



ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-XXXX

October 26, 2023 - November 25, 2023

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 11/25/23 Payment Due Date 12/19/23 Days in Billing Cycle 31 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$371,130.03	Previous Balance \$396,010.29 Payments -\$396,010.29 Credits -\$4,074.20 Cash \$0.00 Purchases \$375,196.19 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$8.04 Finance Charge \$0.00 Current Balance \$371,130.03

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/19/23.

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				

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

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

Account Number: XXXX-XXXX-XXXX-XXXX
October 26, 2023 - November 25, 2023

Total Payment Due \$371,130.03
Payment Due Date 12/19/23

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>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 20,000	0.00	0.00	11,848.83	11,848.83
XXXX-XXXX-XXXX- 5,000	0.00	0.00	903.59	903.59
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,930.98	4,930.98
XXXX-XXXX-XXXX- 5,000	0.00	0.00	196.28	196.28
XXXX-XXXX-XXXX- 20,000	0.00	0.00	5,282.94	5,282.94
XXXX-XXXX-XXXX- 15,000	0.00	0.00	8,323.58	8,323.58
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,079.25	1,079.25
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,885.90	2,885.90
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,577.77	4,577.77
XXXX-XXXX-XXXX- 5,000	0.00	0.00	181.90	181.90
XXXX-XXXX-XXXX- 10,000	0.00	0.00	217.23	217.23
XXXX-XXXX-XXXX- 5,000	0.00	0.00	648.52	648.52
XXXX-XXXX-XXXX- 5,000	0.00	0.00	563.10	563.10
XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,039.72	2,039.72
XXXX-XXXX-XXXX- 15,000	0.00	0.00	5,264.54	5,264.54
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,798.70	1,798.70
XXXX-XXXX-XXXX- 15,000	0.00	0.00	5,199.70	5,199.70
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,453.88	1,453.88
XXXX-XXXX-XXXX- 15,000	389.40	0.00	700.70	311.30
XXXX-XXXX-XXXX- 15,000	0.00	0.00	11,262.60	11,262.60
XXXX-XXXX-XXXX- 5,000	0.00	0.00	345.08	345.08

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
XXXX-XXXX-XXXX- 5,000	0.00	0.00	213.51	213.51
XXXX-XXXX-XXXX- 10,000	0.00	0.00	299.86	299.86
XXXX-XXXX-XXXX- 10,000	0.00	0.00	6,010.08	6,010.08
XXXX-XXXX-XXXX- 10,000	0.00	0.00	305.02	305.02
XXXX-XXXX-XXXX- 15,000	0.00	0.00	10,232.76	10,232.76
XXXX-XXXX-XXXX- 20,000	0.00	0.00	1,270.00	1,270.00
XXXX-XXXX-XXXX- 10,000	0.00	0.00	958.78	958.78
XXXX-XXXX-XXXX- 20,000	0.00	0.00	19,266.95	19,266.95
XXXX-XXXX-XXXX- 5,000	0.00	0.00	68.16	68.16
XXXX-XXXX-XXXX- 5,000	0.00	0.00	461.48	461.48
XXXX-XXXX-XXXX- 15,000	0.00	0.00	6,775.59	6,775.59
XXXX-XXXX-XXXX- 15,000	50.71	0.00	10,687.98	10,637.27
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,426.05	2,426.05
XXXX-XXXX-XXXX- 5,000	0.00	0.00	0.99	0.99
XXXX-XXXX-XXXX- 5,000	0.00	0.00	214.35	214.35
XXXX-XXXX-XXXX- 10,000	2,396.91	0.00	9,200.99	6,804.08
XXXX-XXXX-XXXX- 10,000	0.00	0.00	4,190.67	4,190.67
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,243.09	2,243.09
XXXX-XXXX-XXXX- 10,000	0.00	0.00	6,683.75	6,683.75
XXXX-XXXX-XXXX- 15,000	0.00	0.00	709.45	709.45
XXXX-XXXX-XXXX- 20,000	0.00	0.00	4,389.12	4,389.12

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,249.51	2,249.51
XXXX-XXXX-XXXX- 20,000	272.22	0.00	9,378.04	9,105.82
XXXX-XXXX-XXXX- 5,000	0.00	0.00	81.09	81.09
XXXX-XXXX-XXXX- 15,000	0.00	0.00	13,985.24	13,985.24
XXXX-XXXX-XXXX- 5,000	0.00	0.00	384.53	384.53
XXXX-XXXX-XXXX- 10,000	28.52	0.00	8,795.25	8,766.73
XXXX-XXXX-XXXX- 20,000	0.00	0.00	236.96	236.96
XXXX-XXXX-XXXX- 10,000	244.26	0.00	4,901.77	4,657.51
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,742.14	1,742.14
XXXX-XXXX-XXXX- 7,500	0.00	0.00	6,762.75	6,762.75
XXXX-XXXX-XXXX- 5,000	0.00	0.00	76.62	76.62
XXXX-XXXX-XXXX- 10,000	0.00	0.00	5,739.01	5,739.01
XXXX-XXXX-XXXX- 20,000	0.00	0.00	2,598.94	2,598.94
XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,468.47	3,468.47
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,295.10	1,295.10
XXXX-XXXX-XXXX- 15,000	0.00	0.00	7,308.81	7,308.81
XXXX-XXXX-XXXX- 20,000	0.00	0.00	18,585.55	18,585.55
XXXX-XXXX-XXXX- 15,000	0.00	0.00	6,988.00	6,988.00
XXXX-XXXX-XXXX- 15,000	0.00	0.00	3,419.93	3,419.93
XXXX-XXXX-XXXX- 5,000	0.00	0.00	933.00	933.00
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,950.89	2,950.89

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX				
15,000	51.48	0.00	7,271.41	7,219.93
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	1,605.27	1,605.27
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,430.76	1,430.76
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	9,090.36	9,090.36
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	177.20	177.20
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	309.19	309.19
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	2,056.04	2,056.04
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	2,335.28	2,335.28
XXXX-XXXX-XXXX-XXXX				
15,000	142.30	0.00	6,415.06	6,272.76
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	280.42	280.42
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	1,171.63	1,171.63
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	1,664.52	1,664.52
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	2,599.79	2,599.79
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	3,751.67	3,751.67
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	242.78	242.78
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	5,296.16	5,296.16
XXXX-XXXX-XXXX-XXXX				
15,000	50.71	0.00	481.31	430.60
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	2,197.33	2,197.33
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	8,823.82	8,823.82
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	633.64	633.64
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	132.70	132.70



Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 10,000	19.00	0.00	1,158.49	1,139.49
XXXX-XXXX-XXXX- 5,000	0.00	0.00	272.03	272.03
XXXX-XXXX-XXXX- 15,000	0.00	0.00	203.67	203.67
XXXX-XXXX-XXXX- 75,000	35.19	0.00	5,640.45	5,605.26
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,980.06	4,980.06
XXXX-XXXX-XXXX- 5,000	0.00	0.00	488.99	488.99
XXXX-XXXX-XXXX- 15,000	0.00	0.00	185.68	185.68
XXXX-XXXX-XXXX- 15,000	128.38	0.00	1,184.26	1,055.88
XXXX-XXXX-XXXX- 15,000	0.00	0.00	802.50	802.50
XXXX-XXXX-XXXX- 7,500	54.56	0.00	1,790.02	1,735.46
XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,614.09	3,614.09
XXXX-XXXX-XXXX- 10,000	0.00	0.00	381.03	381.03
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,792.46	1,792.46
XXXX-XXXX-XXXX- 15,000	99.00	0.00	12,797.88	12,698.88
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,542.14	2,542.14
XXXX-XXXX-XXXX- 5,000	0.00	0.00	110.59	110.59
XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,057.87	3,057.87
XXXX-XXXX-XXXX- 7,500	0.00	0.00	3,755.66	3,755.66
XXXX-XXXX-XXXX- 15,000	0.00	0.00	7,042.67	7,042.67
XXXX-XXXX-XXXX- 20,000	111.56	0.00	7,242.33	7,130.77

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

October 26, 2023 - November 25, 2023

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$396,010.29
11/17	11/17	AUTO PAYMENT DEDUCTION		0071		396,010.29
Account Number: XXXX-XXXX-XXXX						Total Activity
						11,848.83
10/26	10/24	SAMSClub.COM 888-746-7726 AR	24226383298370057711851	5300	537.58	
10/26	10/25	QUALITY GOLF CARTS ROCK HILL SC	24493983298200037400072	5999	642.00	
10/26	10/25	THE NATIONAL BETA CLUB 800-8458281 SC	24137473299028644452084	8398	63.50	
10/27	10/26	ZAXBY'S #09601 803-985-5050 SC	24692163299102280367494	5814	356.17	
10/27	10/26	IN *SLUSHIE SPOT 800-262-3246 CA	24692163299102435800662	7399	892.31	
11/01	10/31	SQ *SMILE ABOUT IT DESIGNgosq.com SC	24692163304103462692157	5691	188.32	
11/01	10/31	MUSIC THEATRE INTL 212-5414684 NY	24750693304900010071478	7922	400.00	
11/01	11/01	AMZN Mktp US*I22XK5K73 Amzn.com/billWA	24692163305103767834297	5942	70.18	
11/02	11/01	WWW.MPLC.ORG WWW.MPLC.ORG CA	24492163305000041428601	7399	405.00	
11/02	11/01	BARCODES GR ID PRODUCTS 800-717-8080 IL	24240523305286475201925	5111	1,266.88	
11/03	11/02	AMZN Mktp US*V218U9U13 Amzn.com/billWA	24692163306104722062957	5942	47.07	
11/03	11/02	AMZN Mktp US*U91MI4WJ3 Amzn.com/billWA	24692163306104702303280	5942	101.04	
11/03	11/02	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163306000032366991	8299	59.88	
11/06	11/02	APPLE STORE #R083 CHARLOTTE NC	24692163307105604755922	5732	83.66	
11/06	11/03	WAL-MART #4593 ROCK HILL SC	24226383307360588458485	5411	54.52	
11/06	11/03	STAPLS7618406522000001 877-8267755 GA	24164073307105525698524	5111	433.22	
11/06	11/03	USPS PO 4575210948 ROCK HILL SC	24137463308001576424553	9402	15.03	
11/06	11/05	AMZN Mktp US*2V6OK1D63 Amzn.com/billWA	24692163309107422022533	5942	239.54	
11/06	11/05	HAMPTON INNS 864-8345550 SC	24755423310733104793478	3665	536.10	
Arrival: 11/03/23						
11/06	11/05	HAMPTON INNS 864-8345550 SC	24755423310733104793551	3665	536.10	
Arrival: 11/03/23						
11/07	11/06	AMZN Mktp US*CU86Y0ZL3 Amzn.com/billWA	24692163310108192941180	5942	20.92	
11/08	11/07	WALMART.COM 800-966-6546 AR	24055233311083183414557	5310	3.06	
11/09	11/08	WALMART.COM 800-966-6546 AR	24055233312083185319613	5310	175.67	
11/09	11/08	WALMART.COM 800-966-6546 AR	24055233312083185319613	5310	8.35	
11/09	11/08	J.W. PEPPER 800-345-6296 PA	24801973312762339647825	5733	7.50	
11/09	11/08	STAPLS7618406522000002 877-8267755 GA	24164073312105525698527	5111	174.14	
11/10	11/09	AMZN Mktp US*R66XM8H63 Amzn.com/billWA	24692163313100575844724	5942	490.06	
11/10	11/08	SAMSClub.COM 888-746-7726 AR	24226383313370841121558	5300	61.64	
11/10	11/09	STAPLS7618789927000001 877-8267755 GA	24164073313105976507333	5111	242.94	
11/10	11/09	WM SUPERCENTER #4593 ROCK HILL SC	24445003314400190380394	5411	94.88	
11/14	11/13	AMZN Mktp US*NU2LM84L3 Amzn.com/billWA	24692163317104213137646	5942	62.65	
11/14	11/13	WEISSMAN'S THEATRICAL SU ITMANAGER@WEIMO	24055233317014000255083	5699	113.88	
11/14	11/14	AMZN Mktp US*IL7837O93 Amzn.com/billWA	24692163318104308285481	5942	90.92	
11/15	11/13	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639233318900015100013	8699	225.00	
11/15	11/14	WALMART.COM 800-966-6546 AR	24055233318083193404203	5310	104.74	
11/16	11/15	USPS PO 4575210948 ROCK HILL SC	24137463320001437562298	9402	60.12	
11/17	11/16	WALMART.COM 800-966-6546 AR	24692163320106175288486	5310	37.30	
11/17	11/16	AMZN Mktp US*YI1150AX3 Amzn.com/billWA	24692163320106232967916	5942	91.58	
11/17	11/16	STAPLS7619417480000001 877-8267755 GA	24164073320105115178468	5111	325.04	
11/17	11/16	STAPLS7619477061000001 877-8267755 GA	24164073320105139128887	5111	110.09	
11/20	11/17	SAMSClub.COM 888-746-7726 AR	24226383321370281259918	5300	156.70	
11/20	11/18	WALMART.COM 800-966-6546 AR	24055233322083193404207	5310	4.95	
11/20	11/18	HAMPTON INN SPARTANBURG SPARTANBURG SC	24801973323036838643859	3665	119.90	
Arrival: 11/17/23						
11/20	11/18	HAMPTON INN SPARTANBURG SPARTANBURG SC	24801973323036857001617	3665	119.90	
Arrival: 11/17/23						
11/20	11/18	HAMPTON INN SPARTANBURG SPARTANBURG SC	24801973323036851752652	3665	119.90	
Arrival: 11/17/23						
11/20	11/18	HAMPTON INN SPARTANBURG SPARTANBURG SC	24801973323036872726412	3665	119.90	
Arrival: 11/17/23						
11/20	11/18	HAMPTON INN SPARTANBURG SPARTANBURG SC	24801973323036856994895	3665	119.90	
Arrival: 11/17/23						
11/20	11/18	HAMPTON INN SPARTANBURG SPARTANBURG SC	24801973323036872730893	3665	119.90	
Arrival: 11/17/23						
11/20	11/18	HAMPTON INN SPARTANBURG SPARTANBURG SC	24801973323036880597771	3665	119.90	
Arrival: 11/17/23						
11/20	11/18	HAMPTON INN SPARTANBURG SPARTANBURG SC	24801973323036838650250	3665	119.90	
Arrival: 11/17/23						
11/20	11/18	HAMPTON INN SPARTANBURG SPARTANBURG SC	24801973323036830780170	3665	119.90	
Arrival: 11/17/23						
11/20	11/18	STAPLS7619695902000001 877-8267755 GA	24164073323105178360109	5111	561.15	

ROCK HILL SCHOOL DIST

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October 26, 2023 - November 25, 2023

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
11/20	11/19	AMZN Mkt US*3048U6NO3 Amzn.com/billWA	24692163323108809212921	5942	293.35		
11/22	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233325900015600138	8699	325.00		
						Total Activity	903.59
Account Number: XXXX-XXXX-XXXX							
10/26	10/25	PPG PAINTS 9245 ROCK HILL SC	24435653299091254000011	5231	241.14		
10/31	10/30	PPG PAINTS 9245 ROCK HILL SC	24435653304091297000013	5231	158.64		
11/03	11/02	PPG PAINTS 9245 ROCK HILL SC	24435653307091444000012	5231	165.27		
11/10	11/09	PPG PAINTS 9245 ROCK HILL SC	24435653314091252000022	5231	165.27		
11/13	11/10	PPG PAINTS 9245 ROCK HILL SC	24435653315091295000020	5231	81.31		
11/15	11/14	PPG PAINTS 9245 ROCK HILL SC	24435653319091291000020	5231	38.50		
11/16	11/14	THE HOME DEPOT #1114 ROCKHILL SC	24943013319010188533309	5200	26.73		
11/16	11/14	THE HOME DEPOT #1114 ROCKHILL SC	24943013319010188534257	5200	26.73		
						Total Activity	4,930.98
Account Number: XXXX-XXXX-XXXX							
11/01	10/31	LOWES #00416* ROCK HILL SC	24692163304103385195817	5200	535.00		
11/02	11/01	OLIGHTSTORE USA INC 770-779-7156 NJ	24492153305715972315987	5732	224.67		
11/03	11/02	LOWES #00416* ROCK HILL SC	24692163306105098304519	5200	549.58		
11/06	11/03	SQ *PARAGON PRODUCTIONS, 877-417-4551 SC	24692163307105955723784	8999	1,268.31		
11/08	11/07	IN *PRECISION FIRE SOLUTI803-7962722 SC	24692163311109283806729	1711	605.64		
11/08	11/07	IN *PRECISION FIRE SOLUTI803-7962722 SC	24692163311109283806737	1711	976.44		
11/14	11/13	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983317206865600029	5065	64.95		
11/17	11/16	LOWES #00416* ROCK HILL SC	24692163320106227901482	5200	103.64		
11/21	11/17	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983324206865900057	5065	602.75		
						Total Activity	196.28
Account Number: XXXX-XXXX-XXXX							
11/03	11/02	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231683307091012497338	5251	196.28		
						Total Activity	5,282.94
Account Number: XXXX-XXXX-XXXX							
10/26	10/25	EB SCCTE 2024 HOMECOM 801-413-7200 CA	24492153298719813355870	7399	250.00		
10/26	10/24	GOLD MEDAL CAROLINA 336-665-4997 NC	24072803298286407000104	5046	273.76		
10/26	10/25	PAPA JOHNS #3323 803-831-0101 SC	24445003299000915363599	5814	130.80		
11/01	10/31	CLASSROOMSCREEN BUNNIK	74609053304000013831047	5734	29.90		
11/01	11/01	INTERNATIONAL TRANSACTION FEE	74609053304000013831047	0001	0.30		
11/09	11/08	CAROLINA CLAY CONNECTION PINEVILLE NC	24755423312273123304039	5971	482.57		
11/09	11/08	USPS PO 4575200912 ROCK HILL SC	24137463313001448295531	9402	18.44		
11/13	11/10	HYATT REGENCY MCCORMICK 8885874589 IL Arrival: 11/16/23	24943003314722508539834	3640	862.83		
11/13	11/10	CLASSROOMSCREEN BUNNIK	74609053314000018165894	5734	29.90		
11/13	11/13	INTERNATIONAL TRANSACTION FEE	74609053314000018165894	0001	0.30		
11/14	11/13	PY *Sweet Tea Refill 803-6848008 SC	24906413317187081062377	2741	99.00		
11/16	11/15	CAROLINA CLAY CONNECTION 704-3767221 NC	24755423319273193452950	5971	195.60		
11/17	11/16	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163320000031639846	5817	100.00		
11/17	11/16	SCACDacom-F10E62T1 SCACDA.COM SC	24011343320000037769159	8641	468.58		
11/17	11/15	NATIONAL CENTER FOR 423-7560711 TN	24073143320900011914920	7392	185.00		
11/17	11/16	SQ *CMACS AQUARIUM gosq.com NC	24692163320106322542884	7299	117.96		
11/17	11/16	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137463321001538294030	7996	100.00		
11/20	11/17	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983321014000078372	5047	49.00		
11/20	11/17	MARRIOTT HILTON HEAD 407-238-1300 SC Arrival: 11/17/23	24692163322107999101721	3509	644.91		
11/21	11/19	HYATT REGENCY MCCORMICK 8885874589 IL Arrival: 11/15/23	24943003324722506725987	3640	1,150.44		
11/21	11/20	USPS PO 4575200912 ROCK HILL SC	24137463325001615635804	9402	93.65		
						Total Activity	8,323.58
Account Number: XXXX-XXXX-XXXX							
10/26	10/18	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233298900012377485	5021	56.92		
10/26	10/26	HP PRODUCT SVC&RPR 800-474-6836 CA	24692163299101809778777	7399	198.98		
10/30	10/26	NOVATECH, INC 901-5316230 TN	24639233300900019100084	5046	82.50		
10/31	10/30	AMAZON.COM*1O9OK2L53 SEATTLE WA	24431063303083329483835	5942	307.80		
10/31	10/31	AMZN Mkt US*IA1TS46P3 Amzn.com/billWA	24692163304102987858095	5942	84.05		
11/01	11/01	AMZN Mkt US*4L6J89SL3 Amzn.com/billWA	24692163305103795462368	5942	32.09		
11/06	11/05	Amazon.com*G98A55C63 Amzn.com/billWA	24692163309107450671920	5942	37.44		
11/08	11/07	AMZN Mkt US*TY9VC29J3 Amzn.com/billWA	24692163311109213199948	5942	362.09		
11/08	11/06	SAMSLUB.COM 888-746-7726 AR	24226383311370738690386	5300	213.98		
11/08	11/07	MCALISTER'S DELI 1066 MM 999-999-9999 SC	24231683311083305884508	5811	107.83		
11/08	11/08	Amazon.com*608NJ5DV3 Amzn.com/billWA	24692163312109417373975	5942	54.64		
11/10	11/09	LOCKSTEP TECHNOLOGY GR 167-84444590 GA	24492163313000037948349	7372	1,199.96		
11/10	11/09	BEST BUY 00008946 ROCK HILL SC	24399003313295055014535	5732	37.44		
11/10	11/08	SAMSLUB.COM 888-746-7726 AR	24226383313370842455104	5300	213.98		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/09	PCXS 128-125-7552 TX	24492153313743404136771	5045	3,378.35	
11/10	11/10	AMZN Mktp US*FS55612V3 Amzn.com/billWA	24692163314101129746752	5942	63.12	
11/13	11/12	AMZN Mktp US*725NL2YJ3 Amzn.com/billWA	24692163316102913439479	5942	4.45	
11/14	11/13	Amazon.com*KH9QK3PV3 Amzn.com/billWA	24692163317103908911042	5942	18.92	
11/14	11/13	AMZN Mktp US*G37P60LB3 Amzn.com/billWA	24692163317103911222452	5942	28.88	
11/14	11/13	AMZN Mktp US*9Q3GV6Q93 Amzn.com/billWA	24692163317103988766274	5942	55.62	
11/14	11/13	HP PRODUCT SVC&RPR 800-474-6836 CA	24692163317104209061420	7399	257.09	
11/15	11/14	CINTAS CORP 972-9967900 OH	24717053318273182047285	7399	101.34	
11/17	11/15	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639233320900016100018	5021	84.07	
11/17	11/16	AMZN Mktp US*GC9BB8K63 Amzn.com/billWA	24692163320106261870411	5942	267.49	
11/17	11/16	AMZN Mktp US*PH32O1AR3 Amzn.com/billWA	24692163320106339937432	5942	22.15	
11/20	11/17	AMAZON.COM*R16FI8WS3 SEATTLE WA	24431063321083726150043	5942	48.15	
11/20	11/17	HP PRODUCT SVC&RPR 800-474-6836 CA	24692163321107411499142	7399	400.84	
11/20	11/20	AMZN Mktp US*ZJ1IV98O3 Amzn.com/billWA	24692163324109398349552	5942	41.56	
11/20	11/20	AMZN Mktp US*V19J75X13 Amzn.com/billWA	24692163324109399154118	5942	99.22	
11/22	11/21	HP PRODUCT SVC&RPR 800-474-6836 CA	24692163325100834389178	7399	462.63	

Total Activity
1,079.25

Account Number: XXXX-XXXX-XXXX

11/01	10/31	EVERGREENEDGROUP HTTPSWWW.EVERCO	24492163304000035230618	7392	749.00	
11/17	11/16	USPS PO 4575200912 ROCK HILL SC	24137463321001538335205	9402	9.25	
11/21	11/20	DOCUSIGN INC. Wilmington DE	24793383324001769058031	5817	321.00	

Total Activity
2,885.90

Account Number: XXXX-XXXX-XXXX

11/02	11/01	DOLLAR TREE ROCK HILL SC	24445003306000925130500	5331	28.09	
11/06	11/03	WWW.BORENSEN.COM HTTPSWWW.BOREPA	24492163307000030256227	8299	450.00	
11/10	11/08	SAMSLUB.COM 888-746-7726 AR	24226383313370822714546	5300	123.80	
11/13	11/10	BULK BOOKSTORE 503-867-8738 OR	24492153314715577050855	5192	867.78	
11/16	11/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163319105264728116	5969	1,278.24	
11/20	11/19	AMZN Mktp US*F82TO6MY3 Amzn.com/billWA	24692163323108808592349	5942	103.59	
11/21	11/20	DOMINO'S 5632 704-588-2611 SC	24445003325000999311645	5814	34.40	

Total Activity
4,577.77

Account Number: XXXX-XXXX-XXXX

11/02	11/01	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270743305900017936247	5072	475.08	
11/06	11/02	THE HOME DEPOT #1114 ROCKHILL SC	24943013307010191536848	5200	102.56	
11/09	11/08	SP MODERN LOCKSMITH THEMODERNLOCKSC	24011343312000042441174	5732	209.65	
11/15	11/14	JMAC SUPPLY 402-935-7733 NY	24492153318852130687166	5732	1,982.06	
11/16	11/13	JMAC SUPPLY 402-935-7733 NY	24492153319852093165068	5732	993.98	
11/16	11/14	THE HOME DEPOT #1114 ROCKHILL SC	24943013319010188533036	5200	12.80	
11/20	11/16	SP UHS HARDWARE HTTPSWWW.UHSHFL	24011343321000033269302	5533	801.64	

Total Activity
181.90

Account Number: XXXX-XXXX-XXXX

11/21	11/20	LOGO WORKS ROCK HILL SC	24829133324300830992237	2741	181.90	
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Total Activity
217.23

Account Number: XXXX-XXXX-XXXX

11/15	11/14	UNITED REFRIG INC 491 ROCK HILL SC	24435653318200528000031	5046	121.69	
11/17	11/15	THE HOME DEPOT #1114 ROCKHILL SC	24943013320010187405068	5200	95.54	

Total Activity
648.52

Account Number: XXXX-XXXX-XXXX

10/27	10/26	STAPLS7615542930000003 877-8267755 GA	24164073299105960371702	5111	18.97	
11/03	11/01	DEMCO INC 800-9624463 WI	24325453306900013902755	5111	278.15	
11/03	11/02	LEARNING LOFT, INC. LEARNINGLOFT.WI	24492163306000035437922	8299	14.95	
11/07	11/06	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153310715886569854	8299	85.00	
11/09	11/08	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163312100167346469	5942	80.25	
11/13	11/12	STAPLS7619110420000001 877-8267755 GA	24164073316105041628319	5111	24.61	
11/14	11/13	ETSY, INC. 718-8557955 NY	24793383317001572371067	5699	7.50	
11/22	11/21	LOWES #00907* 866-483-7521 NC	24692163325100490815003	5200	139.09	

Total Activity
563.10

Account Number: XXXX-XXXX-XXXX

11/01	10/31	LOWES #00416* ROCK HILL SC	24692163304103385195676	5200	126.17	
11/01	10/30	THE HOME DEPOT #1114 ROCKHILL SC	24943013304010187375063	5200	21.27	
11/03	11/02	LOWES #00416* ROCK HILL SC	24692163306104994061133	5200	160.46	
11/16	11/15	CES 29 803-3270017 SC	24275393319900017400130	5065	255.20	

Total Activity
2,039.72

Account Number: XXXX-XXXX-XXXX

11/07	11/06	SAMS CLUB #6236 ROCK HILL SC	24445003311400191908147	5300	29.10	
11/08	11/07	DOMINO'S 5630 704-588-2611 SC	24445003312000906236047	5814	43.53	
11/09	11/08	COLORFUL SEEDS LLC WWW.THECOLORFSC	24492163313000002631003	7299	766.75	
11/09	11/08	MOMO DONUTS ROCK HILL SC	24431863312027016137651	5812	111.53	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/09	BLOOKET HTTPSWWW.BLOODE	24492163313000034128176	8299	35.88	
11/10	11/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463313100465823173	5965	335.95	
11/13	11/09	SOUTHERN COMPUTER WAREHO 877-4686729 GA	24054493314018015527976	5045	515.10	
11/16	11/15	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137463319500758129465	5462	201.88	

Total Activity
5,264.54

Account Number: XXXX-XXXX-XXXX

10/26	10/26	AMZN Mktp US*VE4SI3GL3 Amzn.com/billWA	24692163299101852969208	5942	96.48	
10/30	10/27	WALMART.COM 800-966-6546 AR	24055233300083185307158	5310	208.74	
10/30	10/29	AMZN MKTP US*MT43J9BQ3 SEATTLE WA	24431063302083708240732	5942	34.20	
10/30	10/29	AMZN Mktp US*GQ2657US3 Amzn.com/billWA	24692163302101499072338	5942	32.08	
10/30	10/30	Amazon.com*K03FC0IP3 Amzn.com/billWA	24692163303102253171141	5942	34.66	
10/30	10/30	AMZN Mktp US*758N62YB3 Amzn.com/billWA	24692163303102263926021	5942	80.50	
10/30	10/27	SAMSCUB.COM 888-746-7726 AR	24226383302370198684623	5300	141.87	
10/31	10/30	AMZN Mktp US*OU0E15OQ3 Amzn.com/billWA	24692163303102762209390	5942	67.32	
11/01	10/31	WALMART.COM 800-966-6546 AR	24055233304083125309328	5310	57.51	
11/01	10/31	WALMART.COM 800-966-6546 AR	24692163304103310330828	5310	36.89	
11/01	10/31	AMAZON.COM*FK37W3NJ3 SEATTLE WA	24431063304083742580232	5942	134.76	
11/01	10/31	AGC EDUCATION INC 412-937-1600 PA	24240523305091093000026	5045	449.74	
11/02	11/01	WALMART.COM 800-966-6546 AR	24055233305083125328525	5310	113.22	
11/02	10/31	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803305017021665863	5942	2,386.89	
11/03	11/02	AMZN Mktp US*3E4O50V13 Amzn.com/billWA	24692163306104736561879	5942	34.87	
11/03	11/02	AMZN Mktp US*V847O35J3 Amzn.com/billWA	24692163306104740838107	5942	8.55	
11/03	11/01	SAMSCUB.COM 888-746-7726 AR	24226383306370457890073	5300	68.42	
11/03	11/02	WALMART.COM 800-966-6546 AR	24055233306083123420703	5310	80.15	
11/06	11/05	AMAZON.COM*U966N1YS3 SEATTLE WA	24431063309083348050494	5942	14.97	
11/08	11/07	AMZN Mktp US*C91GK8EW3 Amzn.com/billWA	24692163311108997264845	5942	97.91	
11/13	11/11	Amazon.com*RG8CI74C3 Amzn.com/billWA	24692163315102164767892	5942	75.09	
11/13	11/11	AMZN Mktp US*113ET1IX3 Amzn.com/billWA	24692163315102222690854	5942	64.02	
11/13	11/11	AMZN Mktp US*VT03Z28J3 Amzn.com/billWA	24692163315102323353881	5942	56.80	
11/14	11/13	AMZN Mktp US*GS74O5L73 Amzn.com/billWA	24692163317103958129123	5942	24.60	
11/17	11/16	Amazon.com*HA1ZC7EY3 Amzn.com/billWA	24692163320105889942768	5942	30.19	
11/17	11/16	AMZN Mktp US*5X4CM1IL3 Amzn.com/billWA	24692163320106314789758	5942	32.36	
11/20	11/17	AMAZON.COM*C20ZI0573 SEATTLE WA	24431063321083306922704	5942	25.54	
11/20	11/18	AMAZON.COM*2B2751183 SEATTLE WA	24431063322083350795708	5942	158.57	
11/20	11/18	AMZN Mktp US*N89YY89C3 Amzn.com/billWA	24692163322107925161211	5942	50.94	
11/20	11/18	AMZN Mktp US*9B3CN2R63 Amzn.com/billWA	24692163322108034694084	5942	481.23	
11/21	11/20	AMZN Mktp US*L14NM9923 Amzn.com/billWA	24692163324109564393384	5942	9.08	
11/21	11/20	AMZN Mktp US*YK31Y3VG3 Amzn.com/billWA	24692163324109604510724	5942	76.39	

Total Activity
1,798.70

Account Number: XXXX-XXXX-XXXX

10/26	10/24	TAYLOR'S SOUL FOOD ROCK HILL SC	24055233298400336000223	5812	422.40	
11/06	11/04	WPY*National Alliance of 855-999-3729 NY	24692163308106179241412	8699	150.00	
11/07	11/07	WPY*National Alliance of 855-999-3729 NY	24692163311108573272485	8699	700.00	
11/09	11/09	AMERICAN AIR0012492704343FORT WORTH TX	24035963313634001143805	3001	526.30	
		0012492704343				
		Departure Date: 11/30/23 Airport Code: CLT				
		AA N MSY				
		Departure Date: 11/30/23 Airport Code: MSY				
		AA G CLT				

Total Activity
5,199.70

Account Number: XXXX-XXXX-XXXX

11/02	11/01	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692163305104210046802	8999	2,499.70	
11/07	11/06	THOR GUARD INC 954-835-0900 FL	24210733311091270000024	5065	2,700.00	

Total Activity
1,453.88

Account Number: XXXX-XXXX-XXXX

10/26	10/25	ARC NETWORK 2408135245 NY	24055233298014000419203	7392	720.00	
10/27	10/26	MOMO DONUTS ROCK HILL SC	24431863299027016224035	5812	21.63	
11/06	11/03	SIGN TECHNIQUES ROCK HILL SC	24013393307000330043989	7311	14.98	
11/17	11/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463320100470272219	5965	242.70	
11/17	11/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463320100470272391	5965	199.01	
11/17	11/15	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137463320100470272474	5965	11.47	
11/20	11/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463321100525211831	5965	32.09	
11/20	11/17	AMZN Mktp US*D1UK8K83 Amzn.com/billWA	24692163321106955586546	5942	172.79	
11/20	11/18	AMZN Mktp US*AF2X40WS3 Amzn.com/billWA	24692163322107691749900	5942	39.21	

Total Activity
311.30

Account Number: XXXX-XXXX-XXXX

11/02	11/01	DOCTORS CARE 803-3258280 SC	24755423306133062011938	8011	39.00	
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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/02	11/01	DOCTORS CARE 803-3258280 SC	24755423306133062011946	8011	39.00	
11/03	11/02	AMAZON.COM*AX95J5GC3 SEATTLE WA	24431063306083319230268	5942	428.34	
11/08	11/07	TST* Wingbonz - Rock HillRock Hill SC	24692163312109485416433	5812	159.69	
11/09	11/07	DOLLAR-GENERAL #3931 ROCK HILL SC	24445003312500405935064	5331	34.67	
11/13	11/10	AMAZON.COM SEATTLE WA	74431063314083005653208	5942		136.29
11/13	11/10	AMAZON.COM SEATTLE WA	74431063314083005122071	5942		253.11

Total Activity
11,262.60

Account Number: XXXX-XXXX-XXXX-

10/26	10/24	LOWES #00416* ROCK HILL SC	24692163298101241626189	5200	94.97	
10/26	10/25	DOMINO'S 5632 704-588-2611 SC	24445003299000915472994	5814	29.96	
10/26	10/25	DOMINO'S 5632 704-588-2611 SC	24445003299000915473075	5814	16.35	
10/27	10/26	SAMS CLUB#6236 ROCK HILL SC	24226383299360543323535	5300	237.99	
10/27	10/26	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275393299900016887836	5085	1,338.57	
10/31	10/30	LOWES #00416* ROCK HILL SC	24692163303102665935885	5200	72.75	
10/31	10/30	PY *Sweet Tea Refill 803-6848008 SC	24906413303186060731925	2741	990.66	
11/01	10/31	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692163304103289051413	8999	640.00	
11/01	10/30	GOLD MEDAL CAROLINA 336-665-4997 NC	24072803304286407400058	5046	1,556.67	
11/03	11/02	SAMSClub #6236 ROCK HILL SC	24226383307400006483234	5300	45.94	
11/06	11/03	SP SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011343307000035818823	5941	41.60	
11/06	11/02	SAMSClub.COM 888-746-7726 AR	24226383307370529312741	5300	226.40	
11/07	11/06	RIDDELL ALL AMERICAN 224-585-5200 IL	24435653310207559900169	5941	6.01	
11/08	11/07	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383311027018941297	2791	263.22	
11/08	11/07	PY *Rock Hill Screen Prin803-6203320 SC	24906413311186685560642	2741	306.80	
11/08	11/07	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463312001452897652	5411	166.26	
11/10	11/09	BSN SPORTS LLC 800-227-7404 TX	24431063313069201947565	5137	308.16	
11/10	11/09	FSP*BOARD OF CERTIFICATIO402-559-0091 NE	24445003313300604876980	8299	39.00	
11/10	11/09	FSP*BOARD OF CERTIFICATIO402-559-0091 NE	24445003313300604877061	8299	39.00	
11/13	11/11	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055233315400082000335	7933	233.10	
11/13	11/10	STRIKERS FAMILY SPORTS 803-3295210 SC	24000973316683102935871	5812	99.34	
11/15	11/14	PY *Rock Hill Screen Prin803-6203320 SC	24906413318187145918324	2741	412.63	
11/22	11/21	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163325100295727650	5047	88.80	
11/22	11/21	SQ *AWARDS EXPRESS, INC. gosq.com NC	24692163325100619370237	5399	3,262.00	
11/22	11/20	GOLD MEDAL CAROLINA 336-665-4997 NC	24072803325286407900052	5046	538.74	
11/24	11/21	SAMSClub.COM 888-746-7726 AR	24226383326370497979593	5300	207.68	

Total Activity
345.08

Account Number: XXXX-XXXX-XXXX-

11/08	11/07	LOGO WORKS ROCK HILL SC	24049553311900019300074	2741	345.08	
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Total Activity
213.51

Account Number: XXXX-XXXX-XXXX-

10/30	10/28	NETZERO USA 678-648-1240 GA	24692163301100510263166	5085	213.51	
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Total Activity
299.86

Account Number: XXXX-XXXX-XXXX-

10/26	10/20	FORMS AND SUPPLY 704-5988971 NC	24639233298900019719093	5044	49.74	
10/27	10/23	FORMS AND SUPPLY 704-5988971 NC	24639233299900019820544	5044	22.78	
10/27	10/23	FORMS AND SUPPLY 704-5988971 NC	24639233299900019820577	5044	68.30	
10/30	10/27	AMZN Mktp US*X11GB9DO3 Amzn.com/billWA	24692163300102848850137	5942	46.64	
10/31	10/30	AMZN Mktp US*ZM3GG4D43 Amzn.com/billWA	24692163303102372692548	5942	104.82	
11/01	10/26	FORMS AND SUPPLY 704-5988971 NC	24639233304900010134682	5044	7.58	

Total Activity
6,010.08

Account Number: XXXX-XXXX-XXXX-

10/26	10/25	SWEETWATER SOUND 260-432-8176 IN	24492153298715790812701	5733	106.99	
10/26	10/24	INTERSTATE TOWING & 803-3285678 SC	24073143298900012100014	7549	1,946.61	
10/30	10/28	LOWES #00416* ROCK HILL SC	24692163301100962872175	5200	25.64	
10/30	10/27	SAMSClub.COM 888-746-7726 AR	24226383302370219717402	5300	171.96	
11/02	10/28	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293305706000019125	7513	290.15	
11/02	11/01	CAROLINA CROWN INC 803-5472270 SC	24755423306153068161925	8398	110.85	
11/06	11/03	SAMS CLUB#6236 ROCK HILL SC	24226383308360588315023	5300	49.04	
11/07	11/03	PENSKE TRK LSG 751310 CHARLOTTE NC 00000696	24138293310706000006968	7513	545.00	
11/07	11/05	PENSKE TRK LSG 751310 CHARLOTTE NC 00000713	24138293310706000007131	7513	22.50	
11/07	11/06	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163310000028137608	5817	100.00	
11/07	11/06	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163310000028377022	5817	100.00	
11/07	11/06	NAFME HTTPSNFME.ORVA	24492163310000027778436	8699	136.00	
11/07	11/06	NAFME HTTPSNFME.ORVA	24492163310000028006381	8699	136.00	
11/08	11/07	SCBDA REGION 3 HTTPSWWW.BANDSC	24011343311000031467637	8699	581.15	
11/08	11/07	SCBDA HTTPSWWW.BANDSC	24492163311000046546805	8211	20.91	
11/08	11/07	WGI SPORT OF* DONATION WGI.ORG OH	24492163311000046707472	8398	695.00	

ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/14	11/12	HILTON INDIANAPOLIS INDIANAPOLIS IN Arrival: 11/08/23	24943003317036011788326	3504	678.60	
11/15	11/13	ROW-LOFF PRODUCTIONS 615-8897254 TN	24323043318041000161290	5099	75.00	
11/15	11/13	PAYPAL *WINTHROPUNI 402-935-7733 CA	24116413318067082767890	7929	78.22	
11/20	11/17	HOBOS ROCK HILL 704-7261931 SC	24035993323900015400126	5812	140.46	

Total Activity
305.02

Account Number: XXXX-XXXX-XXXX

11/06	11/03	WAL-MART #0585 ROCK HILL SC	24226383308091003116601	5411	113.98	
11/16	11/15	WAL-MART #6962 ROCK HILL SC	24226383320400002657925	5411	118.18	
11/17	11/16	WALGREENS #4842 ROCK HILL SC	24445003321000961451803	5912	13.79	
11/20	11/18	STAPLS7619701139000001 877-8267755 GA	24164073323105127684575	5111	59.07	

Total Activity
10,232.76

Account Number: XXXX-XXXX-XXXX

10/26	10/25	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383298027018775783	2791	160.50	
10/27	10/25	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765173299030024571561	5812	89.40	
10/30	10/27	SP JUST FOR KIX CATA HTTPSSHOP.JUSMN	24492163300000027231677	5734	855.71	
10/30	10/26	SAMSLUB.COM 888-746-7726 AR	24226383300370151311836	5300	263.10	
10/30	10/26	SAMSLUB.COM 888-746-7726 AR	24226383300370151585496	5300	547.76	
10/31	10/30	PY *Rock Hill Screen Prin803-6203320 SC	24906413303186060454692	2741	212.00	
11/02	11/01	CLOTHING SHOP ONLINE 562-356-4520 IL	24072803305286571105037	5137	264.57	
11/03	11/02	ECHO1612 ECHO1612.COM OK	24492163306000026312787	5734	450.00	
11/06	11/02	SAMSLUB.COM 888-746-7726 AR	24226383307370514767263	5300	263.10	
11/06	11/02	PAYPAL *3 DOG 402-935-7733 SC	24116413307067656396202	5331	74.90	
11/06	11/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463308001576426129	5411	39.33	
11/06	11/04	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153308743571240288	5811	228.88	
11/06	11/03	ZAXBYS 1045 NEWBERRY SC	24692163308106694465918	5814	201.51	
11/06	11/04	CLOTHING SHOP ONLINE 562-356-4520 IL	24072803308286571502974	5137	197.10	
11/06	11/05	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153309719597909584	5811	457.76	
11/06	11/04	Staples Inc staples.com MA	24164073309105532353533	5111	1,085.57	
11/06	11/03	SAMSLUB.COM 888-746-7726 AR	24226383309370578845094	5300	444.55	
11/07	11/07	SP RIDGEANDRIVER RIDGEANDRIVEROH	24011343311000011424640	5941	271.25	
11/08	11/07	DicksSportingGoods.com Coraopolis PA	24204293311001176489026	5941	41.09	
11/08	11/07	DicksSportingGoods.com Coraopolis PA	24204293311001176562020	5941	47.94	
11/09	11/08	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383312027019111469	2791	107.00	
11/09	11/09	DicksSportingGoods.com Coraopolis PA	24204293313000337179029	5941	445.08	
11/09	11/09	DicksSportingGoods.com 877-8469997 PA	24204293313000339991025	5941	0.01	
11/09	11/09	DicksSportingGoods.com Coraopolis PA	24204293313000340008025	5941	445.09	
11/09	11/09	DicksSportingGoods.com Coraopolis PA	24204293313000340024022	5941	333.81	
11/09	11/08	AMZN MKTP US*J03198DP3 SEATTLE WA	24431063312083328744194	5942	14.67	
11/13	11/09	SAMSLUB.COM 888-746-7726 AR	24226383314370879593842	5300	277.50	
11/13	11/10	SAMSLUB.COM 888-746-7726 AR	24226383316370944680093	5300	691.56	
11/17	11/15	TST* ROASTING CO- ROCK HIROCK Hill SC	24692163320105911952322	5812	101.32	
11/17	11/16	Amazon.com*4A43S12K3 Amzn.com/billWA	24692163320106263688837	5942	191.10	
11/20	11/17	AMZN MktP US*Y13GF5L13 Amzn.com/billWA	24692163321107131246260	5942	89.60	
11/20	11/16	SAMSLUB.COM 888-746-7726 AR	24226383321370242834841	5300	277.50	
11/20	11/17	DOUBLE B GRAPHIX ROCK HILL SC	24801973321726667589577	5999	892.92	
11/20	11/17	SAMSLUB.COM 888-746-7726 AR	24226383323370310435610	5300	80.06	
11/20	11/17	SAMSLUB.COM 888-746-7726 AR	24226383323370310421479	5300	89.52	

Total Activity
1,270.00

Account Number: XXXX-XXXX-XXXX

10/30	10/27	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233302900013900040	8699	110.00	
11/24	11/21	SCSBA ONLINE 803-7996607 SC	24755423326173265069750	8699	1,160.00	

Total Activity
958.78

Account Number: XXXX-XXXX-XXXX

11/01	11/01	AMZN MktP US*1W7446273 Amzn.com/billWA	24692163305103762382367	5942	63.63	
11/02	11/01	AMZN MktP US*V84M16AO3 Amzn.com/billWA	24692163305104004537990	5942	91.61	
11/02	11/01	AMZN MktP US*147EZ4MG3 Amzn.com/billWA	24692163305104208517822	5942	94.81	
11/02	11/01	AMZN MktP US*2W7X72WK3 Amzn.com/billWA	24692163305104264751240	5942	100.33	
11/07	11/06	Amazon.com*UB5M127S3 Amzn.com/billWA	24692163310108146060004	5942	5.89	
11/08	11/07	AMZN MktP US*UB6618BY3 Amzn.com/billWA	24692163311109033478704	5942	14.97	
11/08	11/08	AMZN MktP US*YB3OT5HU3 Amzn.com/billWA	24692163312109512880056	5942	18.73	
11/10	11/09	STAPLS7618814094000001 877-8267755 GA	24164073313105092736485	5111	125.07	
11/14	11/14	AMZN MktP US*9U5B38DY3 Amzn.com/billWA	24692163318104309345714	5942	88.21	
11/17	11/16	WM SUPERCENTER #4593 ROCK HILL SC	24445003321400200210731	5411	7.89	
11/20	11/17	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163321107027565815	5942	171.71	
11/20	11/17	STAPLS7619620226000001 877-8267755 GA	24164073321105162119141	5111	48.06	
11/20	11/19	AMZN MktP US*2484L0I23 Amzn.com/billWA	24692163323108831110234	5942	12.98	
11/20	11/19	AMZN MktP US*222411M23 Amzn.com/billWA	24692163323108859339822	5942	86.03	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/24	11/21	OTC BRANDS INC 800-2280475 NE	24789303326726502208269	5964	28.86	

Account Number: XXXX-XXXX-XXXX

Total Activity

19,266.95

10/26	10/25	INTERSTATE TRANSPORTATION803-7765041 SC	24755423299132998190757	5013	32.26	
10/27	10/25	CUMMINS INC - K7 CHARLOTTE NC	24943003299762737417252	5085	1,493.41	
10/27	10/26	CARQUEST 1342 ROCK HILL SC	24431053299838000020231	5533	400.06	
10/27	10/26	MOBILITYWORKS-CHARLOTTE-WCHARLOTTE NC	24207853299172600645378	5511	457.50	
10/27	10/26	INTERSTATE TRANSPORTATION803-7765041 SC	24755423300733000240816	5013	23.39	
10/31	10/30	CUMMINS INC - K7 CHARLOTTE NC	24943003303762116523856	5085	3,556.02	
10/31	10/30	INTERSTATE TRANSPORTATION803-7765041 SC	24755423304133047044808	5013	304.94	
11/06	11/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755423308733083046231	5013	510.91	
11/06	11/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755423308733083046249	5013	1,686.01	
11/06	11/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755423308733083046256	5013	487.27	
11/06	11/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755423308733083046280	5013	79.17	
11/06	11/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755423308733083046298	5013	1,843.06	
11/06	11/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755423308733083046306	5013	1,185.94	
11/07	11/06	INTERSTATE TRANSPORTATION803-7765041 SC	24755423311133117854335	5013	173.14	
11/07	11/06	INTERSTATE TRANSPORTATION803-7765041 SC	24755423311133117854566	5013	294.24	
11/07	11/06	INTERSTATE TRANSPORTATION803-7765041 SC	24755423311133117854632	5013	1,436.46	
11/13	11/09	INTERSTATE TOWING & 803-3285678 SC	24073143314900013100013	7549	247.50	
11/14	11/13	CUMMINS INC - K7 CHARLOTTE NC	24943003317762178384837	5085	3,967.88	
11/15	11/14	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692163318104839710395	7531	452.60	
11/20	11/18	LAWSON PRODUCTS 866-529-7664 IL	24943003322069202480208	5085	635.19	

Total Activity

68.16

Account Number: XXXX-XXXX-XXXX

11/16	11/15	ACE BUILDERS HDWE ROCK HILL SC	24431063319286046300305	5251	68.16	
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Total Activity

461.48

Account Number: XXXX-XXXX-XXXX

11/15	11/14	ACE BUILDERS HDWE ROCK HILL SC	24431063318286046200043	5251	64.09	
11/16	11/15	ACE BUILDERS HDWE ROCK HILL SC	24431063319286046300057	5251	397.39	

Total Activity

6,775.59

Account Number: XXXX-XXXX-XXXX

10/27	10/26	SLED CHECK NON PROFIT EGOV.COM SC	24015143300091727001932	9399	8.00	
10/27	10/26	SLED CHECK NON PROFIT EGOV.COM SC	24015143300091727001981	9399	8.00	
10/30	10/27	SHERWIN WILLIAMS 702582 ROCK HILL SC	24943003300981000072431	5231	191.08	
10/30	10/27	THE HOME DEPOT #1114 ROCKHILL SC	24943013301010186358758	5200	132.61	
11/01	10/31	WM SUPERCENTER #4593 ROCK HILL SC	24445003305400197430185	5411	41.88	
11/02	11/01	FOOD LION #1580 ROCK HILL SC	24692163305104415310813	5411	61.35	
11/06	11/05	AMZN Mkt US*H465623W3 Amzn.com/billWA	24692163309107418118337	5942	62.40	
11/08	11/07	FOOD LION #1580 ROCK HILL SC	24692163311109355075286	5411	126.01	
11/08	11/07	SLED CHECK NON PROFIT EGOV.COM SC	24015143312091729000938	9399	8.00	
11/15	11/14	SLED CHECK NON PROFIT EGOV.COM SC	24015143319091726001536	9399	8.00	
11/16	11/15	FOOD LION #1590 ROCK HILL SC	24692163319105518943164	5411	13.98	
11/16	11/15	IN *SALUTE CHEW MOBILE K1803-5746200 SC	24692163319105567968971	5811	1,801.00	
11/16	11/16	AMZN Mkt US*KQ9NI0VM3 Amzn.com/billWA	24692163320105764916507	5942	460.01	
11/16	11/15	SAMS CLUB #6236 ROCK HILL SC	24445003320400193341643	5300	707.06	
11/16	11/15	SAMS CLUB #6236 ROCK HILL SC	24445003320400193341726	5300	34.22	
11/16	11/16	Amazon.com*H76P56373 Amzn.com/billWA	24692163320105864513352	5942	181.81	
11/17	11/16	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163320000034879985	7399	103.00	
11/20	11/16	FSSOLUTIONS 800-7323784 PA	24744553321450000585412	5047	39.72	
11/20	11/17	STAPLS7619527181000001 877-8267755 GA	24164073321105146642473	5111	550.98	
11/21	11/20	IN *SALUTE CHEW MOBILE K1803-5746200 SC	24692163324109940149799	5811	1,799.13	
11/21	11/20	SAMS CLUB #6236 ROCK HILL SC	24445003325400234174503	5300	248.28	
11/21	11/10	BOJANGLES 527 ROCK HILL SC	24943003315838000812682	5814	69.60	
11/22	11/21	SLED CHECK NON PROFIT EGOV.COM SC	24015143326091723001530	9399	8.00	
11/22	11/21	SLED CHECK NON PROFIT EGOV.COM SC	24015143326091723001662	9399	8.00	
11/24	11/22	STAPLS7619979268000001 877-8267755 GA	24164073326105269188929	5111	103.47	

Total Activity

10,637.27

Account Number: XXXX-XXXX-XXXX

10/26	10/25	SUB STATION II RH ROCK HILL SC	24551943298030029017524	5814	59.97	
10/27	10/26	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692163299102475527241	7399	185.11	
10/30	10/27	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163300102812800373	5047	234.95	
10/30	10/27	FOOD LION #1590 ROCK HILL SC	24692163300100318130907	5411	42.76	
10/30	10/26	OLIVE GARDEN 0021568 ROCK HILL SC	24431063300091004000363	5812	100.00	
10/30	10/27	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463301001512781998	5411	12.84	
10/30	10/27	HOBBY LOBBY #383 ROCK HILL SC	24137463301200255543447	5945	27.64	
10/30	10/28	DOMINO'S 5632 704-588-2611 SC	24445003302000804529230	5814	169.26	
10/31	10/30	Subway 16303 186-45769203 SC	24204293303002135188063	5814	119.90	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/01	10/31	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692163304103277244384	5814	880.00	
11/01	10/30	PAYPAL *MATTHACKENB MA 4029357733 CA	24198803304343572400030	5941	27.68	
11/02	11/01	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163305103838367822	5047	13.52	
11/02	11/01	WALGREENS #17020 ROCK HILL SC	24445003306000925175232	5912	65.86	
11/03	11/02	DOMINO'S 5632 704-588-2611 SC	24445003307000913585078	5814	110.54	
11/03	11/02	DOMINO'S 5632 704-588-2611 SC	24445003307000913584998	5814	114.54	
11/06	11/02	TST* Wingbonz - Rock HillRock Hill SC	24692163307105550899237	5812	1,603.25	
11/06	11/05	AMZN Mktp US*7Y8L805X3 Amzn.com/billWA	24692163309107279605281	5942	16.04	
11/06	11/05	AMZN Mktp US*C29L92WK3 Amzn.com/billWA	24692163309107615223203	5942	61.53	
11/07	11/06	CARTER LUMBER ROCK HILL SC	24692163311108654239510	5211	1,120.29	
11/09	11/08	DicksSportingGoods.com Coraopolis PA	24204293312001096687021	5941	1,232.57	
11/09	11/08	DicksSportingGoods.com Coraopolis PA	24204293312001097166025	5941	273.90	
11/09	11/08	THE FRONT PORCH RICHBURG SC	24207853312032700376220	5812	124.64	
11/10	11/09	DicksSportingGoods.com Coraopolis PA	24204293313001154489020	5941	235.39	
11/10	11/09	DicksSportingGoods.com Coraopolis PA	24204293313001154512029	5941	273.91	
11/10	11/09	DicksSportingGoods.com Coraopolis PA	24204293313001154535020	5941	136.95	
11/10	11/09	DicksSportingGoods.com Coraopolis PA	24204293313001162193028	5941	235.37	
11/10	11/09	DicksSportingGoods.com 877-8469997 PA	24204293313001162199025	5941	0.01	
11/14	11/13	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692163317103845020659	8999	255.00	
11/14	11/13	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692163317104130749119	7399	340.26	
11/14	11/13	JOSTENS INC. 800-854-7464 MN	24692163317104171850651	5947	144.63	
11/15	11/14	PY *Rock Hill Screen Prin803-6203320 SC	24906413318187145964344	2741	337.00	
11/21	11/20	TRACKWRESTLING.COM TRACKWRESTLINTX	24492163324000038837563	4899	11.00	
11/21	11/20	AMERICAN AIR0012495199680FORT WORTH TX	24035963324634001166167	3001	286.30	
		ROBLES/JULIO				
		0012495199680				
		Departure Date: 12/14/23 Airport Code: CLT				
		AA B TPA				
		Departure Date: 12/14/23 Airport Code: TPA				
		AA B CLT				
11/21	11/20	WALGREENS #17020 ROCK HILL SC	24445003325000999352805	5912	50.45	
11/21	11/20	WALGREENS #17020 ROCK HILL SC	24445003325000999352987	5912	26.95	
11/22	11/20	AMERICAN VOLLEYBALL CO 859-2264315 KY	24071053325627130640221	8699	449.00	
11/22	11/21	STUBHUB, INC. 866-788-2482 CA	24492153325717517203062	7922	125.18	
11/22	11/21	STUBHUB, INC. 866-788-2482 CA	24492153325719516121667	7922	105.20	
11/22	11/20	AMERICAN AI 0010634400690800-433-7300 TX	74717053325873251937336	3001		50.71
		0010634400690				
		Departure Date: 11/21/23 Airport Code: XAA				
		XX X XAO				
11/24	11/21	HILTON ADVPURCH8002367113800-2367113 TN	24755423326263263262901	3504	1,078.59	
					Total Activity	2,426.05
Account Number: XXXX-XXXX-XXXX						
10/26	10/25	PY *Rock Hill Screen Prin803-6203320 SC	24906413298185708458021	2741	26.65	
10/27	10/26	WALGREENS.COM PHOTO #1624800-289-2273 IL	24445003300600114663843	5912	37.05	
11/03	11/03	BROADWAY LICENSING 646-844-1473 NY	24692163307105305561850	5942	894.96	
11/10	11/09	SCBDA REGION 3 HTTPSWWW.BANDSC	24011343313000043293938	8699	309.27	
11/10	11/09	NAFME HTTPSNFME.ORVA	24492163313000035266082	8699	136.00	
11/13	11/10	WWW.BUZZERSYSTEMS.COM HTTPSBUZZERSYL	24492163314000044023846	5945	414.95	
11/15	11/13	HOMEDEPOT.COM 800-430-3376 GA	24943013318010182361203	5200	106.68	
11/20	11/17	J.W. PEPPER 800-345-6296 PA	24801973321762670483474	5733	500.49	
					Total Activity	0.99
Account Number: XXXX-XXXX-XXXX						
11/03	11/02	APPLE.COM/BILL 866-712-7753 CA	24692163306104990850877	5818	0.99	
					Total Activity	214.35
Account Number: XXXX-XXXX-XXXX						
11/01	10/31	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801973304726992506800	5039	137.50	
11/16	11/14	AIRGAS LLC - SOUTH S202 ROANOKE VA	24055233319756708449248	4900	17.72	
11/17	11/16	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801973320726494327622	5039	59.13	
					Total Activity	6,804.08
Account Number: XXXX-XXXX-XXXX						
10/27	10/26	UNITED REFRIG INC 491 ROCK HILL SC	24435653299200528700112	5046	1,016.14	
11/02	11/01	IN *COLEMAN INDUSTRIAL SE800-262-3246 CA	24692163305104284093441	1711	2,263.00	
11/03	11/02	BEARING DIST ROCK HILL 803-3252330 SC	24270743306900018915009	5085	19.03	
11/07	11/06	Control Stop 704-2482376 NC	24193043311004623174441	1711	117.02	
11/08	11/07	JOHNSON CONTROLS SS 800-3822804 WI	24717053311293110282454	5085	850.74	
11/09	11/08	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717053313733133608696	1711	141.24	
11/16	11/15	HEAT TRANSFER SALES 336-2943838 NC	24436543320029808782085	5085	2,396.91	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/16	11/15	HEAT TRANSFER SALES 336-2943838 NC	24436543320029809311082	5085	2,396.91	
11/24	11/21	HEAT TRANSFER SALES 336-2943838 NC	74436543327030136052082	5085		2,396.91
					Total Activity	4,190.67
Account Number: XXXX-XXXX-XXXX						
10/26	10/25	ACE BUILDERS HDWE ROCK HILL SC	24431063298286046900091	5251	42.78	
10/26	10/25	LEWIS FENCE COMPANY INC CATAWBA SC	24755423298282987263098	1799	725.43	
10/26	10/25	LEWIS FENCE COMPANY INC CATAWBA SC	24755423298282987263106	1799	753.50	
10/27	10/26	FARMERS EXCHANGE ROCK HILL SC	24755423299262997931107	5261	42.75	
10/30	10/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293301091006584081	5251	320.36	
10/31	10/29	TIDES FOLLY BEACH (LOD FOLLY BEACH SC Arrival: 10/28/23	24000973303625701944718	7011	169.86	
11/02	11/02	TIDES FOLLY BEACH (LOD FOLLY BEACH SC Arrival: 11/01/23	24000973306639201809971	7011	196.22	
11/07	11/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293311091006595093	5251	236.40	
11/09	11/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293313091006598061	5251	1,575.01	
11/14	11/13	FARMERS EXCHANGE ROCK HILL SC	24755423317173170530905	5261	128.36	
					Total Activity	2,243.09
Account Number: XXXX-XXXX-XXXX						
10/27	10/26	STAPLS7617674620000001 877-8267755 GA	24164073299105775213842	5111	59.33	
10/30	10/27	AMERICAN AIR0012489763342FORT WORTH TX 0012489763342 Departure Date: 01/22/24 Airport Code: CLT AA O MCO Departure Date: 01/22/24 Airport Code: MCO AA S CLT	24035963300634001176081	3001	332.30	
10/30	10/27	AMERICAN AIR0012489763561FORT WORTH TX 0012489763561 Departure Date: 01/22/24 Airport Code: CLT AA O MCO Departure Date: 01/22/24 Airport Code: MCO AA S CLT	24035963300634001180919	3001	332.30	
10/30	10/27	AMERICAN AIR0012489762420FORT WORTH TX 0012489762420 Departure Date: 01/22/24 Airport Code: CLT AA O MCO Departure Date: 01/22/24 Airport Code: MCO AA S CLT	24035963300634001100487	3001	332.30	
11/02	11/01	STAPLS7617674620000002 877-8267755 GA	24164073305105065974147	5111	90.07	
11/03	11/01	OFFICE DEPOT #342 ROCK HILL SC	24137463306100475143439	5943	17.86	
11/15	11/13	MHR MARQUIS CHICAGO FD CHICAGO IL Arrival: 11/13/23	24692163318104652905577	3509	961.53	
11/16	11/15	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492163319000032032168	8641	65.00	
11/16	11/14	SAMSClub.COM 888-746-7726 AR	24226383319370134837856	5300	52.40	
					Total Activity	6,683.75
Account Number: XXXX-XXXX-XXXX						
10/30	10/27	SAMSClub #6236 ROCK HILL SC	24455013300141007477815	5300	76.46	
11/06	11/02	TST* Marios Pizza- Rock Rock Hill SC	24692163307105580113476	5812	80.00	
11/10	11/08	HOBOS ROCK HILL 704-7261931 SC	24035993313900014500050	5812	136.00	
11/13	11/10	POSITIVE-PROOF.COM POSITIVEPROOFND	24492163314000030981890	5734	1,600.00	
11/13	11/10	BARCODES GR ID PRODUCTS 8007178080 IL	24240523314286475000730	5111	3,134.27	
11/17	11/16	RAPTOR TECH 402-935-7733 TX	24492153320852198370776	5732	1,580.00	
11/20	11/18	AMZN Mktp US*ER8WB2U73 Amzn.com/billWA	24692163322107974747332	5942	35.30	
11/21	11/20	AMZN Mktp US*658BB2FH3 Amzn.com/billWA	24692163324109865080052	5942	41.72	
					Total Activity	709.45
Account Number: XXXX-XXXX-XXXX						
11/02	10/31	OLIVE GARDEN 0021568 ROCK HILL SC	24431063305091009000058	5812	556.06	
11/02	11/01	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269793306001035232961	5814	31.01	
11/20	11/18	THINGSREMEMBERED.COM 866-516-8474 IL	24692163322107790028446	5947	64.78	
11/24	11/23	AMZN Mktp US*DA6100VX3 Amzn.com/billWA	24692163327101970135837	5942	57.60	
					Total Activity	4,389.12
Account Number: XXXX-XXXX-XXXX						
10/26	10/25	FOODLION HTTPINSTACARCA	24011343298000047415346	5411	96.10	
10/27	10/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463299100467932525	5965	80.35	
10/27	10/26	LOWES #00416* ROCK HILL SC	24692163299102405133813	5200	128.31	
10/27	10/26	CtrForCredentialing&Edu 336-4822856 NC	24906413299185762641172	8999	40.00	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/30	10/27	TARGET.COM * 800-591-3869 MN	24431063300083054673157	5310	225.45	
10/31	10/30	SAMS CLUB #6236 ROCK HILL SC	24445003304400221313838	5300	56.34	
11/01	10/30	THE SCHIELE MUSEM 704-866-6903 NC	24632693304500448245191	7922	548.00	
11/01	10/31	J.W. PEPPER 800-345-6296 PA	24801973304762526479172	5733	59.49	
11/01	10/31	USPS PO 4575200912 ROCK HILL SC	24137463305001465640429	9402	22.05	
11/01	10/31	MUSIC & ARTS 6204 ROCK HILL SC	24943003305400842000018	5733	141.64	
11/02	11/01	CAROLINA CLAY CONNECTION 704-3767221 NC	24755423305273050012091	5971	347.64	
11/03	10/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463306100475142027	5965	99.24	
11/03	11/01	CHICK-FIL-A #00835 ROCK HILL SC	24427333306710006118355	5814	1,221.74	
11/07	11/06	FOODLION HTTPSINSTACARCA	24011343310000045572555	5411	136.84	
11/09	11/08	SAMS CLUB#6236 ROCK HILL SC	24226383312360616645296	5300	103.08	
11/09	11/08	SAMS CLUB #6236 ROCK HILL SC	24445003313400187586608	5300	103.08	
11/14	11/13	SQ *SOUTH CAROLINA ART EDPROSPERITY SC	24692163317104011809966	8699	180.00	
11/14	11/13	FOODLION HTTPSINSTACARCA	24011343317000042670454	5411	69.51	
11/16	11/15	LOWES #00907* 866-483-7521 NC	24692163319105492560356	5200	90.56	
11/16	11/15	TARGET.COM * 800-591-3869 MN	24431063319083023496564	5310	31.73	
11/21	11/19	HYATT REGENCY GREENVILLE 8642351234 SC	24943003324722298951932	3640	378.42	
		Arrival: 11/17/23				
11/22	11/21	LOWES #00416* ROCK HILL SC	24692163325100622898976	5200	24.76	
11/22	11/21	WAL-MART #0585 ROCK HILL SC	24226383326091004359372	5411	204.79	

Total Activity
2,249.51

Account Number: XXXX-XXXX-XXXX

11/03	11/02	NASN 866-6276767 MD	24275393306900014707953	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014761729	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014761422	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014711237	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014798804	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014768559	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014769227	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014768468	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014769342	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014713233	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014771249	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014771702	8299	116.00	
11/03	11/02	NASN 866-6276767 MD	24275393306900014772486	8299	116.00	
11/14	11/13	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000973317689600442954	5047	741.51	

Total Activity
9,105.82

Account Number: XXXX-XXXX-XXXX

10/26	10/25	AMZN Mktp US*FH0UN8WM3 Amzn.com/billWA	24692163298101353013788	5942	30.42	
10/26	10/25	AMZN Mktp US*XM4J131M3 Amzn.com/billWA	24692163298101353475516	5942	9.62	
10/26	10/25	SQ *S&K FUNNEL CAKES gosq.com NC	24692163298101444668186	5814	1,087.00	
10/26	10/24	SAMSCUB.COM 888-746-7726 AR	24226383298370046809303	5300	180.11	
10/26	10/25	HAL LEONARD CORPORATION 0800-3213408 MN	24013393298002899740691	2741	34.17	
10/26	10/25	DOMINO'S 5630 704-588-2611 SC	24445003299000915393125	5814	59.49	
10/27	10/26	AMZN Mktp US*6A9M63H93 Amzn.com/billWA	24692163299102169891002	5942	84.97	
10/27	10/26	AMZN Mktp US*DH7UI5PD3 Amzn.com/billWA	24692163299102171101044	5942	101.63	
10/27	10/26	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383299027019191864	2791	180.45	
10/27	10/26	SIGN TECHNIQUES 803-3245400 SC	24013393299002999167406	7311	34.78	
10/27	10/26	USPS PO 4575210948 ROCK HILL SC	24137463300001488306490	9402	5.01	
10/30	10/27	AMZN Mktp US*W401010D3 Amzn.com/billWA	24692163300100321707196	5942	740.02	
10/30	10/27	USPS PO 4575210948 ROCK HILL SC	24137463301001512658816	9402	8.56	
10/30	10/28	AMAZON.COM*VK3909WH3 SEATTLE WA	24431063301083747817756	5942	36.38	
10/30	10/29	AMZN Mktp US*BH25S1GQ3 Amzn.com/billWA	24692163302102050808409	5942	15.43	
10/30	10/30	AMZN Mktp US*9A1YU1PF3 Amzn.com/billWA	24692163303102260121014	5942	625.79	
10/31	10/30	AMAZON.COM*6X43651A3 SEATTLE WA	24431063303083332480638	5942	9.60	
11/01	10/31	AMZN Mktp US*DH8DD2GW3 Amzn.com/billWA	24692163304103320154903	5942	241.03	
11/01	10/25	FORMS AND SUPPLY 704-5988971 NC	24639233304900010032456	5044	14.41	
11/02	10/31	U-HAULMIDGARD SELF STORAGROCK HILL SC	24137463305500878124541	7513	112.08	
		19822280				
		Rate: 112.08				
11/03	11/02	AMZN Mktp US*HK30843L3 Amzn.com/billWA	24692163306104904418613	5942	67.34	
11/03	11/01	SAMSCUB.COM 888-746-7726 AR	24226383306370457570816	5300	115.11	
11/06	11/06	AMZN Mktp US*U080694L3 Amzn.com/billWA	24692163310107831806374	5942	112.13	
11/07	11/06	AMZN Mktp US*1I2283BH3 Amzn.com/billWA	24692163310108287300995	5942	25.66	
11/08	11/07	AMZN Mktp US*DC7590ME3 Amzn.com/billWA	24692163311109119739409	5942	54.45	
11/09	11/08	AMZN Mktp US*2Y70R6P43 Amzn.com/billWA	24692163312109924291439	5942	32.09	
11/09	11/08	Amazon.com*NE0EU4ES3 Amzn.com/billWA	24692163312109926086282	5942	46.61	
11/10	11/09	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163313000035112609	5817	100.00	
11/10	11/09	SCBDA REGION 3 HTTPSWWW.BANDSC	24011343313000057469077	8699	296.91	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/14	11/13	AMZN Mktp US*VQ0E14FM3 Amzn.com/billWA	24692163317103900878827	5942	41.72	
11/14	11/13	SP MICRO SAFARI HTTPSMICROSAFAZ	24492163317000032657453	5999	2,649.43	
11/14	11/13	AMZN Mktp US*SS6W76GS3 Amzn.com/billWA	24692163317104089613613	5942	7.47	
11/15	11/13	FSP*SEA WATCH RESORT MYRTLE BEACH SC Arrival: 06/16/24 Amount: 1.00	24445003318500410304821	7011	266.56	
11/15	11/13	FSP*SEA WATCH RESORT MYRTLE BEACH SC Arrival: 06/16/24 Amount: 1.00	24445003318500410304904	7011	266.56	
11/15	11/13	FSP*SEA WATCH RESORT MYRTLE BEACH SC Arrival: 06/16/24 Amount: 1.00	24445003318500410305083	7011	266.56	
11/15	11/13	FSP*SEA WATCH RESORT MYRTLE BEACH SC Arrival: 06/16/24 Amount: 1.00	24445003318500410305166	7011	266.56	
11/15	11/14	AMZN Mktp US Amzn.com/billWA	74692163318104838433473	5942		109.54
11/15	11/14	AMZN Mktp US Amzn.com/billWA	74692163318104900229171	5942		109.54
11/16	11/15	PY *Metro Print, Inc 704-8273796 NC	24906413319187217646323	2741	210.42	
11/16	11/15	AMZN Mktp US Amzn.com/billWA	74692163319105345025867	5942		53.14
11/17	11/16	AMZN Mktp US*192VI65H3 Amzn.com/billWA	24692163320105887136314	5942	371.08	
11/17	11/16	SAMSClub #6236 ROCK HILL SC	24226383321400004118115	5300	41.72	
11/20	11/18	AMZN Mktp US*KE4W03NA3 Amzn.com/billWA	24692163322107524306241	5942	41.71	
11/20	11/18	USPS PO 4575210948 ROCK HILL SC	24137463323001450118702	9402	15.03	
11/20	11/19	AMZN Mktp US*6X2WK41T3 Amzn.com/billWA	24692163323109004398416	5942	81.03	
11/20	11/19	AMZN Mktp US*6B7RL5UH3 Amzn.com/billWA	24692163323109060478698	5942	295.32	
11/21	11/20	AMZN Mktp US*168PV6HT3 Amzn.com/billWA	24692163324109866289371	5942	41.72	
11/22	11/21	AMZN Mktp US*6L15E79P3 Amzn.com/billWA	24692163325100500424184	5942	22.26	
11/24	11/22	AMZN Mktp US*U55G60XW3 Amzn.com/billWA	24692163326101643627690	5942	31.64	

Total Activity

81.09

Account Number: XXXX-XXXX-XXXX

10/30	10/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293301091006584065	5251	24.47	
11/03	11/02	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293307091006590678	5251	19.77	
11/06	11/02	THE HOME DEPOT #1114 ROCKHILL SC	24943013307010191538158	5200	20.82	
11/21	11/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293325091006612629	5251	16.03	

Total Activity

13,985.24

Account Number: XXXX-XXXX-XXXX

10/26	10/25	DOMINO'S 5641 704-588-2611 SC	24445003299000915381732	5814	61.36	
10/27	10/26	AMZN Mktp US*398GO7893 Amzn.com/billWA	24692163299102385215317	5942	64.10	
10/27	10/26	AMAZON.COM*3I9FO0IV3 SEATTLE WA	24431063299083355584973	5942	750.10	
10/27	10/27	AMZN Mktp US*5C13P6FG3 Amzn.com/billWA	24692163300102759993892	5942	73.30	
10/30	10/27	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153300715172554554	8299	8.49	
10/30	10/29	AMZN Mktp US*HC1NH9WG3 Amzn.com/billWA	24692163302101928604693	5942	89.76	
10/30	10/29	AMAZON.COM*M70SA42A3 SEATTLE WA	24431063302083342946405	5942	1,702.15	
10/30	10/30	AMZN Mktp US*XM4KT42V3 Amzn.com/billWA	24692163303102296673830	5942	394.21	
10/31	10/30	AMZN Mktp US*AJ2884NW3 Amzn.com/billWA	24692163303102640579329	5942	10.34	
10/31	10/30	AMZN Mktp US*PE0VB0LX3 Amzn.com/billWA	24692163303102684778779	5942	55.52	
11/01	10/31	WALMART.COM 800-966-6546 AR	24055233304083183428721	5310	27.54	
11/01	10/31	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163304000028498511	5817	100.00	
11/01	10/30	DOMINO'S 5641 704-588-2611 SC	24445003304500406887777	5814	73.94	
11/01	10/30	HOBBY LOBBY #383 ROCK HILL SC	24137463304200216964952	5945	93.06	
11/01	10/31	WALMART.COM 800-966-6546 AR	24055233304083183428721	5310	153.46	
11/01	10/31	IN *BRANDPRO, INC. 803-3270001 SC	24692163304103498093750	7311	391.09	
11/02	11/01	SQ *NEUTRAL ZONE INC gosq.com NC	24692163305104257627225	5999	219.36	
11/03	11/02	AMZN Mktp US*FK81I0K13 Amzn.com/billWA	24692163306105085956164	5942	90.83	
11/03	11/02	AMZN Mktp US*ZR4DV88F3 Amzn.com/billWA	24692163306105086311716	5942	47.65	
11/03	11/02	AMZN Mktp US*YV1T44F73 Amzn.com/billWA	24692163306105244700925	5942	74.69	
11/03	11/02	STAPLS7618343824000001 877-8267755 GA	24164073306105064087247	5111	140.05	
11/06	11/03	UNITED 0162339401521800-932-2732 TX	24692163308106605415325	3000	461.30	

0162339401521

Departure Date: 11/16/23 Airport Code: CLT

UA Q ORD

Departure Date: 11/16/23 Airport Code: ORD

UA S CLT

11/06	11/03	UNITED 0162339401522800-932-2732 TX	24692163308106605415333	3000	461.30	
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0162339401522

Departure Date: 11/16/23 Airport Code: CLT

UA Q ORD

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
11/06	11/03	Departure Date: 11/16/23 Airport Code: ORD UA S CLT UNITED 0162339401523800-932-2732 TX	24692163308106605415341	3000	461.30		
		0162339401523					
11/06	11/03	Departure Date: 11/16/23 Airport Code: CLT UA Q ORD Departure Date: 11/16/23 Airport Code: ORD UA S CLT UNITED 0162339401524800-932-2732 TX	24692163308106605415358	3000	461.30		
		0162339401524					
11/06	11/03	Departure Date: 11/16/23 Airport Code: CLT UA Q ORD Departure Date: 11/16/23 Airport Code: ORD UA S CLT UNITED 0164250928956800-932-2732 TX	24692163308106606942160	3000	59.00		
		UNITED 0164250928957800-932-2732 TX					
11/06	11/03	UNITED 0164250928958800-932-2732 TX	24692163308106606942186	3000	56.00		
11/06	11/03	UNITED 0164250928959800-932-2732 TX	24692163308106606942194	3000	63.00		
11/06	11/03	UNITED 0164250928960800-932-2732 TX	24692163308106606942202	3000	59.00		
11/06	11/03	UNITED 0164250928961800-932-2732 TX	24692163308106606942210	3000	66.00		
11/06	11/03	UNITED 0164250928962800-932-2732 TX	24692163308106606942228	3000	59.00		
11/06	11/03	UNITED 0164250928963800-932-2732 TX	24692163308106606942236	3000	66.00		
11/07	11/06	SCBDA REGION 3 HTTPSWWW.BANDSC	24011343310000029716061	8699	259.84		
11/08	11/06	UNITED 0162340131406800-932-2732 TX	24692163311108991972187	3000	510.31		
11/08	11/07	0162340131406	24492163311000043747703	8398	372.00		
		Departure Date: 11/16/23 Airport Code: CLT UA Q ORD Departure Date: 11/16/23 Airport Code: ORD UA Q CLT CIVITAN INTL. WWW.CIVITAN.OAL					
11/09	11/08	PY *Rock Hill Screen Prin803-6203320 SC	24906413312186752241042	2741	268.62		
11/09	11/08	MICHAELS STORES 2723 ROCK HILL SC	24692163313100240920743	5970	25.43		
11/13	11/10	AMZN Mktp US*KP5N173K3 Amzn.com/billWA	24692163314101215223096	5942	213.96		
11/13	11/09	SAMSLUB.COM 888-746-7726 AR	24226383314370875196335	5300	93.68		
11/13	11/10	BSN SPORTS LLC 800-227-7404 TX	24431063314069202027168	5137	581.53		
11/13	11/10	PY *Rock Hill Screen Prin803-6203320 SC	24906413314186895296562	2741	1,352.88		
11/13	11/10	STAPLS7618898451000001 877-8267755 GA	24164073314105330878429	5111	58.73		
11/13	11/12	AMZN Mktp US*LL9DR6C13 Amzn.com/billWA	24692163316102857651006	5942	14.37		
11/13	11/12	AMZN Mktp US*DS65Q06R3 Amzn.com/billWA	24692163316102860982448	5942	14.37		
11/14	11/13	J.W. PEPPER 800-345-6296 PA	24801973317762150408195	5733	45.00		
11/15	11/13	HOBBY LOBBY #383 ROCK HILL SC	24137463318200268777777	5945	145.69		
11/15	11/14	BSN SPORTS LLC 800-227-7404 TX	24431063318069202236518	5137	138.87		
11/16	11/15	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163319105120931219	8299	2,346.24		
11/16	11/15	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463320600222015071	5942	288.90		
11/17	11/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463320100470186914	5965	30.25		
11/17	11/16	WALMART.COM 800-966-6546 AR	24055233320083205309073	5310	45.87		
11/17	11/16	THE UPS STORE 3876 704-6074496 SC	24000973320703501213631	7399	29.21		
11/20	11/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463322100567885640	5965	32.09		
11/22	11/21	Amazon.com*5O6RA64O3 Amzn.com/billWA	24692163325100331372818	5942	157.20		
						Total Activity	384.53
Account Number: XXXX-XXXX-XXXX							
10/27	10/26	LOWES #00416* ROCK HILL SC	24692163299102203966018	5200	28.83		
10/27	10/26	LOWES #00416* ROCK HILL SC	24692163299102307128457	5200	53.46		
10/27	10/26	LOWES #00416* ROCK HILL SC	24692163299102307128572	5200	87.18		
10/31	10/30	ROCK HILL ACE HARDWARE ROCK HILL SC	24431063304400002326363	5251	25.22		
11/01	10/30	THE HOME DEPOT #1114 ROCKHILL SC	24943013304010187372839	5200	38.13		
11/17	11/16	LOWES #00416* ROCK HILL SC	24692163320106085412382	5200	31.80		
11/20	11/17	RE MICHEL #162 ROCK HILL SC	24801973322839000007931	5074	87.06		
11/21	11/20	BATTERIES PLUS - #0422 ROCK HILL SC	24943003325206048700020	5999	32.85		
						Total Activity	8,766.73
Account Number: XXXX-XXXX-XXXX							
10/26	10/25	DRUMS TIRE & BATTERY SERV ROCK HILL SC	24829013298900017100177	5532	783.50		
10/26	10/25	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053298206688100025	5533	70.61		
10/26	10/25	INTERSTATE TRANSPORTATION803-7765041 SC	24755423299132998190849	5013	478.32		
10/27	10/26	INTERSTATE TRANSPORTATION803-7765041 SC	24755423300733000240915	5013	36.17		
11/03	11/02	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053306206688100066	5533	218.28		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/08	11/07	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053311206688100036	5533	28.52	
11/08	11/07	INTERSTATE TRANSPORTATION803-7765041 SC	24755423312133128564278	5013	56.91	
11/09	11/08	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053312206688100035	5533	250.07	
11/09	11/08	CARQUEST 1342 ROCK HILL SC	24431053312838000017776	5533	157.71	
11/09	11/08	DICKSON AUTO PARTS 860 ROCK HILL SC	74431053312206688100055	5533		28.52
11/10	11/09	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053313206688100018	5533	157.84	
11/10	11/09	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053313206688100083	5533	78.96	
11/10	11/09	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053313206688100091	5533	397.71	
11/10	11/09	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053313206688100109	5533	17.12	
11/10	11/09	DUNLAP JOHNSON CHEVROLET YORK SC	24137463314001479789286	5511	592.47	
11/10	11/09	DUNLAP JOHNSON CHEVROLET YORK SC	24137463314001479789104	5511	205.93	
11/14	11/13	DRUMS TIRE & BATTERY SERVROCK HILL SC	24829013317900018400318	5532	249.80	
11/14	11/13	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053317206688100014	5533	101.10	
11/15	11/14	LEE TRANSPORT EQ CHARLO CHARLOTTE NC	24275393318900015600013	5521	802.50	
11/15	11/14	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053318206688100021	5533	148.54	
11/20	11/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755423322733224053122	5013	339.99	
11/21	11/20	JOES TRUCK & AUTO 803-5815720 SC	24089993324900015400013	7549	598.00	
11/21	11/20	BURNS FORD OF YORK INC YORK SC	24435653325286169000076	5511	1,214.85	
11/22	11/21	FLEET GLASS SERVICES 919-562-1959 NC	24435653326091958000017	7399	1,190.48	
11/22	11/21	INTERSTATE TRANSPORTATION803-7765041 SC	24755423326133268769392	5013	214.86	
11/24	11/21	INTERSTATE TOWING & 803-3285678 SC	24073143326900013700024	7549	165.00	
11/24	11/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755423327733271771092	5013	240.01	

Total Activity
236.96

Account Number: XXXX-XXXX-XXXX

10/30	10/27	APSTYLEBOOK.COM 833-249-5020 CA	24426293300027018410966	2741	41.63	
10/30	10/29	THE HERALD CIRCULATION 877-421-6397 CA	24001753303083163405213	5968	14.99	
11/02	10/31	ZAXBY'S #37301 ROCK HILL SC	24692163305104117690504	5814	39.21	
11/03	11/02	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24492163306000039958832	5734	114.41	
11/06	11/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463308001576046380	5411	21.38	
11/13	11/10	MICHAELS STORES 2723 ROCK HILL SC	24692163315101859153954	5970	5.34	

Total Activity
4,657.51

Account Number: XXXX-XXXX-XXXX

10/26	10/25	AMZN MKTP US*3Z6EJ5ER3 SEATTLE WA	24431063298083319492884	5942	57.74	
10/26	10/25	THE RIVER INN WASHINGTON DC	24000973298607500760401	7011	904.87	
Arrival: 10/21/23						
10/26	10/26	Amazon.com*X52T08WF3 Amzn.com/billWA	24692163299101841238921	5942	82.50	
10/27	10/25	NORMANDY HOTEL WASHINGTONWASHINGTON DC	24000973299608802121440	7011	931.62	
Arrival: 10/22/23						
10/30	10/26	Scholastic, Inc. JEFFERSONCITYMO	74009583300600214272366	8299		228.23
10/31	10/30	FACTORY DIRECT PARTY 718-7712246 PA	24801663303018017577240	5199	76.70	
10/31	10/30	SAMSClub #6236 ROCK HILL SC	24455013303141007703522	5300	117.70	
11/01	10/31	AMZN MktP US*S62JW8UD3 Amzn.com/billWA	24692163304103334266461	5942	40.61	
11/01	10/31	AMZN MktP US*GD3PH7463 Amzn.com/billWA	24692163304103377944628	5942	38.48	
11/03	11/02	WALMART.COM 800-966-6546 AR	24055233306083113420184	5310	128.23	
11/06	11/03	STAPLS7618398453000001 877-8267755 GA	24164073307105066247160	5111	35.89	
11/06	11/05	AMZN MktP US*A58TF9NM3 Amzn.com/billWA	24692163309107569432990	5942	56.68	
11/07	11/06	Amazon.com*S593G6T03 Amzn.com/billWA	24692163310108225732408	5942	81.03	
11/07	11/06	WALMART.COM 800-966-6546 AR	24055233310083173406804	5310	128.23	
11/07	11/06	WALMART.COM WALMART.COM AR	74055233310083004938400	5310		16.03
11/09	11/08	AMZN MktP US*ID2611M43 Amzn.com/billWA	24692163312109892714867	5942	183.79	
11/09	11/08	WALMART.COM 800-966-6546 AR	24055233312083193425808	5310	15.05	
11/10	11/09	AMZN MktP US*3W18V6YP3 Amzn.com/billWA	24692163313100923434970	5942	9.62	
11/13	11/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463314100504615233	5965	69.68	
11/13	11/10	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153314719572352910	8299	44.37	
11/13	11/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463315100568675585	5965	11.71	
11/14	11/13	WALMART.COM 8009666546 800-966-6546 AR	24445003317200139546056	5310	242.12	
11/15	11/14	AMZN MktP US*GU85I0UD3 Amzn.com/billWA	24692163318104708607250	5942	853.62	
11/15	11/14	Scholastic, Inc. 573-632-1834 MO	24009583319600117451756	8299	435.60	
11/16	11/15	SAMS CLUB #6236 ROCK HILL SC	24445003320400193337781	5300	216.36	
11/16	11/15	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463320001437413203	5411	76.92	
11/17	11/16	AMZN MktP US*PI6Q39LU3 Amzn.com/billWA	24692163320106381411427	5942	62.65	

Total Activity
1,742.14

Account Number: XXXX-XXXX-XXXX

10/31	10/30	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692163303102529568377	8999	500.00	
10/31	10/29	SAMSClub.COM 888-746-7726 AR	24226383303370322886598	5300	114.04	
10/31	10/30	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717053304153040631148	5992	74.85	
11/01	10/30	SAMSClub.COM 888-746-7726 AR	24226383304370385671407	5300	323.72	
11/16	11/15	BSN SPORTS LLC 800-227-7404 TX	24431063319069202283436	5137	127.63	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/16	11/15	BSN SPORTS LLC 800-227-7404 TX	24431063319069202280325	5137	139.08	
11/16	11/15	BSN SPORTS LLC 800-227-7404 TX	24431063319069202280127	5137	269.60	
11/17	11/15	OFFICEMAX/DEPOT 6814 800-463-3768 VA	24137463320100470173706	5965	8.12	
11/20	11/16	OFFICE DEPOT #1214 800-463-3768 GA	24137463321100525112427	5965	40.11	
11/20	11/16	SAMSLUB.COM 888-746-7726 AR	24226383321370240237682	5300	144.99	

Total Activity
6,762.75

Account Number: XXXX-XXXX-XXXX

10/26	10/24	NANCE TRACTOR AND IMPL 803-684-5161 SC	24251383298030047202696	5599	178.14	
11/01	10/30	BOYD TIRE AND APPLIANCE YORK SC	24760623304480000028197	5722	292.48	
11/01	10/31	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293305091006588278	5251	16.03	
11/02	10/31	NANCE TRACTOR AND IMPL 803-684-5161 SC	24251383305030047052712	5599	307.35	
11/02	10/31	SMITH TURF & IRRIGATION -704-3938873 NC	24744553305450000013365	5046	1,736.14	
11/06	11/03	CARQUEST 1342 ROCK HILL SC	24431053307838000025792	5533	78.85	
11/06	11/03	CARQUEST 1342 ROCK HILL SC	24431053307838000025784	5533	640.84	
11/06	11/03	O'REILLY 6509 ROCK HILL SC	24431053307838002828342	5533	11.58	
11/08	11/07	CARQUEST 1342 ROCK HILL SC	24431053311838000020961	5533	7.04	
11/09	11/08	R&R PRODUCTS 520-8893593 AZ	24275393312900016559487	5099	88.69	
11/09	11/08	DRUMS TIRE & BATTERY SERV ROCK HILL SC	24829013312900018100020	5532	739.20	
11/10	11/09	DRUMS TIRE & BATTERY SERV ROCK HILL SC	24829013313900018200050	5532	982.84	
11/16	11/15	AMZN Mktp US*R531H5143 Amzn.com/billWA	24692163319105348147432	5942	18.36	
11/16	11/14	BOBCAT OF ROCK HILL ROCK HILL SC	24067203319315151000872	5046	156.51	
11/16	11/14	BOBCAT OF ROCK HILL ROCK HILL SC	24067203319315151000880	5046	321.05	
11/16	11/15	DRUMS TIRE & BATTERY SERV ROCK HILL SC	24829013319900018600170	5532	424.97	
11/16	11/15	DUNLAP JOHNSON CHEVROLET YORK SC	24137463320001437453472	5511	120.26	
11/16	11/15	DUNLAP JOHNSON CHEVROLET YORK SC	24137463320001437453548	5511	227.81	
11/17	11/15	BOBCAT OF ROCK HILL ROCK HILL SC	24067203320316151001339	5046	414.61	

Total Activity
76.62

Account Number: XXXX-XXXX-XXXX

10/26	10/25	LOWES #00416* ROCK HILL SC	24692163298101609916859	5200	8.00	
11/02	11/01	LOWES #00416* ROCK HILL SC	24692163305104043623264	5200	46.75	
11/09	11/08	LOWES #00416* ROCK HILL SC	24692163312109812493790	5200	21.87	

Total Activity
5,739.01

Account Number: XXXX-XXXX-XXXX

10/26	10/25	UNITED REFRIG INC 491 ROCK HILL SC	24435653299200528600080	5046	17.85	
10/30	10/27	CE SOUTHEAST ROCK HILL ROCK HILL SC	24717053300263009024955	5074	445.06	
11/02	11/01	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801973306839000065301	5074	188.61	
11/09	11/08	BAKER DISTRIBUTING#577 ROCK HILL SC	24801973312726822309631	5074	532.21	
11/10	11/09	RE MICHEL #162 ROCK HILL SC	24801973314839000007451	5074	21.53	
11/13	11/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063314636000138262	5511	2,643.60	
11/21	11/20	JOHNSON CONTROLS SS 800-3822804 WI	24717053324273243097875	5085	1,883.09	
11/22	11/21	RE MICHEL #162 ROCK HILL SC	24801973326839000008091	5074	7.06	

Total Activity
2,598.94

Account Number: XXXX-XXXX-XXXX

10/30	10/27	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492163300000026851285	5733	35.00	
10/30	10/27	J.W. PEPPER 800-345-6296 PA	24801973300762957365142	5733	85.29	
11/02	11/01	J.W. PEPPER 800-345-6296 PA	24801973305762457665673	5733	12.00	
11/02	11/01	J.W. PEPPER 800-345-6296 PA	24801973305762179442120	5733	205.89	
11/03	11/02	J.W. PEPPER 800-345-6296 PA	24801973306762916404341	5733	7.50	
11/06	11/02	AMERICAN AI 0012491069267800-433-7300 TX	24717053307873072073839	3001	278.00	

0012491069267

Departure Date: 11/09/23 Airport Code: CLT

AA G IND

Departure Date: 11/09/23 Airport Code: IND

AA L CLT

Departure Date: 11/09/23 Airport Code: CLT O

11/06	11/03	JL SMITH AND CO 704-5211088 NC	24013393307000329679546	5733	29.45	
11/08	11/07	SCBDA HTTPSWWW.BANDSC	24492163311000047452359	8211	31.20	
11/08	11/07	SCBDA REGION 3 HTTPSWWW.BANDSC	24011343311000051338932	8699	692.38	
11/08	11/07	SCBDA HTTPSWWW.BANDSC	24492163312000001007560	8211	309.27	
11/08	11/07	SCBDA HTTPSWWW.BANDSC	24492163312000001158678	8211	309.27	
11/10	11/09	HOTELSCOM7268125730106 HOTELS.COM WA	24692163313100816225063	4722	448.90	
11/21	11/20	SCBDA HTTPSWWW.BANDSC	24492163324000044159325	8211	154.79	

Total Activity
3,468.47

Account Number: XXXX-XXXX-XXXX

10/30	10/29	STAPLS7903904210000001 877-8267755 GA	24164073302105489403544	5111	45.94	
11/07	11/06	FOOD LION #0232 ROCK HILL SC	24692163310108406373394	5411	6.69	
11/09	11/07	HOBBY-LOBBY #834 INDIAN LAND SC	24137463312200286608174	5945	16.09	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/15	11/14	J.W. PEPPER 800-345-6296 PA	24801973318762450314803	5733	207.80	
11/15	11/14	IPRINT TECHNOLOGIES 818-700-7400 CA	24323003318200961000269	5399	101.65	
11/15	11/14	PLEASE HELP MY SCHOOL 423-7449543 TN	24323043318180600170341	8398	1,258.66	
11/16	11/15	PLEASE HELP MY SCHOOL 423-7449543 TN	24323043319183800163453	8398	1,114.46	
11/16	11/14	PAYPAL *3 DOG 402-935-7733 SC	24116413320067124742816	5331	539.28	
11/20	11/17	IPRINT TECHNOLOGIES 818-700-7400 CA	24323003321200961300458	5399	108.07	
11/20	11/18	STAPLS7619743606000001 877-8267755 GA	24164073323105184601280	5111	69.83	

Total Activity
1,295.10

Account Number: XXXX-XXXX-XXXX

10/30	10/24	TOWNEPLACE SUITES SAN SAN ANTONIO TX Arrival: 10/24/23	24692163300100129944033	3740	259.02	
10/30	10/24	TOWNEPLACE SUITES SAN SAN ANTONIO TX Arrival: 10/24/23	24692163300100129944041	3740	259.02	
10/30	10/24	TOWNEPLACE SUITES SAN SAN ANTONIO TX Arrival: 10/24/23	24692163300100129944058	3740	259.02	
10/30	10/24	TOWNEPLACE SUITES SAN SAN ANTONIO TX Arrival: 10/24/23	24692163300100129944066	3740	259.02	
10/30	10/24	TOWNEPLACE SUITES SAN SAN ANTONIO TX Arrival: 10/24/23	24692163300100129944074	3740	259.02	

Total Activity
7,308.81

Account Number: XXXX-XXXX-XXXX

10/27	10/26	NAFME HTTPSNAFME.ORG	24492163299000022129903	8699	136.00	
10/27	10/26	DOLLAR TREE ROCK HILL SC	24445003300000930156835	5331	9.63	
10/27	10/26	WAL-MART #4593 ROCK HILL SC	24226383300091004318477	5411	40.69	
10/27	10/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463300001488388993	5411	60.76	
10/30	10/27	DOMINO'S 5641 704-588-2611 SC	24445003301500545995229	5814	137.65	
10/31	10/30	CUSTOMINK LLC 800-293-4232 VA	24492153303743687328808	5691	515.14	
10/31	10/30	WM SUPERCENTER #4593 ROCK HILL SC	24445003304400221430996	5411	230.24	
11/01	10/31	PY *Rock Hill Screen Prin803-6203320 SC	24906413304186118131150	2741	364.22	
11/01	10/31	PY *Rock Hill Screen Prin803-6203320 SC	24906413304186117865683	2741	3,483.92	
11/01	10/31	SIGNS NOW 179 ROCK HILL SC	24468163305000001360570	5099	48.15	
11/01	10/31	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055233305206000000063	7933	62.50	
11/01	10/31	HARRIS TEETER #0149 ROCK HILL SC	24445003305000909306291	5411	53.06	
11/13	11/10	LAKE WYLIE BOWL N' BOUNC LAKE WYLIE SC	24055233315200088301640	5812	288.75	
11/13	11/10	LAKE WYLIE BOWL N' BOUNC LAKE WYLIE SC	24055233315200088301723	5812	27.50	
11/14	11/13	CUSTOMINK LLC 800-293-4232 VA	24492153317717107483850	5691	1,850.60	

Total Activity
18,585.55

Account Number: XXXX-XXXX-XXXX

10/27	10/26	THE LIFTGATE PARTS CO. TE214-774-4668 TX	24492153299745937599571	5533	86.49	
10/27	10/26	LOWES #00907* 866-483-7521 NC	24692163299102404045448	5200	1,194.12	
10/30	10/27	IN *POWERHOUSE RECYCLING 800-262-3246 CA	24692163300100322424155	5732	350.00	
10/30	10/29	AMZN Mktp US*6T74N2RW3 Amzn.com/billWA	24692163302101822891370	5942	128.28	
10/30	10/30	Amazon.com*WN6DK80U3 Amzn.com/billWA	24692163303102294556938	5942	132.46	
11/01	10/31	ENTERPRISE RENT-A-CAR ROCK HILL SC 20ZQKV	24164073304018392295972	3405	3,369.38	
11/01	10/31	GRAINGER 877-2022594 IL	24755423305733051155645	5085	60.86	
11/02	11/01	FOOD LION #1580 ROCK HILL SC	24692163305104415310821	5411	19.35	
11/03	11/02	1000BULBS.COM 800-624-4488 TX	24492153306713199727273	5251	288.90	
11/07	11/06	AMZN Mktp US*J61P23Y03 Amzn.com/billWA	24692163310108355944856	5942	87.92	
11/08	11/07	GRAINGER 877-2022594 IL	24755423312733122523988	5085	232.41	
11/09	11/08	SUPPLYHOUSE.COM 888-757-4774 NY	24692163312100019905785	5074	328.49	
11/09	11/08	SUPPLYHOUSE.COM 888-757-4774 NY	24692163312100019907831	5074	4,270.37	
11/09	11/08	SUPPLYHOUSE.COM 888-757-4774 NY	24692163312100019940956	5074	1,970.94	
11/10	11/09	AMAZON.COM*725R441M3 SEATTLE WA	24431063313083735950276	5942	2,182.80	
11/10	11/09	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053313838000161888	5533	28.52	
11/13	11/09	MARK'S PLUMBING PARTS 817-7316211 TX	24744553314450000568839	5074	469.78	
11/16	11/15	SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC	24055233319612346381279	5200	2,915.75	
11/16	11/14	MARK'S PLUMBING PARTS 817-7316211 TX	24744553319450000494775	5074	93.96	
11/16	11/15	GRAINGER 877-2022594 IL	24755423320733203832704	5085	105.41	
11/20	11/17	SP EMOTORPRO HTTPSEMOTORPRKS	24492163321000040832902	5399	269.36	

Total Activity
6,988.00

Account Number: XXXX-XXXX-XXXX

10/27	10/25	ROCK HILL SCREEN PRINTINGROCK HILL SC	24431863299030033976561	5699	277.93	
11/01	10/31	WM SUPERCENTER #1144 YORK SC	24445003305400197488019	5411	181.05	
11/02	10/31	WAL-MART #1144 YORK SC	24455013305141001705711	5411	4.98	
11/02	11/01	KRISPY KREME 0137 ROCK HILL SC	24692163306104570241646	5814	818.00	
11/06	11/03	JIFFYSHIRTS.COM HTTPSWWW.JIFFDE	24011343307000023572598	5691	243.74	
11/07	11/07	KAPCO-ONLINE clover.com OH	24801973311091907000139	5085	309.47	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/09	11/07	DEMCO INC 800-9624463 WI	24325453312900014503828	5111	101.53	
11/09	11/08	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163312000041342282	5817	100.00	
11/09	11/08	SCBDA REGION 3 HTTPSWWW.BANDSC	24011343312000043041239	8699	333.99	
11/09	11/07	360 SUPPLY, LLC 803-328-3360 SC	24251383312017023312005	5599	183.77	
11/09	11/08	USPS PO 4575210948 ROCK HILL SC	24137463313001448396776	9402	18.98	
11/10	11/09	LEARNING A-Z, LLC 866-889-3729 TX	24692163313100833664567	8299	257.87	
11/14	11/13	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492163317000030056732	8398	206.28	
11/14	11/13	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492163317000030072739	8398	206.28	
11/14	11/13	WAL-MART #4593 ROCK HILL SC	24226383318091008919403	5411	15.92	
11/15	11/14	RIDDELL ALL AMERICAN 888-681-1717 IL	24435653318207559700116	5941	3,260.77	
11/16	11/15	USPS PO 4575210948 ROCK HILL SC	24137463320001437516005	9402	9.73	
11/17	11/16	J.W. PEPPER 800-345-6296 PA	24801973320762908269431	5733	105.00	
11/17	11/16	PAPA JOHN'S #4914 704-790-8200 SC	24445003321600131340636	5814	258.67	
11/20	11/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463322001650367993	5411	40.31	
11/20	11/17	HAMILTON MOORE ROCK HILL SC	24269793322500790965467	2741	53.73	

Total Activity
3,419.93

Account Number: XXXX-XXXX-XXXX

10/27	10/26	WALMART.COM 800-966-6546 AR	24055233299083123400928	5310	2.52	
10/27	10/25	CHICK-FIL-A #00835 ROCK HILL SC	24427333299710006215614	5814	235.81	
10/30	10/26	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639233300900013700251	5021	67.94	
10/30	10/26	WALMART.COM 8009666546 800-966-6546 AR	24445003300200140612441	5310	112.08	
11/01	10/30	DEMCO INC 800-9624463 WI	24325453304900013702306	5111	1,446.11	
11/17	11/15	FUDDRUCKERS OF SPARTANBURSPARTANBURG SC	24137463320100470221158	5814	271.87	
11/20	11/17	DISCOUNTMAGS.COM 800-673-8187 AZ	24492153321745797372442	5310	82.81	
11/20	11/17	WM SUPERCENTER #4593 ROCK HILL SC	24445003322400218324291	5411	8.52	
11/22	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233325900015600096	8699	325.00	
11/22	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233325900015600120	8699	325.00	
11/24	11/21	DEMCO INC 800-9624463 WI	24325453326900015902155	5111	542.27	

Total Activity
933.00

Account Number: XXXX-XXXX-XXXX

10/30	10/27	PPG PAINTS 9245 ROCK HILL SC	24435653301091294000027	5231	120.63	
11/02	11/01	PPG PAINTS 9245 ROCK HILL SC	24435653306091291000025	5231	47.06	
11/02	11/01	PPG PAINTS 9245 ROCK HILL SC	24435653306091291000033	5231	53.34	
11/07	11/06	LOWES #00416* ROCK HILL SC	24692163310108291530736	5200	15.88	
11/07	11/06	PPG PAINTS 9245 ROCK HILL SC	24435653311091256000013	5231	202.12	
11/15	11/14	PPG PAINTS 9245 ROCK HILL SC	24435653319091291000038	5231	97.01	
11/16	11/15	PPG PAINTS 9245 ROCK HILL SC	24435653320091293000017	5231	282.48	
11/16	11/15	ROCK HILL ACE HARDWARE ROCK HILL SC	24431063320400002349514	5251	20.32	
11/17	11/16	PPG PAINTS 9245 ROCK HILL SC	24435653321091251000016	5231	94.16	

Total Activity
2,950.89

Account Number: XXXX-XXXX-XXXX

10/26	10/25	WM SUPERCENTER #4593 ROCK HILL SC	24445003299400195618169	5411	51.47	
10/27	10/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983299014000058752	5047	2,062.66	
11/08	11/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983311014000083317	5047	276.81	
11/09	11/08	WM SUPERCENTER #4593 ROCK HILL SC	24445003313400187583712	5411	36.06	
11/14	11/13	ALTA LANGUAGE SERVICES HTTPSWWW.ALTAGA	24492163317000044979572	8999	132.00	
11/15	11/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983318014000102177	5047	245.57	
11/15	11/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983318014000103209	5047	88.97	
11/17	11/16	STAPLS7619402082000001 877-8267755 GA	24164073320105114711855	5111	25.56	
11/20	11/17	AMZN Mkt US*F23DL6BU3 Amzn.com/billWA	24692163322107441301515	5942	31.79	

Total Activity
7,219.93

Account Number: XXXX-XXXX-XXXX

10/26	10/25	LOWES #00907* 866-483-7521 NC	24692163298101241234091	5200	196.69	
10/26	10/25	AMZN Mkt US*A57QS4I43 Amzn.com/billWA	24692163298101528568849	5942	48.10	
10/26	10/25	AMZN Mkt US*FU4TZTEQ3 Amzn.com/billWA	24692163298101553721016	5942	26.64	
10/26	10/25	STAPLS7617586207000001 877-8267755 GA	24164073298105230321587	5111	20.85	
10/26	10/25	STAPLS7617629472000002 877-8267755 GA	24164073298105970124381	5111	40.79	
10/27	10/26	WALMART.COM 800-966-6546 AR	24055233299083143427844	5310	111.96	
10/30	10/27	AMZN Mkt US*AH3ME64Y3 Amzn.com/billWA	24692163300100239457157	5942	28.48	
10/30	10/27	LOWES #00907* 866-483-7521 NC	24692163300100289325015	5200	34.67	
10/30	10/27	LOWES #00907* 866-483-7521 NC	24692163300100289325023	5200	81.50	
10/30	10/27	LOWES #00907* 866-483-7521 NC	24692163300100289325031	5200	213.95	
10/30	10/27	STAPLS7617629472000001 877-8267755 GA	24164073300105240124381	5111	102.72	
10/30	10/27	SAMS CLUB RENEWAL ROCK HILL SC	24226383301400001646609	5300	117.70	
10/30	10/27	STAPLS7617748410000001 877-8267755 GA	24164073300105776171194	5111	36.59	
10/30	10/28	SQ *DJ TAB D'BIA\$SI 877-417-4551 SC	24692163301100560436381	7929	385.00	
10/30	10/28	STAPLS7617420515000002 877-8267755 GA	24164073302105970112026	5111	33.59	
10/30	10/28	STAPLS7617853340000001 877-8267755 GA	24164073302105045936383	5111	240.63	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/31	10/30	AMZN Mktp US*2119Y01W3 Amzn.com/billWA	24692163303102557783849	5942	78.09	
10/31	10/30	AMZN Mktp US*YO4AW1313 Amzn.com/billWA	24692163303102775043638	5942	78.09	
10/31	10/30	AMAZON.COM*6P7UH6BL3 SEATTLE WA	24431063303083316683744	5942	51.30	
11/01	10/31	STAPLS7617585954000001 877-8267755 GA	24164073304105230320581	5111	39.79	
11/02	11/01	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463306001489529896	5411	105.04	
11/03	11/02	AMZN Mktp US*NX8IX19K3 Amzn.com/billWA	24692163306104905589016	5942	86.98	
11/06	11/03	AMZN Mktp US*T67NX9KK3 Amzn.com/billWA	24692163307105920584709	5942	52.30	
11/06	11/03	AMZN Mktp US*TG89C1BN0 Amzn.com/billWA	24692163307105978714067	5942	13.90	
11/06	11/05	AMZN Mktp US*QZ80085I3 Amzn.com/billWA	24692163309107449927904	5942	28.88	
11/06	11/05	Amazon.com*5S45Y3JD3 Amzn.com/billWA	24692163309107451864557	5942	260.19	
11/06	11/05	STAPLS7618636721000001 877-8267755 GA	24164073309105075761597	5111	454.68	
11/08	11/07	WALMART.COM 800-966-6546 AR	24055233311083155309926	5310	45.84	
11/08	11/07	AMAZON.COM*X67LP3FW3 SEATTLE WA	24431063311083315134343	5942	151.64	
11/08	11/07	AMZN Mktp US*QW5WUOLA3 Amzn.com/billWA	24692163311109126132697	5942	20.32	
11/08	11/07	AMZN Mktp US*YU7R295F3 Amzn.com/billWA	24692163311109140836265	5942	617.70	
11/08	11/07	AMAZON.COM*I51LP36G3 SEATTLE WA	24431063311083732543829	5942	161.56	
11/08	11/07	Amazon.com*AP8NB7B23 Amzn.com/billWA	24692163311109320910427	5942	105.56	
11/08	11/08	PAPA JOHNS #308 803-327-7112 SC	24445003312000906236203	5814	105.20	
11/08	11/08	AMZN Mktp US*IW6RE8AM3 Amzn.com/billWA	24692163312109508871648	5942	31.00	
11/09	11/08	AMZN Mktp US*GA1RV02C3 Amzn.com/billWA	24692163312109756373115	5942	25.95	
11/09	11/08	AMZN Mktp US*HK4EV96S3 Amzn.com/billWA	24692163312109838234848	5942	16.60	
11/09	11/08	AMZN Mktp US*HC58G8883 Amzn.com/billWA	24692163312109810098963	5942	25.35	
11/09	11/08	AMZN Mktp US*JC1S29B23 Amzn.com/billWA	24692163312109712787655	5942	27.81	
11/09	11/08	AMAZON.COM*2R1PH5UL3 SEATTLE WA	24431063312083707138596	5942	36.99	
11/09	11/09	South Carolina Council North Myrtle SC	24793383313001234206069	8398	235.00	
11/09	11/09	South Carolina Council North Myrtle SC	24793383313001234213065	8398	235.00	
11/09	11/09	South Carolina Council North Myrtle SC	24793383313001234221068	8398	235.00	
11/09	11/09	South Carolina Council North Myrtle SC	24793383313001234229061	8398	235.00	
11/10	11/09	AMZN Mktp US*ZT25K4DK3 Amzn.com/billWA	24692163313100745583236	5942	5.31	
11/13	11/10	AMZN Mktp US*9D11Z78P3 Amzn.com/billWA	24692163314101449685334	5942	33.58	
11/13	11/10	STAPLS7618889637000001 877-8267755 GA	24164073314105998193509	5111	176.10	
11/14	11/13	AMZN Mktp US*OH9JL0PH3 Amzn.com/billWA	24692163317104153271843	5942	27.97	
11/14	11/13	Amazon.com*GU8B30RX3 Amzn.com/billWA	24692163317104209205233	5942	263.20	
11/14	11/13	AMZN Mktp US Amzn.com/billWA	74692163317104095768844	5942		10.44
11/15	11/14	AMZN Mktp US*8W7ZG5UJ3 Amzn.com/billWA	24692163318104917256212	5942	85.68	
11/16	11/15	WALMART.COM 800-966-6546 AR	24055233319083153408482	5310	116.18	
11/16	11/15	AMZN MKTP US*2G5878DR3 SEATTLE WA	24431063319083338900615	5942	24.60	
11/17	11/16	WALMART.COM 800-966-6546 AR	24055233320083175322825	5310	134.38	
11/20	11/16	SAMSClub.COM 888-746-7726 AR	24226383321370256516284	5300	63.84	
11/20	11/17	LA QUINTA MOTOR INNS 864-2338018 SC	24755423322173228808421	3516	210.05	
		Arrival: 11/15/23				
11/20	11/17	LA QUINTA MOTOR INNS 864-2338018 SC	24755423322173228808439	3516	210.05	
		Arrival: 11/15/23				
11/20	11/18	STAPLS7619718302000001 877-8267755 GA	24164073323105181132313	5111	29.08	
11/20	11/17	HONEYBAKED HAM 1543 ROCK HILL SC	24765183323017017047922	5499	610.77	
11/21	11/20	AMAZON.COM SEATTLE WA	74431063324083007213819	5942		41.04
						Total Activity
						1,605.27
Account Number: XXXX-XXXX-XXXX						
11/13	11/10	LEE TRANSPORT EQ CHARLO CHARLOTTE NC	24275393314900015400012	5521	802.50	
11/22	11/21	GOLDEN CORRAL 2711 ROCK HILL SC	24445003325300682668628	5812	773.12	
11/24	11/22	FEDEX786691703004 Collierville TN	24164073327741917030045	4215	29.65	
						Total Activity
						1,430.76
Account Number: XXXX-XXXX-XXXX						
11/09	11/08	BESTBUYCOM806810923985 888BESTBUY MN	24399003312503534070759	5732	171.19	
11/10	11/09	AMZN Mktp US*J53YC41H3 Amzn.com/billWA	24692163313100650058224	5942	128.39	
11/13	11/10	Staples Inc staples.com MA	24164073314105331344207	5111	156.81	
11/13	11/12	Staples Inc staples.com MA	24164073316105029397424	5111	339.46	
11/13	11/13	AMZN Mktp US*R49F880A3 Amzn.com/billWA	24692163317103578284548	5942	60.97	
11/16	11/09	FORMS AND SUPPLY 704-5988971 NC	24639233319900011177568	5044	83.39	
11/17	11/16	MCALISTER'S 1177 OL olo.com SC	24765013321400701811210	5812	122.76	
11/20	11/15	THE GALLERY COLLECTION 201-6417900 NJ	24639233323900015286302	5099	172.74	
11/22	11/20	SAMSClub.COM 888-746-7726 AR	24226383325370447983167	5300	195.05	
						Total Activity
						9,090.36
Account Number: XXXX-XXXX-XXXX						
10/26	10/25	THE UPS STORE 4411 803-9807225 SC	24000973298607101742725	7399	33.00	
10/27	10/25	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765173299030024571512	5812	427.44	
10/27	10/26	AMZN Mktp US*1B98916Y3 Amzn.com/billWA	24692163299102503661137	5942	7.89	
10/30	10/29	AMZN Mktp US*S84CT1453 Amzn.com/billWA	24692163302101608710414	5942	57.67	

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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>
10/30	10/29	AMZN Mktp US*TU2NH00N3 Amzn.com/billWA	24692163302101939477311	5942	38.27	
10/30	10/29	AMAZON.COM*AX3C33QX3 SEATTLE WA	24431063302083714302484	5942	26.96	
11/01	10/31	PRODUCTS TO HELP PEOPLE 803-831-7084 SC	24493983304200971600010	5399	150.00	
11/02	11/01	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821683305421800213225	5451	512.28	
11/06	11/05	AMZN Mktp US*3O3SL56X3 Amzn.com/billWA	24692163309107467279907	5942	80.62	
11/06	11/05	Amazon.com*5Y8DM8A33 Amzn.com/billWA	24692163309107475696670	5942	40.10	
11/08	11/07	AMZN Mktp US*2S2LQ7KJ3 Amzn.com/billWA	24692163311109146393667	5942	181.88	
11/08	11/08	AMZN Mktp US*F14NU9JN3 Amzn.com/billWA	24692163312109442236874	5942	33.82	
11/09	11/08	AMZN MKTP US*SU2Y915R3 SEATTLE WA	24431063312083722664055	5942	918.09	
11/13	11/10	AMZN Mktp US*ZV1YX6DA3 Amzn.com/billWA	24692163314101556731566	5942	1,048.74	
11/13	11/11	AMZN Mktp US*ZV5044IU3 Amzn.com/billWA	24692163315102161173391	5942	82.65	
11/13	11/12	AMZN Mktp US*RR3TJ6YV3 Amzn.com/billWA	24692163316102943815243	5942	54.06	
11/14	11/13	AMZN Mktp US*Z12YD9NM3 Amzn.com/billWA	24692163317104057550805	5942	55.34	
11/14	11/13	AMZN Mktp US*RC2UL6CI3 Amzn.com/billWA	24692163317104065245679	5942	49.66	
11/14	11/13	DOUBLE B GRAPHIX ROCK HILL SC	24801973317726464411211	5999	1,571.15	
11/15	11/14	AMZN MKTP US*G22161T3 SEATTLE WA	24431063318083737099655	5942	135.25	
11/15	11/14	AMZN Mktp US*RL9Y11413 Amzn.com/billWA	24692163318104682577826	5942	68.85	
11/15	11/14	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492163318000023995754	8398	206.28	
11/15	11/14	SCACDacom-F10E37T1 SCACDA.COM SC	24011343318000029491451	8641	364.52	
11/15	11/14	CUSTOMINK LLC 800-293-4232 VA	24492153318719251941369	5691	1,883.03	
11/15	11/14	AMZN Mktp US*QO9467A83 Amzn.com/billWA	24692163318104779126909	5942	107.25	
11/15	11/14	EVENT* ITEEA 86TH ANNU WWW.ITEEA.ORGVA	24492163318000042925782	8299	399.00	
11/16	11/15	CAROLINA CLAY CONNECTION 704-3767221 NC	24755423319273193452844	5971	70.79	
11/16	11/15	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024893319424400213433	5451	132.48	
11/20	11/17	Amazon.com*1D6IH8X03 Amzn.com/billWA	24692163321107195150176	5942	123.82	
11/20	11/17	AMZN Mktp US*4R85K4ON3 Amzn.com/billWA	24692163321107197396686	5942	32.86	
11/20	11/20	AMAZON.COM*KJ5HD11N3 SEATTLE WA	24431063324083313905434	5942	12.73	
11/20	11/20	AMZN Mktp US*OC56M3NM3 Amzn.com/billWA	24692163324109333463062	5942	23.83	
11/21	11/20	AMAZON.COM*4F5BF2TL3 SEATTLE WA	24431063324083347772131	5942	38.19	
11/22	11/21	PAPA JOHN'S #4914 704-790-8200 SC	24445003326600169822948	5814	121.86	

Total Activity
177.20

Account Number: XXXX-XXXX-XXXX

11/01	10/30	THE HOME DEPOT #1114 ROCKHILL SC	24943013304010187375667	5200	28.47	
11/09	11/08	LOWES #00416* ROCK HILL SC	24692163312109812493949	5200	84.70	
11/14	11/13	LOWES #00416* ROCK HILL SC	24692163317103976443753	5200	64.03	

Total Activity
309.19

Account Number: XXXX-XXXX-XXXX

10/31	10/31	Amazon.com*OT7JU04Y3 Amzn.com/billWA	24692163304102987563430	5942	216.12	
10/31	10/30	DOLLAR-GENERAL #4153 ROCK HILL SC	24445003304000938297520	5331	27.25	
11/15	11/14	FOOD LION #0232 ROCK HILL SC	24692163318104792709871	5411	65.82	

Total Activity
2,056.04

Account Number: XXXX-XXXX-XXXX

11/01	10/31	LOWES #00416* ROCK HILL SC	24692163304103385195684	5200	9.93	
11/02	11/01	ROCK HILL GLASS ROCK HILL SC	24755423306123061921872	1799	386.49	
11/02	11/01	ROCK HILL GLASS ROCK HILL SC	24755423306123061921880	1799	878.27	
11/14	11/13	ROCK HILL GLASS ROCK HILL SC	24755423318123181778067	1799	338.37	
11/15	11/14	UNIQUE VISIONS ROCK HILL SC	24183103318900018900018	7538	442.98	

Total Activity
2,335.28

Account Number: XXXX-XXXX-XXXX

10/30	10/27	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393300900010974009	7399	239.65	
11/03	11/02	CARQUEST 1342 ROCK HILL SC	24431053306838000019358	5533	60.32	
11/06	11/03	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717053308173080262196	5511	429.66	
11/07	11/06	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393310900013646784	7399	311.53	
11/09	11/08	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231683313091034583877	5251	363.79	
11/13	11/10	O'REILLY 6509 ROCK HILL SC	24431053314838003788462	5533	51.25	
11/17	11/16	BURNS CHEVROLET CADILLAC ROCK HILL SC	24435653321400986000060	5511	826.34	
11/17	11/16	CARQUEST 1342 ROCK HILL SC	24431053320838000021703	5533	52.74	

Total Activity
6,272.76

Account Number: XXXX-XXXX-XXXX

10/27	10/26	TAPSPACE PUBLICATIONS HTTPSWWW.TAPSOR	24011343299000041027138	5733	35.00	
10/27	10/27	ETAHAND2MIND 800-445-5985 IL	24692163300102680662152	5099	320.97	
10/30	10/25	PAYPAL *INTUIT SOUTH C 4029357733 CA	24198803300342471530156	8299	500.00	
11/13	10/16	Claim ADJ/WALMART+ MEMBERSHIP	74024413317887317000727	5968		104.86
11/17	11/15	HOBBY LOBBY #383 ROCK HILL SC	24137463320200253872571	5945	434.17	
11/17	11/16	SAMSClub #6236 ROCK HILL SC	24226383321400005935244	5300	49.71	
11/20	11/16	HOBBY LOBBY #383 ROCK HILL SC	24137463321200254066446	5945	35.28	
11/20	11/16	WISCONSIN CENTER FOR EDU 608-262-1234 WI	24445003321300666235778	8299	1,600.00	
11/20	11/16	HOBBY LOBBY #383 ROCK HILL SC	74137463321200282835114	5945		37.44

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/21	11/19	HYATT REGENCY MCCORMICK 8885874589 IL Arrival: 11/16/23	24943003324722509459147	3640	862.83	
11/21	11/19	HYATT REGENCY MCCORMICK 8885874589 IL Arrival: 11/16/23	24943003324722509459188	3640	862.83	
11/21	11/19	HYATT REGENCY MCCORMICK 8885874589 IL Arrival: 11/16/23	24943003324722509459212	3640	862.83	
11/21	11/21	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313283325100254421584	7399	744.00	
11/21	11/21	INTERNATIONAL TRANSACTION FEE	74313283325100254421584	0001	7.44	
11/21	10/27	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163300000032311985	5817	100.00	

Total Activity
280.42

Account Number: XXXX-XXXX-XXXX

10/26	10/25	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983298206865500040	5065	23.53	
10/26	10/25	LOWES #00416* ROCK HILL SC	24692163298101609917188	5200	10.79	
10/31	10/30	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983303206865700049	5065	246.10	

Total Activity
1,171.63

Account Number: XXXX-XXXX-XXXX

10/26	10/25	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163298101435283433	5942	56.71	
10/26	10/24	HOBBY LOBBY #383 ROCK HILL SC	24137463298200211999464	5945	35.29	
10/27	10/26	AMZN Mkt US*0N7Z64Z13 Amzn.com/billWA	24692163299102345230885	5942	70.92	
10/27	10/26	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463300600191085414	5942	114.73	
10/30	10/27	CP *Cricket Media-Carus 703-8853400 VA	24906413300185821183775	5968	8.94	
10/30	10/27	CP *Cricket Media-Carus 703-8853400 VA	24906413300185821332240	5968	35.76	
11/06	11/05	AMAZON.COM*252P290I3 SEATTLE WA	24431063309083313129364	5942	15.36	
11/08	11/07	USPS PO 4575200912 ROCK HILL SC	24137463312001452751941	9402	5.01	
11/13	11/10	AMZN Mkt US*939L09YN3 Amzn.com/billWA	24692163314101253437640	5942	41.80	
11/13	11/10	STAPLS7618918828000001 877-8267755 GA	24164073314105000641248	5111	234.21	
11/15	11/14	WALMART.COM 800-966-6546 AR	24055233318083203400134	5310	125.60	
11/16	11/15	AMZN Mkt US*MF1RI7NB3 Amzn.com/billWA	24692163319105479072680	5942	48.33	
11/16	11/15	QUIZLET.COM 510-495-6550 CA	24692163319105619303193	8299	38.51	
11/17	11/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163320106032492933	5969	241.18	
11/17	11/16	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153320713622172487	8299	13.42	
11/20	11/17	FOODLION HTTPINSTACARCA	24011343321000041205728	5411	85.86	

Total Activity
1,664.52

Account Number: XXXX-XXXX-XXXX

11/20	11/17	SCACDacom-F10E81T1 SCACDA.COM SC	24011343321000042745201	8641	364.52	
11/20	11/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233323900015500140	8699	325.00	
11/20	11/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233323900015500165	8699	325.00	
11/20	11/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233323900015500181	8699	325.00	
11/20	11/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233323900015500199	8699	325.00	

Total Activity
2,599.79

Account Number: XXXX-XXXX-XXXX

10/26	10/25	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717053299152993345984	5992	123.05	
10/31	10/30	MARY'S CAFE ROCK HILL SC	24765013303010000589797	5812	142.04	
11/02	11/01	CITY OF ROCKHILL REC ROCK HILL SC	24431063306200388300141	9399	200.00	
11/03	11/02	SAMS CLUB #6236 ROCK HILL SC	24445003307400191395895	5300	280.97	
11/09	11/08	BSN SPORTS LLC 800-227-7404 TX	24431063312069201896128	5137	675.83	
11/10	11/09	SAMS CLUB #6236 ROCK HILL SC	24445003314400190363895	5300	333.52	
11/13	11/10	DOLLAR GENERAL # 11289 AIKEN SC	24445003315000988774425	5331	19.44	
11/13	11/10	DOMINO'S 5684 803-474-3322 SC	24445003315500596659975	5814	346.18	
11/20	11/18	COURTYARD BY MARRIOTT GROVE CITY OH Arrival: 11/18/23	24692163323108889027744	3690	157.45	
11/20	11/18	COURTYARD BY MARRIOTT GROVE CITY OH Arrival: 11/18/23	24692163323108889027751	3690	157.45	
11/20	11/18	COURTYARD BY MARRIOTT GROVE CITY OH Arrival: 11/18/23	24692163323108889027769	3690	157.45	
11/21	11/20	ACADEMY SPORTS #137 ROCK HILL SC	24493983325400965000251	5941	6.41	

Total Activity
3,751.67

Account Number: XXXX-XXXX-XXXX

10/27	10/26	AMZN Mkt US*FQ1AA9ZV3 Amzn.com/billWA	24692163299102164976238	5942	70.06	
10/27	10/26	AMZN Mkt US*XQ6ENOKE3 Amzn.com/billWA	24692163299102236175033	5942	197.29	
10/30	10/29	Amazon.com*T58V51KY0 Amzn.com/billWA	24692163302101499834323	5942	22.40	
10/30	10/29	AMZN Mkt US*410W42C83 Amzn.com/billWA	24692163302101771115607	5942	37.44	
10/30	10/29	AMZN Mkt US*854WK12V3 Amzn.com/billWA	24692163302101772839239	5942	617.13	
10/31	10/30	AMZN Mkt US*WA5FD2B43 Amzn.com/billWA	24692163303102347738756	5942	66.36	
10/31	10/30	SAMS CLUB #6236 ROCK HILL SC	24226383304400007951927	5300	88.94	
11/01	10/31	AMAZON.COM*T58301R72 SEATTLE WA	24431063304083350956534	5942	7.96	
11/02	11/01	AMAZON.COM*FN3LJ4LI3 SEATTLE WA	24431063305083741853480	5942	22.74	
11/02	11/01	AMZN Mkt US*UJ3B71DN3 Amzn.com/billWA	24692163305104329069182	5942	27.91	

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XXXX-XXXX-XXXX

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/02	11/01	AMAZON.COM*SG1BB92H3 SEATTLE WA	24431063305083306638680	5942	37.73	
11/03	11/02	AMAZON.COM*GT69A7BO3 SEATTLE WA	24431063306083710836630	5942	58.04	
11/03	11/03	Amazon.com*K03XI4PP3 Amzn.com/billWA	24692163307105437802685	5942	11.66	
11/07	11/06	AMZN Mktp US*SA9SB08O3 Amzn.com/billWA	2469216331010836665565	5942	57.72	
11/07	11/06	AMAZON.COM*LK9JE21H3 SEATTLE WA	24431063310083706972849	5942	10.69	
11/07	11/06	AMAZON.COM*C37DU90R3 SEATTLE WA	24431063310083733397747	5942	40.64	
11/07	11/06	AMZN Mktp US*OZ9TK3UV3 Amzn.com/billWA	24692163310108479138096	5942	41.71	
11/07	11/07	AMZN Mktp US*EV6TK9M33 Amzn.com/billWA	24692163311108708538453	5942	89.86	
11/09	11/08	AMZN Mktp US*7J7TE17O3 Amzn.com/billWA	24692163312109893916818	5942	9.58	
11/09	11/08	AMAZON.COM*QK38K19E3 SEATTLE WA	24431063312083317374102	5942	25.65	
11/13	11/10	AMAZON.COM*Q17WR33C3 SEATTLE WA	24431063314083714284837	5942	40.28	
11/14	11/14	AMZN Mktp US*P002Z4DY3 Amzn.com/billWA	24692163318104300382922	5942	19.25	
11/15	11/14	AMAZON.COM*363UM6WH3 SEATTLE WA	24431063318083302041710	5942	8.47	
11/15	11/14	SAMS CLUB#6236 ROCK HILL SC	24226383319360651602650	5300	55.44	
11/15	11/14	AMAZON.COM*0L6MN3UC3 SEATTLE WA	24431063318083313902827	5942	11.00	
11/16	11/15	AMZN Mktp US*Y55OV11R3 Amzn.com/billWA	24692163319105444493144	5942	122.38	
11/20	11/17	CURRICULUM ASSOC 800-225-0248 MA	24492153321852255224741	5942	1,350.60	
11/20	11/19	AMZN Mktp US*B93D37263 Amzn.com/billWA	24692163323108962495610	5942	198.90	
11/20	11/17	SAMSClub.COM 888-746-7726 AR	24226383323370291839129	5300	152.19	
11/22	11/21	AMZN Mktp US*QQOF88ZA3 Amzn.com/billWA	24692163325100723459389	5942	67.57	
11/22	11/21	PAPA JOHNS #308 803-327-7112 SC	24445003326001031501655	5814	184.08	

Total Activity

242.78

Account Number: XXXX-XXXX-XXXX

11/20	11/17	SAMSClub.COM 888-746-7726 AR	24226383323370291339096	5300	242.78	
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Total Activity

5,296.16

Account Number: XXXX-XXXX-XXXX

10/26	10/25	ANTHEM SPORTS, LLC 860-599-2266 CT	24492153298715826379931	5941	48.97	
10/27	10/26	DOMINO'S 5630 704-588-2611 SC	24445003300000930080928	5814	257.00	
11/01	10/31	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692163304103462650460	8999	640.00	
11/01	10/31	FOOD LION #1580 ROCK HILL SC	24692163305103746329385	5411	62.34	
11/02	11/02	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055233306083317582052	5941	42.78	
11/03	11/01	World's Finest Chocolate 773-847-4600 IL	24202983306030036088152	5999	1,020.00	
11/06	11/03	PAYPAL *HISLIGHT 402-935-7733 CA	24116413307067702736534	7221	500.00	
11/08	11/07	PAYPAL *HISLIGHT 402-935-7733 CA	24116413311067862379194	7221	500.00	
11/13	11/10	STAPLS7618867154000001 877-8267755 GA	24164073314105093664982	5111	199.43	
11/15	11/14	PAYPAL *HISLIGHT 402-935-7733 CA	24116413318067135063495	7221	500.00	
11/15	11/14	DOUBLE B GRAPHIX ROCK HILL SC	24801973318726743491009	5999	36.38	
11/15	11/14	DOUBLE B GRAPHIX ROCK HILL SC	24801973318726129491508	5999	9.10	
11/15	11/14	DOUBLE B GRAPHIX ROCK HILL SC	24801973318726554492179	5999	480.16	
11/15	11/14	DOUBLE B GRAPHIX ROCK HILL SC	24801973318726064497510	5999	45.48	
11/16	11/14	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639233319900016000039	5021	25.65	
11/17	11/14	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233320900013889456	5021	10.94	
11/17	11/14	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233320900013889464	5021	11.95	
11/20	11/16	HONEYBAKED HAM 1543 ROCK HILL SC	24765183321017015708261	5499	220.64	
11/21	11/20	DOUBLE B GRAPHIX ROCK HILL SC	24801973324726320401746	5999	567.10	
11/22	11/21	DOUBLE B GRAPHIX ROCK HILL SC	24801973325726737560703	5999	109.14	
11/22	11/21	DOUBLE B GRAPHIX ROCK HILL SC	24801973325726520561173	5999	9.10	

Total Activity

430.60

Account Number: XXXX-XXXX-XXXX

10/27	10/26	BSN SPORTS LLC 800-227-7404 TX	24431063299069201112754	5137	198.96	
10/30	10/27	DOMINO'S 5632 704-588-2611 SC	24445003301000924242178	5814	92.37	
10/30	10/27	DOMINO'S 5632 704-588-2611 SC	24445003301000924242251	5814	103.27	
10/30	10/28	DOMINO'S 5632 704-588-2611 SC	24445003302000804515783	5814	86.71	
11/16	11/14	AMERICAN AI 0010634394466800-433-7300 TX	74717053319873190385595	3001		24.63

0010634394466

Departure Date: 11/15/23 Airport Code: XAA

XX X XAO

11/22	11/20	AMERICAN AI 0010634394466800-433-7300 TX	74717053325873251937328	3001		26.08
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0010634394466

Departure Date: 11/21/23 Airport Code: XAA

XX X XAO

Total Activity

2,197.33

Account Number: XXXX-XXXX-XXXX

10/26	10/25	ZAZZLE INC 888-892-9953 CA	24492153298717822496792	5399	134.03	
11/01	10/26	FORMS AND SUPPLY 704-5988971 NC	24639233304900010134708	5044	17.00	
11/06	11/02	FORMS AND SUPPLY 704-5988971 NC	24639233309900010553852	5044	60.89	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/06	AMZN Mktp US*TJ4G41U43 Amzn.com/billWA	24692163310108517941717	5942	77.50	
11/08	11/02	FORMS AND SUPPLY 704-5988971 NC	24639233311900010653872	5044	57.46	
11/08	11/07	AMZN Mktp US*742AP8TO3 Amzn.com/billWA	24692163311109213373816	5942	21.24	
11/10	11/06	FORMS AND SUPPLY 704-5988971 NC	24639233313900010861234	5044	98.47	
11/13	11/07	FORMS AND SUPPLY 704-5988971 NC	24639233314900010966305	5044	73.66	
11/13	11/08	FORMS AND SUPPLY 704-5988971 NC	24639233314900010970547	5044	89.98	
11/13	11/08	FORMS AND SUPPLY 704-5988971 NC	24639233316900011069388	5044	17.38	
11/13	11/08	FORMS AND SUPPLY 704-5988971 NC	24639233316900011070642	5044	57.50	
11/13	11/12	Amazon.com*9G5OC6Q43 Amzn.com/billWA	24692163316103111157939	5942	24.57	
11/15	11/14	AMZN Mktp US*9E6JE4J43 Amzn.com/billWA	24692163318104778910725	5942	117.57	
11/15	11/14	AMAZON.COM*YG5P91TI3 SEATTLE WA	24431063318083347795924	5942	33.85	
11/15	11/14	PY *Rock Hill Screen Prin803-6203320 SC	249064133181817145936607	2741	469.70	
11/16	11/15	AMZN Mktp US*5H5QK2CW3 Amzn.com/billWA	24692163319105414485583	5942	7.28	
11/16	11/16	Amazon.com*R762Y9L33 Amzn.com/billWA	24692163320105735344441	5942	27.48	
11/17	11/14	PAYPAL *CURLYQGRAPH 4029357733 CA	24198803320345030308929	8999	700.75	
11/20	11/17	THE MASTER TEACHER 785-539-0555 KS	24492153321745830764944	5947	73.72	
11/22	11/16	FORMS AND SUPPLY 704-5988971 NC	24639233325900011793424	5044	37.30	

Total Activity
8,823.82

Account Number: XXXX-XXXX-XXXX-XXXX

10/26	10/25	WALMART.COM 8009666546 800-966-6546 AR	24445003298200130029345	5310	55.16	
10/26	10/26	AMZN Mktp US*5X63705E3 Amzn.com/billWA	24692163299101838354913	5942	131.76	
10/26	10/26	AMZN Mktp US*5B9X660U3 Amzn.com/billWA	24692163299101841325983	5942	44.91	
10/26	10/25	USPS PO 4575220913 ROCK HILL SC	24137463299001470857164	9402	10.21	
10/27	10/26	TIL*PL CIGIS #134 ROCK ROCK HILL SC	24055233299400223000277	5812	381.18	
10/27	10/25	SAMSClub.COM 888-746-7726 AR	24226383299370096806372	5300	290.70	
10/27	10/25	SAMSClub.COM 888-746-7726 AR	24226383299370096803783	5300	63.39	
10/27	10/26	TST* Empire Pizza - Fort Fort Mill SC	24692163300102700685779	5812	33.24	
10/27	10/26	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463300001488369274	5411	70.35	
10/27	10/27	AMAZON.COM*XS2K65MT3 SEATTLE WA	24431063300083724119912	5942	45.44	
10/30	10/27	AMAZON.COM*D21DR5IC3 SEATTLE WA	24431063300083322260043	5942	90.88	
10/30	10/27	WALMART.COM 800-966-6546 AR	24692163300100285514976	5310	8.50	
10/30	10/27	WALMART.COM 800-966-6546 AR	24055233300083133421788	5310	256.67	
10/30	10/29	AMZN Mktp US*XU9GW6MO3 Amzn.com/billWA	24692163302101939463949	5942	29.36	
10/30	10/29	STAPLS7903907299000001 877-8267755 GA	24164073302105051030998	5111	201.78	
10/30	10/29	STAPLS7903930671000003 877-8267755 GA	24164073302105051759851	5111	1,023.96	
10/30	10/29	STAPLS7903931174000001 877-8267755 GA	24164073302105490612323	5111	1,055.24	
10/31	10/30	AMZN Mktp US*TB5KZ24V3 Amzn.com/billWA	24692163303102524182158	5942	121.87	
11/06	11/03	FOOD LION #1590 ROCK HILL SC	24692163307105979400229	5411	149.78	
11/06	11/03	STAPLS7618420547000002 877-8267755 GA	24164073307105526071291	5111	379.39	
11/08	11/07	AMAZON.COM*E611I07E3 SEATTLE WA	24431063311083307896511	5942	91.22	
11/08	11/07	Scholastic, Inc. 573-632-1834 MO	24009583312600136784085	8299	219.78	
11/08	11/07	TJS FAMILY RESTAURANT ROCK HILL SC	24943003311286506600827	5812	41.89	
11/08	11/08	AMZN Mktp US*G07JN2DI3 Amzn.com/billWA	24692163312109443168415	5942	550.50	
11/09	11/08	Amazon.com*4P2PW9BG3 Amzn.com/billWA	24692163312109601478838	5942	1,251.00	
11/09	11/08	WALMART.COM 800-966-6546 AR	24055233312083133415471	5310	10.03	
11/09	11/08	WMT PLUS 2023 800-966-6546 AR	24055233312083215311549	5968	104.86	
11/09	11/08	AMZN Mktp US*XR32N1MP3 Amzn.com/billWA	24692163312100180991861	5942	17.17	
11/09	11/08	STAPLS7618420547000001 877-8267755 GA	24164073312105526071294	5111	9.83	
11/10	11/09	STAPLS7618820095000002 877-8267755 GA	24164073313105092831351	5111	252.84	
11/13	11/10	SQ *WINDY HILL ORCHARD, IYORK SC	24692163314101460217918	5499	16.02	
11/13	11/12	Amazon.com*LG4GG6VR3 Amzn.com/billWA	24692163316102855629020	5942	142.90	
11/13	11/12	AMZN MKTP US*V21GI8PL3 SEATTLE WA	24431063316083746772559	5942	91.75	
11/17	11/16	AMZN MKTP US*796JZ5J3 SEATTLE WA	24431063320083749808057	5942	11.76	
11/17	11/16	STAPLS7619466448000001 877-8267755 GA	24164073320105138155709	5111	109.13	
11/17	11/16	STAPLS7903930671000002 877-8267755 GA	24164073320105354582099	5111	68.82	
11/20	11/17	AMZN Mktp US*334RO3RD3 Amzn.com/billWA	24692163321106817916873	5942	40.88	
11/20	11/18	STAPLS7619681075000001 877-8267755 GA	24164073323105126315668	5111	125.07	
11/20	11/18	STAPLS7619680873000001 877-8267755 GA	24164073323105177215882	5111	337.41	
11/20	11/19	STAPLS7619748259000001 877-8267755 GA	24164073323105128284268	5111	100.46	
11/20	11/19	STAPLS7619680873000002 877-8267755 GA	24164073323105177215882	5111	29.64	
11/21	11/20	WALMART.COM 800-966-6546 AR	24692163324109787258224	5310	152.58	
11/21	11/20	ROCK HILL DINER. ROCK HILL SC	24765013325091672001034	5812	51.94	
11/22	11/20	WALMART.COM 8009666546 800-966-6546 AR	24445003325100401113868	5310	110.16	
11/24	11/21	TST* HOOFF & BARREL York SC	24692163326101169818418	5812	45.24	
11/24	11/22	STAPLS7619929751000002 877-8267755 GA	24164073326105262287413	5111	348.86	
11/24	11/23	STAPLS7620053023000001 877-8267755 GA	24164073327105382056754	5111	48.31	

Total Activity
633.64

Account Number: XXXX-XXXX-XXXX-XXXX

10/30	10/29	SAMS CLUB #6236 ROCK HILL SC	24445003303400202672476	5300	33.86	
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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/09	AMZN Mktp US*BJ6AN64T3 Amzn.com/billWA	24692163313100575666531	5942	599.78	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						132.70
11/09	11/07	HICKORY TAVERN - ROCK 803-3299797 SC	24000973312666109058114	5813	66.57	
11/17	11/15	TST* KOUNTER Rock Hill SC	24692163320105892990507	5812	66.13	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,139.49
10/26	10/25	WALMART.COM 800-966-6546 AR	24055233298083133428787	5310	153.40	
10/27	10/25	PAYPAL *SCMEAORCHES 4029357733 SC	24198803299342435024950	8398	19.00	
11/02	10/31	WALMART.COM 8009666546 800-966-6546 AR	24445003305200182809645	5310	39.32	
11/06	11/03	PAYPAL *SCMEAORCHES 4029357733 SC	74198803307343679536787	8398		19.00
11/22	11/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163325100436015825	5969	946.77	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						272.03
10/30	10/27	LOWES #00416* ROCK HILL SC	24692163300100076683899	5200	44.81	
10/30	10/27	FERGUSON ENT #123 ROCK HILL SC	24435653300839201179602	5074	227.22	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						203.67
10/30	10/27	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233302900013900057	8699	110.00	
11/02	10/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463305100447562519	5965	75.01	
11/13	11/12	AMZN Mktp US*6H7ET2513 Amzn.com/billWA	24692163316102824826608	5942	18.66	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						5,605.26
10/26	10/25	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906413298185689743953	4215	6.00	
10/27	10/26	STAPLS7617211817001001 ATLANTA GA	74164073299105044228576	5111		23.95
10/30	10/28	STAPLS7617890130000001 877-8267755 GA	24164073302105484341954	5111	231.01	
10/31	10/30	AMAZON.COM*4Z71B3QC3 SEATTLE WA	24431063303083331246436	5942	270.36	
11/02	11/01	STAPLS7617890130001001 ATLANTA GA	74164073305105525256106	5111		11.24
11/06	11/03	CINTAS CORP 972-9967900 OH	24717053307283074155594	7399	167.58	
11/06	11/03	CINTAS CORP 972-9967900 OH	24717053307283074155669	7399	276.29	
11/13	11/10	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207853315171401430394	3504	360.64	
Arrival: 11/07/23						
11/13	11/10	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207853315171401430402	3504	540.93	
Arrival: 11/07/23						
11/14	11/13	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247603317300684675776	5085	109.97	
11/15	11/14	SAMS CLUB #6236 ROCK HILL SC	24445003319400193597080	5300	54.08	
11/16	11/14	HOBBY LOBBY #383 ROCK HILL SC	24137463319200284703327	5945	10.76	
11/16	11/15	STAPLS7619356934000001 877-8267755 GA	24164073319105113508412	5111	586.04	
11/17	11/16	DOUBLE B GRAPHIX ROCK HILL SC	24801973320726284507771	5999	629.70	
11/17	11/16	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247603320300737220328	5085	351.88	
11/17	11/16	DOLLAR TREE ROCK HILL SC	24445003321000961407284	5331	38.79	
11/20	11/16	HOBBY LOBBY #383 ROCK HILL SC	24137463321200254064201	5945	30.38	
11/20	11/18	STAPLS7619682303000001 877-8267755 GA	24164073323105126353628	5111	1,631.54	
11/20	11/19	STAPLS7619810890000002 877-8267755 GA	24164073323105359308885	5111	286.85	
11/21	11/20	FSP*SCAGPO 757-713-7831 SC	24445003324300639322866	8699	25.00	
11/21	11/20	DOLLAR TREE ROCK HILL SC	24445003325000999263390	5331	32.65	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						4,980.06
10/26	10/25	WAL-MART #4593 ROCK HILL SC	24226383299091002737416	5411	98.01	
10/26	10/26	PAPA JOHNS #308 803-327-7112 SC	24445003299600114003597	5814	201.70	
10/30	10/28	PAPA JOHNS #308 803-327-7112 SC	24445003301000924210803	5814	375.49	
10/31	10/30	BSN SPORTS LLC 800-227-7404 TX	24431063303069201306079	5137	2,825.00	
11/08	11/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163312109461666555	5965	24.20	
11/13	11/10	SCBDA REGION 3 HTTPWWW.BANDSC	24011343314000040656557	8699	49.74	
11/13	11/10	SAMSCUB.COM 888-746-7726 AR	24226383316370931078731	5300	88.26	
11/14	11/13	DRAMANOTEBOOK COM 503-8880635 OR	24755423318133182659257	8299	99.95	
11/15	11/13	OTC BRANDS INC 800-2280475 NE	24789303318692000042628	5964	478.62	
11/15	11/14	SOUNDTRAP US INC 708-202-9759 IL	24492153318715274012220	5734	1.14	
11/15	11/14	PLEASE HELP MY SCHOOL 423-7449543 TN	24323043318180600170176	8398	173.66	
11/17	11/16	SOUNDTRAP US INC 708-202-9759 IL	24492153320713603550404	5734	449.50	
11/21	11/20	WM SUPERCENTER #585 ROCK HILL SC	24445003325400234185327	5411	89.30	
11/22	11/21	IDEAL STAMP SHOP.COM 845-6590805 NY	24801663325018018754479	7399	25.49	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						488.99
10/26	10/25	LOWES #00416* ROCK HILL SC	24692163298101506758131	5200	127.33	
11/14	11/13	LOWES #00416* ROCK HILL SC	24692163317103976443852	5200	361.66	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						185.68

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/10	11/09	SCBDA REGION 3 HTTPSWWW.BANDSC	24011343313000037901744	8699	185.68	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,055.88
10/26	10/25	AMZN Mktp US Amzn.com/billWA	74692163298101662484899	5942		128.38
10/27	10/26	MCALISTER'S DELI 1066 MM 999-999-9999 SC	24231683299083321242232	5811	233.68	
10/27	10/26	AMZN Mktp US*QC0FZ0F63 Amzn.com/billWA	24692163299102429482493	5942	18.82	
10/30	10/28	DOLLAR TREE CHARLOTTE NC	24445003302000804501254	5331	6.70	
10/30	10/28	WAL-MART #4593 ROCK HILL SC	24226383302360559143160	5411	96.78	
10/31	10/30	SP MHANATIONAL STORE HTTPSMHANATIOVA	24492163303000019748743	5399	49.98	
10/31	10/30	WPY SC	24692163303102771921019	8699	125.48	
11/02	10/31	DOLLAR-GENERAL #4153 ROCK HILL SC	24445003305500519953010	5331	4.28	
11/02	11/02	MCALISTER'S 1066 ROCK HILL SC	24765013306970402779162	5814	41.63	
11/03	11/01	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/20/24	24207853306173901215706	3504	171.36	
11/03	11/03	MCALISTER'S 1066 ROCK HILL SC	24765013307970554887481	5814	52.32	
11/06	11/03	PSYCHIATRIC REHAB ASSOC 574-289-4821 IN	24323003308286792600023	7399	125.00	
11/15	11/14	WM SUPERCENTER #585 ROCK HILL SC	24445003319400193594277	5411	60.95	
11/15	11/14	WM SUPERCENTER #585 ROCK HILL SC	24445003319400193594350	5411	1.43	
11/16	11/14	HOBBY LOBBY #383 ROCK HILL SC	24137463319200284702410	5945	23.85	
11/16	11/15	HARRIS TEETER #0149 ROCK HILL SC	24445003320000884092891	5411	172.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						802.50
11/10	11/09	LEE TRANSPORT EQ CHARLO CHARLOTTE NC	24275393313900015300015	5521	802.50	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,735.46
10/26	10/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063299400864000020	5074	27.51	
10/26	10/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063299400864000038	5074	18.42	
11/03	11/02	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063307400865000037	5074	53.79	
11/10	11/09	LOWES #00416* ROCK HILL SC	24692163313100603484501	5200	20.88	
11/14	11/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063318400869000048	5074	509.42	
11/17	11/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293321091006607557	5251	54.56	
11/17	11/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063321400865000088	5074	57.25	
11/17	11/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	74138293321091006607560	5251		54.56
11/20	11/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293322091006609339	5251	10.56	
11/20	11/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063322400867000010	5074	901.00	
11/22	11/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063326400861000020	5074	136.63	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,614.09
10/26	10/25	AMZN MKTP US*V89TN0BQ3 SEATTLE WA	24431063298083756395566	5942	1,465.09	
10/26	10/26	AMZN Mktp US*Q63867CQ3 Amzn.com/billWA	24692163299101879654403	5942	59.35	
10/27	10/26	AMZN MKTP US*HB32E3U83 SEATTLE WA	24431063299083725886595	5942	53.45	
10/27	10/26	AMAZON.COM*HE5DL44O3 SEATTLE WA	24431063299083752355431	5942	211.75	
10/30	10/27	DOUBLE B GRAPHIX ROCK HILL SC	24801973300726853374417	5999	1,195.06	
10/31	10/31	AMZN Mktp US*IO5DZ5UL3 Amzn.com/billWA	24692163304103101398299	5942	31.44	
11/03	11/01	GUIDECRAFT 800-524-3555 MN	24323003306034811552870	5199	161.96	
11/03	11/01	SAMSLUB.COM 888-746-7726 AR	24226383306370475939431	5300	145.76	
11/06	11/03	DOUBLE B GRAPHIX ROCK HILL SC	24801973307726302448062	5999	45.48	
11/06	11/04	SAMSLUB.COM 888-746-7726 AR	24226383309370635554457	5300	64.18	
11/09	11/08	AMZN Mktp US*0G9HC5C73 Amzn.com/billWA	24692163312100002278075	5942	20.32	
11/10	11/09	FOOD LION #2537 ROCK HILL SC	24692163313100818392341	5411	43.02	
11/10	11/09	FOOD LION #0232 ROCK HILL SC	24692163313100818582826	5411	52.58	
11/10	11/09	PUBLIX SUPERMARKETS #1485 ROCK HILL SC	24137463314001479817400	5411	42.41	
11/13	11/12	AMAZON.COM*U67WT0HN3 SEATTLE WA	24431063316083710622954	5942	22.24	
						Total Activity
Account Number: XXXX-XXXX-XXXX						381.03
10/31	10/30	D & L APPLIANCE PARTS RH 803-324-2000 SC	24431063303636000159873	5046	186.77	
11/01	10/31	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717053305733052570851	1711	90.95	
11/02	11/01	LOWES #00416* ROCK HILL SC	24692163305104248741671	5200	66.60	
11/06	11/03	LOWES #00416* ROCK HILL SC	24692163307105950659264	5200	36.71	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,792.46
10/30	10/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463302100862512455	5965	19.39	
10/30	10/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463302100862512521	5965	24.94	
11/01	10/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463304100432231055	5965	280.12	
11/06	11/01	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463307100521460729	5965	112.78	
11/13	11/12	AMAZON.COM*YQ0X38IG3 SEATTLE WA	24431063316083713951657	5942	1,223.00	
11/14	11/14	AMZN Mktp US*VG0IY71A3 Amzn.com/billWA	24692163318104343393415	5942	45.59	
11/17	11/16	AMZN Mktp US*UE3I05GT3 Amzn.com/billWA	24692163320106221826735	5942	86.64	

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						Total Activity
Account Number: XXXX-XXXX-XXXX						12,698.88
10/30	10/28	KAMIHQ.COM HTTPSWWW.KAMICA	24492163301000029050983	5734	99.00	
10/31	10/30	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013393303003497581266	7998	1,697.28	
10/31	10/30	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463304001499473434	5411	178.43	
11/01	10/31	Subway 1427 180-32521031 SC	24204293304001261860023	5814	1,064.65	
11/01	10/30	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137463305001465823900	5599	255.37	
11/02	10/31	SAMSLUB.COM 888-746-7726 AR	24226383305370408969688	5300	241.87	
11/02	11/01	PY *Sweet Tea Refill 803-6848008 SC	24906413305186221414617	2741	672.10	
11/08	11/07	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163311109171807391	8999	250.00	
11/08	11/07	GALA AFFAIRS ROCK HILL SC	24829133311300809115864	7394	278.20	
11/08	11/07	FCCLA 703-476-4900 VA	24435653312286430600238	8398	210.00	
11/08	11/07	KAMIHQ.COM HTTPSWWW.KAMICA	24492163312000011865429	5734		99.00
11/09	11/08	J.W. PEPPER 800-345-6296 PA	24801973312762286489742	5733	56.89	
11/09	11/08	J.W. PEPPER 800-345-6296 PA	24801973312762226530837	5733	198.50	
11/09	11/08	J.W. PEPPER 800-345-6296 PA	24801973312762776622208	5733	62.50	
11/10	11/09	CICIS PIZZA 134 HTTPSORDER.CISC	24492163313000028201575	5814	109.22	
11/10	11/09	DOUBLE B GRAPHIX ROCK HILL SC	24801973313726873573670	5999	190.46	
11/10	11/09	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983313014000081798	5047	71.54	
11/13	11/10	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163314000035559949	8299	59.88	
11/13	11/09	SAMSLUB.COM 888-746-7726 AR	24226383314370876263951	5300	15.96	
11/13	11/10	CORWIN *LEARNING 805-410-7129 CA	24692163314101643198738	8999	598.00	
11/13	11/10	ACADEMY SPORTS #137 ROCK HILL SC	24493983315400907000254	5941	52.95	
11/13	11/10	TJ MAXX #854 ROCK HILL SC	24137463315001606935520	5310	48.12	
11/13	11/10	ROSS STORE #583 ROCK HILL SC	24610433315004032098854	5310	20.31	
11/13	11/12	AMZN Mktp US*X06XH9EC3 Amzn.com/billWA	24692163316102896153477	5942	119.16	
11/15	11/13	CHICKEN SALAD CHICK - ROC803-721-5353 SC	24269793318500546287352	5814	208.81	
11/15	11/13	CHICKEN SALAD CHICK - ROC803-721-5353 SC	24269793318500546287436	5814	17.12	
11/15	11/14	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493983319207195700040	2741	452.61	
11/15	11/14	JOSTENS INC. 800-854-7464 MN	24692163318104876169331	5947	2,332.00	
11/16	11/14	HONEYBAKED HAM 1543 ROCK HILL SC	24765183319017014929201	5499	263.56	
11/17	11/16	WAL-MART #4593 ROCK HILL SC	24226383320360664420949	5411	157.25	
11/17	11/16	THE NATIONAL BETA CLUB 800-8458281 SC	24137473321029932699081	8398	1,376.00	
11/20	11/16	SAMSLUB.COM 888-746-7726 AR	24226383321370240237674	5300	91.74	
11/20	11/17	MICHAELS #9490 800-642-4235 TX	24692163321107358744773	5970	628.97	
11/20	11/18	MICHAELS #9490 800-642-4235 TX	24692163322108280475444	5970	256.75	
11/22	11/20	SAMSLUB.COM 888-746-7726 AR	24226383325370447599583	5300	115.12	
11/22	11/21	US FOODS 6B 800-2146262 SC	24717053325293251212801	5199	347.56	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,542.14
10/27	10/26	WILSONS NURSERY & GARDEN ROCK HILL SC	24760623300300001191998	5261	186.16	
10/31	10/30	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717053304153040631221	5992	64.20	
11/02	11/01	RIBALDEVENTS HTTPSWWW.RIBASC	24492163305000055561651	7394	33.55	
11/06	11/03	99DESIGNS.COM CONTESTS 99DESIGNS.COMCA	24011343307000062740486	7333	558.00	
11/06	11/03	S WALTER PACKAGING CORP 888-429-5673 PA	24801973307872122382568	5199	161.89	
11/15	11/14	PY *Rock Hill Screen Prin803-6203320 SC	24906413318187145927580	2741	1,538.34	
						Total Activity
Account Number: XXXX-XXXX-XXXX						110.59
11/13	11/10	DUCK DONUTS #154 FORT MI FORT MILL SC	24801973315706000489394	5814	21.09	
11/14	11/13	FOOD LION #2155 ROCK HILL SC	24692163317104189879072	5411	89.50	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,057.87
10/30	10/24	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692163300100131300166	3690	369.54	
Arrival: 10/24/23						
10/30	10/26	HOBBY LOBBY #383 ROCK HILL SC	24137463300200229898407	5945	25.62	
11/02	11/01	WM SUPERCENTER #4593 ROCK HILL SC	24445003306400191746445	5411	171.32	
11/03	11/02	STAPLS7618362804000001 877-8267755 GA	24164073306105064368472	5111	40.42	
11/06	11/03	STAPLS7618445025000001 877-8267755 GA	24164073307105067263356	5111	288.03	
11/09	11/08	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153312717238234052	8299	45.00	
11/09	11/08	WM SUPERCENTER #4593 ROCK HILL SC	24445003313400187644456	5411	72.16	
11/10	11/09	STAPLS7618772743000001 877-8267755 GA	24164073313105973436833	5111	31.35	
11/14	11/13	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163317103996258470	8999	250.00	
11/15	11/14	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163318104719748382	8999	250.00	
11/17	11/16	SERRRA SERRRA.ORG VA	24011343320000040834131	8211	395.00	
11/17	11/16	SERRRA SERRRA.ORG VA	24011343320000041049812	8211	395.00	
11/17	11/16	SERRRA SERRRA.ORG VA	24011343320000041229927	8211	395.00	
11/17	11/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463320100470239499	5965	90.94	
11/17	11/16	STAPLS7619413112000001 877-8267755 GA	24164073320105125704253	5111	63.87	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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11/20	11/18	STAPLS7619711748000001 877-8267755 GA	24164073323105180160851	5111	174.62	
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Total Activity
3,755.66

Account Number: XXXX-XXXX-XXXX

10/27	10/26	LOWES #00416* ROCK HILL SC	24692163299102203965895	5200	14.85	
10/31	10/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293304091006587198	5251	16.22	
11/01	10/31	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063305400861000116	5074	260.78	
11/02	11/01	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275393305900017389230	5085	1,951.37	
11/03	11/02	ROCK HILL ACE HARDWARE ROCK HILL SC	24431063307400002330446	5251	36.99	
11/06	11/03	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063308400867000034	5074	274.71	
11/08	11/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063312400861000075	5074	728.68	
11/17	11/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063321400865000039	5074	472.06	

Total Activity
7,042.67

Account Number: XXXX-XXXX-XXXX

10/26	10/24	CHICK-FIL-A #00835 ROCK HILL SC	24427333298710005972620	5814	147.25	
10/27	10/26	DOMINO'S 5630 704-588-2611 SC	24445003300000930126150	5814	127.73	
10/27	10/26	DOMINO'S 5630 704-588-2611 SC	24445003300000930126077	5814	86.96	
10/31	10/30	CITY OF ROCK HILL 803-329-5620 SC	24431063304206488100176	9399	38.00	
11/01	10/30	FSP*LANDMARK RESORT MYRTLE BEACH SC	24445003304500406901040	7011	82.97	

Arrival: 12/07/23

Amount: 1.00

11/02	11/01	TRACKWRESTLING.COM TRACKWRESTLINTX	24492163305000042149081	4899	31.00	
11/06	11/03	SIGN TECHNIQUES 803-3245400 SC	24013393307000330044003	7311	754.75	
11/06	11/03	WM SUPERCENTER #4593 ROCK HILL SC	24445003308400205488859	5411	37.06	
11/06	11/03	DOMINO'S 5630 704-588-2611 SC	24445003308500596544051	5814	127.73	
11/06	11/03	DOMINO'S 5630 704-588-2611 SC	24445003308500596544135	5814	127.73	
11/06	11/03	DOMINO'S 5630 704-588-2611 SC	24445003308500596544218	5814	250.01	
11/07	11/06	HEALY AWARDS, INC. 800-558-1696 WI	24055223310200788400128	5999	244.33	
11/13	11/10	Staples Inc staples.com MA	24164073314105004801962	5111	299.40	
11/13	11/10	DOMINO'S 5630 704-588-2611 SC	24445003315500596650966	5814	168.49	
11/13	11/10	DOMINO'S 5630 704-588-2611 SC	24445003315500596651048	5814	127.73	
11/13	11/12	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153316745812456532	5811	572.20	
11/14	11/13	SQ *PALMETTO AUDIO & VIDEOsg.com SC	24692163317103897611231	8999	255.00	
11/14	11/13	PY *Rock Hill Screen Prin803-6203320 SC	24906413317187080978144	2741	210.40	
11/14	11/13	NATIONAL FEDERATION OF ST317-972-6900 IN	24445003317300584987563	5399	78.16	
11/16	11/15	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383319027019653810	2791	446.19	
11/16	11/15	PY *Rock Hill Screen Prin803-6203320 SC	24906413319187216266867	2741	852.50	
11/16	11/15	PY *Rock Hill Screen Prin803-6203320 SC	24906413319187216362286	2741	423.50	
11/17	11/16	ZAXBY'S #37301 803-366-1550 SC	24692163320106175945655	5814	85.95	
11/20	11/17	WM SUPERCENTER #4593 ROCK HILL SC	24445003322400218338986	5411	133.92	
11/20	11/17	DOLLAR TREE ROCK HILL SC	24445003322001013104498	5331	17.39	
11/20	11/17	DOMINO'S 5630 704-588-2611 SC	24445003322500584978719	5814	168.49	
11/20	11/17	DOMINO'S 5630 704-588-2611 SC	24445003322500584978891	5814	168.49	
11/20	11/17	LOWES #01776* YORK SC	24692163322107721588120	5200	37.34	
11/20	11/17	WAL-MART #1144 YORK SC	24226383322360673614126	5411	27.53	
11/20	11/19	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153323743036070362	5811	686.63	
11/22	11/21	ZAXBY'S #37301 803-366-1550 SC	24692163325100577518876	5814	73.12	
11/22	11/21	DOUBLE B GRAPHIX ROCK HILL SC	24801973325726782385915	5999	154.72	

Total Activity
7,130.77

Account Number: XXXX-XXXX-XXXX

10/26	10/25	AMZN Mktp US*058VU4YK3 Amzn.com/billWA	24692163298101231302965	5942	17.11	
10/26	10/25	WALMART.COM 8009666546 800-966-6546 AR	24445003298200130027281	5310	161.50	
10/26	10/25	AMZN Mktp US*QA5123G73 Amzn.com/billWA	24692163298101640356271	5942	42.75	
10/26	10/25	AMAZON.COM*DM8YB0YY3 SEATTLE WA	24431063298083350223354	5942	46.01	
10/27	10/26	WALMART.COM 800-966-6546 AR	24055233299083165328557	5310	51.22	
10/27	10/25	SAMSCUB.COM 888-746-7726 AR	24226383299370099475621	5300	57.17	
10/27	10/25	CHICK-FIL-A #00835 ROCK HILL SC	24427333299710006217818	5814	1,221.74	
10/30	10/27	STAPLS7617738803000001 877-8267755 GA	24164073300105776107685	5111	65.61	
10/30	10/27	STAPLS7617740577000001 877-8267755 GA	24164073300105776119326	5111	102.01	
11/02	11/01	STAPLS7617740577000002 877-8267755 GA	24164073305105776119321	5111	105.48	
11/03	11/02	WALMART.COM 800-966-6546 AR	24692163306104938884699	5310	56.75	
11/03	11/01	SAMSCUB.COM 888-746-7726 AR	24226383306370459513087	5300	89.36	
11/03	11/02	STAPLS7617740577000003 877-8267755 GA	24164073306105776119320	5111	27.17	
11/06	11/04	AMZN Mktp US*NN7B58OT3 Amzn.com/billWA	24692163308106444161460	5942	209.68	
11/06	11/06	AMZN Mktp US*KW8PZ5Y63 Amzn.com/billWA	24692163310107824937897	5942	59.90	
11/06	11/06	AMZN Mktp US*QU0H14TF3 Amzn.com/billWA	24692163310107832272287	5942	195.62	
11/06	11/06	AMAZON.COM*QF6RU4UM3 SEATTLE WA	24431063310083721163341	5942	210.30	
11/06	11/06	AMZN Mktp US*DJ6YK12T3 Amzn.com/billWA	24692163310107937993589	5942	213.99	
11/07	11/06	Amazon.com*QG1SC4G93 Amzn.com/billWA	24692163310108324734438	5942	18.18	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/06	WALMART.COM 800-966-6546 AR	24055233310083145310126	5310	11.44	
11/07	11/07	Amazon.com*XD4CD2QD3 Amzn.com/billWA	24692163311108660704069	5942	28.67	
11/08	11/07	Amazon.com*8L4QP3D63 Amzn.com/billWA	24692163311109167177478	5942	31.93	
11/09	11/07	SAMSLUB.COM 888-746-7726 AR	24226383312370783381260	5300	142.41	
11/09	11/07	WALMART.COM 8009666546 800-966-6546 AR	24445003312200179422676	5310	82.86	
11/09	11/08	AMZN MKTP US*L65FY9FI3 SEATTLE WA	24431063312083756523292	5942	44.87	
11/09	11/08	STAPLS7618683625000001 877-8267755 GA	24164073312105536196396	5111	131.31	
11/09	11/07	WALMART.COM 8009666546 BENTONVILLE AR	74445003311200252560315	5310		44.18
11/13	11/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/07/23	24207853315171401423134	3695	601.44	
11/13	11/12	AMZN Mkt US*GV6Z996F3 Amzn.com/billWA	24692163316102914401858	5942	288.94	
11/13	11/12	AMZN Mkt US*8J4Q09CB3 Amzn.com/billWA	24692163316103143394724	5942	104.74	
11/14	11/13	Amazon.com*SN4SK9823 Amzn.com/billWA	24692163317103709285901	5942	11.65	
11/15	11/14	AMZN Mkt US*1W3ZL19F3 Amzn.com/billWA	24692163318104629258357	5942	250.27	
11/15	11/14	AMZN Mkt US*EV30W9U83 Amzn.com/billWA	24692163318104688080528	5942	20.85	
11/15	11/14	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493983319207195700024	2741	80.25	
11/16	11/15	WALMART.COM 800-966-6546 AR	24055233319083165323430	5310	219.78	
11/16	11/15	STAPLS7619360693000001 877-8267755 GA	24164073319105113589875	5111	183.09	
11/17	11/15	HOBBY LOBBY #383 ROCK HILL SC	24137463320200253887504	5945	68.33	
11/17	11/15	CHICK-FIL-A #00835 ROCK HILL SC	24427333320710006250788	5814	1,221.74	
11/20	11/17	PAYPAL *SHOOTERTECH 402-935-7733 VA	24492153321852241448040	7372	160.00	
11/20	11/17	STAPLS7619628973000001 877-8267755 GA	24164073321105122673369	5111	256.79	
11/20	11/17	AMAZON.COM*9U5AI94S3 SEATTLE WA	24431063322083315879464	5942	174.75	
11/20	11/18	STAPLS7617740577001001 ATLANTA GA	74164073323105364965260	5111		39.58
11/21	11/20	WALMART.COM 800-966-6546 AR	24055233324083203407677	5310	165.45	
11/22	11/21	USPS PO 4575220913 ROCK HILL SC	24137463326001666032173	9402	9.22	
11/24	11/23	STAPLS7619360693001001 ATLANTA GA	74164073327105160502115	5111		13.90
11/24	11/23	STAPLS7619360693002001 ATLANTA GA	74164073327105335063423	5111		13.90

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
10/17	10/16	WALMART+ MEMBERSHIP 800-966-6546 AR US 800-966-6546	1871	C	24055233289083175328714	104.86

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

Finance Charge Calculation

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

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

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

ROCK HILL SCHOOL DIST

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October 26, 2023 - November 25, 2023

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RHSD FEDERAL

XXXX-XXXX-XXXX-XXXX

October 26, 2023 - November 25, 2023

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 11/25/23 Payment Due Date 12/19/23 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$173,964.06	Previous Balance \$176,502.15 Payments -\$176,502.15 Credits -\$8,277.50 Cash \$0.00 Purchases \$182,241.56 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 \$173,964.06

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/19/23.

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				

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

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

Account Number: XXXX-XXXX-XXXX-XXXX
October 26, 2023 - November 25, 2023

Total Payment Due \$173,964.06
Payment Due Date 12/19/23

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
XXXX-XXXX-XXXX- 10,000	1,107.80	0.00	8,298.13	7,190.33
XXXX-XXXX-XXXX- 55,000	368.93	0.00	18,390.73	18,021.80
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,927.44	1,927.44
XXXX-XXXX-XXXX- 20,000	1,011.07	0.00	19,205.08	18,194.01
XXXX-XXXX-XXXX- 15,000	32.08	0.00	901.67	869.59
XXXX-XXXX-XXXX- 10,000	125.92	0.00	7,168.32	7,042.40
XXXX-XXXX-XXXX- 15,000	0.00	0.00	3,059.73	3,059.73
XXXX-XXXX-XXXX- 20,000	0.00	0.00	771.23	771.23
XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,413.51	2,413.51
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,313.99	4,313.99
XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,952.60	3,952.60
XXXX-XXXX-XXXX- 15,000	0.00	0.00	7,630.13	7,630.13
XXXX-XXXX-XXXX- 15,000	0.00	0.00	5,005.61	5,005.61
XXXX-XXXX-XXXX- 15,000	0.00	0.00	11,177.16	11,177.16
XXXX-XXXX-XXXX- 25,000	4,238.50	0.00	18,393.58	14,155.08
XXXX-XXXX-XXXX- 10,000	13.90	0.00	3,653.49	3,639.59
XXXX-XXXX-XXXX- 10,000	77.02	0.00	0.00	-77.02
XXXX-XXXX-XXXX- 25,000	0.00	0.00	30,639.99	30,639.99
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,238.97	1,238.97
XXXX-XXXX-XXXX- 20,000	0.00	0.00	8,664.87	8,664.87
XXXX-XXXX-XXXX- 10,000	1,291.12	0.00	8,735.88	7,444.76

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 15,000	0.00	0.00	11,662.09	11,662.09
XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,719.70	3,719.70
XXXX-XXXX-XXXX- 10,000	11.16	0.00	1,317.66	1,306.50

Transactions									
Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
RHSD FEDERAL									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									-\$176,502.15
11/17	11/17	AUTO PAYMENT DEDUCTION				0071			176,502.15
[REDACTED]									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									7,190.33
10/26	10/25	AMZN Mktp US*734FK1TE3	Amzn.com/billWA	24692163298101600776690	5942	45.99			
10/26	10/26	AMZN Mktp US*FP0ME7I03	Amzn.com/billWA	24692163299101934837308	5942	191.72			
10/26	10/25	AMZN Mktp US	Amzn.com/billWA	74692163298101762459072	5942				45.99
10/27	10/26	Amazon.com*E227L00W3	Amzn.com/billWA	24692163299102148203410	5942	60.82			
10/27	10/25	THE HOME DEPOT #1114	ROCKHILL SC	24943013299010187434289	5200	42.82			
10/27	10/26	AMZN Mktp US*IS6H71S23	Amzn.com/billWA	24692163299102384857325	5942	64.18			
10/27	10/25	SAMSLUB.COM	888-746-7726 AR	24226383299370103073081	5300	399.06			
10/27	10/26	AMAZON.COM*EG0UR5CC3	SEATTLE WA	24431063299083305639315	5942	75.29			
10/27	10/26	PY *Rock Hill Screen Prin	803-6203320 SC	24906413299185782048366	2741	806.78			
10/30	10/26	KINGSTON RESORT OWNER LLC	MYRTLE BEACH SC	24755423300173005334944	7011	1,043.82			
Arrival: 10/24/23									
10/30	10/26	KINGSTON RESORT OWNER LLC	843-4490006 SC	24755423300173005334951	7011	84.00			
Arrival: 10/24/23									
10/30	10/28	STAPLS7617814800000001	877-8267755 GA	24164073302105041749095	5111	40.79			
10/30	10/29	STAPLS7617926639000001	877-8267755 GA	24164073302105487963655	5111	51.41			
10/30	10/30	AMZN Mktp US*X383K7U13	Amzn.com/billWA	24692163303102258841268	5942	18.17			
10/30	10/30	AMZN Mktp US*W09WR40K3	Amzn.com/billWA	24692163303102261371204	5942	18.09			
10/30	10/26	KINGSTON RESORT OWNER LLC	843-4490006 SC	74755423300173005334360	7011				84.00
Arrival: 10/24/23									
10/30	10/26	PARADISE RESORT	888-8437481 SC	74207853300175601072577	7011				977.81
10/31	10/30	WAL-MART #3359	FORT MILL SC	24226383304091000112938	5411	104.77			
11/01	10/31	AMAZON.COM*ER8I96O33	SEATTLE WA	24431063304083342847692	5942	40.86			
11/02	11/01	MUSIC THEATRE INTERNATIO	212-5414684 NY	24512393305900193600320	7922	740.00			
11/07	11/07	AMAZON.COM*NC8Z9QA3	SEATTLE WA	24431063311083324095261	5942	90.94			
11/07	11/07	AMZN Mktp US*FD7EF4RY3	Amzn.com/billWA	24692163311108742989936	5942	51.63			
11/09	11/08	Scholastic, Inc.	573-632-1834 MO	24009583313600137831330	8299	296.61			
11/09	11/08	STAPLS7618686540000001	877-8267755 GA	24164073312105088825749	5111	19.71			
11/09	11/08	CHILDREN'S THEATRE OF CH	704-973-2806 NC	24493983313207723600353	8398	960.00			
11/10	11/09	WAL-MART #3359	FORT MILL SC	24226383314091003677992	5411	221.99			
11/13	11/10	SAMSLUB.COM	888-746-7726 AR	24226383316370937849317	5300	77.38			
11/14	11/13	WAVE - *LISA VAN GEMERT	L682-4726127 TX	24906413317187049548152	7299	265.50			
11/14	11/13	LOVING GUIDANCE LLC	407-3660233 IL	24755423317263172308622	8299	227.64			
11/15	11/14	AMZN Mktp US*QE26T6XW3	Amzn.com/billWA	24692163318104758397984	5942	638.67			
11/15	11/13	SAMSLUB.COM	888-746-7726 AR	24226383318370104146834	5300	83.28			
11/15	11/14	AMZN Mktp US*AW53R6XP3	Amzn.com/billWA	24692163318104798162604	5942	156.20			
11/15	11/14	AMZN Mktp US*T78QT1T60	Amzn.com/billWA	24692163318104849302878	5942	88.80			
11/15	11/14	WM SUPERCENTER #3359	FORT MILL SC	24445003319400193765612	5411	141.70			
11/15	11/15	AMZN Mktp US*PR8DA8T73	Amzn.com/billWA	24692163319105023381058	5942	127.80			
11/16	11/15	AMZN Mktp US*PQ0HX4MG3	Amzn.com/billWA	24692163319105448838880	5942	259.66			
11/16	11/15	NATIONAL ASSOCIATION FOR	202-785-4268 DC	24801973320690287733117	8398	119.00			
11/16	11/15	NATIONAL ASSOCIATION FOR	202-785-4268 DC	24801973320690287867212	8398	119.00			
11/16	11/15	STAPLS7619369925000001	877-8267755 GA	24164073319105118641408	5111	40.79			
11/17	11/16	AMZN Mktp US*D281G89F3	Amzn.com/billWA	24692163320105890050791	5942	165.70			
11/17	11/16	Amazon.com*CN7519TR3	Amzn.com/billWA	24692163320106266567350	5942	53.49			
11/17	11/17	Amazon.com*CL5N95X73	Amzn.com/billWA	24692163321106661776407	5942	22.46			
11/20	11/17	STAPLS7619618455000001	877-8267755 GA	24164073321105161927049	5111	107.54			
11/20	11/19	AMZN Mktp US*HL6GW6JE3	Amzn.com/billWA	24692163323109163636903	5942	104.85			
11/21	11/19	SAMSLUB.COM	888-746-7726 AR	24226383324370404395935	5300	7.44			
11/21	11/19	SAMSLUB.COM	888-746-7726 AR	24226383324370404439782	5300	21.78			

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity 18,021.80
10/26	10/25	AMZN MKTP US*0T6K82IV3 SEATTLE WA	24431063298083738486004	5942	27.81	
10/26	10/25	HILTON HOTELS 808-9494321 HI Arrival: 01/17/24	24755423298262980444317	3504	346.80	
10/26	10/24	LEARNING FORWARD (LF) 513-523-6029 OH	24426293298018019322734	8699	118.00	
10/27	10/26	JCPENNEY.COM JCPENNEY.COM OH	24431063299832485350220	5311	32.08	
10/27	10/26	JCPENNEY.COM JCPENNEY.COM OH	24431063299832485373024	5311	16.87	
10/27	10/26	JCPENNEY.COM JCPENNEY.COM OH	24431063299832485374584	5311	26.47	
10/27	10/26	AMZN Mkt US*PF6XO3HX3 Amzn.com/billWA	24692163299102458771188	5942	32.06	
10/27	10/26	WWW.KOHL.S.COM #0873 866-887-8884 OH	24445003300600114645535	5311	316.83	
10/27	10/26	JCPENNEY.COM JCPENNEY.COM OH	24431063300832486525173	5311	16.05	
10/27	10/26	JCPENNEY.COM JCPENNEY.COM OH	24431063299832486193207	5311	230.05	
10/27	10/26	JCPENNEY.COM JCPENNEY.COM OH	24431063299832486192597	5311	181.23	
10/27	10/26	OLD NAVY ON-LINE 800-6536289 OH	24789303299611301996368	5651	5.09	
10/27	10/26	OLD NAVY ON-LINE 800-6536289 OH	24789303299611302677728	5651	33.33	
10/27	10/26	OLD NAVY ON-LINE 800-6536289 OH	24789303299611302980502	5651	22.47	
10/30	10/27	JCPENNEY.COM JCPENNEY.COM OH	24431063300832487255085	5311	14.43	
10/30	10/27	JCPENNEY.COM JCPENNEY.COM OH	24431063300832486770464	5311	8.01	
10/30	10/27	STAPLS7617729038000001 877-8267755 GA	24164073300105038714591	5111	34.23	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615900613875	5651	7.68	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615901136256	5651	14.23	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615901150810	5651	50.16	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615901200623	5651	233.75	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615901269636	5651	258.27	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615901565652	5651	193.73	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615901567740	5651	24.72	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615901570173	5651	167.74	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615901692225	5651	169.01	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615901775087	5651	27.82	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615901895588	5651	11.23	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615902052882	5651	22.47	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615902169769	5651	11.24	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615902254512	5651	19.47	
10/30	10/27	OLD NAVY ON-LINE 800-6536289 OH	24789303300615902607255	5651	19.88	
10/30	10/28	AMZN MKTP US*ZW9Y15MC3 SEATTLE WA	24431063301083705164399	5942	18.17	
10/30	10/27	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 10/24/23	24755423301273011036050	7011	117.60	
10/30	10/27	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 10/24/23	24755423301273011037207	7011	157.89	
10/31	10/28	OLD NAVY ON-LINE 800-6536289 OH	24789303303622500890207	5651	153.75	
10/31	10/28	OLD NAVY ON-LINE 800-6536289 OH	24789303303622500898812	5651	122.13	
10/31	10/28	OLD NAVY ON-LINE 800-6536289 OH	24789303303622500900337	5651	180.72	
10/31	10/29	OLD NAVY ON-LINE 800-6536289 OH	24789303303622501846257	5651	27.70	
10/31	10/29	OLD NAVY ON-LINE 800-6536289 OH	24789303303622501854954	5651	196.41	
10/31	10/30	AMZN Mkt US*MB0LR9MD3 Amzn.com/billWA	24692163303102803297800	5942	23.53	
10/31	10/30	OLD NAVY ON-LINE 800-6536289 OH	24789303303628400629066	5651	175.73	
10/31	10/30	OLD NAVY ON-LINE 800-6536289 OH	24789303303628400640899	5651	147.31	
10/31	10/30	OLD NAVY ON-LINE 800-6536289 OH	24789303303628400665144	5651	198.67	
10/31	10/30	OLD NAVY ON-LINE 800-6536289 OH	24789303303628400801053	5651	202.19	
10/31	10/30	OLD NAVY ON-LINE 800-6536289 OH	24789303303628401396723	5651	43.44	
10/31	10/30	OLD NAVY ON-LINE 800-6536289 OH	24789303303628401461592	5651	180.37	
10/31	10/30	OLD NAVY ON-LINE 800-6536289 OH	24789303303628401465619	5651	185.05	
10/31	10/30	OLD NAVY ON-LINE 800-6536289 OH	24789303303628401824344	5651	241.08	
10/31	10/31	AMZN Mkt US*TH2K24WH3 Amzn.com/billWA	24692163304103087812156	5942	18.17	
11/01	10/31	OLD NAVY ON-LINE 800-6536289 OH	24789303304632900606813	5651	37.45	
11/02	11/01	AMZN Mkt US*WV8DN0IC3 Amzn.com/billWA	24692163305103934924203	5942	12.71	
11/02	11/01	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163305104072123863	5942	501.06	
11/02	11/01	OLD NAVY ON-LINE 800-6536289 OH	24789303305637400484651	5651	181.85	
11/02	11/01	OLD NAVY ON-LINE 800-6536289 OH	24789303305637400516593	5651	203.01	
11/02	11/01	OLD NAVY ON-LINE 800-6536289 OH	24789303305637401273509	5651	233.14	
11/02	11/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983305014000078125	5047	345.08	
11/03	11/02	AMZN Mkt US*8S4DI58N3 Amzn.com/billWA	24692163306104748923588	5942	1,242.90	
11/03	11/02	AMZN MKTP US*UC89Z71V3 SEATTLE WA	24431063306083753539323	5942	14.97	
11/03	11/02	AMAZON.COM*OV2PA4G43 SEATTLE WA	24431063306083345039089	5942	12.19	
11/03	11/03	ETAHAND2MIND 800-445-5985 IL	24692163307105411735521	5099	203.24	
11/03	11/02	EAI Education 800-7708010 NJ	24744553307240000102856	5099	1,089.37	
11/06	11/04	STAPLS7618483801000001 877-8267755 GA	24164073309105068149370	5111	80.14	
11/06	11/04	STAPLS7618486230000001 877-8267755 GA	24164073309105528185550	5111	163.15	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/06	11/06	HEGGERTY.ORG HEGGERTY.ORG IL	24492163310000010773667	2741	245.16	
11/08	11/07	PALMETTO EYECARE ASSOCIATROCK HILL SC	24829133311200249177088	8042	322.40	
11/10	11/08	OLD NAVY ON-LINE 800-6536289 OH	74789303313670600454716	5651		202.19
11/13	11/10	Amazon.com*LR38M3PK3 Amzn.com/billWA	24692163314101370677383	5942	341.40	
11/14	11/13	KOHL'S #1138 ROCK HILL SC	24445003318600118912196	5311	202.16	
11/15	11/14	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	24492163318000044466439	8699	1,509.00	
11/15	11/14	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	24492163318000044982914	8699	1,509.00	
11/17	11/16	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003321600131337921	5311	40.23	
11/17	11/16	OLD NAVY ON-LINE 800-6536289 OH	24789303320702900442202	5651	204.84	
11/17	11/16	OLD NAVY ON-LINE 800-6536289 OH	24789303320702900634493	5651	68.13	
11/20	11/17	AEROPOSTALE ECOMMERCE 877-289-2376 NY	24492153321715814406416	5691	160.50	
11/20	11/17	AEROPOSTALE ECOMMERCE 877-289-2376 NY	24492153321715814855034	5691	172.25	
11/20	11/17	JCPENNEY.COM JCPENNEY.COM OH	24431063321832526914796	5311	60.15	
11/20	11/17	JCPENNEY.COM JCPENNEY.COM OH	24431063321832526926238	5311	182.47	
11/20	11/17	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003322600140817276	5311	82.53	
11/20	11/17	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003322600140817359	5311	234.46	
11/20	11/17	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003322600140817433	5311	251.58	
11/20	11/17	OLD NAVY ON-LINE 800-6536289 OH	24789303321707300500110	5651	170.74	
11/20	11/17	OLD NAVY ON-LINE 800-6536289 OH	24789303321707300684880	5651	178.57	
11/20	11/17	OLD NAVY ON-LINE 800-6536289 OH	24789303321707301863111	5651	22.10	
11/20	11/18	Amazon.com*I19FV4ZZ3 Amzn.com/billWA	24692163322108044269679	5942	82.95	
11/20	11/18	AMAZON.COM*PN3DJ72T3 SEATTLE WA	24431063322083746852627	5942	133.15	
11/20	11/18	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003323600128503392	5311	79.72	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711300176456	5651	166.79	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711300420342	5651	213.43	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711300429855	5651	221.78	
11/21	11/19	OLD NAVY ON-LINE 800-6536289 OH	24789303324715200443981	5651	28.88	
11/21	11/19	OLD NAVY ON-LINE 800-6536289 OH	24789303324715200697149	5651	158.26	
11/21	11/19	OLD NAVY ON-LINE 800-6536289 OH	24789303324715200699194	5651	201.67	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711300830490	5651	127.84	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711300849763	5651	18.77	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711300863079	5651	121.97	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711301044091	5651	90.64	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711301060303	5651	91.69	
11/21	11/19	OLD NAVY ON-LINE 800-6536289 OH	24789303324715201281679	5651	150.30	
11/21	11/19	OLD NAVY ON-LINE 800-6536289 OH	24789303324715201296594	5651	159.42	
11/21	11/19	OLD NAVY ON-LINE 800-6536289 OH	24789303324715201313589	5651	186.04	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711301313165	5651	193.70	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711301317885	5651	166.74	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711301317943	5651	204.94	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711301396186	5651	16.02	
11/21	11/18	OLD NAVY ON-LINE 800-6536289 OH	24789303324711301571879	5651	16.05	
11/21	11/19	OLD NAVY ON-LINE 800-6536289 OH	24789303324715201740831	5651	16.02	
11/22	11/21	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003326600169828077	5311	33.68	
11/24	11/22	OLD NAVY ON-LINE 800-6536289 OH	24789303326728500150451	5651	138.75	
11/24	11/22	OLD NAVY ON-LINE 800-6536289 OH	24789303326728501831117	5651	10.48	
11/24	11/22	OLD NAVY ON-LINE 800-6536289 OH	24789303326728502748539	5651		166.74

Total Activity
1,927.44

Account Number: XXXX-XXXX-XXXX

10/30	10/28	STAPLS7617799120000001 877-8267755 GA	24164073302105040954522	5111	1,761.12	
11/06	11/03	STAPLS7618450842000001 877-8267755 GA	24164073307105527030718	5111	166.32	

Total Activity
18,194.01

Account Number: XXXX-XXXX-XXXX

10/26	10/25	HORSESHOE ADVANCE DEPOS 8662094732 NV Arrival: 10/27/23	24943003298970215631986	3728	2,513.05	
10/26	10/25	HORSESHOE ADVANCE DEPOS 8662094732 NV Arrival: 10/27/23	24943003298970215632638	3728	2,513.05	
10/26	10/25	HORSESHOE ADVANCE DEPOS 8662094732 NV Arrival: 11/01/23	24943003298970215633685	3728	705.41	
10/26	10/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233298900013600083	8699	220.00	
10/26	10/24	THE HOME DEPOT #1114 ROCKHILL SC	24943013298010191451668	5200	982.23	
10/26	10/24	HOMEDEPOT.COM 800-430-3376 GA	24943013298010186406826	5200	85.57	
10/26	10/25	IN *PEE DEE REGIONAL EMER843-6625771 SC	24692163298101680511363	8299	182.00	
10/26	10/25	WM SUPERCENTER #4593 ROCK HILL SC	24445003299400195724660	5411	164.76	
10/27	10/25	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623299018014720893	5047	5,132.28	
11/02	10/31	HOMEDEPOT.COM 800-430-3376 GA	24943013305010183693781	5200	212.93	
11/02	11/01	APPERSON INC. 562-356333 WA	24436543306028988218082	8299	70.82	
11/02	10/31	THE HOME DEPOT 1114 ROCK HILL SC	74692163305104122744192	5200		85.57
11/03	11/01	IN-N-OUT LV - MARYLAND LAS VEGAS NV	24692163306104952331478	5814	36.25	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/03	11/02	discountsafetygear.com 877-7342458 PA	24906413306186291029385	5999	137.77	
11/06	11/02	BAGELMANIA LAS VEGAS NV	24269793307500628523271	5812	95.09	
11/06	11/02	ELLIS ISLAND CASINO LAS VEGAS NV	24009593307200169277648	5812	70.80	
11/06	11/03	IN N OUT BURGER 352 LAS VEGAS NV	24013393307000322255872	5814	11.38	
11/06	11/02	MONORAIL TICKETING SERVICLAS VEGAS NV	24034543307000308818557	4111	128.00	
11/06	11/03	LAS VEGAS CONVENTION CTR LAS VEGAS NV	24231683308400394257401	7399	73.70	
11/06	11/04	TAYLOR & FRANCIS 561-361-6000 FL	24431063308286232000506	8299	278.20	
11/06	11/03	GUY'S FLAVORTOWN SPORTS LAS VEGAS NV	24943003308970722107502	5812	140.63	
11/06	11/03	ELLIS ISLAND CASINO LAS VEGAS NV	24009593308200193485471	5812	64.08	
11/06	11/05	HORSESHOE HOTEL LAS VEGAS NV	24943003309970910238225	3728	555.40	
Arrival: 11/01/23						
11/06	11/03	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623309018016082993	5047	166.03	
11/06	11/05	ACE RENT A CAR- LAS VEGA LAS VEGAS NV	24801973310200472800069	7512	901.78	
LASAP261139						
11/06	11/02	THE HOME DEPOT #3640 CHARLOTTE NC	74943013307010195785453	5200		37.45
11/06	11/05	HORSESHOE HOTEL 8662094732 NV	74943003309970910239038	3728		150.01
11/07	11/06	HORSESHOE HOTEL 8662094732 NV	74943003310970046072664	3728		288.02
11/07	11/06	HORSESHOE HOTEL 8662094732 NV	74943003310970046326516	3728		450.02
11/13	11/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463315001606888679	5411	54.45	
11/13	11/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463315001606888752	5411	16.24	
11/13	11/12	AMZN Mktp US*UT7154CR3 Amzn.com/billWA	24692163316103133366732	5942	152.46	
11/15	11/14	WAL-MART #4593 ROCK HILL SC	24226383318360652619597	5411	95.53	
11/15	11/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207853318170501098272	3504	300.74	
Arrival: 11/12/23						
11/15	11/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463319001494164148	5411	209.05	
11/15	11/14	TST* MILLSTONE PIZZA AND Rock Hill SC	24692163319105023214960	5812	150.89	
11/16	11/15	LOWES #00907* 866-483-7521 NC	24692163319105313876924	5200	1,801.73	
11/16	11/14	THE HOME DEPOT #1114 ROCKHILL SC	24943013319010188534620	5200	400.12	
11/17	11/16	WALMART.COM 800-966-6546 AR	24055233320083153421920	5310	108.22	
11/17	11/16	WALMART.COM 800-966-6546 AR	24055233320083153421920	5310	56.39	
11/20	11/16	HOMEDEPOT.COM 800-430-3376 GA	24943013321010182314835	5200	195.81	
11/21	11/20	CARQUEST 1342 ROCK HILL SC	24431053324838000020263	5533	222.24	

Total Activity
869.59

Account Number: XXXX-XXXX-XXXX

10/26	10/25	STAPLS7617584542000001 877-8267755 GA	24164073298105230315225	5111	20.40	
10/26	10/26	AMZN Mktp US Amzn.com/billWA	74692163299101871660197	5942		32.08
10/30	10/27	SHRIMP BOAT HECKLE 803-9849478 SC	24073143302900016029031	5812	94.71	
11/03	11/02	SQ *HALL FAMILY FARM Lancaster SC	24692163306104916743941	5499	640.50	
11/08	11/07	FOOD LION #1580 ROCK HILL SC	24692163311109355075997	5411	39.85	
11/08	11/07	DOLLAR TREE ROCK HILL SC	24445003312000906291224	5331	12.04	
11/22	11/20	SHRIMP BOAT HECKLE 803-9849478 SC	24073143325900019863173	5812	94.17	

Total Activity
7,042.40

Account Number: XXXX-XXXX-XXXX

10/30	10/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163300100457461212	5942	162.83	
11/02	11/01	AMZN Mktp US*FK7AR26H3 Amzn.com/billWA	24692163305104178639879	5942	801.75	
11/02	11/01	WAL-MART #4593 ROCK HILL SC	24226383305360576430613	5411	37.54	
11/03	11/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983306700425859490	5943	336.99	
11/06	11/03	STAPLS7618473505000001 877-8267755 GA	24164073307105527733428	5111	38.98	
11/10	11/09	HAMPTON INNS 803-6482525 SC	24755423314733144159900	3665	174.52	
Arrival: 11/08/23						
11/13	11/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463314100504719514	5965	27.81	
11/13	11/09	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137463314100504719696	5965	260.56	
11/14	11/13	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163317104200752241	5942	1,604.66	
11/15	11/14	HEGGERTY.ORG HEGGERTY.ORG IL	24492163318000025975705	2741	1,826.28	
11/15	11/14	SAMS CLUB #6236 ROCK HILL SC	24445003319400193691784	5300	124.73	
11/17	11/16	STAPLS7619491465000001 877-8267755 GA	24164073320105141211366	5111	663.62	
11/20	11/17	STAPLS7619571220000001 877-8267755 GA	24164073321105351468861	5111	20.58	
11/20	11/19	WALMART.COM 8009666546 800-966-6546 AR	24445003323300621104703	5310	126.25	
11/20	11/19	STAPLS7619491465001001 ATLANTA GA	74164073323105372392788	5111		125.92
11/22	11/20	HOBBY LOBBY #383 ROCK HILL SC	24137463325200278295209	5945	25.65	
11/24	11/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983326700452336046	5943	581.52	
11/24	11/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983326700452344933	5943	354.05	

Total Activity
3,059.73

Account Number: XXXX-XXXX-XXXX

10/31	10/30	SQ *HALL FAMILY FARM gosq.com SC	24692163303102521274263	5499	798.00	
11/03	11/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983306700429983965	5943	47.78	
11/03	11/02	AMZN MKTP US*MP50J4C73 SEATTLE WA	24431063306083353695897	5942	12.60	
11/03	11/02	SAMS CLUB #6236 ROCK HILL SC	24445003307400191386647	5300	29.20	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/06	11/05	AMAZON.COM*7K4MP8K13 SEATTLE WA	24431063309083302917746	5942	18.78	
11/06	11/05	AMAZON.COM*KE0EQ0DB3 SEATTLE WA	24431063309083716660940	5942	370.87	
11/13	11/10	AMAZON.COM*IW0P90AR3 SEATTLE WA	24431063314083735600177	5942	28.21	
11/13	11/12	AMZN Mktp US*118X10RK3 Amzn.com/billWA	24692163316102913119667	5942	274.52	
11/13	11/12	AMZN Mktp US*AH7K39HE3 Amzn.com/billWA	24692163316102914748910	5942	19.24	
11/13	11/12	WAL-MART #0585 ROCK HILL SC	24226383317091004966284	5411	43.77	
11/14	11/13	SAMS CLUB #6236 ROCK HILL SC	24445003318400198093631	5300	109.47	
11/15	11/13	Little Caesars 1618-0041 803-366-8351 SC	24445003318200172669806	5814	573.63	
11/15	11/14	DOLLAR TREE ROCK HILL SC	24445003319000938129569	5331	16.05	
11/16	11/15	MCALISTER'S DELI 1066 MM 999-999-9999 SC	24231683319083347845022	5811	616.26	
11/21	11/20	WAL-MART #0585 ROCK HILL SC	24226383325091001184758	5411	101.35	

Total Activity
771.23

Account Number: XXXX-XXXX-XXXX

10/30	10/28	WALMART.COM 800-966-6546 AR	24055233301083155321709	5310	47.94	
11/01	10/31	WL *VUE*GED Exam 953-6813000 MN	24906413304186084360718	8299	17.50	
11/06	11/02	EDHELPER INC 571-2304647 VA	24121573307253306020392	5399	69.97	
11/06	11/04	PROLITERACY WORLDWIDE 315-2142578 NY	24694143309900015897620	5964	400.00	
11/06	11/04	STAPLS7618584020000001 877-8267755 GA	24164073309105532316001	5111	35.46	
11/10	11/09	STAPLS7618596551000003 877-8267755 GA	24164073313105072554270	5111	29.63	
11/13	11/10	STAPLS7618596551000001 877-8267755 GA	24164073314105072554279	5111	47.59	
11/16	11/15	AMZN MKTP US*RL9XT0F13 SEATTLE WA	24431063319083734476145	5942	9.19	
11/17	11/16	AMZN Mktp US*828J034X3 Amzn.com/billWA	24692163320106114384669	5942	29.56	
11/21	11/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463325001615791318	5411	84.39	

Total Activity
2,413.51

Account Number: XXXX-XXXX-XXXX

10/26	10/18	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233298900012377089	5021	56.92	
10/27	10/26	AMZN Mktp US*W35OQ3SY3 Amzn.com/billWA	24692163299102548108003	5942	332.49	
10/30	10/27	SQ *ROCK HILL COFFEE ROASRock Hill SC	24692163300100079484022	5814	247.33	
11/01	10/31	COLORFUL SEEDS LLC WWW.THECOLORFSC	244921633040000021992775	7299	254.25	
11/01	10/31	AMZN Mktp US*S271G38U3 Amzn.com/billWA	24692163304103422011159	5942	16.79	
11/03	11/02	AMZN Mktp US*OX31Z9AU3 Amzn.com/billWA	24692163306105013134553	5942	29.95	
11/06	11/04	Amazon.com*IB5TZ3XO3 Amzn.com/billWA	24692163308106971169225	5942	39.64	
11/08	11/07	AMAZON.COM*DH19O02Q3 SEATTLE WA	24431063311083703390713	5942	119.35	
11/08	11/07	AMZN Mktp US*1T6A777T3 Amzn.com/billWA	24692163311109313906796	5942	51.47	
11/08	11/07	AMZN Mktp US*W403296M3 Amzn.com/billWA	24692163311109336144136	5942	24.38	
11/08	11/07	SP MRS WORDSMITH EU LONDON	74208473311000014694671	5734	109.95	
11/09	11/08	AMZN Mktp US*1X9A704P3 Amzn.com/billWA	24692163312109752331315	5942	585.37	
11/09	11/08	AMAZON.COM*KY57K5IX3 SEATTLE WA	24431063312083343487662	5942	19.28	
11/10	11/08	HAMILTON MOORE ROCK HILL SC	24269793313500583366577	2741	318.33	
11/10	11/09	AMZN Mktp US*117C62Y13 Amzn.com/billWA	24692163313100466277471	5942	20.32	
11/13	11/12	AMZN Mktp US*CP5UA7PU3 Amzn.com/billWA	24692163316102929125278	5942	8.55	
11/15	11/14	AMZN Mktp US*1I7MM9PT3 Amzn.com/billWA	24692163318104688091103	5942	54.28	
11/17	11/15	HERALD OFFICE SUPPLY INC 800-9923535 SC	246392333209000016100224	5021	22.44	
11/17	11/16	AMZN Mktp US*PU1MX3UT3 Amzn.com/billWA	24692163320105924045627	5942	45.50	
11/24	11/17	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233326900014391365	5021	56.92	

Total Activity
4,313.99

Account Number: XXXX-XXXX-XXXX

10/27	10/26	SAMS CLUB #6236 ROCK HILL SC	24445003300400198298743	5300	41.78	
11/01	10/31	SP PSS, INC HTTPSSHOP.PSSNC	24492163304000032724126	8299	326.33	
11/03	11/02	SQ *THE PHONICS DANCE New Carlisle OH	24692163306104901961854	7392	136.00	
11/03	11/02	AMAZON.COM*DY3BT87C3 SEATTLE WA	24431063306083743488698	5942	553.03	
11/06	11/04	READYREFRESH/WATERSERV 800-274-5282 CA	24692163308106511346036	5999	138.54	
11/06	11/03	SAMSCUB.COM 888-746-7726 AR	24226383309370571808784	5300	189.81	
11/07	11/06	DOLLAR TREE ROCK HILL SC	24445003311000856165221	5331	9.37	
11/07	11/06	WM SUPERCENTER #585 ROCK HILL SC	24445003311400191946758	5411	13.44	
11/07	11/06	SAMS CLUB #6236 ROCK HILL SC	24445003311400191946832	5300	38.31	
11/08	11/06	HOBBY LOBBY #383 ROCK HILL SC	24137463311200229182783	5945	33.02	
11/10	11/08	HAMPTON INNS 706-8601610 GA	24755423313173130262254	3665	184.67	
Arrival: 11/07/23						
11/10	11/09	Mead Products LLC 800-5410094 IL	24906413313186785080085	5111	193.03	
11/10	11/09	Mead Products LLC 800-5410094 IL	24906413313186784820903	5111	551.05	
11/10	11/09	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750693313900190600202	7922	590.00	
11/14	11/13	AMZN Mktp US*K11RG1CZ3 Amzn.com/billWA	24692163317104026779915	5942	19.44	
11/14	11/13	AMZN Mktp US*NN2B91VL3 Amzn.com/billWA	24692163317104034573524	5942	104.81	
11/14	11/13	AMZN Mktp US*XQ1OU1BT3 Amzn.com/billWA	24692163317104071477647	5942	69.51	
11/15	11/14	AMZN Mktp US*1H70A3VO3 Amzn.com/billWA	24692163318104477541441	5942	186.62	
11/17	11/16	RAPTOR TECH 402-935-7733 TX	24492153320852200340478	5732	360.00	
11/20	11/17	HEGGERTY.ORG HEGGERTY.ORG IL	24492163321000039833531	2741	480.60	

RHSD FEDERAL

XXXX-XXXX-XXXX

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Date	Date	Description	Reference Number	MCC	Charge	Credit
11/20	11/19	AMAZON.COM*QR6061BE3 SEATTLE WA	24431063323083342954081	5942	22.10	
11/21	11/20	PAPA JOHNS #308 803-327-7112 SC	24445003325000999304301	5814	72.53	

Total Activity
3,952.60

Account Number: XXXX-XXXX-XXXX

10/26	10/25	WALMART.COM 800-966-6546 AR	24692163298101411224658	5310	72.72	
10/30	10/27	WALMART.COM 8009666546 800-966-6546 AR	24445003300100375130996	5310	53.04	
10/30	10/24	WALMART.COM 8009666546 BENTONVILLE AR	24445003300100375131077	5310	196.80	
10/30	10/27	WALMART.COM 800-966-6546 AR	24055233300083183423536	5310	46.31	
10/30	10/29	WAL-MART #1144 YORK SC	24226383303360563430677	5411	30.52	
10/31	10/30	SAMS CLUB #6236 ROCK HILL SC	24445003304400221490545	5300	65.82	
11/01	10/31	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692163304103312878212	8999	250.00	
11/06	11/03	WALMART.COM 800-966-6546 AR	24055233307083133419660	5310	48.92	
11/06	11/03	Amazon.com*M21H19NG3 Amzn.com/billWA	24692163307105505826012	5942	16.04	
11/06	11/02	OTC BRANDS INC 800-2280475 NE	24789303307644501597736	5964	55.62	
11/09	11/08	Amazon.com*RR9UJ7SC3 Amzn.com/billWA	24692163312100069032084	5942	81.21	
11/10	11/09	WALMART.COM 8009666546 800-966-6546 AR	24445003313100340233409	5310	26.94	
11/10	11/09	WALMART.COM 800-966-6546 AR	24692163313100605616894	5310	131.07	
11/13	11/11	WALMART.COM 800-966-6546 AR	24055233315083125310075	5310	61.16	
11/13	11/12	STAPLS7619125378000001 877-8267755 GA	24164073316105043825897	5111	81.58	
11/15	11/15	CU EXTENSION SCHOOL & CM CDORFNE@CLEMSSC	24015143319286552600019	8220	1,926.00	
11/15	11/14	Amazon.com*CL6OQ07M3 Amzn.com/billWA	24692163318104916934322	5942	76.55	
11/15	11/15	REALLY GOOD STUFF 800-366-1920 CT	24692163319104991694667	8299	11.71	
11/15	11/15	AMAZON.COM*LU6FO4FI3 SEATTLE WA	24431063319083355199711	5942	38.98	
11/16	11/15	AMAZON.COM*908XQ1913 SEATTLE WA	24431063319083736233502	5942	30.39	
11/16	11/15	USPS PO 4575200912 ROCK HILL SC	24137463320001437598359	9402	15.03	
11/17	11/16	WM SUPERCENTER #585 ROCK HILL SC	24445003321400200214469	5411	28.02	
11/20	11/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983322700409277206	5943	388.35	
11/20	11/18	SAMSCUB.COM 888-746-7726 AR	24226383323370351239343	5300	204.32	
11/21	11/20	FOOD LION #0232 ROCK HILL SC	24692163324109882384842	5411	15.50	

Total Activity
7,630.13

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10/26	10/25	SERRRA SERRRA.ORG VA	24011343298000023986252	8211	395.00	
10/26	10/25	SERRRA SERRRA.ORG VA	24011343298000024682777	8211	395.00	
10/26	10/25	SERRRA SERRRA.ORG VA	24011343298000026530446	8211	395.00	
10/26	10/25	SERRRA SERRRA.ORG VA	24011343298000028464396	8211	395.00	
10/26	10/25	AMZN Mktg US*CJ1EZ4FH3 Amzn.com/billWA	24692163298101637706546	5942	6.41	
10/26	10/25	MW *PSUG EVENTS LLC 810-588-0183 MI	24445003299600114039328	8299	499.00	
10/26	10/26	FCC*FRANKLINCYYSEMINAR 888-740-1776 UT	24692163299101884643391	7399	379.00	
10/26	10/26	FCC*FRANKLINCYYSEMINAR 888-740-1776 UT	24692163299101884643417	7399	379.00	
10/26	10/26	FCC*FRANKLINCYYSEMINAR 888-740-1776 UT	24692163299101884643425	7399	379.00	
10/26	10/26	FCC*FRANKLINCYYSEMINAR 888-740-1776 UT	24692163299101884643433	7399	379.00	
10/26	10/26	FCC*FRANKLINCYYSEMINAR 888-740-1776 UT	24692163299101884643441	7399	578.00	
10/30	10/27	ULTIMATE SLP HTTPSWWW.ULTICT	24011343300000034051969	5815	139.92	
10/30	10/27	STARFALL EDUCATION WWW.STARFALL.CO	24492163300000028568705	8299	70.00	
10/30	10/28	FCC*FRANKLINCYYSEMINAR 888-740-1776 UT	24692163301100616022755	7399	379.00	
10/30	10/29	AMAZON.COM*BR74X7KA3 SEATTLE WA	24431063302083709411134	5942	14.92	
10/31	10/30	WALMART.COM 800-966-6546 AR	2405523330303083113419080	5310	64.07	
11/01	10/31	AMZN MKTP US*UM2P58QB3 SEATTLE WA	24431063304083702944162	5942	10.69	
11/03	11/02	SQ *CMACS AQUARIUM gosq.com NC	24692163306104863914206	7299	155.50	
11/06	11/02	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803307017023691741	5942	55.00	
11/06	11/04	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463308501065643670	5462	11.34	
11/06	11/04	AMZN Mktg US*4V4LS9KS3 Amzn.com/billWA	24692163308106928807984	5942	70.16	
11/06	11/05	Amazon.com*MB2RY1T93 Amzn.com/billWA	24692163309107663472983	5942	53.73	
11/06	11/03	SUB STATION II RH ROCK HILL SC	24551943309030064853202	5814	883.19	
11/07	11/06	WM SUPERCENTER #4593 ROCK HILL SC	24445003311400192015538	5411	43.57	
11/07	11/06	WM SUPERCENTER #4593 ROCK HILL SC	24445003311400192015611	5411	59.55	
11/09	11/08	WAL-MART #6962 ROCK HILL SC	24445003313400187727293	5411	62.30	
11/10	11/08	SAMSCUB.COM 888-746-7726 AR	24226383313370841364471	5300	254.02	
11/10	11/09	FOOD LION #2537 ROCK HILL SC	24692163313100818391020	5411	15.00	
11/13	11/10	STAPLS7618923265000001 877-8267755 GA	24164073314105001084471	5111	157.68	
11/13	11/11	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463315501063092277	5462	11.34	
11/13	11/11	WAL-MART #4593 ROCK HILL SC	24226383316091004916439	5411	226.32	
11/16	11/15	SAMS CLUB #6236 ROCK HILL SC	24445003320400193499151	5300	124.86	
11/20	11/17	WAL-MART #6962 ROCK HILL SC	24226383321360671201786	5411	4.79	
11/20	11/18	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463322501043913429	5462	6.44	
11/20	11/18	AMZN Mktg US*000003U33 Amzn.com/billWA	24692163322107951053100	5942	122.99	
11/20	11/19	STAPLS7619674634000001 877-8267755 GA	24164073323105176953723	5111	64.06	
11/20	11/19	STAPLS7619676958000001 877-8267755 GA	24164073323105177133283	5111	56.51	
11/21	11/20	FOOD LION #2537 ROCK HILL SC	24692163324109881740739	5411	106.11	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/24	11/22	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463326500776278055	5462	17.01	
11/24	11/23	ACCO Brands Direct 800-5655396 IL	24906413327187741657341	5943	210.65	

Total Activity
5,005.61

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10/27	10/26	SIGN TECHNIQUES ROCK HILL SC	24013393299002999167398	7311	14.98	
10/27	10/26	CRESTLINE 800-2850318 ME	24275393299900011472840	5099	373.43	
10/30	10/26	PAYPAL *SCCTE SCCTE SAN JOSE CA	24198803300342463369860	8299	400.00	
10/30	10/28	KRISPY KREME 0137 803-366-8500 SC	24692163301100858109427	5814	44.43	
10/30	10/27	PAYPAL *PANERABREAD 402-935-7733 MO	24492153301852451396271	5812	108.12	
10/30	10/29	AMZN Mktp US*EU2JB0EN3 Amzn.com/billWA	24692163302102149960245	5942	988.55	
11/01	10/31	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163304103386938066	8999	500.00	
11/01	10/31	SAMS CLUB #6236 ROCK HILL SC	24445003305400197580997	5300	83.82	
11/02	10/31	NEW SAMS.COM MEM# 888-746-7726 AR	24226383305370422294311	5300	63.60	
11/03	11/02	DD DOORDASH ZAXBYS 855-973-1040 CA	24492153306717133798498	5812	33.36	
11/06	11/04	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163308000032714289	7399	386.25	
11/06	11/05	DD DOORDASH ZAXBYS 855-973-1040 CA	24492153309715648655549	5812	19.04	
11/06	11/05	AMZN Mktp US*M62UE5RT3 Amzn.com/billWA	24692163309107421936642	5942	470.05	
11/06	11/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463309100941260095	5965	201.91	
11/07	11/06	ADOBE INC. 408-536-6000 CA	24492153310745923577164	5734	239.88	
11/08	11/06	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137463311100429402611	5965	14.22	
11/08	11/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463311100429402793	5965	358.24	
11/13	11/11	STAPLS7618592186000001 877-8267755 GA	24164073316105066753935	5111	215.31	
11/15	11/14	TARGET.COM * 800-591-3869 MN	24431063318083002132629	5310	44.72	
11/15	11/15	AMZN Mktp US*6U3LI7F03 Amzn.com/billWA	24692163319104990467529	5942	56.99	
11/16	11/15	AMZN Mktp US*5W3GC6X13 Amzn.com/billWA	24692163319105314180086	5942	23.51	
11/20	11/16	SAMSClub.COM 888-746-7726 AR	24226383321370240580057	5300	348.09	
11/21	11/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463325001615823178	5411	17.11	

Total Activity
11,177.16

Account Number: XXXX-XXXX-XXXX

10/26	10/25	AMAZON.COM*4J0775PT3 SEATTLE WA	24431063298083334621160	5942	259.56	
10/26	10/25	DISCOUNTSCH 8006272829 800-482-5846 CA	24692163298101769943834	5943	859.80	
10/27	10/26	AMZN Mktp US*258L03FT3 Amzn.com/billWA	24692163299102245068278	5942	64.90	
10/27	10/26	BRAINPOP LLC BRAINPOP.COM NY	24492163299000034313628	5818	3,340.00	
10/30	10/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163301100928523706	5969	6.39	
11/06	11/04	AMZN Mktp US*UQ0QM1LZ3 Amzn.com/billWA	24692163308106630672197	5942	47.06	
11/08	11/07	FH* CHARLOTTE MOTOR SP 185-5495551 NC	24492163311000028497175	7991	1,072.00	
11/08	11/07	EPS SCHOOL SPECIALTY 800-225-5750 WI	24692163311108872578475	5969	133.85	
11/13	11/10	DISCOUNTSCH 8006272829 800-482-5846 CA	24692163314101777377025	5943	308.72	
11/13	11/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983315700431779624	5943	593.96	
11/13	11/10	HOMEDEPOT.COM 800-430-3376 GA	24943013315010185162965	5200	58.82	
11/13	11/12	Amazon.com*777QW5TT3 Amzn.com/billWA	24692163316103318205580	5942	570.88	
11/15	11/14	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163318104622615264	5942	75.00	
11/15	11/14	AMZN Mktp US*MY5YY7CT3 Amzn.com/billWA	24692163318104819852852	5942	39.78	
11/15	11/14	DISCOUNTSCH 8006272829 800-482-5846 CA	24692163318104913649824	5943	49.21	
11/16	11/15	AMAZON.COM*MW2YM5OH3 SEATTLE WA	24431063319083710899450	5942	28.86	
11/16	11/15	AMZN Mktp US*NJ8G805L3 Amzn.com/billWA	24692163319105416814178	5942	14.97	
11/16	11/15	AMAZON.COM*8A7D90CM3 SEATTLE WA	24431063319083704788958	5942	345.06	
11/16	11/15	AMAZON.COM*W30KJ8AT3 SEATTLE WA	24431063319083318927265	5942	10.87	
11/16	11/15	AMAZON.COM*6U9IT36R3 SEATTLE WA	24431063319083712720175	5942	40.97	
11/16	11/15	Amazon.com*B15YQ73I3 Amzn.com/billWA	24692163319105522905902	5942	27.29	
11/16	11/15	AMZN Mktp US*VC3LW2K03 Amzn.com/billWA	24692163319105600237038	5942	80.24	
11/16	11/15	WAL-MART #4593 ROCK HILL SC	24226383320091004987897	5411	15.75	
11/16	11/16	Amazon.com*Z03ZR4663 Amzn.com/billWA	24692163320105735306556	5942	52.83	
11/16	11/16	AMAZON.COM*0N7JU21Z3 SEATTLE WA	24431063320083737498952	5942	164.76	
11/17	11/16	Amazon.com*234SV0763 Amzn.com/billWA	24692163320106231768091	5942	6.41	
11/17	11/16	THE RON CLARK ACADEMY 678-6512100 GA	24755423320273208037322	8299	2,100.00	
11/17	11/17	Amazon.com*DE8NG76D3 Amzn.com/billWA	24692163321106556899025	5942	86.18	
11/20	11/17	AMZN Mktp US*9Q8QD7SR3 Amzn.com/billWA	24692163321107143642167	5942	17.99	
11/20	11/17	AMAZON.COM*IS0J65CE3 SEATTLE WA	24431063321083325085061	5942	130.36	
11/20	11/17	AMAZON.COM*M95XB71C3 SEATTLE WA	24431063321083350041955	5942	239.08	
11/20	11/18	Amazon.com*FX0ZP3J23 Amzn.com/billWA	24692163322107518069383	5942	72.53	
11/20	11/19	AMZN Mktp US*SA9A71Q03 Amzn.com/billWA	24692163323108816848592	5942	27.46	
11/20	11/19	Amazon.com*034VJ4KR3 Amzn.com/billWA	24692163323108808893119	5942	6.41	
11/21	11/20	AMAZON.COM*WK1732Q93 SEATTLE WA	24431063324083336036605	5942	34.20	
11/22	11/21	AMAZON.COM*VK97205N3 SEATTLE WA	24431063326083306145681	5942	47.46	
11/24	11/22	AMZN Mktp US*8K4ZA5TA3 Amzn.com/billWA	24692163326101188557039	5942	41.70	
11/24	11/22	AMAZON.COM*7W9JV40B3 SEATTLE WA	24431063326083704889005	5942	105.85	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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Account Number: XXXX-XXXX-XXXX-4024						14,155.08
10/26	10/24	OFFICE DEPOT #1214 800-463-3768 GA	24137463298500850650553	5965	503.19	
10/27	10/26	SQ *SCAER gosq.com SC	24692163299102303422771	8398	750.00	
10/27	10/26	NASP BETHESDA MD	74210733300207214200466	8699		150.00
10/30	10/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163301100928523508	5969	518.79	
10/31	10/30	SP MHS: MULTI HEALTH TORONTO ON	74083423303000007131470	7399	337.50	
11/01	10/31	RIFTON EQUIPMENT 800-571-8198 NY	24692163304103136774563	5047	128.40	
11/02	11/01	HAMPTON INN HAYWOOD GREENVILLE SC Arrival: 11/06/23	24692163305104084289934	3665	313.41	
11/02	11/01	EXPEDIA 72687677970892 EXPEDIA.COM WA Arrival: 11/14/23	24692163305104138937827	4722	3,146.02	
11/02	11/01	GSK AUTISM 5138816363 OH	24198803305343618198985	8398	32.99	
11/02	11/01	PAR, Inc. 800-3318378 FL	24744553306240002198374	8999	1,410.47	
11/02	11/01	EXPEDIA 72687677970892 EXPEDIA.COM WA	74692163305104236462830	4722		1,573.01
11/02	11/01	EXPEDIA 72687677970892 EXPEDIA.COM WA	74692163305104236463028	4722		1,573.01
11/03	10/31	OJCOMMERCE LLC 954-900-8880 FL	24492153306852576750712	5712	350.28	
11/06	11/02	OFFICE DEPOT #1214 800-463-3768 GA	24137463307100521621031	5965	962.98	
11/06	11/02	OFFICE DEPOT #1214 800-463-3768 GA	24137463307100521621114	5965	44.06	
11/07	11/05	BENIK CORPORATION 800-4428910 WA	24270743310900013230929	5976	62.25	
11/07	11/05	BENIK CORPORATION 800-4428910 WA	24270743310900013231059	5976	4.36	
11/07	11/07	UNITY SCHOOL BUS PARTS 800-937-3906 MI	24692163311108574494328	5533	87.35	
11/08	11/06	GSK AUTISM 5138816363 OH	24198803311344771051609	8398	44.99	
11/08	11/07	AMERICAN AIR0012492301725FORT WORTH TX 0012492301725 Departure Date: 11/15/23 Airport Code: CLT AA Q BOS Departure Date: 11/15/23 Airport Code: BOS AA N CLT	24035963311634001141041	3001	391.30	
11/08	11/07	AMERICAN AIR0012492301728FORT WORTH TX 0012492301728 Departure Date: 11/15/23 Airport Code: CLT AA Q BOS Departure Date: 11/15/23 Airport Code: BOS AA N CLT	24035963311634001141058	3001	391.30	
11/08	11/07	AMERICAN AIR0012492301726FORT WORTH TX 0012492301726 Departure Date: 11/15/23 Airport Code: CLT AA Q BOS Departure Date: 11/15/23 Airport Code: BOS AA N CLT	24035963311634001141066	3001	391.30	
11/08	11/07	AMERICAN AIR0012492301727FORT WORTH TX 0012492301727 Departure Date: 11/15/23 Airport Code: CLT AA Q BOS Departure Date: 11/15/23 Airport Code: BOS AA N CLT	24035963311634001141082	3001	391.30	
11/09	11/07	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801973312872792400271	8699	5,726.45	
11/10	11/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163313100550787799	5969	369.05	
11/10	11/08	HAMPTON INN HAYWOOD GREENVILLE SC Arrival: 11/06/23	24692163313100647673655	3665	313.41	
11/10	11/09	BUREAU OF EDUCATION AND R800-7362136 WA	24755423313283139673151	8299	545.00	
11/10	11/09	BUREAU OF EDUCATION AND R800-7362136 WA	24755423313283139673250	8299	545.00	
11/10	11/09	SMARTSIGN clover.com NY	24055223314400444015551	5399	240.75	
11/13	11/10	Janes Creati LOVINGLY Fishkill NY	24793383314002646638039	5992	112.30	
11/13	11/08	OFFICE DEPOT #1214 BUFORD GA	74137463313100495380769	5965		503.19
11/16	11/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983319700466839919	5943	279.38	
11/21	11/19	AMERICAN AI 0012480780276800-433-7300 TX 0012480780276 Departure Date: 11/20/23 Airport Code: XAA XX X XAO	74717053324873241770228	3001		439.29
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						3,639.59
10/26	10/25	JIFFYSHIRTS.COM HTTPSWWW.JIFFDE	24011343298000049864293	5691	302.90	

Transactions

Posting Transaction

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10/27	10/26	WAL-MART #4593 ROCK HILL SC	24226383299360543107904	5411	26.43	
10/30	10/29	AMZN Mktp US*YL0D97SY3 Amzn.com/billWA	24692163302101499075570	5942	79.16	
10/30	10/29	AMZN Mktp US*EN4JT1VR3 Amzn.com/billWA	24692163302101499977874	5942	64.08	
10/30	10/29	Amazon.com*AN1IJ0ZW3 Amzn.com/billWA	24692163302101803434489	5942	10.37	
10/30	10/29	AMAZON.COM*TJ0C187V3 SEATTLE WA	24431063302083309337564	5942	37.07	
10/30	10/30	Amazon.com*T58D01QG2 Amzn.com/billWA	24692163303102259068432	5942	457.43	
11/01	10/31	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463304500731107072	5462	170.16	
11/03	11/03	FIRST BOOK 202-393-1222 DC	24435653307206081404406	8398	465.24	
11/06	11/03	FSP*AMERICAN MONTESSORI S212-358-1250 NY	24445003307300647679704	8699	392.50	
11/06	11/05	AMZN Mktp US*R764Q0C63 Amzn.com/billWA	24692163309107614031581	5942	17.91	
11/07	11/06	AMZN MKTP US*QL01B33K3 SEATTLE WA	24431063310083755708854	5942	62.78	
11/08	11/07	AMZN Mktp US*XG4542353 Amzn.com/billWA	24692163311109143511329	5942	10.68	
11/08	11/07	AMAZON.COM*CO7W80EM3 SEATTLE WA	24431063311083706485775	5942	24.28	
11/08	11/07	SAMSLUB #6236 ROCK HILL SC	24226383312400005755890	5300	177.74	
11/10	11/09	JIFFYSHIRTS.COM HTTPSWWW.JIFFDE	24011343313000045465187	5691	8.49	
11/10	11/08	DEMCO INC 800-9624463 WI	24325453313900014600995	5111	109.13	
11/13	11/11	AMZN Mktp US*EA07R2FF3 Amzn.com/billWA	24692163315102226005810	5942	192.59	
11/13	11/12	AMZN Mktp US*0283R03E3 Amzn.com/billWA	24692163316102912288745	5942	8.55	
11/13	11/12	AMAZON.COM*NG6QI53K3 SEATTLE WA	24431063316083331994816	5942	23.18	
11/13	11/12	AMAZON.COM*634MW9US3 SEATTLE WA	24431063316083730768787	5942	59.42	
11/14	11/13	Amazon.com*O621H6U33 Amzn.com/billWA	24692163317103998789399	5942	35.59	
11/14	11/13	tools4reading.com San FranciscoCA	24793383317000712493047	5942	62.70	
11/14	11/14	AMZN Mktp US*QJ5HQ5OF3 Amzn.com/billWA	24692163318104256151420	5942	68.20	
11/14	11/14	AMZN MKTP US*S59RK2673 SEATTLE WA	24431063318083306119306	5942	64.15	
11/15	11/14	AMZN MKTP US*JB1PF4UA3 SEATTLE WA	24431063318083736230921	5942	104.39	
11/15	11/14	AMAZON.COM*EW75V1QU3 SEATTLE WA	24431063318083317268456	5942	14.94	
11/16	11/15	AMZN Mktp US*E106D3XR3 Amzn.com/billWA	24692163319105354722177	5942	39.58	
11/17	11/16	USPS PO 4575200912 ROCK HILL SC	24137463321001538397411	9402	8.56	
11/20	11/18	AMZN MKTP US*3J0AR6G83 SEATTLE WA	24431063322083311535623	5942	192.60	
11/20	11/18	Amazon.com*I14515FM3 Amzn.com/billWA	24692163322107609226587	5942	19.29	
11/20	11/18	AMZN Mktp US*YH2DJ9BR3 Amzn.com/billWA	24692163322107611442230	5942	31.74	
11/20	11/18	AMZN Mktp US*LH8S60PA3 Amzn.com/billWA	24692163322107915729001	5942	41.23	
11/20	11/19	AMZN Mktp US*UE0BD6DZ3 Amzn.com/billWA	24692163323108835945791	5942	20.96	
11/20	11/17	AMZN MKTP US SEATTLE WA	74431063322083002173440	5942		13.90
11/24	11/23	REALLY GOOD STUFF 800-366-1920 CT	24692163327101863278769	8299	39.52	
11/24	11/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163327101903232479	5965	209.95	

Total Activity

Account Number: XXXX-XXXX-XXXX

-\$77.02

11/14	10/24	AMZN Mktp US Amzn.com/billWA	74692163297100868942487	5942	65.26	
11/14	10/24	AMZN Mktp US Amzn.com/billWA	74692163297100850451125	5942	11.76	

Total Activity

Account Number: XXXX-XXXX-XXXX

30,639.99

10/27	10/26	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717053300153000926763	5992	109.09	
10/30	10/26	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445003300500473753609	7011	128.80	
		Arrival: 10/31/23				
		Amount: 1.00				
10/30	10/27	Staples Inc staples.com MA	24164073300105205749859	5111	8.55	
10/30	10/23	WALMART.COM 8009666546 BENTONVILLE AR	24445003301200160833603	5310	363.14	
11/01	10/30	FSP*BEACH COVE RESORT INCN MYRTLE BCH SC	24445003304500406898824	7011	241.92	
		Arrival: 10/31/23				
		Amount: 1.00				
11/02	11/01	WALMART.COM 8009666546 800-966-6546 AR	24445003305300647353328	5310	231.42	
11/03	11/02	APPLE.COM/BILL 866-712-7753 CA	24692163306104745992123	5818	2,499.90	
11/03	11/02	APPLE.COM/BILL 866-712-7753 CA	24692163306105036112420	5818	2,999.90	
11/03	11/02	APPLE.COM/BILL 866-712-7753 CA	24692163306105079671076	5818	2,999.90	
11/03	11/02	APPLE.COM/BILL 800-275-2273 CA	24430993306828737112467	5735	499.90	
11/10	11/09	AMERICAN AIR0012492830350FORT WORTH TX	24035963313634001125885	3001	331.30	

0012492830350

Departure Date: 12/03/23 Airport Code: CLT

AA B LGA

Departure Date: 12/03/23 Airport Code: LGA

AA B CLT

11/10	11/09	AMERICAN AIR0012492830351FORT WORTH TX	24035963313634001125893	3001	331.30	
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0012492830351

Departure Date: 12/03/23 Airport Code: CLT

AA B LGA

RHSD FEDERAL

XXXX-XXXX-XXXX

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 12/03/23 Airport Code: LGA AA B CLT				
11/10	11/09	BUDGET.COM PREPAY 8006212844 VA 41712245US1 No. of Days: 1	24941353314700417122455	3366	225.99	
11/13	11/09	HILTON HOTELS AIRPORT 617-5686700 MA Arrival: 11/15/23	24755423314173146378606	3504	2,488.71	
11/13	11/09	HILTON HOTELS AIRPORT 617-5686700 MA Arrival: 11/15/23	24755423314173146379737	3504	2,488.71	
11/13	11/10	ASHA EVENTS - 7 800-498-2071 MD	24210733315286508500128	8398	2,889.00	
11/14	11/13	ESPECIAL NEEDS 314-692-2424 MO	24492153317745101859817	5047	548.95	
11/15	11/14	ESPECIAL NEEDS 314-692-2424 MO	24492153318713263858885	5047	169.90	
11/15	11/14	MEDICALESHP 866-563-6812 CT	24492153318852133894108	5047	121.10	
11/15	11/13	HILTON ADVPURCH8002367113800-2367113 TN	24755423318263183656984	3504	325.38	
11/16	11/15	AMERICAN AIR0012494083509FORT WORTH TX 0012494083509	24035963319634001134485	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494083503FORT WORTH TX 0012494083503	24035963319634001134493	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494083507FORT WORTH TX 0012494083507	24035963319634001134501	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494083501FORT WORTH TX 0012494083501	24035963319634001134519	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494083504FORT WORTH TX 0012494083504	24035963319634001134527	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494083502FORT WORTH TX 0012494083502	24035963319634001134535	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494083508FORT WORTH TX 0012494083508	24035963319634001134543	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494083505FORT WORTH TX 0012494083505	24035963319634001134550	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494083506FORT WORTH TX 0012494083506	24035963319634001134568	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494104500FORT WORTH TX 0012494104500	24035963319634001155746	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494104496FORT WORTH TX 0012494104496	24035963319634001155753	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494104499FORT WORTH TX 0012494104499	24035963319634001155761	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494104498FORT WORTH TX 0012494104498	24035963319634001155779	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494104497FORT WORTH TX 0012494104497	24035963319634001155787	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/16	11/15	AMERICAN AIR0012494204328FORT WORTH TX 0012494204328	24035963320634001171062	3001	413.31	
		Departure Date: 03/12/24 Airport Code: CLT AA B SAT				
		Departure Date: 03/12/24 Airport Code: SAT AA B CLT				
11/17	11/16	KEYGUARD AT WWW.MARBLESOFMN	24492163320000050926264	5399	304.38	
11/17	11/16	ESPECIAL NEEDS 314-692-2424 MO	24492153320715621088697	5047	475.00	
11/17	11/16	ATIA 312-673-4916 IL	24492153320852211387526	8641	1,330.00	
11/17	11/16	AMERICAN AIR0012494418120FORT WORTH TX 0012494418120	24035963320634001146734	3001	226.30	
		Departure Date: 01/25/24 Airport Code: CLT AA B MCO				
		Departure Date: 01/25/24 Airport Code: MCO AA B CLT				
11/17	11/16	AMERICAN AIR0012494418119FORT WORTH TX 0012494418119	24035963320634001146759	3001	226.30	
		Departure Date: 01/25/24 Airport Code: CLT AA B MCO				
		Departure Date: 01/25/24 Airport Code: MCO AA B CLT				
11/17	11/16	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436543321029924717089	7399	1,875.50	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity 1,238.97
10/26	10/25	Amazon.com*SR87I4YN3 Amzn.com/billWA	24692163298101453105682	5942	12.71	
10/26	10/25	AMZN Mktp US*K178E4OH3 Amzn.com/billWA	24692163298101453125649	5942	54.54	
10/26	10/25	Amazon.com*629FP80D3 Amzn.com/billWA	24692163298101491941643	5942	29.71	
10/26	10/25	AMZN Mktp US*3901P5HV3 Amzn.com/billWA	24692163298101498380894	5942	49.09	
10/26	10/25	AMZN Mktp US*K375A2GU3 Amzn.com/billWA	24692163298101642955666	5942	35.30	
10/30	10/29	AMZN Mktp US*1P1ZU23Y3 Amzn.com/billWA	24692163302101499728079	5942	76.73	
10/30	10/29	HARRIS TEETER #0149 ROCK HILL SC	24445003303000750778186	5411	50.93	
10/31	10/30	AMAZON.COM*PV2LR4ZH3 SEATTLE WA	24431063304083346998921	5942	25.42	
10/31	10/30	HARRIS TEETER #0149 ROCK HILL SC	24445003304000938413697	5411	23.97	
11/03	11/02	AMZN Mktp US*X03EH1VN3 Amzn.com/billWA	24692163306105119238597	5942	39.58	
11/06	11/03	AMZN Mktp US*951T437W3 Amzn.com/billWA	24692163308106156859095	5942	14.97	
11/06	11/04	AMZN Mktp US*O249R55F3 Amzn.com/billWA	24692163308106616273267	5942	46.00	
11/06	11/04	AMZN Mktp US*T25D16WJ3 Amzn.com/billWA	24692163308106950937584	5942	16.95	
11/06	11/05	AMZN Mktp US*T73HS9ZT3 Amzn.com/billWA	24692163309107738347988	5942	29.94	
11/07	11/06	AMZN Mktp US*TJ7V60FJ3 Amzn.com/billWA	24692163310108061856220	5942	18.81	
11/08	11/07	AMAZON.COM*FT9YX6DD3 SEATTLE WA	24431063311083750064138	5942	46.43	
11/08	11/07	AMAZON.COM*BK0E74Z23 SEATTLE WA	24431063311083303968702	5942	99.44	
11/09	11/08	Amazon.com*QN6KU75W3 Amzn.com/billWA	24692163312109677055429	5942	82.22	
11/09	11/09	AMZN Mktp US*GS0NZ4S43 Amzn.com/billWA	24692163313100261038599	5942	170.53	
11/10	11/09	AMZN Mktp US*O82AU3DN3 Amzn.com/billWA	24692163313100740980262	5942	70.57	
11/13	11/12	AMZN Mktp US*BV1S36IY3 Amzn.com/billWA	24692163316102804949149	5942	70.43	
11/13	11/12	AMZN Mktp US*9Q7P078M3 Amzn.com/billWA	24692163316103282138932	5942	38.47	
11/14	11/14	AMZN Mktp US*9D2BX7NN3 Amzn.com/billWA	24692163318104323732277	5942	26.60	
11/15	11/14	AMAZON.COM*4V2RP6OZ3 SEATTLE WA	24431063318083746737691	5942	8.47	
11/15	11/14	AMAZON.COM*AR0F76GG3 SEATTLE WA	24431063318083740610456	5942	48.27	
11/20	11/18	Amazon.com*TZ40P2W73 Amzn.com/billWA	24692163322107578977111	5942	15.79	
11/21	11/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463325001615778125	5411	37.10	

Total Activity
8,664.87

Account Number: XXXX-XXXX-XXXX

10/30	10/26	OFFICE DEPOT #1214 800-463-3768 GA	24137463300100515901636	5965	95.04	
10/30	10/26	OFFICE DEPOT #1214 800-463-3768 GA	24137463300100515901719	5965	30.81	
11/01	10/31	LOWES #00416* ROCK HILL SC	24692163304103603227970	5200	226.65	
11/02	11/02	DD DOORDASH MCALISTER 855-973-1040 CA	24492153306745101990607	5812	22.26	
11/02	11/01	GRAINGER 877-2022594 IL	24755423306733064278706	5085	167.68	
11/03	11/01	WILLIAM V MACGILL & CO 603-8892564 IL	24639233306900010200069	5047	102.41	
11/08	11/07	DOMINO'S 5630 704-588-2611 SC	24445003312000906336524	5814	49.05	
11/08	11/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463312001452946582	5411	108.69	
11/10	11/08	LOWES #00416* ROCK HILL SC	24692163313100435287825	5200	210.55	
11/13	11/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011343314000059740557	5815	13.50	
11/13	11/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011343314000060540871	5815	13.50	
11/13	11/11	AMZN Mktp US*QH5XL7MB3 Amzn.com/billWA	24692163315102173507537	5942	15.79	
11/13	11/10	NTLREST SERVSAFE 312-7151010 IL	24013393315001196027694	7399	1,405.15	
11/16	11/15	PAPER DIRECT 800-272-7377 CO	24692163319105237650801	5965	370.68	
11/16	11/15	SP GREENHOUSEMEGASTO WWW.GREENHOUSIL	24011343319000040689868	5261	593.28	
11/16	11/15	ETS ARE https://www.eNJ	24055233319091590000028	8299	2,626.50	
11/17	11/16	AMZN Mktp US*9P1CE7FP3 Amzn.com/billWA	24692163320105902707727	5942	34.49	
11/17	11/16	MIZE FARM & GARDEN SUPPL 800-321-8161 TN	24055223320206442000012	5261	2,322.20	
11/22	11/21	WALMART.COM 800-966-6546 AR	24055233325083195326868	5310	256.64	

Total Activity
7,444.76

Account Number: XXXX-XXXX-XXXX

10/27	10/26	AMZN MKTP US*ZU3UY5SY3 SEATTLE WA	24431063299083305800727	5942	28.88	
10/27	10/26	STAPLS7617666098000001 877-8267755 GA	24164073299105204738591	5111	31.84	
10/30	10/27	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 10/24/23	24755423301273011037520	7011	908.06	
10/30	10/27	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 10/24/23	24755423301273011038833	7011	1,291.12	
10/30	10/27	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 10/24/23	74755423301273011037509	7011	1,291.12	
10/31	10/30	SAMS CLUB #6236 ROCK HILL SC	24445003304400221476866	5300	111.08	
11/06	11/03	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463307500833395770	5462	62.32	
11/06	11/03	SQ *THE MERCANTILE BY COPRock Hill SC	24692163307105874191980	5712	16.05	
11/06	11/03	LG CNS AMERICA, INC 201-6271057 NJ	24121573308310624182061	5732	1,069.99	
11/13	11/10	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492163314000043093097	5734	99.00	
11/13	11/09	GAYLORD NATIONAL F/D OXON HILL MD Arrival: 11/09/23	24692163314101499812226	3608	270.22	
11/13	11/10	EB BLUE RIBBON SCHOOL 801-413-7200 CA	24492153314715572773055	7399	1,366.98	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/13	11/09	EL MANHATTAN TACOS & T 803-3285868 SC	24000973314677501958981	5812	2,418.72	
11/14	11/13	DOLLAR TREE ROCK HILL SC	24445003318000896184417	5331	34.78	
11/15	11/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153318719247411253	8299	12.50	
11/16	11/15	AMERICAN AIR0012494093711FORT WORTH TX	24035963319634001101229	3001	382.30	
		MICHAU/EMILY 0012494093711				
		Departure Date: 11/28/23 Airport Code: CLT AA N MCO				
		Departure Date: 11/28/23 Airport Code: MCO AA V CLT				
11/16	11/15	AMERICAN AIR0012494093710FORT WORTH TX	24035963319634001101252	3001	382.30	
		0012494093710				
		Departure Date: 11/28/23 Airport Code: CLT AA N MCO				
		Departure Date: 11/28/23 Airport Code: MCO AA V CLT				
11/21	11/20	CANVA* I03975-62954468 HTTPSCANVA.CODE	24011343324000047963020	7221	118.50	
11/22	11/21	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163325100881580497	5942	131.24	

Total Activity
11,662.09

Account Number: XXXX-XXXX-XXXX

10/26	10/25	AMZN Mktp US*6G2PD0HU3 Amzn.com/billWA	24692163298101574653693	5942	147.62	
10/26	10/25	AMZN Mktp US*MG9XD5UJ3 Amzn.com/billWA	24692163298101748747066	5942	86.86	
10/26	10/26	AMZN Mktp US*DX4QR6W13 Amzn.com/billWA	24692163299101854189763	5942	100.51	
10/27	10/26	USPS PO 4575200912 ROCK HILL SC	24137463300001488421802	9402	5.01	
10/30	10/27	PAPA JOHNS #308 803-327-7112 SC	24445003301000924277984	5814	100.20	
10/31	10/30	BLANK SHIRTS, INC. 800-332-6576 NV	24492153303743716209771	5611	124.06	
11/01	10/31	AMZN Mktp US*6P8292FC3 Amzn.com/billWA	24692163304103418655589	5942	24.98	
11/01	10/31	AMZN Mktp US*VC26380R3 Amzn.com/billWA	24692163304103422455661	5942	135.80	
11/01	10/30	HOBBY LOBBY #383 ROCK HILL SC	24137463304200216991922	5945	19.06	
11/03	11/02	AMZN Mktp US*4X4QR1UP3 Amzn.com/billWA	24692163306105087440225	5942	112.92	
11/03	11/02	IN *LIBRARY PASS, INC 512-4004318 TX	24692163306105173141943	5815	850.00	
11/07	11/06	AMZN Mktp US*Q25SO8OK3 Amzn.com/billWA	24692163310108323681846	5942	74.35	
11/07	11/06	AMAZON.COM*GV9IY9LE3 SEATTLE WA	24431063310083333527941	5942	22.46	
11/07	11/07	Amazon.com*G49DP5943 Amzn.com/billWA	24692163311108761823446	5942	177.60	
11/08	11/07	Scholastic, Inc. 573-632-1834 MO	24009583312600136785074	8299	2,004.16	
11/08	11/07	AMZN Mktp US*O05QU3XZ3 Amzn.com/billWA	24692163311109362501365	5942	271.23	
11/10	11/09	FOAM PHONICS HTTPSWWW.FOAMCA	24492163313000041487888	5945	100.00	
11/13	11/10	Scholastic Education 573-632-1834 MO	24009583315600163124681	8299	2,728.00	
11/13	11/11	AMZN Mktp US*ZF1YD1MF3 Amzn.com/billWA	24692163315102212193190	5942	210.22	
11/13	11/12	Amazon.com*X76S85Y33 Amzn.com/billWA	24692163316103310126768	5942	25.48	
11/13	11/12	AMZN Mktp US*TD18Z3VO3 Amzn.com/billWA	24692163316103310334545	5942	46.67	
11/13	11/12	AMZN Mktp US*JX0RV8HX3 Amzn.com/billWA	24692163316103349945410	5942	99.32	
11/14	11/13	FRANKLIN COVEY 888-576-1776 UT	24240523318700452922837	7399	1,471.34	
11/15	11/14	Amazon.com*291NJ3KJ3 Amzn.com/billWA	24692163318104705739122	5942	365.46	
11/16	11/15	WAL-MART #4593 ROCK HILL SC	24226383320091005060389	5411	30.91	
11/16	11/16	Amazon.com*ES2VI1773 Amzn.com/billWA	24692163320105681199229	5942	14.65	
11/17	11/15	SAMSClub.COM 888-746-7726 AR	24226383320370188390007	5300	235.82	
11/17	11/16	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24492153320743608352084	5699	70.18	
11/20	11/17	AMAZON.COM*XI2TB5T13 SEATTLE WA	24431063321083710777207	5942	223.63	
11/20	11/16	THE HOME DEPOT #1114 ROCKHILL SC	24943013321010187426600	5200	23.51	
11/20	11/18	Staples Inc staples.com MA	24164073323105179549668	5111	49.10	
11/20	11/19	AMAZON.COM*2P6884H03 SEATTLE WA	24431063323083341870635	5942	59.01	
11/20	11/19	AMZN Mktp US*JZ7XA8WZ3 Amzn.com/billWA	24692163323108811339241	5942	212.59	
11/20	11/19	AMAZON.COM*639KY62C3 SEATTLE WA	24431063324083354866354	5942	26.74	
11/20	11/20	AMZN Mktp US*WF24L3V23 Amzn.com/billWA	24692163324109348116242	5942	346.46	
11/21	11/18	OTC BRANDS INC 800-2280475 NE	24789303324713601635842	5964	162.81	
11/22	11/21	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163325100522369755	5942	275.74	
11/24	11/22	HEGGERTY.ORG HEGGERTY.ORG IL	24492163326000039040108	2741	384.48	
11/24	11/22	AMZN Mktp US*4Z7XK7AB3 Amzn.com/billWA	24692163326101183463126	5942	99.73	
11/24	11/22	AMZN Mktp US*475QS9XY3 Amzn.com/billWA	24692163326101737643470	5942	16.53	
11/24	11/22	AMZN Mktp US*TV6YD6O53 Amzn.com/billWA	24692163326101737737017	5942	23.53	
11/24	11/23	REALLY GOOD STUFF 800-366-1920 CT	24692163327101863278777	8299	103.36	

Total Activity
3,719.70

Account Number: XXXX-XXXX-XXXX

10/30	10/27	DD/BR #336908 ROCK HILL SC	24943003301838000490840	5814	78.44	
11/01	11/01	PANERA BREAD #600849 O 803-329-0200 SC	24692163305103724544922	5814	42.54	
11/06	11/04	WF WAYFAIR3991569671 866-263-8325 MA	24492153308717414017913	5712	1,117.39	
11/08	11/07	AMZN Mktp US*1V64Q0SV3 Amzn.com/billWA	24692163311109330359987	5942	17.10	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/09	11/08	SP KIDCARPET.COM KIDCARPETSHOPFL	24492163312000022823672	5712	475.00	
11/10	11/09	ETSY, INC. 718-8557955 NY	24793383313001937390038	5699	338.01	
11/10	11/09	SP KIDCARPET.COM KIDCARPETSHOPFL	24492163313000030046729	5712	675.00	
11/10	11/10	MCALISTER'S 1066 ROCK HILL SC	24765013314970615558247	5814	30.48	
11/13	11/09	FASTSIGNS CHARLOTTE NC	24842183314017025239576	7333	59.49	
11/15	11/15	CENTER FOR RESPONSIVE 413-863-8288 MA	24116413319207713300054	8299	842.40	
11/21	11/20	TARGET.COM * 800-591-3869 MN	24431063324083074190630	5310	43.85	

Account Number:XXXX-XXXX-XXXX-XXXX

Total Activity
1,306.50

10/26	10/25	STAPLS7615514113001001 ATLANTA GA	74164073298105775897673	5111		11.16
11/06	11/03	FOOD LION #1590 ROCK HILL SC	24692163307105979400542	5411	16.83	
11/06	11/03	SAMS CLUB #6236 ROCK HILL SC	24445003308400205560293	5300	6.96	
11/06	11/03	DOLLAR TREE ROCK HILL SC	24445003308000971492158	5331	11.77	
11/06	11/04	DOMINO'S 5632 704-588-2611 SC	24445003309000832943067	5814	51.00	
11/09	11/07	PARENTS AS TEACHERS 314-432-4330 MO	24412953312200616500402	8398	700.00	
11/15	11/14	DOLLARTREE ROCK HILL SC	24445003319000938181289	5331	61.53	
11/16	11/15	WL *VUE*GED Exam 953-6813000 MN	24906413319187168615160	8299	17.50	
11/16	11/14	PARENTS AS TEACHERS 314-432-4330 MO	24412953319200616000562	8398	65.00	
11/16	11/15	PP*CULHERMUSEU ROCK HILL SC	24492153319894160070995	9399	24.00	
11/20	11/17	WL *VUE*GED Exam 953-6813000 MN	24906413321187308638011	8299	17.50	
11/20	11/17	WM SUPERCENTER #4593 ROCK HILL SC	24445003322400218414381	5411	38.04	
11/20	11/17	DOLLAR TREE ROCK HILL SC	24445003322001013165523	5331	66.88	
11/20	11/17	DOLLARTREE ROCK HILL SC	24445003322001013165788	5331	149.48	
11/20	11/17	DOLLAR TREE ROCK HILL SC	24445003322001013165606	5331	71.18	
11/20	11/17	HOBBY LOBBY #383 ROCK HILL SC	24137463322200281875222	5945	19.99	

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

XXXX-XXXX-XXXX

October 26, 2023 - November 25, 2023

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