0.00	678.50	678.50
[REDACTED] 15,000	26.61	0.00	9,543.94	9,517.33
[REDACTED] 1	0.00	0.00	189.54	189.54
[REDACTED] 15,000	0.00	0.00	13,396.16	13,396.16
[REDACTED] 15,000	0.00	0.00	5,552.51	5,552.51
[REDACTED] 15,000	0.00	0.00	1,147.65	1,147.65
[REDACTED] 10,000	157.07	0.00	8,622.94	8,465.87
[REDACTED] 10,000	0.00	0.00	7,334.53	7,334.53
[REDACTED] 15,000	0.00	0.00	76.94	76.94
[REDACTED] 10,000	0.00	0.00	5,092.42	5,092.42
[REDACTED] 10,000	0.00	0.00	1,087.66	1,087.66
[REDACTED] 15,000	37.06	0.00	412.46	375.40

**Cardholder Activity Summary**

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<i>Credit Limit</i>				
[REDACTED]				
75,000	0.00	0.00	12,145.49	12,145.49
[REDACTED]				
5,000	0.00	0.00	293.54	293.54
[REDACTED]				
5,000	18.25	0.00	4,480.74	4,462.49
[REDACTED]				
7,500	68.44	0.00	4,648.35	4,579.91
[REDACTED]				
5,000	0.00	0.00	138.03	138.03
[REDACTED]				
15,000	0.00	0.00	9,531.47	9,531.47
[REDACTED]				
15,000	0.00	0.00	2,638.69	2,638.69
[REDACTED]				
15,000	0.00	0.00	1,300.00	1,300.00
[REDACTED]				
7,500	0.00	0.00	1,044.16	1,044.16
[REDACTED]				
10,000	32.08	0.00	5,527.09	5,495.01
[REDACTED]				
10,000	0.00	0.00	1,727.61	1,727.61
[REDACTED]				
15,000	0.00	0.00	531.53	531.53
[REDACTED]				
10,000	0.00	0.00	2,924.94	2,924.94
[REDACTED]				
15,000	0.00	0.00	14,842.62	14,842.62
[REDACTED]				
5,000	0.00	0.00	129.35	129.35
[REDACTED]				
10,000	0.00	0.00	2,029.87	2,029.87
[REDACTED]				
7,500	0.00	0.00	2,255.88	2,255.88
[REDACTED]				
15,000	0.00	0.00	1,319.61	1,319.61
[REDACTED]				
20,000	45.36	0.00	9,006.39	8,961.03

**Transactions**

<i>Posting</i>	<i>Transaction</i>					
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
ROCK HILL SCHOOL DIST						<b>Total Activity</b>
[REDACTED]						<b>-\$393,669.88</b>
05/20	05/20	AUTO PAYMENT DEDUCTION		0071		393,669.88

## ROCK HILL SCHOOL DIST

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## Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
						<b>3,120.53</b>
05/02	04/30	WALMART.COM 8009256278 800-966-6546 AR	24445005121200194405595	5310	242.61	
05/05	05/02	WALMART.COM 800-925-6278 AR	24055235122325461215717	5310	54.41	
05/05	05/01	WALMART.COM 8009256278 800-966-6546 AR	24445005122300691358765	5310	14.91	
05/05	05/03	SAMSClub.COM 888-746-7726 AR	24226385124009439866521	5300	50.43	
05/05	05/02	SAMSClub.COM 888-746-7726 AR	24226385124009441453615	5300	216.06	
05/06	05/04	SAMSClub.COM 888-746-7726 AR	24226385125009473348401	5300	420.84	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055235126329197211251	5310	1.83	
05/06	05/05	WAL-MART #6962 ROCK HILL SC	24226385126009492493179	5411	29.06	
05/06	05/05	WALMART.COM 8009256278 800-966-6546 AR	24445005125300654840962	5310	40.81	
05/06	05/05	SAMS CLUB #6236 ROCK HILL SC	24445005126400182927106	5300	71.97	
05/07	05/06	WALMART.COM 8009256278 800-966-6546 AR	24445005126200176695069	5310	1.89	
05/07	05/06	SAMSClub #6236 ROCK HILL SC	24226385127009528769070	5300	120.91	
05/07	05/06	MV SEAFOOD MARKET LLC ROCK HILL SC	24493985126102558067251	5422	116.56	
05/08	05/07	SAMSClub.COM 888-746-7726 AR	24226385127009540305804	5300	273.64	
05/08	05/07	NASSP Product & Service 703-8600200 VA	24906415127228715216404	8699	208.99	
05/12	05/09	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465130501595538464	5411	272.06	
05/16	05/13	WALMART.COM 8009256278 800-966-6546 AR	24445005135500653331198	5310	173.81	
05/16	05/16	WALMART.COM 800-925-6278 AR	24055235136340311729076	5310	49.27	
05/19	05/17	STAPLS7657710521000001 877-8267755 GA	24164075138105441271083	5111	247.64	
05/20	05/19	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385139027018967404	2791	104.33	
05/21	05/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465141001573029690	5411	72.86	
05/22	05/21	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465142001591505647	5411	285.56	
05/23	05/22	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385142027019522641	2791	32.10	
05/23	05/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465143001625534570	5411	17.98	
						<b>Total Activity</b>
						<b>304.38</b>
05/07	05/06	DOLLAR-GENERAL #3931 ROCK HILL SC	24445005127600195095168	5331	4.28	
05/13	05/12	PPG PAINTS 9245 ROCK HILL SC	24435655133082640589960	5231	47.08	
05/19	05/16	THE HOME DEPOT #1114 ROCKHILL SC	24943015137010205808382	5200	38.50	
05/20	05/19	PPG PAINTS 9245 ROCK HILL SC	24435655140084438607823	5231	83.44	
05/23	05/22	PPG PAINTS 9245 ROCK HILL SC	24435655143085266694558	5231	131.08	
						<b>Total Activity</b>
						<b>10,838.13</b>
04/29	04/28	SC RB COMMISSION 803-896-4696 SC	24015145119070251143407	9399	220.00	
04/29	04/28	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165119109293652443	1799	2,940.11	
04/29	04/28	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165119109293652450	1799	1,598.37	
04/29	04/28	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165119109293652468	1799	1,474.06	
04/30	04/29	AMAZON MKTPL*NB72S2ME2 Amzn.com/billIWA	24692165119109869402140	5942	21.15	
05/01	04/29	THE HOME DEPOT #1114 ROCKHILL SC	24943015120010190669608	5200	33.92	
05/06	05/05	LOWES #00416* ROCK HILL SC	24692165125102687023000	5200	27.22	
05/08	05/07	ZORO TOOLS INC 855-2899676 IL	24755425127291277212105	5085	109.13	
05/08	05/07	AMAZON MKTPL*Ni6090UX2 Amzn.com/billIWA	24692165127104675855276	5942	20.32	
05/12	05/08	OFFICE DEPOT #342 ROCK HILL SC	24137465129501138175769	5943	39.01	
05/14	05/12	OFFICE DEPOT #342 ROCK HILL SC	24137465133500990410763	5943	74.89	
05/14	05/13	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985133104830036485	5065	216.72	
05/15	05/13	THE HOME DEPOT #1114 ROCKHILL SC	24943015134010207085362	5200	59.56	
05/16	05/15	SP REVOLVE LED 171-43267705 GA	24492165135100041076987	5399	4,003.67	
						<b>Total Activity</b>
						<b>294.18</b>
04/30	04/29	LOWES #00416* ROCK HILL SC	24692165119109967683237	5200	99.44	
04/30	04/29	LOWES #00907* 866-483-7521 NC	24692165119109967760274	5200	194.74	
						<b>Total Activity</b>
						<b>10,690.89</b>
05/01	04/30	PAYPAL *CAPTUREITCH 402-935-7733 CA	24027625120067236351174	7395	1,052.50	
05/02	05/01	AdventureAirRockHill Knoxville TN	24793385121000604270025	7999	380.20	
05/05	05/02	JOSTENS INC. 800-854-7464 MN	24692165123100473127656	5947	430.40	
05/06	05/05	Concord Theatricals Corp.New York NY	24393495125017143594001	5999	41.05	
05/06	05/05	IN *BRANDPRO, INC. 803-3270001 SC	24692165125102878683034	7311	1,465.98	
05/06	05/05	MORTON AMUSEMENT INF 803-417-8003 SC	24943005126200889229567	7993	250.00	
05/08	05/07	FOOD LION #0232 ROCK HILL SC	24692165127104585294020	5411	125.12	
05/09	05/07	LITTLEFIELD 8036293755 SC	24198805128518915848396	8299	275.00	
05/09	05/07	CHICK-FIL-A #00835 ROCK HILL SC	24427335128710006189621	5814	1,079.34	
05/09	05/08	LABELVALUE.COM 800-750-7764 FL	24607945128332170084153	5943	278.94	
05/09	05/09	LEVATAI* 800-996-3581 IL	24116415129742566349084	5111	3,346.71	
05/12	05/10	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165130107085789725	5943	951.57	
05/12	05/09	NASSP Product & Service 703-8600200 VA	24906415129228950421287	8699	480.00	



ROCK HILL SCHOOL DIST

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/16	05/13	ODP BUS SOL LLC # 101165 800-463-3768 FL	24137465135501065170769	5965	283.66	
05/21	05/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465140500980545678	5965	250.42	
					Total Activity	1,753.74
04/30	04/28	SAMSClub.COM 888-746-7726 AR	24226385119009268652007	5300	385.16	
04/30	04/29	CINTAS CORP 972-9967900 OH	24717055119271197818415	7399	126.06	
05/01	04/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465120501018960792	5965	520.67	
05/05	05/04	Amazon.com*Ni65C1PL2 Amzn.com/billWA	24692165125102052723556	5942	143.34	
05/05	05/02	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165122102775835230	5942		32.50
05/08	05/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465127501015144096	5965	66.71	
05/09	05/06	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235128900012475389	5021	76.95	
05/21	05/20	AMAZON MKTPL*NZ3AQ7OW1 Amzn.com/billWA	24692165140106286092101	5942	26.78	
05/22	05/21	BAJO CERO SAN MARCOS ROCK HILL SC	24116415142346647088100	5812	305.75	
05/23	05/22	SAMSClub #6236 ROCK HILL SC	24226385143010079199741	5300	134.82	
					Total Activity	2,318.43
04/29	04/28	FOOD LION #0232 ROCK HILL SC	24692165118109244721793	5411	24.56	
05/05	05/02	MICHAELS #9490 800-642-4235 TX	24692165123100460788684	5970	98.38	
05/07	05/06	HOBOS - 520 CHE* HOBOS HOBOS213.COM SC	24064665126100014912315	5812	99.67	
05/08	05/07	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445005127300614336422	5812	261.81	
05/08	05/07	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005128600191341177	5331	13.27	
05/09	05/08	MORTON AMUSEMENT INF 803-417-8003 SC	24943005129202839462691	7993	829.25	
05/12	05/08	BOJANGLES 280 ROCK HILL SC	24943005129203102109134	5814	108.31	
05/14	05/14	AMAZON RETA* NW20A6WL2 WWW.AMAZON.COWA	24011345134100042346109	5331	57.03	
05/19	05/16	PANERA BREAD #600849 O 803-329-0200 SC	24692165136102114951168	5814	52.02	
05/20	05/19	AMAZON MKTPL*NW8G91DQ0 Amzn.com/billWA	24692165139104849384084	5942	26.74	
05/20	05/19	SP THE HAPPY PLANNER THEHAPPYPLANNCA	24011345140100004932112	5943	45.95	
05/21	05/20	AMAZON MARK* NW1ZF1Y81 AMAZON.COM/MAWA	24011345140100059259346	5999	42.70	
05/22	05/21	LOWES #00416* ROCK HILL SC	24692165141107222605195	5200	17.72	
05/23	05/22	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005143600187330672	5331	15.62	
05/23	05/22	BAJO CERO SAN MARCOS ROCK HILL SC	24116415143347764438457	5812	625.40	
					Total Activity	2,926.79
05/02	05/01	MOMO DONUTS ROCK HILL SC	24054495121027020235176	5462	44.31	
05/05	05/03	AMAZON MKTPL*Ni5KW9NH2 Amzn.com/billWA	24692165123100924909868	5942	92.53	
05/05	05/03	AMAZON MKTPL*NB39K3JX1 Amzn.com/billWA	24692165124101124223323	5942	16.94	
05/06	05/05	AMAZON MKTPL*Ni6566V52 Amzn.com/billWA	24692165125102547423028	5942	24.96	
05/06	05/05	AMERICAN AIR0012237346465FORT WORTH TX	24035965125200596141753	3001	453.97	
		0012237346465				
		Departure Date: 06/15/25 Airport Code: CLT				
		AA N ORD				
		Departure Date: 06/15/25 Airport Code: ORD				
		AA N CLT				
05/07	05/06	Amazon.com*Ni6GB3D22 Amzn.com/billWA	24692165126103684173334	5942	10.70	
05/09	05/08	ASCD ISTE 703-509-2888 VA	24431065128202469214267	7399	1,456.62	
05/09	05/07	HILTON HOTELS CHICAGO 312-9224400 IL	24755425128171288807201	3504	346.33	
		Arrival: 05/07/25				
05/23	05/22	CORE MATH TRAINING WWW.SINGAPOREVA	24492165142100032534284	8299	480.43	
					Total Activity	2,784.49
04/30	04/29	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665119100018340306	5399	1,521.54	
05/09	05/08	DK HARDWARE SUPPLY LLC 3058512811 FL	74116415128714508208989	5251		452.60
05/22	05/21	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665141100022917588	5399	1,715.55	
					Total Activity	5,729.53
04/29	04/28	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975119321491100311	5074	3,132.91	
05/02	05/01	LOWES #00416* ROCK HILL SC	24692165121101878655566	5200	329.81	
05/02	05/01	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975122324779109025	5074	331.63	
05/07	05/06	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975127330260101756	5074	331.56	
05/15	05/14	UNITED REFRIG INC 491 ROCK HILL SC	24435655135083197080773	5046	806.45	
05/20	05/19	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065139209714025072	5511	740.42	
05/21	05/20	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975141345569113080	5074	56.75	
					Total Activity	2,448.27
04/30	04/29	WALGREENS #11210 ROCK HILL SC	24445005120000955444747	5912	0.83	
04/30	04/29	WM SUPERCENTER #4593 ROCK HILL SC	24445005120400177255956	5411	139.79	
05/05	05/01	SAMSClub.COM 888-746-7726 AR	24226385122009374119516	5300	30.42	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/05	05/01	SAMSClub.COM 888-746-7726 AR	24226385122009375223754	5300	309.74	
05/06	05/05	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435655125878455179981	5942	347.65	
05/08	05/06	SAMSClub.COM 888-746-7726 AR	24226385127009540592906	5300	85.48	
05/12	05/09	LOWES #00907* 866-483-7521 NC	24692165129106434480617	5200	25.68	
05/12	05/10	LOWES #00907* 866-483-7521 NC	24692165130107339138893	5200	8.03	
05/12	05/10	LOWES #00907* 866-483-7521 NC	24692165130107339138901	5200	49.69	
05/14	05/13	LOWES #00907* 866-483-7521 NC	24692165133109597488397	5200	40.51	
05/15	05/14	SQ *CHERRY PLACE FARM gosq.com SC	24692165134100839048601	7991	566.50	
05/16	05/14	THE SCHIELE MUSEM 704-866-6903 NC	24632695135500723581096	7922	703.90	
05/16	05/15	SP PVB PIONEERVALLEYMA	24011345135100123529788	8211	105.93	
05/16	05/15	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435655135878843403695	5942	64.59	
05/16	05/15	WAL-MART #0585 ROCK HILL SC	24226385136009839918159	5411	14.23	
05/16	05/15	MICHAELS STORES 2723 ROCK HILL SC	24692165136102058636445	5970	29.92	
05/19	05/16	PAPA JOHNS #305 ROCK HILL SC	24445005137001041554946	5814	96.02	
05/19	05/16	WM SUPERCENTER #4593 ROCK HILL SC	24445005137400198201881	5411	23.37	
05/19	05/15	SEA WATCH RESORT 8439180000 SC	74801975136340530011838	7011		508.48
05/20	05/19	SAMSClub.COM #6236 ROCK HILL SC	24455015139141008102307	5300	19.96	
05/21	05/20	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465141001573113825	5411	70.87	
05/22	05/20	OUZOS PIZZA ROCK HILL SC	24122595141030017668756	5812	25.35	
05/23	05/21	SAMSClub.COM 888-746-7726 AR	24226385142010056097331	5300	212.25	
05/23	05/21	SAMSClub.COM 888-746-7726 AR	74226385142010055156836	5300		13.96

Total Activity  
2,481.01

04/29	04/28	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985118099864029969	5065	318.86	
04/29	04/28	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985118099864029977	5065	196.52	
05/21	05/20	SP REVOLVE LED REVOLVELED.COGA	24492165140100043615553	5399	1,965.63	

Total Activity  
5,717.23

05/01	04/30	AMAZON MKTPL*N22T662C1 Amzn.com/billWA	24692165120100988538325	5942	218.23	
05/02	05/01	AMAZON MKTPL*N20LQ2UA1 Amzn.com/billWA	24692165121101688321540	5942	125.90	
05/02	05/01	SAMS CLUB#6236 ROCK HILL SC	24226385121009347003582	5300	79.80	
05/05	05/01	AMAZON MKTPL*N29UG19E0 Amzn.com/billWA	24692165122102200033125	5942	92.26	
05/05	05/01	SAMSClub.COM 888-746-7726 AR	24226385122009375037584	5300	91.82	
05/05	05/02	AMAZON MKTPL*N14FT3OH2 Amzn.com/billWA	24692165122102800268303	5942	45.38	
05/05	05/02	SAMSClub.COM 888-746-7726 AR	24226385124009440039746	5300	245.66	
05/06	05/05	AMAZON MKTPL*NB24W1XA1 Amzn.com/billWA	24692165125102546310622	5942	1,333.86	
05/06	05/05	DRI*48HourPrint 800-8440599 CA	24906415125228610853881	5111	158.59	
05/06	05/05	SAMS CLUB #6236 ROCK HILL SC	24445005126400182860018	5300	122.90	
05/06	05/05	SAMS CLUB #6236 ROCK HILL SC	24445005126400182860190	5300	48.84	
05/07	05/06	AMAZON MKTPL*NB20D7DP1 Amzn.com/billWA	24692165126103745780416	5942	96.29	
05/08	05/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465127501015142843	5965	898.02	
05/09	05/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	2413746512850107756406	5965	142.87	
05/12	05/11	WM SUPERCENTER #4593 ROCK HILL SC	24445005132400185202434	5411	126.21	
05/13	05/13	AMAZON MKTPL*NW3V042D2 Amzn.com/billWA	24692165133109417082206	5942	31.01	
05/14	05/13	AMAZON MKTPL*N160D2K80 Amzn.com/billWA	24692165133109533768597	5942	126.13	
05/14	05/14	AMAZON MKTPL*NW5SR2RM2 Amzn.com/billWA	24692165134100281035130	5942	104.00	
05/15	05/14	AMAZON MKTPL*N199N6IA1 Amzn.com/billWA	24692165134100348293557	5942	79.08	
05/15	05/13	Jones School Supply Co., 800-845-1807 SC	24202985134016010930777	5943	196.27	
05/16	05/14	SAMSClub.COM 888-746-7726 AR	24226385135009817155056	5300	34.30	
05/16	05/14	SAMSClub.COM 888-746-7726 AR	24226385135009817457510	5300	290.54	
05/16	05/15	Amazon.com*NZ3NM2N02 Amzn.com/billWA	24692165135101672337415	5942	21.99	
05/19	05/18	SAMSClub.COM #6236 ROCK HILL SC	24226385139009937239265	5300	29.46	
05/20	05/18	OFFICE DEPOT #342 800-463-3768 SC	24137465139501002289447	5965	378.78	
05/22	05/21	SP CATAWBA CULTURAL 180-33282427 SC	24492165142100002136805	5734	470.00	
05/22	05/21	SAMSClub.COM #6236 ROCK HILL SC	24226385142010042012469	5300	75.36	
05/22	05/21	WM SUPERCENTER #4593 ROCK HILL SC	24445005142400183969255	5411	38.66	
05/23	05/21	WAL-MART #4593 ROCK HILL SC	24226385142010051008341	5411	15.02	

Total Activity  
7,415.92

04/29	04/28	MECKLENBURG CO PARK&RE clover.com NC	24431055118139620267482	9399	200.00	
04/29	04/28	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493985119100041238124	8398	500.50	
04/29	04/28	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465119001541355605	5411	75.46	
04/30	04/28	MEDIEVAL TIMES SC 800-111-1111 SC	24435655119078994000347	7999	1,976.19	
05/01	05/01	CU ACCTS RCVBL ONLINE CDORFNE@CLEMSSC	24015145121070779049652	8220	75.00	
05/02	05/01	WALMART.COM 800-925-6278 AR	24055235121324285872903	5310	11.76	
05/02	05/01	WALMART.COM 800-925-6278 AR	24055235121324286019421	5310	177.95	
05/02	05/01	WALMART.COM 800-925-6278 AR	24055235121324286192350	5310	7.63	
05/02	05/01	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295121712377907082	5815	16.20	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/02	05/01	AMAZON MKTPL*N265M3930 Amzn.com/billWA	24692165122102087229663	5942	130.05	
05/05	05/03	AMAZON MKTPL*NB87X64L0 Amzn.com/billWA	24692165123100671753477	5942	60.96	
05/05	05/03	AMAZON MKTPL*NB27C14B0 Amzn.com/billWA	24692165123100684108180	5942	14.55	
05/05	05/03	AMAZON MKTPL*NB2EE5ZH1 Amzn.com/billWA	24692165123100864820398	5942	169.48	
05/05	05/03	AMAZON MKTPL*NB49O2NVW1 Amzn.com/billWA	24692165123100865269041	5942	85.16	
05/05	05/03	AMAZON MKTPL*NB5YW73R1 Amzn.com/billWA	24692165124101033495772	5942	23.35	
05/05	05/04	AMAZON MKTPL*NB6926A51 Amzn.com/billWA	24692165124101419024790	5942	53.49	
05/05	05/04	AMAZON MKTPL*NB8A63TJ0 Amzn.com/billWA	24692165124101549747799	5942	10.69	
05/05	05/04	Amazon.com*N147C4092 Amzn.com/billWA	24692165124101856486460	5942	10.69	
05/05	05/04	AMAZON MKTPL*NB8348EA0 Amzn.com/billWA	24692165124101863918653	5942	64.49	
05/05	05/04	AMAZON MKTPL*NIO9E4P52 Amzn.com/billWA	24692165125102052950779	5942	63.30	
05/05	05/04	AMAZON MKTPL*NB830PP2 Amzn.com/billWA	24692165125102081045609	5942	153.71	
05/05	05/04	AMAZON MKTPL*NB8WP0PJ1 Amzn.com/billWA	24692165125102088482078	5942	172.69	
05/06	05/05	Amazon.com*N125H8H12 Amzn.com/billWA	24692165125102912603048	5942	81.80	
05/09	05/08	SP SINGAPORE MATH SINGAPOREMATHOR	24011345129100004079455	5942	128.40	
05/09	05/08	Amazon.com*N166D2001 Amzn.com/billWA	24692165128105470010081	5942	3.67	
05/09	05/08	AMAZON MKTPL*N11K494W0 Amzn.com/billWA	24692165128105471673408	5942	40.65	
05/09	05/08	AMAZON MKTPL*N13NT9O01 Amzn.com/billWA	24692165128105531280525	5942	22.45	
05/09	05/09	AMAZON MKTPL*N13MP7ZB0 Amzn.com/billWA	24692165129105708036014	5942	76.97	
05/12	05/09	WALMART.COM 800-925-6278 AR	24055235129333110969851	5310	125.12	
05/12	05/09	AMAZON MKTPL*NVW24J4L02 Amzn.com/billWA	24692165129105958084029	5942	47.23	
05/12	05/09	AMAZON MKTPL*N11W133I0 Amzn.com/billWA	24692165129106023494680	5942	61.03	
05/12	05/09	AMAZON MKTPL*NIOHJ6LF1 Amzn.com/billWA	24692165129106112749879	5942	35.81	
05/12	05/09	AMAZON MKTPL*N1746LP1 Amzn.com/billWA	24692165129106121984517	5942	143.22	
05/12	05/09	AMAZON MKTPL*N159G4Z11 Amzn.com/billWA	24692165129106172585874	5942	85.16	
05/12	05/10	AMAZON MKTPL*NVW4K33AH2 Amzn.com/billWA	24692165130106935913238	5942	88.09	
05/12	05/10	AMAZON MKTPL*NVW9YY3PG2 Amzn.com/billWA	24692165131107515187648	5942	15.93	
05/12	05/10	AMAZON MKTPL*N14EL80G1 Amzn.com/billWA	24692165131107515206828	5942	76.20	
05/12	05/10	STAPLS7910721814000001 877-8267755 GA	24164075131105441308072	5111	343.16	
05/12	05/11	Amazon.com*NVW0E73GO2 Amzn.com/billWA	24692165131107803878635	5942	17.09	
05/12	05/11	AMAZON MKTPL*N191S0M80 Amzn.com/billWA	24692165131108138659641	5942	71.68	
05/12	05/11	AMAZON MKTPL*N16A21X01 Amzn.com/billWA	24692165131108151159669	5942	57.52	
05/12	05/11	AMAZON MKTPL*N11BM4VC1 Amzn.com/billWA	24692165131108253026626	5942	82.98	
05/12	05/12	Amazon.com*N138K4MS1 Amzn.com/billWA	24692165132108533091647	5942	43.92	
05/13	05/12	AMAZON MKTPL*NVW4BD4B42 Amzn.com/billWA	24692165132108597910781	5942	12.83	
05/13	05/12	AMAZON MKTPL*N18YD06W0 Amzn.com/billWA	24692165132108988539587	5942	16.61	
05/14	05/13	AMAZON MKTPL*N15GU47N0 Amzn.com/billWA	24692165133109626735545	5942	103.88	
05/14	05/13	AMAZON MKTPL*NVW3GE39M2 Amzn.com/billWA	24692165133109808085990	5942	11.76	
05/14	05/13	AMAZON MKTPL*NVW4242992 Amzn.com/billWA	24692165133109919913676	5942	10.48	
05/14	05/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985133104758495952	5943	25.27	
05/14	05/13	AMAZON MKTPL*NVW6804UM2 Amzn.com/billWA	24692165133100030282349	5942	27.42	
05/14	05/13	AMAZON MKTPL*N18518RD0 Amzn.com/billWA	24692165134100176347053	5942	14.11	
05/14	05/13	AMAZON MKTPL*NVW5U03RK2 Amzn.com/billWA	24692165134100204174834	5942	35.56	
05/14	05/13	Amazon.com*NVW4OW1RT2 Amzn.com/billWA	24692165134100206617616	5942	64.80	
05/14	05/13	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137465134001545511394	5411	14.27	
05/14	05/13	WM SUPERCENTER #4593 ROCK HILL SC	24445005134400179257731	5411	20.82	
05/14	05/14	Amazon.com*N14CK6UU1 Amzn.com/billWA	24692165134100234181049	5942	171.18	
05/14	05/14	WALMART.COM 800-925-6278 AR	24055235134338190592914	5310	32.96	
05/14	05/14	AMAZON MKTPL*N11089UR1 Amzn.com/billWA	24692165134100281548405	5942	23.53	
05/15	05/14	AMAZON MKTPL*N18L70IP1 Amzn.com/billWA	24692165134100358026830	5942	37.90	
05/15	05/14	Amazon.com*NVW5CQ4YJ2 Amzn.com/billWA	24692165134100483687316	5942	53.24	
05/15	05/14	AMAZON MKTPL*N132F7IA1 Amzn.com/billWA	24692165134100491205697	5942	52.14	
05/15	05/14	AMAZON MKTPL*N13T14RQ1 Amzn.com/billWA	24692165134100598512458	5942	95.94	
05/15	05/14	AMAZON MKTPL*NIOQB8R41 Amzn.com/billWA	24692165134100599434009	5942	58.09	
05/15	05/14	Amazon.com*N13NZ8W11 Amzn.com/billWA	24692165134100693148471	5942	122.17	
05/15	05/14	AMAZON MKTPL*NVW0EE0CK0 Amzn.com/billWA	24692165134100694546244	5942	47.55	
05/15	05/15	WALMART.COM 800-925-6278 AR	24055235135339270749829	5310	101.72	
05/15	05/13	WM SUPERCENTER #4593 ROCK HILL SC	74445005134400204028698	5411		30.28
05/16	05/15	AMAZON MKTPL*NVW8122LX0 Amzn.com/billWA	24692165135101238512691	5942	46.94	
05/16	05/15	Amazon.com Amzn.com/billWA	74692165135101330794598	5942		49.04
05/16	05/15	Amazon.com Amzn.com/billWA	74692165135101284148973	5942		50.65
05/16	05/15	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692165135101710275473	5942		39.58
05/19	05/16	AMAZON MKTPL*NVW9544AY0 Amzn.com/billWA	24692165136102129771460	5942	64.15	
05/19	05/16	WALMART.COM 800-925-6278 AR	24055235136340885255649	5310	46.09	
05/19	05/18	AMAZON MKTPL*NVW4NV08T0 Amzn.com/billWA	24692165138104492461891	5942	12.83	
05/19	05/18	Amazon.com*NZ48YQOM2 Amzn.com/billWA	24692165139104759378084	5942	22.42	
05/20	05/19	AMAZON MKTPL*NVW2F832X0 Amzn.com/billWA	24692165139105196834530	5942	50.92	
05/22	05/21	AMAZON MKTPL*NZ4571LG0 Amzn.com/billWA	24692165141107046255698	5942	27.47	
05/22	05/21	AMAZON MKTPL*NZ0TN1301 Amzn.com/billWA	24692165141107070441404	5942	55.43	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/21	SQ *JBELLA EVENTS L.L.C. gosq.com SC	24692165141107188168014	8999	75.00	
05/22	05/20	WALMART.COM 8009256278 800-966-6546 AR	24445005141300619058627	5310	170.25	
05/22	05/21	FOOD LION #2155 ROCK HILL SC	24692165142107397138260	5411	8.48	
05/23	05/21	CHICK-FIL-A #00835 803-325-1323 SC	24427335142710006153405	5814	65.38	
05/23	05/22	WM SUPERCENTER #4593 ROCK HILL SC	24445005143400189331566	5411	14.08	
05/23	05/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465143001625544553	5411	70.42	
					<b>Total Activity</b>	<b>177.60</b>
04/30	04/29	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465119500929440038	5462	177.60	
					<b>Total Activity</b>	<b>1,640.29</b>
04/29	04/28	DOLLAR TREE ROCK HILL SC	24445005119000980277339	5331	12.31	
05/09	05/08	STAPLS7657112717000001 877-8267755 GA	24164075128105441342936	5111	200.73	
05/12	05/08	SAMSClub.COM 888-746-7726 AR	24226385129009611080342	5300	195.66	
05/12	05/08	CHICK-FIL-A #01270 803-980-8080 SC	24427335129710009049417	5814	77.94	
05/12	05/09	STAPLS7657187045000001 877-8267755 GA	24164075129105441326821	5111	49.90	
05/12	05/09	STAPLS7657189856000001 877-8267755 GA	24164075129105441326839	5111	190.90	
05/12	05/10	WAITER'S CHOICE 803-417-4207 NC	24036295130712845457941	5811	810.15	
05/14	05/13	PAPA JOHNS #308 803-327-7112 SC	24445005134000984176942	5814	24.28	
05/14	05/13	DOMINO'S 5632 704-588-2611 SC	24445005134000984177023	5814	78.42	
					<b>Total Activity</b>	<b>279.12</b>
05/08	05/07	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692165127104635079090	8299	77.63	
05/16	05/15	TST* WINGBONZ - ROCK HILL ROCK HILL SC	24137465135501065246502	5812	213.09	
05/23	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165135101279877917	5942		11.60
					<b>Total Activity</b>	<b>11,414.25</b>
04/30	04/29	UCA CAMPS & COMPETITIONS 800-238-0286 TN	24431065120197070354668	7399	7,468.00	
05/01	04/30	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692165120100917108075	5399	118.56	
05/01	04/30	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692165120100917141613	5399	104.00	
05/02	05/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465122600525962552	5411	29.94	
05/02	05/01	DOMINO'S 5632 704-588-2611 SC	24445005122001008713672	5814	71.11	
05/05	05/02	MILESPLIT.COM MILESPLIT.COMTX	24011345122100132488187	4899	72.00	
05/07	05/05	LANDER WRESTLING 515-598-9540 IA	24027625127067447845868	7032	335.00	
05/08	05/07	4UP*CHESTER GOLF CLUB CHESTER SC	24445005127300614377913	7992	150.00	
05/08	05/07	HARRIS TEETER #0149 ROCK HILL SC	24445005128001047586026	5411	127.50	
05/08	05/07	DOMINO'S 5632 704-588-2611 SC	24445005128001047586109	5814	93.69	
05/09	05/08	DOUBLE B GRAPHIX ROCK HILL SC	24801975128332146338668	5999	504.77	
05/09	05/08	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165128105561870906	7399	1,158.33	
05/15	05/14	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395134900018918039	5085	128.35	
05/21	05/19	FELLOWSHIP OF CHRISTIAN A800-2890909 MO	24639235140900013083814	8661	225.00	
05/21	05/20	LANDER WRESTLING 515-598-9540 IA	24027625140067033385579	7032	335.00	
05/22	05/21	AMAZON MKTPL*NZ5310JP1 Amzn.com/billWA	24692165141107168025630	5942	73.77	
05/23	05/22	BSN SPORTS LLC 800-227-7404 TX	24431065142211468001924	5137	419.23	
					<b>Total Activity</b>	<b>117.10</b>
05/09	05/08	eBay O*27-13031-45490 San Jose CA	24204295128001932833051	5311	117.10	
					<b>Total Activity</b>	<b>3,597.05</b>
04/29	04/28	J.W. PEPPER 800-345-6296 PA	24801975118321168035650	5733	39.99	
04/29	04/28	SHEET MUSIC PLUS 507-454-2920 WI	24036295118716942031018	5733	9.48	
04/29	04/28	TAPSPACE PUBLICATIONS TAPSPACE.COM OR	24064665119100001862258	5733	16.00	
04/29	04/28	STEVE WEISS MUSIC INC 215-6590100 PA	24013395118006145052309	5733	38.45	
04/30	04/29	CROWN AWARDS INC 800-227-1557 NY	24607945119322175408516	5941	124.74	
05/08	05/07	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692165127104634988101	7929	153.92	
05/12	05/09	THE INSTRUMENTALIST AWARD502-2124000 FL	24193045129000016800300	7399	168.00	
05/12	05/08	SAMSClub.COM 888-746-7726 AR	24226385129009610569311	5300	227.67	
05/12	05/08	HOBBY LOBBY #383 ROCK HILL SC	24137465129200284758854	5945	105.01	
05/12	05/09	TRESONA MULTIMEDIA LLC 480-315-9538 AZ	24493985129103579075973	2741	187.20	
05/15	05/14	IN *VISAUDIO DESIGNS LLC 864-3818893 GA	24692165134100966898828	7299	1,500.00	
05/16	05/15	PAPA JOHNS #308 803-327-7112 SC	24445005136001004366172	5814	128.57	
05/21	05/19	SAMSClub.COM 888-746-7726 AR	24226385140009984426234	5300	481.48	
05/21	05/20	PAPA JOHNS #308 803-327-7112 SC	24445005141001000627513	5814	250.14	
05/23	05/21	RIPL AGENCY LLC 336-2572466 NC	24121575142000141210025	5697	166.40	
					<b>Total Activity</b>	<b>8,583.46</b>
05/01	04/29	SAMSClub.COM 888-746-7726 AR	24226385120009304898777	5300	162.80	
05/01	05/01	TST* EMPIRE PIZZA - NEWPO803-985-2337 SC	24137465121001433280602	5812	386.88	



## ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/02	05/01	WM SUPERCENTER #4593 ROCK HILL SC	24445005122400184389580	5411	171.02	
05/02	05/01	WM SUPERCENTER #4593 ROCK HILL SC	24445005122400184389663	5411	4.15	
05/05	05/01	Amazon.com*N20JV5RV1 Amzn.com/billWA	24692165122102151943959	5942	124.41	
05/05	05/02	AMAZON MKTPL*N24VV2WV1 Amzn.com/billWA	24692165122102338795587	5942	32.08	
05/05	05/04	SAMSClub.COM 888-746-7726 AR	24226385124009441292724	5300	100.86	
05/07	05/06	SAMSClub.COM 888-746-7726 AR	24226385126009507429457	5300	17.63	
05/09	05/07	SAMSClub.COM 888-746-7726 AR	24226385128009575080644	5300	183.76	
05/09	05/08	WM SUPERCENTER #4593 ROCK HILL SC	24445005129400187139548	5411	13.58	
05/12	05/09	SAMSClub.COM 888-746-7726 AR	24226385131009678410388	5300	103.34	
05/13	05/12	Amazon.com*NW0SZ7HK2 Amzn.com/billWA	24692165132108579990629	5942	729.75	
05/13	05/12	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465133001536013153	5411	69.34	
05/14	05/13	BSN SPORTS LLC 800-227-7404 TX	24431065133205682010928	5137	1,595.12	
05/14	05/13	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465134001545421537	5411	20.38	
05/15	05/14	DUNKIN #358643 ROCK HILL SC	24943005135206560253171	5814	30.50	
05/16	05/15	AMAZON MKTPL*NZ1OK4L32 Amzn.com/billWA	24692165135101242423315	5942	129.11	
05/19	05/16	SAMSClub.COM #6236 ROCK HILL SC	24226385137009877431130	5300	35.46	
05/19	05/16	SAMSClub.COM 888-746-7726 AR	24226385138009915439961	5300	199.36	
05/19	05/16	SAMSClub.COM 888-746-7726 AR	24226385138009916591869	5300	587.80	
05/21	05/19	IHOP #4430 ROCK HILL SC	24943005140210030163724	5812	395.11	
05/21	05/19	IHOP #4430 ROCK HILL SC	24943005140210030164219	5812	331.47	
05/21	05/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385140027019404172	2791	64.20	
05/21	05/20	MORTON AMUSEMENT INF 803-417-8003 SC	24943005141210498321144	7993	2,933.94	
05/21	05/20	RAINBOW DONUTS CAFE AND 803-818-6996 SC	24801975141345896450668	5812	22.88	
05/22	05/21	SAMSClub.COM 888-746-7726 AR	24226385141010018258899	5300	138.53	

Total Activity  
3,117.87

05/19	05/15	BOJANGLES 030 ROCK HILL SC	24943005136207568106394	5814	523.20	
05/22	05/21	SP HELLOLITERACY HELLODECODABLNC	24011345142100003618272	8299	2,594.67	

Total Activity  
4,045.70

04/29	04/28	DOMINO'S 5630 704-588-2611 SC	24445005119000980274286	5814	74.57	
04/30	04/28	TOMEKIA REED BASKE 2295910118 MS	24198805119516633496044	7032	265.00	
05/01	04/30	GAULDEN MONUMENTS 803-3272760 SC	24183105120900017300031	5099	66.00	
05/01	04/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465121600441231190	5411	12.84	
05/02	05/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465122600525988227	5411	55.63	
05/05	05/02	DOMINO'S 5630 704-588-2611 SC	24445005123500834995873	5814	125.35	
05/05	05/02	DOMINO'S 5630 704-588-2611 SC	24445005123500834995956	5814	125.35	
05/05	05/02	DOMINO'S 5630 704-588-2611 SC	24445005123500834996038	5814	84.38	
05/05	05/02	DOMINO'S 5630 704-588-2611 SC	24445005123500834996111	5814	107.91	
05/06	05/05	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465126001582799688	5411	96.35	
05/08	05/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465128001637694668	5411	54.34	
05/09	05/08	SQ *SOUTH CAROLINA HIGH Sgosq.com SC	24692165128105290247582	8398	257.78	
05/09	05/08	SQ *SOUTH CAROLINA HIGH Sgosq.com SC	24692165128105295215709	8398	257.78	
05/09	05/07	CHICK-FIL-A #04396 EASLEY SC	24427335128710030509778	5814	123.14	
05/12	05/09	AMAZON MKTPL*NW2PV1ZA2 Amzn.com/billWA	24692165129106021416396	5942	52.95	
05/14	05/13	WM SUPERCENTER #585 ROCK HILL SC	24445005134400179252948	5411	127.33	
05/16	05/15	JIMMY JOHNS - 1777 ROCK HILL SC	24269795135300750244454	5814	438.17	
05/19	05/16	DOUBLE B GRAPHIX ROCK HILL SC	24801975136340935884909	5999	1,346.95	
05/19	05/16	DOMINO'S 5630 704-588-2611 SC	24445005137001041514932	5814	68.93	
05/20	05/19	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385139027018967370	2791	96.30	
05/20	05/19	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385139027018967362	2791	208.65	

Total Activity  
293.69

05/05	05/02	BOXCASST LIVE STREAMING BOXCAST.COM OH	24000775123100012943996	5734	150.41	
05/13	05/12	TARGET.COM 800-591-3869 MN	24431065132205224069425	5310	119.74	
05/21	05/20	SIGN TECHNIQUES 803-3245400 SC	24453885141000013499583	5999	23.54	

Total Activity  
22,166.05

04/29	04/28	CARQUEST 1342 ROCK HILL SC	24431055118139610629147	5533	12.56	
04/29	04/28	CAROLINA CAT TRK ENGINE 704-596-6700 NC	24493985119099970652398	7394	713.08	
04/30	04/29	CARQUEST 1342 ROCK HILL SC	24431055119140089679497	5533	93.65	
04/30	04/29	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255120000000582427	5532	794.60	
05/01	04/30	LAWSON PRODUCTS 866-529-7664 IL	24943005120197130000753	5085	382.67	
05/01	04/30	INTERSTATE TRANSPORTATION803-7765041 SC	24755425121731211574090	5013	638.59	
05/05	05/02	LAWSON PRODUCTS 866-529-7664 IL	24943005122198503001517	5085	141.10	
05/05	05/02	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255123000000730593	5532	1,162.45	
05/05	05/03	CAROLINA MOHAWK 704-748-6997 NC	24829135123300803933224	7394	1,017.00	
05/06	05/05	CARQUEST 1342 ROCK HILL SC	24431055125142875730700	5533	342.39	

ROCK HILL SCHOOL DIST

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
05/06	05/05	INTERSTATE TRANSPORTATION803-7765041 SC	24755425126731260019760	5013	2,220.70	
05/06	05/05	INTERSTATE TRANSPORTATION803-7765041 SC	24755425126731260019943	5013	124.11	
05/08	05/07	CUMMINS INC - K7 812-377-4357 NC	24943005127201931005400	5085	3,189.95	
05/08	05/07	INTERSTATE TRANSPORTATION803-7765041 SC	24755425128131285484545	5013	168.87	
05/09	05/08	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255129000000618123	5532	350.18	
05/12	05/09	O'REILLY 6509 ROCK HILL SC	24431055129144835250080	5533	10.69	
05/12	05/09	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255130000000651279	5532	152.82	
05/12	05/09	INTERSTATE TRANSPORTATION803-7765041 SC	24755425130731304494262	5013	117.24	
05/13	05/12	O'REILLY 6509 ROCK HILL SC	24431055132146170993328	5533	42.82	
05/13	05/12	O'REILLY 6509 ROCK HILL SC	24431055132146170993336	5533	201.44	
05/14	05/13	CARQUEST 1342 ROCK HILL SC	24431055133146649743105	5533	160.86	
05/15	05/14	CARQUEST 1342 ROCK HILL SC	24431055134147138735338	5533	37.25	
05/16	05/15	CARQUEST 1342 ROCK HILL SC	24431055135147625765474	5533	62.98	
05/16	05/15	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255136000000682781	5532	2,155.68	
05/19	05/16	O'REILLY 6509 ROCK HILL SC	24431055136148119180757	5533	60.28	
05/19	05/16	ROCK CITY TRUCK SERVICE 803-324-4141 SC	24493985137105953588984	7538	350.00	
05/21	05/20	BURNS FORD OF YORK INC 183-38354662 SC	24000775140100020654972	5511	446.26	
05/21	05/20	LAWSON PRODUCTS 866-529-7664 IL	24943005140209967000321	5085	879.06	
05/22	05/21	CUMMINS INC - K7 812-377-4357 NC	24943005141210907003135	5085	1,243.78	
05/22	05/21	INTERSTATE TRANSPORTATION803-7765041 SC	24755425142131428694416	5013	238.39	
05/23	05/22	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255143000000630419	5532	1,986.47	
05/23	05/22	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255143000000630427	5532	763.01	
05/23	05/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755425143131437585539	5013	1,576.83	
05/23	05/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755425143131437585752	5013	328.29	

**Total Activity**  
**1,932.86**

05/20 05/19 SQ \*ACOUSTIMAC,LLC gosq.com FL 24692165139105261392414 5999 1,932.86

**Total Activity**  
**14,926.02**

04/29 04/28 IN \*ROCK COMMUNICATIONS 803-5472500 SC 24692165119109293727021 7531 1,884.84  
04/29 04/28 IN \*ROCK COMMUNICATIONS 803-5472500 SC 24692165119109293727039 7531 3,398.07  
05/07 05/05 SAMS CLUB RENEWAL 888-746-7726 AR 24226385126009509397363 5300 564.80  
05/07 05/06 FOOD LION #2537 ROCK HILL SC 24692165126103670845838 5411 175.28  
05/08 05/07 PUBLIX SUPERMARKETS #1482ROCK HILL SC 24137465128001637599701 5411 25.53  
05/09 05/08 CONCENTRA INC billerpaymentPA 24431065128202590011780 8099 862.00  
05/09 05/08 IN \*ROCK COMMUNICATIONS 803-5472500 SC 24692165128105561949882 7531 3,493.82  
05/09 05/08 IN \*ROCK COMMUNICATIONS 803-5472500 SC 24692165128105561949908 7531 696.76  
05/09 05/08 IN \*ROCK COMMUNICATIONS 803-5472500 SC 24692165128105561949916 7531 3,490.01  
05/12 05/10 STAPLS7910697594000001 877-8267755 GA 24164075131105441303214 5111 334.91

**Total Activity**  
**7,632.43**

04/30 04/29 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165120100161945263 7399 399.97  
04/30 04/29 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165120100161945271 7399 595.28  
05/01 04/30 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165121101068739626 7399 197.74  
05/08 05/07 AMAZON MKTPL\*NIZFC99I2 Amzn.com/billWA 24692165127104498213448 5942 13.90  
05/08 05/06 SUB STATION II RH ROCK HILL SC 24551945127030030445849 5814 189.91  
05/08 05/07 DOMINO'S 5632 704-588-2611 SC 24445005128001047665895 5814 65.40  
05/09 05/08 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165128105561870880 7399 733.65  
05/09 05/08 NEFF ORDERS/REP 800-232-6333 MN 24692165129105599202287 5947 395.85  
05/12 05/09 HARRIS TEETER #0149 ROCK HILL SC 24445005130001071868924 5411 45.96  
05/13 05/12 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165132109239666823 7399 640.40  
05/13 05/12 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165132109239666849 7399 275.26  
05/13 05/12 IN \*MITCHELL FAMILY 803-3897469 SC 24692165132109239721669 8999 375.00  
05/15 05/14 TST\* WINGBONZ - ROCK HILLROCK HILL SC 24137465134100412335448 5812 109.00  
05/15 05/14 SAMS CLUB#6236 ROCK HILL SC 24226385135009794002107 5300 149.92  
05/16 05/15 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165136101874774471 7399 269.64  
05/19 05/14 VIRGINIA TECH FOOT 8552152767 VA 24198805136519166170423 7032 424.00  
05/19 05/16 CSI PORTRAIT GROUP 803-432-3515 SC 24493985136105928046481 7221 259.30  
05/19 05/16 SITEONE LANDSCAPE SUPPLY,803-3282999 SC 24275395136900019119015 5085 718.14  
05/19 05/17 RUSHES 7 COLUMBIA SC 24493985138106277036311 5814 144.16  
05/20 05/19 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165140105545602775 7399 96.62  
05/20 05/19 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165140105545602783 7399 121.34  
05/20 05/19 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165140105545602817 7399 1,211.13  
05/21 05/20 AMAZON MKTPL\*NZ1705C21 Amzn.com/billWA 24692165140106171910136 5942 71.66  
05/23 05/22 IN \*CAROLINA BDP, LLC DBA803-5471882 SC 24692165143108237790681 7399 129.20

**Total Activity**  
**1,632.37**

05/13 05/12 SITEONE LANDSCAPE SUPPLY,803-3282999 SC 24275395132900018717698 5085 1,632.37

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
						<b>5,215.68</b>
05/07	05/06	ATLANTIC COAST ELE BR8 ROCK HILL SC	24801975126329991056660	5065	3,424.00	
05/21	05/19	HOFFMAN MECHANICAL 336-2928777 NC	24073145140900014200023	5074	1,537.00	
05/21	05/20	BDI USA 216-642-9100 OH	24240525140345446003259	5085	254.68	
						<b>Total Activity</b>
						<b>1,826.83</b>
04/30	04/29	NTE 5524 Rock Hill SC	24793385119002409987070	5251	64.18	
04/30	04/29	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395119900017613416	5085	1,366.30	
05/02	04/30	MMM ROCK HILL QUARRY ROCK HILL SC	24073145121900018800011	5039	300.88	
05/02	05/01	FARMERS EXCHANGE ROCK HILL SC	24755425121271214035161	5261	42.75	
05/21	05/20	CARDINAL RUBBER AND SEAL ROCK HILL SC	24116415140345406862145	5046	29.20	
05/23	05/21	OFFICE DEPOT #342 ROCK HILL SC	24137465142501051347257	5943	23.52	
						<b>Total Activity</b>
						<b>548.04</b>
04/29	04/28	AMAZON MKTPL*OG31N5F33 Amzn.com/billWA	24692165118109153431129	5942	10.69	
05/07	05/06	ZAZZLE INC 888-892-9953 CA	24036295126742213908858	5399	23.69	
05/12	05/09	AMAZON MKTPL*NWV5CR0JT2 Amzn.com/billWA	24692165129106469557636	5942	111.87	
05/12	05/10	AMAZON MKTPL*N18Z5YTL1 Amzn.com/billWA	24692165130106846756130	5942	233.98	
05/19	05/15	SAMSClub.COM 888-746-7726 AR	24226385136009851999830	5300	209.90	
05/20	05/19	Amazon.com*NW1D10IA1 Amzn.com/billWA	24692165140105613891797	5942	56.25	
05/20	05/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165140105617657199	5942		95.85
05/21	05/20	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165140106267525959	5942		2.49
						<b>Total Activity</b>
						<b>203.47</b>
05/06	05/05	LOWES #00416* ROCK HILL SC	24692165125102687023265	5200	77.50	
05/22	05/22	BULBS.COM INC 888-4552800 MA	24760625142470000007862	5211	125.97	
						<b>Total Activity</b>
						<b>763.29</b>
04/30	04/29	LOGO WORKS ROCK HILL SC	24829135119300782589746	2741	284.28	
05/09	05/07	SAMSClub.COM 888-746-7726 AR	24226385128009575985867	5300	128.51	
05/21	05/20	Amazon.com*NZ4G80UX2 Amzn.com/billWA	24692165140105830324523	5942	350.50	
						<b>Total Activity</b>
						<b>6,417.34</b>
04/29	04/28	AMAZON MKTPL*NB9UE8PN2 Amzn.com/billWA	24692165118109190801979	5942	32.09	
04/29	04/28	AMAZON MKTPL*NB7DA9P72 Amzn.com/billWA	24692165118109192730473	5942	64.19	
04/30	04/29	LEE TRANSPORT EQ CHARLO CHARLOTTE NC	24275395119900018000019	5521	829.25	
04/30	04/29	SQ *JUST WRIGHT CATERING gosq.com SC	24692165119100122447840	5811	1,810.00	
05/05	05/02	AMAZON MKTPL*N28BJ4IO0 Amzn.com/billWA	24692165122102454278756	5942	96.27	
05/06	05/05	ROUGH COUNTRY.COM ROUGH COUNTRY.TN	24011345125100093375297	5533	866.60	
05/07	05/06	ROCK HILL DINER. ROCK HILL SC	24765015127330469361903	5812	116.68	
05/09	05/08	AMAZON MKTPL*N17XN7FY0 Amzn.com/billWA	24692165128105335424337	5942	790.54	
05/09	05/08	SCASRO WWW.SCASRO.ORG	24064665129100002611777	8699	260.00	
05/14	05/13	SAMS CLUB #6236 803-372-6500 SC	24445005134400179256741	5300	65.80	
05/15	05/14	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692165134100966824378	5499	34.08	
05/22	05/21	ROUGH COUNTRY.COM ROUGH COUNTRY.TN	24011345141100092632052	5533	1,027.10	
05/22	05/21	Amazon.com*NN0XS74T2 Amzn.com/billWA	24692165141107150251129	5942	82.38	
05/23	05/22	Amazon.com*NN31D0J02 Amzn.com/billWA	24692165142108019007073	5942	342.36	
						<b>Total Activity</b>
						<b>69.55</b>
04/30	04/29	JIMMY JOHNS - 1777 803-984-1192 SC	24269795119300672975201	5814	69.55	
						<b>Total Activity</b>
						<b>7,516.19</b>
04/29	04/28	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385118027019054835	2791	288.90	
04/29	04/28	TARGET.COM 800-591-3869 MN	24431065118196075610722	5310	117.69	
04/30	04/29	SHEET MUSIC PLUS 507-454-2920 WI	24036295119714082507045	5733	131.69	
04/30	04/29	SQ *CUPRAZED CAFE gosq.com NC	24692165119100114773732	5462	425.00	
04/30	04/29	WAL-MART #0585 ROCK HILL SC	24226385120009293064589	5411	255.34	
05/01	04/29	SAMSClub.COM 888-746-7726 AR	24226385120009304949711	5300	32.96	
05/02	05/01	SAMS CLUB#6236 ROCK HILL SC	24226385121009347003608	5300	87.46	
05/02	04/30	CHICK-FIL-A #00835 ROCK HILL SC	24427335121710006233376	5814	1,079.34	
05/05	05/02	STICKER MULE STICKERMULE.CNY	24492165122100025182319	5111	42.80	
05/05	05/01	SAMSClub.COM 888-746-7726 AR	24226385122009374418306	5300	614.60	
05/05	05/02	WALMART.COM 800-925-6278 AR	24055235122325575731401	5310	202.16	
05/05	05/02	WALMART.COM 8009256278 800-966-6546 AR	24445005122200224924234	5310	93.65	
05/05	05/02	SOUTHERN SALAD & SANDWICH ROCK HILL SC	24049555122900016600108	5812	107.78	
05/05	05/02	LOWES #00416* ROCK HILL SC	24692165123102910557131	5200	53.41	
05/05	05/02	DOMINO'S 5632 704-588-2611 SC	24445005123001050272139	5814	89.29	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/05	05/02	LOWES #00416* ROCK HILL SC	24692165123100079375261	5200	25.64	
05/05	05/03	CHILI'S 0665 ECOMM https://prod.SC	24231685124327259490933	5812	51.31	
05/05	05/03	LOWES #00416* ROCK HILL SC	24692165124101160248457	5200	25.64	
05/05	05/03	NATL ARCHERY SCHOOLS ECOM920-5236040 WI	24040835124900011540989	5099	40.00	
05/05	05/02	SAMSClub.COM 888-746-7726 AR	24226385124009441405912	5300	73.79	
05/06	05/05	FOOD LION #1590 ROCK HILL SC	24692165125102840011819	5411	128.93	
05/07	05/05	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761475126030011856399	5411	20.96	
05/08	05/07	WAL-MART #0585 ROCK HILL SC	24226385128009563125153	5411	74.69	
05/09	05/08	WAL-MART #0585 ROCK HILL SC	24226385128009582000189	5411	64.50	
05/09	05/08	SAMS CLUB #6236 ROCK HILL SC	24445005129400187116025	5300	273.93	
05/09	05/08	SAMS CLUB #6236 ROCK HILL SC	24445005129400187116108	5300	77.44	
05/12	05/08	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761475129030012313041	5411	272.50	
05/12	05/09	SAMSClub #6236 ROCK HILL SC	24226385130009634634478	5300	87.18	
05/12	05/09	HP *HP.COM STORE 888-345-5409 CA	24692165130106543983797	5045	357.37	
05/12	05/09	DOLLAR TREE ROCK HILL SC	24445005130001071765880	5331	3.75	
05/13	05/12	FOOD LION #0232 ROCK HILL SC	24692165132109191804925	5411	45.05	
05/14	05/13	PSI EXAMS 800-367-1565 KS	24036295133716259950918	8299	175.00	
05/14	05/13	CAROLINA CAMPUS SUPPLY SPARTANBURG SC	24270745133900015600020	5999	55.64	
05/15	05/14	IN *ANDERSON BUZZER SYSTE785-8273014 KS	24692165134100966778566	5065	39.00	
05/15	05/14	THE NATIONAL BETA CLUB 800-8458281 SC	24137475135058400803777	8398	783.43	
05/16	05/14	WALMART.COM 8009256278 800-966-6546 AR	24445005135300674875012	5310	136.87	
05/16	05/15	SAMSClub #6236 ROCK HILL SC	24226385136009840720404	5300	55.24	
05/19	05/16	PAYPAL *3 DOG 402-935-7733 SC	24027625136067876025148	5331	834.60	
05/19	05/18	Amazon.com*NW3CJ4BO0 Amzn.com/billWA	24692165138104182017334	5942	191.66	
					<b>Total Activity</b>	<b>2,132.11</b>
05/07	05/06	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137465126500982923731	5462	244.30	
05/09	05/08	AMAZON MKTPL*NB3UQ6YL1 Amzn.com/billWA	24692165128105229228182	5942	100.91	
05/14	05/13	AMAZON MKTPL*NIO064K81 Amzn.com/billWA	24692165133109851525272	5942	87.57	
05/14	05/13	AMAZON MKTPL*NIOHQ29Q1 Amzn.com/billWA	24692165134100126548032	5942	34.98	
05/15	05/13	WILLIAM V MACGILL & CO 603-8892564 IL	24639235134900012600020	5047	1,451.21	
05/15	05/14	SP SCHOOL NURSE SUPPLY teasers.previlL	24011345135100005444445	5047	213.14	
					<b>Total Activity</b>	<b>5,126.29</b>
04/28	04/25	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165115106504520251	5942		103.00
04/28	04/25	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165115106508997612	5942		315.80
04/28	04/25	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165116106596925599	5942		55.14
04/29	04/28	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395118006129188806	7998	244.80	
04/30	04/29	AMAZON MKTPL*NB3IIM72 Amzn.com/billWA	24692165119109677979685	5942	59.57	
04/30	04/29	FOOD SERVICE DIRECT LOGIS1-757-8022543VA	24116415119718035035159	5499	104.23	
04/30	04/29	AMAZON MKTPL*NB6718BK2 Amzn.com/billWA	24692165120100204033382	5942	68.66	
04/30	04/29	MORTON AMUSEMENT INF 803-417-8003 SC	24943005120197025421924	7993	1,588.55	
05/01	04/30	AMAZON MKTPL*5U98H1YG3 Amzn.com/billWA	24692165120100492510737	5942	27.38	
05/01	04/30	AMAZON MKTPL*8S6841CS3 Amzn.com/billWA	24692165120100565759229	5942	33.90	
05/01	04/30	AMAZON MKTPL*NB3US7D52 Amzn.com/billWA	24692165120100727268788	5942	92.33	
05/02	04/29	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235121900011971765	5021	68.39	
05/02	05/01	AMAZON MKTPL*N20FW7US1 Amzn.com/billWA	24692165121101729397897	5942	346.35	
05/02	05/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165121101780063433	5942		49.21
05/05	05/02	AMAZON MKTPL*N27N75Y11 Amzn.com/billWA	24692165122102473781244	5942	32.24	
05/05	05/02	AMAZON MKTPL*NI5GO1C52 Amzn.com/billWA	24692165122102600236351	5942	35.70	
05/05	05/03	AMAZON MKTPL*NB3DP2381 Amzn.com/billWA	24692165124101033414229	5942	244.54	
05/06	05/05	Amazon.com*NB5106M80 Amzn.com/billWA	24692165125102744606771	5942	68.94	
05/06	05/05	AMAZON MKTPL*NB7567HL1 Amzn.com/billWA	24692165125102956135006	5942	101.91	
05/06	05/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165125102730657460	5942		32.24
05/07	05/06	AMAZON MKTPL*NB7HH88K0 Amzn.com/billWA	24692165126103226482045	5942	43.43	
05/08	05/06	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235127900019900943	5021	57.75	
05/08	05/07	AMAZON MKTPL*Ni7490UD2 Amzn.com/billWA	24692165128104718874382	5942	35.57	
05/09	05/08	AMAZON MKTPL*Ni1SH2VH2 Amzn.com/billWA	24692165128105167903390	5942	457.74	
05/12	05/09	ANIMOTO INC 415-738-8894 CA	24692165129106027857676	5968	243.96	
05/12	05/09	SIGN TECHNIQUES ROCK HILL SC	24453885130000012740584	5999	192.60	
05/13	05/12	AMAZON MKTPL*Ni5TW1BG1 Amzn.com/billWA	24692165132108932113539	5942	47.07	
05/14	05/13	DOMINO'S 5630 704-588-2611 SC	24445005134000984190885	5814	123.29	
05/15	05/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165135101119649773	5942		21.39
05/16	05/15	AMAZON MKTPL*NZ94Q6ZF2 Amzn.com/billWA	24692165135101544246927	5942	361.54	
05/16	05/15	THE SUPPLY ROOM INC 800-4585180 AL	24755425135291355724831	9399	46.28	
05/19	05/16	AMAZON MKTPL*NW6XI6JU1 Amzn.com/billWA	24692165136102155478105	5942	95.50	
05/19	05/16	AMAZON MKTPL*NZ74T8AF2 Amzn.com/billWA	24692165136102439312153	5942	142.26	
05/19	05/16	Amazon.com*NZ1H47AR2 Amzn.com/billWA	24692165136102449369698	5942	36.56	
05/19	05/16	AMAZON MKTPL*NZ5SG0EA2 Amzn.com/billWA	24692165136102595672226	5942	74.89	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/20	05/19	Amazon.com*NW2138SK1 Amzn.com/billWA	24692165139104832266603	5942	60.97	
05/20	05/19	AMAZON MKTPL*NW7N66S91 Amzn.com/billWA	24692165139104849394513	5942	379.85	
05/20	05/19	AMAZON MKTPL*NW4XU5KT0 Amzn.com/billWA	24692165139105377256271	5942	26.72	
05/20	05/19	AMAZON MKTPL*NW10U3KU0 Amzn.com/billWA	24692165139105383764342	5942	42.54	
05/20	05/19	AMAZON MKTPL*NW1BE2U41 Amzn.com/billWA	24692165139105496118287	5942	27.81	
05/22	05/20	LEDO PIZZA - ROCK HILL - 803-9805336 SC	24000975141752601987281	5812	89.25	
					<b>Total Activity</b>	<b>1,828.43</b>
04/29	04/28	WALMART.COM 8009256278 800-966-6546 AR	24445005118300693788155	5310	253.52	
04/29	04/28	AMAZON MKTPL*NB57U9GJ2 Amzn.com/billWA	24692165119109305845365	5942	70.59	
04/30	04/29	AMAZON MKTPL*2B3ZL1VW3 Amzn.com/billWA	24692165119109682204608	5942	39.55	
04/30	04/29	AMAZON MKTPL*ZM21G9U03 Amzn.com/billWA	24692165119109939312931	5942	179.24	
05/01	04/30	AMAZON MKTPL*NB0CJOK72 Amzn.com/billWA	24692165121101048946903	5942	287.70	
05/02	05/01	AMAZON MKTPL*N24HK59T1 Amzn.com/billWA	24692165121101667158756	5942	182.79	
05/02	05/01	AMAZON MKTPL*N294A9KK0 Amzn.com/billWA	24692165122101967502884	5942	17.78	
05/07	05/06	AMAZON MKTPL*NIO0R4832 Amzn.com/billWA	24692165126103291296023	5942	28.75	
05/07	05/06	AMAZON MKTPL*NB8Q78SV0 Amzn.com/billWA	24692165126103687481817	5942	63.81	
05/12	05/09	PAPA JOHN'S #4914 704-790-8200 SC	24445005130001071787587	5814	120.62	
05/15	05/14	WM SUPERCENTER #4593 ROCK HILL SC	24445005135400181381601	5411	126.00	
05/19	05/18	AMAZON MKTPL*NZ0TE9512 Amzn.com/billWA	24692165138104049938086	5942	193.91	
05/20	05/19	AMAZON MKTPL*NW5ET4DA0 Amzn.com/billWA	24692165139104909305623	5942	123.39	
05/20	05/19	MANCHESTER STM 14 ROCK HILL SC	24431065140209828745190	7832	38.15	
05/23	05/22	AMAZON MKTPL*NZ0V011M1 Amzn.com/billWA	24692165142107742848340	5942	102.63	
					<b>Total Activity</b>	<b>970.04</b>
04/29	04/28	WAL-MART #0585 ROCK HILL SC	24455015118141000928779	5411	11.40	
05/02	04/30	FORTILINE-ROCK HILL ROCK HILL SC	24445005121500686853586	5074	121.92	
05/05	05/02	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295123111458726716	5251	15.04	
05/05	05/03	4TE*N & N INTERNATIONAL 305-687-3330 FL	24445005123200226034825	5999	135.24	
05/07	05/06	LOWES #01776* YORK SC	24692165126103454674404	5200	194.10	
05/12	05/09	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065130203520427548	5074	207.11	
05/14	05/13	LOWES #00416* ROCK HILL SC	24692165133109812382128	5200	7.24	
05/14	05/13	LOWES #00416* ROCK HILL SC	24692165133109922977643	5200	13.21	
05/14	05/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065134206021913219	5074	208.92	
05/16	05/15	LOWES #00416* ROCK HILL SC	24692165135101681324958	5200	44.72	
05/21	05/19	THE HOME DEPOT #1114 ROCKHILL SC	24943015140010203204795	5200	11.14	
					<b>Total Activity</b>	<b>14,117.60</b>
04/28	04/25	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165115106479140895	5942		37.60
04/28	04/25	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165115106503139095	5942		44.47
04/28	04/25	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165115106538977675	5942		57.22
04/29	04/28	AMAZON MKTPL*FR5FM1MD3 Amzn.com/billWA	24692165118109123900955	5942	73.39	
04/30	04/29	AMAZON MKTPL*2959O20U3 Amzn.com/billWA	24692165119109487517089	5942	27.80	
04/30	04/29	AMAZON MKTPL*0Z4635803 Amzn.com/billWA	24692165119109767677959	5942	64.97	
04/30	04/29	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975119322358072825	7338	947.59	
04/30	04/29	AMAZON MKTPL*NB2JC4BM2 Amzn.com/billWA	24692165120100242504055	5942	72.59	
05/01	04/30	Amazon.com*X45EV1YC3 Amzn.com/billWA	24692165120100379115576	5942	96.36	
05/01	04/30	IN *AMERICAN ASSOCIATION 815-3100480 CO	24692165121101068724057	8641	60.00	
05/01	04/30	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165121101068739600	7399	819.31	
05/02	05/01	AMAZON MKTPL*NB8VE27I2 Amzn.com/billWA	24692165121101272528732	5942	37.68	
05/02	04/30	HILTON PALMER HOUSE SERTI312-7267500 IL	24755425121171212401235	7399	1,490.98	
05/02	05/02	TST* EMPIRE PIZZA - ROCK 803-980-0522 SC	24137465122001516755271	5812	70.09	
05/06	05/05	AMAZON MKTPL*NB3BP9500 Amzn.com/billWA	24692165125102789649785	5942	173.33	
05/07	05/06	Amazon.com*NB7UI9SK0 Amzn.com/billWA	24692165126103638688858	5942	13.47	
05/08	05/07	Amazon.com*N17AB7YH2 Amzn.com/billWA	24692165127104177624063	5942	962.00	
05/08	05/07	SAMS CLUB#6236 ROCK HILL SC	24226385127009548003591	5300	89.33	
05/08	05/07	FOOD LION #2537 ROCK HILL SC	24692165127104585098454	5411	56.09	
05/08	05/07	IN *BRANDPRO, INC. 803-3270001 SC	24692165127104634983987	7311	149.84	
05/08	05/07	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165127104634988069	7399	173.02	
05/08	05/07	SAMSClub #6236 ROCK HILL SC	24226385128009562901901	5300	227.50	
05/08	05/07	DOLLAR TREE ROCK HILL SC	24445005128001047553430	5331	24.61	
05/08	05/07	SAMS CLUB #6236 ROCK HILL SC	24445005128400181196404	5300	83.33	
05/09	05/08	Amazon.com*N16PN9OC0 Amzn.com/billWA	24692165128105078784129	5942	488.61	
05/09	05/08	Amazon.com*N17AB7YH2 Amzn.com/billWA	24692165128105252309735	5942	372.57	
05/09	05/08	Amazon.com*N10PS8L60 Amzn.com/billWA	24692165128105573182068	5942	112.14	
05/09	05/08	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465129600443868801	5411	30.00	
05/09	05/08	THE NATIONAL BETA CLUB 800-8458281 SC	24137475129058389104971	8398	2,001.93	
05/09	05/09	TST* EMPIRE PIZZA - ROCK 803-980-0522 SC	24137465129001491320607	5812	19.28	

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05/12	05/09	AMAZON MKTPL*NI83083P0 Amzn.com/billWA	24692165129106172266897	5942	44.48	
05/12	05/09	AMAZON MKTPL*NW0VF93Q2 Amzn.com/billWA	24692165129106395430601	5942	145.26	
05/12	05/09	WAL-MART #6962 ROCK HILL SC	24445005130400206199264	5411	30.72	
05/12	05/10	Amazon.com*NI4QW0T11 Amzn.com/billWA	24692165130106920187806	5942	429.02	
05/12	05/09	MR EXPRESS ROCK HILL SC	24034545130002047732865	5541	25.67	
05/12	05/09	CHICK-FIL-A #00835 ROCK HILL SC	24427335130710006830329	5814	64.09	
05/12	05/10	Amazon.com*NI3HT8E11 Amzn.com/billWA	24692165130107377796966	5942	281.70	
05/12	05/10	AMAZON MKTPL*NI8VS51T1 Amzn.com/billWA	24692165131107591710180	5942	1,740.88	
05/12	05/11	AMAZON MKTPL*NI23N5XH0 Amzn.com/billWA	24692165131107791294571	5942	138.25	
05/12	05/11	Amazon.com*NW3WP8M02 Amzn.com/billWA	24692165131108157289049	5942	1,117.71	
05/13	05/12	AMAZON MKTPL*NI6Y41891 Amzn.com/billWA	24692165132109040139895	5942	288.78	
05/14	05/13	AMAZON MKTPL*NI5786KS0 Amzn.com/billWA	24692165133109536682720	5942	449.37	
05/14	05/13	AMAZON MKTPL*NI3CT99X0 Amzn.com/billWA	24692165133109799092633	5942	42.79	
05/14	05/13	AMAZON MKTPL*NI4LO2I90 Amzn.com/billWA	24692165133100030850343	5942	507.60	
05/15	05/14	AMAZON MKTPL*NW2PY9C91 Amzn.com/billWA	24692165134100923117924	5942	47.17	
05/15	05/14	AMAZON MKTPL*NZ6OG3FK2 Amzn.com/billWA	24692165134100932340277	5942	49.89	
05/21	05/19	SAMSClub.COM 888-746-7726 AR	24226385140009983563896	5300	115.70	

Total Activity  
602.62

04/29	04/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065119196356913091	5074	114.42	
04/30	04/29	LOWES #00416* ROCK HILL SC	24692165119109868993552	5200	38.53	
04/30	04/29	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985119100199033913	5065	87.43	
05/02	05/01	LOWES #00416* ROCK HILL SC	24692165121101878655095	5200	124.64	
05/05	05/02	ACE BUILDERS HDWE ROCK HILL SC	24431065122198759018051	5251	13.89	
05/14	05/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065134206021913201	5074	84.78	
05/16	05/15	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065136207399980481	5074	48.73	
05/20	05/19	UNITED REFRIG INC 491 ROCK HILL SC	24435655139084337043149	5046	75.63	
05/22	05/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065142211159908296	5074	14.47	

Total Activity  
3,872.77

04/29	04/28	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255119000000607086	5532	700.35	
04/30	04/29	CARQUEST 1342 ROCK HILL SC	24431055119140089679489	5533	382.79	
04/30	04/29	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055119140061000621	5533	20.04	
05/06	05/05	O'REILLY 6509 ROCK HILL SC	24431055125142875961503	5533	28.18	
05/09	05/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755425129731291323584	5013	164.31	
05/13	05/12	CARQUEST 1342 ROCK HILL SC	24431055132146170757087	5533	548.90	
05/14	05/13	CARQUEST 1342 ROCK HILL SC	24431055133146649743089	5533	47.30	
05/14	05/13	CARQUEST 1342 ROCK HILL SC	24431055133146649743097	5533	93.65	
05/14	05/13	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255134000000581704	5532	604.46	
05/14	05/13	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055134161340581773	5013	736.97	
05/14	05/13	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055134161340581831	5013	180.21	
05/15	05/14	CARQUEST 1342 ROCK HILL SC	24431055134147138735320	5533	143.53	
05/20	05/19	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055140149433003323	5533	222.08	

Total Activity  
5,777.21

04/30	04/29	WM SUPERCENTER #4593 ROCK HILL SC	24445005120400177141024	5411	59.80	
05/01	04/29	- ASCA - 7036832722 VA	24198805120517660037567	8641	45.00	
05/01	04/30	US NATIONAL WHITEWATER CE707-3913900 NC	24717055121121213854934	7996	200.00	
05/05	05/02	STAPLS7656682333000001 877-8267755 GA	24164075122105441333261	5111	125.29	
05/05	05/02	STAPLS7656682858000001 877-8267755 GA	24164075122105441333279	5111	143.00	
05/12	05/09	CAROWINDS ADMISSIONS CHARLOTTE NC	24137465130501595482911	7996	966.00	
05/14	05/13	AMAZON MKTPL*NW7048U2 Amzn.com/billWA	24692165133109996201110	5942	11.76	
05/14	05/13	AMAZON MKTPL*NI13A77H1 Amzn.com/billWA	24692165133100044067066	5942	62.04	
05/14	05/13	WM SUPERCENTER #4593 ROCK HILL SC	24445005134400179209989	5411	348.90	
05/15	05/13	FOOD LION #2830 YORK SC	24692165134100308969782	5411	63.43	
05/15	05/14	AMAZON MKTPL*NI1F0Y50 Amzn.com/billWA	24692165134100484175717	5942	35.56	
05/15	05/14	AMAZON MKTPL*NI2217RU1 Amzn.com/billWA	24692165134100601735468	5942	85.27	
05/15	05/14	STAPLS7657445287000001 877-8267755 GA	24164075134105441324357	5111	14.93	
05/15	05/14	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465135001610188416	5411	593.78	
05/16	05/15	AMAZON MKTPL*NW7DU8300 Amzn.com/billWA	24692165135101759532920	5942	77.42	
05/16	05/15	STAPLS7657540521000002 877-8267755 GA	24164075135105441327854	5111	98.03	
05/19	05/16	STAPLS7657445287000002 877-8267755 GA	24164075136105441334206	5111	588.49	
05/19	05/16	STAPLS7657540521000001 877-8267755 GA	24164075136105441334214	5111	4.88	
05/19	05/17	STAPLS7657744857000001 877-8267755 GA	24164075138105441269582	5111	87.76	
05/19	05/17	SAMSClub.COM 888-746-7726 AR	24226385138009915429780	5300	191.28	
05/19	05/16	SAMSClub.COM 888-746-7726 AR	24226385138009916762858	5300	190.49	
05/20	05/19	SAMS CLUB#6236 ROCK HILL SC	24226385140009960002009	5300	75.82	
05/20	05/19	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465140600432114857	5411	253.53	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/20	05/19	DOMINO'S 5630 704-588-2611 SC	24445005140000946104901	5814	379.46	
05/21	05/20	AMAZON MKTPL*NZ7IT3IB2 Amzn.com/billWA	24692165140106075904276	5942	15.53	
05/21	05/21	DD *WINGBONZ DOORDASH.COM CA	24011345141100030308849	5812	361.88	
05/21	05/20	SAMSClub #6236 ROCK HILL SC	24455015140141007824452	5300	38.36	
05/21	05/20	WAL-MART #4593 ROCK HILL SC	24226385141010007363379	5411	103.58	
05/21	05/20	SAMS CLUB #6236 803-372-6500 SC	24445005141400180146841	5300	97.68	
05/22	05/20	SAMSClub.COM 888-746-7726 AR	24226385141010019147919	5300	312.70	
05/22	05/21	DOLLAR GENERAL # 11489 ROCK HILL SC	24445005142600184863775	5331	5.35	
05/22	05/21	WM SUPERCENTER #4593 ROCK HILL SC	24445005142400183988719	5411	11.42	
05/23	05/22	AMAZON MKTPL*NZ0TS8EU1 Amzn.com/billWA	24692165142107567597071	5942	69.28	
05/23	05/22	TARGET.COM * WWW.TARGET.COMN	24431065142211488812946	5310	29.95	
05/23	05/22	STAPLS7658042235000001 877-8267755 GA	24164075142105441332830	5111	29.56	

Total Activity  
7,580.66

04/30	04/29	AMAZON MKTPL*NB58J3HZ2 Amzn.com/billWA	24692165119100109383216	5942	646.08	
05/01	04/30	STAPLS7656509620000001 877-8267755 GA	24164075120105441321219	5111	82.08	
05/05	05/02	WALMART.COM 800-925-6278 AR	24055235122325579362013	5310	222.35	
05/05	05/01	Jones School Supply Co., 800-845-1807 SC	24202985122016011100564	5943	64.57	
05/05	05/02	PY *Metro Print, Inc 704-8273796 NC	24906415122228387354801	2741	1,243.51	
05/06	05/05	AMAZON MKTPL*NI3NS0VY2 Amzn.com/billWA	24692165125102598011375	5942	195.78	
05/06	05/05	Amazon.com*NB21A7VS1 Amzn.com/billWA	24692165125102602820688	5942	20.32	
05/09	05/08	Janes Creati LOVINGLY Hopewell JuncNY	24793385128002781108039	5992	112.30	
05/09	05/08	WALMART.COM 8009256278 800-966-6546 AR	24445005128300642354818	5310	306.05	
05/13	05/12	AMAZON MKTPL*NI4VX66T0 Amzn.com/billWA	24692165132108961032329	5942	139.03	
05/13	05/12	B&H PHOTO 800-606-6969 800-2215743 NY	24906415132229118752287	5044	1,081.56	
05/14	05/13	Amazon.com*NW6QP6IB2 Amzn.com/billWA	24692165134100158949637	5942	42.79	
05/15	05/14	SP HELLOLITERACY HELLODECODABLNC	24011345134100087220607	8299	2,594.67	
05/15	05/14	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625135470000154275	5261	193.96	
05/15	05/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165134100446279065	5942		12.83
05/15	05/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165134100481736110	5942		12.83
05/19	05/17	LOWES #00416* ROCK HILL SC	24692165138104193610291	5200	286.35	
05/19	05/18	SAMSClub #6236 ROCK HILL SC	24226385139009937239596	5300	27.86	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055235140345094649981	5310	11.55	
05/21	05/20	WALMART.COM 800-925-6278 AR	24055235140345095036915	5310	142.97	
05/21	05/20	ACADEMY.COM 888-922-2336 TX	24692165140105748799196	5941	192.54	

Total Activity  
4,570.27

05/01	04/30	AMAZON MKTPL*HI4VY7063 Amzn.com/billWA	24692165120100579751253	5942	393.56	
05/02	05/01	SONNY'S DUTCH MILL ROCK HILL SC	24239005121900013788333	5812	58.67	
05/05	05/02	SQ *TRUE DIVINE XPRESSIOngosq.com SC	24692165122102725397559	7230	561.75	
05/05	05/02	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465123600462315060	5411	71.39	
05/05	05/04	AMAZON MKTPL*NB2KL5TC0 Amzn.com/billWA	24692165124101686626780	5942	180.60	
05/05	05/04	AMAZON MKTPL*NI3VB8EF2 Amzn.com/billWA	24692165124101702826372	5942	45.44	
05/05	05/05	AMAZON MKTPL*NB1JO71F0 Amzn.com/billWA	24692165125102097166225	5942	95.74	
05/06	05/05	SQ *TRUE DIVINE XPRESSIOngosq.com SC	24692165125102539804516	7230	556.40	
05/07	05/06	AMAZON MKTPL*NI8SA86A2 Amzn.com/billWA	24692165126103646218995	5942	271.27	
05/07	05/07	Amazon.com*NB8D84SM1 Amzn.com/billWA	24692165127103868607189	5942	166.96	
05/08	05/07	AMAZON MKTPL*NI77J9E2 Amzn.com/billWA	24692165127104051156851	5942	42.78	
05/08	05/07	AMAZON MKTPL*NI5VW5K62 Amzn.com/billWA	24692165127104263688212	5942	33.69	
05/08	05/07	AMAZON MKTPL*NB3KR4RH0 Amzn.com/billWA	24692165127104619179114	5942	17.11	
05/14	05/13	AMAZON MKTPL*NW0LZ5KT2 Amzn.com/billWA	24692165133109502189791	5942	338.26	
05/14	05/13	AMAZON MKTPL*NW3JC5742 Amzn.com/billWA	24692165133109741143419	5942	42.56	
05/14	05/13	Amazon.com*NW5FL7IJ2 Amzn.com/billWA	24692165133100052288422	5942	20.05	
05/14	05/13	AMAZON MKTPL*NI1Z67UH1 Amzn.com/billWA	24692165134100205043863	5942	17.11	
05/15	05/15	AMAZON MKTPL*NW7FN6FH1 Amzn.com/billWA	24692165135101182871945	5942	37.63	
05/16	05/15	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165136101874774463	7399	237.54	
05/19	05/17	AMAZON MKTPL*NW9NB1XC0 Amzn.com/billWA	24692165137103355070618	5942	105.13	
05/20	05/19	AMAZON MKTPL*NZ4TB46J2 Amzn.com/billWA	24692165139104848974307	5942	723.61	
05/20	05/19	AMAZON MKTPL*NZ6XM87J2 Amzn.com/billWA	24692165140105584984647	5942	91.52	
05/22	05/20	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445005141200176506051	5814	461.50	

Total Activity  
10,704.05

04/29	04/28	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295119109943517571	5251	201.12	
04/30	04/29	LOWES #01776* YORK SC	24692165119100064863723	5200	93.50	
04/30	04/29	LOGO WORKS ROCK HILL SC	24829135119300782580810	2741	231.12	
04/30	04/28	NANCE TRACTOR AND IMPEM 803-684-5161 SC	24251385119030047419268	5599	26.53	
04/30	04/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295120110316611386	5251	8.52	
05/01	04/30	LOWES #01776* YORK SC	24692165120100761634044	5200	16.90	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/01	04/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295121110694698830	5251	481.47	
05/01	04/30	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255121000000619848	5532	993.24	
05/01	04/30	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255121000000619855	5532	2,324.89	
05/02	05/01	AMAZON MKTPL*N28HA1KK0 Amzn.com/billWA	24692165122101948615490	5942	59.59	
05/02	05/01	AMAZON MKTPL*NB34G7IW2 Amzn.com/billWA	24692165122101981905758	5942	81.50	
05/02	05/01	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395121900017814168	5085	87.62	
05/02	05/01	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295122111081724378	5251	16.00	
05/05	05/02	CARQUEST 1342 ROCK HILL SC	24431055122141542871882	5533	145.51	
05/05	05/02	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255123000000730601	5532	138.77	
05/05	05/02	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255123000000730619	5532	301.21	
05/06	05/05	CARQUEST 1342 ROCK HILL SC	24431055125142875730718	5533	7.06	
05/06	05/05	CARQUEST 1342 ROCK HILL SC	24431055125142875730726	5533	46.96	
05/06	05/05	CARQUEST 1342 ROCK HILL SC	24431055125142875730734	5533	47.30	
05/06	05/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295126112471507023	5251	299.58	
05/07	05/06	AMAZON MKTPL*NB15P4QL1 Amzn.com/billWA	24692165126103451893494	5942	65.26	
05/08	05/07	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295128113241383370	5251	693.23	
05/09	05/08	Amazon.com*NB97J6WW1 Amzn.com/billWA	24692165128105078238258	5942	144.33	
05/09	05/08	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255129000000618131	5532	2,324.89	
05/12	05/09	CARQUEST 1342 ROCK HILL SC	24431055129144835000618	5533	54.02	
05/12	05/09	B & B TIRE & WHEEL ROCK HILL SC	24431865131030086149196	5532	73.40	
05/13	05/12	R&R PRODUCTS 520-8893593 AZ	24275395132900014622454	5099	424.79	
05/13	05/12	R&R PRODUCTS 520-8893593 AZ	24275395132900014622603	5099	42.31	
05/13	05/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295133115031071522	5251	39.57	
05/13	05/12	DUNLAP JOHNSON CHEVROLET YORK SC	24137465133001536020810	5511	516.71	
05/13	05/12	DUNLAP JOHNSON CHEVROLET YORK SC	24137465133001536020992	5511	9.54	
05/15	05/14	AMAZON MKTPL*NZ8FA9O02 Amzn.com/billWA	24692165134100794640806	5942	56.80	
05/15	05/14	AMAZON MKTPL*NW4883CB1 Amzn.com/billWA	24692165134100971137816	5942	41.72	
05/15	05/14	CARQUEST 1342 ROCK HILL SC	24431055134147138735346	5533	11.90	
05/15	05/15	AMAZON MKTPL*NW07I94C0 Amzn.com/billWA	24692165135101115140244	5942	72.04	
05/16	05/15	CARQUEST 1342 ROCK HILL SC	24431055135147625765490	5533	145.51	
05/19	05/16	CARQUEST 1342 ROCK HILL SC	24431055136148117924230	5533	2.84	
05/19	05/16	CARQUEST 1342 ROCK HILL SC	24431055136148117924248	5533	46.96	
05/19	05/16	CARQUEST 1342 ROCK HILL SC	24431055136148117924255	5533	54.02	
05/19	05/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295137116544133425	5251	40.65	
05/19	05/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295137116544133433	5251	37.40	
05/22	05/21	CARQUEST 1342 ROCK HILL SC	24431055141150374691158	5533	149.48	
05/23	05/22	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255143000000630468	5532	48.29	
					Total Activity	99.95
04/29	04/28	LOWES #00416* ROCK HILL SC	24692165118109093276170	5200	17.10	
05/01	04/30	LOWES #00416* ROCK HILL SC	24692165120100761901013	5200	26.88	
05/06	05/05	LOWES #00416* ROCK HILL SC	24692165125102561823566	5200	55.97	
					Total Activity	4,801.52
04/30	04/29	LOWES #00416* ROCK HILL SC	24692165119109868993834	5200	217.93	
05/05	05/02	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750765122900016800041	5074	10.53	
05/06	05/05	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065125200744023977	5511	367.90	
05/06	05/05	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065125200744023985	5511	412.81	
05/07	05/06	ATLANTIC COAST ELE BR8 ROCK HILL SC	24801975126329991056652	5065	3,424.00	
05/07	05/06	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750765126900017000035	5074	16.10	
05/09	05/08	UNITED REFRIG INC 491 ROCK HILL SC	24435655128081509008770	5046	352.25	
					Total Activity	2,538.97
04/30	04/29	J.W. PEPPER 800-345-6296 PA	24801975119322245050349	5733	71.95	
04/30	04/29	FLUTE WORLD INTERNET 248-8550410 MI	24270745119900017719883	5733	118.80	
05/01	04/29	OFFICE DEPOT #342 ROCK HILL SC	24137465120501019084527	5943	74.86	
05/02	05/01	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385121027021276173	2791	872.05	
05/02	05/01	HAL LEONARD CORPORATION OWINONA MN	24013395121000215019756	2741	51.82	
05/13	05/12	WALMART.COM 800-925-6278 AR	24055235132336263880010	5310	96.63	
05/14	05/13	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385133027018131650	2791	74.90	
05/15	05/14	IN *ROPER MUSIC, LLC 864-5422263 SC	24692165134100966873201	5733	1,156.56	
05/21	05/20	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165141100005225572	5734	21.40	
					Total Activity	3,998.75
04/30	04/30	AMAZON MKTPL*CC8EV3C63 Amzn.com/billWA	24692165120100328323669	5942	141.60	
05/01	04/30	AMAZON MKTPL*9H5NY7VL3 Amzn.com/billWA	24692165120100442455546	5942	366.38	
05/02	04/30	SAMSClub.COM 888-746-7726 AR	24226385121009339946426	5300	52.20	
05/05	05/04	AMAZON MKTPL*NB7TO4AL0 Amzn.com/billWA	24692165124101758145552	5942	263.36	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/07	05/06	AMAZON MKTPL*NI6JE6BI2 Amzn.com/billWA	24692165126103181136644	5942	25.67	
05/08	05/07	BULK BOOKSTORE 503-867-8738 OR	24116415127714322629820	5192	517.75	
05/08	05/07	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435655128081377097228	8299	249.99	
05/08	05/07	SAMS CLUB #6236 ROCK HILL SC	24445005128400181193849	5300	137.34	
05/12	05/09	AMAZON MKTPL*NI0068NY0 Amzn.com/billWA	24692165129105943561396	5942	57.36	
05/12	05/09	PAYPAL *3 DOG 402-935-7733 SC	24027625129067614816021	5331	492.20	
05/12	05/09	SP ABBOTT LASER ABBOTTLASER.CUT	24011345130100061201155	5399	35.30	
05/12	05/10	Amazon.com*NW9TU20M2 Amzn.com/billWA	24692165130107314476342	5942	13.38	
05/12	05/10	AMAZON MKTPL*NI5UC9GM0 Amzn.com/billWA	24692165131107525073218	5942	27.80	
05/13	05/12	WWW.US.MPLC.COM WWW.US.MPLC.CCA	24492165132100024736188	7399	355.46	
05/13	05/12	Amazon.com*NI1QE0HZ1 Amzn.com/billWA	24692165132108753082722	5942	223.80	
05/13	05/12	MY METAL BUSINESS CARD 714-213-8155 CA	24801975132336651157086	2741	251.65	
05/15	05/14	Amazon.com*NW6MG6FD0 Amzn.com/billWA	24692165134100872089926	5942	55.00	
05/15	05/14	MELLOW MUSHROOM #169 CHARLOTTE NC	24210735135073959005754	5812	294.94	
05/15	05/14	PAPA JOHNS #308 803-327-7112 SC	24445005135001024362012	5814	86.12	
05/15	05/15	AMAZON MKTPL*NW0Z84FB1 Amzn.com/billWA	24692165135101132599554	5942	63.80	
05/16	05/15	SP INK GENIE INKGENIE.COM NJ	24492165135100040183297	5111	58.95	
05/19	05/18	SAMSClub.COM 888-746-7726 AR	24226385138009915276058	5300	50.43	
05/21	05/20	AMAZON MKTPL*NZ1HF2OH1 Amzn.com/billWA	24692165140106328481460	5942	106.33	
05/22	05/20	SAMSClub.COM 888-746-7726 AR	24226385141010019118001	5300	71.94	
					Total Activity	255.08
05/21	05/20	SAMSClub #6236 ROCK HILL SC	24455015140141007824346	5300	255.08	
					Total Activity	9,352.18
04/29	04/28	VEX*ROBOTICS 903-453-0802 TX	24116415118718924480475	8299	791.48	
04/30	04/29	CtrForCredentialing&Edu 336-4822856 NC	24906415119228072605496	8999	40.00	
04/30	04/29	J.W. PEPPER 800-345-6296 PA	24801975119322245047758	5733	184.99	
04/30	04/29	CAROWINDS ONLINE 803-548-5300 NC	24137465120600347492871	7996	828.99	
04/30	04/29	CAROWINDS ONLINE 803-548-5300 NC	24137465120600347608542	7996	867.99	
05/01	04/30	STAPLS7656531557000001 877-8267755 GA	24164075120105441326416	5111	103.61	
05/02	04/29	- ASCA - 7036832722 VA	24198805121517700393102	8641	174.00	
05/14	05/13	SQ *4THELOVEOFPI LLC gosq.com KY	24692165133109916895660	5999	58.49	
05/14	05/13	NATIONAL HISTORY DAY NHD.ORG MD	24492165134100002524224	8398	165.00	
05/14	05/14	NATIONAL HISTORY DAY NHD.ORG MD	24492165134100011662619	8398	165.00	
05/14	05/13	WM SUPERCENTER #4593 ROCK HILL SC	24445005134400179251460	5411	61.18	
05/15	05/14	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165134100966793045	7399	1,718.28	
05/15	05/14	IN *MITCHELL FAMILY 803-3897469 SC	24692165134100966849805	8999	500.00	
05/15	05/14	WM SUPERCENTER #585 ROCK HILL SC	24445005135400181445802	5411	63.71	
05/15	05/14	SAMS CLUB #6236 ROCK HILL SC	24445005135400181445984	5300	132.60	
05/16	05/14	- ASCA - 7036832722 VA	24198805135519124641409	8641	129.00	
05/16	05/15	WAL-MART #0585 ROCK HILL SC	24226385136009839917300	5411	71.33	
05/16	05/15	SAMS CLUB #6236 ROCK HILL SC	24445005136400186081130	5300	325.91	
05/19	05/14	- ASCA - 7036832722 VA	24198805136519162859243	8641	229.00	
05/19	05/16	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165137102849893353	7399	303.63	
05/19	05/16	DOLLAR TREE ROCK HILL SC	24445005137001041513371	5331	42.54	
05/19	05/16	DOLLAR TREE ROCK HILL SC	24445005137001041513298	5331	16.32	
05/19	05/16	WM SUPERCENTER #4593 ROCK HILL SC	24445005137400198148843	5411	51.81	
05/19	05/17	ZAXBY'S #37301 803-366-1550 SC	24692165137103549615955	5814	462.05	
05/19	05/16	PAYPAL *1INMILLION 1INMIL402-935-7733 CA	24027625138067899355124	7929	414.97	
05/20	05/19	PICTURE THIS! BOOTH PICTURE-THIS-SC	24064665140100000580516	7394	270.00	
05/20	05/19	WAL-MART #4593 ROCK HILL SC	24226385140009960001365	5411	22.66	
05/20	05/19	JOSTENS INC. 800-854-7464 MN	24692165140105575422946	5947	787.19	
05/21	05/20	WAL-MART #4593 ROCK HILL SC	24226385140009992002308	5411	27.38	
05/21	05/20	TARGET.COM * WWW.TARGET.COMN	24431065140210182613370	5310	149.75	
05/21	05/20	TARGET.COM * WWW.TARGET.COMN	24431065140210182829232	5310	29.95	
05/21	05/20	BP#9710047MT GALLANT BP ROCK HILL SC	24122545141345605590484	5541	55.62	
05/21	05/20	FOOD LION #2830 YORK SC	24692165141106498182871	5411	15.15	
05/22	05/21	PAPA JOHNS #305 803-327-7111 SC	24445005142001013758890	5814	92.60	
					Total Activity	9,521.88
04/30	04/29	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055119140061000613	5533	236.96	
05/02	05/01	GRAINGER 800-4724643 IL	24755425122131229517109	5085	1,615.59	
05/09	05/08	CARQUEST 1342 ROCK HILL SC	24431055128144337817981	5533	958.57	
05/12	05/09	IN *MKM GARAGE DOORS LLC 803-3255771 SC	24692165130106543543955	1761	270.00	
05/14	05/13	GRAINGER 800-4724643 IL	24755425134731340069264	5085	249.81	
05/15	05/14	LOWES #00907* 866-483-7521 NC	24692165134100785467763	5200	42.69	
05/16	05/15	AMAZON MKTPL*NZ62943E2 Amzn.com/billWA	24692165135101839721410	5942	369.10	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/16	05/15	CARQUEST 1342 ROCK HILL SC	24431055135147625765482	5533	886.67	
05/19	05/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065137207993372480	5074	842.73	
05/22	05/21	WATER CONDITIONING INC 828-863-0456 NC	24055235141346276103895	5074	3,478.59	
05/23	05/22	LAWSON PRODUCTS 866-529-7664 IL	24943005142211261001458	5085	571.17	
					<b>Total Activity</b>	<b>5,102.47</b>
05/16	05/15	SIGHT READING FACTORY SIGHTREADINGFTX	24000775136100004649226	5733	338.40	
05/16	05/16	AMAZON MKTPL*NW0UW3T30 Amzn.com/billWA	24692165136102054155119	5942	192.59	
05/19	05/16	Amazon.com*NW3857JM1 Amzn.com/billWA	24692165136102142260806	5942	71.62	
05/19	05/16	CtrForCredentialing&Edu 336-4822856 NC	24906415136229404958644	8999	40.00	
05/19	05/16	EB *JUNE 3RD AND 4TH 2 801-413-7200 CA	24036295136744679515290	7399	28.00	
05/19	05/17	AMAZON MKTPL*NZ26J3VC2 Amzn.com/billWA	24692165137103558208601	5942	53.48	
05/19	05/16	PAYPAL *SEBREEBRAND 402-935-7733 CA	24027625138067875559970	5331	150.00	
05/19	05/18	AMAZON MKTPL*NZ32M4HW2 Amzn.com/billWA	24692165138104204952591	5942	343.88	
05/19	05/18	AMAZON MKTPL*NW9VB98L0 Amzn.com/billWA	24692165138104486169534	5942	28.26	
05/20	05/19	AMAZON MKTPL*NW8LY12T1 Amzn.com/billWA	24692165139104929431862	5942	482.01	
05/20	05/19	BULK BOOKSTORE 503-867-8738 OR	24116415139712145509399	5192	1,961.36	
05/20	05/19	AMAZON MKTPL*NW5PW37T0 Amzn.com/billWA	24692165139105475369752	5942	38.51	
05/21	05/20	IN *ROPER MUSIC, LLC 864-5422263 SC	24692165141106416968419	5733	250.00	
05/21	05/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165141106453349044	5969	91.80	
05/22	05/21	AMAZON MKTPL*NZ5W17L70 Amzn.com/billWA	24692165141107045550248	5942	36.11	
05/22	05/21	Amazon.com*NZ6B92T41 Amzn.com/billWA	24692165141107237578262	5942	866.45	
05/23	05/22	NIAAA FEES NIAAA.FINALFOIN	24064665143100000550532	8699	130.00	
					<b>Total Activity</b>	<b>457.69</b>
05/01	04/30	TARGET 00013714 ROCK HILL SC	24164075120091007381567	5310	38.51	
05/02	05/01	TARGET 00013714 ROCK HILL SC	74164075121091012381937	5310		38.51
05/09	05/07	OFFICE DEPOT #342 ROCK HILL SC	24137465128501077836448	5943	132.69	
05/13	05/12	POSTANDCOURIER.COM POSTANDCOURIESC	24011345133100006356988	5815	325.00	
					<b>Total Activity</b>	<b>10,750.71</b>
04/29	04/28	J.W. PEPPER 800-345-6296 PA	24801975118321168026261	5733	167.50	
04/29	04/28	J.W. PEPPER 800-345-6296 PA	24801975118321168026279	5733	129.99	
05/01	04/30	WAL-MART #4593 ROCK HILL SC	24226385121009327525877	5411	51.16	
05/02	05/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465122600525962636	5411	27.26	
05/02	05/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465122600525962719	5411	72.39	
05/05	05/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465123600462343518	5411	98.21	
05/05	05/03	MCDONALD'S F12916 ROCK HILL SC	24427335123720239590276	5814	166.00	
05/05	05/03	WM SUPERCENTER #4593 ROCK HILL SC	24445005124400210184177	5411	145.90	
05/06	05/05	SQ *044 PELICAN'S SNOBALLgosq.com SC	24692165125102560234047	5499	650.00	
05/07	05/06	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465127001615939912	5411	291.66	
05/07	05/06	US NATIONAL WHITEWATER CE707-3913900 NC	24717055127121273480079	7996	2,800.00	
05/09	05/08	THE SUPPLY ROOM INC 800-4585180 AL	24755425128291284624341	9399	155.20	
05/09	05/08	PAYPAL *3 DOG 402-935-7733 SC	24027625128067568626369	5331	297.46	
05/09	05/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	74137465128001794718420	5411		72.39
05/12	05/09	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385129027020558078	2791	24.08	
05/14	05/13	WAL-MART #4593 ROCK HILL SC	24226385133009750002861	5411	38.38	
05/14	05/13	AMAZON MKTPL*NI34487P1 Amzn.com/billWA	24692165133100050663584	5942	10.69	
05/15	05/14	Amazon.com*NW2GK2YY2 Amzn.com/billWA	24692165134100490751261	5942	55.63	
05/15	05/14	AMAZON MKTPL*NIS5Q7YLO Amzn.com/billWA	24692165134100491083011	5942	38.99	
05/15	05/14	AMAZON MKTPL*NW5YB2FP0 Amzn.com/billWA	24692165134100912258390	5942	113.76	
05/15	05/14	JOSTENS INC. 800-854-7464 MN	24692165135100992712448	5947	1,345.74	
05/15	05/14	JOSTENS INC. 800-854-7464 MN	24692165135100992712455	5947	355.41	
05/16	05/14	HOBBY LOBBY #383 ROCK HILL SC	24137465135200270210110	5945	12.80	
05/16	05/15	STAPLS7657009775000001 877-8267755 GA	24164075135105441327961	5111	108.66	
05/16	05/15	CAROLINA CAMPUS SUPPLY SPARTANBURG SC	24270745135900015800057	5999	326.89	
05/19	05/15	COLUMBIA FLAG & SIGN C 803-748-8524 SC	24122595136017012307826	5999	164.10	
05/19	05/15	OLIVE GARDEN 0021568 ROCK HILL SC	24431065136207627414873	5812	324.30	
05/19	05/15	NASSP Product & Service 703-8600200 VA	24906415135229375902226	8699	95.00	
05/19	05/17	STAPLS7657709754000001 877-8267755 GA	24164075138105441269681	5111	61.39	
05/19	05/16	SAMSClub.COM 888-746-7726 AR	24226385138009915425630	5300	336.16	
05/20	05/20	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145140075037074258	8220	460.00	
05/21	05/20	JOSTENS INC. 800-854-7464 MN	24692165141106447159111	5947	1,207.83	
05/21	05/20	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465141001572973831	5411	65.25	
05/21	05/20	WAL-MART #4593 ROCK HILL SC	24226385141010007364518	5411	38.01	
05/21	05/20	WM SUPERCENTER #4593 ROCK HILL SC	24445005141400180149571	5411	218.68	
05/21	05/20	WM SUPERCENTER #4593 ROCK HILL SC	24445005141400180149654	5411	24.40	
05/21	05/20	WM SUPERCENTER #4593 ROCK HILL SC	24445005141400180149738	5411	145.74	



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05/22	05/20	WAL-MART #4593	ROCK HILL SC	24226385141010014009601	5411	198.48	
						Total Activity	
						694.18	
04/29	04/28	PPG PAINTS 9245	ROCK HILL SC	24435655119078967028135	5231	172.34	
05/02	05/01	PPG PAINTS 9245	ROCK HILL SC	24435655122079800026703	5231	35.55	
05/12	05/09	PPG PAINTS 9245	ROCK HILL SC	24435655130081900778449	5231	170.67	
05/22	05/21	PPG PAINTS 9245	ROCK HILL SC	24435655142084986790623	5231	315.62	
						Total Activity	
						15,038.01	
04/28	04/26	APPLE.COM/BILL	866-712-7753 CA	24692165116106981827884	5818	9.99	
04/29	04/28	Amazon.com*NB0N00EY2	Amzn.com/billWA	24692165118108774440923	5942	16.17	
04/29	04/28	AMAZON MKTPL*QB3WR1NX3	Amzn.com/billWA	24692165118109251506566	5942	141.20	
04/30	04/29	AMAZON MKTPL*NV8072D63	Amzn.com/billWA	24692165119109603330680	5942	67.26	
04/30	04/29	Amazon.com*NB9SY6VX2	Amzn.com/billWA	24692165119109626898838	5942	345.00	
04/30	04/29	AMAZON MKTPL*1367P4FU3	Amzn.com/billWA	24692165119109773988507	5942	384.02	
04/30	04/30	LEGO	Enfield CT	24793385119002798665071	5945	855.89	
04/30	04/29	AMAZON MKTPL*532A88803	Amzn.com/billWA	2469216511910008065393	5942	137.47	
04/30	04/29	AMAZON MKTPL*Y564G23N3	Amzn.com/billWA	24692165119100016130239	5942	36.44	
04/30	04/29	AMAZON MKTPL*NB8T59HW2	Amzn.com/billWA	24692165119100101855435	5942	202.16	
04/30	04/29	PY *Rock Hill Screen Prin	803-6203320 SC	24906415119228086884939	2741	1,034.56	
04/30	04/29	ACCO Brands Direct	800-5655396 IL	24906415119228052019155	5943	316.87	
04/30	04/29	IN *CAROLINA BDP, LLC	DBA803-5471882 SC	24692165120100161945289	7399	1,583.30	
04/30	04/29	PUBLIX SUPERMARKETS #1482863-688-1188	SC	24137465120001466375908	5411	89.90	
04/30	04/29	AMAZON MKTPL*0W9N71AG3	Amzn.com/billWA	24692165120100254682971	5942	21.39	
05/01	04/30	AMAZON MKTPL*1V9LJ91D3	Amzn.com/billWA	24692165120100452829499	5942	86.78	
05/01	04/30	AMAZON MKTPL*0Z3BP6QG3	Amzn.com/billWA	24692165120100528968685	5942	146.49	
05/01	04/30	Amazon.com*YV42Z53N3	Amzn.com/billWA	24692165120100558433055	5942	92.43	
05/01	04/30	AMAZON MKTPL*N28DW02P1	Amzn.com/billWA	24692165120100918238392	5942	108.36	
05/01	04/30	AMAZON MKTPL*N234W6SQ1	Amzn.com/billWA	24692165120100982082395	5942	572.50	
05/01	04/30	STAPLS7656476098000001	877-8267755 GA	24164075120105441322761	5111	583.75	
05/02	05/01	AMAZON MKTPL*N21NC69U1	Amzn.com/billWA	24692165121101518663475	5942	276.90	
05/02	05/01	STAPLS7656590634000001	877-8267755 GA	24164075121105441351199	5111	719.62	
05/02	05/01	STAPLS7656576083000001	877-8267755 GA	24164075121105441351207	5111	161.00	
05/02	05/01	IN *BRANDPRO, INC.	803-3270001 SC	24692165122102126885384	7311	1,230.46	
05/05	04/29	FORMS AND SUPPLY	704-5988971 NC	24639235122900010956261	5044	170.49	
05/05	05/01	GREAT WOLF LODGE CONCO	CONCORD NC	24000975122644600389622	3618	3,031.57	
Arrival: 04/30/25							
05/06	05/05	CALIF LEAGUE OF SCHOOLS	562-430-3136 CA	24431065125878442263241	8398	1,497.00	
05/07	05/06	SAMS CLUB#6236	ROCK HILL SC	24226385126009511003546	5300	164.36	
05/07	05/06	PAPA JOHNS #305	803-327-7111 SC	24445005127600195081879	5814	110.39	
05/12	05/09	HONEYBAKED HAM 1543	ROCK HILL SC	24765185131017016119133	5499	453.99	
05/19	05/18	Amazon.com*NW4E658D1	Amzn.com/billWA	24692165138104429772717	5942	342.30	
05/23	05/22	AGA SERVICE COMPANY	ALLIANZINS.USVA	24116415142742571860334	6300	48.00	
						Total Activity	
						536.96	
05/23	05/22	SCGOV866-340-7105DMV0012	CHESTER SC	24015145143075740049099	9399	536.96	
						Total Activity	
						1,461.41	
05/15	05/14	STAPLS7657466596000001	877-8267755 GA	24164075134105441321205	5111	1,339.64	
05/22	05/20	GROUCHOS DELI	803-3282445 TN	24750765141900015106819	5812	121.77	
						Total Activity	
						8,276.07	
05/01	04/29	Jones School Supply Co.,	800-845-1807 SC	24202985120016010951472	5943	32.74	
05/01	04/29	Jones School Supply Co.,	800-845-1807 SC	24202985120016010953296	5943	54.94	
05/01	04/30	AMAZON MKTPL*NB95E2732	Amzn.com/billWA	24692165121101064166410	5942	10.69	
05/01	04/30	FOOD LION #1590	ROCK HILL SC	24692165121101166423438	5411	17.30	
05/02	05/01	CAROWINDS ONLINE	803-548-5300 NC	24137465122600525942505	7996	594.99	
05/05	05/03	STAPLS7656801305000001	877-8267755 GA	24164075124105441318500	5111	122.17	
05/05	05/02	OTC BRANDS *OTC BRANDS	800-2280475 NE	24789305124650201915991	5964	106.99	
05/06	05/05	SAMS CLUB #6236	ROCK HILL SC	24445005126400182852502	5300	331.78	
05/06	05/06	AMAZON MKTPL*NIO5P1HC2	Amzn.com/billWA	24692165126103069973290	5942	321.66	
05/07	05/06	AMAZON MKTPL*NI71P88J2	Amzn.com/billWA	24692165126103329025089	5942	44.91	
05/08	05/07	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	24137465128001637594264	5411	203.51	
05/12	05/09	AMAZON MKTPL*NIO2E8TA0	Amzn.com/billWA	24692165129106470166336	5942	598.13	
05/12	05/10	AMAZON MKTPL*NI4UC7GO0	Amzn.com/billWA	24692165131107522576957	5942	37.60	
05/12	05/10	AMAZON MKTPL*NI8ZW41W1	Amzn.com/billWA	24692165131107525034988	5942	22.31	
05/13	05/12	AMAZON MKTPL*NIG0Y9H91	Amzn.com/billWA	24692165132108718034719	5942	794.05	
05/13	05/12	CAMP CANAAN	CAMPCANAAN.ORSC	24492165133100000549547	8398	3,505.46	

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05/15	05/14	MINT MUSEUM OF ART 704-3372000 NC	24064665134100014792196	8398	60.00	
05/15	05/13	HOBBY LOBBY #383 ROCK HILL SC	24137465134200255952307	5945	92.33	
05/16	05/15	WM SUPERCENTER #585 ROCK HILL SC	24445005136400186005089	5411	180.87	
05/16	05/16	SHAWKERS ROCK HILL SC	24765015136340349193904	5812	378.17	
05/19	05/16	SAMS CLUB#6236 ROCK HILL SC	24226385136009860003061	5300	39.15	
05/19	05/16	SAMSClub #6236 ROCK HILL SC	24226385137009877427633	5300	50.21	
05/19	05/16	SAMSClub #6236 ROCK HILL SC	24226385137009877431114	5300	31.92	
05/21	05/20	Amazon.com*NZ4E54OL1 Amzn.com/billWA	24692165140106375495967	5942	74.89	
05/22	05/21	BUSINESSENVELOPES.COM 845-7817675 NY	24801665141018016247648	2741	214.70	
05/22	05/21	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385141027019206980	2791	74.90	
05/23	05/22	Amazon.com*NN3DC2AC2 Amzn.com/billWA	24692165143108234861089	5942	279.70	
					<b>Total Activity</b>	<b>1,677.20</b>
05/02	05/01	CES 29 ROCK HILL SC	24275395121900010300025	5065	90.45	
05/22	05/21	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985141107475027255	5065	1,586.75	
					<b>Total Activity</b>	<b>2,806.46</b>
05/01	04/30	SLED CHECK NON PROFIT EGOV.COM SC	24015145121070764065515	9399	8.00	
05/09	05/08	CONCENTRA INC billerpaymentPA	24431065128202590016185	8099	508.00	
05/12	05/11	STAPLS7657326715000001 877-8267755 GA	24164075131105441189951	5111	153.32	
05/14	05/13	SLED CHECK NON PROFIT EGOV.COM SC	24015145134073708068798	9399	8.00	
05/16	05/15	ACADEMY SPORTS #137 ROCK HILL SC	24493985136105691456453	5941	171.16	
05/16	05/15	WM SUPERCENTER #585 ROCK HILL SC	24445005136400186069275	5411	162.11	
05/19	05/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465137600467124974	5411	27.53	
05/20	05/19	FOOD LION #1580 ROCK HILL SC	24692165140105623748466	5411	7.32	
05/21	05/20	WAL-MART #0585 ROCK HILL SC	24226385141010007049036	5411	92.22	
05/21	05/20	SAMSClub #6236 ROCK HILL SC	24226385141010006849287	5300	119.75	
05/21	05/20	MV SEAFOOD MARKET LLC ROCK HILL SC	24493985140107182067330	5422	149.97	
05/22	05/20	SAMSClub.COM 888-746-7726 AR	24226385141010018725418	5300	1,228.13	
05/22	05/21	PIGGLY WIGGLY #149 CLOVER SC	24427335141720219319926	5411	89.55	
05/22	05/21	WAL-MART #4593 ROCK HILL SC	24226385142010031000897	5411	21.84	
05/23	05/22	SAMS CLUB#6236 ROCK HILL SC	24226385142010063001714	5300	59.56	
					<b>Total Activity</b>	<b>1,246.47</b>
05/05	05/03	SAMS CLUB#6348 PINEVILLE NC	24226385124009415001564	5300	54.76	
05/12	05/09	CHIPOTLE MEX GR ONLINE TEAM-BANKING@CA	24431065130203576579572	5814	99.38	
05/12	05/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985130103820540772	5943	1,010.16	
05/23	05/22	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415142347640509613	5814	82.17	
					<b>Total Activity</b>	<b>887.12</b>
04/30	04/29	ROCK HILL GLASS ROCK HILL SC	24755425120121202144411	1799	191.76	
04/30	04/29	ROCK HILL GLASS ROCK HILL SC	24755425120121202144429	1799	352.96	
05/16	05/15	SQ *SUN STOPPERS Rock Hill NC	24692165135101579147404	5999	342.40	
					<b>Total Activity</b>	<b>11,158.75</b>
04/30	04/29	SAMS CLUB#6236 ROCK HILL SC	24226385120009282003671	5300	221.17	
05/01	04/14	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235120900011864466	5021	1,593.77	
05/02	05/01	STAPLS7656550736000001 877-8267755 GA	24164075121105441350571	5111	268.98	
05/05	05/02	SAMSClub #6236 ROCK HILL SC	24226385123009397453602	5300	123.14	
05/06	05/05	FARMERS EXCHANGE ROCK HILL SC	24755425125171253919042	5261	29.95	
05/06	05/05	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625126470000169688	5261	126.08	
05/07	05/06	SAMS CLUB #6236 ROCK HILL SC	24445005127400175840836	5300	233.77	
05/07	05/06	ROCK HILL ACE HARDWARE ROCK HILL SC	24431065127201555189756	5251	111.26	
05/08	05/07	CAROLINA TESOL SITES.GOOGLE.SC	24000775128100002707125	7399	1,600.00	
05/08	05/07	STAPLS7657006571000001 877-8267755 GA	24164075127105441367579	5111	47.38	
05/12	05/09	BULK BOOKSTORE 503-867-8738 OR	24116415129716680482849	5192	2,917.62	
05/13	05/12	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465133001536011090	5411	35.34	
05/14	05/13	TARGET 00013714 ROCK HILL SC	24164075133091007324703	5310	206.55	
05/14	05/13	DOLLARTREE ROCK HILL SC	24445005134000984111352	5331	119.84	
05/15	05/13	WAL-MART #0585 ROCK HILL SC	24455015134141001021350	5411	61.46	
05/15	05/14	THE NATIONAL BETA CLUB 800-8458281 SC	24137475135058400800211	8398	30.91	
05/16	05/15	TUMIS SPAC* (1 OF 1 PA tumispacellc@NC	24011345135100097336137	7394	370.00	
05/16	05/14	Jones School Supply Co., 800-845-1807 SC	24202985135016011119981	5943	504.90	
05/16	05/15	WAL-MART #3371 CHARLOTTE NC	24226385136009838418029	5411	204.32	
05/16	05/15	TJ MAXX #854 ROCK HILL SC	24137465136001495773554	5310	151.75	
05/19	05/16	PAPA JOHNS #305 803-327-7111 SC	24445005137001041466182	5814	243.49	
05/21	05/19	THE HOME DEPOT #1114 ROCKHILL SC	24943015140010203205081	5200	106.79	
05/22	05/20	THE HOME DEPOT #1114 ROCKHILL SC	24943015141010203207037	5200	41.21	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/21	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385141027019207004	2791	64.20	
05/23	05/22	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445005142300635905065	5812	1,616.40	
05/23	05/22	SAMS CLUB #6236 ROCK HILL SC	24445005143400189254180	5300	90.16	
05/23	05/22	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465143001625450249	5411	38.31	

Total Activity  
7,826.40

05/01	04/30	SQ *CMACS AQUARIUM gosq.com NC	24692165120100729901634	7991	155.50	
05/02	05/01	AMAZON MKTPL*NB5IB3UN2 Amzn.com/billWA	24692165121101738681141	5942	37.29	
05/05	05/02	OSU EHE T&L RRLCKB 614-247-2650 OH	24943005122198575537422	8220	85.00	
05/05	05/02	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465122300864896038	5812	52.77	
05/05	05/02	WAL-MART #6962 ROCK HILL SC	24226385123009394774166	5411	34.88	
05/05	05/03	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985123101509383976	5941	19.36	
05/05	05/04	Amazon.com*NB92Z03N0 Amzn.com/billWA	24692165124101308402677	5942	34.11	
05/05	05/04	AMAZON MKTPL*NI8TG6AM2 Amzn.com/billWA	24692165124101493040761	5942	231.36	
05/05	05/04	AMAZON MKTPL*NB0184AV1 Amzn.com/billWA	24692165124101501766365	5942	38.51	
05/05	05/04	AMAZON MKTPL*NB00G3AB0 Amzn.com/billWA	24692165124101757009767	5942	227.79	
05/05	05/04	AMAZON MKTPL*NI0QG4GD2 Amzn.com/billWA	24692165124101920526580	5942	139.93	
05/05	05/04	AMAZON MKTPL*NB9ZZ81H1 Amzn.com/billWA	24692165124101923354808	5942	46.86	
05/05	05/04	AMAZON MKTPL*NB06A4110 Amzn.com/billWA	24692165124101966295173	5942	95.96	
05/05	05/04	STAPLS7656818663000002 877-8267755 GA	24164075124105441215458	5111	183.67	
05/06	05/05	AMAZON MKTPL*NI90B5G32 Amzn.com/billWA	24692165125102305392951	5942	145.85	
05/06	05/05	AMAZON MKTPL*NI0QG4GD2 Amzn.com/billWA	24692165125102307805828	5942	110.81	
05/06	05/05	AMAZON MKTPL*NI4V84XK2 Amzn.com/billWA	24692165125102357227584	5942	257.29	
05/07	05/06	WAL-MART #6962 ROCK HILL SC	24445005127400175817909	5411	61.30	
05/08	05/07	BATH & BODY WORKS 4179 ROCK HILL SC	24941445128042859521658	5999	18.03	
05/09	05/08	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395128001714226192	7998	1,301.88	
05/12	05/09	Amazon.com*NI29O4TR0 Amzn.com/billWA	24692165129106332063861	5942	89.86	
05/12	05/08	Jones School Supply Co., 800-845-1807 SC	24202985129016010743680	5943	128.98	
05/12	05/09	WAL-MART #6962 ROCK HILL SC	24226385130009631937981	5411	37.09	
05/12	05/10	AMAZON MKTPL*NI9836AO1 Amzn.com/billWA	24692165130107195362843	5942	133.40	
05/12	05/10	AMAZON MKTPL*NI3ZY9E11 Amzn.com/billWA	24692165130107252018890	5942	296.20	
05/12	05/10	TIL*PL CIGIS #134 ROCK ROCK HILL SC	24055235130334071320313	5812	200.47	
05/12	05/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985130103820539618	5943	341.55	
05/12	05/11	AMAZON MKTPL*NI1CH2V20 Amzn.com/billWA	24692165131107811246312	5942	213.91	
05/12	05/11	Amazon.com*NW34J0XP2 Amzn.com/billWA	24692165131107917621889	5942	57.22	
05/13	05/12	AMAZON MKTPL*NI39A2HS1 Amzn.com/billWA	24692165132108644985364	5942	168.54	
05/13	05/12	AMAZON MKTPL*NI3HI86C0 Amzn.com/billWA	24692165132109071579779	5942	502.89	
05/13	05/12	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688085132027013042027	7399	244.77	
05/13	05/12	AMAZON MKTPL*NI3XV1Q51 Amzn.com/billWA	24692165132109172720934	5942	105.91	
05/13	05/12	AMAZON MKTPL*NW55B4SR2 Amzn.com/billWA	24692165132109219371394	5942	183.98	
05/13	05/12	WALMART.COM 8009256278 800-966-6546 AR	24445005132300606938402	5310	12.33	
05/14	05/13	AMAZON MKTPL*NI0UF1261 Amzn.com/billWA	24692165133109621840449	5942	123.81	
05/14	05/13	AMAZON MKTPL*NW4BP29F2 Amzn.com/billWA	24692165133109801616379	5942	30.23	
05/14	05/13	DOLLAR TREE ROCK HILL SC	24445005134000984093949	5331	6.69	
05/14	05/13	WM SUPERCENTER #4593 ROCK HILL SC	24445005134400179159564	5411	53.19	
05/15	05/14	AMAZON MKTPL*NW6LK4CN0 Amzn.com/billWA	24692165134100597444802	5942	49.84	
05/16	05/15	AMAZON MKTPL*NZ4Y75LN2 Amzn.com/billWA	24692165135101332310117	5942	39.58	
05/16	05/15	AMAZON MKTPL*NW55KJ94Q1 Amzn.com/billWA	24692165135101383448261	5942	34.10	
05/16	05/15	WALMART.COM 800-925-6278 AR	24055235135339500176199	5310	63.11	
05/16	05/15	SQ *PRINT 2 PRESS ROCK HILL SC	24692165135101744449495	5999	49.73	
05/19	05/16	SQ *A LIL SMITTEN gosq.com SC	24692165136102725666445	5691	90.00	
05/19	05/16	WAL-MART #6962 ROCK HILL SC	24445005137400198071102	5411	66.96	
05/19	05/16	TST*MILK CHA CHA- ROCK H Rock Hill SC	24692165137103262010731	5812	43.60	
05/19	05/17	AMAZON MKTPL*NW99965Q1 Amzn.com/billWA	24692165138103767043186	5942	18.81	
05/19	05/18	AMAZON MKTPL*NW2AS0Q00 Amzn.com/billWA	24692165139104566598775	5942	175.30	
05/20	05/19	WAL-MART #6962 ROCK HILL SC	24226385140009960002348	5411	30.64	
05/21	05/19	SAMSCUB.COM 888-746-7726 AR	24226385140009984171178	5300	289.67	
05/21	05/20	DOLLAR TREE ROCK HILL SC	24445005141001000557975	5331	6.69	
05/23	05/22	SQ *CHERRY PLACE FARM gosq.com SC	24692165142107897341182	7991	659.20	

Total Activity  
797.73

04/29	04/28	WALMART.COM 800-925-6278 AR	24055235118321121338094	5310	200.63	
04/30	04/29	STAMM 8038177900 SC	24198805119516656646954	7392	72.10	
04/30	04/29	GUITAR CENTER #731 PINEVILLE NC	24943005120197077031043	5733	1,614.07	
05/01	04/29	PAYPAL *CRUNKMUZICE 4029357733 CA	24198805120517660018054	5399	500.00	
05/09	05/08	GUITAR CENTER #731 PINEVILLE NC	74943005129202908032990	5733		1,614.07
05/20	05/19	FOOD LION #1590 ROCK HILL SC	24692165139105490841249	5411	25.00	

										Total Activity 678.50
05/01	04/30	PUBLIX SUPERMARKETS #1485	ROCK HILL	SC	24137465121600441227560	5411			8.56	
05/02	05/01	DOUBLE B GRAPHIX	ROCK HILL	SC	24801975121324464346867	5999			64.20	
05/05	05/03	HARBOR FREIGHT TOOLS 563	ROCK HILL	SC	24231685124327219729891	5999			28.87	
05/19	05/16	DOMINO'S 5630	704-588-2611	SC	24445005137001041510716	5814			102.46	
05/19	05/18	CEP*CROSS CREEK	SENECA	SC	24445005138300650016505	7997			200.00	
05/21	05/20	HAMPTON INNS	864-6537744	SC	24755425141161410878967	3665			274.41	
Arrival: 05/18/25										

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit				
Date	Date									
						Total Activity				
						9,517.33				
04/28	04/28	AMERICAN AIR0010625143589FORT WORTH TX 0010625143589 Departure Date: 07/10/25 Airport Code: CLT AA B SEA Departure Date: 07/10/25 Airport Code: SEA AA B CLT	24035965118195636206955	3001	83.11					
04/28	04/28	AMERICAN AIR0012234974091FORT WORTH TX 0012234974091 Departure Date: 07/10/25 Airport Code: CLT AA B SEA Departure Date: 07/10/25 Airport Code: SEA AA B CLT	24035965118195636206963	3001	820.96					
04/28	04/28	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036295118744832312546	6300	70.97					
04/29	04/28	SP PSS INC SHOP.PSSK12.CNC	24492165118100023396099	5111	117.65					
04/29	04/28	AMAZON MKTPL*NB4WP51F2 Amzn.com/billWA	24692165118109021241098	5942	320.90					
04/29	04/28	J.W. PEPPER 800-345-6296 PA	24801975118321168027087	5733	34.98					
04/29	04/28	PY *Rock Hill Screen Prin803-6203320 SC	24906415118228012858172	2741	2,095.25					
04/29	04/28	AMAZON MKTPL*3C6J46YH3 Amzn.com/billWA	24692165119109253539564	5942	56.69					
05/01	04/29	SAMSClub.COM 888-746-7726 AR	24226385120009304983256	5300	191.52					
05/01	04/30	J.W. PEPPER 800-345-6296 PA	24801975120323331282215	5733	134.91					
05/02	05/01	SP INK GENIE INKGENIE.COM NJ	24492165122100004911621	5111	106.95					
05/02	05/01	J.W. PEPPER 800-345-6296 PA	24801975121324455301046	5733	104.00					
05/02	05/01	AMAZON MKTPL*N22OC8K90 Amzn.com/billWA	24692165121101892248711	5942	29.54					
05/02	05/01	STAPLS7656588049000001 877-8267755 GA	24164075121105441350423	5111	31.35					
05/05	05/02	SQ *MORTON AMUSEMENT INFLgosq.com SC	24692165122102742326003	7929	909.64					
05/05	05/01	Jones School Supply Co., 800-845-1807 SC	24202985122016011102289	5943	25.52					
05/05	05/04	AMAZON MKTPL*NB1SI6J20 Amzn.com/billWA	24692165124101454155848	5942	27.79					
05/05	05/02	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750765124900013358405	5812	61.00					
05/06	05/05	WALMART.COM 800-925-6278 AR	24055235125328718520001	5310	76.59					
05/06	05/05	AMAZON MKTPL*NB7RM3V01 Amzn.com/billWA	24692165125102687481810	5942	7.91					
05/06	05/05	AMAZON MKTPL*NI69K8HR2 Amzn.com/billWA	24692165125102918837244	5942	361.47					
05/07	05/05	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765015126329569016582	5812	1,515.80					
05/07	05/06	PIONEER DRAMA SERVICE INC303-7794035 CO	24717055126291264121551	2741	402.25					
05/07	05/06	CAROWINDS ONLINE 803-548-5300 NC	24137465127600274100615	7996	825.00					
05/08	05/07	AMAZON MKTPL*NI8TU32A2 Amzn.com/billWA	24692165127104057282818	5942	75.28					
05/08	05/06	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750695127900194900484	7922	830.00					
05/08	05/07	SP THE HAPPY PLANNER THEHAPPYPLANNCA	24011345127100110862655	5943	45.31					
05/09	05/08	AMAZON MKTPL*NI5TT44J0 Amzn.com/billWA	24692165128105471607653	5942	32.50					
05/12	05/09	WAL-MART #4848 CHARLOTTE NC	24455015129141007649862	5411	26.61					
05/13	05/12	AMAZON MKTPL*NVW8WE0872 Amzn.com/billWA	24692165132108705345599	5942	31.59					
05/14	05/13	AMAZON MKTPL*NI7H54KA1 Amzn.com/billWA	24692165133109948508729	5942	90.90					
05/19	05/09	FRAUD DISPUTE	24455015129141007649862	5411		26.61				
						Total Activity				
						189.54				
05/06	05/06	AMAZON MKTPL*NI3QJ4H32 Amzn.com/billWA	24692165126103058263075	5942	43.89					
05/07	05/06	AMAZON MKTPL*NB51L7QM0 Amzn.com/billWA	24692165126103365597215	5942	44.98					
05/09	05/08	AMAZON MKTPL*NVW6DK9FZ2 Amzn.com/billWA	24692165128105579911965	5942	37.00					
05/12	05/09	STAPLS7657245179000001 877-8267755 GA	24164075129105441327092	5111	63.67					
						Total Activity				
						13,396.16				
04/30	04/28	HONEYBAKED HAM 1543 ROCK HILL SC	24765185119017014297705	5499	285.00					
05/05	05/01	HONEYBAKED HAM 1543 ROCK HILL SC	24765185122017016610181	5499	221.00					
05/05	05/02	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745122900014800079	5999	3,145.80					
05/06	05/05	IN *MITCHELL FAMILY 803-3897469 SC	24692165125102878746138	8999	375.00					
05/06	05/05	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745125900015000049	5999	535.00					
05/07	05/05	OFFICE DEPOT #342 ROCK HILL SC	24137465126500982924804	5943	56.57					
05/08	05/06	HONEYBAKED HAM 1543 ROCK HILL SC	24765185127017014416867	5499	166.00					
05/08	05/06	Jones School Supply Co., 800-845-1807 SC	24202985127016010956771	5943	79.55					
05/08	05/07	DOUBLE B GRAPHIX ROCK HILL SC	24801975127331038874807	5999	258.94					
05/08	05/07	DOUBLE B GRAPHIX ROCK HILL SC	24801975127331038874815	5999	258.94					
05/08	05/07	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745127900015200191	5999	267.50					
05/09	05/08	IN *MITCHELL FAMILY 803-3897469 SC	24692165128105561926781	8999	700.00					
05/09	05/08	MCDONALD'S F26445 ROCK HILL SC	24427335128720228220518	5814	277.75					
05/12	05/09	HONEYBAKED HAM 1543 ROCK HILL SC	24765185131017016119281	5499	526.00					



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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/13	DOUBLE B GRAPHIX ROCK HILL SC	24801975133337615514908	5999	117.70	
05/14	05/13	DOUBLE B GRAPHIX ROCK HILL SC	24801975133337615514916	5999	117.70	
05/14	05/13	RIDDELL ALL AMERICAN 888-681-1717 IL	24435655133082856002054	5941	2,599.04	
05/15	05/14	CHICKEN KING ROCK HILL SC	24765015134338815527565	5812	391.97	
05/16	05/15	DOUBLE B GRAPHIX ROCK HILL SC	24801975135339781995364	5999	141.24	
05/16	05/15	DOUBLE B GRAPHIX ROCK HILL SC	24801975135339781995372	5999	188.32	
05/16	05/15	DOUBLE B GRAPHIX ROCK HILL SC	24801975135339781995380	5999	188.32	
05/16	05/15	DOUBLE B GRAPHIX ROCK HILL SC	24801975135339781995398	5999	329.56	
05/19	05/15	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235136900011100012	5021	25.65	
05/19	05/16	HONEYBAKED HAM 1543 ROCK HILL SC	24765185138017016097985	5499	340.00	
05/21	05/20	KJK* SCMBBCAMP KJKREGISTRATIIN	24492165140100046180266	7399	244.90	
05/21	05/20	LOGO WORKS ROCK HILL SC	24829135140300772339782	2741	164.78	
05/21	05/20	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165141106416888377	7399	561.75	
05/21	05/20	DOMINO'S 5630 704-588-2611 SC	24445005141001000563999	5814	20.71	
05/22	05/20	GOLDEN CORRAL 2711 ROCK HILL SC	24445005141100181638230	5812	800.77	
05/22	05/21	DOUBLE B GRAPHIX ROCK HILL SC	24801975141346363606816	5999	10.70	
					<b>Total Activity</b>	<b>5,552.51</b>
05/08	05/07	AMAZON MKTPL*NB54U4901 Amzn.com/billWA	24692165127104569503123	5942	237.53	
05/19	05/16	ASSOCIATIO* SCASA CARE NAYLOR.COM MD	24000775136100021813946	7399	599.00	
05/21	05/19	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750765140900015090964	5812	98.65	
05/21	05/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385140027019404156	2791	491.00	
05/22	05/21	CRESTLINE 800-2850318 ME	24275395141900019415820	5099	3,008.84	
05/23	05/22	CRESTLINE 800-2850318 ME	24275395142900010017277	5099	1,117.49	
					<b>Total Activity</b>	<b>1,147.65</b>
05/12	05/09	ROCK HILL COUNTRY CLUB ROCK HILL SC	24755425129281290196185	7997	832.00	
05/12	05/09	CAROLINA CAMPUS SUPPLY SPARTANBURG SC	24270745129900015400054	5999	315.65	
					<b>Total Activity</b>	<b>8,465.87</b>
04/28	04/27	AMAZON MKTPL*N75J90DQ3 Amzn.com/billWA	24692165117108206340148	5942	19.56	
04/29	04/27	HILTON GARDEN INN 828-2550001 NC	24755425118161180435138	3604	157.07	
					Arrival: 04/27/25	
04/29	04/28	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395118006124135885	7998	1,465.08	
05/01	04/29	HILTON GARDEN INN 828-2550001 NC	24755425120171204562946	3604	15.00	
					Arrival: 04/28/25	
05/01	04/30	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692165121101104619535	5969	68.60	
05/01	04/30	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395120006569073134	7998	30.00	
05/02	04/30	PAYPAL *KLSMUSICMIN 4029357733 CA	24198805121517695773888	8999	700.00	
05/02	05/01	IPRINT TECHNOLOGIES IPRINTTECH CA	24323005122141071044147	5399	815.34	
05/05	05/01	PAYPAL *CURLYQGRAPH 4029357733 CA	24198805122517730566080	8999	1,009.01	
05/05	05/01	SAMS CLUB RENEWAL 888-746-7726 AR	24226385122009376058985	5300	116.60	
05/05	05/02	SQ *CHERRY PLACE FARM gosq.com SC	24692165123100054180595	7991	721.00	
05/06	05/05	AMAZON MKTPL*NB3HF4G91 Amzn.com/billWA	24692165125102320074584	5942	548.71	
05/06	05/05	AMAZON MKTPL*NB0EU9G70 Amzn.com/billWA	24692165125102367668272	5942	117.69	
05/06	05/05	AMAZON MKTPL*NIOYB6M22 Amzn.com/billWA	24692165125102738471802	5942	706.20	
05/07	05/06	AMAZON MKTPL*NB3N40D51 Amzn.com/billWA	24692165126103738243935	5942	33.37	
05/08	05/07	THE MASTER TEACHER 785-539-0555 KS	24116415127714379204311	5947	262.95	
05/12	05/10	Amazon.com*Ni8Q97110 Amzn.com/billWA	24692165130107246179311	5942	44.72	
05/14	05/13	THE MASTER TEACHER 785-539-0555 KS	24116415133744269928630	5947	131.56	
05/15	05/14	AMAZON MKTPL*NW1HR8WA2 Amzn.com/billWA	24692165134100392655305	5942	62.05	
05/15	05/14	AMAZON MKTPL*NW7LZ8CU0 Amzn.com/billWA	24692165134100599887883	5942	86.06	
05/15	05/14	AMAZON MKTPL*NW3459FM0 Amzn.com/billWA	24692165134100979615474	5942	59.24	
05/16	04/29	HILTON GARDEN INN 828-2550001 NC	24755425135171358054784	3604	157.07	
					Arrival: 04/28/25	
05/19	05/16	MORTON AMUSEMENT INF 803-417-8003 SC	24943005137207990619732	7993	749.00	
05/19	05/18	Amazon.com*NZ1913852 Amzn.com/billWA	24692165138104489401686	5942	41.96	
05/20	04/29	HILTON GARDEN INN 828-2550001 NC	24755425139171358054793	3604		157.07
					Arrival: 04/27/25	
05/21	05/15	FORMS AND SUPPLY 704-5988971 NC	24639235140900012190875	5044	199.10	
05/21	05/20	SQ *DAISY LEMONADE LLC gosq.com SC	24692165140106214131856	5814	306.00	
					<b>Total Activity</b>	<b>7,334.53</b>
04/30	04/29	WALMART.COM 8009256278 800-966-6546 AR	24445005119300607391558	5310	54.47	
04/30	04/28	NC ZOO OUTBOUND 336-879-7301 NC	24001755119034586003233	7999	1,820.00	
05/01	04/30	WAL-MART #4593 ROCK HILL SC	24226385120009307002971	5411	26.29	
05/01	04/30	WAL-MART #4593 ROCK HILL SC	24226385121009327526792	5411	5.64	
05/01	04/30	RAINBOW DONUTS CAFE AND YORK SC	24801975121323983493820	5812	106.26	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/01	04/30	WM SUPERCENTER #4593 ROCK HILL SC	24445005121400182262624	5411	45.60	
05/05	05/02	WALMART.COM 8009256278 800-966-6546 AR	24445005122200224952029	5310	32.77	
05/05	05/02	MELLOW MUSHROOM NC CHARLESTON SC	24055235123326296854166	5812	202.62	
05/05	05/02	MELLOW MUSHROOM NC CHARLESTON SC	24055235123326296854174	5812	32.17	
05/05	05/02	BOJANGLES 280 ROCK HILL SC	24943005123199270353973	5814	55.23	
05/05	05/02	RAISING CANES 0654 NORTH CHARLESSC	24692165123100941538211	5814	164.99	
05/05	05/03	WENDYS 1068 SUMMERVILLE SC	24445005124500796213926	5814	89.62	
05/05	05/03	CRACKER BARREL #58 N. CHANORTH CHARLESSC	24137465124501316188084	5812	239.97	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055235127330872330878	5310	48.64	
05/09	05/08	STAPLS7657112378000001 877-8267755 GA	24164075128105441342456	5111	76.59	
05/12	05/08	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465129501138275007	5599	10.33	
05/12	05/08	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465129501138275189	5599	22.45	
05/12	05/09	WALMART.COM 800-925-6278 AR	24055235129333234279864	5310	12.68	
05/12	05/09	WALMART.COM 800-925-6278 AR	24055235129333234605779	5310	86.80	
05/13	05/12	DOUBLE B GRAPHIX ROCK HILL SC	24801975132336549663311	5999	145.90	
05/13	05/12	CAROLINA CAMPUS SUPPLY SPARTANBURG SC	24270745132900015500056	5999	2,425.42	
05/15	05/14	STAPLS7657452868000001 877-8267755 GA	24164075134105441325552	5111	52.39	
05/15	05/14	DOLLAR TREE ROCK HILL SC	24445005135001024412502	5331	26.75	
05/15	05/14	WM SUPERCENTER #4593 ROCK HILL SC	24445005135400181427586	5411	157.87	
05/16	05/15	FARMERS EXCHANGE ROCK HILL SC	24755425135271350209426	5261	96.85	
05/16	05/15	STAPLS7657521455000001 877-8267755 GA	24164075135105441329306	5111	65.81	
05/19	05/16	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692165136102550370931	5814	239.80	
05/22	05/20	LEDO PIZZA - ROCK HILL 803-9805336 SC	24000975141752603706150	5812	79.26	
05/22	05/21	DOMINO'S 5630 704-588-2611 SC	24445005142001013742704	5814	101.29	
05/22	05/21	PAPA JOHN'S #4914 704-790-8200 SC	24445005142001013742621	5814	55.10	
05/23	05/22	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975142347582200695	7338	754.97	

Total Activity  
76.94

05/02	04/30	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235121900019200092	5021	76.94	
						Total Activity 5,092.42

04/29	04/28	CtrForCredentialing&Edu 336-4822856 NC	24906415118227980587334	8999	40.00	
05/01	04/30	SCTHESPIANSCHA-F89E6T1 PDASCITS.ORG/SC	24064665120100019565379	8699	498.35	
05/05	05/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465123600462351198	5411	81.58	
05/05	05/03	TST* EMPIRE PIZZA - NEWPOROCK HILL SC	24137465123001578024300	5812	70.85	
05/05	05/02	WAL-MART #4593 ROCK HILL SC	24226385123009398889713	5411	109.08	
05/07	05/06	IN *ROPER MUSIC, LLC 864-5422263 SC	24692165126103717213461	5733	1,703.97	
05/08	05/07	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415127331194439954	5814	86.23	
05/08	05/07	WAL-MART #4593 ROCK HILL SC	24226385128009563441436	5411	56.10	
05/08	05/07	WM SUPERCENTER #4593 ROCK HILL SC	24445005128400181251183	5411	40.46	
05/08	05/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465128001637653813	5411	329.62	
05/19	05/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465137600467118125	5411	46.05	
05/21	05/19	CHICK-FIL-A #00835 ROCK HILL SC	24427335140710006024178	5814	124.09	
05/21	05/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385140027019404115	2791	171.20	
05/21	05/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385140027019404131	2791	192.60	
05/21	05/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385140027019404123	2791	193.24	
05/22	05/20	PAYPAL *CRUNKMUZICE 4029357733 CA	24198805141520296585491	5399	525.00	
05/23	05/22	SIGNS BY TOMORROW ROCK H 704-844-0552 SC	24801975142347600441834	7338	824.00	

Total Activity  
1,087.66

05/07	05/06	SQ *CHERRY PLACE FARM ROCK HILL SC	24692165126103518257717	7991	999.10	
05/13	05/12	USPS PO 4575200912 ROCK HILL SC	24137465133001536163396	9402	5.58	
05/14	05/13	FOOD LION #0232 ROCK HILL SC	24692165133100055370557	5411	82.98	

Total Activity  
375.40

04/28	04/23	ODP BUS SOL LLC # 101214 BUFORD GA	74137465115501188775758	5965	37.06	
05/05	05/02	YOUR CHOICE TO LIVE WWW.YOURCHOICWI	24064665123100002850330	5399	303.50	
05/09	05/08	AMAZON MKTPL*NV6HX8OB2 Amzn.com/billWA	24692165128105517819239	5942	14.82	
05/21	05/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465141001573020681	5411	50.32	
05/22	05/21	WALMART.COM 800-925-6278 AR	24055235141346189504999	5310	43.82	

Total Activity  
12,145.49

04/30	04/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235119900012600011	8699	30.00	
04/30	04/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235119900012600029	8699	30.00	
04/30	04/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235119900012600052	8699	30.00	
04/30	04/29	B2B Prime*YT75G5W53 Amzn.com/billWA	24692165119109838409978	5968	3,743.93	
05/01	04/29	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235120900012700024	8699	30.00	
05/02	05/01	STAPLS7656624180000001 877-8267755 GA	24164075121105441350340	5111	107.95	

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05/02	05/01	ATHENS CHARLOTTE 615-8897900 NC	24717055122131225391535	5111	322.18	
05/05	05/01	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235124900012173665	5021	1,254.04	
05/05	05/03	STAPLS7656862355000001 877-8267755 GA	24164075124105441318302	5111	1,020.67	
05/07	05/06	AMAZON MKTPL*N18ZV18J2 Amzn.com/billWA	24692165126103236827510	5942	54.56	
05/09	05/08	CINTAS CORP 972-9967900 OH	24717055128271289279665	7399	182.46	
05/09	05/08	CINTAS CORP 972-9967900 OH	24717055128271289279723	7399	296.51	
05/09	05/08	STAPLS7657085201000001 877-8267755 GA	24164075128105441337001	5111	26.74	
05/12	05/09	AMAZON MKTPL*NW4EQ74Q2 Amzn.com/billWA	24692165129105855797178	5942	65.12	
05/12	05/10	STAPLS7910677069000001 877-8267755 GA	24164075131105441302802	5111	26.94	
05/14	05/13	ATHENS CHARLOTTE 615-8897900 NC	24717055134131346470529	5111	351.62	
05/16	05/15	STAPLS7657512632000002 877-8267755 GA	24164075135105441324349	5111	1,032.25	
05/21	05/20	ATHENS CHARLOTTE 615-8897900 NC	24717055141731410663940	5111	772.92	
05/23	05/20	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235142900013582920	5021	194.14	
05/23	05/22	REYNOLDS REYNOLDS PRINT1803-3665243 SC	24755425142291421178369	2741	2,258.45	
05/23	05/22	STAPLS7658028898000001 877-8267755 GA	24164075142105441329323	5111	315.01	

**Total Activity**  
**293.54**

05/01	04/30	LOWES #01776* YORK SC	24692165120100870332134	5200	107.20	
05/13	05/12	LOWES #01776* YORK SC	24692165132108945963789	5200	172.44	
05/22	05/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295142118320144702	5251	13.90	

**Total Activity**  
**4,462.49**

04/30	04/29	AMAZON MKTPL*NB3SA6VO2 Amzn.com/billWA	24692165119109748366920	5942	60.77	
05/02	05/01	Amazon.com*N21GT6IN1 Amzn.com/billWA	24692165121101887957284	5942	28.17	
05/05	05/02	Amazon.com*NB3QA7WT2 Amzn.com/billWA	24692165122102336715686	5942	60.09	
05/07	05/06	CVS/PHARMACY #04288 ROCK HILL SC	24137465127001615899652	5912	10.88	
05/08	05/07	WALMART.COM 800-925-6278 AR	24692165127104381878869	5310	32.07	
05/08	05/07	WALMART.COM 800-925-6278 AR	24692165127104381982927	5310	185.09	
05/08	05/08	SHAWKERS ROCK HILL SC	24765015128331682292395	5812	294.30	
05/08	05/07	DOLLAR TREE ROCK HILL SC	24445005128001047555823	5331	41.47	
05/09	05/08	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011345128100090901944	8398	142.00	
05/09	05/08	BULK BOOKSTORE 503-867-8738 OR	24116415128716515855699	5192	1,974.95	
05/09	05/08	THE READING WAREHOUSE IN 866-391-7323 SC	24493985128103285060526	5192	749.00	
05/12	05/08	Jones School Supply Co., Columbia SC	24202985129016010741361	5943	151.17	
05/13	05/12	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064665133100002573880	5815	13.50	
05/13	05/12	WAL-MART #0585 ROCK HILL SC	24226385133009732131069	5411	83.00	
05/14	05/13	AMAZON MKTPL*NW63O09G2 Amzn.com/billWA	24692165133109856192896	5942	53.77	
05/15	05/14	STAPLS7657448300000001 877-8267755 GA	24164075134105441321536	5111	41.57	
05/15	05/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165135101075545452	5942		18.25
05/19	05/16	WAL-MART #0585 ROCK HILL SC	24455015136141001084687	5411	29.70	
05/19	05/16	DOMINO'S 5632 704-588-2611 SC	24445005137001041466752	5814	106.85	
05/19	05/17	STAPLS7657752133000001 877-8267755 GA	24164075138105441266562	5111	19.20	
05/19	05/18	STAPLS7657752133000002 877-8267755 GA	24164075138105441133168	5111	14.94	
05/20	05/19	Amazon.com*NW91V8SW1 Amzn.com/billWA	24692165139104847556881	5942	16.04	
05/20	05/19	FOOD LION #1590 ROCK HILL SC	24692165139105490841272	5411	37.57	
05/23	05/21	CHICK-FIL-A #00835 ROCK HILL SC	24427335142710006143968	5814	155.84	
05/23	05/21	CHICK-FIL-A #00835 ROCK HILL SC	24427335142710006143976	5814	170.77	
05/23	05/22	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005143600187327397	5331	8.03	

**Total Activity**  
**4,579.91**

04/28	04/25	4IMPRINT, INC 4IMPRINT.COM WI	24692165116106587039298	5969	738.41	
05/05	05/02	AMAZON MKTPL*NB7NE6CC1 Amzn.com/billWA	24692165122102739723360	5942	51.31	
05/05	05/02	SAMS CLUB #6236 ROCK HILL SC	24445005123400196710459	5300	250.11	
05/05	05/02	AMAZON MKTPL*NB1Q28CM0 Amzn.com/billWA	24692165123100499312332	5942	310.05	
05/06	05/05	ETSY, INC. 718-8557955 NY	24793385125003235410024	5699	5.00	
05/06	05/05	CtrForCredentialing&Edu 336-4822856 NC	24906415125228607365477	8999	40.00	
05/07	05/06	AMAZON MKTPL*NB7ZA32Z0 Amzn.com/billWA	24692165126103697013402	5942	117.57	
05/12	05/09	AMAZON MKTPL*NW7CC23A2 Amzn.com/billWA	24692165129106360546944	5942	421.46	
05/12	05/09	AMAZON MKTPL*N18438NT1 Amzn.com/billWA	24692165129106424666449	5942	13.90	
05/12	05/09	SMARTSIGN clover.com NY	24055225129333471009413	5399	1,105.68	
05/12	05/11	AMAZON MKTPL*NW8DG1XR2 Amzn.com/billWA	24692165131107844855907	5942	15.50	
05/12	05/11	AMAZON MKTPL*NW20F1V42 Amzn.com/billWA	24692165131108143567789	5942	10.15	
05/14	05/13	SAMS CLUB #6236 ROCK HILL SC	24445005134400179198182	5300	29.90	
05/15	05/14	PAYPAL *ESSENCEUNLI 402-935-7733 CA	24027625134067792591761	7299	356.40	
05/15	05/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465135001610170828	5411	317.08	
05/16	05/15	AMAZON MKTPL*NZ5QT8N62 Amzn.com/billWA	24692165135101757167729	5942	43.19	
05/16	05/15	AMAZON MKTPL*NW0J443J0 Amzn.com/billWA	24692165135101802982825	5942	154.01	
05/20	05/19	SP BAGSINBULK BAGSINBULK.CONY	24492165140100005973198	5943	308.16	



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05/20	05/19	Amazon.com*NW48L6KV0 Amzn.com/billWA	24692165139105397977112	5942	40.05	
05/21	05/20	AMAZON MKTPL*NZ7BZ6UH2 Amzn.com/billWA	24692165140105829590696	5942	122.25	
05/21	05/20	AMAZON MKTPL*NW4W34RV1 Amzn.com/billWA	24692165140105736739949	5942	55.60	
05/21	05/19	HOBBY LOBBY #383 ROCK HILL SC	24137465140200257471795	5945	44.92	
05/22	05/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165141106590246884	5942		68.44
05/23	05/22	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295142742553839127	5815	97.65	
					<b>Total Activity</b>	<b>138.03</b>
05/20	05/19	LOWES #00416* ROCK HILL SC	24692165139105245068833	5200	138.03	
					<b>Total Activity</b>	<b>9,531.47</b>
05/07	05/06	IN *ROPER MUSIC, LLC 864-5422263 SC	24692165126103717213453	5733	45.00	
05/08	05/07	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385127027019603341	2791	752.90	
05/12	05/09	IN *LUKE VOGT MUSIC 623-3997261 TX	24692165130106543538252	5733	2,059.73	
05/12	05/09	MEDIC BATTERIES 8004796334 OH	24198805131518984012325	5065	274.95	
05/13	05/12	IN *MARCHING BANDWORKS 843-8143284 SC	24692165132109239716321	2741	2,750.00	
05/13	05/12	TRESONA MULTIMEDIA LLC 480-315-9538 AZ	24493985132104527087479	2741	436.80	
05/14	05/13	THE PIONEER MANUFACTURIN 800-877-1500 OH	24323005133146581014214	7399	1,024.59	
05/20	05/19	AMERICAN BAND ACCESSORIE 800-4217479 NJ	24801665139018016044262	5137	2,187.50	
					<b>Total Activity</b>	<b>2,638.69</b>
04/30	04/29	AMAZON MKTPL*LL2O263P3 Amzn.com/billWA	24692165119100095965422	5942	38.15	
04/30	04/30	Amazon.com*NB8KI3BD2 Amzn.com/billWA	24692165120100258999744	5942	38.11	
05/07	05/06	COSTCO WHSE #0359 CHARLOTTE NC	24943005127201411892111	5300	13.76	
05/08	05/07	DUNKIN #362789 ROCK HILL SC	24943005128202090594803	5814	40.31	
05/09	05/08	AMAZON MKTPL*NIOYE6R32 Amzn.com/billWA	24692165128104933003197	5942	231.93	
05/12	05/09	AMAZON MKTPL*NI4704LW1 Amzn.com/billWA	24692165129106017258752	5942	254.43	
05/12	05/10	THERAPIST AID THERAPIST AID.FL	24000775131100005535437	5815	75.00	
05/12	05/10	AMAZON MKTPL*NI6HD4051 Amzn.com/billWA	24692165131107501008485	5942	278.33	
05/12	05/11	AMAZON MKTPL*NI9YK0GR1 Amzn.com/billWA	24692165131107910342178	5942	483.56	
05/12	05/11	AMAZON MKTPL*NIOEF0X11 Amzn.com/billWA	24692165131108189417212	5942	109.69	
05/12	05/12	AMAZON MKTPL*NW5J51HD2 Amzn.com/billWA	24692165132108534056706	5942	229.38	
05/13	05/12	AMAZON MKTPL*NW4PL3862 Amzn.com/billWA	24692165132108747395396	5942	208.95	
05/16	05/15	Amazon.com*NZ0PG4LN2 Amzn.com/billWA	24692165135101304798091	5942	212.93	
05/19	05/16	AMAZON MKTPL*NW37Z4A41 Amzn.com/billWA	24692165136102437419331	5942	97.64	
05/19	05/17	AMAZON MKTPL*NW3LN0GW1 Amzn.com/billWA	24692165137103132732639	5942	45.97	
05/19	05/17	AMAZON MKTPL*NW0016G60 Amzn.com/billWA	24692165137103203974532	5942	91.61	
05/21	05/19	TST*OLD TOWN KITCHEN AND Rock Hill SC	24692165140105919849630	5812	188.94	
					<b>Total Activity</b>	<b>1,300.00</b>
05/05	05/02	CITY OF ROCK HILL INSP D 803-329-5698 SC	24431065123199089844314	9399	300.00	
05/05	05/02	CITY OF ROCK HILL INSP D 803-329-5698 SC	24431065123199089844322	9399	1,000.00	
					<b>Total Activity</b>	<b>1,044.16</b>
05/06	05/05	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395125900018115439	5085	56.39	
05/12	05/09	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065130203520427522	5074	69.75	
05/19	05/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065137207993372357	5074	79.16	
05/22	05/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065142211159908239	5074	101.66	
05/22	05/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065142211159908247	5074	703.64	
05/23	05/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065143211812147398	5074	33.56	
					<b>Total Activity</b>	<b>5,495.01</b>
04/30	04/29	AMAZON MKTPL*NB3OG7V72 Amzn.com/billWA	24692165119109595620510	5942	22.62	
04/30	04/29	AMAZON MKTPL*NB1O59V12 Amzn.com/billWA	24692165119109596173485	5942	38.70	
05/01	04/30	AMAZON MKTPL*N21IQ1SX1 Amzn.com/billWA	24692165120100895847454	5942	32.08	
05/01	04/30	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465121600441176247	5411	17.11	
05/02	04/30	MICHAELS STORES 2723 ROCK HILL SC	24692165121101236015966	5970	74.89	
05/06	05/05	SAMSClub #6236 ROCK HILL SC	24455015125141007716079	5300	206.12	
05/07	05/06	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137465126500982924721	5462	8.35	
05/07	05/06	DOLLAR TREE ROCK HILL SC	24445005127001031735309	5331	8.03	
05/07	05/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165126103459377719	5942		32.08
05/08	05/08	MCALISTER'S 1066 803-422-5225 SC	24765015128331573040465	5814	642.96	
05/12	05/09	ROCHESTER 100 INC 585-4750200 NY	24275395129900018003615	5199	513.60	
05/12	05/11	AMAZON MKTPL*NI1VP5GR1 Amzn.com/billWA	24692165131107936990083	5942	610.04	
05/12	05/11	STAPLS7657332714000001 877-8267755 GA	24164075131105441185504	5111	334.91	
05/13	05/12	AMAZON MKTPL*NI5634650 Amzn.com/billWA	24692165132108972137166	5942	112.84	
05/14	05/14	AMAZON MKTPL*NI3U71US1 Amzn.com/billWA	24692165134100207976680	5942	23.51	
05/15	05/14	AMAZON MKTPL*NW6HJ0VH2 Amzn.com/billWA	24692165134100389733008	5942	83.44	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/14	AMAZON MKTPL*N18L53IT1 Amzn.com/billWA	24692165134100361669709	5942	372.94	
05/15	05/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985134105095519668	5943	404.94	
05/19	05/16	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137465136501118877047	5462	12.27	
05/19	05/15	SAMSClub.COM 888-746-7726 AR	24226385136009852214536	5300	493.39	
05/19	05/16	AMAZON MKTPL*NW1T591K1 Amzn.com/billWA	24692165137102841436862	5942	336.08	
05/21	05/19	SAMSClub.COM 888-746-7726 AR	24226385140009983951182	5300	16.48	
05/21	05/20	SP RESOURCES FOR READI RESOURCESFORMMA	24000775141100001189583	8211	1,127.57	
05/21	05/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465141001572918323	5411	34.22	
					<b>Total Activity</b>	<b>1,727.61</b>
05/01	04/30	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975121323641112622	5074	546.97	
05/13	05/12	LOWES #00416* ROCK HILL SC	24692165132109070698042	5200	63.60	
05/16	05/15	LOWES #00416* ROCK HILL SC	24692165135101789577671	5200	42.76	
05/20	05/19	UNITED REFRIG INC 491 ROCK HILL SC	24435655139084337043008	5046	71.50	
05/21	05/20	UNITED REFRIG INC 491 ROCK HILL SC	24435655140084607036986	5046	792.57	
05/21	05/20	UNITED REFRIG INC 491 ROCK HILL SC	24435655140084607036994	5046	210.21	
					<b>Total Activity</b>	<b>531.53</b>
04/28	04/25	THE UPS STORE 4413 803-9095823 SC	24000975115607403515684	7399	26.78	
05/19	05/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465137200327910389	5965	62.10	
05/19	05/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465137200327910462	5965	15.18	
05/19	05/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465137200327910538	5965	290.83	
05/21	05/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465140500980520093	5965	62.13	
05/23	05/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465142501051326616	5965	73.31	
05/23	05/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465142501051326798	5965	1.20	
					<b>Total Activity</b>	<b>2,924.94</b>
04/29	04/28	CUSTOMINK LLC 800-293-4232 VA	24036295118716914725209	5691	1,381.36	
05/01	04/30	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895120428500185825	5451	234.12	
05/06	05/05	SAMSClub #6236 ROCK HILL SC	24226385126009494996054	5300	76.92	
05/08	05/06	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305127672701604591	5964	462.21	
05/09	05/08	TARGET.COM 800-591-3869 MN	24431065128202552832827	5310	74.22	
05/09	05/08	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465129600443886621	5411	130.77	
05/12	05/09	PAPA JOHNS #308 803-327-7112 SC	24445005130001071796406	5814	565.34	
					<b>Total Activity</b>	<b>14,842.62</b>
04/29	04/28	S CAROLINA AQUARIUM 843-5773474 SC	24492165118100030100591	8398	180.00	
04/29	04/28	THE NATIONAL BETA CLUB 800-8458281 SC	24137475119058368394975	8398	84.90	
04/29	04/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465119001541412794	5411	173.27	
04/30	04/29	CIVITAN INTL. CIVITAN.ORG AL	24492165119100025831142	8398	240.00	
04/30	04/29	SQ *KQ VISION CUSTOM DESIgosq.com SC	24692165119100006481550	5691	211.86	
04/30	04/29	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585120001073375036	8699	110.00	
04/30	04/30	HONORS GRADUATION 801-852-2339 UT	24692165120100266680013	5137	34.00	
05/01	04/29	JDA PROMO 205-6209961 AL	24275395120900011365697	7399	124.89	
05/01	04/29	Jones School Supply Co., 800-845-1807 SC	24202985120016010953049	5943	187.57	
05/02	05/01	AMAZON MKTPL*N257E3IL1 Amzn.com/billWA	24692165121101929139404	5942	352.51	
05/02	05/01	NATIONAL ART EDU ASSN 402-781-0272 VA	24009585122001163325949	8699	171.40	
05/05	05/01	SAMSClub.COM 888-746-7726 AR	24226385122009374577531	5300	1,039.44	
05/05	05/02	AMAZON MKTPL*NB14M5CJ1 Amzn.com/billWA	24692165122102793677635	5942	13.90	
05/05	05/02	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445005123200226051985	5814	61.82	
05/05	05/03	OLIVE GARDEN 0021568 ROCK HILL SC	24431065123199333572794	5812	893.30	
05/05	05/03	FOOD LION #0232 ROCK HILL SC	24692165124101132013971	5411	198.87	
05/05	05/03	WALGREENS #17020 ROCK HILL SC	24445005124000996950906	5912	9.62	
05/05	05/03	DOUBLETREE HOTELS 843-5186200 SC	24755425124161248417492	3692	2,838.60	
Arrival: 05/02/25						
05/05	05/03	MICHAELS STORES 2723 ROCK HILL SC	24692165124101276244424	5970	0.54	
05/05	05/03	SAMSClub.COM 888-746-7726 AR	24226385124009440493463	5300	98.09	
05/06	05/05	DUNKIN #358643 ROCK HILL SC	24943005126200793841846	5814	172.11	
05/08	05/06	SAMSClub.COM 888-746-7726 AR	24226385127009540335397	5300	155.92	
05/08	05/07	WALGREENS #15274 ROCK HILL SC	24445005128001047684037	5912	101.38	
05/09	05/08	CICIS PIZZA 134 ORDER.CICIS.CSC	24492165128100030855036	5814	107.27	
05/09	05/07	SAMSClub.COM 888-746-7726 AR	24226385128009575668026	5300	541.57	
05/09	05/08	WALGREENS #15274 ROCK HILL SC	24445005129001010929145	5912	310.33	
05/12	05/09	GALA AFFAIRS PARTY RENTALROCK HILL SC	24755425130131307470262	7394	1,209.10	
05/12	05/09	SAMSClub.COM 888-746-7726 AR	24226385131009676689074	5300	55.89	
05/12	05/11	AMAZON MKTPL*N12GE4BL0 Amzn.com/billWA	24692165132108484930496	5942	96.28	
05/13	05/12	LOWES #00907* 866-483-7521 NC	24692165132108946276785	5200	38.43	
05/13	05/12	JOSTENS INC. 800-854-7464 MN	24692165133109283671306	5947	1,118.93	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/13	SQ *S&K FUNNEL CAKES gosq.com NC	24692165133109808347689	5814	1,080.00	
05/14	05/13	AMAZON MKTPL*NIE6X07G1 Amzn.com/billWA	24692165133100031048707	5942	106.96	
05/14	05/13	THE UPS STORE 4413 803-9095823 SC	24000975133710401205700	7399	27.69	
05/15	05/14	SQ *MADE BY MELIA gosq.com SC	24692165134100740748943	5691	1,289.35	
05/15	05/14	LOWES #00907* 866-483-7521 NC	24692165134100785425654	5200	902.81	
05/16	05/14	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750765135900014598097	5812	68.18	
05/16	05/14	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445005135200182553137	5814	63.92	
05/16	05/15	SQ *TRUE DIVINE XPRESSIONgosq.com SC	24692165135101825509936	7230	321.00	
05/19	05/16	WM SUPERCENTER #585 ROCK HILL SC	24445005137400198197279	5411	50.92	
					<b>Total Activity</b>	<b>129.35</b>
04/30	04/28	OFFICE DEPOT #342 ROCK HILL SC	24137465119500929375770	5943	80.23	
05/15	05/13	OFFICE DEPOT #342 ROCK HILL SC	24137465134500900871103	5943	49.12	
					<b>Total Activity</b>	<b>2,029.87</b>
04/28	04/25	SAMSClub.COM 888-746-7726 AR	24226385117009199118914	5300	445.26	
04/30	04/29	DOMINO'S 5583 704-636-7612 NC	24445005120000955343436	5814	495.71	
05/01	04/30	SAMSClub #6236 ROCK HILL SC	24226385121009326069836	5300	15.92	
05/09	05/07	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 05/05/25	24207855128175401218818	3695	127.58	
05/21	05/20	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445005140300597999884	5812	272.44	
05/22	05/21	AMAZON MKTPL*NZ4YM4ZX1 Amzn.com/billWA	24692165141106735871989	5942	83.07	
05/23	05/22	AMAZON MKTPL*NN0YV0NL2 Amzn.com/billWA	24692165142107584345793	5942	589.89	
					<b>Total Activity</b>	<b>2,255.88</b>
05/06	05/05	VSP*SOUTHEASTERN LAUNDRY 770-928-0080 GA	24445005125300654688916	7399	366.82	
05/09	05/08	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065129202842171886	5074	42.87	
05/09	05/08	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065129202842171894	5074	100.79	
05/16	05/15	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065136207399980572	5074	141.40	
05/16	05/15	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065136207399980580	5074	1,473.24	
05/23	05/22	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395142900019620931	5085	130.76	
					<b>Total Activity</b>	<b>1,319.61</b>
04/29	04/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465119001541364284	5411	28.38	
04/29	04/28	SAMS CLUB #6236 ROCK HILL SC	24445005119400181762107	5300	64.00	
05/01	04/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465121600441240837	5411	22.37	
05/13	05/12	AMAZON MKTPL*NI42R16X1 Amzn.com/billWA	24692165133109341456385	5942	121.96	
05/14	05/13	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385133027018131668	2791	288.90	
05/20	05/19	SQ *SPIRIT FX gosq.com FL	24692165139105420376985	8999	750.00	
05/21	05/20	GAULDEN MONUMENTS 803-3272760 SC	24183105140900019100013	5099	44.00	
					<b>Total Activity</b>	<b>8,961.03</b>
04/29	04/28	AMAZON MKTPL*XQ7GC6IS3 Amzn.com/billWA	24692165118109203735156	5942	29.18	
04/29	04/28	AMAZON MKTPL*UM1GE4JN3 Amzn.com/billWA	24692165119109253884523	5942	82.14	
04/30	04/29	AMAZON MKTPL*NB6XX8VY2 Amzn.com/billWA	24692165119109633267233	5942	147.63	
04/30	04/29	AMAZON MKTPL*CC0NG8ZF3 Amzn.com/billWA	24692165119100100937291	5942	513.08	
04/30	04/30	Amazon.com*PX2AW0TD3 Amzn.com/billWA	24692165120100321714864	5942	43.86	
05/01	04/30	AMAZON MKTPL*NB1VW3Q52 Amzn.com/billWA	24692165120100508256317	5942	230.08	
05/01	04/30	Amazon.com*7K8C96J43 Amzn.com/billWA	24692165120100720436317	5942	487.80	
05/01	04/30	AMAZON MKTPL*NB0TS3S42 Amzn.com/billWA	24692165120100876979581	5942	362.47	
05/02	04/30	HOBBY LOBBY #383 ROCK HILL SC	24137465121200280739872	5945	17.10	
05/02	05/01	STAPLS7656589569000001 877-8267755 GA	24164075121105441355125	5111	334.91	
05/05	05/02	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801975123326244343906	8699	145.00	
05/05	05/02	- ASCA - 7036832722 VA	24198805124517806782775	8641	229.00	
05/06	05/02	WALMART.COM 8009256278 800-966-6546 AR	24445005125300654816392	5310	149.94	
05/07	05/06	AMAZON MKTPL*NI85A7SO2 Amzn.com/billWA	24692165127103816540334	5942	160.44	
05/12	05/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465130501595513376	5965	1,079.43	
05/12	05/11	AMAZON MKTPL*NI8N25M30 Amzn.com/billWA	24692165131108151266225	5942	938.36	
05/12	05/11	STAPLS7657325649000001 877-8267755 GA	24164075131105441189621	5111	137.61	
05/13	05/12	SPORTY'S CATALOGS 513-735-9000 OH	24116415132712124525421	5965	538.20	
05/13	05/12	SPORTY'S CATALOGS 513-735-9000 OH	24116415132714124524958	5965	27.98	
05/13	05/12	EXPEDIA 73105399751046 EXPEDIA.COM WA	24692165132109216050777	4722	1,177.60	
					Arrival: 07/14/25	
05/14	05/13	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065133205480050563	8641	700.00	
05/14	05/13	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055134151342457593	5992	337.05	
05/15	05/14	STAPLS7657325649000002 877-8267755 GA	24164075134105441325297	5111	99.75	
05/16	05/15	STAPLS7657508566000001 877-8267755 GA	24164075135105441328985	5111	113.16	
05/16	05/15	STAPLS7657509859000002 877-8267755 GA	24164075135105441328993	5111	443.80	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/16	05/15	STAPLS7657511918000001 877-8267755 GA	24164075135105441329009	5111	140.17	
05/16	05/14	THE HOME DEPOT #1114 ROCKHILL SC	74943015135010205793557	5200		45.36
05/19	05/16	AMAZON MKTPL*NW17F51F1 Amzn.com/bill/WVA	24692165137102813086554	5942	41.69	
05/19	05/17	STAPLS7657677305000001 877-8267755 GA	24164075138105441270598	5111	57.84	
05/22	05/21	WM SUPERCENTER #585 ROCK HILL SC	24445005142400184009093	5411	102.17	
05/22	05/21	SAMS CLUB #6236 ROCK HILL SC	24445005142400184009176	5300	138.95	

## Resolved Disputed Transactions

## Posting Transaction

Date	Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
05/12	05/09	WAL-MART #4848 CHARLOTTE NC US 999-999-9999	5246	C	24455015129141007649862	26.61

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.



RHSD FEDERAL

Purchasing Card

April 26, 2025 - May 25, 2025

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 05/25/25 <b>Payment Due Date ..... 06/17/25</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$500,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$197,781.74</b>	Previous Balance ..... \$176,702.29 Payments ..... -\$176,702.29 Credits ..... -\$1,133.59 Cash ..... \$0.00 Purchases ..... \$198,915.33 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 ..... \$197,781.74

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 06/17/25.

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



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

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

Account Number: [Redacted]  
April 26, 2025 - May 25, 2025

**Total Payment Due ..... \$197,781.74**  
**Payment Due Date ..... 06/17/25**

Enter payment amount

\$

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

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

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

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

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

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

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

.....

**Thank you for your business.**

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 25,000	0.61	0.00	14,858.98	14,858.37
[REDACTED] 55,000	0.00	0.00	27,883.73	27,883.73
[REDACTED] 15,000	0.00	0.00	1,579.23	1,579.23
[REDACTED] 20,000	0.00	0.00	7,528.44	7,528.44
[REDACTED] 25,000	16.99	0.00	16,464.84	16,447.85
[REDACTED] 15,000	26.50	0.00	4,524.62	4,498.12
[REDACTED] 15,000	385.28	0.00	3,290.68	2,905.40
[REDACTED] 10,000	0.00	0.00	2,581.28	2,581.28
[REDACTED] 15,000	0.00	0.00	7,533.79	7,533.79
[REDACTED] 200	0.00	0.00	20.15	20.15
[REDACTED] 15,000	0.00	0.00	4,069.84	4,069.84
[REDACTED] 4,993	180.00	0.00	793.12	613.12
[REDACTED] 15,000	0.00	0.00	11,451.68	11,451.68
[REDACTED] 20,000	19.78	0.00	12,619.20	12,599.42
[REDACTED] 15,000	0.00	0.00	202.80	202.80
[REDACTED] 15,000	69.93	0.00	6,210.39	6,140.46
[REDACTED] 10,000	0.00	0.00	4,062.96	4,062.96
[REDACTED] 15,000	199.01	0.00	1,942.39	1,743.38
[REDACTED] 10,000	0.00	0.00	9,251.95	9,251.95
[REDACTED] 20,000	8.70	0.00	11,230.80	11,222.10
[REDACTED] 20,000	48.15	0.00	6,675.22	6,627.07

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
15,000	131.46	0.00	12,864.71	12,733.25
10,000	0.00	0.00	2,426.43	2,426.43
10,000	11.17	0.00	9,768.27	9,757.10
15,000	0.00	0.00	4,965.47	4,965.47
15,000	0.00	0.00	7,166.70	7,166.70
10,000	36.01	0.00	6,947.66	6,911.65

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
RHSD FEDERAL								Total Activity
Account Number: [REDACTED]								-\$176,702.29
05/20	05/20	AUTO PAYMENT DEDUCTION				0071		176,702.29
[REDACTED]								Total Activity
[REDACTED]								14,858.37
04/28	04/26	LOWES #00907*	866-483-7521 NC	24692165116106971581582	5200	48.02		
04/29	04/28	PAPA JOHN'S #4914	704-790-8200 SC	24445005119000980274369	5814	141.78		
04/29	04/28	PUBLIX SUPERMARKETS #1482863-688-1188 SC		24137465119001541351646	5411	40.79		
04/29	04/28	PUBLIX SUPERMARKETS #1482863-688-1188 SC		24137465119001541351729	5411	82.83		
04/30	04/29	AMAZON MKTPL*2K7EJ3U13	Amzn.com/billWA	24692165119109746236828	5942	307.79		
04/30	04/28	SAMSCLUB.COM	888-746-7726 AR	24226385119009268867316	5300	128.20		
04/30	04/30	REALLY GOOD STUFF	800-366-1920 CT	24692165120100325907654	8299	1,227.67		
05/01	04/30	KURTZ BROS INC	800-2523811 PA	24270745120900014563851	5111	71.70		
05/02	05/01	ETAHAND2MIND	800-445-5985 IL	24692165121101303775237	5099	1,283.96		
05/05	05/02	Scholastic Education	573-632-1834 MO	24009585123600278553078	5942	188.91		
05/07	05/05	SAMSCLUB.COM	888-746-7726 AR	24226385126009507216532	5300	106.92		
05/07	05/06	BLACK'S PEACHES	YORK SC	24028205126900019200578	5499	838.35		
05/08	05/07	LOWES #00907*	866-483-7521 NC	24692165127104341053702	5200	129.51		
05/08	05/07	ROCHESTER 100 INC	585-4750200 NY	24275395127900017493082	5199	1,284.00		
05/09	05/08	AMAZON MKTPL*NB7GR1YB1	Amzn.com/billWA	24692165128105256969039	5942	131.53		
05/09	05/08	LOWES #00907*	866-483-7521 NC	24692165128105261479248	5200	58.14		
05/09	05/08	AMAZON MKTPL*N122H9L80	Amzn.com/billWA	24692165129105619729376	5942	52.05		
05/09	05/08	PAPA JOHN'S #4914	704-790-8200 SC	24445005129001010874432	5814	58.30		
05/09	05/09	REALLY GOOD STUFF	800-366-1920 CT	24692165129105755870430	8299	56.10		
05/09	05/09	REALLY GOOD STUFF	800-366-1920 CT	24692165129105755870448	8299	0.61		
05/12	05/09	Amazon.com*N12F513K0	Amzn.com/billWA	24692165129106024577673	5942	45.82		
05/12	05/09	STAPLS7657241694000001	877-8267755 GA	24164075129105441326763	5111	351.31		
05/12	05/09	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692165130106588489569	5969	36.08		
05/12	05/10	LOWES #00907*	866-483-7521 NC	24692165131107545375080	5200	10.66		
05/12	05/10	STAPLS7657241694000002	877-8267755 GA	24164075131105441307926	5111	38.08		
05/12	05/10	STAPLS7657261921000001	877-8267755 GA	24164075131105441307934	5111	2,846.74		
05/14	05/14	REALLY GOOD STUFF	800-366-1920 CT	74692165134100283024988	8299			0.61
05/15	05/14	SP PRETTIEE HIPPIES	PRETTIEE-HIPPSC	24011345134100116213284	5641	300.00		
05/16	05/15	STAPLS7657538752000001	877-8267755 GA	24164075135105441329819	5111	499.90		
05/16	05/16	REALLY GOOD STUFF	800-366-1920 CT	24692165136102071786615	8299	50.18		
05/19	05/16	AMAZON MKTPL*NZ9A69TA2	Amzn.com/billWA	24692165136102128640997	5942	106.03		
05/19	05/16	PAPA JOHN'S #4914	704-790-8200 SC	24445005137001041515194	5814	47.84		
05/19	05/17	STAPLS7657538752000004	877-8267755 GA	24164075138105441271174	5111	277.92		
05/19	05/18	AMAZON MKTPL*NZ09U9HY2	Amzn.com/billWA	24692165138104106216186	5942	93.31		
05/20	05/19	AMAZON MKTPL*NW1850D40	Amzn.com/billWA	24692165139104911577474	5942	238.65		
05/21	05/19	SAMSCLUB.COM	888-746-7726 AR	24226385140009983901567	5300	50.43		
05/21	05/19	SAMSCLUB.COM	888-746-7726 AR	24226385140009983935581	5300	115.37		
05/21	05/19	SAMSCLUB.COM	888-746-7726 AR	24226385140009984342217	5300	168.70		
05/21	05/19	SAMSCLUB.COM	888-746-7726 AR	24226385140009984406848	5300	65.92		
05/22	05/21	STAPLS7657538752000003	877-8267755 GA	24164075141105441326262	5111	554.92		

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## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/23	05/22	AMAZON MKTPL*NZ64L3EC1 Amzn.com/billWA	24692165142107638879821	5942	606.07	
05/23	05/22	STAPLS7658001972000001 877-8267755 GA	24164075142105441334091	5111	2,117.89	
					Total Activity	
					27,883.73	
04/28	04/27	STAPLS7655930329000001 877-8267755 GA	24164075117105441200541	5111	240.74	
04/29	04/28	GEYER INSTRUCTIONAL PROD 513-527-2462 OH	24801975118321241184517	8299	2,936.00	
04/30	04/28	SAMSClub.COM 888-746-7726 AR	24226385119009268392091	5300	50.44	
05/01	04/30	WALMART.COM 800-925-6278 AR	24692165120100813810345	5310	147.53	
05/01	04/30	WALMART.COM 800-925-6278 AR	24692165120100813931018	5310	746.93	
05/01	04/30	STAPLS7656523374000001 877-8267755 GA	24164075120105441325137	5111	25.21	
05/02	05/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985121100818466169	5943	768.08	
05/02	05/01	STAPLS7656561327000001 877-8267755 GA	24164075121105441354177	5111	404.28	
05/02	05/01	PAPA JOHNS #308 803-327-7112 SC	24445005122001008710868	5814	150.13	
05/05	05/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985122101164663655	5943	568.08	
05/05	05/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985122101164669082	5943	1,645.14	
05/05	05/02	STAPLS7656739731000001 877-8267755 GA	24164075122105441333287	5111	54.94	
05/05	05/02	STAPLS7655930329000003 877-8267755 GA	24164075122105441333295	5111	417.82	
05/05	05/02	HILTON CONVENTION CTR 407-3134300 FL	24755425123271230063674	3504	338.63	
Arrival: 05/02/25						
05/05	05/02	HILTON CONVENTION CTR 407-3134300 FL	24755425123271230065810	3504	338.63	
Arrival: 05/02/25						
05/05	05/04	STAPLS7656910070000001 877-8267755 GA	24164075124105441219658	5111	55.34	
05/07	05/06	SP RSRELECTRNX EXP ELEXP.COM NJ	24011345126100115596259	5065	11.15	
05/07	05/06	SP RSRELECTRNX EXP ELEXP.COM NJ	24011345126100115549043	5065	506.50	
05/08	05/07	SP ATLANTA BRICK CO ATLBRICK.COM GA	24064665127100019571768	5945	11.11	
05/08	05/07	WALMART.COM 800-925-6278 AR	24055235127331152989391	5310	38.50	
05/08	05/08	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165128104867685316	5964	226.31	
05/09	05/07	SAMSClub.COM 888-746-7726 AR	24226385128009575460267	5300	64.49	
05/09	05/09	EZCATER*OLIVE GARDEN 800-488-1803 MA	24036295129718547400215	5811	343.64	
05/12	05/10	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465130001617375987	5942	395.07	
05/12	05/09	HILTON CONVENTION CTR 407-3134300 FL	24755425130261307233400	3504	1,128.41	
Arrival: 05/05/25						
05/12	05/09	HILTON CONVENTION CTR 407-3134300 FL	24755425130261307244233	3504	1,128.41	
Arrival: 05/05/25						
05/12	05/11	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465131001778580994	5942	98.15	
05/12	05/10	STAPLS7657252827000001 877-8267755 GA	24164075131105441306480	5111	100.11	
05/12	05/11	STAPLS7657226869000003 877-8267755 GA	24164075131105441188631	5111	848.17	
05/12	05/12	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465132001593259500	5942	60.96	
05/13	05/12	WALMART.COM 800-925-6278 AR	24055235132336386145283	5310	377.15	
05/13	05/12	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295132718076929225	5815	59.50	
05/13	05/12	SP RSRELECTRNX EXP ELEXP.COM NJ	24011345133100007823820	5065	104.15	
05/13	05/12	QUAGMIRE REPAIR, LLC QUAGMIREREPAIPA	24064665133100002634807	5399	24.65	
05/13	05/12	SP CHOOSE-A-BRICK.COM BREDENE	74609055132100021542116	5945	35.47	
05/13	05/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465133001536045668	5942	514.28	
05/13	05/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465133001536045742	5942	583.64	
05/14	05/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985133104758508143	5943	21.44	
05/14	05/13	SP STEMFINITY STEMFINITY.COID	24011345134100010397704	5399	679.40	
05/14	05/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165134100151646412	5969	564.81	
05/14	05/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165134100151646461	5969	936.24	
05/14	05/14	REALLY GOOD STUFF 800-366-1920 CT	24692165134100283024504	8299	325.14	
05/14	05/14	REALLY GOOD STUFF 800-366-1920 CT	24692165134100283024512	8299	3.19	
05/14	05/14	REALLY GOOD STUFF 800-366-1920 CT	24692165134100283024678	8299	717.81	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055235134338390779329	5310	81.92	
05/15	05/12	PAYPAL *CCARHAYY 4029357733	74284505134519108924661	8999	208.79	
05/15	05/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985134105095506897	5943	443.44	
05/15	05/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985134105095506905	5943	955.60	
05/15	05/14	SP RSRELECTRNX EXP ELEXP.COM NJ	24011345134100112113983	5065	42.00	
05/15	05/14	MOUSER ELECTRONICS INC 800-346-6873 TX	24692165135101014688319	5065	1,704.17	
05/15	05/14	MOUSER ELECTRONICS INC 800-346-6873 TX	24692165135101014688780	5065	8.74	
05/15	05/14	STAPLS7657226869000002 877-8267755 GA	24164075134105441324365	5111	51.34	
05/15	05/14	STAPLS7657413485000002 877-8267755 GA	24164075134105441324373	5111	147.53	
05/15	05/14	STAPLS7657418307000001 877-8267755 GA	24164075134105441324381	5111	63.69	
05/15	05/14	STAPLS7657434456000001 877-8267755 GA	24164075134105441324399	5111	646.21	
05/15	05/14	STAPLS7657449454000001 877-8267755 GA	24164075134105441324407	5111	69.50	
05/15	05/15	REALLY GOOD STUFF 800-366-1920 CT	24692165135101136027719	8299	513.28	
05/16	05/15	STAPLS7657418307000002 877-8267755 GA	24164075135105441327862	5111	323.10	
05/19	05/15	BOOKSOURCE 314-647-0600 MO	24412955136147897212638	5942	1,166.45	
05/19	05/16	AMAZON MKTPL*NW56H8EC1 Amzn.com/billWA	24692165136102513572516	5942	235.89	
05/19	05/15	SAMSClub.COM 888-746-7726 AR	24226385136009851422106	5300	121.62	



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**Transactions**

*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
05/19	05/15	CHICK-FIL-A #00835 ROCK HILL SC	24427335136710006446054	5814	224.54	
05/19	05/16	AMAZON MKTPL*NZ5AZ0102 Amzn.com/billWA	24692165137102810875066	5942	45.03	
05/19	05/16	STAPLS7657434456000002 877-8267755 GA	24164075136105441334230	5111	106.95	
05/19	05/16	STAPLS7657449454000007 877-8267755 GA	24164075136105441334248	5111	209.27	
05/19	05/18	AMAZON MKTPL*NW1PZ5HE1 Amzn.com/billWA	24692165138104054197925	5942	86.64	
05/19	05/18	STAPLS7657759843000001 877-8267755 GA	24164075138105441134257	5111	780.29	
05/20	05/19	AMAZON MKTPL*NZ0ZG3DK2 Amzn.com/billWA	24692165139104913599963	5942	277.19	
05/22	05/21	STAPLS7657449454000003 877-8267755 GA	24164075141105441324960	5111	325.39	
05/22	05/21	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465142001591454572	5411	122.38	
05/23	05/22	STAPLS7657992727000001 877-8267755 GA	24164075142105441332848	5111	106.00	
05/23	05/22	STAPLS7657993165000001 877-8267755 GA	24164075142105441332855	5111	21.01	

**Total Activity**  
**1,579.23**

05/23 05/22 STAPLS7658048301000001 877-8267755 GA 24164075142105441335411 5111 1,579.23

**Total Activity**  
**7,528.44**

04/29 04/28 PSI EXAMS 800-367-1565 KS 24036295118712902250243 8299 56.00  
04/29 04/28 PSI EXAMS 800-367-1565 KS 24036295118712902899320 8299 66.00  
04/30 04/29 WM SUPERCENTER #4593 ROCK HILL SC 24445005120400177184263 5411 234.94  
05/02 04/30 DAVE & BUSTERS #111 PINEVILLE NC 24116415121324473584729 5812 185.26  
05/05 05/01 SHOWMARS -0J755 980-2373831 SC 24073145122900012149521 5812 31.48  
05/05 05/02 B&H PHOTO 800-606-6969 800-2215743 NY 24906415122228375496077 5044 160.34  
05/05 05/02 SP GLOWFORGE STORE SHOP.GLOWFORGWA 24492165123100014778902 5111 314.58  
05/05 05/03 G.M. SUPPLIES LTD. 800-537-1005 IL 24692165123100417027400 5085 1,347.00  
05/06 05/05 FSP\*TOPS UNIFORMS SC 803-980-3334 SC 24445005125300654839329 5137 213.98  
05/07 05/06 WAL-MART #4593 ROCK HILL SC 24226385126009511002621 5411 214.53  
05/07 05/06 CAROLINA MOHAWK 704-748-6997 NC 24829135126300787447594 7394 2,034.00  
05/08 05/07 SOUTHERN SALAD & SANDWICH ROCK HILL SC 24049555127900017000105 5812 14.62  
05/08 05/07 SAMS CLUB #6236 ROCK HILL SC 24445005128400181277006 5300 101.15  
05/08 05/07 BOJANGLES 527 OLO olo.com SC 24943005128202175144748 5814 132.67  
05/09 05/08 LITTLEFIELD 8036293755 SC 24198805128518940783386 8299 275.00  
05/09 05/08 BOJANGLES 527 OLO olo.com SC 24943005129202837194775 5814 100.76  
05/12 05/09 FOOD LION #1580 ROCK HILL SC 24692165130106631415652 5411 26.97  
05/14 05/13 AMAZON MKTPL\*N14Q84S91 Amzn.com/billWA 24692165133109592326980 5942 38.50  
05/14 05/13 SOUTHERN REGIONAL EDUCBD 404-879-5570 GA 24431065133205480050571 8641 800.00  
05/14 05/13 AMERICAN AIR0012239770470 FORT WORTH TX 24035965133205720274958 3001 400.97

0012239770470

Departure Date: 07/14/25 Airport Code: CLT

AA Q MSY

Departure Date: 07/14/25 Airport Code: MSY

AA Q CLT

05/14 05/13 ALLIANZ TRAVEL INS ALLIANZINS.USVA 24036295133712248638706 6300 33.48  
05/14 05/13 SAMS CLUB #6236 ROCK HILL SC 24445005134400179247500 5300 242.06  
05/19 05/15 FOOD LION #1580 ROCK HILL SC 24692165136102157490686 5411 104.15  
05/22 05/21 SQ \*DUMPIN' MOORE LLC gosq.com SC 24692165141107052899710 8999 400.00

**Total Activity**  
**16,447.85**

04/29 04/28 DUNKIN #358643 ROCK HILL SC 24943005119196258958183 5814 25.06  
04/29 04/28 WM SUPERCENTER #585 ROCK HILL SC 24445005119400181699002 5411 44.09  
04/29 04/28 SAMS CLUB #6236 ROCK HILL SC 24445005119400181699184 5300 119.86  
05/01 04/30 PUBLIX SUPERMARKETS #1482 ROCK HILL SC 24137465121600441200245 5411 35.93  
05/02 04/30 FUN EXPRESS 800-2280122 NE 24789305121638001654210 5964 67.34  
05/05 05/03 LAKESHORE LEARNING MATER 310-537-8600 CA 24493985123101509420893 5943 86.61  
05/05 05/02 SCHOOL SPECIALTY ECOMM 888-388-3224 WI 24692165123100457339673 5969 60.35  
05/05 05/02 SAMSCLUB.COM 888-746-7726 AR 24226385124009441104218 5300 590.62  
05/06 05/05 BULK BOOKSTORE 503-867-8738 OR 24116415125714036899166 5192 243.16  
05/07 05/05 PAR\*SALSARITA'S FRESH MEX ROCK HILL SC 24445005126100197129587 5812 124.20  
05/07 05/06 AMAZON MKTPL\*N17EV6812 Amzn.com/billWA 24692165126103426362443 5942 101.91  
05/07 05/06 POSITIVE PROMOTIONS 800-6352666 NY 24269755126900019868038 5099 990.82  
05/07 05/06 WM SUPERCENTER #585 ROCK HILL SC 24445005127400175865916 5411 64.48  
05/08 05/07 LAKESHORE LEARNING MATER 310-537-8600 CA 24493985127102792517037 5943 2,219.06  
05/08 05/06 Jones School Supply Co., 800-845-1807 SC 24202985127016010957183 5943 409.25  
05/08 05/07 Scholastic Education 573-632-1834 MO 24009585128600212372135 5942 352.51  
05/08 05/07 STAPLS7657013189000001 877-8267755 GA 24164075127105441371019 5111 293.43  
05/08 05/07 WM SUPERCENTER #585 ROCK HILL SC 24445005128400181225864 5411 61.90  
05/09 05/08 DBC\*BLICK ART MATERIAL 800-447-1892 IL 24692165128104963984373 5965 5.62  
05/09 05/08 SCHOOL SPECIALTY ECOMM 888-388-3224 WI 24692165129105596005923 5969 324.70



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## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/12	05/11	AMAZON MKTPL*NW3D09VR2 Amzn.com/billWA	24692165131108094393557	5942	16.99	
05/14	05/13	AMAZON MKTPL*NW3G53UG2 Amzn.com/billWA	24692165133109958920699	5942	205.81	
05/14	05/13	AMAZON MKTPL*NI3934941 Amzn.com/billWA	24692165133100052357615	5942	32.10	
05/14	05/13	SCHOOL SPECIALTY MOTO 888-388-3224 WI	24692165134100151079853	5969	3,440.84	
05/15	05/14	AMAZON MKTPL*NI8E27WF0 Amzn.com/billWA	24692165134100389266439	5942	16.77	
05/15	05/14	Amazon.com*NI46A5RM1 Amzn.com/billWA	24692165134100466053502	5942	9.08	
05/15	05/14	STAPLS7657440390000001 877-8267755 GA	24164075134105441324142	5111	82.50	
05/19	05/16	STAPLS7657660273000004 877-8267755 GA	24164075136105441333885	5111	2,719.26	
05/19	05/17	STAPLS7657660273000003 877-8267755 GA	24164075138105441269335	5111	547.73	
05/19	05/17	STAPLS7657757538000001 877-8267755 GA	24164075138105441269343	5111	1,499.82	
05/19	05/18	STAPLS7657757538000002 877-8267755 GA	24164075138105441134166	5111	719.03	
05/19	05/17	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165137103191620860	5942		16.99
05/20	05/19	WAL-MART #0585 ROCK HILL SC	24455015139141000978704	5411	7.92	
05/20	05/19	SAMSClub #6236 ROCK HILL SC	24226385140009972021583	5300	29.67	
05/22	05/21	STAPLS7657660273000005 877-8267755 GA	24164075141105441324770	5111	40.77	
05/22	05/21	STAPLS7657757538000008 877-8267755 GA	24164075141105441324788	5111	197.12	
05/22	05/21	STAPLS7657813335000001 877-8267755 GA	24164075141105441324796	5111	150.08	
05/23	05/22	STAPLS7657757538000011 877-8267755 GA	24164075142105441332681	5111	278.45	
05/23	05/22	MORTON AMUSEMENT INF 803-417-8003 SC	24943005143211807428792	7993	250.00	
					Total Activity	4,498.12
04/28	04/28	AMAZON MKTPL*L96GT0A03 Amzn.com/billWA	24692165118108557882127	5942	26.50	
04/29	04/28	AMAZON MKTPL*444JV6BT3 Amzn.com/billWA	24692165118108731374306	5942	123.46	
04/29	04/28	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165118108642438435	5942		26.50
04/30	04/29	AMAZON MKTPL*8A57M86D3 Amzn.com/billWA	24692165119109483319241	5942	24.48	
04/30	04/29	AMAZON MKTPL*CJ3Y811T3 Amzn.com/billWA	24692165119109601721500	5942	556.03	
04/30	04/29	AMAZON MKTPL*8X6XH7EQ3 Amzn.com/billWA	24692165119109602322233	5942	19.24	
04/30	04/29	BT *WWW.WHOLESALESCO186-676-4365 CO	24116415119744053589380	5943	60.26	
04/30	04/28	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235119900011770864	5021	68.39	
04/30	04/29	SP CALM-STRIPS CALMSTRIPS.COVA	24011345120100008231648	5999	15.00	
04/30	04/29	SP DIANE ALBER DIANEALBER.COAZ	24011345120100007980229	5942	59.01	
05/01	04/30	AMAZON MKTPL*NB7LC68T2 Amzn.com/billWA	24692165120100347668128	5942	85.59	
05/01	04/30	AMAZON MKTPL*BB1FS5FZ3 Amzn.com/billWA	24692165120100479037100	5942	180.27	
05/01	04/30	WALMART.COM 800-925-6278 AR	24692165120100754438213	5310	18.15	
05/01	04/30	WALMART.COM 800-925-6278 AR	24055235120323213010280	5310	192.57	
05/01	04/29	WALMART.COM 8009256278 800-966-6546 AR	24445005120200190835572	5310	127.34	
05/01	04/30	WALMART.COM 8009256278 800-966-6546 AR	24445005120200190835655	5310	114.35	
05/01	04/30	AMAZON MKTPL*NB29K27J2 Amzn.com/billWA	24692165121101069593121	5942	77.02	
05/01	04/30	AMAZON MKTPL*N256T8KW1 Amzn.com/billWA	24692165121101075314462	5942	7.36	
05/02	05/01	Amazon.com*NB3XS77H2 Amzn.com/billWA	24692165121101273087878	5942	144.44	
05/02	05/01	REALLY GOOD STUFF 800-366-1920 CT	24692165121101274034374	8299	61.88	
05/02	05/01	AMAZON MKTPL*MB8KU4433 Amzn.com/billWA	24692165121101376222109	5942	53.49	
05/02	04/30	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305121638001964890	5964	106.97	
05/02	04/30	WALMART.COM 8009256278 800-966-6546 AR	24445005121200194392397	5310	74.40	
05/02	04/30	WALMART.COM 8009256278 800-966-6546 AR	24445005121200194392470	5310	51.15	
05/05	05/02	REALLY GOOD STUFF 800-366-1920 CT	24692165122102333278753	8299	84.50	
05/05	04/30	WALMART.COM 8009256278 800-966-6546 AR	24445005122100233648610	5310	47.50	
05/05	04/29	WALMART.COM 8009256278 BENTONVILLE AR	24445005122100233648792	5310	10.58	
05/05	05/02	Staples Inc staples.com MA	24164075122105441244088	5111	18.29	
05/05	05/03	Staples Inc staples.com MA	24164075124105441225747	5111	37.28	
05/06	05/05	AMAZON MKTPL*NI9AB2GV2 Amzn.com/billWA	24692165125102254679598	5942	47.00	
05/09	05/08	Staples Inc staples.com MA	24164075128105441244611	5111	77.01	
05/09	05/08	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465129600443887611	5411	348.48	
05/14	05/13	AMAZON MKTPL*NW5QV9UQ2 Amzn.com/billWA	24692165133100019342957	5942	31.02	
05/14	05/14	AMAZON MKTPL*NW7TK1R22 Amzn.com/billWA	24692165134100286105144	5942	122.85	
05/14	05/14	AMAZON MKTPL*NW1J31RA2 Amzn.com/billWA	24692165134100293533684	5942	171.03	
05/15	05/14	Staples Inc staples.com MA	24164075134105441237831	5111	249.82	
05/16	05/14	CHICK-FIL-A #00835 ROCK HILL SC	24427335135710006078189	5814	143.77	
05/19	05/16	Staples Inc staples.com MA	24164075136105441241757	5111	68.23	
05/19	05/16	Staples Inc staples.com MA	24164075136105441241765	5111	61.72	
05/19	05/16	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431065137207876013557	5942	59.32	
05/20	05/19	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465140600432113115	5411	394.54	
05/23	05/22	SAMS CLUB#6236 ROCK HILL SC	24226385142010058003295	5300	87.92	
05/23	05/21	SAMSClub.COM 888-746-7726 AR	24226385142010056151500	5300	113.76	
05/23	05/22	Staples Inc staples.com MA	24164075142105441242070	5111	102.65	
					Total Activity	2,905.40
04/30	04/29	AMAZON MKTPL*NB6905H22 Amzn.com/billWA	24692165119100021951108	5942	47.02	
04/30	04/29	WM SUPERCENTER #585 ROCK HILL SC	24445005120400177175014	5411	16.52	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/01	04/30	AMAZON MKTPL*NB0AF02L2 Amzn.com/billWA	24692165120100915058256	5942	21.38	
05/01	05/01	HMCO *BOOKS 630-232-2550 IL	24692165121101172156543	5942	34.13	
05/02	05/01	AMAZON MKTPL*297N736H3 Amzn.com/billWA	24692165121101384316729	5942	135.68	
05/02	04/30	SAMSClub.COM 888-746-7726 AR	24226385121009339901728	5300	120.23	
05/02	05/01	SAMS CLUB #6236 ROCK HILL SC	24445005122400184450119	5300	101.15	
05/05	05/04	AMAZON MKTPL*N185G4PR2 Amzn.com/billWA	24692165125102033658020	5942	76.04	
05/05	05/01	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207855122172101517285	3504		385.28
05/06	05/05	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465126001582780852	5411	36.44	
05/06	05/05	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625126470000170520	5261	29.09	
05/08	05/07	Amazon.com*N19XX5UX2 Amzn.com/billWA	24692165127104678911019	5942	17.24	
05/13	05/12	WALMART.COM 800-925-6278 AR	24692165132108896489750	5310	148.75	
05/15	05/14	SQ *HALL FAMILY FARM gosq.com SC	24692165134100674374575	5499	690.00	
05/16	05/15	WALMART.COM 800-925-6278 AR	24055235135339500472549	5310	95.39	
05/16	05/15	SQ *HALL FAMILY FARM gosq.com SC	24692165135101574160402	5499	92.00	
05/19	05/17	Amazon.com*NZ3EG4X12 Amzn.com/billWA	24692165137103560501407	5942	16.20	
05/19	05/18	WALMART.COM 800-925-6278 AR	24692165139104604516037	5310	143.61	
05/19	05/18	WALMART.COM 800-925-6278 AR	24692165139104604600583	5310	220.54	
05/19	05/18	SAMSClub #6236 ROCK HILL SC	24226385139009937239513	5300	67.30	
05/20	05/19	WALMART.COM 800-925-6278 AR	24692165139105193331654	5310	7.01	
05/20	05/19	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717055139171398643438	2741	248.78	
05/20	05/19	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717055139171398643487	2741	23.32	
05/21	05/20	AMAZON MKTPL*NZ0UY2IK2 Amzn.com/billWA	24692165140106031675820	5942	85.32	
05/21	05/19	LEES FAMOUS RECIPE CHICKE803-3665337 SC	24000975140746703237596	5812	678.36	
05/22	05/21	SAMS CLUB #6236 ROCK HILL SC	24445005142400184021601	5300	139.18	
					<b>Total Activity</b>	<b>2,581.28</b>

04/29	04/28	GLOBAL VENDING GROUP WWW.GLOBALVENNY	24064665118100013675780	5046	1,275.00	
04/30	04/29	REALLY GOOD STUFF 800-366-1920 CT	24692165119109472805671	8299	61.83	
05/09	05/08	WM SUPERCENTER #3733 TEGA CAY SC	24445005129400187211719	5411	196.91	
05/14	05/13	NAESP 703-518-6241 VA	24801975134338206016179	8699	259.00	
05/16	05/15	NASCAR Hall of Fame 170-4654440 NC	24793385135000905583096	7991	421.45	
05/19	05/16	DOMINO'S 5630 ROCK HILL SC	24445005137001041509825	5814	81.75	
05/21	05/20	SQ *FROM START TO FINISH gosq.com NC	24692165140106135982676	8999	109.00	
05/23	05/22	DOUBLE B GRAPHIX ROCK HILL SC	24801975142347481573069	5999	176.34	

**Total Activity**  
**7,533.79**

05/01	04/30	STAPLS7656484350000001 877-8267755 GA	24164075120105441327869	5111	42.63	
05/02	05/01	SAMSClub #6236 ROCK HILL SC	24226385122009362144724	5300	91.88	
05/05	05/02	STAPLS7656740130000001 877-8267755 GA	24164075122105441336199	5111	241.58	
05/07	05/06	SAMS CLUB#6236 ROCK HILL SC	24226385126009511003553	5300	292.98	
05/08	05/07	STAPLS7657012269000001 877-8267755 GA	24164075127105441374237	5111	202.95	
05/09	05/08	STAPLS7657170706000001 877-8267755 GA	24164075128105441344361	5111	479.24	
05/13	05/12	SAMSClub #6236 ROCK HILL SC	24226385133009733924108	5300	54.52	
05/19	05/17	STAPLS7657760953000001 877-8267755 GA	24164075138105441272628	5111	421.57	
05/19	05/17	STAPLS7657762750000004 877-8267755 GA	24164075138105441272636	5111	658.96	
05/19	05/17	STAPLS7657764545000003 877-8267755 GA	24164075138105441272644	5111	1,309.70	
05/19	05/18	STAPLS7657762750000003 877-8267755 GA	24164075138105441135494	5111	111.28	
05/22	05/21	STAPLS7657945763000003 877-8267755 GA	24164075141105441327492	5111	1,829.54	
05/22	05/21	STAPLS7657947137000002 877-8267755 GA	24164075141105441327500	5111	1,796.96	

**Total Activity**  
**20.15**

05/08	05/07	TJSFAMILYRESTAURANT ROCK HILL SC	24453885128000013697548	5812	20.15	
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**Total Activity**  
**4,069.84**

04/30	04/29	Amazon.com*TJ47I83D3 Amzn.com/billWA	24692165119100011040706	5942	435.96	
05/06	05/05	SQ *JUST WRIGHT CATERING gosq.com SC	24692165125102729095982	5811	160.00	
05/06	05/06	SHAWKERS ROCK HILL SC	24765015126329481248800	5812	124.00	
05/08	05/07	WL *VUE*GED Exam 953-6813000 MN	24906415127228721300390	8299	43.50	
05/08	05/07	AMAZON MKTPL*NB4QM42S1 Amzn.com/billWA	24692165127104108407885	5942	222.23	
05/08	05/07	AMAZON MKTPL*NB09L3K41 Amzn.com/billWA	24692165127104112355153	5942	309.18	
05/08	05/07	STAPLS7657051525000001 877-8267755 GA	24164075127105441372835	5111	427.21	
05/09	05/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165129105620685757	5969	73.37	
05/09	05/08	AMAZON MKTPL*NW0OZ9FQ2 Amzn.com/billWA	24692165129105625371544	5942	205.84	
05/09	05/08	STAPLS7657121769000001 877-8267755 GA	24164075128105441342894	5111	89.40	
05/09	05/08	Amazon.com*NW5162FH2 Amzn.com/billWA	24692165129105632972219	5942	12.83	
05/13	05/12	AMAZON MKTPL*NW6T75DS2 Amzn.com/billWA	24692165132109173936059	5942	98.84	
05/13	05/12	TARGET.COM * 800-591-3869 MN	24431065132205182572253	5310	31.28	
05/13	05/13	AMAZON MKTPL*N13DO9DE1 Amzn.com/billWA	24692165133109426683572	5942	94.35	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/13	AMAZON MKTPL*NI6F997T1 Amzn.com/billWA	24692165133109968095466	5942	14.82	
05/14	05/13	AMAZON MKTPL*NI3154U90 Amzn.com/billWA	24692165133109981554754	5942	101.76	
05/14	05/14	AMAZON MKTPL*NIOMR9UO1 Amzn.com/billWA	24692165134100245602009	5942	181.89	
05/16	05/15	STAPLS7657473302000001 877-8267755 GA	24164075135105441329835	5111	74.90	
05/19	05/17	AMAZON MKTPL*NW3271VD1 Amzn.com/billWA	24692165137103631664911	5942	136.50	
05/20	05/19	NCS*GED EXAM 800-511-3478 MN	24692165140105574555357	8299	1,125.00	
05/22	05/21	AMAZON MKTPL*NN3U94CE2 Amzn.com/billWA	24692165141106630525128	5942	52.90	
05/23	05/22	AMAZON MKTPL*NZ36R8PD1 Amzn.com/billWA	24692165142107933271344	5942	54.08	
					<b>Total Activity</b>	<b>613.12</b>
04/28	04/25	ALOFT ATLANTA DOWNTOWN ATLANTA GA	74692165116107054038289	3619		70.00
Arrival: 04/23/25						
05/05	05/02	DUNKIN #362789 ROCK HILL SC	24943005123198913122589	5814	49.43	
05/07	04/25	ALOFT ATLANTA DOWNTOWN ATLANTA GA	74692165126103514130897	3619		110.00
Arrival: 04/23/25						
05/13	05/12	SAMSClub #6348 PINEVILLE NC	24226385133009730080979	5300	123.09	
05/21	05/20	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465140500980617865	5462	428.26	
05/21	05/19	SAMSClub.COM 888-746-7726 AR	24226385140009983727491	5300	192.34	
					<b>Total Activity</b>	<b>11,451.68</b>
04/29	04/28	WAL-MART #0585 ROCK HILL SC	24226385118009235000273	5411	69.79	
04/30	04/29	WAL-MART #0585 ROCK HILL SC	24226385120009293064779	5411	39.34	
05/01	04/30	MICHAELS #9490 800-642-4235 TX	24692165121101115175394	5970	90.93	
05/01	04/30	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395120006567153334	7998	247.95	
05/02	04/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465121501142772260	5965	95.42	
05/02	05/01	Amazon.com*N28RG5DJ0 Amzn.com/billWA	24692165121101418079665	5942	91.94	
05/02	05/01	Amazon.com*NB7TE49Q2 Amzn.com/billWA	24692165121101478980133	5942	242.06	
05/02	05/01	SQ *METRO PRINT INC Mount Holly NC	24692165121101783493533	5999	501.85	
05/02	05/01	ROCHESTER 100 INC. 585-4750200 NY	24275395121900013236424	5199	941.60	
05/02	05/01	Amazon.com*NB6520VF2 Amzn.com/billWA	24692165122102120223400	5942	21.39	
05/05	05/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985122101164668530	5943	170.78	
05/05	05/01	EDVENTURE CHILDREN'S MUS COLUMBIA SC	24801975122325628654517	7991	752.00	
05/05	05/02	Amazon.com*NI19T34V2 Amzn.com/billWA	24692165123100136696501	5942	35.30	
05/05	05/03	STAPLS7656811266000001 877-8267755 GA	24164075124105441324748	5111	68.01	
05/05	05/04	STAPLS7656811266000002 877-8267755 GA	24164075124105441222157	5111	40.21	
05/06	05/05	SQ *METRO PRINT INC Mount Holly NC	24692165125102603570860	5999	236.91	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055235125328974413065	5310	128.34	
05/06	05/05	WALMART.COM 800-925-6278 AR	24055235125328974977499	5310	181.89	
05/06	05/05	WALMART.COM 8009256278 800-966-6546 AR	24445005125200176423216	5310	39.48	
05/06	05/05	MICHAELS #9490 800-642-4235 TX	24692165125102905986681	5970	43.91	
05/06	05/05	MICHAELS #9490 800-642-4235 TX	24692165125102914063514	5970	45.37	
05/06	05/05	WALMART.COM 8009256278 800-966-6546 AR	24445005125300654897723	5310	90.98	
05/06	05/04	WALMART.COM 8009256278 800-966-6546 AR	24445005125300654897806	5310	161.89	
05/07	05/06	WALMART.COM 800-925-6278 AR	24055235126329793421593	5310	1,105.24	
05/07	05/06	FOOD LION #0232 ROCK HILL SC	24692165126103671240104	5411	8.25	
05/07	05/06	MICHAELS #9490 800-642-4235 TX	24692165126103751219416	5970	25.45	
05/07	05/06	MICHAELS #9490 800-642-4235 TX	24692165126103754607831	5970	36.37	
05/08	05/07	Amazon.com*NI2V282Z2 Amzn.com/billWA	24692165127104041585490	5942	106.17	
05/08	05/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465127501015272608	5965	65.00	
05/08	05/06	SAMSClub.COM 888-746-7726 AR	24226385127009540725878	5300	37.39	
05/08	05/07	STAPLS7657008908000001 877-8267755 GA	24164075127105441373650	5111	105.72	
05/08	05/07	STAPLS7656993704000001 877-8267755 GA	24164075127105441373668	5111	124.67	
05/09	05/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465128501077884521	5965	21.66	
05/09	05/07	WAL-MART #3733 TEGA CAY SC	24226385128009571007658	5411	43.24	
05/09	05/08	SAMSClub.COM 888-746-7726 AR	24226385128009575658621	5300	21.40	
05/09	05/08	WALMART.COM 8009256278 800-966-6546 AR	24445005128300642552734	5310	178.46	
05/09	05/08	STAPLS7655692486000002 877-8267755 GA	24164075128105441343728	5111	433.87	
05/09	05/08	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395128001731040329	7998	1,158.72	
05/12	05/08	SAMSClub.COM 888-746-7726 AR	24226385129009610373482	5300	405.06	
05/12	05/08	SAMSClub.COM 888-746-7726 AR	24226385129009610479149	5300	144.66	
05/12	05/09	STAPLS7657008908000002 877-8267755 GA	24164075129105441327712	5111	16.60	
05/12	05/09	STAPLS7657211620000001 877-8267755 GA	24164075129105441327720	5111	250.13	
05/13	05/13	WALMART.COM 800-925-6278 AR	24055235133337110994953	5310	46.00	
05/14	05/13	MICHAELS #9490 800-642-4235 TX	24692165134100150275528	5970	56.35	
05/15	05/13	SAMSClub.COM 888-746-7726 AR	24226385134009781638039	5300	334.51	
05/15	05/13	SAMSClub.COM 888-746-7726 AR	24226385134009782314069	5300	413.25	
05/16	05/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465135501065283547	5965	53.85	
05/16	05/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465135501065283620	5965	110.53	
05/16	05/15	WALMART.COM 800-925-6278 AR	24055235135339736068251	5310	38.50	



**Transactions**

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
05/16	05/15	STAPLS7657527632000001 877-8267755 GA	24164075135105441330809	5111	93.87	
05/19	05/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465136501119012578	5965	10.80	
05/19	05/16	SQ *GROWING JOY FARMS gosq.com SC	24692165136102635289718	5411	150.00	
05/19	05/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465137200328025534	5965	85.79	
05/21	05/19	SAMSLUB.COM 888-746-7726 AR	24226385140009983520979	5300	351.22	
05/21	05/20	Amazon.com*NZ0RJ1RU2 Amzn.com/billWA	24692165140106260277025	5942	40.65	
05/21	05/20	FOOD LION #0232 ROCK HILL SC	24692165140106360966949	5411	207.54	
05/21	05/20	WM SUPERCENTER #585 ROCK HILL SC	24445005141400180225132	5411	26.75	
05/22	05/20	SAMSLUB.COM 888-746-7726 AR	24226385141010018918856	5300	95.83	
05/22	05/21	FOOD LION #1590 ROCK HILL SC	24692165141107258224010	5411	48.00	
05/22	05/21	WEST MUSIC 319-351-2000 IA	24027625141067089385134	5733	229.72	
05/22	05/21	WM SUPERCENTER #585 ROCK HILL SC	24445005142400184072430	5411	61.16	
05/23	05/22	SAMSLUB.COM 888-746-7726 AR	24226385142010055653068	5300	67.24	
05/23	05/21	SAMSLUB.COM 888-746-7726 AR	24226385142010056111736	5300	74.94	
05/23	05/22	FOOD LION #0232 ROCK HILL SC	24692165143108190324007	5411	57.47	
05/23	05/22	WALMART.COM 800-925-6278 AR	24692165143108200225400	5310	146.80	
05/23	05/22	WALMART.COM 800-925-6278 AR	24692165143108200250242	5310	25.51	

**Total Activity**  
**12,599.42**

04/28	04/25	CAROLINA PANTHERS 704-358-7459 NC	24692165115106181902702	7922	370.00	
04/28	04/25	PAYPAL *POPUPPARTY 402-935-7733 CA	24027625115067040438081	2741	120.00	
04/30	04/29	AMAZON MARK* X16NY56F3 AMAZON.COM/MAWA	24011345119100088654886	5999	35.30	
04/30	04/29	SQ *HALL FAMILY FARM Lancaster SC	24692165119109878756494	5499	1,357.00	
04/30	04/30	AMAZON MKTPL*NB2E87BB2 Amzn.com/billWA	24692165120100311062084	5942	30.47	
05/01	04/30	CINTAS CORP 972-9967900 OH	24717055120271205784275	7399	100.25	
05/02	05/01	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395121000204246519	7998	1,675.53	
05/05	05/02	Amazon.com*N22NR9UE0 Amzn.com/billWA	24692165122102367026615	5942	19.25	
05/05	05/04	AMAZON RETA* NI2XC50O2 WWW.AMAZON.COWA	24011345124100100891196	5331	39.56	
05/05	05/03	STAPLS7656862725000001 877-8267755 GA	24164075124105441323179	5111	84.41	
05/05	05/04	STAPLS7656910643000001 877-8267755 GA	24164075124105441220664	5111	33.85	
05/06	05/05	Amazon.com*NB7N36GJ0 Amzn.com/billWA	24692165125102293555726	5942	259.65	
05/06	05/06	AMAZON RETA* NI4976HJ2 WWW.AMAZON.COWA	24011345126100002668773	5331	19.23	
05/06	05/05	AMAZON MKTPL*NI61Y9SQ2 Amzn.com/billWA	24692165125102849398779	5942	10.69	
05/07	05/06	AMAZON MKTPL*NI22C06O2 Amzn.com/billWA	24692165126103615864332	5942	73.18	
05/07	05/06	SAMS CLUB #6236 ROCK HILL SC	24445005127400175902545	5300	25.76	
05/08	05/07	STARBUCKS 800-782-7282 800-782-7282 WA	24692165128104722298297	5814	65.40	
05/08	05/06	AMAZON RETA* NI2XC50O2 SEATTLE WA	24011345127100108842834	5331		19.78
05/09	05/08	SQ *CROWN SCREEN PRINTINGgosq.com SC	24692165128105390582268	7333	864.02	
05/09	05/08	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395128001718225026	7998	2,776.35	
05/12	05/11	AMAZON MKTPL*NVV5JG6XJ2 Amzn.com/billWA	24692165131107872713150	5942	195.68	
05/12	05/11	AMAZON MKTPL*NVV0230VA2 Amzn.com/billWA	24692165131108141222163	5942	85.56	
05/12	05/11	AMAZON MKTPL*NVV6KH4VH2 Amzn.com/billWA	24692165131108146923054	5942	26.60	
05/15	05/14	SQ *CROWN SCREEN PRINTINGgosq.com SC	24692165134100835393308	7333	654.84	
05/15	05/14	IN *19TH AT THE WAREHOUSE803-4174608 SC	24692165134100966767569	7992	342.40	
05/15	05/14	STAPLS7657412927000001 877-8267755 GA	24164075134105441325503	5111	200.95	
05/15	05/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465135001610224708	5411	28.45	
05/16	05/15	AMAZON MKTPL*NZ4V02NY2 Amzn.com/billWA	24692165135101683898561	5942	137.06	
05/16	05/15	AMAZON MKTPL*NZ83L6J32 Amzn.com/billWA	24692165136101992091170	5942	91.96	
05/19	05/15	SAMSLUB.COM 888-746-7726 AR	24226385136009851739152	5300	197.91	
05/19	05/16	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395136003479067316	7998	36.00	
05/21	05/20	4036 JNN INDIAN LAND FORT MILL SC	24055245140344895181129	5812	792.54	
05/21	05/20	TARGET.COM * 800-591-3869 MN	24431065140210210788855	5310	48.15	
05/21	05/20	CINTAS CORP 972-9967900 OH	24717055140271403209857	7399	100.25	
05/21	05/20	MICHAELS #9490 800-642-4235 TX	24692165141106445741092	5970	43.63	
05/21	05/20	DOLLAR TREE ROCK HILL SC	24445005141001000616623	5331	38.52	
05/21	05/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465141001573008728	5411	108.02	
05/21	05/20	MORTON AMUSEMENT INF 8034178003 SC	24943005141210498321136	7993	1,064.65	
05/22	05/20	THE HOME DEPOT #1114 ROCKHILL SC	24943015141010203210064	5200	171.11	
05/22	05/20	LAS AMERICAS SUPERMARKET 803-980-8151 SC	24761475141030011978327	5411	54.50	
05/22	05/21	FOOD LION #0232 ROCK HILL SC	24692165141107258352118	5411	11.76	
05/22	05/21	DOMINO'S 5632 704-588-2611 SC	24445005142001013740567	5814	228.76	

**Total Activity**  
**202.80**

05/01	04/30	PANERA BREAD #600849 O 803-329-0200 SC	24692165120100368617012	5814	43.12	
05/02	05/01	STAPLS7656584225000001 877-8267755 GA	24164075121105441353906	5111	66.98	
05/05	05/03	BIB BACKGROUND CHECKS BIB.COM NC	24492165124100005075572	7399	92.70	

**Total Activity**  
**6,140.46**



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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/29	04/28	SAMS CLUB#6236 ROCK HILL SC	24226385118009235002980	5300	310.88	
05/01	04/28	SAMS CLUB#6236 ROCK HILL SC	24226385121009315002236	5300	310.88	
05/05	05/02	Scholastic Education 573-632-1834 MO	24009585123600278552997	5942	1,733.65	
05/05	05/02	Amazon.com*NI4MX2FG2 Amzn.com/billWA	24692165123100025039102	5942	162.83	
05/06	05/05	AMAZON MKTPL*NB1DH4MQ1 Amzn.com/billWA	24692165125102736089994	5942	31.88	
05/06	05/05	Amazon.com*NIO9925VW2 Amzn.com/billWA	24692165125102796487104	5942	13.27	
05/08	05/07	AMAZON MKTPL*NB9E09710 Amzn.com/billWA	24692165127104112174851	5942	355.81	
05/13	05/12	DOMINO'S 5630 ROCK HILL SC	24445005133000971127263	5814	78.38	
05/14	05/13	AMAZON MKTPL*NI1RH9KQ1 Amzn.com/billWA	24692165133109908779815	5942	48.12	
05/14	05/13	AMAZON MKTPL*NI5BK9UJ0 Amzn.com/billWA	24692165133109953183905	5942	25.13	
05/14	05/13	AMAZON MKTPL*NI1A31UW0 Amzn.com/billWA	24692165133109964670189	5942	34.23	
05/15	05/14	CRICUT WWW.CRICUT.COUT	24492165134100028378233	5970	95.88	
05/15	05/14	DOMINO'S 5630 ROCK HILL SC	24445005135001024410605	5814	78.38	
05/16	05/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985135105445475875	5943	132.32	
05/16	05/15	AMAZON MKTPL*NW8R783W1 Amzn.com/billWA	24692165136101961935126	5942	70.61	
05/20	05/19	SAMS CLUB#6236 ROCK HILL SC	24226385139009956002420	5300	298.92	
05/21	05/20	AMAZON MKTPL*NW7009UZO Amzn.com/billWA	24692165140105790286175	5942	16.04	
05/21	05/20	SP LAPGEAR LAPDESK.COM TX	24011345141100002490328	5999	319.92	
05/21	05/20	SP PVB PIONEERVALLEYMA	24011345141100004018085	8211	55.00	
05/21	05/20	BAJO CERO SAN MARCOS ROCK HILL SC	24116415141345541961926	5812	305.75	
05/21	05/21	AMAZON MKTPL*NN69V5C12 Amzn.com/billWA	24692165141106556198249	5942	34.23	
05/22	05/21	Amazon.com*NZ1PO4FC0 Amzn.com/billWA	24692165141106751035550	5942	88.68	
05/22	05/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985141107409504486	5943	90.57	
05/23	05/22	AMAZON MKTPL*NZ8YK10U1 Amzn.com/billWA	24692165142107638740585	5942	99.46	
05/23	05/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465142501051419106	5965	504.69	
05/23	05/22	SP THE HAPPY PLANNER THEHAPPYPLANNCA	24011345142100119455551	5943	37.44	
05/23	05/22	ACCO Brands Direct 800-5655396 IL	24906415142229828447325	5943	877.44	
05/23	05/21	SP LAPGEAR ARLINGTON TX	24011345142100091921786	5999		69.93

**Total Activity**  
**4,062.96**

04/28	04/27	STAPLS7910574931000005 877-8267755 GA	24164075117105441201382	5111	7.93	
04/29	04/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415118716937423250	5942	510.35	
05/01	04/30	WM SUPERCENTER #4593 ROCK HILL SC	24445005121400182254704	5411	53.06	
05/01	04/30	WM SUPERCENTER #4593 ROCK HILL SC	24445005121400182254886	5411	10.96	
05/05	05/02	MORTON AMUSEMENT INF 8034178003 SC	24943005123199005653994	7993	909.50	
05/05	05/02	AMAZON MKTPL*NI4894FB2 Amzn.com/billWA	24692165123100130845898	5942	127.00	
05/05	05/04	AMAZON MKTPL*NB8QO1AS0 Amzn.com/billWA	24692165124101791556823	5942	53.48	
05/06	05/05	AMAZON MKTPL*NIAI0GR2 Amzn.com/billWA	24692165125102253312795	5942	180.72	
05/07	05/06	WAL-MART #4593 ROCK HILL SC	24226385127009518000908	5411	221.43	
05/08	05/07	Amazon.com*NB9VWN9VH0 Amzn.com/billWA	24692165127104641935434	5942	10.57	
05/12	05/09	WAL-MART #4593 ROCK HILL SC	24226385130009623001267	5411	256.83	
05/13	05/12	WAL-MART #4593 ROCK HILL SC	24226385133009732440502	5411	184.80	
05/13	05/12	WM SUPERCENTER #4593 ROCK HILL SC	24445005133400180452900	5411	214.41	
05/15	05/14	TARGET 00013714 ROCK HILL SC	24164075134091016032494	5310	79.16	
05/16	05/14	WAL-MART #0585 ROCK HILL SC	24226385135009813000702	5411	188.67	
05/20	05/19	SAMS CLUB #6236 ROCK HILL SC	24445005140400185441511	5300	331.16	
05/21	05/20	WM SUPERCENTER #4593 ROCK HILL SC	24445005141400180162673	5411	115.48	
05/22	05/21	HARRIS TEETER #0149 ROCK HILL SC	24445005142001013734214	5411	25.65	
05/23	05/22	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415142744566094143	5942	581.80	

**Total Activity**  
**1,743.38**

05/01	04/30	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436545121058372423962	7399	147.60	
05/05	05/02	STAPLS7656728637000001 877-8267755 GA	24164075122105441334780	5111	199.01	
05/07	05/06	Staples Inc staples.com MA	24164075126105441221223	5111	167.97	
05/12	05/10	UNITY SCHOOL BUS PARTS 800-937-3906 MI	24692165130106679963464	5533	169.69	
05/12	05/09	SAMSClub.COM 888-746-7726 AR	24226385131009677324317	5300	210.50	
05/12	05/11	REMARKABLE OSLO	74609055131100016358222	5732	29.90	
05/15	05/13	OFFICE DEPOT #1214 800-463-3768 GA	24137465134500900961607	5965	71.69	
05/15	05/14	BELK.COM 866-235-5443 NC	24445005135600181683068	5311	128.24	
05/15	05/14	BELK.COM 866-235-5443 NC	24445005135600181683142	5311	85.50	
05/15	05/14	BELK.COM 866-235-5443 NC	24445005135600181683225	5311	17.10	
05/15	05/14	BELK.COM 866-235-5443 NC	24445005135600181683308	5311	34.20	
05/16	05/15	JCPENNEY.COM JCPENNEY.COM OH	24431065135832499029763	5311	246.39	
05/16	05/15	STAPLS7657471612000001 877-8267755 GA	24164075135105441329934	5111	61.24	
05/16	05/15	BELK.COM 866-235-5443 NC	24445005136600244697633	5311	17.10	
05/16	05/15	BELK.COM 866-235-5443 NC	24445005136600244697716	5311	42.75	
05/16	05/15	BELK.COM 866-235-5443 NC	24445005136600244697898	5311	17.10	
05/16	05/15	BELK.COM 866-235-5443 NC	24445005136600244697971	5311	213.72	
05/16	05/15	BELK.COM 866-235-5443 NC	24445005136600244698052	5311	8.55	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/16	05/15	BELK.COM 866-235-5443 NC	24445005136600244698136	5311	34.19	
05/16	05/15	BELK.COM 866-235-5443 NC	24445005136600244698219	5311	8.55	
05/19	05/16	STAPLS7656728637001001 ATLANTA GA	74164075136105441322255	5111		199.01
05/23	05/22	USPS PO 4575220913 ROCK HILL SC	24137465143001625545477	9402	31.40	

**Total Activity**  
**9,251.95**

04/29	04/28	AMAZON MKTPL*8I8OK3LL3 Amzn.com/billWA	24692165119109390544337	5942	130.52	
04/30	04/29	DOLLAR-GENERAL #2281 ROCK HILL SC	24445005120600210501940	5331	64.71	
04/30	04/29	DOLLAR-GENERAL #2281 ROCK HILL SC	24445005120600210502021	5331	14.65	
04/30	04/29	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625120470000163521	5261	105.90	
05/01	04/30	AMAZON MKTPL*7W6RJ7D33 Amzn.com/billWA	24692165120100384411176	5942	76.59	
05/01	04/30	DOUBLE B GRAPHIX ROCK HILL SC	24801975120323336123596	5999	21.94	
05/02	05/01	AMAZON MKTPL*N21CP07K0 Amzn.com/billWA	24692165122101997746261	5942	8.55	
05/02	05/01	STAPLS7656589101000001 877-8267755 GA	24164075121105441356180	5111	33.49	
05/02	05/01	STAPLS7656592513000001 877-8267755 GA	24164075121105441356198	5111	97.06	
05/02	05/01	STAPLS7656611047000001 877-8267755 GA	24164075121105441356206	5111	37.45	
05/02	05/01	STAPLS7656617586000001 877-8267755 GA	24164075121105441356214	5111	1,153.94	
05/02	05/01	WM SUPERCENTER #585 ROCK HILL SC	24445005122400184486196	5411	66.38	
05/05	05/02	STAPLS7656740598000001 877-8267755 GA	24164075122105441335027	5111	129.08	
05/05	05/02	PAPA JOHN'S #4914 704-790-8200 SC	24445005123001050354556	5814	258.81	
05/05	05/02	SP HAMERAY PUBLISHIN HAMERAYPUBLISCA	24492165123100015291129	8299	219.95	
05/05	05/03	AMAZON MKTPL*NB94724F1 Amzn.com/billWA	24692165123100391487430	5942	59.90	
05/05	05/03	STAPLS7656761257000001 877-8267755 GA	24164075124105441324045	5111	132.40	
05/05	05/03	STAPLS7656812737000001 877-8267755 GA	24164075124105441324052	5111	58.85	
05/05	05/03	STAPLS7656817851000001 877-8267755 GA	24164075124105441324060	5111	92.78	
05/05	05/04	AMAZON MKTPL*NIOZZ0PS2 Amzn.com/billWA	24692165125102056067117	5942	592.44	
05/05	05/04	STAPLS7656518756000001 877-8267755 GA	24164075124105441221555	5111	216.13	
05/06	05/05	SP PVB PIONEERVALLEYMA	24011345126100003927129	8211	882.75	
05/06	05/05	AMAZON MKTPL*NIOVS1512 Amzn.com/billWA	24692165125102857590457	5942	18.18	
05/07	05/06	Amazon.com*NI17B8QB2 Amzn.com/billWA	24692165126103485324318	5942	23.18	
05/07	05/06	AMAZON MKTPL*NB7LO5D71 Amzn.com/billWA	24692165126103657527946	5942	42.78	
05/07	05/06	PYN*flashforge Online	74298255127920001010332	5045	1,196.00	
05/07	05/06	AMAZON MKTPL*NB6V32DG1 Amzn.com/billWA	24692165126103720968705	5942	136.77	
05/07	05/06	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625127470000168770	5261	77.56	
05/08	05/07	AMAZON MKTPL*NB4OS3271 Amzn.com/billWA	24692165127104037351667	5942	25.66	
05/08	05/07	Amazon.com*NB1FO37C0 Amzn.com/billWA	24692165127104045833797	5942	22.98	
05/08	05/07	Amazon.com*NI75T7KD2 Amzn.com/billWA	24692165127104105834008	5942	470.56	
05/08	05/07	AMAZON MKTPL*NIGJF3962 Amzn.com/billWA	24692165127104557653021	5942	87.48	
05/08	05/07	SP SCHOOL NURSE SUPPLY teasers.previLL	24011345128100017116386	5047	136.72	
05/08	05/07	STAPLS765701147000001 877-8267755 GA	24164075127105441373122	5111	312.04	
05/08	05/07	STAPLS7657016096000001 877-8267755 GA	24164075127105441373130	5111	18.20	
05/08	05/07	STAPLS7656518756000002 877-8267755 GA	24164075127105441373148	5111	153.01	
05/08	05/07	STAPLS7656518756000003 877-8267755 GA	24164075127105441373155	5111	145.43	
05/08	05/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465128001637721891	5411	35.30	
05/09	05/08	AMAZON MKTPL*NVW99F8F42 Amzn.com/billWA	24692165128105531889945	5942	184.75	
05/09	05/08	STAPLS7657107800000001 877-8267755 GA	24164075128105441343215	5111	66.79	
05/09	05/08	STAPLS7657149116000001 877-8267755 GA	24164075128105441343223	5111	664.07	
05/12	05/10	REALLY GOOD STUFF 800-366-1920 CT	24692165130106753618711	8299	111.26	
05/12	05/10	REALLY GOOD STUFF 800-366-1920 CT	24692165130106753618729	8299	1.10	
05/12	05/10	AMAZON MKTPL*NI4AD8100 Amzn.com/billWA	24692165130107223244054	5942	72.72	
05/14	05/14	AMAZON MKTPL*NVW2IT8RR2 Amzn.com/billWA	24692165134100253219860	5942	24.59	
05/15	05/14	AMAZON MKTPL*NIOBW1R31 Amzn.com/billWA	24692165134100461564719	5942	235.38	
05/15	05/14	STAPLS7657460782000001 877-8267755 GA	24164075134105441326196	5111	48.14	
05/19	05/16	AMAZON MKTPL*NVW2MZ2E21 Amzn.com/billWA	24692165136102522546287	5942	17.42	
05/19	05/16	STAPLS7657623438000001 877-8267755 GA	24164075136105441336318	5111	315.52	
05/19	05/17	AMAZON MKTPL*NVW99U1VR1 Amzn.com/billWA	24692165137103488029887	5942	16.75	
05/19	05/17	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465138100623267899	5411	29.63	
05/19	05/18	STAPLS7657618430000001 877-8267755 GA	24164075138105441134950	5111	81.31	
05/23	05/22	DOLLAR-GENERAL #2281 ROCK HILL SC	24445005143600187345118	5331	26.40	

**Total Activity**  
**11,222.10**

04/30	04/29	NAT L TECH HONOR SOC 828-698-8011 NC	24829135119300782590066	8398	530.80	
04/30	04/29	CES 29 803-3270017 SC	24275395119900010100023	5065	66.67	
04/30	04/29	PRISMA HEALTH EML 1112 844-3028298 SC	24755425120731206038987	8062	329.00	
05/01	04/30	ADORAMA INC. 800-223-2500 NY	24036295120742219946320	5946	70.14	
05/05	05/02	BURMAX INC 631-447-8700 NY	24801975122325862000153	5099	173.25	
05/05	05/02	BURMAX INC 631-447-8700 NY	24801975122325862000161	5099	111.72	
05/05	05/04	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465125001502495483	5411	102.96	
05/06	05/05	SALUTE CHEW MOBILE KITCHER803-574-6200 SC	24453515125027010524751	5814	1,212.59	

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
05/07	05/06	IN *DISCERYX 425-8897400 WA	24692165126103717091065	5817	800.00	
05/07	05/06	CULVERS OF FORT MILL FORT MILL SC	24943005127201526442794	5814	34.08	
05/08	05/08	MAC PAPERS - BRANCH 904-348-3300 FL	24692165128104747918721	5111	530.00	
05/08	05/07	AMERICAN AIR0012238208288FORT WORTH TX	24035965128202085034983	3001	473.96	
		0012238208288				
		Departure Date: 06/28/25 Airport Code: CLT				
		AA B SAT				
		Departure Date: 06/28/25 Airport Code: SAT				
		AA B CLT				
05/08	05/07	WAL-MART #4593 ROCK HILL SC	24226385128009563440586	5411	49.07	
05/09	05/08	ASCD ISTE 703-214-1939 VA	24431065128202470088734	7399	894.00	
05/09	05/08	DOMINO'S 5630 704-588-2611 SC	24445005129001010925424	5814	102.01	
05/12	05/09	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465130501595606352	5411	75.90	
05/12	05/10	THE GUNTER HOTEL SAN ANTONIO TX	24943005131204324230555	3503	1,188.00	
		Arrival: 05/09/25				
05/13	05/12	MONOPRICE, INC. 877-271-2592 CA	24116415132718118705630	5732	454.77	
05/14	05/13	DRURY INN GREENVILLE 864-2884401 SC	24717055134151345813057	3693	293.12	
		Arrival: 06/16/25				
05/14	05/13	DRURY INN GREENVILLE 864-2884401 SC	24717055134151345813065	3693	293.12	
		Arrival: 06/16/25				
05/14	05/13	DRURY INN GREENVILLE 864-2884401 SC	24717055134151345813073	3693	293.12	
		Arrival: 06/16/25				
05/14	05/13	DRURY INN GREENVILLE 864-2884401 SC	24717055134151345813362	3693	293.12	
		Arrival: 06/16/25				
05/14	05/13	DRURY INN GREENVILLE 864-2884401 SC	24717055134151345813370	3693	293.12	
		Arrival: 06/16/25				
05/15	05/14	BURMAX INC 631-447-8700 NY	24801975134338905000276	5099	21.01	
05/16	05/15	LOWES #00416* ROCK HILL SC	24692165135101681324941	5200	276.06	
05/16	05/15	Staples Inc staples.com MA	24164075135105441240701	5111	278.30	
05/20	05/19	LOWES #00907* 866-483-7521 NC	24692165139105019037725	5200	779.89	
05/20	05/19	BURMAX INC 631-447-8700 NY	74801975139344407000079	5099		8.70
05/22	05/21	Staples Inc staples.com MA	24164075141105441242642	5111	451.02	
05/22	05/21	FCCLA 703-476-4900 VA	24435655142084998070089	8398	671.00	
05/22	05/21	DOMINO'S 5630 704-588-2611 SC	24445005142001013808893	5814	89.00	

**Total Activity**  
**6,627.07**

05/01	04/30	DOCUSIGN INC. Wilmington DE	24793385120001731632039	5817	513.60	
05/01	04/30	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055121151216087091	5992	85.60	
05/02	05/01	SQ *COPPER DWELLING & DESRock Hill SC	24692165122102054341673	5712	74.90	
05/02	05/01	SAMS CLUB #6236 ROCK HILL SC	24445005122400184478680	5300	71.88	
05/05	05/04	MICHAELS #9490 800-642-4235 TX	24692165124102011670014	5970	32.04	
05/07	05/05	BOJANGLES 280 ROCK HILL SC	24943005126201129169886	5814	294.93	
05/08	05/07	SQ *COPPER DWELLING & DESRock Hill SC	24692165127104490357276	5712	26.75	
05/08	05/07	FOOD LION #0232 ROCK HILL SC	24692165127104585294251	5411	42.83	
05/09	05/07	TST*VIBES JUICE BAR & CA Rock Hill SC	24692165128105071177453	5812	503.28	
05/12	05/11	DOCUSIGN INC. 800-3799973 DE	24793385131001103146037	5817	48.15	
05/14	05/13	TARGET 00013714 ROCK HILL SC	24164075133091007323705	5310	76.95	
05/15	05/14	DOCUSIGN INC. 800-3799973 DE	74793385134001739297032	5817		48.15
05/16	05/14	CHICK-FIL-A #04551 HENDERSONVILLNC	24427335135710031240655	5814	72.97	
05/21	05/20	TST* 19TH AT THE WAREHOUROCK HILL SC	24137465140500980601018	5813	416.00	
05/21	05/19	OFFICE DEPOT #342 ROCK HILL SC	24137465140500980601190	5943	115.34	
05/23	05/22	THE RON CLARK ACADEMY 678-6512100 GA	24755425142271424937441	8299	4,300.00	

**Total Activity**  
**12,733.25**

04/30	04/29	AMAZON RETA* OX9WT6JM3 WWW.AMAZON.COWA	24011345119100081711204	5331	32.09	
04/30	04/29	AMAZON MKTPL*N28GU1PV0 Amzn.com/billWA	24692165119100005714787	5942	14.97	
04/30	04/29	AMAZON MKTPL*AB8I82JY3 Amzn.com/billWA	24692165119100118424829	5942	20.79	
05/01	04/30	B&H PHOTO MOTO 800-606-6969 NY	24445005120300634303078	5044	1,764.43	
05/02	04/30	SAMSClub.COM 888-746-7726 AR	24226385121009339770354	5300	189.18	
05/05	05/02	AMAZON MKTPL*Ni52S8OQ2 Amzn.com/billWA	24692165123102920862075	5942	28.89	
05/05	05/03	PPG PAINTS 9245 ROCK HILL SC	24435655124080310054696	5231	226.35	
05/05	05/03	PAPA JOHNS #308 803-327-7112 SC	24445005124000996925767	5814	202.40	
05/05	05/03	STAPLS7656794078000001 877-8267755 GA	24164075124105441321942	5111	60.86	
05/05	05/02	SAMSClub.COM 888-746-7726 AR	24226385124009440505746	5300	41.04	
05/05	05/04	AMAZON MKTPL*NB3TV6AI0 Amzn.com/billWA	24692165124101770026558	5942	29.95	
05/05	05/01	SAMSClub.COM 888-746-7726 AR	74226385122009374804823	5300		131.46
05/06	05/05	AMAZON MKTPL*NB1JO55R0 Amzn.com/billWA	24692165125102846272704	5942	18.17	
05/06	05/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165125102918611581	5969	131.59	



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05/06	05/05	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465126600279111592	5945	107.12	
05/08	05/07	ASCD ISTE 703-509-2888 VA	24431065127201807340991	7399	119.00	
05/08	05/07	ASCD ISTE 703-509-2888 VA	24431065127201807341015	7399	119.00	
05/08	05/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985127102792517631	5943	952.41	
05/08	05/07	AMAZON MKTPL*NB7GX7W40 Amzn.com/billWA	24692165127104667315917	5942	51.33	
05/09	05/07	SAMSClub.COM 888-746-7726 AR	24226385128009575986329	5300	131.46	
05/09	05/08	STAPLS7656794382000001 877-8267755 GA	24164075128105441341144	5111	449.39	
05/09	05/08	STUDIES WEEKLY 8663118734 UT	24610845129002500391893	5942	1,924.33	
05/12	05/09	SP EYEWORDS LONDON ON	74083425129100009667112	5943	34.75	
05/12	05/09	SP EYEWORDS LONDON ON	74083425129100009579978	5943	34.10	
05/12	05/09	MORTON AMUSEMENT INF 803-417-8003 SC	24943005130203515641415	7993	1,963.45	
05/12	05/09	TST*KING OF FIRE T2 Fort Mill SC	24692165130107015780265	5812	1,205.11	
05/16	05/15	AMAZON MKTPL*NZ7WN0LG2 Amzn.com/billWA	24692165135101239058207	5942	51.33	
05/16	05/15	AMAZON RETA* NW5846N80 WWW.AMAZON.COWA	24011345135100094720861	5331	20.54	
05/16	05/15	AMAZON MKTPL*NW2KG8361 Amzn.com/billWA	24692165136101988130701	5942	10.15	
05/19	05/16	STAPLS7657606687000001 877-8267755 GA	24164075136105441334321	5111	77.66	
05/19	05/16	STAPLS7657606713000001 877-8267755 GA	24164075136105441334339	5111	1,283.29	
05/19	05/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985137106244505696	5943	635.36	
05/19	05/18	SAMSClub.COM 888-746-7726 AR	24226385138009916588071	5300	84.05	
05/19	05/18	STAPLS7657801641000001 877-8267755 GA	24164075138105441134281	5111	29.91	
05/21	05/20	WALMART.COM 8009256278 800-966-6546 AR	24445005140100188805254	5310	175.20	
05/22	05/20	SAMSClub.COM 888-746-7726 AR	24226385141010019263427	5300	197.50	
05/22	05/21	SAMS CLUB#6236 ROCK HILL SC	24226385141010027001629	5300	70.18	
05/23	05/21	SAMSClub.COM 888-746-7726 AR	24226385142010055992664	5300	29.66	
05/23	05/22	Hoppin Rock Hill Rock Hill SC	24793385143001112479094	5813	258.00	
05/23	05/22	STAPLS7658044648000001 877-8267755 GA	24164075142105441332889	5111	89.72	

**Total Activity**  
**2,426.43**

04/29	04/28	Amazon.com*1Z0U37LI3 Amzn.com/billWA	24692165119109345809306	5942	9.32	
04/30	04/29	AMAZON MKTPL*NB7RD6GJ2 Amzn.com/billWA	24692165119109483771300	5942	114.28	
04/30	04/30	REALLY GOOD STUFF 800-366-1920 CT	24692165120100325907589	8299	130.17	
05/01	04/30	AMAZON MKTPL*6J8SG13M3 Amzn.com/billWA	24692165120100509707177	5942	203.76	
05/01	04/30	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465121600441243641	5945	76.88	
05/01	04/30	BARNES&NOBLE PAPER SOURCE 800-843-2665 NY	24137465121001433364026	5942	128.37	
05/02	05/01	REALLY GOOD STUFF 800-366-1920 CT	24692165121101274034036	8299	181.84	
05/05	05/02	AMAZON MKTPL*NI2MG4C02 Amzn.com/billWA	24692165122102547990078	5942	472.80	
05/08	05/07	BLACK'S PEACHES YORK SC	24028205127900019300013	5499	652.05	
05/08	05/08	REALLY GOOD STUFF 800-366-1920 CT	24692165128104818838527	8299	29.94	
05/12	05/09	USPS PO 4575210948 ROCK HILL SC	24137465130001617423332	9402	6.53	
05/15	05/14	MORTON AMUSEMENT INF 803-417-8003 SC	24943005135206654347749	7993	300.00	
05/20	05/19	WM SUPERCENTER #4593 ROCK HILL SC	24445005140400185479156	5411	90.49	
05/22	05/21	AdventureAirRockHill Rock Hill SC	24793385141001811337033	7999	30.00	

**Total Activity**  
**9,757.10**

04/28	04/24	FUN EXPRESS 800-2280122 NE	24789305115603700047916	5964	40.65	
04/28	04/25	FUN EXPRESS 800-2280122 NE	24789305117609600157174	5964	333.50	
04/28	04/27	TARGET.COM * 800-591-3869 MN	24431065117195571544014	5310	28.21	
04/29	04/28	TARGET.COM 800-591-3869 MN	24431065118196075434867	5310	25.63	
05/01	04/30	STAPLS7656500540000001 877-8267755 GA	24164075120105441327414	5111	2,014.53	
05/01	04/30	WAL-MART #6962 ROCK HILL SC	24445005121400182328235	5411	154.73	
05/02	05/01	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425121181214926915	5045	1,174.86	
05/02	05/01	WAL-MART #0585 ROCK HILL SC	24226385122009361284976	5411	177.91	
05/02	05/01	DOLLAR TREE ROCK HILL SC	24445005122001008800123	5331	21.40	
05/02	05/01	TJ MAXX #854 ROCK HILL SC	24137465122001516863919	5310	10.59	
05/05	05/01	FIVE BELOW 6161 ROCK HILL SC	24137465122501224058439	5331	78.11	
05/05	05/02	WALMART.COM 8009256278 800-966-6546 AR	24445005122200224978289	5310	253.00	
05/05	05/02	WAL-MART #0585 ROCK HILL SC	24226385123009398547410	5411	12.96	
05/05	05/02	WM SUPERCENTER #585 ROCK HILL SC	24445005123400196801860	5411	250.55	
05/05	05/04	SAMSClub #6236 ROCK HILL SC	24226385125009460431848	5300	41.59	
05/07	05/05	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765015126329569016541	5812	243.43	
05/07	05/06	DUNKIN #358643 ROCK HILL SC	24943005127201439089757	5814	15.25	
05/07	05/06	DOLLAR TREE ROCK HILL SC	24445005127001031867060	5331	46.82	
05/07	05/06	DOLLAR TREE ROCK HILL SC	24445005127001031866989	5331	78.57	
05/07	05/06	WALGREENS #11210 ROCK HILL SC	24445005127001031867144	5912	41.70	
05/07	05/06	WM SUPERCENTER #585 ROCK HILL SC	24445005127400175975236	5411	41.98	
05/07	05/06	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465127001616065048	5411	14.04	
05/07	05/06	SAMSClub #6236 ROCK HILL SC	24226385127009528769021	5300	211.64	
05/08	05/07	SQ *PRATERS BAKERY Rock Hill SC	24692165127104314121890	5462	39.50	
05/09	05/08	UBER *TRIP HELP.UBER.COMCA	24036295128716533697142	4121	16.95	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
05/09	05/08	STAPLS7656500540000002 877-8267755 GA	24164075128105441343819	5111	62.60	
05/09	05/08	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465129600443951961	5411	81.58	
05/09	05/08	DOLLAR TREE ROCK HILL SC	24445005129001010921209	5331	14.72	
05/09	05/09	UBER *TRIP HELP.UBER.COMCA	24036295129714548359419	4121	13.08	
05/09	05/09	UBER *TRIP HELP.UBER.COMCA	24036295129714554750998	4121	15.98	
05/12	05/08	7-ELEVEN 37147 ROCK HILL SC	24034545129001772301592	5541	26.32	
05/15	05/13	FIVE BELOW 6161 ROCK HILL SC	24137465134500901003011	5331	194.26	
05/15	05/14	SP BACKPACKS USA BACKPACKSUSA.TX	24011345135100014287660	5399	3,402.00	
05/15	05/14	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755425135131359487250	5310	13.87	
05/15	05/14	DOLLAR TREE ROCK HILL SC	24445005135001024470005	5331	46.82	
05/16	05/15	WALMART.COM 800-925-6278 AR	24055235135339878184080	5310	64.00	
05/16	05/15	HARRIS TEETER #0149 ROCK HILL SC	24445005136001004408339	5411	17.00	
05/22	05/21	DOLLAR-GENERAL #2281 ROCK HILL SC	24445005142600184880357	5331	10.70	
05/22	05/21	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465142001591563141	5411	78.20	
05/22	05/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465142001591563067	5411	29.92	
05/23	05/21	PARENTS AS TEACHERS 314-432-4330 MO	24412955142150632155965	8398	300.00	
05/23	05/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465143001625591406	5411	1.59	
05/23	05/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465143001625591323	5411	27.53	
05/23	05/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	74137465142001746242547	5411		11.17

Total Activity  
4,965.47

05/02	05/01	STAPLS7656585318000001 877-8267755 GA	24164075121105441354938	5111	218.52	
05/06	05/06	PANERA BREAD #600849 O 803-329-0200 SC	24692165126103067223607	5814	40.51	
05/07	05/06	CRESTLINE 800-2850318 ME	24275395126900012255743	5099	1,487.30	
05/08	05/07	SAMS CLUB#6236 ROCK HILL SC	24226385127009548003609	5300	71.23	
05/09	05/07	LOWES #00416* ROCK HILL SC	24692165128105041668268	5200	14.43	
05/13	05/12	Amazon.com*NW1LO8S42 Amzn.com/billWA	24692165132109215154034	5942	49.34	
05/14	05/13	AMAZON MKTPL*N192389V0 Amzn.com/billWA	24692165133109947918705	5942	37.49	
05/15	05/14	AMAZON MKTPL*NW1ND8CA1 Amzn.com/billWA	24692165134100952032218	5942	16.46	
05/15	05/14	STAPLS7657442208000001 877-8267755 GA	24164075134105441325099	5111	40.42	
05/15	05/14	STAPLS7657450751000001 877-8267755 GA	24164075134105441325107	5111	94.74	
05/16	05/15	STAPLS7657442208000002 877-8267755 GA	24164075135105441328779	5111	46.21	
05/19	05/16	AMAZON MKTPL*NZ8164EK2 Amzn.com/billWA	24692165136102550237171	5942	46.52	
05/19	05/16	AMAZON MKTPL*NW2U99E91 Amzn.com/billWA	24692165136102552229788	5942	52.99	
05/19	05/18	STAPLS7657785469000001 877-8267755 GA	24164075138105441134406	5111	237.03	
05/21	05/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385140027019404149	2791	900.00	
05/22	05/20	LOWES #00416* ROCK HILL SC	24692165141106802914019	5200	103.68	
05/22	05/21	AMAZON MKTPL*NN3JN14J2 Amzn.com/billWA	24692165141107156060995	5942	89.87	
05/23	05/22	STAPLS7657969553000001 877-8267755 GA	24164075142105441333424	5111	1,418.73	

Total Activity  
7,166.70

04/29	04/28	SAMS CLUB#6236 ROCK HILL SC	24226385119009244002392	5300	53.50	
04/29	04/28	SAMS CLUB #6236 ROCK HILL SC	24445005119400181811292	5300	44.27	
04/29	04/28	SAMS CLUB #6236 ROCK HILL SC	24445005119400181811375	5300	44.44	
04/30	04/28	WALMART.COM 8009256278 800-966-6546 AR	24445005119500559229397	5310	61.75	
05/01	04/29	OFFICE DEPOT #3357 800-463-3768 SC	24137465120501019085029	5965	68.44	
05/01	04/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985120100486499832	5943	689.66	
05/01	04/30	STAPLS7656539431000001 877-8267755 GA	24164075120105441327653	5111	109.13	
05/01	04/30	Staples Promo staplespromo.KS	24164075120105441393580	5111	168.03	
05/01	04/30	Scholastic Education 573-632-1834 MO	24009585121600265140956	5942	106.95	
05/05	05/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985122101164668712	5943	171.16	
05/06	05/05	SQ *MATH UNITY LLC gosq.com CA	24692165125102623911482	8398	657.25	
05/06	05/05	WWW.THESECRETSTORIES.C THESECRETSTORNC	24492165125100037493677	8299	179.82	
05/06	05/05	BSN SPORTS LLC 800-227-7404 TX	24431065125200560008375	5137	174.95	
05/06	05/05	THE NATIONAL BETA CLUB 800-8458281 SC	24137475126058382800552	8398	432.00	
05/07	05/07	REALLY GOOD STUFF 800-366-1920 CT	24692165127103907862589	8299	119.09	
05/07	05/06	WALGREENS #15274 ROCK HILL SC	24445005127001031878521	5912	167.97	
05/08	05/07	DOUBLE B GRAPHIX ROCK HILL SC	24801975127331038874823	5999	603.55	
05/09	05/07	PW'S FROZEN CUSTARD INC. ROCK HILL SC	24054495128030046927993	5814	431.48	
05/12	05/05	FORMS AND SUPPLY 704-5988971 NC	24639235129900011367263	5044	96.30	
05/12	05/09	WALGREENS #15274 ROCK HILL SC	24445005130001071886587	5912	7.68	
05/12	05/09	PhotoPrint Onl Deposit Newark DE	24388865129090377699009	2741	4.80	
05/15	05/14	ROCHESTER 100 INC 585-4750200 NY	24275395134900019227620	5199	941.60	
05/15	05/14	WALGREENS #15274 ROCK HILL SC	24445005135001024481077	5912	4.79	
05/16	05/15	PAPA JOHN'S #4914 704-790-8200 SC	24445005136001004419146	5814	85.78	
05/16	05/15	WALGREENS #15274 ROCK HILL SC	24445005136001004419229	5912	3.20	
05/19	05/16	STAPLS7657621580000001 877-8267755 GA	24164075136105441337076	5111	1,402.77	
05/20	05/19	SAMS CLUB #6236 ROCK HILL SC	24226385140009972024074	5300	210.50	
05/20	05/19	WM SUPERCENTER #585 ROCK HILL SC	24445005140400185515371	5411	125.84	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
						Total Activity	6,911.65
04/30	04/29	MICHAELS.COM	800-642-4235 TX	24692165120100184753702	5970	128.39	
04/30	04/29	MICHAELS.COM	800-642-4235 TX	24692165120100184753777	5970	26.51	
04/30	04/29	FOOD LION #1590	ROCK HILL SC	24692165120100263347814	5411	27.93	
05/01	04/30	MICHAELS.COM	800-642-4235 TX	24692165121101110577933	5970	9.83	
05/01	04/30	MICHAELS.COM	800-642-4235 TX	24692165121101110577966	5970	19.30	
05/01	04/30	MICHAELS #9490	800-642-4235 TX	24692165121101114112026	5970	348.30	
05/01	04/30	MICHAELS.COM	800-642-4235 TX	24692165121101115365797	5970	92.00	
05/01	04/30	MICHAELS.COM	800-642-4235 TX	24692165121101115365912	5970	30.10	
05/01	04/30	MICHAELS.COM	800-642-4235 TX	24692165121101115365953	5970	32.05	
05/05	05/01	MICHAELS.COM	800-642-4235 TX	24692165122102183108050	5970	31.49	
05/05	05/01	MICHAELS.COM	800-642-4235 TX	24692165122102183108068	5970	12.83	
05/05	05/01	MICHAELS #9490	800-642-4235 TX	24692165122102186890696	5970	350.97	
05/05	05/01	NASCO EDUCATION LLC	800-558-9595 WI	24692165122102233419846	5999	2,449.23	
05/05	05/02	LOWES #00416*	ROCK HILL SC	24692165123100079374777	5200	230.11	
05/06	05/05	MICHAELS #9490	800-642-4235 TX	24692165125102900837566	5970	9.08	
05/08	05/06	CHICK-FIL-A #01270	ROCKHILL SC	24427335127710008278704	5814	34.24	
05/12	05/09	SOUTH CAROLINA ASSOCIATION	803-7988380 SC	24639235129900012408918	8699	150.00	
05/12	05/09	LOWES #00416*	ROCK HILL SC	74692165129106213151137	5200		36.01
05/13	05/12	AMAZON MKTPL*NISL82QC1	Amzn.com/billWA	24692165132109128356742	5942	628.40	
05/14	05/12	HOBBY LOBBY #383	ROCK HILL SC	24137465133200244550064	5945	84.85	
05/14	05/13	WAL-MART #0585	ROCK HILL SC	24455015133141001001866	5411	96.98	
05/20	05/19	SAMS CLUB#6236	ROCK HILL SC	24226385139009956002438	5300	289.09	
05/23	05/22	PAPA JOHNS #308	803-327-7112 SC	24445005143600187335135	5814	258.98	
05/23	05/22	WEST MUSIC	3193512000 IA	24027625142067130205850	5733	1,607.00	

Finance Charge Calculation

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

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

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