

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

September 26, 2023 - October 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 10/25/23 Payment Due Date 11/19/23 Days in Billing Cycle 30 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$396,010.29	Previous Balance \$487,468.22 Payments -\$487,468.22 Credits -\$8,693.56 Cash \$0.00 Purchases \$404,700.04 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$3.81 Finance Charge \$0.00 Current Balance \$396,010.29

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 11/17/23.

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
**N0000033
ROCK HILL SCHOOL DISTRICT
PO BOX 10072
ROCK HILL, SC 29731-0072

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

Total Payment Due **\$396,010.29**
Payment Due Date **11/19/23**

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:
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<u>Within the U.S.</u>	<u>Outside the U.S.</u>
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1.888.449.2273	1.509.353.6656
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	(collect calls accepted)
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Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	0.00	0.00	6,239.45	6,239.45
[REDACTED] 5,000	0.00	0.00	910.37	910.37
[REDACTED] 15,000	0.00	0.00	7,739.75	7,739.75
[REDACTED] 5,000	0.00	0.00	36.23	36.23
[REDACTED] 20,000	1,701.45	0.00	13,184.37	11,482.92
[REDACTED] 15,000	0.00	0.00	9,693.06	9,693.06
[REDACTED] 15,000	0.00	0.00	143.50	143.50
[REDACTED] 15,000	0.00	0.00	2,675.11	2,675.11
[REDACTED] 5,000	0.00	0.00	127.60	127.60
[REDACTED] 5,000	0.00	0.00	2,273.67	2,273.67
[REDACTED] 5,000	0.00	0.00	637.19	637.19
[REDACTED] 10,000	0.00	0.00	1,859.53	1,859.53
[REDACTED] 5,000	0.00	0.00	4,925.18	4,925.18
[REDACTED] 10,000	0.00	0.00	555.98	555.98
[REDACTED] 15,000	0.00	0.00	2,156.30	2,156.30
[REDACTED] 10,000	0.00	0.00	1,180.22	1,180.22
[REDACTED] 15,000	0.00	0.00	749.06	749.06
[REDACTED] 15,000	0.00	0.00	885.46	885.46
[REDACTED] 15,000	0.00	0.00	100.40	100.40
[REDACTED] 15,000	0.00	0.00	11,177.04	11,177.04
[REDACTED] 5,000	0.00	0.00	24.57	24.57



ROCK HILL SCHOOL DIST

September 26, 2023 - October 25, 2023

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 5,000	0.00	0.00	974.05	974.05
[REDACTED] 10,000	35.40	0.00	2,697.12	2,661.72
[REDACTED] 5,000	0.00	0.00	592.93	592.93
[REDACTED] 10,000	0.00	0.00	6,217.40	6,217.40
[REDACTED] 15,000	0.00	0.00	254.77	254.77
[REDACTED] 10,000	0.00	0.00	283.86	283.86
[REDACTED] 15,000	71.53	0.00	9,097.86	9,026.33
[REDACTED] 20,000	0.00	0.00	1,104.95	1,104.95
[REDACTED] 10,000	260.19	0.00	5,977.89	5,717.70
[REDACTED] 15,000	0.00	0.00	12,487.25	12,487.25
[REDACTED] 5,000	0.00	0.00	25.03	25.03
[REDACTED] 15,000	336.70	0.00	4,962.91	4,626.21
[REDACTED] 15,000	0.00	0.00	14,933.01	14,933.01
[REDACTED] 15,000	0.00	0.00	3,216.45	3,216.45
[REDACTED] 5,000	0.00	0.00	172.95	172.95
[REDACTED] 10,000	0.00	0.00	6,301.37	6,301.37
[REDACTED] 10,000	0.00	0.00	2,383.18	2,383.18
[REDACTED] 15,000	0.00	0.00	773.06	773.06
[REDACTED] 10,000	0.00	0.00	7,694.30	7,694.30
[REDACTED] 15,000	0.00	0.00	388.69	388.69
[REDACTED] 20,000	0.00	0.00	9,613.81	9,613.81

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	0.00	0.00	1,374.52	1,374.52
20,000	70.60	0.00	7,764.34	7,693.74
5,000	0.00	0.00	952.41	952.41
15,000	0.00	0.00	12,342.95	12,342.95
5,000	0.00	0.00	491.45	491.45
10,000	89.55	0.00	4,471.28	4,381.73
20,000	0.00	0.00	1,101.98	1,101.98
10,000	0.00	0.00	3,740.72	3,740.72
15,000	0.00	0.00	3,053.88	3,053.88
7,500	13.44	0.00	5,583.45	5,570.01
5,000	0.00	0.00	87.65	87.65
5,000	0.00	0.00	1,089.81	1,089.81
20,000	0.00	0.00	5,337.39	5,337.39
5,000	0.00	0.00	1,596.06	1,596.06
10,000	0.00	0.00	79.33	79.33
5,000	0.00	0.00	3,133.58	3,133.58
15,000	0.00	0.00	1,359.31	1,359.31
20,000	683.27	0.00	16,752.26	16,068.99
15,000	0.00	0.00	1,795.80	1,795.80
15,000	7.90	0.00	8,339.19	8,331.29
5,000	0.00	0.00	4,528.15	4,528.15



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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
15,000	156.00	0.00	1,250.08	1,094.08
[REDACTED]				
15,000	42.78	0.00	5,443.05	5,400.27
[REDACTED]				
15,000	0.00	0.00	76.26	76.26
[REDACTED]				
5,000	0.00	0.00	1,293.21	1,293.21
[REDACTED]				
10,000	0.00	0.00	9,268.49	9,268.49
[REDACTED]				
5,000	0.00	0.00	303.61	303.61
[REDACTED]				
15,000	0.00	0.00	566.66	566.66
[REDACTED]				
5,000	0.00	0.00	1,498.47	1,498.47
[REDACTED]				
15,000	4,579.57	0.00	13,501.01	8,921.44
[REDACTED]				
5,000	0.00	0.00	4,574.69	4,574.69
[REDACTED]				
15,000	0.00	0.00	5,925.13	5,925.13
[REDACTED]				
5,000	0.00	0.00	309.20	309.20
[REDACTED]				
15,000	0.00	0.00	3,248.91	3,248.91
[REDACTED]				
15,000	0.00	0.00	183.91	183.91
[REDACTED]				
15,000	0.00	0.00	6,031.31	6,031.31
[REDACTED]				
15,000	0.00	0.00	3,570.81	3,570.81
[REDACTED]				
10,000	0.00	0.00	386.98	386.98
[REDACTED]				
15,000	0.00	0.00	6,361.53	6,361.53
[REDACTED]				
15,000	30.00	0.00	3,675.08	3,645.08
[REDACTED]				
10,000	23.49	0.00	9,678.05	9,654.56
[REDACTED]				
10,000	0.00	0.00	5,389.94	5,389.94

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
15,000	0.00	0.00	2,744.72	2,744.72
15,000	0.00	0.00	40.62	40.62
10,000	0.00	0.00	2,025.20	2,025.20
5,000	0.00	0.00	17.03	17.03
15,000	0.00	0.00	1,966.92	1,966.92
75,000	170.00	0.00	8,197.48	8,027.48
5,000	0.00	0.00	42.79	42.79
5,000	0.00	0.00	1,274.69	1,274.69
5,000	43.21	0.00	823.86	780.65
5,000	0.00	0.00	377.91	377.91
15,000	0.00	0.00	3,277.60	3,277.60
15,000	0.00	0.00	1,917.04	1,917.04
15,000	0.00	0.00	203.52	203.52
7,500	0.00	0.00	1,530.55	1,530.55
10,000	37.97	0.00	2,967.60	2,929.63
10,000	0.00	0.00	1,524.83	1,524.83
15,000	80.00	0.00	3,738.80	3,658.80
15,000	260.51	0.00	14,836.02	14,575.51
5,000	0.00	0.00	1,659.34	1,659.34
10,000	0.00	0.00	5,635.44	5,635.44
7,500	0.00	0.00	2,040.10	2,040.10



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September 26, 2023 - October 25, 2023

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Cardholder Activity Summary

Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
██████████	15,000	0.00	0.00	10,945.13	10,945.13
██████████	20,000	0.00	0.00	11,977.89	11,977.89

Transactions

Posting Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								-\$487,468.22
10/20	10/20	AUTO PAYMENT DEDUCTION					0071	487,468.22
								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								6,239.45
09/26	09/25	JIMMY JOHNS - 2477	ROCK HILL	SC	24269793268300663370879	5814	575.52	
09/27	09/26	AMZN Mktp US*T13HM55Q0	Amzn.com/billWA		24692163269107677650192	5942	15.99	
09/27	09/26	AMZN Mktp US*T97WZ2F32	Amzn.com/billWA		24692163269107766108292	5942	44.70	
09/27	09/27	AMZN Mktp US*T96EA14E2	Amzn.com/billWA		24692163270108089381951	5942	23.52	
09/28	09/27	AMZN Mktp US*T16BY6QJ0	Amzn.com/billWA		24692163270108199703771	5942	11.21	
09/28	09/27	AMZN Mktp US*T17BT9DA0	Amzn.com/billWA		24692163270108499729260	5942	216.32	
09/28	09/27	WALMART.COM	800-966-6546	AR	24055233270083314446089	5310	17.60	
09/29	09/28	WALMART.COM	800-966-6546	AR	24055233271083732551626	5310	57.12	
09/29	09/28	STAPLS7615867052000001	877-8267755	GA	24164073271105260462823	5111	482.26	
10/02	09/29	BARCODES GR ID PRODUCTS	800-717-8080	IL	24240523272286475902240	5111	648.26	
10/04	10/03	AMZN Mktp US*T91HV1F31	Amzn.com/billWA		24692163276103434367866	5942	35.23	
10/04	10/04	AMZN Mktp US*T93C68SH0	Amzn.com/billWA		24692163277103896594469	5942	160.74	
10/05	10/04	KRISPY KREME 0137	ROCK HILL	SC	24692163278104646347561	5814	62.10	
10/06	10/05	WALMART.COM 8009666546	800-966-6546	AR	24445003278200136745674	5310	11.76	
10/06	10/05	Amazon.com*TE0U77AH2	Amzn.com/billWA		24692163278105263203714	5942	96.12	
10/09	10/05	KINGSTON RESORT OWNER LLC843-4490006	SC		24755423279172798096600	7011	441.09	
Arrival: 06/16/24								
10/11	10/10	WM SUPERCENTER #4593	ROCK HILL	SC	24445003284400187152562	5411	9.05	
10/12	10/10	SAMSCUB.COM	888-746-7726	AR	24226383284370325272872	5300	359.38	
10/12	10/11	GIMKIT PRO - 1 YEAR	WWW.GIMKIT.COWA		24492163284000042535920	8299	59.88	
10/12	10/11	CAROWINDS ONLINE	803-548-5300	NC	24137463285600180791989	7996	100.00	
10/13	10/11	AMERICAN AI 0010637100336800-433-7300	TX		24717053285872850543795	3001	49.69	
██████████								
0010637100336								
10/13	10/11	AMERICAN AI 0012486051571800-433-7300	TX		24717053285872850730780	3001	350.31	
██████████								
0012486051571								
10/13	10/12	- ASCA -	703-683-2722	VA	24492153285852869011389	8699	164.00	
10/13	10/12	CtrForCredentialing&Edu	336-4822856	NC	24906413285184770567491	8999	95.00	
10/13	10/13	AMZN MKTP US*TE1GN76N1	SEATTLE	WA	24431063286083746246097	5942	226.99	
10/16	10/12	WALMART.COM 8009666546	800-966-6546	AR	24445003286200136191176	5310	99.84	
10/16	10/13	STAPLS7903846090000001	877-8267755	GA	24164073286105120516589	5111	249.56	
10/16	10/13	STAPLS7903846298000001	877-8267755	GA	24164073286105120516944	5111	292.60	
10/16	10/13	STAPLS7903845916000002	877-8267755	GA	24164073286105970516101	5111	61.39	
10/16	10/14	AMZN Mktp US*TE8MK8YD1	Amzn.com/billWA		24692163287102845486023	5942	40.21	
10/18	10/17	STAPLS7903845916000001	877-8267755	GA	24164073290105120516104	5111	20.32	
10/18	10/17	STAPLS7903845916000003	877-8267755	GA	24164073290105960516107	5111	22.07	
10/18	10/17	STAPLS7903846090000002	877-8267755	GA	24164073290105970516584	5111	203.69	
10/19	10/18	STAPLS7615867052000002	877-8267755	GA	24164073291105970462820	5111	48.04	
10/20	10/19	DOUBLE B GRAPHIX	ROCK HILL	SC	24801973292726619498005	5999	220.42	
10/20	10/19	J.W. PEPPER	800-345-6296	PA	24801973292762108436974	5733	116.39	
10/20	10/19	SOUTHWEST STRINGS	520-6249390	AZ	24275393292900019423230	5733	8.53	
10/20	10/19	THE NATIONAL BETA CLUB	800-8458281	SC	24137473293028338189089	8398	403.85	
10/23	10/19	OFFICEMAX/DEPOT 6777	CHARLOTTE	NC	24137463293100509613659	5943	74.51	
10/23	10/20	STAPLS7903846298000002	877-8267755	GA	24164073293105970516946	5111	64.19	
								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								910.37
09/29	09/28	PPG PAINTS 9245	ROCK HILL	SC	24435653271490016582252	5231	169.21	
09/29	09/28	PPG PAINTS 9245	ROCK HILL	SC	24435653271490009535663	5231	189.52	
10/04	10/03	PPG PAINTS 9245	ROCK HILL	SC	24435653276490016592835	5231	165.27	
10/04	10/03	PPG PAINTS 9245	ROCK HILL	SC	24435653276490016592934	5231	23.09	
10/06	10/05	PPG PAINTS 9245	ROCK HILL	SC	24435653278490022393226	5231	47.08	



ROCK HILL SCHOOL DIST

September 26, 2023 - October 25, 2023

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/10	10/09	PPG PAINTS 9245 ROCK HILL SC	24435653282490009547822	5231	60.08	
10/18	10/17	PPG PAINTS 9245 ROCK HILL SC	24435653290490009562649	5231	189.79	
10/23	10/20	PPG PAINTS 9245 ROCK HILL SC	24435653294091257000047	5231	19.25	
10/23	10/20	PPG PAINTS 9245 ROCK HILL SC	24435653294091295000066	5231	47.08	

Total Activity
7,739.75

Account Number: XXXX-XXXX-XXXX-██████████

09/27	09/25	THE HOME DEPOT #1114 ROCKHILL SC	24943013269010187239338	5200	49.16	
09/28	09/27	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983270206865700030	5065	250.95	
09/29	09/28	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983271206865800045	5065	78.92	
10/03	10/02	SQ *PARAGON PRODUCTIONS, 877-417-4551 SC	24692163275102618486857	8999	1,089.72	
10/04	10/03	LED LIGHT EXPERT 800-674-9420 CA	24492153276713166767746	5251	984.36	
10/10	10/09	WINTERS ELECTRIC INC 803-3283219 SC	24755423282172820650684	1731	1,769.29	
10/11	10/10	LED LIGHT EXPERT 800-674-9420 CA	24492153283719341427016	5251	2,716.60	
10/12	10/11	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983284206865600036	5065	305.37	
10/12	10/11	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983284206865600044	5065	203.30	
10/19	10/18	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692163291106015143334	1799	267.50	
10/20	10/19	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231683293091042348473	5251	24.58	

Total Activity
36.23

Account Number: XXXX-XXXX-XXXX-██████████

10/09	10/06	THE HOME DEPOT #1114 ROCKHILL SC	24943013280010190306749	5200	36.23	
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Total Activity
11,482.92

Account Number: XXXX-XXXX-XXXX-██████████

09/26	09/25	AIRBNB HMZZKZHAJ3 AIRBNB.COM CA	24492153268713731622228	4722	152.63	
09/27	09/26	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543270000019402946	8398	3,019.75	
09/28	09/27	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137463271600173958922	5942	688.95	
09/29	09/29	The Community Partners Rock Hill SC	24793383272000707735850	8398	600.00	
09/29	09/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163272109660471359	5965	1,038.26	
10/03	10/02	NATION FORD HIGH SCHOO GOFAN.CO GA	24011343275000047354849	8211	292.50	
10/03	10/02	CtrForCredentialing&Edu 336-4822856 NC	24906413275184059504399	8999	120.00	
10/04	10/03	BSN SPORTS LLC 800-227-7404 TX	24431063276069199770107	5137	128.21	
10/05	10/04	ACDAORG-F83E64T1 WWW.ACDA.ORG OK	24492163277000034636271	8699	270.00	
10/05	10/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163278104652943212	5965	23.88	
10/05	10/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983277014000087658	5047	726.48	
10/06	10/05	SP SHOP DECA DECAIMAGES.MYVA	24492163278000032172963	5691	295.00	
10/06	10/05	SQ *DECA INC. gosq.com VA	24692163278105112661948	8699	320.00	
10/06	10/05	AMERICAN COUNCIL ON THE T703-894-2900 VA	24492153278743488166051	8398	325.00	
10/06	10/05	AMERICAN AIR0012484672590FORT WORTH TX	24035963278634001103000	3001	286.30	

0012484672590

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

AA B ORD

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

AA B CLT

10/11	10/10	CALENDLY HTTPSCALENDLYGA	24011343283000036530045	5734	144.67	
10/11	10/10	J.W. PEPPER 800-345-6296 PA	24801973283762135620484	5733	90.00	
10/12	10/11	JOSTENS INC. 800-854-7464 MN	24692163284100200916009	5947	2,048.61	
10/13	10/10	PAYPAL *CCGPA 4029357733 IN	24198803285340072535508	8999	500.00	
10/13	10/11	CORAL REEF RESORT - AD 949-6092778 FL	74000973285548003597967	7011		1,701.45
10/17	10/16	PY *Sweet Tea Refill 803-6848008 SC	24906413289185078099307	2741	764.80	
10/17	10/16	J.W. PEPPER 800-345-6296 PA	24801973289762727655520	5733	55.25	
10/20	10/18	CHICK-FIL-A #00835 ROCK HILL SC	24427333292710006185731	5814	1,221.74	
10/20	10/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163293107031278789	5965	72.34	

Total Activity
9,693.06

Account Number: XXXX-XXXX-XXXX-██████████

09/26	09/25	Google Domains 650-2530000 CA	24204293268303568540132	5817	12.00	
09/27	09/26	AMZN Mktp US*T16FG3MF0 Amzn.com/billWA	24692163269107470839034	5942	1,680.67	
09/27	09/26	PCXS 128-125-7552 TX	24492153269713915322008	5045	537.94	
09/28	09/27	AMZN Mktp US*T91UI03A2 Amzn.com/billWA	24692163270108467244474	5942	15.17	
09/28	09/27	Amazon.com*T16O77S30 Amzn.com/billWA	24692163270108680885855	5942	89.76	
09/28	09/27	AMAZON.COM*T19ZD5260 SEATTLE WA	24431063271083332975858	5942	69.54	
09/28	09/28	AMZN MKTP US*T92G40A42 SEATTLE WA	24431063271083733516004	5942	63.35	
10/02	09/29	AMZN Mktp US*T95I25CC0 Amzn.com/billWA	24692163272100166761997	5942	8.15	
10/02	10/01	AMZN Mktp US*T95XT7TS0 Amzn.com/billWA	24692163274101648831323	5942	230.03	
10/03	10/02	PCXS 128-125-7552 TX	24492153275713030128498	5045	60.96	
10/05	10/03	OFFICE DEPOT #1214 800-463-3768 GA	24137463277100463862557	5965	776.11	
10/06	10/04	OFF THE TRACKS BREWING CO803-3266882 SC	24035993278900019500017	5812	100.44	
10/06	10/05	AMZN Mktp US*T964E5I20 Amzn.com/billWA	24692163278104787824055	5942	25.66	
10/06	10/05	AMAZON.COM*T91JM4YD0 SEATTLE WA	24431063278083311967549	5942	901.50	



ROCK HILL SCHOOL DIST

September 26, 2023 - October 25, 2023

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/05	AMAZON.COM*T93GD8Y30 SEATTLE WA	24431063278083328548761	5942	64.17	
10/09	10/06	THE HOME DEPOT #1114 ROCKHILL SC	24943013280010190302771	5200	322.46	
10/10	10/09	AMZN Mktp US*TE7WO2B30 Amzn.com/billWA	24692163282108416999299	5942	129.42	
10/11	10/09	NOVATECH, INC 901-5316230 TN	24639233283900016500568	5046	534.15	
10/16	10/12	NOVATECH, INC 901-5316230 TN	24639233286900017101272	5046	524.52	
10/16	10/12	NOVATECH, INC 901-5316230 TN	24639233286900017101397	5046	554.10	
10/17	10/16	AMZN Mktp US*TP9AR29D0 Amzn.com/billWA	24692163289103879800012	5942	2,016.24	
10/17	10/17	AMZN Mktp US*TP4S316N2 Amzn.com/billWA	24692163290104559148463	5942	216.27	
10/18	10/18	AMZN Mktp US*TD18S4NX0 Amzn.com/billWA	24692163291105499364044	5942	350.60	
10/20	10/19	BRIGHTSIGN LLC 408-556-9061 CA	24431063292700928534394	7392	331.86	
10/20	10/20	Amazon.com*TP68782S1 Amzn.com/billWA	24692163293107003724034	5942	77.99	

Total Activity
143.50

Account Number: XXXX-XXXX-XXXX-██████████

09/29	09/29	AMZN Mktp US*T16R21110 Amzn.com/billWA	24692163272109521867274	5942	24.50	
10/09	10/07	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692163280106498377774	8299	119.00	

Total Activity
2,675.11

Account Number: XXXX-XXXX-XXXX-6796

09/28	09/27	BRAINPOP.COM BRAINPOP.COM NY	24492163270000037322652	8299	170.00	
09/29	09/27	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750763271900015776287	5812	348.15	
10/02	09/29	HYATT REGENCY GREENVILLE GREENVILLE SC	24943003273722292118307	3640	401.08	
		Arrival: 09/27/23				
10/05	10/04	WALMART.COM 800-966-6546 AR	24055233277083115316716	5310	38.05	
10/06	10/05	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983278014000087814	5047	758.85	
10/06	10/05	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983278014000087871	5047	840.09	
10/19	10/18	DOLLAR TREE ROCK HILL SC	24445003292000894430226	5331	6.69	
10/25	10/24	AMAZON.COM*684FG1QX3 SEATTLE WA	24431063297083728620829	5942	112.20	

Total Activity
127.60

Account Number: XXXX-XXXX-XXXX-██████████

10/19	10/18	CARQUEST 1342 ROCK HILL SC	24431053291838000019728	5533	127.60	
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Total Activity
2,273.67

Account Number: XXXX-XXXX-XXXX-██████████

10/11	10/09	ZORO TOOLS INC 855-2899676 IL	24755423283282835949069	5085	85.59	
10/16	10/13	SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC	24055233286612295767535	5200	960.86	
10/18	10/16	THE HOME DEPOT #1114 ROCKHILL SC	24943013290010187300109	5200	13.35	
10/20	10/19	JMAC SUPPLY 402-935-7733 NY	24492153292852128123505	5732	1,004.20	
10/25	10/24	SP MODERN LOCKSMITH THEMODERNLOCKSC	24011343297000027399891	5732	209.67	

Total Activity
637.19

Account Number: XXXX-XXXX-XXXX-██████████

10/17	10/16	LOGO WORKS ROCK HILL SC	24049553289900017600028	2741	637.19	
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Total Activity
1,859.53

Account Number: XXXX-XXXX-XXXX-██████████

09/27	09/26	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801973270839000055940	5074	162.94	
09/27	09/26	UNITED REFRIG INC 491 ROCK HILL SC	24435653270200912000031	5046	58.24	
09/27	09/26	UNITED REFRIG INC 491 ROCK HILL SC	24435653270200912000163	5046	1,361.14	
10/05	10/04	ROCK HILL ACE HARDWARE ROCK HILL SC	24431063278400002288672	5251	21.38	
10/18	10/17	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801973291839000060911	5074	166.14	
10/25	10/24	UNITED REFRIG INC 491 ROCK HILL SC	24435653298200528500273	5046	89.69	

Total Activity
4,925.18

Account Number: XXXX-XXXX-XXXX-██████████

09/26	09/25	WALMART.COM 8009666546 800-966-6546 AR	24445003268200131392078	5310	28.56	
10/02	09/29	STAPLS7615542930000002 877-8267755 GA	24164073272105970371701	5111	10.44	
10/02	09/29	THE NATIONAL BETA CLUB 800-8458281 SC	24137473273027114598087	8398	648.17	
10/04	10/03	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153276717125866234	8299	20.12	
10/06	10/05	WALMART.COM 800-966-6546 AR	24692163278104978681983	5310	29.06	
10/09	10/05	SAMSClub.COM 888-746-7726 AR	24226383279370059605955	5300	40.74	
10/09	10/06	GBC Arden Studio 800-7234000 IL	24906413279184344321902	5111	2,818.39	
10/11	10/10	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153283745342266442	8299	38.11	
10/11	10/10	LEARNING A-Z, LLC 866-889-3729 TX	24692163283109281488433	8299	141.24	
10/11	10/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463284001438261704	5411	40.52	
10/16	10/14	STAPLS7616939158000001 877-8267755 GA	24164073288105130263626	5111	894.05	
10/18	10/17	WALMART.COM 800-966-6546 AR	24055233290083125325460	5310	119.54	
10/19	10/17	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163291018014372313	2741	29.90	
10/25	10/24	STAPLS7617545216000001 877-8267755 GA	24164073297105230185181	5111	66.34	

Total Activity
555.98

Account Number: XXXX-XXXX-XXXX-██████████

09/26	09/25	AMAZON.COM*TX3H06RL1 SEATTLE WA	24431063268083336404496	5942	160.58	
10/11	10/09	SAMS CLUB#6236 ROCK HILL SC	24226383283360450211887	5300	82.54	
10/11	10/10	WM SUPERCENTER #4593 ROCK HILL SC	24445003284400187064536	5411	15.11	

ROCK HILL SCHOOL DIST

September 26, 2023 - October 25, 2023

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/15	SMORE.COM WWW.SMORE.COMPA	2449216328800026765671	5734	99.00	
10/20	10/19	WAL-MART #0585 ROCK HILL SC	24226383293091007760559	5411	152.33	
10/23	10/20	WAL-MART #4593 ROCK HILL SC	24226383294091006913018	5411	46.42	

Total Activity
2,156.30

Account Number: XXXX-XXXX-XXXX-

09/26	09/25	AMZN Mktp US*T17J4PI0 Amzn.com/billWA	24692163268106955847661	5942	28.88	
09/26	09/25	AMAZON.COM*T140R5IN2 SEATTLE WA	24431063268083347048811	5942	113.59	
09/27	09/27	AMZN Mktp US*T10NR13H1 Amzn.com/billWA	24692163270108041299051	5942	41.77	
09/28	09/27	AMZN Mktp US*T93247Z12 Amzn.com/billWA	24692163270108306148746	5942	20.51	
09/28	09/27	AMZN Mktp US*T922B1ZG2 Amzn.com/billWA	24692163270108331948078	5942	20.51	
09/28	09/27	AMZN Mktp US*T16DW5AP1 Amzn.com/billWA	24692163270108505558992	5942	69.49	
10/02	09/29	Amazon.com*T92HX4C10 Amzn.com/billWA	24692163272100181978527	5942	36.83	
10/02	10/01	AMAZON.COM*T95DM1JE0 SEATTLE WA	24431063274083754243501	5942	38.49	
10/04	10/03	AMZN Mktp US*TE9CZ2OC2 Amzn.com/billWA	24692163276103582652192	5942	46.36	
10/09	10/06	AGC EDUCATION INC 412-937-1600 PA	24240523280091093000025	5045	610.57	
10/09	10/06	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463280001532337057	5411	114.22	
10/10	10/09	AMZN Mktp US*TE9329HL0 Amzn.com/billWA	24692163282108356918135	5942	9.62	
10/10	10/09	AMZN Mktp US*T94R60YO1 Amzn.com/billWA	24692163282108384607536	5942	27.82	
10/10	10/09	WALMART.COM 800-966-6546 AR	24055233282083185301757	5310	178.51	
10/10	10/08	SAMSClub.COM 888-746-7726 AR	24226383282370235340563	5300	173.15	
10/10	10/10	AMZN Mktp US*TE1XT9OS1 Amzn.com/billWA	24692163283108635773821	5942	85.59	
10/11	10/10	BP#9710047MT GALLANT BP ROCK HILL SC	24122543284744003564822	5541	8.97	
10/13	10/12	AMZN Mktp US*TE79R3B31 Amzn.com/billWA	24692163285100863047679	5942	39.00	
10/13	10/12	AMZN Mktp US*TE2VN8BX1 Amzn.com/billWA	24692163285100863411677	5942	32.08	
10/13	10/12	PAPA JOHNS #305 ROCK HILL SC	24445003286000902881848	5814	52.32	
10/13	10/12	THE NATIONAL BETA CLUB 800-8458281 SC	24137473286027880030088	8398	23.18	
10/16	10/13	WALMART.COM 800-966-6546 AR	24692163286101697272482	5310	115.68	
10/16	10/13	WEST MUSIC CATALOG 319-351-2000 IA	24428063288300792634528	5733	145.95	
10/18	10/17	AMZN Mktp US*TP3CA3V01 Amzn.com/billWA	24692163290105250009318	5942	44.91	
10/19	10/18	AMZN Mktp US*1130U7AQ3 Amzn.com/billWA	24692163291105988792432	5942	78.30	

Total Activity
1,180.22

Account Number: XXXX-XXXX-XXXX-

10/02	10/01	BEST BUY MHT 00017673 CHARLOTTE NC	24399003274295042053205	5732	489.02	
10/23	10/20	WAVE - *II EXCEL LLC 843-8334105 SC	24906413293185332943815	7299	691.20	

Total Activity
749.06

Account Number: XXXX-XXXX-XXXX-

09/29	09/28	BESTBUYCOM806797179980 888BESTBUY MN	24399003271503137009385	5732	481.49	
10/23	10/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163294107899363565	5964	267.57	

Total Activity
885.46

Account Number: XXXX-XXXX-XXXX-

10/02	09/29	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 09/27/23	24943003273722292331892	3640	401.08	
10/11	10/10	HYATT RGNCY GRND CYPRESS ORLANDO FL Arrival: 10/07/23	24943003284970926555272	3640	264.38	
10/16	10/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233286900012700060	8699	110.00	
10/16	10/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233286900012700078	8699	110.00	

Total Activity
100.40

Account Number: XXXX-XXXX-XXXX-

10/17	10/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463290001432963745	5411	100.40	
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Total Activity
11,177.04

Account Number: XXXX-XXXX-XXXX-

09/26	09/25	SAMSClub #6236 ROCK HILL SC	24226383269400003132996	5300	103.83	
09/26	09/25	DOLLAR TREE ROCK HILL SC	24445003269000853733718	5331	4.02	
09/27	09/26	WAL-MART #4593 ROCK HILL SC	24226383269360378058384	5411	35.94	
09/29	09/27	LULULEMON SOUTHPARK CHARLOTTE NC	24692163271109025308495	5691	214.52	
09/29	09/27	OLIVE GARDEN 0021568 ROCK HILL SC	24431063271091005000284	5812	74.01	
09/29	09/28	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692163271109427653159	7333	296.00	
10/02	09/29	PAPA JOHNS #308 803-327-7112 SC	24445003273000917760214	5814	83.27	
10/04	10/03	PORTA PHONE COMPANY 401-789-8700 RI	24247603276200149487883	4812	357.81	
10/05	10/03	PAYPAL *SOUTHCAROLI 4029357733 CA	24198803277339855765233	8999	160.00	
10/05	10/04	IN *CPR INSTITUTE OF INDI317-6100277 IN	24692163277104449261846	8299	1,169.00	
10/06	10/05	DOMINO'S 5641 704-588-2611 SC	24445003279000883065436	5814	62.96	
10/06	10/05	DOMINO'S 5632 704-588-2611 SC	24445003279000883065352	5814	135.31	
10/06	10/05	ACADEMY SPORTS #137 ROCK HILL SC	24493983279400965000414	5941	39.58	
10/09	10/06	XGRAIN/HERO563-6904335 156-36904335 IA	24011343279000048116995	5691	1,027.20	
10/09	10/06	SP K2AWARDS HTTPSK2AWARDSVA	24011343279000049022614	5999	64.95	
10/11	10/10	Dicks Sporting Goods Inc Rockhill SC	24793383283528289110131	5941	294.25	
10/11	10/10	OSP*T L Hanna High 703-3788299 VA	24013393283001168458594	8211	55.00	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/12	10/11	STUBHUB, INC. 866-788-2482 CA	24492153284713455172392	7922	133.73		
10/12	10/11	STUBHUB, INC. 866-788-2482 CA	24492153284715456408279	7922	250.80		
10/12	10/11	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153284715463972341	6300	66.28		
10/12	10/11	AMERICAN AIR0012485967377FORT WORTH TX	24035963284634001191189	3001	418.31		
		0012485967377					
		Departure Date: 12/14/23 Airport Code: CLT					
		AA S TPA					
		Departure Date: 12/14/23 Airport Code: TPA					
		AA S CLT					
10/12	10/11	AMERICAN AIR0012485967378FORT WORTH TX	24035963284634001191197	3001	418.31		
		0012485967378					
		Departure Date: 12/14/23 Airport Code: CLT					
		AA S TPA					
		Departure Date: 12/14/23 Airport Code: TPA					
		AA S CLT					
10/12	10/11	AMERICAN AIR0010637078841FORT WORTH TX	24035963284634001191205	3001	28.77		
		0010637078841					
		Departure Date: 12/14/23 Airport Code: CLT					
		AA S TPA					
		Departure Date: 12/14/23 Airport Code: TPA					
		AA S CLT					
10/12	10/11	AMERICAN AIR0010637078840FORT WORTH TX	24035963284634001191213	3001	18.44		
		0010637078840					
		Departure Date: 12/14/23 Airport Code: CLT					
		AA S TPA					
		Departure Date: 12/14/23 Airport Code: TPA					
		AA S CLT					
10/13	10/11	AMERICAN VOLLEYBALL CO 859-2264315 KY	24071053285627114411506	8699	349.00		
10/13	10/11	AMERICAN VOLLEYBALL CO 859-2264315 KY	24071053285627114411829	8699	299.00		
10/13	10/12	XGRAIN/HERO563-6904335 156-36904335 IA	24011343285000046639396	5691	1,123.50		
10/13	10/12	D-BAT EVANS 423-7105216 TN	24625853285900010543415	7299	1,789.25		
10/16	10/13	SP K2AWARDS HTTPSK2AWARDSVA	24011343286000039817396	5999	38.97		
10/16	10/13	SQ *PRINT 2 PRESS ROCK HILL SC	24692163286101903997005	5999	78.38		
10/16	10/13	MICHAELS STORES 2723 ROCK HILL SC	24692163287102108189975	5970	76.31		
10/16	10/14	CHIPOTLE 4002 COLUMBIA SC	24431063288091000112796	5814	152.24		
10/18	10/17	OLIVE GARDEN ZK 0021623 COLUMBIA SC	24431063290091596427638	5812	165.79		
10/19	10/18	IN *SPLENDISHES LLC 800-262-3246 CA	24692163291105970627554	5811	289.80		
10/23	10/19	SMOKIN PIG ANDERSON 864-3592277 SC	24000973293583601935801	5812	237.00		
10/23	10/21	SAMSClub.COM 888-746-7726 AR	24226383295370902764058	5300	293.29		
10/24	10/23	IN *MITCHELL FAMILY 803-3897469 SC	24692163296100096208731	8999	350.00		
10/25	10/24	LOWES #00416* ROCK HILL SC	24692163297100712474807	5200	56.67		
10/25	10/25	MOES #192 MM 803-980-6637 SC	24231683298083337677265	5814	365.55		
							Total Activity
							24.57
Account Number: XXXX-XXXX-XXXX-							
10/24	10/23	LOWES #00416* ROCK HILL SC	24692163296109924116453	5200	24.57		
							Total Activity
							974.05
Account Number: XXXX-XXXX-XXXX-							
10/06	10/05	SQ *PALMETTO AUDIO & VIDEOgosq.com SC	24692163278104938701681	8999	845.00		
10/06	10/05	ACADEMY SPORTS #137 ROCK HILL SC	24493983279400900000164	5941	53.49		
10/11	10/10	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983283206865500054	5065	22.06		
10/23	10/20	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983293206865200042	5065	53.50		
							Total Activity
							2,661.72
Account Number: XXXX-XXXX-XXXX-							
10/09	10/06	BLACK'S PEACHES 803-6842333 SC	24028203279900011300012	5499	724.50		
10/12	10/11	SQ *KEVIN KURTZ gosq.com NY	24692163284109898987420	5192	958.71		
10/12	10/10	FORMS AND SUPPLY 704-5988971 NC	24639233284900018782262	5044	48.03		
10/12	10/10	FORMS AND SUPPLY 704-5988971 NC	24639233284900018782270	5044	80.21		
10/13	10/12	PAYPAL *NIMCOINC 2702735000 KY	74492153286852883081073	2741			35.40
10/16	10/13	POSITIVE PROMOTIONS 800-6352666 NY	24275393286900011354209	5099	106.28		
10/16	10/12	PAYPAL *NIMCOINC 270-273-5000 KY	24492153287852879291110	2741	141.34		
10/16	10/15	AMZN Mktp US*TP6D07VW2 Amzn.com/billWA	24692163288103266309065	5942	42.75		
10/17	10/17	AMZN Mktp US*TP8WG80Q1 Amzn.com/billWA	24692163290104559988504	5942	45.40		
10/18	10/16	FORMS AND SUPPLY 704-5988971 NC	24639233290900019198692	5044	19.69		
10/20	10/18	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163292018014574842	2741	194.80		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/24	10/23	AMZN Mktp US*0K0E87ZV3 Amzn.com/billWA	24692163296100069813194	5942	215.42	
10/24	10/23	AMZN Mktp US*H42L80R73 Amzn.com/billWA	24692163296100079446712	5942	59.85	
10/25	10/20	FORMS AND SUPPLY 704-5988971 NC	24639233297900019619062	5044	23.86	
10/25	10/20	FORMS AND SUPPLY 704-5988971 NC	24639233297900019619120	5044	36.28	

Total Activity
592.93

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/27	THE HOME DEPOT #1114 ROCKHILL SC	24943013271010187383199	5200	330.81	
10/09	10/06	FERGUSON ENT #123 ROCK HILL SC	24435653279839199991361	5074	133.72	
10/18	10/17	CAROLINA ELECTRICL SUPPLYROCK HILL SC	24829133291001512164470	5065	128.40	

Total Activity
6,217.40

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/25	SWEETWATER SOUND 260-432-8176 IN	24492153268717787469715	5733	74.89	
10/02	09/29	SAMS CLUB #6236 ROCK HILL SC	24445003273400200483815	5300	153.12	
10/02	09/29	STEVE WEISS MUSIC INC 215-6590100 PA	24013393272003236099726	5733	189.75	
10/02	09/30	SAMSClub.COM 888-746-7726 AR	24226383274370803014079	5300	128.52	
10/03	09/29	PENSKE TRK LSG 751310 CHARLOTTE NC 00001367	24138293275706000013678	7513	262.38	
10/03	10/02	TILLMAN MUSIC AND SOUND I ROCK HILL SC	24755423275262755544884	5733	18.27	
10/06	10/05	LOWES #00416* ROCK HILL SC	24692163278105180714884	5200	104.50	
10/06	10/05	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231683279091025074250	5251	17.11	
10/12	10/11	CWEA INDOOR WWW.CWEAINDOOSC	24492163284000039731003	8398	1,431.82	
10/16	10/07	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293286706000009145	7513	268.36	
10/17	10/14	PENSKE TRK LSG 751310 CHARLOTTE NC 00001831	24138293289706000018317	7513	295.75	
10/18	10/17	DEMOULIN 618-664-2000 IL	24428063290200231148443	5655	130.93	
10/18	10/17	WWW.BOX-SIX.COM WWW.BOX-SIX.COCA	24011343290000045097904	7929	1,391.00	
10/19	10/17	MUSICAL INNOVATIONS GREENVILLE SC	24071053291939145146064	5733	1,175.68	
10/20	10/19	4IMPRINT, INC 4IMPRINT.COM WI	24692163292106859801384	5969	575.32	

Total Activity
254.77

Account Number: XXXX-XXXX-XXXX-XXXX

10/18	10/17	WM SUPERCENTER #4593 ROCK HILL SC	24445003291400189061291	5411	146.02	
10/19	10/18	DRAMANOTEBOOK COM 503-8880635 OR	24755423292132925089608	8299	99.95	
10/20	10/19	USPS PO 4575210948 ROCK HILL SC	24137463293001452662018	9402	8.80	

Total Activity
283.86

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/27	FAMILY DOLLAR #0012 ROCK HILL SC	24231683271837000058926	5331	23.54	
10/09	10/06	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463280001532298937	5411	27.04	
10/13	10/12	WAL-MART #6962 ROCK HILL SC	24445003286400190098321	5411	77.99	
10/23	10/20	WAL-MART #6962 ROCK HILL SC	24226383294400002101710	5411	155.29	

Total Activity
9,026.33

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/26	AMZN Mktp US*T113E4FA1 Amzn.com/billWA	24692163269107288326901	5942	44.01	
09/27	09/26	ZAXBYS 1082 866-892-9297 SC	24692163269107627245374	5814	85.96	
09/27	09/26	AMZN Mktp US*T95HN4CN2 Amzn.com/billWA	24692163269107643139015	5942	208.10	
09/27	09/26	AMZN Mktp US*T105C2NQ1 Amzn.com/billWA	24692163269107774433252	5942	29.06	
09/28	09/28	AMZN Mktp US*T192N70J1 Amzn.com/billWA	24692163271108825132097	5942	283.50	
10/02	09/28	SAMSClub.COM 888-746-7726 AR	24226383272370700060391	5300	201.34	
10/02	09/28	SAMSClub.COM 888-746-7726 AR	24226383272370700063460	5300	57.78	
10/02	09/29	GALA AFFAIRS ROCK HILL SC	24829133272300853597402	7394	50.29	
10/02	09/29	PAYPAL *INTUIT SOUTH C 4029357733 CA	24198803274339739061810	8299	500.00	
10/03	10/02	SIGN INNOVATIONS 704-3752338 NC	24049553275900012200044	5999	105.60	
10/04	10/03	AMZN Mktp US*T959C4OU1 Amzn.com/billWA	24692163276103164971648	5942	126.23	
10/05	10/04	EZCATERSUBWAY 800-488-1803 MA	24492153277715345070891	5811	103.99	
10/05	10/03	CHICK-FIL-A #00835 ROCK HILL SC	24427333277710006087639	5814	1,409.70	
10/05	10/04	PY *Rock Hill Screen Prin803-6203320 SC	24906413277184236206767	2741	816.76	
10/06	10/05	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163278104785630975	5047	677.78	
10/09	10/05	SAMSClub.COM 888-746-7726 AR	24226383279370062823934	5300	201.50	
10/09	10/05	SAMSClub.COM 888-746-7726 AR	24226383279370062813653	5300	391.36	
10/09	10/06	AMAZON.COM*TE4RC31K2 SEATTLE WA	24431063279083702863595	5942	41.53	
10/09	10/06	SAMSClub.COM 888-746-7726 AR	24226383281370133020193	5300	126.81	
10/10	10/09	AMZN Mktp US*TE3S03682 Amzn.com/billWA	24692163282108381587467	5942	69.28	
10/10	10/10	AMZN Mktp US*TE2UO22W2 Amzn.com/billWA	24692163283108758705022	5942	85.56	
10/10	10/09	AMAZON.COM SEATTLE WA	74431063282083007698043	5942		41.53
10/12	10/11	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383284027018717054	2791	133.75	
10/16	10/12	SAMSClub.COM 888-746-7726 AR	24226383286370450568241	5300	85.58	
10/16	10/12	SAMSClub.COM 888-746-7726 AR	24226383286370426095113	5300	255.14	
10/16	10/12	SAMSClub.COM 888-746-7726 AR	24226383286370445579022	5300	42.78	
10/16	10/12	SAMSClub.COM 888-746-7726 AR	24226383286370426098919	5300	488.03	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/14	RUSHS 3 WEST COLUMBIASC	24493983288286099902644	5814	148.20	
10/16	10/13	SAMSCUB.COM 888-746-7726 AR	74226383288370497016538	5300		30.00
10/17	10/16	RUSHS 3 WEST COLUMBIASC	24493983290286099902996	5814	143.35	
10/17	10/16	RUSHS 3 WEST COLUMBIASC	24493983290286099903119	5814	3.43	
10/17	10/16	RUSHS 3 WEST COLUMBIASC	24493983290286099903135	5814	3.43	
10/18	10/17	SAMSCUB #6236 ROCK HILL SC	24226383291400005954316	5300	691.02	
10/20	10/19	AMZN Mktp US*TP9NC56X1 Amzn.com/billWA	24692163292106349784281	5942	49.21	
10/23	10/19	SAMSCUB.COM 888-746-7726 AR	24226383293370788284801	5300	255.14	
10/24	10/23	AMZN Mktp US*2U20502J3 Amzn.com/billWA	24692163296100069548477	5942	56.70	
10/24	10/23	IN *MITCHELL FAMILY 803-3897469 SC	24692163296100096208749	8999	600.00	
10/25	10/24	AMZN Mktp US*EU9JW09H3 Amzn.com/billWA	24692163297100410687437	5942	20.32	
10/25	10/23	CHICK-FIL-A #02459 GAFFNEY SC	24427333297710014679563	5814	159.25	
10/25	10/24	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463298001448528450	5411	346.39	

Total Activity
1,104.95

Account Number: XXXX-XXXX-XXXX-

09/27	09/26	STAPLS7615379723000002 877-8267755 GA	24164073269105970159028	5111	101.64	
09/28	09/27	STAPLS7615379723000003 877-8267755 GA	24164073270105960159027	5111	49.85	
10/04	10/03	SCSBA ONLINE 803-7996607 SC	24755423277132778197978	8699	250.00	
10/04	10/03	SCSBA ONLINE 803-7996607 SC	24755423277132778198018	8699	250.00	
10/04	10/03	SCSBA ONLINE 803-7996607 SC	24755423277132778198042	8699	250.00	
10/16	10/14	STAPLS7616935105000001 877-8267755 GA	24164073288105130293029	5111	149.97	
10/23	10/21	STAPLS7616935105000002 877-8267755 GA	24164073295105970293023	5111	53.49	

Total Activity
5,717.70

Account Number: XXXX-XXXX-XXXX-

09/26	09/25	AMZN Mktp US*T12IM6PY0 Amzn.com/billWA	24692163268106948851838	5942	27.81	
09/26	09/25	AMZN Mktp US*T174959I2 Amzn.com/billWA	24692163268106952841402	5942	318.90	
09/26	09/25	AMZN Mktp US*T17517U42 Amzn.com/billWA	24692163268106953480531	5942	17.95	
09/26	09/25	GENERATIONGENIUS.COM WWW.GENERATIODE	24492163268000033818186	8299	299.00	
09/27	09/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163269107505311488	5969	483.76	
09/27	09/26	WALMART.COM 800-966-6546 AR	24055233269083307802127	5310	16.29	
09/28	09/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463270100501641846	5965	66.53	
09/28	09/27	WM SUPERCENTER #4593 ROCK HILL SC	24445003271400184761238	5411	51.97	
10/02	10/01	Amazon.com*T10DH1KQ1 Amzn.com/billWA	24692163274101716404748	5942	20.31	
10/02	10/01	AMZN Mktp US*T909I3EVO Amzn.com/billWA	24692163274101911192429	5942	14.94	
10/02	10/02	AMZN Mktp US*T918Z61C0 Amzn.com/billWA	24692163275102289534100	5942	28.87	
10/03	10/02	AMZN Mktp US*T17KX2IB1 Amzn.com/billWA	24692163275102539185745	5942	69.45	
10/03	10/02	AMZN Mktp US*T99084PX0 Amzn.com/billWA	24692163275102352444500	5942	27.79	
10/03	10/02	AMZN Mktp US*T98NN2722 Amzn.com/billWA	24692163275102352738224	5942	10.69	
10/04	10/03	AMAZON.COM*T95Q274T1 SEATTLE WA	24431063276083347080350	5942	26.70	
10/04	10/04	AMAZON.COM*T95AJON01 SEATTLE WA	24431063277083714294070	5942	8.31	
10/05	10/04	AMZN Mktp US*T96ZN5KN0 Amzn.com/billWA	24692163277104180152048	5942	23.95	
10/05	10/04	AMAZON.COM*T99488T41 SEATTLE WA	24431063277083756854443	5942	52.31	
10/06	10/04	OTC BRANDS INC 800-2280475 NE	24789303278518500801700	5964	23.51	
10/06	10/05	AMZN Mktp US*T92DN2Y70 Amzn.com/billWA	24692163278105163189518	5942	256.72	
10/09	10/06	WALMART.COM 800-966-6546 AR	24055233279083143411735	5310	41.47	
10/10	10/09	AMZN MKTP US*T98BJ3R81 SEATTLE WA	24431063282083329071379	5942	118.89	
10/10	10/09	AMZN Mktp US*T90UM9YJ1 Amzn.com/billWA	24692163282108324684637	5942	234.15	
10/10	10/09	AMZN Mktp US*TE0QJ0B10 Amzn.com/billWA	24692163282108478358608	5942	13.90	
10/10	10/09	Amazon.com*TE5X08D52 Amzn.com/billWA	24692163282108490876884	5942	8.56	
10/11	10/10	AMZN Mktp US*TE4UL1NW1 Amzn.com/billWA	24692163283109216340360	5942	71.10	
10/12	10/11	HEGGERTY.ORG HEGGERTY.ORG IL	24492163284000038507677	5815	1,062.52	
10/13	10/12	SQ *CURTIN FARMS, LLC Clover SC	24692163285100850192223	7991	1,001.16	
10/16	10/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463286500955163290	5965	87.34	
10/16	10/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463287100573066220	5965	29.84	
10/16	10/14	AMZN Mktp US*TP6PC80L2 Amzn.com/billWA	24692163287102357649059	5942	32.09	
10/16	10/15	AMZN Mktp US*TP36A4SU0 Amzn.com/billWA	24692163288103386357333	5942	35.28	
10/16	10/15	AMZN MKTP US*TP59H1FS1 SEATTLE WA	24431063288083333598270	5942	26.74	
10/16	10/16	AMAZON.COM*TP9PT0HQ2 SEATTLE WA	24431063289083723024589	5942	31.70	
10/17	10/16	AMZN Mktp US*TP49S38G2 Amzn.com/billWA	24692163289104119198035	5942	13.90	
10/17	10/16	SQ *CLASSIC PRODUCTIONS F877-417-4551 TN	24692163289104262762132	8398	1,086.75	
10/19	10/18	AMZN Mktp US*BJ3SB2QU3 Amzn.com/billWA	24692163291105921238915	5942	17.10	
10/19	10/18	AMZN Mktp US*9J7WJ30W3 Amzn.com/billWA	24692163291105967203898	5942	56.21	
10/19	10/18	THE UPS STORE 4413 803-9095823 SC	24000973291576702211033	7399	16.71	
10/20	10/18	WALMART.COM 8009666546 800-966-6546 AR	24445003292100374149344	5310	35.25	
10/20	10/18	WALMART.COM 8009666546 800-966-6546 AR	24445003292100374149427	5310	13.81	
10/20	10/19	AMZN Mktp US*TP2102DN1 Amzn.com/billWA	24692163292106585950208	5942	41.17	
10/23	10/21	AMZN Mktp US*YA0U07Y13 Amzn.com/billWA	24692163294108608403403	5942	16.91	
10/23	10/23	AMZN Mktp US*LGBTN84C3 Amzn.com/billWA	24692163296109558647849	5942	39.58	
10/23	10/20	AMZN Mktp US Amzn.com/billWA	74692163293107606348616	5942		

260.19



ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-██████████						Total Activity 12,487.25
09/27	09/26	CARQUEST 1342 ROCK HILL SC	24431053269838000018462	5533	89.21	
09/27	09/26	INTERSTATE TRANSPORTATION803-7765041 SC	24755423270132708187120	5013	267.34	
09/29	09/27	OFFICE DEPOT #342 ROCK HILL SC	24137463271100469900316	5943	26.10	
09/29	09/28	PALMETTO TIRE AND SERVICEROCK HILL SC	24767253272000000831387	5532	2,000.00	
09/29	09/28	PALMETTO TIRE AND SERVICEROCK HILL SC	24767253272000000831395	5532	163.72	
10/02	09/28	CERTIFIED LABORATORIES 972-438-0831 TX	24941683272286903700160	5169	941.80	
10/02	09/29	INTERSTATE TRANSPORTATION803-7765041 SC	24755423273732734235095	5013	1,227.61	
10/18	10/16	INTERSTATE TOWING & 803-3285678 SC	24073143290900011600020	7549	235.00	
10/18	10/17	DRUMS TIRE & BATTERY SERVROCK HILL SC	24829013290900016500193	5532	1,142.02	
10/18	10/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755423291132917725483	5013	564.81	
10/19	10/18	INTERSTATE TRANSPORTATION803-7765041 SC	24755423292132927998426	5013	1,223.65	
10/20	10/19	LAWSON PRODUCTS 866-529-7664 IL	24943003292069200687115	5085	598.04	
10/20	10/19	INTERSTATE TRANSPORTATION803-7765041 SC	24755423293132938562061	5013	269.16	
10/23	10/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755423294732942633748	5013	158.97	
10/24	10/23	CARQUEST 1342 ROCK HILL SC	24431053296838000016950	5533	123.97	
10/25	10/23	JIM WHITEHEAD TIRE & AUTO706-7385126 GA	24207853297165001135025	5532	3,233.51	
10/25	10/24	CARQUEST 1342 ROCK HILL SC	24431053297838000020043	5533	157.71	
10/25	10/24	DUNLAP JOHNSON CHEVROLET YORK SC	24137463298001448345871	5511	64.63	
						Total Activity 25.03
Account Number: XXXX-XXXX-XXXX-██████████						
10/19	10/18	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137463292001437453138	5599	25.03	
						Total Activity 4,626.21
Account Number: XXXX-XXXX-XXXX-██████████						
09/28	09/27	SLED CHECK NON PROFIT EGOV.COM SC	24015143271091728000318	9399	8.00	
10/02	09/29	SLED CHECK NON PROFIT EGOV.COM SC	24015143273091720001080	9399	8.00	
10/02	10/01	AMZN Mktp US*T19SM2KS1 Amzn.com/billWA	24692163274101855411884	5942	201.08	
10/03	10/02	WPY*CREATA 3D LLC 855-469-3729 WI	24692163275102746015883	7299	475.00	
10/03	10/02	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692163275102800147853	7531	292.79	
10/03	10/02	SHERWIN WILLIAMS 702582 ROCK HILL SC	24943003275981000068505	5231	93.30	
10/04	10/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293277091006556550	5251	74.85	
10/05	10/04	AMAZON.COM*T90A14AC1 SEATTLE WA	24431063277083726059362	5942	13.05	
10/05	10/05	AMZN Mktp US*TE6134302 Amzn.com/billWA	24692163278104737971824	5942	89.75	
10/09	10/05	HILTON HOTELS 843-4495000 SC	24755423279172798101715	3504	140.00	
Arrival: 11/29/23						
10/09	10/06	AMZN Mktp US*TE42Z0E32 Amzn.com/billWA	24692163279105594917262	5942	420.44	
10/09	10/06	AMZN Mktp US Amzn.com/billWA	24692163279105594828779	5942		336.70
10/11	10/10	AMZN Mktp US*TE4YI3ZF1 Amzn.com/billWA	24692163283109128812902	5942	182.63	
10/11	10/10	FOOD LION #1580 ROCK HILL SC	24692163283109402099309	5411	63.39	
10/11	10/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463284001438078322	5411	21.06	
10/12	10/11	FAMILY DOLLAR #3503 ROCK HILL SC	24231683285837000062344	5331	24.18	
10/16	10/14	STAPLS7616916347000001 877-8267755 GA	24164073288105130187148	5111	64.10	
10/18	10/17	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163290000029529732	7399	1,266.38	
10/18	10/17	AMZN Mktp US*TD28X8F50 Amzn.com/billWA	24692163290105012008533	5942	148.51	
10/20	10/19	SAMS CLUB#6236 ROCK HILL SC	24226383292360504274997	5300	782.35	
10/20	10/19	FOOD LION #1590 ROCK HILL SC	24692163292106894503375	5411	37.32	
10/20	10/19	WAL-MART #0585 ROCK HILL SC	24226383293091006218716	5411	150.02	
10/23	10/19	FSSOLUTIONS 800-7323784 PA	24744553293450000619116	5047	79.44	
10/23	10/20	BP#2032001ADK ROCK HILL ROCK HILL SC	24122543294744006439376	5541	70.59	
10/24	10/23	AMZN Mktp US*3Y86V0RV3 Amzn.com/billWA	24692163296100088463377	5942	256.68	
						Total Activity 14,933.01
Account Number: XXXX-XXXX-XXXX-██████████						
09/27	09/26	DOMINO'S 5632 704-588-2611 SC	24445003270000853969764	5814	48.28	
09/28	09/27	AMZN Mktp US*T933U0ZL2 Amzn.com/billWA	24692163270108303318391	5942	68.71	
09/28	09/27	JONES-SPORTS HTTPSWWW.JONEMO	24492163270000028134744	5399	233.98	
09/28	09/27	DOUBLE B GRAPHIX ROCK HILL SC	24801973270726664493915	5999	119.95	
09/28	09/27	PY *Rock Hill Screen Prin803-6203320 SC	24906413270183655159751	2741	378.18	
10/02	09/29	SUB STATION II RH ROCK HILL SC	24551943272030032372122	5814	339.84	
10/02	09/29	DOMINO'S 5632 704-588-2611 SC	24445003273000917774660	5814	168.94	
10/02	09/29	DOMINO'S 5632 704-588-2611 SC	24445003273000917774587	5814	178.94	
10/02	09/28	GOLD MEDAL CAROLINA 336-665-4997 NC	24072803272286407200241	5046	1,318.11	
10/02	10/01	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692163274101749571752	3509	1,147.50	
Arrival: 10/01/23						
10/02	09/29	SAMSClub.COM 888-746-7726 AR	24226383274370768445771	5300	365.11	
10/03	10/02	SHERWIN WILLIAMS 702582 ROCK HILL SC	24943003275981000068422	5231	507.76	
10/04	10/03	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692163276103372856045	5814	696.25	
10/04	10/03	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463277001403884638	5411	42.80	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/03	DOMINO'S 5632 704-588-2611 SC	24445003277000866543575	5814	64.49	
10/05	10/03	HOBBY LOBBY #383 ROCK HILL SC	24137463277200220420127	5945	63.52	
10/06	10/05	PY *Rock Hill Screen Prin803-6203320 SC	24906413278184310918831	2741	378.18	
10/06	10/05	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463279001425956289	5411	8.56	
10/06	10/06	FEDEX FREIGHT INC 870-741-9000 AR	24431063279083963367138	4214	124.76	
10/09	10/06	SUB STATION II RH ROCK HILL SC	24551943279030032054608	5814	339.84	
10/09	10/06	DOMINO'S 5632 704-588-2611 SC	24445003280000933098541	5814	85.19	
10/09	10/06	SAMSLUB.COM 888-746-7726 AR	24226383281370115381977	5300	147.86	
10/09	10/08	PAPA JOHN'S #4914 704-790-8200 SC	24445003282600102236877	5814	233.00	
10/11	10/10	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692163283109269820664	5814	732.50	
10/11	10/10	XGRAIN/HERO563-6904335 156-36904335 IA	24011343283000040635616	5691	92.25	
10/11	10/10	AMZN Mkt US*TE8P21331 Amzn.com/billWA	24692163283109277458770	5942	179.60	
10/11	10/10	NIAAA 317-587-1450 IN	24072803283207245200133	8999	195.00	
10/11	10/10	DOMINO'S 5632 704-588-2611 SC	24445003284000893622559	5814	54.49	
10/12	10/11	XGRAIN/HERO563-6904335 156-36904335 IA	24011343284000037305768	5691	524.30	
10/12	10/11	LOWES #00416* ROCK HILL SC	24692163284109973169530	5200	51.62	
10/12	10/11	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463285001410009500	5411	8.56	
10/13	10/12	WWW.INMOTIONPLAYBOOKS. WWW.INMOTIONPID	24011343285000032942432	8299	395.00	
10/13	10/10	PAYPAL *FERGIESCREA 4029357733 CA	24198803285340074072658	8999	280.00	
10/13	10/12	BSN SPORTS LLC 800-227-7404 TX	24431063285069200324984	5137	427.59	
10/13	10/12	DOMINO'S 5632 704-588-2611 SC	24445003286000902908831	5814	168.94	
10/16	10/13	LOWES #00416* ROCK HILL SC	24692163286101796946713	5200	721.99	
10/16	10/13	PY *Sweet Tea Refill 803-6848008 SC	24906413286184874717835	2741	1,552.92	
10/16	10/13	DOMINO'S 5632 704-588-2611 SC	24445003287000951222554	5814	168.94	
10/16	10/14	AMZN Mkt US*TP3SB3VZ0 Amzn.com/billWA	24692163287102240238888	5942	151.90	
10/16	10/14	SUB STATION II RH ROCK HILL SC	24551943288030064270477	5814	339.84	
10/18	10/17	PAYPAL *WRISTBANDS WRISTB402-935-7733 SC	24116413290067061435339	5943	142.00	
10/18	10/17	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692163290105174005376	5814	800.00	
10/19	10/18	DOMINO'S 5632 704-588-2611 SC	24445003292000894480882	5814	37.05	
10/20	10/19	AMZN Mkt US*C65PF74J3 Amzn.com/billWA	24692163292106584005541	5942	170.43	
10/20	10/18	SAMSLUB.COM 888-746-7726 AR	24226383292370744003007	5300	195.92	
10/20	10/19	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692163292106823978722	7399	298.53	
10/20	10/19	DOMINO'S 5632 704-588-2611 SC	24445003293600103504312	5814	52.85	
10/23	10/20	SAMSLUB.COM 888-746-7726 AR	24226383295370839953378	5300	131.04	

Total Activity

3,216.45

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463272600179431626	5942	223.14	
10/06	10/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463279600186625304	5942	34.15	
10/13	10/12	J.W. PEPPER 800-345-6296 PA	24801973285762566567467	5733	19.99	
10/16	10/13	DISCOUNTSCH 8006272829 800-482-5846 CA	24692163287102042111325	5943	218.06	
10/16	10/15	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463289001312025667	5411	99.94	
10/18	10/17	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153290745495787773	8299	22.50	
10/19	10/18	Dicks Sporting Goods Inc Rockhill SC	24793383291001326970131	5941	36.36	
10/19	10/18	WALSORTH PUBLISHING 660-456-4211 MO	24493983291026923103646	2741	2,548.35	
10/20	10/19	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463293001452772163	5411	13.96	

Total Activity

172.95

Account Number: XXXX-XXXX-XXXX-XXXX

10/04	10/03	APPLE.COM/BILL 866-712-7753 CA	24692163276103120331903	5818	0.99	
10/11	10/10	APPLE.COM/BILL 866-712-7753 CA	24692163283109162189076	5818	29.99	
10/18	10/16	COMER EQUIPMENT YORK SC	24707803290030041034850	5599	141.97	

Total Activity

6,301.37

Account Number: XXXX-XXXX-XXXX-XXXX

09/27	09/26	UNITED REFRIG INC 491 ROCK HILL SC	24435653270200912000015	5046	390.43	
10/10	10/09	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717053283732830709852	1711	2,522.19	
10/13	10/12	JMP EQUIPMENT COMPANY, LL336-378-9911 NC	24492153285715631741130	7399	3,093.33	
10/25	10/24	JMP EQUIPMENT COMPANY, LL336-378-9911 NC	24492153297715614660543	7399	295.42	

Total Activity

2,383.18

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275393271900014478911	5085	236.47	
10/04	10/03	LEWIS FENCE COMPANY INC CATAWBA SC	24755423276292766727193	1799	451.72	
10/09	10/06	HAMPTON INNS COLUMBIA SC	24755423280162807437256	3665	246.40	
		Arrival: 10/04/23				
10/10	10/09	WILSONS NURSERY & GARDEN ROCK HILL SC	24760623283300001098392	5261	1,236.11	
10/12	10/12	APPLE.COM/BILL 866-712-7753 CA	24692163285100467821115	5818	29.99	
10/18	10/17	LOWES #00416* ROCK HILL SC	24692163290104926716463	5200	47.62	
10/19	10/18	APPLE.COM/BILL 866-712-7753 CA	24692163291105918574637	5818	29.99	
10/19	10/17	UNITED RENTALS 803-366-3141 SC	24445003291300594419953	7394	79.25	
10/20	10/19	ACE BUILDERS HDWE ROCK HILL SC	24431063292286046400015	5251	25.63	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						773.06

Account Number: XXXX-XXXX-XXXX-XXXX

10/02	09/29	HYATT REGENCY GREENVILLE GREENVILLE SC	2494300327372292289959	3640	401.08	
		Arrival: 09/27/23				
10/02	09/29	GREENVILLE PARKING COMMONGREENVILLE SC	24755423273182733304619	7523	14.00	
10/02	09/29	SAMSLUB.COM 888-746-7726 AR	24226383274370756211540	5300	317.69	
10/10	10/10	PANERA BREAD #600849 O 803-329-0200 SC	24692163283108717533077	5814	16.33	
10/16	10/16	AMAZON.COM*TP3QS8Z81 SEATTLE WA	24431063289083308319263	5942	13.41	
10/25	10/25	PANERA BREAD #600849 O 803-329-0200 SC	24692163298100997944515	5814	10.55	

Total Activity
7,694.30

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/25	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692163268107048967664	7531	746.76	
09/26	09/25	JIMMY JOHNS - 1777 ROCK HILL SC	24269793268300663370465	5814	55.46	
09/27	09/26	SQ *THE ONE STOP LOCKSMITgosq.com NC	24692163269107638046738	8999	118.80	
09/27	09/25	700 A3 COMMUNICATIONS 803-7445000 SC	24073143269900015408567	5072	580.00	
09/27	09/26	CIRCLE K # 01507 FORT MILL SC	24692163270107955544585	5542	49.58	
09/28	09/26	700 A3 COMMUNICATIONS 803-7445000 SC	24073143270900015526456	5072	109.91	
09/28	09/27	IN *ST. CLAIR SIGNS, INC.864-6263877 SC	24692163270108605772394	5399	2,098.95	
09/29	09/27	700 A3 COMMUNICATIONS 803-7445000 SC	24073143271900015685046	5072	689.27	
09/29	09/27	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765173271030024718073	5812	67.15	
10/03	10/02	Amazon.com*T920I7972 Amzn.com/billWA	24692163275102564945203	5942	224.69	
10/03	10/02	AMZN Mktp US*T14L22WS1 Amzn.com/billWA	24692163275102711330812	5942	798.20	
10/05	10/04	THE HERALD CIRCULATION 877-421-6397 CA	24001753278083123408555	5968	99.99	
10/09	10/06	SAMSLUB #6236 ROCK HILL SC	24226383280400001401547	5300	214.08	
10/09	10/07	AMZN Mktp US*TE03F8VF2 Amzn.com/billWA	24692163280106905407354	5942	42.56	
10/09	10/07	AMZN Mktp US*T902V6D91 Amzn.com/billWA	24692163280106908087427	5942	5.34	
10/09	10/06	SONESTA HILTON HEAD HILTON HEAD SC	24000973281527600187041	3591	559.44	
		Arrival: 10/04/23				
10/09	10/06	SONESTA HILTON HEAD HILTON HEAD SC	24000973281527600187207	3591	559.44	
		Arrival: 10/04/23				
10/10	10/09	HARRIS TEETER #0149 ROCK HILL SC	24445003283000852948095	5411	80.47	
10/11	10/10	IN *H2OASIS PLUS, LLC 800-262-3246 CA	24692163283109278502279	5499	50.13	
10/12	10/10	TST* Roasting Co- Rock HiRock Hill SC	24692163284109678065090	5812	154.08	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667014821	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667015240	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667015497	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667015570	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667015646	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667015893	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667016016	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667016131	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667016305	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667016537	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667016685	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667016792	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667016909	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667016958	9399	25.00	
10/13	10/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143286400667017030	9399	25.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719031952	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719032885	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719033529	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719033727	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719033933	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719034444	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719034634	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719034865	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719035169	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719035573	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719035847	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719036076	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719036365	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719036480	9399	1.00	
10/13	10/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143286091719036670	9399	1.00	

Total Activity
388.69

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/25	SAMS CLUB #6236 ROCK HILL SC	24445003269400189733509	5300	133.91	
10/20	10/19	bathandbodyworks.com Reynoldsburg OH	24793383292235792600132	5999	22.40	
10/24	10/23	SAMS CLUB #6236 ROCK HILL SC	24445003297400196428636	5300	232.38	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX-██████████						9,613.81
09/26	09/25	ELITEFTS.COM 740-845-0987 OH	24688083268027012459728	5046	320.85	
09/26	09/25	AMZN Mktp US*T19PP0IH2 Amzn.com/billWA	24692163268107117422492	5942	180.78	
09/26	09/25	ROGUE 614-3586190 OH	24789303268474603196915	5941	269.64	
09/26	09/26	AMZN Mktp US*T12KU5FD1 Amzn.com/billWA	24692163269107333493466	5942	159.37	
09/27	09/26	AMZN Mktp US*T94CN00I2 Amzn.com/billWA	24692163269107673464648	5942	164.37	
09/27	09/27	AMZN MKTP US*T13WT38G0 SEATTLE WA	24431063270083751564945	5942	342.32	
09/29	09/28	AMZN Mktp US*T98R64A92 Amzn.com/billWA	24692163271108932376405	5942	167.68	
10/02	09/28	SAMSLUB.COM 888-746-7726 AR	24226383272370698274350	5300	54.90	
10/02	09/29	AMZN Mktp US*T96HV4OY0 Amzn.com/billWA	24692163272100339758474	5942	15.83	
10/02	09/29	AMERICAN BOOK COMPANY INC888-2645877 GA	24755423273732732686208	5942	1,058.40	
10/04	10/03	LONGLEAF SERVICES INC 800-848-6224 NC	24492153276743083204119	8398	41.20	
10/05	10/04	SWEETWATER SOUND 260-432-8176 IN	24492153277719289769179	5733	615.04	
10/05	10/04	FOOD LION #0232 ROCK HILL SC	24692163277104523645807	5411	15.39	
10/06	10/05	WALMART.COM 800-966-6546 AR	24692163278104978842650	5310	78.16	
10/06	10/05	USPS PO 4575200912 ROCK HILL SC	241374632790001425816285	9402	9.22	
10/09	10/06	LOWES #00416* ROCK HILL SC	24692163279105908713993	5200	251.19	
10/09	10/06	J.W. PEPPER 800-345-6296 PA	24801973279762385395841	5733	270.00	
10/09	10/06	THE SUPPLY ROOM INC 800-4585180 AL	24755423279182790292719	9399	268.50	
10/09	10/06	KAHOOT! ASA OSLO	74609053279000010189408	5734	126.76	
10/09	10/09	INTERNATIONAL TRANSACTION FEE	74609053279000010189408	0001	1.27	
10/09	10/07	WALMART.COM 800-966-6546 AR	24692163280106663659790	5310	237.54	
10/09	10/07	DOMINO'S 5632 704-588-2611 SC	24445003281500435922329	5814	183.77	
10/09	10/06	SAMSLUB.COM 888-746-7726 AR	24226383281370126180616	5300	319.80	
10/10	10/09	SAMS CLUB #6236 ROCK HILL SC	24445003283400200482096	5300	53.04	
10/19	10/18	SQ *CUPCRAZED CAKERY gosq.com SC	24692163291105868255484	5462	218.00	
10/19	10/18	PY *Metro Print, Inc 704-8273796 NC	24906413291185221025247	2741	377.38	
10/19	10/10	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163283108905467070	5943	1,257.97	
10/20	10/19	LOWES #00416* ROCK HILL SC	24692163292106746356790	5200	5.95	
10/20	10/19	PY *Sweet Tea Refill 803-6848008 SC	24906413292185289910214	2741	214.50	
10/20	10/19	SAMSLUB.COM #6236 ROCK HILL SC	24226383293400005053935	5300	132.12	
10/20	10/19	DOMINO'S 5632 704-588-2611 SC	24445003293600103475695	5814	250.02	
10/20	10/19	HUGH OBRIAN LEADERSHIP 818-8513980 FL	24453883293000014733999	8398	395.00	
10/23	10/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463293100509510939	5965	198.65	
10/23	10/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463294100595651679	5965	93.84	
10/23	10/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463294100595651752	5965	99.24	
10/23	10/20	PAYPAL *SCMEAORCHES 4029357733 SC	24198803295342309803848	8398	761.00	
10/24	10/23	WALMART.COM 800-966-6546 AR	24692163296100022799118	5310	346.68	
10/25	10/24	SAMS CLUB #6236 ROCK HILL SC	24445003298400191096817	5300	58.44	

Total Activity
1,374.52

Account Number: XXXX-XXXX-XXXX-██████████

09/28	09/27	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000973270484103146731	5047	537.14	
10/05	10/04	WALGREENS #17020 ROCK HILL SC	24445003278000881461620	5912	5.33	
10/16	10/12	WILLIAM V MACGILL & CO 603-8892564 IL	24639233286900018400079	5047	750.25	
10/19	10/18	TALL COP SAYS STOP WWW.TALLCOPSATX	24492163291000024774373	7299	35.00	
10/19	10/18	WALMART.COM 800-966-6546 AR	24055233291083163419893	5310	46.80	

Total Activity
7,693.74

Account Number: XXXX-XXXX-XXXX-██████████

09/26	09/25	AMZN Mktp US*T13FN9GV0 Amzn.com/billWA	24692163268107007933137	5942	10.17	
09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445003269000853683897	5814	25.70	
09/27	09/26	AMZN Mktp US*T101Q5LG1 Amzn.com/billWA	24692163269107588171700	5942	67.32	
09/27	09/26	AMZN Mktp US*T161095S0 Amzn.com/billWA	24692163269107648313847	5942	70.88	
09/27	09/26	WM SUPERCENTER #4593 ROCK HILL SC	24445003270400184813139	5411	292.91	
09/27	09/27	AMZN Mktp US*T14YN88VW0 Amzn.com/billWA	24692163270108041211288	5942	36.17	
09/28	09/27	AMZN Mktp US*T17TR2Q70 Amzn.com/billWA	24692163270108299609530	5942	75.91	
09/28	09/27	AMZN Mktp US*T14QZ0JN1 Amzn.com/billWA	24692163270108283616996	5942	24.09	
09/28	09/27	AMZN Mktp US*T99QZ5LF2 Amzn.com/billWA	24692163270108197999041	5942	24.91	
09/28	09/27	AMAZON.COM*T94LB3TM2 SEATTLE WA	24431063271083748955494	5942	29.16	
09/28	09/27	DOMINO'S 5630 704-588-2611 SC	24445003271000867575721	5814	15.26	
09/28	09/27	DOMINO'S 5630 704-588-2611 SC	24445003271000867575648	5814	40.95	
09/29	09/28	Amazon.com*T173761S1 Amzn.com/billWA	24692163271108973800065	5942	80.84	
09/29	09/28	AMZN Mktp US*T949Y0042 Amzn.com/billWA	24692163271109165756123	5942	1,023.95	
09/29	09/28	USPS PO 4575210948 ROCK HILL SC	24137463272001445896033	9402	5.01	
10/02	09/30	AMZN Mktp US*T94880ZP0 Amzn.com/billWA	24692163273101032680261	5942	53.76	
10/02	09/29	SAMSLUB.COM 888-746-7726 AR	24226383274370750833760	5300	74.60	
10/03	10/02	AMZN Mktp US*T94154XY0 Amzn.com/billWA	24692163275102662416248	5942	67.49	
10/04	10/03	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463277001403750987	5411	130.54	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/03	PIONEER ATHLETICS 800-8771500 OH	24275393276900013320648	5169	706.86	
10/04	10/03	AMZN Mktp US Amzn.com/billWA	74692163276103594238225	5942		70.60
10/05	10/04	AMZN Mktp US*TE9MU2LW2 Amzn.com/billWA	24692163277104190509716	5942	24.60	
10/05	10/04	AMZN Mktp US*T95Z24TG1 Amzn.com/billWA	24692163277104347070331	5942	102.54	
10/05	10/04	DOMINO'S 5630 704-588-2611 SC	24445003278000881480935	5814	40.96	
10/05	10/05	Amazon.com*TE9846NL2 Amzn.com/billWA	24692163278104675919538	5942	125.07	
10/06	10/04	SAMSClub.COM 888-746-7726 AR	24226383278370010343655	5300	142.84	
10/09	10/06	DOMINO'S 5630 704-588-2611 SC	24445003281500435923640	5814	102.00	
10/09	10/08	AMZN Mktp US*TE6IQ2PU0 Amzn.com/billWA	24692163281107558028280	5942	35.30	
10/10	10/09	AMZN Mktp US*TE5ZB2H40 Amzn.com/billWA	24692163282108269864194	5942	23.54	
10/10	10/09	AMZN MKTP US*TE6IH4QL0 SEATTLE WA	24431063283083707963618	5942	42.79	
10/11	10/10	AMZN Mktp US*TE7HJ5LV1 Amzn.com/billWA	24692163283109052387996	5942	24.82	
10/12	10/10	VWBW WEB WESTLAKE VILLCA	24943003284985688477804	5733	168.45	
10/12	10/11	Amazon.com*TE8YW0W50 Amzn.com/billWA	24692163284109892304150	5942	192.58	
10/12	10/11	AMZN Mktp US*TE3IKOYH0 Amzn.com/billWA	24692163284109993871412	5942	63.00	
10/12	10/11	AMZN Mktp US*TP6UU5FV0 Amzn.com/billWA	24692163284100245820141	5942	635.57	
10/12	10/12	AMZN Mktp US*TE3AF4V31 Amzn.com/billWA	24692163285100409459602	5942	235.25	
10/13	10/12	SWEETWATER SOUND 260-432-8176 IN	24492153285719608258359	5733	74.37	
10/13	10/12	AMZN Mktp US*TE5K585F1 Amzn.com/billWA	24692163285100726985768	5942	83.45	
10/13	10/12	AMZN Mktp US*TP3ED4NI0 Amzn.com/billWA	24692163285100816914967	5942	104.72	
10/16	10/13	USPS PO 4575210948 ROCK HILL SC	24137463287001546332261	9402	10.02	
10/16	10/15	AMZN Mktp US*TP5UK6F51 Amzn.com/billWA	24692163288103295899631	5942	23.10	
10/16	10/15	AMZN Mktp US*TP2LO0LX1 Amzn.com/billWA	24692163288103508894346	5942	642.77	
10/17	10/12	FORMS AND SUPPLY 704-5988971 NC	24639233289900018990043	5044	9.61	
10/24	10/23	AMZN Mktp US*SU6CC2U83 Amzn.com/billWA	24692163296109973987820	5942	12.83	
10/24	10/23	PY *Metro Print, Inc 704-8273796 NC	24906413296185564574129	2741	786.00	
10/24	10/24	AMZN MKTP US*HY6HK48U3 SEATTLE WA	24431063297083718245629	5942	305.51	
10/25	10/24	AMAZON.COM*CP25Q8SQ3 SEATTLE WA	24431063297083328997155	5942	186.76	
10/25	10/24	Amazon.com*OM2FQ41J3 Amzn.com/billWA	24692163297100714163739	5942	654.54	
10/25	10/25	AMZN Mktp US*WU6KT3Q23 Amzn.com/billWA	24692163298101076539861	5942	54.87	

Total Activity
952.41

Account Number: XXXX-XXXX-XXXX

09/29	09/28	LOWES #00416* ROCK HILL SC	24692163271109134109149	5200	205.33	
09/29	09/28	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983271206865800060	5065	58.54	
10/04	10/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293277091006557343	5251	23.53	
10/04	10/03	BEARING DIST ROCK HILL 803-3252330 SC	24270743276900016987543	5085	133.87	
10/05	10/04	LOWES #01776* YORK SC	24692163277104175145098	5200	29.40	
10/06	10/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293279091006560220	5251	11.73	
10/09	10/06	CES 778 540-8854448 SC	24275393279900019400037	5065	159.88	
10/11	10/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063284400861000046	5074	105.63	
10/18	10/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293291091006572674	5251	24.02	
10/23	10/20	PPG PAINTS 9245 ROCK HILL SC	24435653294091295000041	5231	21.84	
10/23	10/20	THE HOME DEPOT #1114 ROCKHILL SC	24943013294010190161510	5200	178.64	

Total Activity
12,342.95

Account Number: XXXX-XXXX-XXXX

09/26	09/25	SAMSClub #6236 ROCK HILL SC	24226383269400003821234	5300	18.48	
09/26	09/25	SAMS CLUB #6236 ROCK HILL SC	24445003269400189739969	5300	494.80	
09/27	09/27	1-800-FLOWERS.COM,INC. 800-468-1141 NY	24692163270108098120101	5992	86.64	
09/28	09/27	MICHAELS #9490 800-642-4235 TX	24692163270108649833384	5970	81.53	
09/28	09/27	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463271001412157238	5411	54.53	
09/29	09/28	J.W. PEPPER 800-345-6296 PA	24801973271762909396240	5733	90.00	
09/29	09/28	PY *Rock Hill Screen Prin803-6203320 SC	24906413271183747228795	2741	525.38	
09/29	09/29	PANERA BREAD #600849 O 803-329-0200 SC	24692163272109663532751	5814	268.26	
09/29	09/29	PANERA BREAD #600849 O 803-329-0200 SC	24692163272109663532769	5814	112.25	
10/02	09/30	AMZN Mktp US*T94AF5HP2 Amzn.com/billWA	24692163273100782763590	5942	9.82	
10/02	09/30	AMZN Mktp US*T19913Q51 Amzn.com/billWA	24692163273100694984227	5942	12.20	
10/02	09/30	AMZN Mktp US*T97V60HC2 Amzn.com/billWA	24692163273100647266805	5942	20.16	
10/02	09/30	AMZN Mktp US*T99870LE0 Amzn.com/billWA	24692163273100866200626	5942	7.90	
10/02	09/30	AMZN Mktp US*T17H438K1 Amzn.com/billWA	24692163273100655909981	5942	15.77	
10/02	09/30	AMZN Mktp US*T93X12B72 Amzn.com/billWA	24692163273100959273571	5942	6.93	
10/02	09/30	AMZN Mktp US*T95DS9LY0 Amzn.com/billWA	24692163273100796218060	5942	8.19	
10/02	09/30	AMZN Mktp US*T15E44Q01 Amzn.com/billWA	24692163273100869472305	5942	6.41	
10/02	09/30	AMZN Mktp US*T15R50671 Amzn.com/billWA	24692163273101006553627	5942	6.41	
10/02	10/01	Amazon.com*T13TD1K11 Amzn.com/billWA	24692163274101819202809	5942	25.77	
10/02	10/02	AMZN Mktp US*T96UX3PA0 Amzn.com/billWA	24692163275102299896341	5942	44.86	
10/03	10/02	AMZN Mktp US*T12AX4IX1 Amzn.com/billWA	24692163275102479811599	5942	6.41	
10/03	10/02	AMZN Mktp US*T16O74ID1 Amzn.com/billWA	24692163275102483806122	5942	17.85	
10/03	10/02	AMZN Mktp US*T97YP79U2 Amzn.com/billWA	24692163275102535447560	5942	9.88	
10/03	10/02	AMZN Mktp US*T984U8PX0 Amzn.com/billWA	24692163275102452448286	5942	6.41	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/03	10/02	AMZN Mktp US*T19YH9RB1 Amzn.com/billWA	24692163275102623339505	5942	7.04	
10/03	10/02	AMZN Mktp US*T91IB7XU0 Amzn.com/billWA	24692163275102652293318	5942	6.41	
10/03	10/02	Amazon.com*T97UM3R12 Amzn.com/billWA	24692163275102880099453	5942	37.29	
10/03	10/02	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463276001396856974	5411	4.80	
10/04	10/02	HOBBY-LOBBY #834 INDIAN LAND SC	24137463276200220393499	5945	16.57	
10/05	10/04	AMZN Mktp US*T94058AB1 Amzn.com/billWA	24692163277104513239116	5942	161.84	
10/05	10/04	DOMINO'S 5641 704-588-2611 SC	24445003278000881472775	5814	44.46	
10/05	10/05	AMZN Mktp US*T94BV1061 Amzn.com/billWA	24692163278104735125712	5942	169.80	
10/06	10/04	GAYLORD OPRY RESORT NASHVILLE TN	24692163278105036794510	3608	333.07	
		Arrival: 10/04/23				
10/06	10/04	GAYLORD OPRY RESORT NASHVILLE TN	24692163278105036794536	3608	333.07	
		Arrival: 10/04/23				
10/06	10/04	GAYLORD OPRY RESORT NASHVILLE TN	24692163278105036794544	3608	333.07	
		Arrival: 10/04/23				
10/06	10/04	GAYLORD OPRY RESORT NASHVILLE TN	24692163278105036794551	3608	333.07	
		Arrival: 10/04/23				
10/06	10/04	GAYLORD OPRY RESORT NASHVILLE TN	24692163278105036794569	3608	333.07	
		Arrival: 10/04/23				
10/06	10/04	GAYLORD OPRY RESORT NASHVILLE TN	24692163278105036794577	3608	333.07	
		Arrival: 10/04/23				
10/06	10/04	GAYLORD OPRY RESORT NASHVILLE TN	24692163278105036794593	3608	333.07	
		Arrival: 10/04/23				
10/06	10/04	GAYLORD OPRY RESORT NASHVILLE TN	24692163278105036794619	3608	333.07	
		Arrival: 10/04/23				
10/06	10/04	GAYLORD OPRY RESORT NASHVILLE TN	24692163278105036794668	3608	333.07	
		Arrival: 10/04/23				
10/06	10/04	GAYLORD OPRY RESORT NASHVILLE TN	24692163278105036794676	3608	333.07	
		Arrival: 10/04/23				
10/06	10/05	AMAZON.COM*T94P42PN1 SEATTLE WA	24431063278083721726345	5942	280.70	
10/06	10/05	WAL-MART #0585 ROCK HILL SC	24455013278141000795906	5411	118.51	
10/06	10/05	DOLLAR TREE ROCK HILL SC	24445003279000882995658	5331	48.16	
10/09	10/06	AMZN Mktp US*T99FT3HG1 Amzn.com/billWA	24692163279105950596262	5942	29.70	
10/09	10/06	IN *BRANDPRO, INC. 803-3270001 SC	24692163279106087289409	7311	1,487.30	
10/09	10/09	AMZN Mktp US*TE6UI1M10 Amzn.com/billWA	24692163282107980789227	5942	319.93	
10/10	10/09	Amazon.com*T95XS1RC1 Amzn.com/billWA	24692163282108083622869	5942	1,443.00	
10/10	10/09	AMZN MKTP US*T954I0RF1 SEATTLE WA	24431063282083344157708	5942	50.32	
10/10	10/09	AMZN Mktp US*TE2EB0BJ0 Amzn.com/billWA	24692163282108491289848	5942	597.69	
10/10	10/09	GIA PUBLICATIONS INC 800-4421358 IL	24755423283152830424386	5733	665.48	
10/10	10/10	AMZN Mktp US*TE0XS7OP1 Amzn.com/billWA	24692163283108647234440	5942	137.58	
10/10	10/09	AMAZON.COM*TE37S2S42 SEATTLE WA	24431063282083724170065	5942	508.32	
10/10	10/09	SAMS CLUB #6236 ROCK HILL SC	24445003283400200479530	5300	174.85	
10/11	10/10	CHEERLEADING.COM 214-343-3333 TX	24492153283743343645060	7296	144.00	
10/11	10/10	ELITE SPORTSWEAR 800-345-4087 PA	24492153283745343375226	5655	36.36	
10/11	10/10	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463284001438071541	5411	21.30	
10/13	10/12	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	24492163285000027857595	5734	79.00	
10/13	10/12	Amazon.com*TP3TF8L00 Amzn.com/billWA	24692163285100508498279	5942	8.67	
10/13	10/12	WALMART.COM 800-966-6546 AR	24692163285100726107967	5310	51.17	
10/13	10/12	AMZN MKTP US*TP61S1ZP2 SEATTLE WA	24431063285083731463112	5942	179.06	
10/16	10/13	AMZN Mktp US*TP1TU7T62 Amzn.com/billWA	24692163286101624494076	5942	173.97	
10/16	10/13	AMAZON.COM*TE2CP9201 SEATTLE WA	24431063286083740488463	5942	18.88	
10/25	10/25	AMZN Mktp US*ES0S53ZC3 Amzn.com/billWA	24692163298101167683594	5942	53.25	

Total Activity
491.45

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/25	LOWES #00416* ROCK HILL SC	24692163268106769833949	5200	54.27	
09/29	09/28	DRUMS TIRE & BATTERY SERV ROCK HILL SC	24829013271900015200020	5532	195.87	
10/04	10/03	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063277400861000094	5074	203.45	
10/17	10/16	LOWES #00416* ROCK HILL SC	24692163289104088586384	5200	13.89	
10/25	10/23	THE HOME DEPOT #1114 ROCKHILL SC	24943013297010188323723	5200	23.97	

Total Activity
4,381.73

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/25	CUMMINS INC - K7 CHARLOTTE NC	24943003268762935397956	5085	382.63	
09/26	09/25	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053268206688100013	5533	257.21	
09/27	09/26	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053269206688100038	5533	73.36	
09/27	09/26	BLANCHARD MACHINERY 803-324-9600 SC	24431063269616260919002	5072	364.98	
09/28	09/27	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231683271091034517560	5251	96.29	
09/28	09/27	INTERSTATE TRANSPORTATION803-7765041 SC	24755423271132718011855	5013	328.00	
10/02	09/29	DUNLAP JOHNSON CHEVROLET YORK SC	24137463273001514004880	5511	57.08	
10/02	09/29	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053272206688100066	5533	176.33	
10/03	10/02	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053275206688100063	5533	89.55	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/03	DICKSON AUTO PARTS 860 ROCK HILL SC	74431053276206688100034	5533		89.55
10/05	10/04	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053277206688100020	5533	66.30	
10/05	10/04	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053277206688100079	5533	57.87	
10/05	10/04	O'REILLY 6509 ROCK HILL SC	24431053277838002964218	5533	35.81	
10/06	10/05	CARQUEST 1342 ROCK HILL SC	24431053278838000018271	5533	25.02	
10/09	10/07	REVELATION TOWING INC BOILING SPRING SC	24377353281000000925964	7549	692.16	
10/11	10/10	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053283206688100014	5533	319.93	
10/12	10/11	INTERSTATE TRANSPORTATION 803-7765041 SC	24755423285132853574984	5013	147.76	
10/17	10/16	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053289206688100026	5533	129.99	
10/17	10/16	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053289206688100117	5533	413.39	
10/17	10/16	CARQUEST 1342 ROCK HILL SC	24431053289838000016645	5533	13.77	
10/18	10/17	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053290206688100031	5533	11.75	
10/19	10/18	CARQUEST 1342 ROCK HILL SC	24431053291838000019801	5533	33.08	
10/20	10/19	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053292206688100047	5533	14.43	
10/23	10/20	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053293206688100012	5533	55.11	
10/23	10/20	OFFICE DEPOT #342 ROCK HILL SC	24137463294100595605808	5943	134.81	
10/25	10/24	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053297206688100034	5533	312.95	
10/25	10/24	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053297206688100067	5533	67.16	
10/25	10/24	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053297206688100075	5533	7.69	
10/25	10/24	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053297206688100133	5533	106.87	

Total Activity
1,101.98

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/26	APPLE.COM/US 800-676-2775 CA	24692163269107320085861	5732	99.00	
09/27	09/26	MICHAELS #9490 800-642-4235 TX	24692163269107845073152	5970	18.71	
09/27	09/26	FOOD LION #0232 ROCK HILL SC	24692163269107885044279	5411	23.20	
09/28	09/27	DRI*SIGNS 888-222-4929 CA	24692163270108644626221	5111	834.44	
10/02	09/29	THE HERALD CIRCULATION 877-421-6397 CA	24001753273083123426966	5968	14.99	
10/03	10/02	BOXCAST LIVE STREAMING HTTPWWW.BOXCOH	24492163275000037547758	5734	111.64	

Total Activity
3,740.72

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/25	EQUIPPEDFORREADINGSUCC HTTPSEQUIPPEDNY	24492163268000025577675	5942	50.00	
09/27	09/26	EXPEDIA 72664724608229 EXPEDIA.COM WA	24692163269107719334797	4722	28.74	
09/27	09/26	Amazon.com*T16NW7BE0 Amzn.com/billWA	24692163269107891479303	5942	252.72	
09/28	09/27	AMZN Mktg US*T123R7JN1 Amzn.com/billWA	24692163270108273375777	5942	441.34	
09/28	09/26	AMERICAN AIR0018038311796FORT WORTH TX	24035963270344900332043	3001	391.30	

0018038311796

Departure Date: 10/22/23 Airport Code: CLT

AA G DCA

Departure Date: 10/22/23 Airport Code: DCA

AA Q CLT

09/28	09/26	AMERICAN AIR0018309258813FORT WORTH TX	24035963270344900412340	3001	41.45	
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0018309258813

Departure Date: 10/22/23 Airport Code: CLT

AA Y DCA

Departure Date: 10/22/23 Airport Code: DCA

AA Y CLT

10/02	09/30	MCGRAW-HILL HIGHER ED 800-338-3987 NY	24492153273713549365906	8220	74.72	
10/06	10/05	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163278000037636202	8299	59.88	
10/09	10/06	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233281900011071823	5021	1,162.41	
10/09	10/07	STAPLS7903642411000001 877-8267755 GA	24164073281105060002868	5111	76.36	
10/13	10/12	AMZN Mktg US*TP2BQ7LR2 Amzn.com/billWA	24692163285100733925021	5942	17.10	
10/16	10/16	Janes Creati LOVINGLY Fishkill NY	24793383289000249030134	5992	96.25	
10/16	10/16	AMZN Mktg US*TP4PU1NL1 Amzn.com/billWA	24692163289103822603687	5942	6.40	
10/16	10/16	AMZN Mktg US*TP9XC7HQ2 Amzn.com/billWA	24692163289103830328590	5942	204.55	
10/17	10/16	AMZN Mktg US*TP23L1T41 Amzn.com/billWA	24692163289104258648071	5942	184.93	
10/18	10/18	AMZN Mktg US*TP4JR0VZ1 Amzn.com/billWA	24692163291105363307566	5942	158.85	
10/20	10/19	STAPLS7617215758000001 877-8267755 GA	24164073292105180125703	5111	53.75	
10/23	10/20	AMZN Mktg US*6R9T24BM3 Amzn.com/billWA	24692163293107299547123	5942	42.79	
10/23	10/19	WAL-MART #6962 ROCK HILL SC	24226383293360507921346	5411	161.20	
10/23	10/21	PAPA JOHNS #305 803-327-7111 SC	24445003294000964733358	5814	31.59	
10/23	10/21	PAPA JOHNS #305 803-327-7111 SC	24445003294000964733432	5814	204.39	

Total Activity
3,053.88

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/26	OFFICE DEPOT #1214 800-463-3768 GA	24137463270100501502667	5965	133.63	
09/28	09/26	OFFICE DEPOT #1170 800-463-3768 OH	24137463270100501502741	5965	64.19	
10/04	10/03	WALMART.COM 800-966-6546 AR	24692163276103560752303	5310	243.96	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/05	10/03	SAMSClub.COM	888-746-7726 AR	24226383277370956178025	5300	124.78
10/09	10/06	BULK BOOKSTORE	503-867-8738 OR	24492153279715618619216	5192	358.45
10/09	10/06	BULK BOOKSTORE	503-867-8738 OR	24492153279719628726268	5192	246.85
10/09	10/06	SAMS CLUB#6236	ROCK HILL SC	24226383279360433338001	5300	99.74
10/09	10/06	FOOD LION #2537	ROCK HILL SC	24692163279106035404787	5411	60.58
10/09	10/06	DEMCO INC	800-9624463 WI	24325453281900011307352	5111	90.96
10/09	10/06	FUN EXPRESS	800-2280122 NE	24789303281527500678237	5964	224.64
10/09	10/06	SAMSClub.COM	888-746-7726 AR	24226383281370116842928	5300	162.00
10/11	10/10	RIDDELL ALL AMERICAN	224-585-5200 IL	24435653283207559200274	5941	559.16
10/17	10/14	OTC BRANDS INC	800-2280475 NE	24789303289561400053458	5964	296.54
10/19	10/17	SAMSClub.COM	888-746-7726 AR	24226383291370679933641	5300	388.40

Total Activity
5,570.01

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/25	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293269091006546528	5251	139.08
09/26	09/25	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293269091006546544	5251	76.92
09/26	09/25	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293269091006547146	5251	14.94
09/27	09/06	SMITH TURF & IRRIGATION	-704-3938873 NC	24744553269450000022055	5046	468.52
09/27	09/26	CARQUEST 1342	ROCK HILL SC	74431053269838000018483	5533	13.44
09/28	09/27	R&R PRODUCTS	520-889-3593 AZ	24492153270719096875919	5251	418.67
09/28	09/27	CARQUEST 1342	ROCK HILL SC	24431053270838000018691	5533	32.66
09/29	09/27	NANCE TRACTOR AND IMPLM	803-684-5161 SC	24251383271030050138390	5599	156.46
09/29	09/28	GENERAL PARTS INTL	RALEIGH NC	24431053271838000018740	5533	10.28
09/29	09/28	DUNLAP JOHNSON CHEVROLET	YORK SC	24137463272001445893972	5511	148.56
10/03	10/02	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293276091006555280	5251	36.35
10/03	10/02	PALMETTO TIRE AND SERVICEROCK	HILL SC	24767253276000000796792	5532	986.09
10/05	10/04	R&R PRODUCTS	520-889-3593 AZ	24492153277743306579676	5251	367.57
10/05	10/04	R&R PRODUCTS	520-889-3593 AZ	24492153277745308024049	5251	43.25
10/05	10/04	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293278091006558969	5251	233.26
10/05	10/04	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293278091006558977	5251	96.27
10/09	10/06	SOUTHWEST LAWN EQUIP	CHARLOTTE NC	24755423279272792135436	5261	228.46
10/09	10/06	PALMETTO TIRE AND SERVICEROCK	HILL SC	24767253280000000879766	5532	463.75
10/11	10/09	SMITH TURF & IRRIGATION	-704-3938873 NC	24744553283450000023006	5046	145.62
10/16	10/13	CARQUEST 1342	ROCK HILL SC	24431053286838000018602	5533	47.30
10/23	10/20	DUNLAP JOHNSON CHEVROLET	YORK SC	24137463294001562421668	5511	852.67
10/24	10/23	R&R PRODUCTS	520-889-3593 AZ	24492153296717514569973	5251	523.71
10/25	10/24	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293298091006580332	5251	93.06

Total Activity
87.65

Account Number: XXXX-XXXX-XXXX-XXXX

10/12	10/10	THE HOME DEPOT #1114	ROCKHILL SC	24943013284010187423453	5200	63.81
10/25	10/24	LOWES #00416*	ROCK HILL SC	24692163297100615695466	5200	23.84

Total Activity
1,089.81

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/27	JOHNSTONE SUPPLY-ROCK HI	ROCK HILL SC	24801973271839000056186	5074	34.11
09/29	09/28	UNITED REFRIG INC 491	ROCK HILL SC	24435653272200912200134	5046	24.29
10/04	10/02	THE HOME DEPOT #1114	ROCKHILL SC	24943013276010184390291	5200	12.81
10/17	10/16	LOWES #00416*	ROCK HILL SC	24692163289104088586509	5200	723.96
10/18	10/17	BAKER DISTRIBUTING #577	ROCK HILL SC	24445003291600116162100	5074	134.74
10/23	10/20	UNITED REFRIG INC 491	ROCK HILL SC	24435653294200528300082	5046	159.90

Total Activity
5,337.39

Account Number: XXXX-XXXX-XXXX-XXXX

09/27	09/26	REVELATION PERCUSSION	FORT MILL SC	24943003270091949000018	5733	400.00
09/28	09/27	GROBUSKY MUSIC SERVICES	803-327-5202 SC	24829133270300789989428	5099	276.77
10/03	10/02	AIRBRUSH IMAGES INC	936-523-1000 TX	24055233275200992800016	7333	473.77
10/11	10/10	CWEA INDOOR	WWW.CWEAINDOOSC	24492163283000025250191	8398	1,431.82
10/11	10/10	WGI SPORT OF* DONATION	WGI.ORG OH	24492163283000031254641	8398	395.00
10/16	10/13	SUB STATION II RH	ROCK HILL SC	24551943288030064269701	5814	502.27
10/19	10/18	HOTELSCOM7268125730106	HOTELS.COM WA	24692163291105928988579	4722	653.25
10/19	10/18	AMERICAN AIR0012487604517	FORT WORTH TX	24035963291634001100587	3001	513.30

0012487604517

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

MQ N IND

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

AA G CLT

10/20	10/19	TM *BANDS OF AMERICA	800-653-8000 CA	24692163292106508175461	7922	80.60
10/20	10/19	TM *BANDS OF AMERICA	800-653-8000 CA	24692163292106508888071	7922	45.60
10/20	10/19	TM *BANDS OF AMERICA	800-653-8000 CA	24692163292106508890853	7922	160.60



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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/19	TM *BANDS OF AMERICA 800-653-8000 CA	24692163292106509166451	7922	45.60	
10/23	10/20	ARBY'S 7710 ROCK HILL SC	24055243294796485843971	5814	358.81	

Total Activity
1,696.06

Account Number: XXXX-XXXX-XXXX

09/27	09/25	PAYPAL *3 DOG 402-935-7733 SC	24116413270067229767429	5331	202.23	
09/28	09/27	J.W. PEPPER 800-345-6296 PA	24801973270762038391535	5733	218.99	
10/02	09/29	STAPLS7615888438000001 877-8267755 GA	24164073272105280126027	5111	51.70	
10/05	10/04	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153277745292248174	8299	7.95	
10/11	10/10	SAMS CLUB #6236 ROCK HILL SC	24445003284400187050188	5300	32.44	
10/20	10/19	STAPLS7617249301000001 877-8267755 GA	24164073292105180233580	5111	23.56	
10/23	10/20	J.W. PEPPER 8003456296 PA	24801973293762895645174	5733	97.00	
10/23	10/20	STAPLS7617331828000001 877-8267755 GA	24164073293105190154825	5111	81.58	
10/24	10/23	IPRINT TECHNOLOGIES 818-700-7400 CA	24323003296200961100479	5399	880.61	

Total Activity
79.33

Account Number: XXXX-XXXX-XXXX

10/16	10/15	SAMSClub #6414 GASTONIA NC	24226383289091003251161	5300	79.33	
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Total Activity
3,133.58

Account Number: XXXX-XXXX-XXXX

10/24	10/23	PLATINUM BA HTTPSWWW.PLATCA	24492163296000033221940	8999	3,133.58	
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Total Activity
1,359.31

Account Number: XXXX-XXXX-XXXX

10/03	10/02	SHIRTMAX 404-352-4774 GA	24492153275745005138060	5611	110.93	
10/04	10/02	THE HOME DEPOT #1114 ROCKHILL SC	24943013276010184394665	5200	56.67	
10/04	10/02	THE HOME DEPOT #1114 ROCKHILL SC	24943013276010184394004	5200	21.14	
10/04	10/02	THE HOME DEPOT #1114 ROCKHILL SC	24943013276010184394020	5200	20.77	
10/06	10/05	3 DOG 803-554-6599 SC	24116413278067613716091	5331	39.59	
10/09	10/06	JIFFYSHIRTS.COM HTTPSWWW.JIFFDE	24011343279000045595852	5691	81.98	
10/09	10/06	FSP*A BOUNCEABLE TIME 803-684-9594 SC	24445003279300649148389	7999	665.50	
10/09	10/06	EPIC SPORTS 888-2692440 KS	24755423280152805198232	5941	69.36	
10/09	10/08	DOMINO'S 5630 704-588-2611 SC	24445003281500435930579	5814	164.74	
10/25	10/24	IN *SOUTH CAROLINA HIGH S800-262-3246 CA	24692163297100849214308	8299	128.63	

Total Activity
16,068.99

Account Number: XXXX-XXXX-XXXX

09/26	09/25	AMZN Mktp US*T12KE5030 Amzn.com/billWA	24692163268106676322465	5942	2,639.76	
10/02	09/28	CERTIFIED LABORATORIES 972-438-0831 TX	24941683272286903700178	5169	682.25	
10/02	09/29	LAWSON PRODUCTS 866-529-7664 IL	74943003272069199488292	5085		186.27
10/04	10/03	US39MDM 888-266-8705 TX	24430993276083143429503	7399	138.46	
10/04	10/03	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053276838002379566	5533	527.30	
10/05	10/04	AMZN Mktp US*TE6BE14A2 Amzn.com/billWA	24692163277104013097238	5942	117.78	
10/05	10/04	CARQUEST 1342 ROCK HILL SC	24431053277838000023769	5533	277.02	
10/05	10/04	CARQUEST 1342 ROCK HILL SC	24431053277838000016128	5533	288.26	
10/05	10/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293278091006558456	5251	1,720.56	
10/05	10/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293278091006558464	5251	684.69	
10/05	10/04	CARQUEST 1342 ROCK HILL SC	74431053277838000016131	5533		277.02
10/06	10/04	MARK'S PLUMBING PARTS 817-7316211 TX	24744553278450000570458	5074	184.98	
10/09	10/07	BULBS.COM INC 888-4552800 MA	24760623280470000020003	5211	302.16	
10/09	10/06	THE HOME DEPOT #1114 ROCKHILL SC	24943013280010190306855	5200	31.94	
10/11	10/09	SNIPES CO LLC 803-3286156 SC	24767893283539300163892	7399	1,739.05	
10/13	10/12	PALMFLEX, INC. 180-085-6481 VA	24492153285719624598937	5085	124.98	
10/16	10/14	THE HOME DEPOT PRO 800-345-3000 GA	24940453287069200310061	5046	225.81	
10/16	10/13	AMZN Mktp US Amzn.com/billWA	74692163286101812470214	5942		219.98
10/17	10/16	CARQUEST 1342 ROCK HILL SC	24431053289838000018674	5533	941.60	
10/17	10/16	GRAINGER 877-2022594 IL	24755423290732902066222	5085	488.18	
10/18	10/17	SIGN TECHNIQUES ROCK HILL SC	24013393290001950109349	7311	856.00	
10/18	10/17	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063290636000116688	5511	1,769.87	
10/19	10/17	SANITARY SUPPLY CORP 800-8930488 CO	24121573291000290170032	5085	1,198.80	
10/19	10/17	MARK'S PLUMBING PARTS 817-7316211 TX	24744553291450000530265	5074	739.93	
10/19	10/18	SUPPLYHOUSE.COM 888-757-4774 NY	24692163291105973955028	5074	140.98	
10/19	10/18	FOOD LION #1580 ROCK HILL SC	24692163292106243908937	5411	19.35	
10/23	10/22	AMZN Mktp US*TD2NM1FW1 Amzn.com/billWA	24692163295108850147301	5942	212.71	
10/23	10/22	AMZN Mktp US*TD5694L01 Amzn.com/billWA	24692163295109176718346	5942	162.62	
10/24	10/23	GRAINGER 877-2022594 IL	24755423297732971269221	5085	537.22	

Total Activity
1,795.80

Account Number: XXXX-XXXX-XXXX

09/27	09/26	SAMSClub #6236 ROCK HILL SC	24226383270400007446233	5300	153.06	
09/29	09/28	USPS PO 4575210948 ROCK HILL SC	24137463272001445953115	9402	8.80	
09/29	09/27	3 DOG 803-554-6599 SC	24116413272067298893740	5331	1,504.42	
10/05	10/04	USPS PO 4575210948 ROCK HILL SC	24137463278001431189413	9402	9.97	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/05	USPS PO 4575210948 ROCK HILL SC	24137463279001425883343	9402	8.56	
10/18	10/17	WAL-MART #4593 ROCK HILL SC	24226383291360493658136	5411	101.50	
10/23	10/20	USPS PO 4575210948 ROCK HILL SC	24137463294001562475532	9402	9.49	

Total Activity
8,331.29

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/25	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463269001389098336	5942	208.59	
09/27	09/26	STAPLS7615694275000001 877-8267755 GA	24164073269105250229707	5111	262.83	
09/27	09/26	STAPLS7615265269000002 877-8267755 GA	24164073269105970149508	5111	91.45	
09/29	09/27	ARBYS 7710 ROCK HILL SC	24055243271796957396943	5814	257.89	
09/29	09/28	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163271108990991608	5943	1,123.18	
09/29	09/28	STAPLS7903495413000001 877-8267755 GA	24164073271105270147547	5111	559.37	
10/02	09/29	SCMEA CHORAL DIVISION WWW.CHORALDIVNC	24492163272000031428461	8398	247.48	
10/02	09/29	STAPLS7615265269000006 877-8267755 GA	24164073272105930149502	5111	3.15	
10/02	09/29	USPS PO 4575210948 ROCK HILL SC	24137463273001514074180	9402	10.02	
10/03	10/02	MYMUN* CCMUN 23 HTTPSMYMUN.CONC	24492163275000029174355	8220	280.00	
10/03	10/02	SCTHEATREASSOC-F3E65T1 HTTPSWWW.FACESC	24492163275000033636092	8699	144.49	
10/03	10/03	AMZN Mktp US*T190U7YW1 Amzn.com/billWA	24692163276102955322193	5942	10.48	
10/04	10/03	Amazon.com*T98H30451 Amzn.com/billWA	24692163276103555795887	5942	34.23	
10/04	10/03	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821683276900013646805	5451	251.40	
10/04	10/04	Amazon.com*TE9IO8FX2 Amzn.com/billWA	24692163277103838890579	5942	533.93	
10/05	10/04	AMZN Mktp US*T99H762N0 Amzn.com/billWA	24692163277104193132730	5942	65.40	
10/05	10/04	AMZN Mktp US*T95150TD1 Amzn.com/billWA	24692163277104394115484	5942	21.28	
10/05	10/04	POSITIVE PROMOTIONS 800-6352666 NY	24275393277900018000517	5099	1,447.60	
10/05	10/04	STAPLS7616139095000001 877-8267755 GA	24164073277105030248100	5111	90.05	
10/05	10/05	AMZN Mktp US*TE7800NM2 Amzn.com/billWA	24692163278104676622453	5942	479.50	
10/06	10/05	EZCATERKRISPY KREME D 800-488-1803 MA	24492153278717503968980	5811	344.23	
10/09	10/05	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423279172798096592	7011	441.09	
		Arrival: 06/16/24				
10/09	10/05	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423279172798097145	7011	441.09	
		Arrival: 06/16/24				
10/10	10/09	AMZN Mktp US Amzn.com/billWA	74692163282108465299950	5942		7.90
10/11	10/10	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821683283900014206998	5451	262.32	
10/13	10/12	SAMS CLUB #6236 ROCK HILL SC	24445003286400190076467	5300	37.58	
10/17	10/16	BLACK'S PEACHES YORK SC	24028203289900012100013	5499	165.60	
10/18	10/17	BLOOKE HTTPSWWW.BLOODE	24492163290000036945707	8299	35.88	
10/18	10/17	WALMART.COM 800-966-6546 AR	24055233290083183413406	5310	133.76	
10/19	10/18	AMZN Mktp US*QM1L70J43 Amzn.com/billWA	24692163291105846397531	5942	11.95	
10/19	10/18	WMT PLUS 2023 800-966-6546 AR	24055233291083183402911	5968	104.86	
10/19	10/18	WALMART.COM 800-966-6546 AR	24055233291083183413405	5310	6.63	
10/20	10/19	AMZN Mktp US*ND3ZH6RD3 Amzn.com/billWA	24692163292106547135302	5942	100.89	
10/20	10/19	STAPLS7616139095000002 877-8267755 GA	24164073292105970248103	5111	17.11	
10/25	10/24	WALMART.COM 800-966-6546 AR	24055233297083135318391	5310	113.88	

Total Activity
4,528.15

Account Number: XXXX-XXXX-XXXX-XXXX

10/05	10/04	LOWES #00416* ROCK HILL SC	24692163277104374845134	5200	57.74	
10/05	10/04	PPG PAINTS 9245 ROCK HILL SC	24435653277490016596546	5231	215.86	
10/09	10/06	LOWES #00416* ROCK HILL SC	24692163279105908713985	5200	214.07	
10/09	10/07	PPG PAINTS 9245 ROCK HILL SC	24435653281490022402220	5231	54.01	
10/09	10/08	LOWES #00416* ROCK HILL SC	24692163281107567470887	5200	43.48	
10/09	10/08	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755423282132824713862	5310	5.95	
10/10	10/09	PPG PAINTS 9245 ROCK HILL SC	24435653282490166098106	5231	3,698.11	
10/13	10/12	PPG PAINTS 9245 ROCK HILL SC	24435653285490009556754	5231	80.44	
10/16	10/12	THE HOME DEPOT #1114 ROCKHILL SC	24943013286010190330743	5200	137.97	
10/25	10/24	PPG PAINTS 9245 ROCK HILL SC	24435653298091252000030	5231	20.52	

Total Activity
1,094.08

Account Number: XXXX-XXXX-XXXX-XXXX

10/02	09/29	STAPLS7615892279000001 877-8267755 GA	24164073272105280141661	5111	129.73	
10/02	09/29	STAPLS7615892279000003 877-8267755 GA	24164073272105960141668	5111	5.16	
10/02	09/29	STAPLS7615892279000002 877-8267755 GA	24164073272105970141666	5111	12.28	
10/02	10/01	AMZN Mktp US*T94JO9JQ0 Amzn.com/billWA	24692163274101468415975	5942	92.32	
10/04	10/03	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463277001403715196	5411	5.49	
10/05	10/03	CHICK-FIL-A #00835 ROCK HILL SC	24427333277710006087621	5814	358.48	
10/05	10/04	WM SUPERCENTER #4593 ROCK HILL SC	24445003278400185329582	5411	60.08	
10/09	10/06	BRANCHING MINDS, INC. HTTPSBANCHINNY	24492163280000016765093	8299		156.00
10/12	10/10	SAMSCUB.COM 888-746-7726 AR	24226383284370335718088	5300	128.36	
10/17	10/17	PANERA BREAD #600849 O 803-329-0200 SC	24692163290104575835713	5814	84.18	
10/19	10/16	PAYPAL *LEARNINGFOR 4029357733 CA	24198803291341233457949	8999	175.00	
10/25	10/24	PINMART, INC 847-232-8441 IL	24492153297713664154863	5099	199.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						5,400.27

09/26	09/25	SQ *JB DESIGNS gosq.com SC	24692163268106909335250	8398	621.94	
09/26	09/25	Amazon.com*T10HV6U02 Amzn.com/billWA	24692163268107027350163	5942	35.83	
09/26	09/26	AMZN MKTP US*T17S00RW2 SEATTLE WA	24431063269083748832572	5942	103.91	
09/27	09/26	AMZN MKTP US*T12W75HW0 SEATTLE WA	24431063269083723354402	5942	4.22	
09/27	09/26	STAPLS7615520826000001 877-8267755 GA	24164073269105210289148	5111	218.59	
09/27	09/26	STAPLS7615687848000001 877-8267755 GA	24164073269105250203785	5111	48.10	
09/27	09/26	STAPLS7615706039000001 877-8267755 GA	24164073269105250279181	5111	38.18	
09/27	09/26	STAPLS7615731324000001 877-8267755 GA	24164073269105250373224	5111	38.18	
09/27	09/26	STAPLS7615736385000001 877-8267755 GA	24164073269105250394261	5111	38.18	
09/28	09/27	Amazon.com*T971Q0NM2 Amzn.com/billWA	24692163270108422487630	5942	49.26	
09/28	09/27	STAPLS7615780022000001 877-8267755 GA	24164073270105260127187	5111	18.83	
09/28	09/27	STAPLS7615840249000001 877-8267755 GA	24164073270105260360622	5111	45.21	
09/28	09/27	STAPLS7615840354000001 877-8267755 GA	24164073270105260361067	5111	45.21	
09/28	09/27	DOMINO'S 5630 704-588-2611 SC	24445003271000867574658	5814	175.24	
09/29	09/28	STAPLS7903490339000001 877-8267755 GA	24164073271105270126186	5111	55.47	
09/29	09/28	WM SUPERCENTER #4593 ROCK HILL SC	24445003272400187632070	5411	26.69	
10/03	10/02	DOMINO'S 5630 704-588-2611 SC	24445003276000857879765	5814	60.47	
10/04	10/03	Amazon.com*TE8L16OD2 Amzn.com/billWA	24692163276103561867365	5942	21.04	
10/04	10/03	AMZN Mktp US*T94NF4Q10 Amzn.com/billWA	24692163276103598143004	5942	29.95	
10/04	10/02	THE HOME DEPOT #1114 ROCKHILL SC	74943013276010184391450	5200		42.78
10/05	10/04	STAPLS7616104467000001 877-8267755 GA	24164073277105030119061	5111	40.34	
10/05	10/05	AMAZON.COM*T97R77E21 SEATTLE WA	24431063278083744685973	5942	23.53	
10/05	10/05	AMZN Mktp US*T96306E11 Amzn.com/billWA	24692163278104677173845	5942	104.81	
10/06	10/05	AMZN Mktp US*TE4KG8TW2 Amzn.com/billWA	24692163278105208131343	5942	75.00	
10/06	10/05	STAPLS7616222680000001 877-8267755 GA	24164073278105040012107	5111	114.03	
10/09	10/07	GENERATIONGENIUS.COM WWW.GENERATIODE	24492163280000019177767	8299	125.00	
10/09	10/07	STAPLS7616105417000001 877-8267755 GA	24164073281105030123265	5111	168.73	
10/11	10/10	STAPLS7616104467000002 877-8267755 GA	24164073283105970119085	5111	104.20	
10/18	10/17	HOTELBOOKINGSERVFEE 8007279059 UT	24492153290715470917604	7011	15.99	
Arrival: 10/17/23						
10/18	10/17	Amazon.com*TD6K14430 Amzn.com/billWA	24692163290105059901608	5942	51.30	
10/18	10/17	AMZN Mktp US*TD0RW9L40 Amzn.com/billWA	24692163290105159811020	5942	19.00	
10/18	10/17	AMZN Mktp US*TD9029L90 Amzn.com/billWA	24692163290105169089047	5942	17.11	
10/18	10/17	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463291001395259353	5411	99.67	
10/19	10/18	AMZN Mktp US*037ZK5313 Amzn.com/billWA	24692163291105715504563	5942	298.45	
10/19	10/18	AMZN Mktp US*TP1LJ8H71 Amzn.com/billWA	24692163291105756533232	5942	53.49	
10/19	10/18	AMZN Mktp US*TP0UZ8I32 Amzn.com/billWA	24692163291105658138031	5942	108.21	
10/19	10/18	AMZN Mktp US*TP48E9WL2 Amzn.com/billWA	24692163291105980804516	5942	43.08	
10/19	10/18	Hotel Reservation LOH 718-9490525 DE	24088663291185200039482	4722	125.78	
10/20	10/18	OFFICE DEPOT #1214 800-463-3768 GA	24137463292100512027690	5965	171.19	
10/20	10/20	AMZN Mktp US*TP1E542S1 Amzn.com/billWA	24692163293106981901275	5942	57.21	
10/20	10/20	AMZN Mktp US*TP1C76KF1 Amzn.com/billWA	24692163293107013844871	5942	21.54	
10/23	10/20	PRECISION ROLLER 623-5813330 AZ	24717053293282936362691	5999	102.54	
10/23	10/20	PY *Rock Hill Screen Prin803-6203320 SC	24906413293185370723681	2741	280.00	
10/23	10/21	AMZN Mktp US*TP6ZT9WR1 Amzn.com/billWA	24692163294108068318034	5942	60.70	
10/23	10/21	STAPLS7617420515000001 877-8267755 GA	24164073295105200112027	5111	845.11	
10/24	10/23	AMZN Mktp US*4S5BO4QB3 Amzn.com/billWA	24692163296109916441539	5942	8.55	
10/24	10/22	SAMSClub.COM 888-746-7726 AR	24226383296370953892088	5300	149.80	
10/25	10/24	AMZN Mktp US*PA7D81AS3 Amzn.com/billWA	24692163297100959384867	5942	97.92	
10/25	10/24	STAPLS7617420515000003 877-8267755 GA	24164073297105960334868	5111	269.52	
10/25	10/25	AMZN Mktp US*EK9S020G3 Amzn.com/billWA	24692163298101016438927	5942	116.75	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						76.26
10/11	10/10	SCGOV866-340-7105DMV0012 CHESTER SC	24015143284400904000023	9399	76.26	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,293.21
09/26	09/25	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153268743771680133	5734	239.88	
09/27	09/26	The Webstaurant Store Inc717-392-7472 PA	24113433270600184493671	5099	313.45	
09/28	09/27	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163270108413222665	8999	195.00	
09/29	09/28	Staples Inc staples.com MA	24164073271105969400108	5111	14.86	
10/02	09/29	Staples Inc staples.com MA	24164073272105342264626	5111	47.08	
10/02	09/29	Staples Inc staples.com MA	24164073272105969400107	5111	204.61	
10/02	09/29	MCALISTER'S 1066 OL olo.com SC	24765013273400036894723	5812	199.07	
10/12	10/11	MCALISTER'S 1177 OL olo.com SC	24765013285400501204495	5812	79.26	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						9,268.49



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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/26	09/25	AMZN Mktp US*T12S96CH1 Amzn.com/billWA	24692163268107036088457	5942	72.17	
09/26	09/25	US FOODS 6B 800-2146262 SC	24717053268272685086055	5199	409.28	
09/28	09/26	FUN EXPRESS 800-2280122 NE	24789303270481900973314	5964	84.08	
09/28	09/27	NEEDEN 302-440-8395 DE	24247603270300704213496	5137	303.35	
09/28	09/27	POSITIVE PROMOTIONS 800-6352666 NY	24275393270900015789184	5099	128.07	
09/29	09/28	ROBOTICS EDUCATION & COMP903-457-0431 TX	24492153271719231646307	8398	360.50	
09/29	09/27	OTC BRANDS INC 800-2280475 NE	24789303271486901255339	5964	395.74	
09/29	09/29	AMZN Mktp US*T14ZM8VC1 Amzn.com/billWA	24692163272109547657626	5942	173.83	
10/02	09/29	PITSCO EDUCATION LLC 620-231-0000 KS	24412953272636000164594	5046	258.94	
10/02	09/30	AMZN Mktp US*T92WU1LYO Amzn.com/billWA	24692163273100783017426	5942	312.02	
10/02	09/30	AMZN Mktp US*T95LJ8LC0 Amzn.com/billWA	24692163273100754023288	5942	182.52	
10/02	09/30	J.W. PEPPER 800-345-6296 PA	24801973273762936512676	5733	334.99	
10/04	10/03	AMAZON.COM*TE9CJ3C82 SEATTLE WA	24431063276083304176209	5942	73.80	
10/04	10/03	4IMPRINT, INC 4IMPRINT.COM WI	24692163276103689801676	5969	1,077.63	
10/05	10/04	AMZN Mktp US*T90V26KX0 Amzn.com/billWA	24692163277104256197356	5942	372.28	
10/05	10/04	PRODUCTS TO HELP PEOPLE 803-831-7084 SC	24493983277200971400018	5399	100.30	
10/06	10/05	J.W. PEPPER 800-345-6296 PA	24801973278762229227250	5733	95.00	
10/09	10/07	AMZN MKTP US*TE4OV1JP0 SEATTLE WA	24431063280083345761419	5942	14.43	
10/10	10/09	AMAZON.COM*TE28H08U0 SEATTLE WA	24431063282083355051352	5942	423.20	
10/10	10/09	AMZN MKTP US*TE80F1O51 SEATTLE WA	24431063282083313299754	5942	130.96	
10/11	10/10	AMZN MKTP US*TE1J727W2 SEATTLE WA	24431063283083302191656	5942	193.60	
10/13	10/13	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692163286101244000147	5968	144.80	
10/19	10/18	AMZN Mktp US*TP3UJ9YK2 Amzn.com/billWA	24692163291106003213628	5942	226.05	
10/19	10/18	4IMPRINT, INC 4IMPRINT.COM WI	24692163291106052717362	5969	2,036.33	
10/19	10/18	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821683291900014941685	5451	499.68	
10/19	10/18	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821683291900014974710	5451	15.12	
10/23	10/20	AMZN Mktp US*G586F6ST3 Amzn.com/billWA	24692163293107406713055	5942	253.59	
10/23	10/22	AMZN Mktp US*8N8UE3EY3 Amzn.com/billWA	24692163295108778589329	5942	149.74	
10/24	10/23	Scholastic, Inc. 573-632-1834 MO	24009583297600132559183	8299	164.84	
10/24	10/23	US FOODS 6B 800-2146262 SC	24717053296272964601042	5199	281.65	

Total Activity
303.61

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09/27	09/26	CES 29 ROCK HILL SC	24275393269900013100056	5065	284.37	
09/28	09/27	LOWES #00416* ROCK HILL SC	24692163270108340338402	5200	19.24	

Total Activity
566.66

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09/27	09/26	WAL-MART #0585 ROCK HILL SC	24226383270091000607499	5411	23.41	
09/28	09/28	AMZN Mktp US*T93TO6J32 Amzn.com/billWA	24692163271108750930978	5942	50.60	
10/02	09/28	COURTYARD BY MARRIOTT MT. PLEASANT SC Arrival: 09/28/23	24692163273100876546299	3690	184.11	
10/06	10/04	NATIONAL CENTER FOR 423-7560711 TN	24073143278900017666369	7392	135.00	
10/13	10/12	BIG LOTS STORES - #1961 ROCK HILL SC	24137463285300776796670	5310	14.97	
10/13	10/12	DOLLARTREE ROCK HILL SC	24445003286000902799859	5331	33.44	
10/20	10/19	MICHAELS STORES 2723 ROCK HILL SC	24692163293106997560693	5970	14.28	
10/23	10/19	FIVE BELOW 6161 ROCK HILL SC	24137463293500891485683	5331	110.85	

Total Activity
1,498.47

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09/26	09/25	LOWES #00416* ROCK HILL SC	24692163268106769833956	5200	14.91	
09/27	09/26	ROCK HILL GLASS ROCK HILL SC	24755423270122701808707	1799	502.72	
10/11	10/10	LOWES #00416* ROCK HILL SC	24692163283109031812775	5200	59.66	
10/17	10/16	LOWES #00416* ROCK HILL SC	24692163289104088586426	5200	333.44	
10/18	10/17	ROCK HILL GLASS ROCK HILL SC	24755423291122911753623	1799	293.29	
10/19	10/18	LOWES #00416* ROCK HILL SC	24692163291105938219072	5200	101.87	
10/20	10/19	ACE BUILDERS HDWE ROCK HILL SC	24431063292286046400031	5251	106.98	
10/23	10/20	LOWES #00416* ROCK HILL SC	24692163293107363736156	5200	64.97	
10/25	10/24	LOWES #00416* ROCK HILL SC	24692163297100615695474	5200	20.63	

Total Activity
8,921.44

Account Number: XXXX-XXXX-XXXX-XXXX

10/05	10/04	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393277900012060525	7399	574.84	
10/10	10/09	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393282900013038226	7399	7,010.48	
10/12	10/11	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393284900018264296	7399	3,877.84	
10/12	10/11	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	74275393284900018263715	7399		4,148.80
10/16	10/13	CUMMINS INC - K7 812-377-4357 NC	24943003286762079343509	5085	659.59	
10/16	10/13	CUMMINS INC - K7 812-377-4357 NC	24943003286762996344721	5085	1,138.55	
10/20	10/19	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	74275393292900015312507	7399		430.77
10/23	10/20	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393293900013580042	7399	239.71	

Total Activity
4,574.69

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/27	09/26	SQ *MKM GARAGE DOORS LLC Rock Hill SC	24692163269107650415993	1520	156.00	
10/12	10/10	PAYPAL *ENVIRONMENT 4029357733 CA	24198803284340039112210	7392	4,020.40	
10/19	10/18	SQ *MKM GARAGE DOORS LLC ROCK HILL SC	24692163291105916859998	1520	338.00	
10/23	10/20	LOWES #00416* ROCK HILL SC	24692163293107471146363	5200	21.83	
10/23	10/20	ROCK HILL ACE HARDWARE ROCK HILL SC	24431063294400002312530	5251	38.46	

Total Activity
5,925.13

Account Number: XXXX-XXXX-XXXX-

09/28	09/27	UBER TRIP HELP.UBER.COMCA	24492153270715082432004	4121	58.31	
09/28	09/27	UBER TRIP HELP.UBER.COMCA	24492153270715082856293	4121	11.66	
09/29	09/26	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247603271500628153814	7011	186.45	
		Arrival: 09/23/23				
09/29	09/26	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247603271500628153996	7011	186.43	
		Arrival: 09/23/23				
09/29	09/26	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247603271500628154077	7011	186.45	
		Arrival: 09/23/23				
09/29	09/26	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247603271500628154150	7011	186.45	
		Arrival: 09/23/23				
10/04	10/03	COLUMBIA EMBASSY SUITE COLUMBIA SC	24755423277162770446891	3695	203.46	
		Arrival: 10/02/23				
10/05	10/03	SOUTH CAROLINA INTERNATIOGREENVILLE NC	24073143277900012200017	8398	100.00	
10/06	10/05	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153278745481023650	6300	33.16	
10/06	10/05	AMERICAN AIR0012484647105FORT WORTH TX	24035963278634001132561	3001	432.30	

0012484647105

Departure Date: 11/08/23 Airport Code: CLT

AA O IND

Departure Date: 11/08/23 Airport Code: IND

AA G CLT

10/06	10/05	STAPLS7616286164000001 877-8267755 GA	24164073278105040340383	5111	37.94	
10/06	10/05	MICHAELS STORES 2723 ROCK HILL SC	24692163279105430537779	5970	26.61	
10/06	10/05	DOLLAR TREE ROCK HILL SC	24445003279000882994412	5331	12.04	
10/06	10/05	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463279001425808027	5411	18.50	
10/09	10/06	GROBUSKY MUSIC SERVICES ROCK HILL SC	24829133279300857001339	5099	297.58	
10/09	10/06	STAPLS7616390236000001 877-8267755 GA	24164073279105050323625	5111	123.01	
10/16	10/13	STAPLS7903822434000002 877-8267755 GA	24164073286105970432309	5111	857.81	
10/16	10/14	TST* CASA TEQUILA ROCK HILL SC	24137463287501043353157	5812	578.96	
10/17	10/16	PY *Rock Hill Screen Prin803-6203320 SC	24906413289185078211712	2741	1,023.72	
10/17	10/16	WALMART+ MEMBERSHIP 800-966-6546 AR	24055233289083175328714	5968	104.86	
10/17	10/16	DD/BR #336908 ROCK HILL SC	24943003290838000483350	5814	46.84	
10/19	10/18	J.W. PEPPER 800-345-6296 PA	24801973291762278389897	5733	45.00	
10/19	10/18	SQ *WOODLAND UNITED METHORock Hill SC	24692163291105970278994	8661	36.00	
10/19	10/18	MICHAELS STORES 2723 ROCK HILL SC	24692163292106184408954	5970	16.32	
10/20	10/19	SQ *SC. CHEER COACHES ASSBuffalo SC	24692163292106693801848	8699	105.00	
10/20	10/19	STAPLS7903822434000001 877-8267755 GA	24164073292105110432302	5111	10.44	
10/20	10/19	STAPLS7617271839000001 877-8267755 GA	24164073292105180305388	5111	128.39	
10/23	10/19	OFFICE DEPOT #342 800-463-3768 SC	24137463293100509521589	5965	75.49	
10/23	10/20	HONEYBAKED HAM 1543 ROCK HILL SC	24765183295017016257427	5499	63.22	
10/24	10/23	SAMSClub #6236 ROCK HILL SC	24226383297400007439187	5300	65.68	
10/25	10/23	SAMS CLUB#6236 ROCK HILL SC	24226383297360528031931	5300	286.64	
10/25	10/23	CHICK-FIL-A #00835 ROCK HILL SC	24427333297710005902230	5814	380.41	

Total Activity
309.20

Account Number: XXXX-XXXX-XXXX-

10/17	10/16	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983289206865900068	5065	39.02	
10/18	10/17	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983290206865000015	5065	270.18	

Total Activity
3,248.91

Account Number: XXXX-XXXX-XXXX-

09/26	09/25	FOODLION HTTPSINSTACARCA	24011343268000026016863	5411	70.38	
09/26	09/25	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153268713749175193	8299	58.85	
09/27	09/26	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463270600170768721	5942	74.55	
09/28	09/27	AMZN Mktp US*T98G51NY2 Amzn.com/billWA	24692163270108361535183	5942	14.97	
09/28	09/27	FLOCABULARY HTTPSWWW.FLOCNY	24492163270000018749865	8299	147.66	
09/29	09/28	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137463272600179404573	5942	316.19	
10/02	09/29	WALGREENS #17020 800-289-2273 SC	24445003273000917689298	5912	5.21	
10/04	10/03	MCALISTER'S 1066 OL olo.com SC	24765013277400879518732	5812	28.59	
10/04	10/03	SAMS CLUB #6236 ROCK HILL SC	24445003277400185164154	5300	89.18	
10/05	10/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163277104119037948	5969	155.62	
10/06	10/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463279600186592215	5942	179.06	
10/06	10/05	STAPLS7616224203000001 877-8267755 GA	24164073278105040123425	5111	97.66	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/05	THE NATIONAL BETA CLUB 800-8458281 SC	24137473279027510610084	8398	304.00	
10/09	10/07	AMZN Mktp US*T952486V1 Amzn.com/billWA	24692163280106789625600	5942	48.78	
10/13	10/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163285100663565086	5969	241.18	
10/13	10/12	FIREFLY STORE SOLUTIONS 336-299-3422 NC	24137463285300776797256	5712	76.68	
10/13	10/12	STAPLS7903753828000001 877-8267755 GA	24164073285105110166669	5111	38.18	
10/16	10/15	AMZN Mktp US*TP3MO9FH1 Amzn.com/billWA	24692163288103292978370	5942	17.10	
10/18	10/16	SAMS CLUB#6236 ROCK HILL SC	24226383290360489507470	5300	103.15	
10/20	10/19	RAINBOW RESOURCE CENTER, 309-695-3200 IL	24492153292719800813820	5942	106.73	
10/20	10/19	MARY'S CAFE 803-324-3929 SC	24765013292207000014551	5812	61.83	
10/23	10/20	AMZN Mktp US*TP6DJ87P1 Amzn.com/billWA	24692163293107121225237	5942	63.74	
10/23	10/19	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765173293030025828826	5812	570.76	
10/24	10/23	MARY'S CAFE 803-324-3929 SC	24765013296207000014623	5812	75.93	
10/25	10/24	STAPLS7617545622000001 877-8267755 GA	24164073297105230186262	5111	302.93	

Total Activity
183.91

Account Number: XXXX-XXXX-XXXX-

10/04	10/03	SAMSClub #6236 ROCK HILL SC	24226383277400003731508	5300	130.94	
10/16	10/13	J.W. PEPPER 800-345-6296 PA	24801973286762719257296	5733	52.97	

Total Activity
6,031.31

Account Number: XXXX-XXXX-XXXX-

09/26	09/25	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717053269152692418997	5992	44.30	
09/28	09/27	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163270108159225708	5047	72.86	
09/29	09/28	CHICKEN KING ROCK HILL SC	24765013271091799000012	5812	300.57	
09/29	09/28	SAMSClub #6236 ROCK HILL SC	24226383272400006648423	5300	56.86	
10/02	09/29	Dicks Sporting Goods Inc Rockhill SC	24793383272001992270132	5941	107.00	
10/02	09/29	ACADEMY SPORTS #137 ROCK HILL SC	24493983273400902000069	5941	122.96	
10/02	09/30	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163273100652117547	5047	116.72	
10/04	10/03	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717053277152774510125	5992	58.58	
10/05	10/03	PAYPAL *SCACA SAN JOSE SC	24198803277339852847125	8641	68.25	
10/06	10/04	HOBOS ROCK HILL 704-7261931 SC	24035993278900011000115	5812	150.90	
10/06	10/05	BSN SPORTS LLC 800-227-7404 TX	24431063278069199937340	5137	440.31	
10/09	10/06	DOUBLE B GRAPHIX ROCK HILL SC	24801973279726980418050	5999	90.96	
10/09	10/06	CHESTER GOLF-PRO SHOP CHESTER SC	24269793280001056197952	7992	120.00	
10/12	10/11	PAYPAL *A1HOOPS 4029357733 CA	24198803284340060753817	5941	208.00	
10/13	10/12	ALPHAGRAPHICS US808 803-327-2511 SC	24247603285300715925511	2741	3,278.74	
10/13	10/12	SAMS CLUB #6236 ROCK HILL SC	24445003286400190123236	5300	127.50	
10/18	10/16	HOME2 SUITES COLUMBIA VA	24692163290104965373408	3816	178.00	
		Arrival: 10/15/23				
10/18	10/16	HOME2 SUITES COLUMBIA VA	24692163290104965373432	3816	158.60	
		Arrival: 10/15/23				
10/18	10/16	HOME2 SUITES COLUMBIA VA	24692163290104965373440	3816	158.60	
		Arrival: 10/15/23				
10/18	10/16	HOME2 SUITES COLUMBIA VA	24692163290104965373457	3816	171.60	
		Arrival: 10/15/23				

Total Activity
3,570.81

Account Number: XXXX-XXXX-XXXX-

09/26	09/25	AMZN Mktp US*T14ZB69V2 Amzn.com/billWA	24692163268106854362358	5942	40.30	
09/27	09/27	AMZN Mktp US*T92LA1L92 Amzn.com/billWA	24692163270108060528596	5942	148.22	
09/28	09/28	AMZN Mktp US*T13L862Q0 Amzn.com/billWA	24692163271108784675367	5942	45.97	
09/29	09/28	AMZN Mktp US*T99K700F2 Amzn.com/billWA	24692163271109297831604	5942	22.44	
09/29	09/28	AMZN Mktp US*T11JM7GM1 Amzn.com/billWA	24692163271109272639063	5942	101.92	
09/29	09/28	AMZN Mktp US*T192I9XN1 Amzn.com/billWA	24692163271109486924947	5942	20.32	
10/02	09/29	AMZN Mktp US*T97FK6G92 Amzn.com/billWA	24692163272109771308490	5942	176.01	
10/02	09/29	AMAZON.COM*T96WD8OW0 SEATTLE WA	24431063272083707986059	5942	32.08	
10/02	10/01	AMAZON.COM*T98Z11612 SEATTLE WA	24431063274083326004019	5942	19.11	
10/02	10/01	AMAZON.COM*T909B32G2 SEATTLE WA	2443106327408333449066	5942	47.04	
10/03	10/02	AMAZON.COM*T91NQ6U92 SEATTLE WA	24431063275083321258627	5942	42.55	
10/04	10/03	AMZN Mktp US*T98LU0QA0 Amzn.com/billWA	24692163276103509667349	5942	40.86	
10/04	10/04	AMZN Mktp US*T96V55N31 SEATTLE WA	24431063277083340563815	5942	25.65	
10/05	10/04	AMZN Mktp US*T944Y77K0 Amzn.com/billWA	24692163277104405762324	5942	133.67	
10/06	10/05	AMZN Mktp US*T95659GG1 Amzn.com/billWA	24692163278105164387871	5942	23.53	
10/06	10/05	AMAZON.COM*TE53Z9AP2 SEATTLE WA	24431063278083720373008	5942	23.98	
10/06	10/06	Amazon.com*TE8S30OP0 Amzn.com/billWA	24692163279105503217580	5942	45.88	
10/09	10/06	BULK BOOKSTORE 503-867-8738 OR	24492153279719628101710	5192	313.78	
10/09	10/06	AMZN Mktp US*TE3CS2Z00 Amzn.com/billWA	24692163279106008194977	5942	52.43	
10/09	10/07	AMZN Mktp US*TE8RV5VA2 Amzn.com/billWA	24692163280106925085685	5942	303.09	
10/09	10/09	Amazon.com*T94HE4ID1 Amzn.com/billWA	24692163282107981817647	5942	32.05	
10/09	10/09	AMZN Mktp US*TE5LG1MY0 Amzn.com/billWA	24692163282107996742889	5942	45.30	
10/10	10/09	Amazon.com*TE0UO6CS1 Amzn.com/billWA	24692163282108431353167	5942	35.30	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/10	10/09	AMAZON.COM*T91RR3YE1 SEATTLE WA	24431063282083753557596	5942	32.25	
10/11	10/10	AMZN Mktp US*TE90M63H1 Amzn.com/billWA	24692163283109297199941	5942	103.09	
10/11	10/11	MENTIMETER STOCKHOLM	74609053284000001955042	5734	83.88	
10/11	10/11	INTERNATIONAL TRANSACTION FEE	74609053284000001955042	0001	0.84	
10/12	10/11	AMAZON.COM*TE24V4G61 SEATTLE WA	24431063284083342372778	5942	226.86	
10/13	10/12	AMZN Mktp US*TP5VWW3ZU0 Amzn.com/billWA	24692163285100565829598	5942	12.82	
10/16	10/14	AMZN MKTP US*TE3YQ1F1 SEATTLE WA	24431063287083709565292	5942	12.14	
10/16	10/15	AMZN Mktp US*TP7FC2SH0 Amzn.com/billWA	24692163288103409644774	5942	129.34	
10/17	10/16	AMZN Mktp US*TP1BB6WL0 Amzn.com/billWA	24692163289104333758630	5942	111.16	
10/18	10/17	AMZN Mktp US*TP7ED9PZ1 Amzn.com/billWA	24692163290104953382924	5942	52.21	
10/18	10/17	AMZN Mktp US*TD2013420 Amzn.com/billWA	24692163290105052631400	5942	20.55	
10/18	10/17	AMZN Mktp US*TP7T60KQ2 Amzn.com/billWA	24692163290105114866002	5942	149.13	
10/20	10/19	AMAZON.COM*TP7NE76J1 SEATTLE WA	24431063292083303616734	5942	10.14	
10/20	10/19	AMZN Mktp US*JR6DD37R3 Amzn.com/billWA	24692163292106721456573	5942	34.22	
10/20	10/19	AMAZON.COM*TP98752T1 SEATTLE WA	24431063293083335185020	5942	34.11	
10/20	10/20	AMZN Mktp US*TP87Y3KN1 Amzn.com/billWA	24692163293107048923302	5942	17.10	
10/23	10/20	AMZN Mktp US*687J18QR3 Amzn.com/billWA	24692163293107688230349	5942	436.01	
10/23	10/22	AMZN Mktp US*TD2J70421 Amzn.com/billWA	24692163295109072177076	5942	164.33	
10/23	10/23	Amazon.com*S919M0923 Amzn.com/billWA	24692163296109559890174	5942	42.17	
10/23	10/23	Amazon.com*0M8T63XE3 Amzn.com/billWA	24692163296109559890224	5942	63.88	
10/24	10/22	OFFICE DEPOT #342 ROCK HILL SC	24137463296500778596229	5943	63.10	

Total Activity

386.98

Account Number: XXXX-XXXX-XXXX-XXXX

10/06	10/05	SQ *KONA ICE OF CENTRAL Ygosq.com SC	24692163278105062130803	5814	257.46	
10/12	10/10	SAMSClub.COM 888-746-7726 AR	24226383284370319212371	5300	85.66	
10/19	10/17	SAMSClub.COM 888-746-7726 AR	24226383291370682108587	5300	43.86	

Total Activity

6,361.53

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/25	TLF*CINDYS FLOWER SHOP ROCK HILL SC	24717053269152692419003	5992	68.16	
09/26	09/25	DOMINO'S 5630 704-588-2611 SC	24445003269000853673088	5814	118.00	
09/27	09/26	DOUBLE B GRAPHIX ROCK HILL SC	24801973269726457430036	5999	537.14	
09/27	09/26	IN *BIG FISH DPI 704-5452581 NC	24692163269107801592732	8999	320.00	
09/27	09/27	MOES #192 MM 803-980-6637 SC	24231683270083311443207	5814	576.42	
09/28	09/26	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750763270900015635328	5812	287.00	
09/28	09/26	SAMSClub.COM 888-746-7726 AR	24226383270370600320368	5300	199.51	
09/28	09/26	CHICK-FIL-A #00835 ROCK HILL SC	24427333270710006015355	5814	177.67	
09/29	09/28	INSTACART*159 888-2467822 CA	24793383271010428598728	5411	48.08	
09/29	09/28	TJS FAMILY RESTAURANT ROCK HILL SC	24943003271286506600957	5812	309.00	
10/03	10/02	TRACKWRESTLING.COM TRACKWRESTLINTX	24492163275000044894979	4899	31.00	
10/04	10/03	PAYPAL *SCACA 4029357733 SC	24198803276339847576699	8641	63.00	
10/05	10/03	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765173277030024168554	5812	254.51	
10/05	10/04	DOMINO'S 5630 704-588-2611 SC	24445003278000881470209	5814	57.00	
10/06	10/05	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692163278105254355762	1711	74.70	
10/06	10/05	DOMINO'S 5630 704-588-2611 SC	24445003279000882992929	5814	185.00	
10/09	10/06	RESIDENCE INN MYRTLE B MYRTLE BEACH SC	24692163280106707878364	3703	436.58	
Arrival: 10/06/23						
10/09	10/06	SAMSClub.COM 888-746-7726 AR	24226383281370134124531	5300	45.26	
10/09	10/08	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765173281030050230975	5812	53.05	
10/09	10/05	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765173281030050230827	5812	263.72	
10/10	10/08	ALOFT CHARLESTON AIRPO NORTH CHARLESSC	24692163282108298163303	3619	201.50	
Arrival: 10/07/23						
10/10	10/09	DOUBLE B GRAPHIX ROCK HILL SC	24801973282726420530758	5999	293.61	
10/11	10/10	DOMINO'S 5630 704-588-2611 SC	24445003284000893525877	5814	97.00	
10/11	10/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463284001438065949	5411	40.61	
10/12	10/11	DOUBLE B GRAPHIX ROCK HILL SC	24801973284726742578582	5999	134.35	
10/16	10/13	DOUBLE B GRAPHIX ROCK HILL SC	24801973286726350544577	5999	176.29	
10/16	10/13	DOUBLE B GRAPHIX ROCK HILL SC	24801973286726660545165	5999	36.93	
10/17	10/16	DOMINO'S 5630 704-588-2611 SC	24445003290000887420939	5814	72.00	
10/18	10/17	DOUBLE B GRAPHIX ROCK HILL SC	24801973290726203576515	5999	25.09	
10/18	10/17	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692163290105192196579	1711	74.70	
10/20	10/19	DOUBLE B GRAPHIX ROCK HILL SC	24801973292726363454154	5999	206.08	
10/20	10/19	BSN SPORTS LLC 800-227-7404 TX	24431063292069200723111	5137	231.78	
10/20	10/19	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692163292106823965562	1711	74.70	
10/20	10/19	DOMINO'S 5630 704-588-2611 SC	24445003293000885442262	5814	200.00	
10/23	10/20	IN *ALLFIRE SERVICES LLC 800-262-3246 CA	24692163293107614376760	1711	74.70	
10/23	10/20	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003294006077801583	3731	110.39	
Arrival: 10/19/23						
10/25	10/24	SUPERIOR SCALE INC FORT MILL SC	24829133297300779281488	5099	207.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 3,645.08
09/26	09/25	IN *MITCHELL FAMILY 803-3897469 SC	24692163268107048911076	8999	350.00	
09/27	09/26	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692163269107568196719	5814	760.00	
09/27	09/26	Rebel Athletic 469-208-9612 TX	24707803269027017832215	5137	178.72	
10/02	09/28	QT 1092 ROCK HILL SC	24692163272109941369042	5542	15.46	
10/02	10/01	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 10/01/23	24692163274101749571760	3509	1,147.50	
10/04	10/02	NIAAA 317-587-1450 IN	24202983276030033781664	8699	125.00	
10/04	10/02	Rebel Athletic Carrollton TX	74707803276027018359636	5137		30.00
10/19	10/17	HOBOS ROCK HILL 704-7261931 SC	24035993291900012300020	5812	102.02	
10/23	10/20	SAMSLUB #6236 ROCK HILL SC	24226383294400008027919	5300	60.66	
10/23	10/20	DOMINO'S 5632 704-588-2611 SC	24445003294000964783916	5814	25.44	
10/24	10/23	DOMINO'S 5632 704-588-2611 SC	24445003297000894957256	5814	44.95	
10/25	10/24	SP SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011343297000034559727	5941	57.10	
10/25	10/24	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692163297100793686022	5814	732.50	
10/25	10/23	HOBBY LOBBY #383 ROCK HILL SC	24137463297200220485639	5945	75.73	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 9,654.56

09/27	09/22	FORMS AND SUPPLY 704-5988971 NC	24639233269900017434559	5044	79.08	
09/28	09/27	AMZN Mkt US*T19UP7TQ1 Amzn.com/billWA	24692163270108337932977	5942	23.51	
09/28	09/25	FORMS AND SUPPLY 704-5988971 NC	24639233270900017538562	5044	71.13	
09/28	09/27	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137463271600173972600	5942	325.69	
09/29	09/26	FORMS AND SUPPLY 704-5988971 NC	24639233271900017641894	5044	60.87	
09/29	09/26	FORMS AND SUPPLY 704-5988971 NC	24639233271900017641936	5044	49.74	
09/29	09/26	FORMS AND SUPPLY 704-5988971 NC	24639233271900017641944	5044	106.30	
10/02	09/29	HEGGERTY.ORG HEGGERTY.ORG IL	24492163272000032036248	5815	447.12	
10/02	09/30	CAROWINDS ONLINE 803-548-5300 NC	24137463274600188856514	7996	100.00	
10/02	09/30	J.V. PEPPER 800-345-6296 PA	24801973273762629570114	5733	171.49	
10/02	09/30	AMZN Mkt US Amzn.com/billWA	74692163273100693590582	5942		23.49
10/03	10/02	GRAYLINEMED 415-683-7878 CA	24492153276852511801584	5047	48.93	
10/04	09/29	FORMS AND SUPPLY 704-5988971 NC	24639233276900017953211	5044	140.45	
10/04	09/29	FORMS AND SUPPLY 704-5988971 NC	24639233276900017953237	5044	59.25	
10/04	09/29	FORMS AND SUPPLY 704-5988971 NC	24639233276900017954631	5044	71.77	
10/05	10/04	SP BASIC FUNDAMENTAL HTTPSBASICFUNFL	24492163277000021984973	5712	42.98	
10/05	10/02	PAYPAL *CURLYQGRAPH 4029357733 CA	24198803277339864551137	8999	321.05	
10/05	10/04	AMZN Mkt US*T92DB6TZ1 Amzn.com/billWA	24692163277104361216182	5942	51.45	
10/05	10/02	FORMS AND SUPPLY 704-5988971 NC	24639233277900018057821	5044	101.54	
10/05	10/04	LEARNING A-Z, LLC 866-889-3729 TX	24692163277104398357322	8299	2,118.60	
10/05	10/04	CAROLINA PHOTOGRAPHY INC 704-483-5862 NC	24829133278001552698301	7221	4,715.61	
10/06	10/05	SP AVALON jrubin@bhrsgrNJ	24492163278000023418193	5074	99.99	
10/09	10/07	AMZN Mkt US*TE7Q75A40 Amzn.com/billWA	24692163280106929896228	5942	72.70	
10/09	10/06	FORMS AND SUPPLY 704-5988971 NC	24639233281900018474541	5044	154.57	
10/10	10/09	AMZN Mkt US*TE1158CX1 Amzn.com/billWA	24692163282108477427693	5942	25.64	
10/16	10/15	AMAZON.COM*TP8BU64Q1 SEATTLE WA	24431063288083742085133	5942	43.64	
10/18	10/13	FORMS AND SUPPLY 704-5988971 NC	24639233290900019195805	5044	75.95	
10/19	10/18	SMORE.COM WWW.SMORE.COMPA	24492163291000039944607	5734	99.00	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 5,389.94

09/26	09/25	AMZN Mkt US*TX7VD8WS1 Amzn.com/billWA	24692163268106748969657	5942	380.59	
09/26	09/25	WALMART.COM 800-966-6546 AR	24692163268106773438727	5310	32.93	
09/27	09/25	TST* Charanda Mexican GrRock Hill SC	24692163269107468538259	5812	121.48	
09/27	09/26	AMZN Mkt US*T11RV2H90 Amzn.com/billWA	24692163269107769159284	5942	14.97	
09/28	09/27	TIL*PL CIGIS #134 ROCK ROCK HILL NC	24055233270400228000010	5812	55.54	
09/28	09/27	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463271001412238756	5411	50.79	
10/02	09/29	KAHOOT! ASA OSLO	74609053272000012212197	5734	38.52	
10/03	10/02	BLACK'S PEACHES YORK SC	24028203275900010900014	5499	103.50	
10/05	10/04	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055233278206000000157	7933	20.00	
10/06	10/04	FEDEX784558172210 Collierville TN	24164073278741581722108	4215	11.45	
10/06	10/05	WALMART.COM 800-966-6546 AR	24055233278083163412192	5310	32.90	
10/06	10/05	STAPLS7616244212000001 877-8267755 GA	24164073278105040192420	5111	246.67	
10/06	10/05	MORTON AMUSEMENT INF 803-417-8003 SC	24943003279091940000026	7993	950.00	
10/09	10/06	WALMART.COM 800-966-6546 AR	24055233279083175321323	5310	178.03	
10/09	10/05	TST* Wingbonz - Rock HillRock Hill SC	24692163279105599563004	5812	211.80	
10/09	10/06	ROCK HILL MART ROCK HILL SC	24765013279091460001689	5977	5.34	
10/09	10/06	FOOD LION #0232 ROCK HILL SC	24692163280106366436629	5411	19.24	
10/10	10/09	AMZN Mkt US*T97332YS1 Amzn.com/billWA	24692163282108385192645	5942	106.90	
10/11	10/10	WALMART.COM 800-966-6546 AR	24692163283109033688025	5310	104.86	

ROCK HILL SCHOOL DIST

September 26, 2023 - October 25, 2023

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/13	PY *Sweet Tea Refill 803-6848008 SC	24906413286184874881631	2741	2,239.44	
10/16	10/14	STAPLS7616951547000001 877-8267755 GA	24164073288105130308108	5111	97.22	
10/18	10/17	USPS PO 4575200912 ROCK HILL SC	24137463291001395322045	9402	76.02	
10/19	10/18	WM SUPERCENTER #585 ROCK HILL SC	24445003292400189030923	5411	174.20	
10/19	10/18	USPS PO 4575200912 ROCK HILL SC	24137463292001437495139	9402	15.03	
10/23	10/19	TST* Charanda Mexican GriRock Hill SC	24692163293107200525192	5812	19.30	
10/24	10/23	MARY'S CAFE ROCK HILL SC	24765013296010000668202	5812	83.22	

Total Activity

2,744.72

Account Number: XXXX-XXXX-XXXX-██████████

10/16	10/14	AMZN MKTP US*TP73C1V70 SEATTLE WA	24431063287083718742171	5942	130.93	
10/16	10/15	AMZN Mkt US*TP2HO3660 Amzn.com/billWA	24692163288103288963337	5942	60.56	
10/17	10/16	AMZN Mkt US*TP88J5HE2 Amzn.com/billWA	24692163289103885475619	5942	1,706.86	
10/17	10/16	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801973290207024900051	7399	180.00	
10/18	10/16	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692163290104981522673	3690	383.07	
		Arrival: 10/16/23				
10/19	10/19	HP PRODUCT SVC&RPR 800-474-6836 CA	24692163292106116779605	7399	283.30	

Total Activity

40.62

Account Number: XXXX-XXXX-XXXX-██████████

10/06	10/05	TST* EGGS UP GRILL - ROCKROCK HILL SC	24137463278200221470500	5812	40.62	
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Total Activity

2,025.20

Account Number: XXXX-XXXX-XXXX-██████████

09/27	09/25	WALMART.COM 8009666546 800-966-6546 AR	24445003269100325364595	5310	37.82	
09/27	09/26	RAINBOW DONUTS CAFE AND YORK SC	24801973270207571000754	5812	93.47	
09/29	09/28	NAFME HTTPSNAFME.ORGVA	24492163271000031521472	8699	136.00	
10/04	10/03	USPS PO 4575210948 ROCK HILL SC	24137463277001403796527	9402	17.12	
10/09	10/06	SQ *METRO PRINT INC Mount Holly NC	24692163279105765965108	5999	906.72	
10/09	10/05	SCOTT ELECTRIC CO 724-834-4321 PA	24055223279726282565155	5065	224.00	
10/09	10/06	SOUTHERN SALAD & SANDWICH803-3223620 SC	24049553281900014500039	5812	31.36	
10/12	10/11	SIGN TECHNIQUES 803-3245400 SC	24013393284001253162795	7311	421.05	
10/13	10/12	DOMINO'S 5630 704-588-2611 SC	24445003286000902849852	5814	81.74	
10/13	10/12	DOMINO'S 5630 704-588-2611 SC	24445003286000902849936	5814	16.43	
10/18	10/17	DOMINO'S 5630 704-588-2611 SC	24445003291000870913931	5814	59.49	

Total Activity

17.03

Account Number: XXXX-XXXX-XXXX-██████████

09/29	09/28	LOWES #00416* ROCK HILL SC	24692163271109226646081	5200	17.03	
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Total Activity

1,966.92

Account Number: XXXX-XXXX-XXXX-██████████

09/29	09/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463271100470035037	5965	72.00	
10/11	10/10	USPS PO 4575220913 ROCK HILL SC	24137463284001438166010	9402	5.67	
10/13	10/12	AMZN Mkt US*TE3HN78N1 Amzn.com/billWA	24692163285101080901904	5942	39.48	
10/16	10/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463286500955106034	5965	103.01	
10/16	10/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463287100573025226	5965	6.76	
10/24	10/23	SCHOOL SW* KY WWW.SSWAA.ORGKY	24492163296000035227648	8699	580.00	
10/24	10/23	SCHOOL SW* KY WWW.SSWAA.ORGKY	24492163296000041679576	8699	580.00	
10/25	10/24	SCHOOL SW* KY WWW.SSWAA.ORGKY	24492163297000019880247	8699	580.00	

Total Activity

8,027.48

Account Number: XXXX-XXXX-XXXX-██████████

09/28	09/27	AMZN Mkt US*T90RF33C2 Amzn.com/billWA	24692163270108509777994	5942	217.08	
09/28	09/27	DOLLAR TREE ROCK HILL SC	24445003271000867562851	5331	8.03	
09/28	09/27	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463271001412153195	5411	79.54	
09/29	09/27	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233271900011500245	8699	160.00	
09/29	09/28	STAPLS7903531368000001 877-8267755 GA	24164073271105270289620	5111	342.33	
10/03	10/02	CINTAS CORP 972-9967900 OH	24717053275262759428052	7399	237.40	
10/03	10/02	CINTAS CORP 972-9967900 OH	24717053275262759428607	7399	144.75	
10/04	10/03	RICOH USA, INC 800-565-0283 PA	24435653277069199753643	5044	782.89	
10/05	10/04	FSP*SCAGPO 757-713-7831 SC	24445003277300605790986	8699	200.00	
10/05	10/04	STAPLS7616178449000001 877-8267755 GA	24164073277105030393740	5111	833.49	
10/09	10/06	SONESTA HILTON HEAD HILTON HEAD SC	24000973281527600187884	3591	448.44	
		Arrival: 10/04/23				
10/09	10/06	SONESTA HILTON HEAD HILTON HEAD SC	24000973281527600188148	3591	448.44	
		Arrival: 10/04/23				
10/11	10/10	SAMS CLUB RENEWAL ROCK HILL SC	24226383284400008556604	5300	117.70	
10/16	10/13	PAYPAL *SCFCSI 402-935-7733 CA	24116413286067911208056	7277	395.00	
10/16	10/13	PAYPAL *SCFCSI 402-935-7733 CA	24116413286067914807664	7277	395.00	
10/16	10/13	PAYPAL *SCFCSI 4029357733 CA	24198803288341117582288	7277	395.00	
10/16	10/14	FSP*SCAGPO NORTH CHARLESSC	74445003287300722945797	8699		170.00
10/18	10/17	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247603290300696602538	5085	215.18	
10/19	10/18	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247603291300698496417	5085	163.14	



ROCK HILL SCHOOL DIST

September 26, 2023 - October 25, 2023

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/19	STAPLS7617211817000001 877-8267755 GA	24164073292105180110861	5111	58.00	
10/23	10/19	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639233293900013200046	8699	30.00	
10/23	10/20	NATIONAL INSTITUTE OF GO 703-736-8900 VA	24801973293726490482838	8699	385.00	
10/23	10/20	STAPLS7617277000000001 877-8267755 GA	24164073293105180323349	5111	1,937.13	
10/25	10/24	STAPLS7617556482000001 877-8267755 GA	24164073297105230223263	5111	203.94	

Total Activity
42.79

Account Number: XXXX-XXXX-XXXX-XXXX

10/13	10/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293286091006568463	5251	42.79	
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Total Activity
1,274.69

Account Number: XXXX-XXXX-XXXX-XXXX

09/26	09/25	USPS PO 4575200912 ROCK HILL SC	24137463269001389067067	9402	5.01	
09/29	09/28	FOOD LION #0232 ROCK HILL SC	24692163271109357556679	5411	74.89	
10/02	09/29	LOWES #00907* 866-483-7521 NC	24692163272100065604256	5200	115.94	
10/02	09/30	LOWES #00907* 866-483-7521 NC	24692163273100641159949	5200	109.59	
10/02	09/29	OTC BRANDS INC 800-2280475 NE	24789303274496401260769	5964	41.62	
10/04	10/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163276103328125891	5969	145.55	
10/06	10/04	WWBW WEB 800-348-5003 CA	24943003278985687872516	5733	26.73	
10/11	10/10	LOWES #00907* 866-483-7521 NC	24692163283109031669779	5200	343.69	
10/16	10/12	PAYPAL *TASKMAGIC 35314369001	74198813286340090136738	5734	77.10	
10/16	10/16	INTERNATIONAL TRANSACTION FEE	74198813286340090136738	0001	0.77	
10/19	10/19	PAPA JOHNS #308 803-327-7112 SC	24445003292000894380637	5814	149.18	
10/19	10/18	PAPA JOHNS #308 803-327-7112 SC	24445003292000894380553	5814	89.55	
10/20	10/19	WM SUPERCENTER #585 ROCK HILL SC	24445003293400192119175	5411	95.07	

Total Activity
780.65

Account Number: XXXX-XXXX-XXXX-XXXX

10/06	10/05	AMZN Mktp US*T957C3PT1 Amzn.com/billWA	24692163278105071746441	5942	7.05	
10/06	10/05	AMAZON.COM*T974R0P81 SEATTLE WA	24431063278083746180411	5942	105.17	
10/13	10/11	AMERICAN AI 0010635718540800-433-7300 TX	74717053285872850414877	3001		43.21

0010635718540

Departure Date: 10/12/23 Airport Code: XAA

XX X XAO

10/16	10/13	ALOFT 813-8988000 FL	24755423288162880429628	3619	711.64	
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Arrival: 10/15/23

Total Activity
377.91

Account Number: XXXX-XXXX-XXXX-XXXX

10/05	10/04	LOWES #00416* ROCK HILL SC	24692163277104374845076	5200	211.86	
10/24	10/23	BEST BUY 00008946 ROCK HILL SC	24399003296295001077702	5732	26.74	
10/25	10/23	SHRIMP BOAT CHERRY 803-9849478 SC	24073143297900015265534	5812	11.98	
10/25	10/24	LOWES #00416* ROCK HILL SC	24692163297100818065160	5200	127.33	

Total Activity
3,277.60

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/18	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293271706000010512	7513	266.80	
10/09	10/07	QT 1092 ROCK HILL SC	24692163281107432648261	5542	28.21	
10/12	10/11	LOWES #00416* ROCK HILL SC	24692163284109871035254	5200	14.85	
10/12	10/11	CWEA INDOOR WWW.CWEAINDOOSC	24492163284000029087291	8398	716.07	
10/12	10/11	WGI SPORT OF* DONATION WGI.ORG OH	24492163284000038573000	8398	445.00	
10/13	10/12	NAFME HTTPSNAFME.ORVA	24492163285000029541007	8699	136.00	
10/13	10/12	NAFME HTTPSNAFME.ORVA	24492163285000031339804	8699	136.00	
10/16	10/07	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293286706000009111	7513	275.83	
10/16	10/14	QT 1092 ROCK HILL SC	24692163288103241506884	5542	140.00	
10/17	10/14	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293289706000018267	7513	299.17	
		00001826				
10/23	10/21	QT 1092 ROCK HILL SC	24692163295109004000826	5542	168.01	
10/24	10/20	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293296706000007717	7513	551.66	
		00000771				
10/25	10/24	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163297000039673705	5817	100.00	

Total Activity
1,917.04

Account Number: XXXX-XXXX-XXXX-XXXX

10/13	10/12	AMZN MKTP US*TP6TB5ZC2 SEATTLE WA	24431063285083355907816	5942	711.12	
10/16	10/13	AMAZON.COM*TP8XV4XS0 SEATTLE WA	24431063287083329780644	5942	315.65	
10/20	10/19	NASW NORTH CAROLINA 919-8289650 NC	24559303292900014967310	8398	250.00	
10/23	10/21	AMZN Mktp US*R26T09AZ3 Amzn.com/billWA	24692163294108202774233	5942	185.95	
10/25	10/24	WPY*Kiersten Warfield 855-999-3729 SC	24692163297100794330331	8699	125.48	
10/25	10/24	WPY*Kiersten Warfield 855-999-3729 SC	24692163297100841095903	8699	125.48	
10/25	10/24	WPY*Kiersten Warfield 855-999-3729 SC	24692163297100841095911	8699	101.68	
10/25	10/24	WPY*Kiersten Warfield 855-999-3729 SC	24692163297100841095929	8699	101.68	

ROCK HILL SCHOOL DIST

September 26, 2023 - October 25, 2023

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
VAUGHAN, BRIAN						Total Activity
Account Number: XXXX-XXXX-XXXX-██████████						203.52
09/27	09/25	BOJANGLES 280 ROCK HILL SC	24943003269838000750979	5814	203.52	
Account Number: XXXX-XXXX-XXXX-██████████						Total Activity
						1,530.55
09/28	09/27	LOWES #00416* ROCK HILL SC	24692163270108425176701	5200	5.15	
09/29	09/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063272400864000013	5074	726.31	
10/02	09/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293273091006552041	5251	23.53	
10/03	10/02	LOWES #00416* ROCK HILL SC	24692163275102538841595	5200	53.78	
10/05	10/03	THE HOME DEPOT #1114 ROCKHILL SC	24943013277010191401114	5200	4.08	
10/05	10/04	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063278400863000018	5074	223.93	
10/11	10/10	LOWES #00416* ROCK HILL SC	24692163283109031812841	5200	97.06	
10/11	10/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063284400861000053	5074	69.32	
10/17	10/16	LOWES #00416* ROCK HILL SC	24692163289104174535477	5200	327.39	
Account Number: XXXX-XXXX-XXXX-██████████						Total Activity
						2,929.63
09/26	09/25	DOUBLE B GRAPHIX ROCK HILL SC	24801973268726060388283	5999	67.41	
09/29	09/29	AMZN Mktp US*T19T16V11 Amzn.com/billWA	24692163272109684518250	5942	205.58	
10/02	09/30	LAKE SHORE LEARNING MATER 310-537-8600 CA	24493983273700929167670	5943	11.17	
10/05	10/04	DOUBLE B GRAPHIX ROCK HILL SC	24801973277726667442193	5999	1,094.82	
10/11	10/10	SQ *CHERRY PLACE FARM ROCK HILL SC	24692163283109067206934	7991	762.20	
10/11	10/10	SQ *CHERRY PLACE FARM ROCK HILL SC	24692163283109161451188	7991	679.80	
10/13	10/12	WAL-MART #6962 ROCK HILL SC	24445003286400190038509	5411	68.70	
10/16	10/16	AMAZON.COM*TP93S6N81 SEATTLE WA	24431063289083353947281	5942	30.33	
10/17	10/17	AMZN Mktp US*TD0XQ0CJ0 Amzn.com/billWA	24692163290104666475858	5942	9.62	
10/19	10/18	AMZN Mktp US*TD13063Q0 Amzn.com/billWA	24692163291105600935500	5942	37.97	
10/24	10/23	AMZN Mktp US Amzn.com/billWA	74692163296109859065472	5942		37.97
Account Number: XXXX-XXXX-XXXX-██████████						Total Activity
						1,524.83
09/28	09/27	LOWES #00416* ROCK HILL SC	24692163270108425176255	5200	110.30	
09/29	09/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063271636000126797	5511	634.40	
10/12	10/11	LOWES #00416* ROCK HILL SC	24692163284109973169894	5200	40.34	
10/12	10/11	UNITED REFRIG INC 491 ROCK HILL SC	24435653285200912200063	5046	488.56	
10/12	10/11	UNITED REFRIG INC 491 ROCK HILL SC	24435653285200912200089	5046	48.15	
10/13	10/12	LOWES #00416* ROCK HILL SC	24692163285100945007485	5200	126.45	
10/17	10/16	UNITED REFRIG INC 491 ROCK HILL SC	24435653289200912500021	5046	24.46	
10/17	10/16	UNITED REFRIG INC 491 ROCK HILL SC	24435653289200912500039	5046	24.46	
10/23	10/20	THE HOME DEPOT #1114 ROCKHILL SC	24943013294010190162385	5200	27.71	
Account Number: XXXX-XXXX-XXXX-██████████						Total Activity
						3,658.80
09/28	09/26	PARK N GO OF CHARLOTTE EC704-405-0372 NC	24247603270500570753224	7523	92.02	
09/29	09/27	KING&PRINCE BEACH RESORT SAINT SIMONS GA Arrival: 10/03/23	24943003271036002076875	7011	993.27	
10/05	10/03	KING&PRINCE BEACH RESORT SAINT SIMONS GA Arrival: 10/03/23	24943003277036002084840	7011	993.27	
10/09	10/06	KING&PRINCE BEACH RESORT SAINT SIMONS GA Arrival: 10/03/23	24943003280036002085024	7011	1,187.64	
10/23	10/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463293100509479275	5965	433.34	
10/23	10/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463294100595617860	5965	39.26	
10/23	10/20	NIAAA 3175871450 IN	74072803293207245100179	8999		80.00
Account Number: XXXX-XXXX-XXXX-██████████						Total Activity
						14,575.51
09/26	09/25	PY *Sweet Tea Refill 803-6848008 SC	24906413268183511267156	2741	451.28	
09/26	09/25	Collegeboard Workshops 877-3491550 NY	24906413268183498028381	8299	175.00	
09/27	09/25	SAMSClub.COM 888-746-7726 AR	24226383269370542350468	5300	148.62	
09/28	09/26	OLIVE GARDEN 0021568 ROCK HILL SC	24431063270091004000187	5812	1,061.38	
09/28	09/26	NASSP Product & Service 703-8600200 VA	24906413269183602307522	8699	78.99	
09/28	09/27	DOMINO'S 5630 704-588-2611 SC	24445003271000867662768	5814	382.16	
09/28	09/27	US FOODS 6B 800-2146262 SC	24717053270292700910747	5199	323.09	
09/29	09/28	TIL*PL CIGIS #134 ROCK ROCK HILL NC	24055233271400159000046	5812	626.74	
09/29	09/28	SCACDacom-F1E205T1 SCACDA.COM SC	24011343271000046805670	8641	130.38	
09/29	09/27	SAMSClub.COM 888-746-7726 AR	24226383271370644993765	5300	438.37	
09/29	09/28	The Webstaurant Store Inc717-392-7472 PA	24113433272600193886632	5099	71.65	
10/02	09/29	J.W. PEPPER 800-345-6296 PA	24801973272762015442150	5733	38.23	
10/02	09/29	J.W. PEPPER 800-345-6296 PA	24801973272762186483306	5733	78.22	
10/02	09/29	J.W. PEPPER 800-345-6296 PA	24801973272762585620573	5733	40.02	
10/02	09/30	AMZN Mktp US*T11SS06V1 Amzn.com/billWA	24692163273101016084506	5942	253.49	
10/02	09/29	SAMSClub.COM 888-746-7726 AR	24226383274370750836235	5300	139.78	



ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/03	10/02	PAYPAL *TUMBLGFCW 15013254897	74284503275339821559692	5941	93.00	
10/03	10/03	INTERNATIONAL TRANSACTION FEE	74284503275339821559692	0001	0.93	
10/03	10/02	LIMESTONE.EDU LIMESTONE.EDUSC	24492163275000045892253	8398	40.00	
10/03	10/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463276001397000903	5411	59.64	
10/04	10/04	AMZN MKTP US*TE2401F72 SEATTLE WA	24431063277083734511339	5942	21.38	
10/04	10/04	AMZN MKTP US*T97BX6NG1 SEATTLE WA	24431063277083333494119	5942	55.61	
10/05	10/03	SAMSLUB.COM 888-746-7726 AR	24226383277370965288898	5300	122.08	
10/05	10/04	QUIZLET.COM 510-495-6550 CA	24692163277104484563379	8299	38.51	
10/05	10/04	KATES SKATING RINK OF ROC803-3295283 SC	24327433277516000118927	7999	224.00	
10/06	10/05	LEARNING A-Z, LLC 866-889-3729 TX	24692163278105203519203	8299	141.24	
10/06	10/05	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983278014000088572	5047	120.32	
10/06	10/06	LESSONPIX INC 727-4372465 FL	24270743279900012465087	7299	36.00	
10/09	10/05	SAMSLUB.COM 888-746-7726 AR	24226383279370066079111	5300	54.90	
10/09	10/05	SAMSLUB.COM 888-746-7726 AR	24226383279370066066761	5300	401.94	
10/09	10/06	NAMI 703-5247600 VA	24275393279900016207120	8398	500.00	
10/09	10/07	BULK BOOKSTORE 503-867-8738 OR	24492153280719689802765	5192	124.87	
10/09	10/07	KAMIHQ.COM HTTPSWWW.KAMICA	24492163280000029172386	5734	99.00	
10/09	10/06	SAMSLUB.COM 888-746-7726 AR	24226383281370124456224	5300	187.22	
10/10	10/09	AMZN MKTP US*T953U5YJ1 Amzn.com/billWA	24692163282108381626414	5942	185.19	
10/10	10/08	B&H Photo 800-606-6969 800-2215743 NY	24906413281184527237228	5044	3,365.15	
10/10	10/09	PY *Sweet Tea Refill 803-6848008 SC	24906413282184587247660	2741	571.86	
10/10	10/09	ANDY MARK INC 765-868-4779 IN	24801973282207595800011	5732	564.10	
10/10	10/09	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983282014000074667	5047	155.96	
10/11	10/10	QUIZLET.COM 510-495-6550 CA	24692163283109367129505	8299	38.51	
10/11	10/10	AMZN MKTP US*TE8AD09P0 Amzn.com/billWA	24692163283109422360392	5942	111.28	
10/12	10/11	EVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011343284000039565419	8699	165.00	
10/12	10/11	EVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011343284000039820756	8699	165.00	
10/12	10/11	SP REBEL ATHLETIC INC REBELATHLETICTX	24011343284000041163328	5655	130.54	
10/12	10/11	AMAZON.COM*TE8PP8GE1 SEATTLE WA	24431063284083308187780	5942	436.68	
10/12	10/11	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463285001410023865	5411	70.35	
10/12	10/11	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463285001410023782	5411	161.51	
10/13	10/11	PUBLIX SUPERMARKETS #1482ROCK HILL SC	74137463285001551240190	5411		161.51
10/16	10/13	THE UPS STORE 4413 803-9095823 SC	24000973286555504049491	7399	9.30	
10/17	10/16	EXPEDIA 72680080626004 EXPEDIA.COM WA	24692163289104420771793	4722	698.58	
10/17	10/16	PAYPAL *BN PAPERSRC 402-935-7733 NY	24492153289852023181264	5942	9.99	
10/17	10/16	AMAZON.COM*TP36Z6ED1 SEATTLE WA	24431063289083307314349	5942	19.76	
10/19	10/18	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983291014000047985	5047	510.34	
10/19	10/18	KAMIHQ.COM HTTPSWWW.KAMICA	24492163292000011639133	5734		99.00
10/20	10/19	US FOODS 6B 800-2146262 SC	24717053292292921056324	5199	326.19	
10/20	10/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983292014000049790	5047	229.52	
10/20	10/19	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463293001452829013	5411	153.17	

Total Activity
1,659.34

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09/27	09/26	WALGREENS #4842 ROCK HILL SC	24445003270000853880318	5912	4.17	
09/29	09/29	AMZN MKTP US*T10QP4VN1 Amzn.com/billWA	24692163272109684708125	5942	17.53	
10/06	10/05	SAMS CLUB #6236 ROCK HILL SC	24445003279400189455499	5300	73.32	
10/06	10/05	ACADEMY SPORTS #137 ROCK HILL SC	24493983279400965000133	5941	80.24	
10/16	10/13	MOMO DONUTS ROCK HILL SC	24431863286027016692665	5812	48.14	
10/16	10/13	EXXON THE NEW PEACH STANDFORT MILL SC	24003223287752002127830	5541	14.86	
10/18	10/16	OFFICEMAX/DEPOT 6716 800-463-3768 NC	24137463290100449084642	5965	79.45	
10/18	10/16	OFFICE DEPOT #1214 800-463-3768 GA	24137463290100449084725	5965	152.58	
10/20	10/19	TEGA GRAZE clover.com SC	24801973293400034000064	5999	417.30	
10/24	10/23	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717053297732979855114	5992	411.95	
10/25	10/24	RIBALDEVENTS HTTPSWWW.RIBASC	24492163297000034455561	7394	249.64	
10/25	10/23	SAMSLUB.COM 888-746-7726 AR	24226383297370993994083	5300	110.16	

Total Activity
5,635.44

Account Number: XXXX-XXXX-XXXX-XXXX

10/04	10/03	FLOCABULARY HTTPSWWW.FLOCNY	24492163276000034516169	8299	147.66	
10/04	10/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463277001403790827	5411	28.97	
10/05	10/04	FLOCABULARY HTTPSWWW.FLOCNY	24492163277000026124450	8299	147.66	
10/05	10/04	FLOCABULARY HTTPSWWW.FLOCNY	24492163277000033077766	8299	147.66	
10/06	10/05	FLOCABULARY HTTPSWWW.FLOCNY	24492163278000038560849	8299	147.66	
10/06	10/05	FLOCABULARY HTTPSWWW.FLOCNY	24492163278000040732303	8299	147.66	
10/06	10/06	FCC*FRANKLINC VYSEMINAR 888-740-1776 UT	24692163279105465008209	7399	2,653.00	
10/09	10/06	STAPLS7616405499000001 877-8267755 GA	24164073279105050383066	5111	38.18	
10/09	10/07	STAPLS7903657129000001 877-8267755 GA	24164073281105060175383	5111	45.83	
10/09	10/07	STAPLS7903660381000001 877-8267755 GA	24164073281105060187420	5111	58.24	
10/09	10/07	STAPLS7903662558000001 877-8267755 GA	24164073281105060195225	5111	40.13	
10/09	10/07	STAPLS7903690202000001 877-8267755 GA	24164073281105060296981	5111	134.88	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/11	10/09	TST* Charanda Mexican GriRock Hill SC	24692163283108879614855	5812	172.95	
10/13	10/12	STAPLS7616386787000001 877-8267755 GA	24164073285105050310582	5111	35.83	
10/19	10/18	FLOCABULARY HTTPSWWW.FLOCNY	24492163291000040187238	8299	147.66	
10/20	10/19	SAMSClub #6236 ROCK HILL SC	24226383293400000920278	5300	91.68	
10/23	10/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463294001562462258	5411	23.96	
10/24	10/23	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153296719506200096	8299	31.00	
10/24	10/23	WM SUPERCENTER #585 ROCK HILL SC	24445003297400196489513	5411	63.55	
10/24	10/23	SAMS CLUB #6236 ROCK HILL SC	24445003297400196489695	5300	641.10	
10/25	10/24	PAYPAL *AGCEDU 402-935-7733 PA	24116413297067319607120	5943	614.25	
10/25	10/24	WAL-MART #4593 ROCK HILL SC	24226383298091002050506	5411	33.79	
10/25	10/24	STAPLS7617571930000001 877-8267755 GA	24164073297105230275107	5111	42.14	

Total Activity
2,040.10

Account Number: XXXX-XXXX-XXXX-

09/28	09/27	LOWES #00416* ROCK HILL SC	24692163270108340338410	5200	31.24	
10/02	09/28	JET VAC EQUIPMENT COMPANY803-4844430 SC	24067203272329151004094	5046	158.83	
10/03	10/02	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063276400869000022	5074	65.94	
10/03	10/02	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063276400869000030	5074	20.32	
10/09	10/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063280400867000028	5074	1,112.10	
10/11	10/10	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275393283900015482843	5085	182.70	
10/11	10/10	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275393283900015482975	5085	122.43	
10/12	10/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063285400863000084	5074	49.84	
10/13	10/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063286400865000081	5074	138.79	
10/16	10/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063287400867000021	5074	137.80	
10/24	10/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063297400860000174	5074	20.11	

Total Activity
10,945.13

Account Number: XXXX-XXXX-XXXX-

09/28	09/26	CHICK-FIL-A #00835 ROCK HILL SC	24427333270710006015330	5814	191.73	
09/28	09/27	DOMINO'S 5630 704-588-2611 SC	24445003271000867596693	5814	62.12	
09/29	09/28	DOMINO'S 5630 704-588-2611 SC	24445003272000886323698	5814	51.59	
09/29	09/28	DOMINO'S 5630 704-588-2611 SC	24445003272000886323854	5814	84.46	
09/29	09/28	DOMINO'S 5630 704-588-2611 SC	24445003272000886323771	5814	160.34	
10/02	09/28	CHICK-FIL-A #00835 ROCK HILL SC	24427333272710006499706	5814	182.74	
10/02	09/30	SAMS CLUB #6236 ROCK HILL SC	24445003274400215757541	5300	110.87	
10/03	10/02	DOMINO'S 5630 704-588-2611 SC	24445003276000857899235	5814	64.49	
10/03	10/02	DOMINO'S 5630 704-588-2611 SC	24445003276000857899318	5814	46.14	
10/04	10/03	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463277001403790173	5411	504.02	
10/05	10/03	CHICK-FIL-A #00835 ROCK HILL SC	24427333277710006087670	5814	185.74	
10/05	10/04	DOMINO'S 5630 704-588-2611 SC	24445003278000881503629	5814	74.48	
10/06	10/05	WM SUPERCENTER #4593 ROCK HILL SC	24445003279400189516795	5411	55.40	
10/06	10/05	DOMINO'S 5630 704-588-2611 SC	24445003279000883026412	5814	107.00	
10/09	10/05	CHICK-FIL-A #00835 ROCK HILL SC	24427333279710006450215	5814	182.74	
10/09	10/08	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153281743874317628	5811	572.20	
10/09	10/06	DOMINO'S 5630 704-588-2611 SC	24445003281500435926460	5814	92.46	
10/09	10/06	DOMINO'S 5630 704-588-2611 SC	24445003281500435926536	5814	168.49	
10/09	10/06	DOMINO'S 5630 704-588-2611 SC	24445003281500435926619	5814	86.96	
10/12	10/10	CHICK-FIL-A #00835 ROCK HILL SC	24427333284710005964177	5814	1,827.39	
10/12	10/11	DOMINO'S 5630 ROCK HILL SC	24445003285000869183981	5814	53.96	
10/13	10/11	WAL-MART #4593 ROCK HILL SC	24226383285360463447211	5411	120.04	
10/13	10/12	DOMINO'S 5630 704-588-2611 SC	24445003286000902844077	5814	127.73	
10/13	10/12	DOMINO'S 5630 704-588-2611 SC	24445003286000902844150	5814	249.76	
10/16	10/12	CHICK-FIL-A #00835 ROCK HILL SC	24427333286710006370562	5814	182.74	
10/16	10/13	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463287001546364843	5411	65.27	
10/16	10/13	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463287001546364926	5411	65.27	
10/16	10/14	DOMINO'S 5630 704-588-2611 SC	24445003288000795145507	5814	127.73	
10/17	10/16	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692163289104349605163	8299	50.00	
10/18	10/17	PAYPAL *3 DOG 402-935-7733 SC	24116413290067063060457	5331	154.08	
10/18	10/17	PAYPAL *3 DOG 402-935-7733 SC	24116413290067062935337	5331	1,101.03	
10/18	10/17	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383290027018525707	2791	248.25	
10/19	10/18	IN *ALLFIRE SERVICES LLC 800-262-3246 CA	24692163291105970593293	1711	79.93	
10/19	10/18	IN *ALLFIRE SERVICES LLC 800-262-3246 CA	24692163291105970595207	1711	79.93	
10/19	10/18	IN *ALLFIRE SERVICES LLC 800-262-3246 CA	24692163291105970595785	1711	79.93	
10/19	10/18	IN *ALLFIRE SERVICES LLC 800-262-3246 CA	24692163291105970711184	1711	79.93	
10/19	10/18	CLOTHING SHOP ONLINE 562-356-4520 IL	24072803291286571602989	5137	416.58	
10/19	10/18	HOBBY LOBBY ECOMM 405-745-1100 OK	24137463292600187597166	5945	139.40	
10/23	10/20	DOUBLE B GRAPHIX ROCK HILL SC	24801973293726330433710	5999	662.66	
10/23	10/19	CHICK-FIL-A #00835 ROCK HILL SC	24427333293710006369037	5814	112.64	
10/23	10/20	DOMINO'S 5630 704-588-2611 SC	24445003294000964774196	5814	209.25	
10/23	10/20	DOMINO'S 5630 704-588-2611 SC	24445003294000964774352	5814	86.96	
10/23	10/20	DOMINO'S 5630 704-588-2611 SC	24445003294000964774279	5814	209.25	

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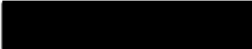
Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/20	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137463294001562460765	5411	179.31	
10/23	10/22	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153295743205401319	5811	1,062.64	
10/23	10/22	WAL-MART #0585 ROCK HILL SC	24226383295360520824970	5411	136.09	
10/25	10/24	DOMINO'S 5630 704-588-2611 SC	24445003298000903128286	5814	53.41	

Total Activity
11,977.89

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09/26	09/25	SQ *PDA/ SC THESPIANS gosq.com SC	24692163268106966817331	8398	104.60	
09/26	09/25	AMZN Mktp US*T15WT8OE1 Amzn.com/billWA	24692163268107131126541	5942	10.69	
09/27	09/26	STAPLS7615378947000001 877-8267755 GA	24164073269105200252742	5111	276.03	
09/27	09/26	STAPLS7615304162000003 877-8267755 GA	24164073269105960298901	5111	26.53	
09/27	09/26	STAPLS7615304162000002 877-8267755 GA	24164073269105970298909	5111	51.46	
09/27	09/26	AMAZON.COM*T10SG1H00 SEATTLE WA	24431063269083348339713	5942	85.59	
09/28	09/26	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073143270900011900010	8398	125.00	
09/28	09/26	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073143270900011900010	8398	100.00	
09/28	09/26	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073143270900011900010	8398	100.00	
09/28	09/26	CHICK-FIL-A #00835 ROCK HILL SC	24427333270710006015280	5814	263.31	
09/28	09/27	AMAZON.COM*T159Z1DA0 SEATTLE WA	24431063270083313431195	5942	123.05	
09/29	09/28	Amazon.com*T101P7P51 Amzn.com/billWA	24692163271109153341540	5942	64.02	
09/29	09/28	AMZN MKTP US*T16WL2XP1 SEATTLE WA	24431063271083341429681	5942	21.55	
09/29	09/27	CHICK-FIL-A #00835 ROCK HILL SC	24427333271710006305474	5814	1,174.75	
10/02	09/29	AMZN Mktp US*T19L27W10 Amzn.com/billWA	24692163272109778860956	5942	1,355.54	
10/02	09/29	KLETTWL.COM 170-86890409 IL	2401134327200060109123	5815	332.50	
10/02	09/30	AMZN Mktp US*T906Y6H92 Amzn.com/billWA	24692163273100629183986	5942	84.52	
10/02	10/01	AMZN Mktp US*T94FP9J20 Amzn.com/billWA	24692163274101397237078	5942	96.21	
10/02	10/01	AMZN Mktp US*T902K3JA0 Amzn.com/billWA	24692163274101466190133	5942	152.88	
10/02	10/01	AMZN Mktp US*T93I616S2 Amzn.com/billWA	24692163274101467193102	5942	23.53	
10/03	10/02	AMZN Mktp US*T10F92WR1 Amzn.com/billWA	24692163275102739550532	5942	97.72	
10/04	10/03	Amazon.com*T958W2BQ0 Amzn.com/billWA	24692163276103371931054	5942	41.92	
10/05	10/04	AMZN Mktp US*TE9X014N2 Amzn.com/billWA	24692163277104098186914	5942	81.78	
10/05	10/04	AMAZON.COM*TE36J8432 SEATTLE WA	24431063277083317668795	5942	35.83	
10/05	10/03	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463277100463900266	5965	215.52	
10/05	10/04	STAPLS7616063781000001 877-8267755 GA	24164073277105020392660	5111	68.57	
10/05	10/04	STAPLS7616124027000001 877-8267755 GA	24164073277105030192662	5111	53.71	
10/05	10/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983277014000087666	5047	114.64	
10/06	10/05	AMZN MKTP US*TE52R0382 SEATTLE WA	24431063278083326040308	5942	521.67	
10/06	10/04	CHICK-FIL-A #00835 ROCK HILL SC	24427333278710006267917	5814	1,221.74	
10/06	10/06	AMZN Mktp US*T901D1V41 Amzn.com/billWA	24692163279105508024965	5942	158.13	
10/06	10/06	Amazon.com*T99168V71 Amzn.com/billWA	24692163279105509241451	5942	5.20	
10/06	10/06	AMZN Mktp US*T991W2V91 Amzn.com/billWA	24692163279105521008144	5942	174.32	
10/09	10/06	AMZN Mktp US*TE1G230Q2 Amzn.com/billWA	24692163279105761558733	5942	58.84	
10/09	10/09	AMAZON.COM*TE00B28W2 SEATTLE WA	24431063282083737389116	5942	76.43	
10/10	10/09	AMZN Mktp US*T93Z18Y71 Amzn.com/billWA	24692163282108272949784	5942	9.43	
10/11	10/10	AMZN MKTP US*TE7ED4772 SEATTLE WA	24431063283083751022956	5942	1.79	
10/12	10/11	SOUTHEASTERN PERFORMAN 334-793-1576 AL	24692163284109724326918	5137	531.79	
10/12	10/11	AMZN Mktp US*TE2485Y20 Amzn.com/billWA	24692163284100032607347	5942	71.31	
10/13	10/12	SAMS CLUB#6236 ROCK HILL SC	24226383286360467062957	5300	136.79	
10/13	10/12	STAPLS7903802108000001 877-8267755 GA	24164073285105110351147	5111	145.95	
10/13	10/12	USPS PO 4575200912 ROCK HILL SC	24137463286001445505976	9402	9.22	
10/16	10/13	WALMART.COM 800-966-6546 AR	24692163286101697227809	5310	70.82	
10/16	10/14	WALMART.COM 800-966-6546 AR	24055233287083185326536	5310	47.44	
10/16	10/13	GOLD MEDAL CAROLINA 336-665-4997 NC	24072803287286407300077	5046	373.85	
10/17	10/16	AMZN Mktp US*TP6UK9W00 Amzn.com/billWA	24692163289104331382573	5942	39.37	
10/18	10/17	FOOD LION #0232 ROCK HILL SC	24692163290105147984004	5411	84.26	
10/18	10/17	STAPLS7617002981000001 877-8267755 GA	24164073290105160131509	5111	198.00	
10/18	10/18	MEHRON INC 845-426-1700 NY	24692163291105307766828	5999	220.38	
10/19	10/18	AMZN Mktp US*TP0GS95X1 Amzn.com/billWA	24692163291105585202702	5942	12.82	
10/19	10/18	AMZN Mktp US*TP89Q8IG2 Amzn.com/billWA	24692163291105596475594	5942	116.75	
10/19	10/17	OTC BRANDS INC 800-2280475 NE	24789303291574402160128	5964	89.83	
10/19	10/18	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983291014000048363	5047	744.73	
10/20	10/19	SOUTHEASTERN PERFORMAN 334-793-1576 AL	24692163292106396619323	5137	228.00	
10/20	10/19	WALMART.COM 800-966-6546 AR	24692163292106544414494	5310	132.68	
10/20	10/19	WALMART.COM 800-966-6546 AR	24692163292106544451421	5310	32.92	
10/20	10/19	AMAZON.COM*TD96034A2 SEATTLE WA	24431063292083728671025	5942	73.54	
10/20	10/19	STAPLS7617269093000001 877-8267755 GA	24164073292105180297304	5111	185.88	
10/20	10/20	AMZN Mktp US*5D0TL1Z23 Amzn.com/billWA	24692163293107005580517	5942	54.22	
10/23	10/20	AMZN Mktp US*4S4LY2F13 Amzn.com/billWA	24692163293107157708882	5942	141.72	
10/23	10/20	STAPLS7617280807000001 877-8267755 GA	24164073293105180336341	5111	32.06	
10/23	10/20	DOLLAR TREE ROCK HILL SC	24445003294000964782199	5331	21.14	
10/23	10/21	AMZN Mktp US*TP2IS8YL1 Amzn.com/billWA	24692163294108371005500	5942	368.08	



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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
10/23	10/22	AMZN Mktp US*AO5XA6FL3 Amzn.com/billWA	24692163295109008522775	5942	28.86	
10/25	10/25	AMZN Mktp US*PA4PV3753 Amzn.com/billWA	24692163298101139901744	5942	276.48	

Finance Charge Calculation

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

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

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



ROCK HILL SCHOOL DIST



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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	11,089.35	11,089.35
XXXX-XXXX-XXXX-XXXX 55,000	17.06	0.00	30,617.64	30,600.58
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	375.84	375.84
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	9,369.99	9,369.99
XXXX-XXXX-XXXX-XXXX 15,000	200.05	0.00	8,661.46	8,461.41
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	908.40	908.40
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	1,930.57	1,930.57
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	1,215.06	1,215.06
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	3,117.87	3,117.87
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	4,018.86	4,018.86
XXXX-XXXX-XXXX-XXXX 10,000	117.70	0.00	3,743.07	3,625.37
XXXX-XXXX-XXXX-XXXX 15,000	28.83	0.00	3,195.59	3,166.76
XXXX-XXXX-XXXX-XXXX 15,000	302.86	0.00	13,274.80	12,971.94
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	13,163.28	13,163.28
XXXX-XXXX-XXXX-XXXX 40,000	0.00	0.00	18,758.21	18,758.21
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	4,344.90	4,344.90
XXXX-XXXX-XXXX-XXXX 10,000	45.63	0.00	470.25	424.62
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	3,456.02	3,456.02
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	8,205.98	8,205.98
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	11,037.01	11,037.01
XXXX-XXXX-XXXX-XXXX 10,000	1,091.00	0.00	7,291.68	6,200.68

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX-XXXX				
1	208.77	0.00	0.00	-208.77
XXXX-XXXX-XXXX-XXXX				
15,000	41.61	0.00	8,466.83	8,425.22
XXXX-XXXX-XXXX-XXXX				
10,000	360.37	0.00	1,957.29	1,596.92
XXXX-XXXX-XXXX-XXXX				
15,000	30.93	0.00	10,277.01	10,246.08

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							-\$216,431.52
10/20	10/20		AUTO PAYMENT DEDUCTION		0071		216,431.52
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							11,089.35
09/26	09/25		AMZN Mktg US*T194H2KF2 Amzn.com/billWA	24692163268106716617833	5942	973.66	
09/27	09/26		LEARNING FORWARD 800-727-7288 OH	24492153269852266936469	8398	1,145.00	
09/27	09/26		AMERICAN AIR0012482138419FORT WORTH TX	24035963269634001169812	3001	328.29	
			0012482138419				
			Departure Date: 12/03/23 Airport Code: CLT				
			AA Q DCA				
			Departure Date: 12/03/23 Airport Code: DCA				
			AA Q CLT				
09/27	09/26		AMERICAN AIR0012482138420FORT WORTH TX	24035963269634001169820	3001	328.29	
			0012482138420				
			Departure Date: 12/03/23 Airport Code: CLT				
			AA Q DCA				
			Departure Date: 12/03/23 Airport Code: DCA				
			AA Q CLT				
09/29	09/28		SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163271109068632454	5969	586.81	
10/02	09/28		HOBBY LOBBY #383 ROCK HILL SC	24137463272200323438146	5945	33.99	
10/03	10/02		MW *PSUG EVENTS LLC 810-588-0183 MI	24445003276600127195759	8299	499.00	
10/03	10/02		JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269793276000956368339	5814	41.09	
10/04	10/03		LAKESHORE LEARNING MATER 310-537-8600 CA	24493983276700956140670	5943	175.43	
10/04	10/03		EAI Education 800-7708010 NJ	24744553277240000097805	5099	78.75	
10/05	10/04		AMZN Mktg US*T99C82OP1 Amzn.com/billWA	24692163277104350002320	5942	39.30	
10/05	10/03		PARADISE RESORT 888-8437481 SC	24207853277175701091794	7011	977.81	
			Arrival: 06/08/24				
10/05	10/04		STAPLS7616134576000001 877-8267755 GA	24164073277105030231346	5111	29.50	
10/05	10/04		STAPLS7616155123000001 877-8267755 GA	24164073277105030305264	5111	22.33	
10/11	10/10		CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137463284001438263114	7996	100.00	
10/13	10/12		LAKESHORE LEARNING MATER 310-537-8600 CA	24493983285700951240300	5943	669.78	
10/13	10/12		AMZN Mktg US*TP3UW0N12 Amzn.com/billWA	24692163285101049074736	5942	35.49	
10/16	10/15		WM SUPERCENTER #3359 FORT MILL SC	24445003289400199332215	5411	171.75	
10/20	10/19		REMARKABLE OSLO	74609053292000009096294	5732	4,247.95	
10/23	10/20		SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639233293900014286390	8699	295.00	
10/24	10/23		PAPA JOHN'S #4914 704-790-8200 SC	24445003297600114696939	5814	146.24	
10/24	10/23		AMZN MKTP US*128YF53X3 SEATTLE WA	24431063296083345082602	5942	45.99	
10/25	10/23		SAMSClub.COM 888-746-7726 AR	24226383297370999033183	5300	117.90	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							30,600.58

09/27	09/26		STAPLS7615697297000001 877-8267755 GA	24164073269105250241504	5111	115.88	
09/28	09/27		AMZN Mktg US*T94BP73B2 Amzn.com/billWA	24692163270108495718051	5942	241.78	
09/28	09/27		GBC Arden Studio 800-7234000 IL	24906413270183614113402	5111	2,818.39	
09/28	09/27		STAPLS7615808939000001 877-8267755 GA	24164073270105260242226	5111	230.88	
09/28	09/27		AMAZON.COM*T950O2JZ2 SEATTLE WA	24431063270083728364726	5942	369.95	
09/29	09/28		OLD NAVY ON-LINE 800-6536289 OH	24789303271486901090546	5651	123.78	
09/29	09/28		OLD NAVY ON-LINE 800-6536289 OH	24789303271489200281428	5651	49.53	
09/29	09/28		EAI Education 800-7708010 NJ	24744553272240000097768	5099	257.22	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/02	09/28	OTC BRANDS INC 800-2280475 NE	24789303272492301411562	5964	63.17	
10/04	10/03	Amazon.com*TE9VW0052 Amzn.com/billWA	24692163276103621348208	5942	41.84	
10/05	10/03	OLD NAVY ON-LINE 800-6536289 OH	24789303277513900821391	5651	46.80	
10/05	10/04	OLD NAVY ON-LINE 800-6536289 OH	24789303277515900126457	5651	133.20	
10/05	10/04	OLD NAVY ON-LINE 800-6536289 OH	24789303277515900617372	5651	21.40	
10/05	10/04	OLD NAVY ON-LINE 800-6536289 OH	24789303277515901535300	5651	128.35	
10/05	10/04	OLD NAVY ON-LINE 800-6536289 OH	24789303277515901543734	5651	169.55	
10/05	10/04	OLD NAVY ON-LINE 800-6536289 OH	24789303277515901616506	5651	206.72	
10/05	10/04	OLD NAVY ON-LINE 800-6536289 OH	24789303277515901694768	5651	199.19	
10/05	10/05	AMAZON.COM*TE64G0NN2 SEATTLE WA	24431063278083721795035	5942	49.20	
10/06	10/05	JCPENNEY.COM JCPENNEY.COM OH	24431063278832450361371	5311	5.98	
10/06	10/05	OLD NAVY ON-LINE 800-6536289 OH	24789303278520400319098	5651	238.56	
10/06	10/05	OLD NAVY ON-LINE 800-6536289 OH	24789303278520400339294	5651	172.77	
10/06	10/05	OLD NAVY ON-LINE 800-6536289 OH	24789303278520400545619	5651	130.99	
10/06	10/05	OLD NAVY ON-LINE 800-6536289 OH	24789303278520401473191	5651	34.75	
10/06	10/05	OLD NAVY ON-LINE 800-6536289 OH	24789303278520402302225	5651	22.47	
10/09	10/06	VEXROBOTICS 903-453-0802 TX	24492153279743610251408	8299	1,028.19	
10/09	10/06	OLD NAVY ON-LINE 800-6536289 OH	24789303279523000198341	5651	168.45	
10/09	10/06	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153279719678953689	5734	239.88	
10/09	10/06	JCPENNEY.COM JCPENNEY.COM OH	24431063279832452286773	5311	112.28	
10/09	10/06	OLD NAVY ON-LINE 800-6536289 OH	24789303279524900169887	5651	100.55	
10/09	10/06	OLD NAVY ON-LINE 800-6536289 OH	24789303279524900266097	5651	187.70	
10/09	10/06	OLD NAVY ON-LINE 800-6536289 OH	24789303279524900400860	5651	170.04	
10/09	10/06	OLD NAVY ON-LINE 800-6536289 OH	24789303279524900996438	5651	23.52	
10/09	10/06	OLD NAVY ON-LINE 800-6536289 OH	24789303279524901379626	5651	16.04	
10/10	10/07	OLD NAVY ON-LINE 800-6536289 OH	24789303282528900194758	5651	172.32	
10/10	10/08	OLD NAVY ON-LINE 800-6536289 OH	24789303282535500727358	5651	237.87	
10/10	10/07	OLD NAVY ON-LINE 800-6536289 OH	24789303282528901172647	5651	220.76	
10/10	10/07	OLD NAVY ON-LINE 800-6536289 OH	24789303282528901173272	5651	195.66	
10/10	10/10	AMZN Mktp US*TE30I2OP1 Amzn.com/billWA	24692163283108629151745	5942	31.55	
10/12	10/10	VIRGIN HOTELS NEW ORLE NEW ORLEANS LA	24692163284109760071105	7011	805.96	
		Arrival: 10/09/23				
10/12	10/10	VIRGIN HOTELS NEW ORLE NEW ORLEANS LA	24692163284109760071121	7011	713.00	
		Arrival: 10/09/23				
10/12	10/11	STAPLS7616536127000001 877-8267755 GA	24164073284105090398945	5111	35.51	
10/13	10/12	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003286600115985177	5311	72.79	
10/13	10/12	OLD NAVY ON-LINE 800-6536289 OH	24789303285550400153594	5651	48.12	
10/16	10/12	DELTA AIR 0062180443213800-2211212 CA	24717053286872860887298	3058	838.10	
		0062180443213				
		Departure Date: 01/13/24 Airport Code: CLT				
		DL U JFK				
		Departure Date: 01/13/24 Airport Code: JFK				
		DL U HNL				
		Departure Date: 01/13/24 Airport Code: HNL				
		DL UX JFK				
		Departure Date: 01/13/24 Airport Code: JFK				
		DL UO CLT				
10/16	10/12	DELTA AIR Seat Fees 800-2211212 CA	24717053286872860887330	3058	19.99	
10/16	10/12	DELTA AIR Seat Fees 800-2211212 CA	24717053286872861026870	3058	19.99	
10/16	10/12	DELTA AIR Seat Fees 800-2211212 CA	24717053286872861166403	3058	79.99	
10/16	10/14	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003288600121241498	5311	389.12	
10/16	10/16	AMZN Mktp US*TP5PA6750 Amzn.com/billWA	24692163289103786769003	5942	916.50	
10/16	10/15	STAPLS7616536127001001 ATLANTA GA	74164073288105392194597	5111		17.06
10/18	10/17	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003291600116170699	5311	51.69	
10/20	10/19	MENTOR NAT* 2024 NATIO WWW.MENTORINGMA	24492163292000027937638	8398	400.00	
10/20	10/19	FACE LEARN* #68 HTTPSWWW.SI4AVA	24011343292000037908488	8299	489.00	
10/20	10/19	OLD NAVY ON-LINE 800-6536289 OH	24789303292578900706232	5651	8.56	
10/20	10/19	AMERICAN AIR0012487823430FORT WORTH TX	24035963292634001177550	3001	346.30	
		0012487823430				
		Departure Date: 01/24/24 Airport Code: CLT				
		MQ Q IAD				
		Departure Date: 01/24/24 Airport Code: IAD				
		MQ S CLT				
10/20	10/19	DOMINO'S 5632 704-588-2611 SC	24445003293600103484507	5814	241.00	
10/20	10/19	OLD NAVY ON-LINE 800-6536289 OH	24789303292580900683585	5651	167.43	
10/20	10/19	OLD NAVY ON-LINE 800-6536289 OH	24789303292580901416712	5651	59.88	
10/20	10/19	OLD NAVY ON-LINE 800-6536289 OH	24789303292580901672926	5651	10.70	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/19	OLD NAVY ON-LINE 800-6536289 OH	24789303292580901701212	5651	14.97	
10/20	10/19	DOLLAR TREE ROCK HILL SC	24445003293000885471469	5331	12.04	
10/20	10/19	SAMS CLUB #6236 ROCK HILL SC	24445003293400192152721	5300	130.18	
10/23	10/19	FIVE BELOW 6161 ROCK HILL SC	24137463293500891503170	5331	69.76	
10/23	10/20	AMZN Mktp US*Y132K9TS3 Amzn.com/billWA	24692163293107158563153	5942	2,315.40	
10/23	10/20	OLD NAVY ON-LINE 800-6536289 OH	24789303293585400171493	5651	8.99	
10/23	10/20	DIV ON AUT AND DD 4147598917 MI	24198803295342311646417	8398	450.00	
10/23	10/20	RESIDENCE INN WASH DC NATIONAL HARBMD	24692163294108285021015	3703	1,462.02	
		Arrival: 10/20/23				
10/23	10/20	RESIDENCE INN WASH DC NATIONAL HARBMD	24692163294108285021023	3703	1,462.02	
		Arrival: 10/20/23				
10/23	10/20	RESIDENCE INN WASH DC NATIONAL HARBMD	24692163294108285021031	3703	1,462.02	
		Arrival: 10/20/23				
10/23	10/20	OLD NAVY ON-LINE 800-6536289 OH	24789303295588000311459	5651	126.43	
10/23	10/21	OLD NAVY ON-LINE 800-6536289 OH	24789303295588000872740	5651	191.46	
10/23	10/21	OLD NAVY ON-LINE 800-6536289 OH	24789303295588000884539	5651	175.32	
10/23	10/20	LEARNING FORWARD (LF) 513-523-6029 OH	24426293295018020097930	8699	118.00	
10/23	10/20	LEARNING FORWARD (LF) 513-523-6029 OH	24426293295018020097922	8699	118.00	
10/23	10/20	LEARNING FORWARD (LF) 513-523-6029 OH	24426293295018020097898	8699	118.00	
10/23	10/20	LEARNING FORWARD (LF) 513-523-6029 OH	24426293295018020097914	8699	178.00	
10/23	10/20	LEARNING FORWARD (LF) 513-523-6029 OH	24426293295018020097906	8699	178.00	
10/24	10/22	OLD NAVY ON-LINE 800-6536289 OH	24789303296596000399175	5651	186.25	
10/24	10/21	OLD NAVY ON-LINE 800-6536289 OH	24789303296589500974647	5651	294.74	
10/24	10/23	AMERICAN AIR0012488626200FORT WORTH TX	24035963296634001100616	3001	339.30	
		0012488626200				
		Departure Date: 12/03/23 Airport Code: CLT				
		MQ N IAD				
		Departure Date: 12/03/23 Airport Code: IAD				
		MQ Q CLT				
10/24	10/23	AMERICAN AIR0012488626199FORT WORTH TX	24035963296634001100624	3001	339.30	
		0012488626199				
		Departure Date: 12/03/23 Airport Code: CLT				
		MQ N IAD				
		Departure Date: 12/03/23 Airport Code: IAD				
		MQ Q CLT				
10/24	10/23	AMERICAN AIR0012488626198FORT WORTH TX	24035963296634001100632	3001	339.30	
		0012488626198				
		Departure Date: 12/03/23 Airport Code: CLT				
		MQ N IAD				
		Departure Date: 12/03/23 Airport Code: IAD				
		MQ Q CLT				
10/24	10/23	AMERICAN AIR0012488669257FORT WORTH TX	24035963296634001127825	3001	339.30	
		0012488669257				
		Departure Date: 12/03/23 Airport Code: CLT				
		MQ N IAD				
		Departure Date: 12/03/23 Airport Code: IAD				
		MQ Q CLT				
10/24	10/23	AMERICAN AIR0012488679610FORT WORTH TX	24035963296634001142931	3001	339.30	
		0012488679610				
		Departure Date: 12/03/23 Airport Code: CLT				
		MQ N IAD				
		Departure Date: 12/03/23 Airport Code: IAD				
		MQ Q CLT				
10/24	10/23	LEARNING FORWARD 800-727-7288 OH	24492153296852275340353	8398	845.00	
10/24	10/23	LEARNING FORWARD 800-727-7288 OH	24492153296852280260752	8398	845.00	
10/24	10/23	LEARNING FORWARD 800-727-7288 OH	24492153296852280209973	8398	845.00	
10/24	10/23	LEARNING FORWARD 800-727-7288 OH	24492153296852280206896	8398	845.00	
10/25	10/24	LEARNING FORWARD 800-727-7288 OH	24492153297852317973327	8398	845.00	
10/25	10/24	LEARNING FORWARD 800-727-7288 OH	24492153297852317955795	8398	845.00	
10/25	10/24	AMAZON.COM*T58CR1NT0 SEATTLE WA	24431063297083332291918	5942	288.75	

Total Activity

375.84

Account Number: XXXX-XXXX-XXXX

10/17	10/16	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233289036010276233	3503	375.84	
		Arrival: 10/12/23				

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						9,369.99
10/04	10/03	SPORTY'S CATALOGS 513-735-9000 OH	24492153276743182862841	5965	290.08	
10/04	10/03	CAREERSAFE ONLINE 979-260-0030 TX	24492153276852537323712	8249	960.00	
10/06	10/05	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431063278700735291756	8641	725.00	
10/12	10/11	NTLREST SERVSAFE 312-7151010 IL	24013393284001283061710	7399	525.00	
10/12	10/12	PROV INC. 801-733-4455 UT	24692163285100297182787	8299	39.00	
10/13	10/11	PAYPAL *SCHEALTHSCI 4029357733 CA	24198803285340067102660	8398	207.74	
10/13	10/11	HILTON ADVPURCH8002367113800-2367113 TN	24755423285262858114021	3504	381.14	
10/13	10/11	RESTAURANT DEPOT CHARLOTTE NC	24435653285703008683787	5411	282.57	
10/13	10/11	RESTAURANT DEPOT CHARLOTTE NC	24435653285703008683837	5411	152.98	
10/13	10/12	OFFICE DEPOT #1214 800-463-3768 GA	24137463285300776828366	5965	342.39	
10/16	10/14	WALMART.COM 800-966-6546 AR	24055233287083155305031	5310	470.56	
10/17	10/16	IN *PEE DEE REGIONAL EMER843-6625771 SC	24692163289104349578782	8299	588.00	
10/17	10/16	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153289745345400075	8299	95.00	
10/18	10/17	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801973291839000061109	5074	2,321.45	
10/19	10/18	HORSESHOE ADVANCE DEPOSI 8662094732 NV Arrival: 10/27/23	24943003291970125376034	3728	209.75	
10/19	10/18	HORSESHOE ADVANCE DEPOSI 8662094732 NV Arrival: 10/27/23	24943003291970125403895	3728	209.75	
10/19	10/18	HORSESHOE ADVANCE DEPOSI 8662094732 NV Arrival: 11/01/23	24943003291970125453148	3728	209.75	
10/19	10/18	HORSESHOE ADVANCE DEPOSI 8662094732 NV Arrival: 11/01/23	24943003291970125464996	3728	209.75	
10/19	10/18	WALMART.COM 8009666546 800-966-6546 AR	24445003291200125903501	5310	181.23	
10/19	10/17	WALMART.COM 8009666546 800-966-6546 AR	24445003291200125903683	5310	164.69	
10/20	10/19	SAWSTOP LLC 503-570-3200 OR	24240523292206006500533	5251	360.20	
10/25	10/24	WAL-MART #4593 ROCK HILL SC	24226383298091002764734	5411	101.99	
10/25	10/24	HOME SCIENCE TOOLS 406-256-0990 MT	24116413298200872100766	5942	341.97	
						Total Activity
Account Number: XXXX-XXXX-XXXX						8,461.41

09/26	09/24	SAMSClub.COM 888-746-7726 AR	24226383268370500817038	5300	105.40	
09/26	09/25	PAPA JOHN'S #4914 704-790-8200 SC	24445003269000853719873	5814	308.90	
09/26	09/26	Amazon.com*T18N15W42 Amzn.com/billWA	24692163269107317982062	5942	7.48	
09/26	09/26	Amazon.com*T13FY7WH2 Amzn.com/billWA	24692163269107327791792	5942	7.52	
09/27	09/26	LEARNING FORWARD 800-727-7288 OH	24492153269894271266375	8398	1,145.00	
09/28	09/27	WWW.SCTITLE1.ORG WWW.SCTITLE1.SC	24011343270000039654185	7399	450.00	
09/28	09/27	WWW.SCTITLE1.ORG WWW.SCTITLE1.SC	24011343270000040092425	7399	450.00	
09/28	09/27	AMZN Mktg US*T94K983G2 Amzn.com/billWA	24692163270108550210010	5942	100.92	
09/29	09/24	WALMART.COM 8009666546 BENTONVILLE AR	24445003271200139706845	5310	11.46	
09/29	09/28	FOOD LION #1590 ROCK HILL SC	24692163271109493981831	5411	9.98	
09/29	09/28	SAMS CLUB #6236 ROCK HILL SC	24445003272400187701370	5300	86.80	
10/02	09/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163272109907736481	5969	86.23	
10/02	09/28	WAL-MART #0585 ROCK HILL SC	24226383272360391512925	5411	12.96	
10/02	09/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463273001514127319	5411	427.87	
10/03	10/02	BULK BOOKSTORE 5038678738 OR	74492153275717975169909	5192		181.34
10/05	10/04	BULK BOOKSTORE 503-867-8738 OR	24492153277745291372447	5192	181.34	
10/05	10/04	AMZN Mktg US*T909C4TM1 Amzn.com/billWA	24692163277104312383511	5942	117.65	
10/05	10/04	AMZN Mktg US*T98VG67J0 Amzn.com/billWA	24692163277104368758343	5942	23.52	
10/11	10/09	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803283017021730713	5942	31.01	
10/11	10/10	SAMS CLUB #6236 ROCK HILL SC	24445003284400187136086	5300	11.71	
10/13	10/11	SAMS CLUB #6236 ROCK HILL SC	24226383285360462679582	5300	16.76	
10/16	10/13	MICHAELS #9490 800-642-4235 TX	24692163287101978540499	5970	74.12	
10/16	10/13	WALMART.COM 8009666546 800-966-6546 AR	24445003287100402501356	5310	23.52	
10/16	10/13	WALMART.COM 8009666546 800-966-6546 AR	24445003287100402501430	5310	18.71	
10/16	10/15	FOOD LION #2537 ROCK HILL SC	24692163289103769057467	5411	12.87	
10/16	10/15	LIDL #1017 ROCK HILL SC	2469216328910377721252	5411	52.49	
10/17	10/15	WAL-MART #6962 ROCK HILL SC	24226383289360485936742	5411	72.79	
10/18	10/17	SP MATH STACKERS HTTPSMATHSTACTX	24492163290000028964864	5399	987.00	
10/18	10/16	NATIONAL CENTER FOR 423-7560711 TN	24073143290900018895326	7392	135.00	
10/19	10/18	AMZN Mktg US*TD6P873B0 Amzn.com/billWA	24692163291105644655940	5942	297.71	
10/19	10/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983291700917804738	5943	722.06	
10/19	10/18	WAL-MART #0585 ROCK HILL SC	24226383292091002819401	5411	101.73	
10/19	10/18	EAI Education 800-7708010 NJ	24744553292240000099695	5099	394.05	
10/19	10/19	Amazon.com*TP2ZQ26X1 Amzn.com/billWA	24692163292106301628450	5942	30.75	
10/20	10/19	AMZN Mktg US*TP2JC16B1 Amzn.com/billWA	24692163292106397657108	5942	242.19	
10/20	10/18	SAMS CLUB #6236 ROCK HILL SC	24226383292360501121845	5300	114.18	
10/23	10/19	BOJANGLES 280 ROCK HILL SC	24943003293838008341995	5814	16.34	
10/23	10/20	AMZN Mktg US*TD5SE0NY2 Amzn.com/billWA	24692163293107152626238	5942	42.16	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/21	MCALISTER'S DELI 1177 MM 999-999-9999 SC	24231683294083732797399	5811	988.16	
10/24	10/22	SAMSClub.COM 888-746-7726 AR	24226383296370953167275	5300	33.53	
10/25	10/24	WALMART.COM 800-966-6546 AR	24055233297083193417523	5310	35.52	
10/25	10/23	HOBBY LOBBY #383 ROCK HILL SC	24137463297200220490258	5945	116.70	
10/25	10/23	WAL-MART #0585 ROCK HILL SC	24226383297360530401643	5411	30.00	
10/25	10/24	AMAZON.COM*FF0BH8HO3 SEATTLE WA	24431063297083754139371	5942	502.50	
10/25	10/24	FOOD LION #1580 ROCK HILL SC	24692163298101121512350	5411	24.87	
10/25	10/23	WALMART.COM 8009666546 BENTONVILLE AR	74445003296200223434698	5310		18.71

Total Activity
908.40

Account Number: XXXX-XXXX-XXXX

10/06	10/05	TARGET.COM * 800-591-3869 MN	24431063278083057623157	5310	80.25	
10/12	10/11	WAL-MART #4593 ROCK HILL SC	24226383284360459385228	5411	72.25	
10/13	10/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983285700951210709	5943	352.58	
10/16	10/13	SQ *HANDITHINGS LLC gosq.com MO	24692163286101637470402	5999	56.45	
10/16	10/14	STAPLS7616944538000001 877-8267755 GA	24164073288105130282428	5111	88.37	
10/17	10/16	SAMS CLUB#6236 ROCK HILL SC	24226383289360486604489	5300	144.74	
10/23	10/20	STAPLS7617376639000001 877-8267755 GA	24164073293105190305625	5111	23.83	
10/24	10/23	AMZN Mktg US*HU1U28OF3 Amzn.com/billWA	24692163296109835249922	5942	89.93	

Total Activity
1,930.57

Account Number: XXXX-XXXX-XXXX

09/26	09/25	AMZN Mktg US*T13FD8CB1 Amzn.com/billWA	24692163268106988946084	5942	347.40	
09/29	09/28	EDUCATIONAL DEV CORP 800-475-4522 OK	24492153271713249966070	5942	643.95	
09/29	09/28	WM SUPERCENTER #585 ROCK HILL SC	24445003272400187690979	5411	91.45	
10/06	10/04	NATIONAL CENTER FOR 423-7560711 TN	24073143278900017658440	7392	185.00	
10/09	10/07	AMZN Mktg US*TE7Q71XR2 Amzn.com/billWA	24692163280106791998201	5942	71.54	
10/12	10/11	RIBBONS GALORE 916-773-8313 CA	24435653284200148900073	8999	80.95	
10/13	10/11	Jones School Supply Co., 800-845-1807 SC	24202983285016020082561	5943	255.36	
10/13	10/12	MARY'S CAFE 803-324-3929 SC	24765013285207000014360	5812	50.57	
10/16	10/13	MARY'S CAFE 803-324-3929 SC	24765013286207000014401	5812	70.67	
10/17	10/16	MARY'S CAFE 803-324-3929 SC	24765013289207000014457	5812	78.68	
10/25	10/23	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803297017021321921	5942	55.00	

Total Activity
1,215.06

Account Number: XXXX-XXXX-XXXX

09/27	09/26	AMZN Mktg US*T943N2CT2 Amzn.com/billWA	24692163269107592426249	5942	35.28	
09/27	09/26	STAPLS7615713118000001 877-8267755 GA	24164073269105250304062	5111	45.52	
09/28	09/27	BARCODES GR ID PRODUCTS 800-717-8080 IL	24240523270286475701388	5111	513.68	
09/29	09/28	CENTER FOR APPLIED LIN CAL.ORG DC	24492163271000024867031	8299	153.00	
09/29	09/28	LIVEITFORWARD.COM HTTPSLIVEITFOGA	24492163271000026061609	5192	125.00	
09/29	09/28	LIVEITFORWARD.COM HTTPSLIVEITFOGA	24492163271000026440639	5192	125.00	
09/29	09/28	STAPLS7615594917000002 877-8267755 GA	24164073271105970203145	5111	22.89	
10/03	10/02	AMZN Mktg US*T90LF7U92 Amzn.com/billWA	24692163275102652976557	5942	29.78	
10/05	10/04	AMZN Mktg US*T982P07P0 Amzn.com/billWA	24692163277104407021752	5942	22.24	
10/05	10/04	AMZN Mktg US*TE73D3ZY2 Amzn.com/billWA	24692163277104425215287	5942	24.59	
10/06	10/05	AMZN Mktg US*T93JN2WN0 Amzn.com/billWA	24692163278105093868488	5942	61.91	
10/16	10/15	Amazon.com*TP3A64OS1 Amzn.com/billWA	24692163288103107330569	5942	11.76	
10/23	10/20	STAPLS7617389317000001 877-8267755 GA	24164073293105190347304	5111	44.41	

Total Activity
3,117.87

Account Number: XXXX-XXXX-XXXX

09/27	09/26	AMZN Mktg US*T152I55J0 Amzn.com/billWA	24692163269107672071550	5942	28.88	
09/28	09/28	AMZN Mktg US*T15H212I0 Amzn.com/billWA	24692163271108842341978	5942	27.69	
09/28	09/28	Amazon.com*T10608KU0 Amzn.com/billWA	24692163271108842577266	5942	24.06	
10/02	09/27	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233272900010367017	5021	65.41	
10/06	10/05	SQ *PALMETTO AUDIO & VIDEO gosq.com SC	24692163278104942618988	8999	250.00	
10/09	10/07	AMZN Mktg US*T92IL48Y1 Amzn.com/billWA	24692163280106339676202	5942	96.27	
10/10	10/09	AMZN Mktg US*TE93A8DZ2 Amzn.com/billWA	24692163282108479319047	5942	28.95	
10/10	10/09	Amazon.com*TE2J02BD0 Amzn.com/billWA	24692163282108490907184	5942	50.16	
10/16	10/13	VENTRIS LEARNING HTTPSWWW.VENTWI	24011343286000027992904	8299	90.00	
10/16	10/16	AMZN Mktg US*TP90E0HA2 Amzn.com/billWA	24692163289103828065121	5942	48.57	
10/16	10/16	AMZN Mktg US*TP6S70770 Amzn.com/billWA	24692163289103829976565	5942	39.55	
10/16	10/16	AMZN Mktg US*TP8352H72 Amzn.com/billWA	24692163289103800723911	5942	27.44	
10/17	10/16	AMAZON.COM*TP0TU93A1 SEATTLE WA	24431063289083741097963	5942	19.23	
10/17	10/16	VENTRIS LEARNING HTTPSWWW.VENTWI	24011343289000021636116	8299	90.00	
10/17	10/16	AMZN Mktg US*TP41G3QZ2 Amzn.com/billWA	24692163289104309061423	5942	6.08	
10/19	10/19	AMZN Mktg US*TD6KA0CY2 Amzn.com/billWA	24692163292106253360581	5942	59.34	
10/20	10/19	AMZN Mktg US*NJ1C44VM3 Amzn.com/billWA	24692163292106589514786	5942	165.24	
10/23	10/20	AMZN Mktg US*WM1A478H3 Amzn.com/billWA	24692163293107595197383	5942	43.76	
10/25	10/24	AMZN Mktg US*SO1BH00I3 Amzn.com/billWA	24692163297100645077800	5942	9.33	
10/25	10/24	AMZN Mktg US*C32IB3GI3 Amzn.com/billWA	24692163297100827496893	5942	30.59	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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10/25 10/24 AMZN Mktp US*AB12D2D03 Amzn.com/billWA 24692163297100838934023 5942 1,917.32

Total Activity

4,018.86

Account Number: XXXX-XXXX-XXXX

09/27 09/26 SAMS CLUB #6236 ROCK HILL SC 24445003270400184844811 5300 26.00
 09/28 09/27 TARGET.COM * 800-591-3869 MN 24431063270083068451059 5310 256.80
 09/28 09/26 LAS AMERICAS SUPERMARKET ROCK HILL SC 24761473270030012082564 5411 65.40
 09/29 09/27 Jones School Supply Co., 800-845-1807 SC 24202983271016017729600 5943 95.60
 09/29 09/28 SAMSCLUB #6236 ROCK HILL SC 24226383272400000481789 5300 96.68
 09/29 09/28 SAMS CLUB #6236 ROCK HILL SC 24445003272400187677117 5300 56.01
 10/06 10/05 SAMSCLUB.COM 888-746-7726 AR 24226383278370052840667 5300 477.00
 10/10 10/09 Amazon.com*TE75L6BM0 Amzn.com/billWA 24692163282108412663071 5942 123.10
 10/10 10/09 AMAZON.COM*TE46H1B60 SEATTLE WA 24431063282083310360328 5942 113.18
 10/11 10/10 FH* CHARLOTTE MOTOR SP 185-5495551 NC 24492163283000036524634 7991 1,450.00
 10/11 10/10 AMZN Mktp US*TE7VU52D0 Amzn.com/billWA 24692163283109167192679 5942 98.32
 10/13 10/12 THE NATIONAL BETA CLUB 800-8458281 SC 24137473286027879890088 8398 248.24
 10/20 10/18 HILTON GARDEN INN ORLA ORLANDO FL 24692163292106598491737 3604 414.00
 Arrival: 10/16/23
 10/20 10/19 TARGET.COM * 800-591-3869 MN 24431063292083066448648 5310 33.49
 10/23 10/22 AMZN Mktp US*TD1BA4FQ1 Amzn.com/billWA 24692163295108810242150 5942 52.40
 10/23 10/22 AMZN Mktp US*FR9DB2TY3 Amzn.com/billWA 24692163295109146836988 5942 397.67
 10/23 10/23 AMZN Mktp US*TD9VT5N01 Amzn.com/billWA 24692163296109556742428 5942 14.97

Total Activity

3,625.37

Account Number: XXXX-XXXX-XXXX

09/27 09/26 443445244 888-434-4532 MD 24435653269083125315732 5712 49.13
 09/29 09/27 HOBBY LOBBY #383 ROCK HILL SC 24137463271200243321712 5945 58.71
 09/29 09/28 SAMS CLUB #6236 ROCK HILL SC 24445003272400187745351 5300 435.04
 10/03 10/02 WM SUPERCENTER #585 ROCK HILL SC 24445003276400190730693 5411 33.96
 10/03 10/02 CU YORK POS CLEMSON SC 24015143276400131000010 8220 270.00
 10/10 10/09 SQ *CLASSIC PRODUCTIONS F877-417-4551 TN 24692163282108335923537 8398 890.10
 10/10 10/09 WM SUPERCENTER #585 ROCK HILL SC 24445003283400200589197 5411 21.98
 10/11 10/10 Amazon.com*TE40Z0KZ0 Amzn.com/billWA 24692163283109267670707 5942 48.10
 10/11 10/10 Amazon.com*TE2YU2J21 Amzn.com/billWA 24692163283109419594029 5942 181.74
 10/11 10/10 WM SUPERCENTER #585 ROCK HILL SC 24445003284400187182684 5411 76.86
 10/13 10/11 DEMCO INC 800-9624463 WI 24325453285900011801574 5111 109.79
 10/13 10/12 WM SUPERCENTER #585 ROCK HILL SC 24445003286400190169445 5411 41.74
 10/16 10/12 SAMSCLUB.COM 888-746-7726 AR 24226383286370429104920 5300 115.99
 10/17 10/16 BLACK'S PEACHES YORK SC 24028203289900012100013 5499 765.90
 10/18 10/16 PLANK ROAD PUBLISHING IN 414-7905210 WI 24559163290018014645982 2741 75.90
 10/20 10/19 SAMS CLUB #6236 ROCK HILL SC 24226383292360505056021 5300 62.70
 10/20 10/19 SAMS CLUB #6236 ROCK HILL SC 24445003293400192249360 5300 48.51
 10/23 10/20 SAMSCLUB.COM 888-746-7726 AR 24226383295370845681336 5300 209.72
 10/23 10/19 SAMS CLUB #6236 ROCK HILL SC 74445003293400217329911 5300 117.70
 10/25 10/24 SQ *CURTIN FARMS, LLC Clover SC 24692163297100646790633 7991 247.20

Total Activity

3,166.76

Account Number: XXXX-XXXX-XXXX

09/26 09/25 AMZN Mktp US*T150L5O11 Amzn.com/billWA 24692163268107129238373 5942 28.83
 09/26 09/25 AMZN Mktp US Amzn.com/billWA 74692163268106804570816 5942 28.83
 10/02 09/30 Dollar Tree, Inc. 877-530-8733 VA 24445003274600117713530 5399 48.15
 10/06 10/05 SQ *CMACS AQUARIUM gosq.com NC 24692163278104999638160 7299 155.50
 10/09 10/06 AMZN Mktp US*TE8PN0400 Amzn.com/billWA 24692163279105765531181 5942 117.22
 10/09 10/06 ODP BUS SOL LLC # 101214 800-463-3768 GA 24137463280100578475340 5965 34.94
 10/09 10/07 STAPLS7903646873000001 877-8267755 GA 24164073281105060135908 5111 56.73
 10/09 10/08 AMZN Mktp US*T92KX37C1 Amzn.com/billWA 24692163281107573651587 5942 47.76
 10/09 10/09 AMZN Mktp US*T964N3I01 Amzn.com/billWA 24692163282107973023857 5942 55.22
 10/10 10/09 Amazon.com*TE0WO2BA0 Amzn.com/billWA 24692163282108407430809 5942 17.82
 10/12 10/09 ODP BUS SOL LLC # 101214 800-463-3768 GA 24137463284100447386484 5965 35.30
 10/16 10/13 LAPREA EDUCATION HTTPSTRUCTURNY 24492163286000025555703 8299 189.00
 10/16 10/15 AMAZON.COM*TP8RK68E0 SEATTLE WA 24431063288083326781636 5942 17.68
 10/16 10/14 STAPLS7616918041000001 877-8267755 GA 24164073288105130193864 5111 23.99
 10/16 10/13 SAMSCLUB.COM 888-746-7726 AR 24226383288370494537317 5300 360.33
 10/17 10/16 SAMS CLUB #6236 ROCK HILL SC 24226383290360490672925 5300 32.60
 10/18 10/18 AMZN Mktp US*TP41509D2 Amzn.com/billWA 24692163291105382616591 5942 279.62
 10/19 10/18 STAPLS7617116248000001 877-8267755 GA 24164073291105170156669 5111 118.51
 10/19 10/19 DBC*BLICK ART MATERIAL 800-447-1892 IL 24692163292106217481481 5965 467.50
 10/23 10/20 AMZN MKTP US*FN5O76SN3 SEATTLE WA 24431063293083740780399 5942 181.78
 10/23 10/21 AMZN Mktp US*P66042TU3 Amzn.com/billWA 24692163294108266179519 5942 59.90
 10/23 10/21 AMZN Mktp US*TD2ZB9CH1 Amzn.com/billWA 24692163294108428887157 5942 38.51
 10/23 10/21 AMZN Mktp US*4C4567YI3 Amzn.com/billWA 24692163294108431343495 5942 38.51

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/22	HARRIS TEETER #0149 ROCK HILL SC	24445003296000834794851	5411	65.89	
10/25	10/24	SQ *CHERRY PLACE FARM ROCK HILL SC	24692163297100714512547	7991	648.90	
10/25	10/25	AMZN Mktp US*G39O30OC3 Amzn.com/billWA	24692163298101164390698	5942	75.40	

Total Activity
12,971.94

Account Number: XXXX-XXXX-XXXX

09/28	09/27	SQ *THE MERCANTILE BY COPRock Hill SC	24692163270108597855124	5712	58.85	
09/28	09/27	JOSTENS MTM AWARDS 405-672-8026 MN	24692163270108644394127	5947	3,500.00	
09/28	09/27	DOLLAR TREE ROCK HILL SC	24445003271000867675638	5331	64.20	
10/02	09/29	EB ANDERSON UNIVERSIT 801-413-7200 CA	24492153272715386535443	7399	108.55	
10/02	09/30	COFC CAREER CENTER KATZD@COFC.EDSC	24015143273286970100018	8220	110.00	
10/02	09/29	HOMES TO SUITES BY HILTON864-6263700 SC	24755423273162738684454	3816	196.90	
Arrival: 09/28/23						
10/02	09/29	HOMES TO SUITES BY HILTON864-6263700 SC	24755423273162738684470	3816	214.90	
Arrival: 09/28/23						
10/03	09/29	ODP BUS SOL LLC # 101214 BUFORD GA	74137463274101184439277	5965		302.86
10/04	10/03	AMZN Mktp US*T947C04N1 Amzn.com/billWA	24692163276103506926425	5942	171.11	
10/06	10/05	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163278000030927582	7399	618.00	
10/09	10/06	FSP*HOTEL SIMONE ST SIMONS ISLGA	24445003279300649224198	7011	1,111.53	
Arrival: 10/03/23						
Amount: 305.15						
10/09	10/06	FSP*HOTEL SIMONE ST SIMONS ISLGA	24445003279300649224271	7011	825.93	
Arrival: 10/03/23						
Amount: 220.15						
10/09	10/06	FSP*HOTEL SIMONE ST SIMONS ISLGA	24445003279300649224354	7011	718.26	
Arrival: 10/03/23						
Amount: 188.10						
10/09	10/06	FSP*HOTEL SIMONE ST SIMONS ISLGA	24445003279300649224438	7011	825.93	
Arrival: 10/03/23						
Amount: 220.15						
10/11	10/10	TARGET.COM * 800-591-3869 MN	24431063283083007330583	5310	170.61	
10/12	10/11	AMZN Mktp US*TE5KB1UR0 Amzn.com/billWA	24692163284109601281632	5942	139.36	
10/16	10/15	VALUE CITY #110 CHARLOTTE NC	24445003288300603154448	5712	321.74	
10/18	10/17	CONVERSE COLLEGE HTTPSAPP.JOINSC	24011343290000030753412	5734	80.00	
10/18	10/17	TARGET.COM * 800-591-3869 MN	24431063290083040550347	5310	66.49	
10/18	10/18	COLG OF CHARLESTON MRKT KATZD@CODC.EDSC	24015143291200965000024	8220	199.00	
10/19	10/18	MICHAELS #9490 800-642-4235 TX	24692163291106052772391	5970	78.92	
10/19	10/18	MICHAELS #9490 800-642-4235 TX	24692163291106052772409	5970	34.19	
10/19	10/18	ASU CAREER DEVELOPMENT https://careeNC	24001753291200780400013	8220	225.00	
10/19	10/18	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137463292001437602213	5411	166.22	
10/20	10/18	TST* Roasting Co- Rock HiRock Hill SC	24692163292106351785226	5812	183.44	
10/20	10/19	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463292500747600056	5462	57.68	
10/20	10/19	PAYPAL *VOORHEESUNI 4029357733 SC	24198803292341274362510	8220	75.00	
10/20	10/18	SAMSClub.COM 888-746-7726 AR	24226383292370749800951	5300	321.93	
10/20	10/19	WAVE - *II EXCEL LLC 843-8334105 SC	24906413292185267040380	7299	1,987.20	
10/20	10/19	WM SUPERCENTER #585 ROCK HILL SC	24445003293400192282346	5411	91.14	
10/23	10/20	DD DOORDASH NISHIEGSC 855-973-1040 CA	24492153293713902047618	5812	32.15	
10/23	10/20	DD DOORDASH NISHIEGSC 855-973-1040 CA	24492153293743894768418	5812	175.77	
10/23	10/19	HOBBY LOBBY #383 ROCK HILL SC	24137463293200207611839	5945	41.66	
10/24	10/23	WAVE - *ATG Enterprises 757-8702497 SC	24906413296185557178342	8999	110.00	
10/24	10/24	AMAZON.COM*B97364L03 SEATTLE WA	24431063297083325826720	5942	62.03	
10/25	10/24	AMZN MKTP US*QB6Y79YM3 SEATTLE WA	24431063297083318954026	5942	50.74	
10/25	10/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463298001448606322	5411	80.37	

Total Activity
13,163.28

Account Number: XXXX-XXXX-XXXX

09/27	09/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163269107505185908	5969	91.35	
09/28	09/26	OFFICE DEPOT #1214 800-463-3768 GA	24137463270100501667593	5965	1,118.10	
09/28	09/26	OFFICE DEPOT #1214 800-463-3768 GA	24137463270100501667676	5965	8.98	
09/28	09/26	OFFICE DEPOT #5910 800-463-3768 PA	24137463270100501667759	5965	42.78	
10/04	10/03	CAMP CANAAN WWW.CAMPANAASC	24492163276000043050663	8398	965.00	
10/04	10/03	THE NED SHOW 877-872-9696 WA	24247603277000981341415	5943	1,628.00	
10/05	10/04	SQ *044 PELICAN'S SNOBALLRock Hill SC	24692163277104389723953	5499	360.00	
10/12	10/12	ETAHAND2MIND 800-445-5985 IL	24692163285100389273486	5099	218.17	
10/19	10/18	AMZN Mktp US*TP5SK4R72 Amzn.com/billWA	24692163291105870885609	5942	24.06	
10/19	10/18	DOUBLE B GRAPHIX ROCK HILL SC	24801973291726373390035	5999	936.89	
10/19	10/18	AMAZON.COM*FV6EB5WZ3 SEATTLE WA	24431063291083754305622	5942	77.02	
10/19	10/18	AMZN Mktp US*9963K6GG3 Amzn.com/billWA	24692163291105995235078	5942	186.20	
10/19	10/17	FASTSIGNS CHARLOTTE NC	24842183291017023038472	7333	307.26	
10/19	10/18	Amazon.com*TP9N02YL2 Amzn.com/billWA	24692163291106066323447	5942	109.45	
10/20	10/19	ADOBE INC. 408-536-6000 CA	24492153292715780893592	5734	239.88	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/18	VARIQUEST 7635366400 MN	24801973292200488200058	5085	706.13	
10/20	10/19	THE RON CLARK ACADEMY 678-6512100 GA	24755423292272925167184	8299	3,450.00	
10/20	10/19	THE RON CLARK ACADEMY 678-6512100 GA	24755423292272925167192	8299	1,725.00	
10/23	10/20	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163293107497041432	8999	250.00	
10/23	10/21	AMZN MKTP US*1Z5VM1SJ3 SEATTLE WA	24431063294083356948925	5942	171.87	
10/23	10/22	AMZN Mktp US*GM3IU1FE3 Amzn.com/billWA	24692163295108742265055	5942	234.94	
10/24	10/23	AMZN Mktp US*JD6EM8G03 Amzn.com/billWA	24692163296100002651685	5942	34.87	
10/24	10/24	Amazon.com*TD8GK10N1 Amzn.com/billWA	24692163297100339799339	5942	81.13	
10/25	10/24	WALMART.COM 800-966-6546 AR	24692163297100617794580	5310	48.03	
10/25	10/23	OTC BRANDS INC 800-2280475 NE	24789303297600401138023	5964	148.17	

Total Activity
18,758.21

Account Number: XXXX-XXXX-XXXX

09/26	09/25	DIV ON AUT AND DD 4147598917 MI	24198803268338626839666	8398	1,800.00	
09/26	09/26	CU DEPT LANGUAGES ASL SE CDORFNE@CLEMSSC	24015143269207020000012	8220	25.00	
09/26	09/26	ETAHAND2MIND 800-445-5985 IL	24692163269107253352031	5099	3,052.75	
09/27	09/26	DIDAX INC 800-458-0024 MA	24247603269200147281238	8299	1,048.01	
09/27	09/26	CONTINUED.COM WWW.CONTINUEDTX	24011343269000041527190	8299	95.23	
09/29	09/28	LINDAMOOD-BELL PROFESS 805-541-3836 CA	24941663271207000072223	8299	850.00	
09/29	09/29	ETAHAND2MIND 800-445-5985 IL	24692163272109657476346	5099	417.19	
10/02	09/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233272900011600176	8699	110.00	
10/02	09/29	NATIONAL ASSOCIATION FOR 602-762-0388 MN	24492153272713446820277	8398	175.00	
10/02	09/29	NATIONAL ASSOCIATION FOR 602-762-0388 MN	24492153272715447048386	8398	175.00	
10/02	09/29	SAMSClub #6236 ROCK HILL SC	24226383273400003327947	5300	492.07	
10/04	10/03	ASHA 3 800-498-2071 MD	24210733277207498903581	8398	249.00	
10/04	10/04	APPLE.COM/US 800-676-2775 CA	24692163277103915703356	5732	121.98	
10/04	10/04	APPLE.COM/US 800-676-2775 CA	24692163277103915703430	5732	186.18	
10/06	10/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163278104918486428	5969	426.17	
10/06	10/05	NASP 301-657-0270 MD	24210733279207214100502	8699	509.00	
10/06	10/05	NASP 301-657-0270 MD	24210733279207214100601	8699	269.00	
10/06	10/05	NASP 301-657-0270 MD	24210733279207214100635	8699	509.00	
10/06	10/05	NASP 301-657-0270 MD	24210733279207214100700	8699	269.00	
10/06	10/05	NASP 301-657-0270 MD	24210733279207214100783	8699	359.00	
10/06	10/05	NASP 301-657-0270 MD	24210733279207214100858	8699	509.00	
10/06	10/05	NASP 301-657-0270 MD	24210733279207214100890	8699	359.00	
10/06	10/05	NASP 301-657-0270 MD	24210733279207214100908	8699	509.00	
10/06	10/05	NASP 301-657-0270 MD	24210733279207214100981	8699	149.00	
10/09	10/04	HILTON ADVPURCH8002367113800-2367113 TN	24755423279272796166700	3504	198.89	
10/09	10/06	NASP 301-657-0270 MD	24210733280207214200275	8699	359.00	
10/09	10/06	NASP 301-657-0270 MD	24210733280207214200291	8699	359.00	
10/09	10/06	NASP 301-657-0270 MD	24210733280207214200382	8699	359.00	
10/10	10/09	NASP 301-657-0270 MD	24210733283207214500267	8699	359.00	
10/11	10/10	MCALISTER'S DELI 1177 MM 999-999-9999 SC	24231683283083341885653	5811	362.70	
10/12	10/11	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	24492163284000041767466	8299	958.10	
10/19	10/18	SP BIG JOE HTTPSBUYBIGJOMI	24492163291000036355575	5399	1,665.80	
10/19	10/18	PB LEASING 844-256-6444 CT	24692163291106058233745	7394	268.87	
10/20	10/15	SPRINGHILL SUITES BY M KISSIMMEE FL	24692163292106608008000	3770	439.26	
		Arrival: 10/15/23				
10/20	10/15	SPRINGHILL SUITES BY M KISSIMMEE FL	24692163292106608008018	3770	439.26	
		Arrival: 10/15/23				
10/23	10/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163294108194896044	5969	324.75	

Total Activity
4,344.90

Account Number: XXXX-XXXX-XXXX

09/26	09/25	AMZN Mktp US*T198109Q2 Amzn.com/billWA	24692163268106949586144	5942	28.88	
09/27	09/26	AMZN Mktp US*T115N2HG0 Amzn.com/billWA	24692163269107687234458	5942	27.81	
09/27	09/26	AMZN Mktp US*T137P3ZD1 Amzn.com/billWA	24692163269107709256596	5942	130.06	
09/27	09/26	AMAZON.COM*T16KP7LR1 SEATTLE WA	24431063269083747085974	5942	34.10	
09/28	09/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163271108796885525	5965	433.98	
09/28	09/27	HARRIS TEETER #0082 FORT MILL SC	24445003271000867608571	5411	26.98	
09/29	09/27	SMALLHANDS-MONTESSORISRV800-2148959 CA	24325453271900011351592	8299	47.90	
10/02	09/30	AMZN Mktp US*T90GG8522 Amzn.com/billWA	24692163273100506189452	5942	4.82	
10/03	10/02	AMZN Mktp US*T18QV3RS1 Amzn.com/billWA	24692163275102664275188	5942	27.69	
10/03	10/03	Amazon.com*T95829RB2 Amzn.com/billWA	24692163276103083210078	5942	10.35	
10/04	10/03	AMZN Mktp US*T92BV7640 Amzn.com/billWA	24692163276103607079454	5942	53.14	
10/04	10/03	AMAZON.COM*TE42H9C22 SEATTLE WA	24431063276083734073489	5942	26.74	
10/05	10/04	AMAZON.COM*T952G6TS1 SEATTLE WA	24431063277083719561960	5942	76.58	
10/05	10/04	Amazon.com*TE8VR3Z62 Amzn.com/billWA	24692163277104411675437	5942	57.85	
10/05	10/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163278104652952940	5965	61.63	
10/09	10/09	Amazon.com*TE2H12XU0 Amzn.com/billWA	24692163282107858690747	5942	85.56	
10/10	10/09	AMAZON.COM*T962I6W11 SEATTLE WA	24431063282083729966053	5942	311.36	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/10	10/09	WAL-MART #0585 ROCK HILL SC	24455013282141000852354	5411	5.88	
10/10	10/10	SQ *THE WHISK IT SHOPPE gosq.com SC	24692163283108654701901	5462	102.60	
10/10	10/09	SAMS CLUB #6236 ROCK HILL SC	24445003283400200533401	5300	20.03	
10/10	10/09	SAMS CLUB #6236 ROCK HILL SC	24445003283400200533575	5300	138.03	
10/11	10/10	AMAZON.COM*TE1WK34P1 SEATTLE WA	24431063283083333440130	5942	171.19	
10/11	10/10	AMZN Mktp US*TE5ZA9SE0 Amzn.com/billWA	24692163283109052334964	5942	54.26	
10/11	10/09	WAL-MART #4593 ROCK HILL SC	2422638328360452575057	5411	4.26	
10/12	10/11	AMAZON.COM*TE1MY5GH1 SEATTLE WA	24431063284083747801470	5942	58.66	
10/13	10/11	FEDEX784844074792 Collierville TN	24164073285741440747925	4215	11.10	
10/16	10/15	AMZN Mktp US*TP0Z97OS1 Amzn.com/billWA	24692163288103093587248	5942	50.92	
10/16	10/15	AMAZON.COM*TP95Y1LD1 SEATTLE WA	24431063288083334174410	5942	68.42	
10/16	10/16	AMZN Mktp US*TP4PU5H92 Amzn.com/billWA	24692163289103795850414	5942	45.99	
10/17	10/16	Amazon.com*TP5J33RT0 Amzn.com/billWA	24692163289104300244598	5942	143.36	
10/18	10/17	AMZN Mktp US*TP7015G71 Amzn.com/billWA	24692163290105061373713	5942	84.16	
10/18	10/17	AMAZON.COM*TP6PU4GP1 SEATTLE WA	24431063290083352833471	5942	8.55	
10/18	10/17	AMAZON.COM*TD08A6Z80 SEATTLE WA	24431063291083309889286	5942	31.17	
10/19	10/18	AMZN Mktp US*TP4TA78T1 Amzn.com/billWA	24692163291106092493677	5942	50.26	
10/19	10/18	BLACK'S PEACHES 803-6842333 SC	24028203291900012300015	5499	476.10	
10/20	10/19	WAL-MART #0585 ROCK HILL SC	24226383293091001577033	5411	55.46	
10/20	10/19	SAMS CLUB #6236 ROCK HILL SC	24445003293400192179062	5300	98.76	
10/20	10/20	AMAZON.COM*TD6ZI4NN2 SEATTLE WA	24431063293083317984564	5942	19.39	
10/23	10/20	AMZN Mktp US*WP3960LY3 Amzn.com/billWA	24692163293107747237889	5942	181.73	
10/23	10/20	WAL-MART #4593 ROCK HILL SC	24226383294091001220088	5411	66.22	
10/23	10/20	AMAZON.COM*O92Q449X3 SEATTLE WA	24431063293083343764550	5942	95.40	
10/23	10/20	SUB STATION II RH ROCK HILL SC	24551943295030064775542	5814	529.33	
10/23	10/23	AMZN Mktp US*TD25Q43U1 Amzn.com/billWA	24692163296109562290602	5942	26.74	
10/24	10/23	AMAZON.COM*QW0320YJ3 SEATTLE WA	24431063296083350242984	5942	29.50	
10/24	10/23	AMZN Mktp US*8D94816P3 Amzn.com/billWA	24692163296100162614234	5942	155.94	
10/24	10/23	PY *Nienhuis&ToutAbou 800-9428697 CA	24906413296185565303791	5111	41.20	
10/25	10/24	AMZN Mktp US*LS1NQ2ZO3 Amzn.com/billWA	24692163297100865425978	5942	68.36	
10/25	10/24	WM SUPERCENTER #4593 ROCK HILL SC	24445003298400191176924	5411	6.50	

Total Activity

424.62

Account Number: XXXX-XXXX-XXXX

09/26	09/26	AMZN Mktp US*T152M0VB0 Amzn.com/billWA	24692163269107328410004	5942	32.07	
09/28	09/27	AMZN Mktp US*T18L7TF1 Amzn.com/billWA	24692163270108372365695	5942	38.07	
10/05	10/04	WAL-MART #4593 ROCK HILL SC	24226383278091003476076	5411	79.91	
10/06	10/05	WALMART.COM 800-966-6546 AR	24692163278104978914749	5310	136.91	
10/13	10/12	AMZN Mktp US*TE1P63K1 Amzn.com/billWA	24692163285100677062435	5942	65.26	
10/16	10/15	AMZN Mktp US*TP2JC9DD0 Amzn.com/billWA	24692163288103318684911	5942	118.03	
10/17	10/16	WALMART.COM 800-966-6546 AR	74692163289104091691259	5310		45.63

Total Activity

3,456.02

Account Number: XXXX-XXXX-XXXX

09/28	09/25	WALMART.COM 8009666546 800-966-6546 AR	24445003270100356721454	5310	16.04	
09/28	09/26	WALMART.COM 8009666546 800-966-6546 AR	24445003270100356721520	5310	37.89	
10/05	10/03	WALMART.COM 8009666546 800-966-6546 AR	24445003277100336985891	5310	317.03	
10/09	10/06	THE UPS STORE 4411 803-9807225 SC	24000973279525404218651	7399	13.26	
10/24	10/23	IC* INSTACART 888-246-7822 CA	24492153296745488995676	5411	30.37	
10/25	10/24	IC* INSTACART 888-246-7822 CA	24492153297743627978215	5411	76.93	
10/25	10/24	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436543298028574430083	7399	2,964.50	

Total Activity

8,205.98

Account Number: XXXX-XXXX-XXXX

09/26	09/25	AMAZON.COM*T19JT0RV2 SEATTLE WA	24431063269083311622608	5942	25.54	
09/27	09/25	BOOKSOURCE 314-647-0600 MO	24412953269200068700016	5942	67.35	
09/27	09/26	AMZN Mktp US*T108M65V0 Amzn.com/billWA	24692163269107706450937	5942	40.62	
09/27	09/26	AMZN Mktp US*T995I4F02 Amzn.com/billWA	24692163269107758227324	5942	122.20	
09/27	09/26	AMAZON.COM*T17YJ2Z81 SEATTLE WA	24431063269083738459444	5942	14.09	
09/27	09/26	STAPLS7615725147000001 877-8267755 GA	24164073269105250350347	5111	73.30	
09/27	09/27	WWW.VEETRENDS.COM 800-457-2269 CA	24692163270108012663343	5611	61.35	
09/27	09/27	AMZN Mktp US*T175O2820 Amzn.com/billWA	24692163270108036049701	5942	32.04	
09/28	09/27	AMZN Mktp US*T16S54JK1 Amzn.com/billWA	24692163270108283047119	5942	42.79	
09/28	09/27	AMZN Mktp US*T97L23Z12 Amzn.com/billWA	24692163270108203056927	5942	28.87	
09/28	09/27	AMZN Mktp US*T197P4SK0 Amzn.com/billWA	24692163270108672624619	5942	32.08	
09/28	09/28	AMZN Mktp US*T90DQ9T82 Amzn.com/billWA	24692163271108775951322	5942	26.67	
09/28	09/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163271108796887133	5965	174.38	
09/28	09/27	WM SUPERCENTER #4593 ROCK HILL SC	24445003271400184753649	5411	60.50	
09/28	09/27	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463271001412297737	5411	6.19	
09/29	09/28	AMAZON.COM*T193E1PR1 SEATTLE WA	24431063271083327972688	5942	77.00	
10/04	10/03	AMZN Mktp US*T94IB54Y1 Amzn.com/billWA	24692163276103534261811	5942	18.17	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/03	AMAZON.COM*T95LJ1QF0 SEATTLE WA	24431063276083328297460	5942	20.32	
10/04	10/03	AMZN MKTP US*T96A814S1 SEATTLE WA	24431063276083348663287	5942	122.45	
10/04	10/03	STAPLS7615986722000001 877-8267755 GA	24164073276105020006584	5111	20.98	
10/05	10/04	AMAZON.COM*T95VW22E0 SEATTLE WA	24431063277083351197248	5942	35.42	
10/05	10/05	Amazon.com*TE1E55NT2 Amzn.com/billWA	24692163278104676364288	5942	14.11	
10/05	10/05	AMZN Mktp US*TE0434NZ2 Amzn.com/billWA	24692163278104685110201	5942	58.82	
10/09	10/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163280106331170063	5965	262.99	
10/09	10/06	HOBBY LOBBY #383 ROCK HILL SC	24137463280200245118081	5945	74.57	
10/09	10/06	BATH & BODY WORKS 4179 ROCK HILL SC	24941443280819004515399	5999	24.50	
10/10	10/09	AMZN Mktp US*TE7PF55W0 Amzn.com/billWA	24692163282108239106619	5942	53.41	
10/10	10/09	AMZN Mktp US*TE3AX8HLO Amzn.com/billWA	24692163282108329525843	5942	63.63	
10/10	10/09	WAL-MART #0585 ROCK HILL SC	24226383282360449785380	5411	14.69	
10/11	10/10	CRICUT WWW.CRICUT.COUT	24492163283000034897826	5970	385.19	
10/11	10/10	AMZN Mktp US*TE43Z76M0 Amzn.com/billWA	24692163283108838851036	5942	119.46	
10/11	10/10	AMZN Mktp US*TE0VK8431 Amzn.com/billWA	24692163283108897272033	5942	66.98	
10/12	10/11	AMZN Mktp US*TP9U50010 Amzn.com/billWA	24692163284100142522782	5942	18.07	
10/12	10/11	AMAZON.COM*TP9J92CG2 SEATTLE WA	24431063284083330457789	5942	350.22	
10/13	10/12	AMZN Mktp US*TP01J1LB2 Amzn.com/billWA	24692163285100817002341	5942	59.81	
10/13	10/13	MATH OLYMPIADS FOR ELEMEN516-7812400 NY	243773532860000003412395	8299	200.00	
10/16	10/12	NATIONAL CENTER FOR 423-7560711 TN	24073143286900018418885	7392	185.00	
10/16	10/13	AMAZON.COM*TP5F80Q0 SEATTLE WA	24431063286083756212021	5942	322.57	
10/16	10/14	Amazon.com*TP3AJ3VU0 Amzn.com/billWA	24692163287102203307241	5942	231.00	
10/16	10/15	AMZN Mktp US*TP3FF9411 Amzn.com/billWA	24692163288103417910357	5942	22.46	
10/16	10/16	AMZN Mktp US*TP4SI67M0 Amzn.com/billWA	24692163289103830290493	5942	394.07	
10/16	10/16	AMZN Mktp US*TP2PM5NZ1 Amzn.com/billWA	24692163289103832704160	5942	134.59	
10/16	10/16	AMZN Mktp US*TP7QV0HE2 Amzn.com/billWA	24692163289103840346319	5942	50.27	
10/17	10/16	HP *HP.COM STORE 888-345-5409 CA	24692163289104373720300	5045	278.19	
10/19	10/18	SP SPHERO/LITTLEBITS HTTPSSPHEROPRCO	24492163291000038339098	5945	3,350.62	
10/20	10/20	AMZN Mktp US*TD2JD9Z82 Amzn.com/billWA	24692163293107011098199	5942	64.65	
10/23	10/20	PPG PAINTS 9245 ROCK HILL SC	24435653294091257000054	5231	165.27	
10/23	10/21	AMZN Mktp US*RB0AB6S83 Amzn.com/billWA	24692163294107853985122	5942	138.53	

Total Activity
11,037.01

Account Number: XXXX-XXXX-XXXX

09/26	09/25	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163268000024969253	8299	59.88	
09/26	09/25	NATIONAL CONSORTIUM FO WWW.HEALTHSCIOK	24492163268000025254788	8299	50.00	
09/26	09/25	SAMS CLUB #6236 ROCK HILL SC	24445003269400189861391	5300	666.92	
09/27	09/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463270001386757568	5411	83.46	
09/28	09/27	WWW.CODEAVENGERS.COM WWW.CODEAVENGDE	24011343270000022226199	5734	2,500.00	
09/28	09/27	IN *SC HOSA 803-9170930 SC	24692163270108605755654	8299	504.91	
09/29	09/27	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137463271100470097813	5965	410.72	
09/29	09/27	OFFICE DEPOT #3262 800-463-3768 NC	24137463271100470097995	5965	25.66	
09/29	09/28	WAL-MART #4593 ROCK HILL SC	24226383272091005835093	5411	8.03	
10/05	10/04	NAMI 703-5247600 VA	24275393277900016025300	8398	300.00	
10/06	10/05	CES 29 803-3270017 SC	24275393278900013900157	5065	788.69	
10/09	10/06	ASSOCIATION FOR CAREER 703-6833111 VA	24071053280939129634195	8398	145.00	
10/10	10/09	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463283001376226686	5411	37.89	
10/10	10/09	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463283001376226769	5411	47.35	
10/11	10/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011343283000043343416	5815	13.50	
10/11	10/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011343283000043804201	5815	13.50	
10/12	10/10	THE HOME DEPOT #1114 ROCKHILL SC	24943013284010187425391	5200	19.24	
10/12	10/11	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383284027018717062	2791	23.43	
10/16	10/13	WWW.CODEAVENGERS.COM WWW.CODEAVENGDE	24011343286000034006391	5734	2,500.00	
10/16	10/13	PAYPAL *SCHEALTHSCI 4029357733 CA	24198803288341117716571	8398	207.74	
10/17	10/16	- ASCA - 703-683-2722 VA	24492153289852025452861	8699	129.00	
10/17	10/16	SAMSCUB #6236 ROCK HILL SC	2422638329040002034725	5300	47.88	
10/17	10/16	NLTREST SERVSAFE 312-7151010 IL	24013393289001866053881	7399	195.00	
10/19	10/18	SP CM SCHOOL SUPPLY HTTPSSHOPCMSSCA	24011343291000023808396	5943	784.98	
10/19	10/18	PHI DELTA KAPPA INTERNAT571-335-1728 VA	24492153291717621479509	8398	170.00	
10/19	10/18	DOMINO'S 5630 ROCK HILL SC	24445003292000894496649	5814	115.54	
10/19	10/18	CITY OF ROCKHILL REC ROCK HILL SC	24431063292200388300238	9399	35.00	
10/20	10/18	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233292900011977554	5021	313.51	
10/20	10/19	DOMINO'S 5630 704-588-2611 SC	24445003293000885555030	5814	131.74	
10/23	10/20	OTI PORTAL 919-515-2433 NC	24001753294207040400011	8220	224.00	
10/25	10/24	DD DOORDASH LEDOPIZZA 855-973-1040 CA	24492153297743600314255	5812	93.56	
10/25	10/24	SAMS CLUB #6236 ROCK HILL SC	24445003298400191268911	5300	370.04	
10/25	10/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463298001448584123	5411	20.84	

Total Activity
6,200.68

Account Number: XXXX-XXXX-XXXX

09/27	09/26	AMZN Mktp US*T12J195A0 Amzn.com/billWA	24692163269107678885813	5942	12.25	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/27	09/27	AMAZON.COM*T10PY2311 SEATTLE WA	24431063270083710026762	5942	61.38	
10/03	10/02	AMZN Mktp US*T994B29M2 Amzn.com/billWA	24692163275102569652788	5942	18.18	
10/03	10/02	AMZN MKTP US*T17CA4YJ1 SEATTLE WA	24431063275083332605832	5942	38.47	
10/03	10/03	AMZN Mktp US*T95DK6CZ1 Amzn.com/billWA	24692163276103053923486	5942	42.79	
10/04	10/03	AMZN Mktp US*T94QK7BA0 Amzn.com/billWA	24692163276103339070623	5942	587.40	
10/04	10/03	AMZN Mktp US*T99HX16I0 Amzn.com/billWA	24692163276103725832024	5942	309.23	
10/04	10/04	Amazon.com*T95PS0N41 Amzn.com/billWA	24692163277103926051506	5942	16.57	
10/04	10/04	AMZN Mktp US*T91P65NE1 Amzn.com/billWA	24692163277103927922630	5942	182.31	
10/05	10/04	STAPLS7616105366000001 877-8267755 GA	24164073277105030123063	5111	99.10	
10/05	10/05	AMAZON.COM*T985X80P1 SEATTLE WA	24431063278083301060172	5942	76.00	
10/06	10/05	AMZN Mktp US*T978E00K1 Amzn.com/billWA	24692163278104897371666	5942	117.69	
10/09	10/05	OFFICE DEPOT #342 ROCK HILL SC	24137463279100486685512	5943	24.60	
10/09	10/06	Amazon.com*TE7HW3LN0 Amzn.com/billWA	24692163279105980091722	5942	52.70	
10/09	10/06	STAPLS7616349844000001 877-8267755 GA	24164073279105050165703	5111	54.83	
10/10	10/09	Amazon.com*T90J56YH1 Amzn.com/billWA	24692163282108412602327	5942	35.30	
10/12	10/11	AMZN Mktp US*TP7YP1OR0 Amzn.com/billWA	24692163284100147885978	5942	18.18	
10/16	10/16	AMZN Mktp US*TP9L11Z31 Amzn.com/billWA	24692163289103706864066	5942	35.30	
10/16	10/16	AMZN Mktp US*TP5XR2HS2 Amzn.com/billWA	24692163289103830824259	5942	768.36	
10/18	10/17	AMZN Mktp US*TD0S32LW0 Amzn.com/billWA	24692163290105177541799	5942	88.20	
10/18	10/17	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755423290272904503443	5099	107.32	
10/18	10/17	AMZN MKTP US*TP6J14V01 SEATTLE WA	24431063291083340140855	5942	52.40	
10/19	10/18	ETSY, INC. 718-8557955 NY	24793383291007697648727	5699	12.22	
10/20	10/18	DEMCO INC 800-9624463 WI	24325453292900012505035	5111	97.30	
10/20	10/19	AMERICAN AIR0012487846517FORT WORTH TX	24035963292634001185785	3001	256.30	
		0012487846517				
		Departure Date: 12/02/23 Airport Code: CLT				
		MQ O IAD				
		Departure Date: 12/02/23 Airport Code: IAD				
		MQ O CLT				
10/20	10/19	AMERICAN AIR0012487846518FORT WORTH TX	24035963292634001185793	3001	256.30	
		0012487846518				
		Departure Date: 12/02/23 Airport Code: CLT				
		MQ O IAD				
		Departure Date: 12/02/23 Airport Code: IAD				
		MQ O CLT				
10/20	10/19	AMERICAN AIR0012487846516FORT WORTH TX	24035963292634001185819	3001	256.30	
		0012487846516				
		Departure Date: 12/02/23 Airport Code: CLT				
		MQ O IAD				
		Departure Date: 12/02/23 Airport Code: IAD				
		MQ O CLT				
10/20	10/19	BLACK'S PEACHES YORK SC	24028203292900012400012	5499	1,210.95	
10/23	10/19	AMERICAN AI 0010637589858800-433-7300 TX	24717053293872930936365	3001	33.54	
		0010637589858				
10/23	10/19	AMERICAN AI 0012487884243800-433-7300 TX	24717053293872930936373	3001	60.00	
		0012487884243				
10/23	10/20	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463293500891530066	5462	20.21	
10/23	10/20	LEARNING FORWARD 800-727-7288 OH	24492153293852167661133	8398	1,145.00	
10/23	10/20	LEARNING FORWARD 800-727-7288 OH	24492153293852167628355	8398	1,145.00	
10/24	10/23	LEARNING FORWARD 8007277288 OH	74492153296852275425670	8398		1,091.00
						Total Activity
						-\$208.77
		Account Number: XXXX-XXXX-XXXX				
09/27	09/26	AMAZON.COM SEATTLE WA	74431063269083008651683	5942	69.59	
09/27	09/26	AMAZON.COM SEATTLE WA	74431063269083005196864	5942	69.59	
09/27	09/26	AMAZON.COM SEATTLE WA	74431063269083002081853	5942	69.59	
						Total Activity
						8,425.22
		Account Number: XXXX-XXXX-XXXX				
09/26	09/25	AMZN Mktp US*T15Z317O2 Amzn.com/billWA	24692163268106744066425	5942	428.85	
10/02	09/29	AMZN Mktp US*T933Z8XX2 Amzn.com/billWA	24692163272109980033624	5942	102.74	
10/02	09/29	DOUBLE B GRAPHIX ROCK HILL SC	24801973272726472484393	5999	144.45	
10/02	09/28	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803272017023888330	5942	1,136.23	
10/02	09/29	SAMS CLUB #6236 ROCK HILL SC	24445003273400200546785	5300	5.05	
10/04	10/03	EVENT* PALMETTO STATE WWW.CVVENT.COMVA	24011343276000042628378	8699	165.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/03	EVENT* PALMETTO STATE WWW.CVENT.COMVA	24011343276000043053329	8699	165.00	
10/04	10/03	EVENT* PALMETTO STATE WWW.CVENT.COMVA	24011343276000043186046	8699	165.00	
10/04	10/03	EVENT* PALMETTO STATE WWW.CVENT.COMVA	24011343276000043407855	8699	165.00	
10/09	10/07	AMZN Mktp US*TE9J43TE0 Amzn.com/billWA	24692163280106799234484	5942	102.74	
10/10	10/09	AMZN Mktp US*TE91R4H70 Amzn.com/billWA	24692163282108340182574	5942	39.01	
10/10	10/09	AMZN Mktp US*TE4VM7HE0 Amzn.com/billWA	24692163282108341387628	5942	48.12	
10/10	10/09	AMZN Mktp US*T93R37YZ1 Amzn.com/billWA	24692163282108416811965	5942	114.95	
10/10	10/09	AMAZON.COM*TE6VW06J2 SEATTLE WA	24431063282083309386730	5942	23.53	
10/10	10/10	Amazon.com*TE2D92QI0 Amzn.com/billWA	24692163283108666651318	5942	75.40	
10/11	10/10	AMZN Mktp US*TE68N2F91 Amzn.com/billWA	24692163283108855856918	5942	38.73	
10/11	10/10	AMZN Mktp US*TE4U79J1 Amzn.com/billWA	24692163283109387242205	5942	28.86	
10/11	10/10	STAPLS761647616100001 877-8267755 GA	24164073283105090157144	5111	91.53	
10/12	10/08	MARRIOTT SPARTANBURG A SPARTANBURG SC Arrival: 10/08/23	24692163284109929754765	3509	382.68	
10/12	10/12	AMZN Mktp US*TE3410X61 Amzn.com/billWA	24692163285100358209644	5942	396.10	
10/12	10/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163285100389553002	5965	830.37	
10/12	10/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163285100389955819	5965	127.34	
10/13	10/12	AMZN Mktp US*TP36D6NE0 Amzn.com/billWA	24692163285100691725447	5942	40.08	
10/13	10/12	AMZN Mktp US*T93AU1K41 Amzn.com/billWA	24692163285101096918330	5942	101.53	
10/16	10/13	FUN.COM 507-386-0207 MN	24492153286713781274092	5699	197.60	
10/16	10/13	AMZN Mktp US*TE6Q412B1 Amzn.com/billWA	24692163286101644719775	5942	15.93	
10/16	10/13	SPORTSFACIL 951-351-1313 CA	24492153286852911590629	5941	142.81	
10/16	10/13	SAMS CLUB #6236 ROCK HILL SC	24445003287400203972750	5300	542.67	
10/16	10/13	DD/BR #336908 ROCK HILL SC	24943003287838000480575	5814	100.75	
10/16	10/15	AMZN Mktp US*TP0ZN8FD1 Amzn.com/billWA	24692163288103288702750	5942	137.96	
10/16	10/16	AMZN Mktp US*TP1GZ9Z11 Amzn.com/billWA	24692163289103674249134	5942	24.60	
10/16	10/16	AMZN Mktp US*TP7BV8NG1 Amzn.com/billWA	24692163289103791084828	5942	34.55	
10/16	10/15	STAPLS7616476161001001 ATLANTA GA	74164073288105016049789	5111		23.03
10/16	10/15	STAPLS7616476161002001 ATLANTA GA	74164073288105392193821	5111		18.58
10/17	10/16	AMZN Mktp US*TP62A69R0 Amzn.com/billWA	24692163289103970365212	5942	9.36	
10/17	10/16	Amazon.com*TP8KH0RO0 Amzn.com/billWA	24692163289104307838079	5942	16.02	
10/17	10/16	AMZN MKTP US*TP5DM0EG1 SEATTLE WA	24431063289083336919613	5942	162.62	
10/18	10/17	AMZN MKTP US*TD8HJ6FW0 SEATTLE WA	24431063290083341636159	5942	186.46	
10/18	10/16	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803290017022050278	5942	114.00	
10/19	10/18	Amazon.com*TP5169H01 Amzn.com/billWA	24692163291105772442871	5942	373.00	
10/20	10/19	USPS PO 4575200912 ROCK HILL SC	24137463293001452792872	9402	5.01	
10/23	10/20	FOOD LION #1590 ROCK HILL SC	24692163293107610204735	5411	35.03	
10/23	10/23	AMZN Mktp US*TD91L5N11 Amzn.com/billWA	24692163296109517249513	5942	382.93	
10/24	10/23	AMZN Mktp US*3Y74X8MN3 Amzn.com/billWA	24692163296109735603236	5942	196.86	
10/24	10/23	Amazon.com*1N5LR8RZ3 Amzn.com/billWA	24692163296109797735629	5942	75.94	
10/24	10/23	AMZN Mktp US*AO0UB1ST3 Amzn.com/billWA	24692163296100008327553	5942	282.03	
10/24	10/24	AMZN Mktp US*4395E8BW3 Amzn.com/billWA	24692163297100379085813	5942	512.41	

Total Activity

1,596.92

Account Number: XXXX-XXXX-XXXX

09/27	09/26	DISPLAYS2GO FALL RIVER MA	74801973270286046104891	7399		360.37
10/11	10/10	SERRRA SERRRA.ORG VA	24011343283000030177132	8211	395.00	
10/11	10/10	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163283109034360863	8999	500.00	
10/16	10/12	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/16/24	24755423286172864413722	7011	636.48	
10/23	10/21	APPLE.COM/US 800-676-2775 CA	24692163294107960033873	5732	52.43	
10/23	10/21	APPLE.COM/US 800-676-2775 CA	24692163294107960033956	5732	53.45	
10/23	10/21	APPLE.COM/US 800-676-2775 CA	24692163294107960034012	5732	319.93	

Total Activity

10,246.08

Account Number: XXXX-XXXX-XXXX

09/26	09/25	AMZN Mktp US*T14P19KD2 Amzn.com/billWA	24692163268106623859635	5942	106.98	
09/26	09/25	FOOD LION #1590 ROCK HILL SC	24692163268107002843380	5411	5.17	
09/26	09/25	SAMS CLUB#6236 ROCK HILL SC	24226383269360373213448	5300	84.33	
09/26	09/25	DOLLAR TREE ROCK HILL SC	24445003269000853752692	5331	17.39	
09/26	09/25	DOLLAR TREE ROCK HILL SC	24445003269000853752510	5331	57.97	
09/26	09/26	AMZN Mktp US*T10HH0W62 Amzn.com/billWA	24692163269107350394159	5942	806.98	
09/27	09/26	AMZN Mktp US*T12T64M50 Amzn.com/billWA	24692163269107523210142	5942	16.04	
09/27	09/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463269100458036498	5965	64.64	
09/27	09/25	PARENTS AS TEACHERS 314-432-4330 MO	24412953269200616600494	8398	945.00	
09/29	09/27	FUN EXPRESS 800-2280122 NE	24789303271486900686484	5964	274.28	
09/29	09/28	AMZN Mktp US*T99QR40B2 Amzn.com/billWA	24692163271109299566745	5942	27.80	
09/29	09/28	WAL-MART #0585 ROCK HILL SC	24455013271141000818556	5411	126.94	
09/29	09/28	SAMS CLUB #6236 ROCK HILL SC	24445003272400187752274	5300	123.36	
09/29	09/28	DOLLAR TREE ROCK HILL SC	24445003272000886381688	5331	38.79	
09/29	09/28	DOLLAR TREE ROCK HILL SC	24445003272000886381506	5331	6.69	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/02	09/28	PARENTS AS TEACHERS 314-432-4330 MO	24412953272200616900279	8398	2,200.00	
10/02	09/28	PARENTS AS TEACHERS 314-432-4330 MO	24412953272200616900311	8398	1,325.00	
10/02	09/29	AMZN Mktp US*T19J46RS0 Amzn.com/billWA	24692163272109726071862	5942	7.36	
10/02	09/29	AMZN Mktp US*T15D79M71 Amzn.com/billWA	24692163272109792613670	5942	61.43	
10/02	09/29	AMZN Mktp US*T93W24VY2 Amzn.com/billWA	24692163272100137544159	5942	73.80	
10/02	09/29	AMZN Mktp US*T97YE5VM2 Amzn.com/billWA	24692163272100165752153	5942	22.48	
10/02	09/29	STAPLS7615514113000001 877-8267755 GA	24164073272105210264989	5111	26.11	
10/02	09/29	STAPLS7615904796000001 877-8267755 GA	24164073272105280191864	5111	559.78	
10/02	09/30	AMZN Mktp US*T90VF0562 Amzn.com/billWA	24692163273100541398282	5942	8.55	
10/02	09/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463273100550621027	5965	289.80	
10/02	09/30	AMZN Mktp US*T90RG7ZD0 Amzn.com/billWA	24692163273100996816689	5942	1,082.39	
10/02	10/01	AMZN Mktp US*T956C2TU0 Amzn.com/billWA	24692163274101519243764	5942	253.01	
10/02	10/01	AMAZON.COM*T995881B0 SEATTLE WA	24431063275083323501776	5942	561.66	
10/02	10/02	AMZN Mktp US*T90AD81T0 Amzn.com/billWA	24692163275102202945946	5942	48.14	
10/03	10/02	AMAZON.COM*T15SM0U51 SEATTLE WA	24431063275083713039858	5942	18.86	
10/03	10/02	Amazon.com*T92PV4742 Amzn.com/billWA	24692163275102351207684	5942	95.48	
10/03	10/02	FAMILY DOLLAR #4306 ROCK HILL SC	24231683276837000033593	5331	19.05	
10/04	10/02	DOLLAR-GENERAL #2281 ROCK HILL SC	24445003276500467968304	5331	8.35	
10/04	10/02	DOLLAR-GENERAL #2281 ROCK HILL SC	24445003276500467968486	5331	3.21	
10/04	10/03	AMZN Mktp US*T95J68HI0 Amzn.com/billWA	24692163276103212029068	5942	13.90	
10/04	10/03	SAMS CLUB #6236 ROCK HILL SC	24445003277400185308389	5300	12.56	
10/04	10/03	DOLLAR TREE ROCK HILL SC	24445003277000866549770	5331	104.33	
10/05	10/03	HOBBY LOBBY #383 ROCK HILL SC	24137463277200220421521	5945	14.98	
10/09	10/06	WAL-MART #0585 ROCK HILL SC	24226383279360433178225	5411	83.03	
10/09	10/06	DOLLAR TREE ROCK HILL SC	24445003280000933103325	5331	41.38	
10/09	10/06	DOLLAR TREE ROCK HILL SC	24445003280000933103408	5331	21.67	
10/09	10/07	AMZN Mktp US*TE11N2V72 Amzn.com/billWA	24692163280106908166056	5942	133.70	
10/12	10/11	BLACK'S PEACHES YORK SC	24028203284900011700016	5499	103.50	
10/12	10/11	DOLLAR TREE ROCK HILL SC	24445003285000869248180	5331	25.42	
10/16	10/13	AMZN Mktp US Amzn.com/billWA	74692163286101923168905	5942		5.27
10/17	10/16	SQ *PARENTS AS TEACHERS PNew Orleans LA	24692163290104548088416	5691	45.00	
10/19	10/18	PP*BOOKS BY THE BUSH LVERSAILLES OH	24055233291400312429047	5942	45.25	
10/20	10/19	WALMART.COM 800-966-6546 AR	24692163292106680581940	5310	53.00	
10/20	10/19	AMZN Mktp US Amzn.com/billWA	74692163292106540880685	5942		25.66
10/23	10/19	AVIATION PARKING PMTS CHARLOTTE NC	24001753293400253008420	7523	50.00	
10/23	10/20	DOLLAR TREE ROCK HILL SC	24445003294000964832507	5331	118.60	
10/25	10/24	WAL-MART #0585 ROCK HILL SC	24226383298360535970328	5411	17.88	
10/25	10/24	TARGET 00013714 ROCK HILL SC	24164073297091007432123	5310	11.77	
10/25	10/24	SAMS CLUB #6236 ROCK HILL SC	24445003298400191259431	5300	14.22	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
07/18	07/17	VICTORY 4X4 269-3537784 MI US	████	C	24755423198171987950047	18.00
07/19	07/18	VOKEY.COM 508-979-2200 MA US 508-979-2200	████	C	24493983199700847768493	44.90
07/14	07/13	GOZEN! HTTPSWWW.GOZE FL US	████	M	24492163194000029817233	197.00

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.