



ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

Purchasing Card

August 26, 2023 - September 25, 2023

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 09/25/23 Payment Due Date 10/20/23 Days in Billing Cycle 31 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$487,468.22	Previous Balance \$530,775.56 Payments -\$530,775.56 Credits -\$20,193.32 Cash \$0.00 Purchases \$507,660.53 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$1.01 Finance Charge \$0.00 Current Balance \$487,468.22

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/20/23.

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				



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

Total Payment Due \$487,468.22
Payment Due Date 10/20/23

Enter payment amount

\$

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

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

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	10,094.93	10,094.93
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	572.10	572.10
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	2,330.25	2,330.25
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	18.53	18.53
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	14,475.84	14,475.84
XXXX-XXXX-XXXX-XXXX 15,000	372.36	0.00	13,535.40	13,163.04
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	1,039.26	1,039.26
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	3,464.48	3,464.48
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	1,330.85	1,330.85
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	2,176.03	2,176.03
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	128.38	128.38
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	4,184.05	4,184.05
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	2,592.18	2,592.18
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	337.67	337.67
XXXX-XXXX-XXXX-XXXX 10,000	77.03	0.00	1,465.12	1,388.09
XXXX-XXXX-XXXX-XXXX 15,000	10.69	0.00	3,246.63	3,235.94
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	673.01	673.01
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	211.85	211.85
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	647.20	647.20
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	2,219.82	2,219.82
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	5,549.52	5,549.52

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	2,309.14	2,309.14
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	365.94	365.94
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	7,224.04	7,224.04
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,851.65	1,851.65
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	12,591.01	12,591.01
XXXX-XXXX-XXXX-XXXX				
20,000	8.89	0.00	1,485.69	1,476.80
XXXX-XXXX-XXXX-XXXX				
10,000	24.35	0.00	6,480.82	6,456.47
XXXX-XXXX-XXXX-XXXX				
30,000	67.13	0.00	24,516.03	24,448.90
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	13.89	13.89
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	4,248.12	4,248.12
XXXX-XXXX-XXXX-XXXX				
15,000	174.00	0.00	13,330.48	13,156.48
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	15.48	15.48
XXXX-XXXX-XXXX-XXXX				
15,000	197.08	0.00	14,267.87	14,070.79
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	4,174.07	4,174.07
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	676.78	676.78
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	352.00	352.00
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	10,104.19	10,104.19
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	3,739.11	3,739.11
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	5,819.49	5,819.49
XXXX-XXXX-XXXX-XXXX				
1	0.00	0.00	173.31	173.31
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	5,212.82	5,212.82

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 15,000	60.98	0.00	1,184.26	1,123.28
XXXX-XXXX-XXXX- 20,000	90.47	0.00	10,994.80	10,904.33
XXXX-XXXX-XXXX- 10,000	1.40	0.00	1,323.93	1,322.53
XXXX-XXXX-XXXX- 20,000	10.37	0.00	5,628.80	5,618.43
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,427.78	1,427.78
XXXX-XXXX-XXXX- 1	609.88	0.00	0.00	-609.88
XXXX-XXXX-XXXX- 15,000	37.44	0.00	9,306.16	9,268.72
XXXX-XXXX-XXXX- 5,000	0.00	0.00	366.75	366.75
XXXX-XXXX-XXXX- 12,500	0.00	0.00	9,598.04	9,598.04
XXXX-XXXX-XXXX- 20,000	0.00	0.00	380.06	380.06
XXXX-XXXX-XXXX- 5,000	59.09	0.00	1,397.58	1,338.49
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,550.24	1,550.24
XXXX-XXXX-XXXX- 12,500	0.00	0.00	10,483.03	10,483.03
XXXX-XXXX-XXXX- 5,000	0.00	0.00	54.83	54.83
XXXX-XXXX-XXXX- 10,000	0.00	0.00	6,164.84	6,164.84
XXXX-XXXX-XXXX- 20,000	745.14	0.00	17,167.44	16,422.30
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,534.46	2,534.46
XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,587.42	2,587.42
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,079.02	1,079.02
XXXX-XXXX-XXXX- 35,000	763.59	0.00	26,953.20	26,189.61
XXXX-XXXX-XXXX- 15,000	230.00	0.00	3,662.68	3,432.68

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	13,987.76	13,987.76
XXXX-XXXX-XXXX-XXXX				
15,000	501.51	0.00	12,800.89	12,299.38
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	1,905.92	1,905.92
XXXX-XXXX-XXXX-XXXX				
15,000	101.01	0.00	5,032.73	4,931.72
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	602.77	602.77
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	6,452.08	6,452.08
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	739.40	739.40
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	868.43	868.43
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	37.77	37.77
XXXX-XXXX-XXXX-XXXX				
10,000	133.82	0.00	7,183.38	7,049.56
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	188.29	188.29
XXXX-XXXX-XXXX-XXXX				
15,000	154.08	0.00	6,604.33	6,450.25
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,436.72	1,436.72
XXXX-XXXX-XXXX-XXXX				
15,000	13.90	0.00	3,761.36	3,747.46
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	793.75	793.75
XXXX-XXXX-XXXX-XXXX				
15,000	634.90	0.00	15,241.32	14,606.42
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	3,787.99	3,787.99
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	275.00	275.00
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	11,728.00	11,728.00
XXXX-XXXX-XXXX-XXXX				
15,000	0.00	0.00	10,380.16	10,380.16
XXXX-XXXX-XXXX-XXXX				
10,000	0.00	0.00	3,586.99	3,586.99

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 10,000	337.94	0.00	5,728.94	5,391.00
XXXX-XXXX-XXXX 15,000	0.00	0.00	749.42	749.42
XXXX-XXXX-XXXX 10,000	175.00	0.00	4,177.55	4,002.55
XXXX-XXXX-XXXX 5,000	0.00	0.00	514.50	514.50
XXXX-XXXX-XXXX 15,000	144.44	0.00	800.50	656.06
XXXX-XXXX-XXXX 71,129	13,191.18	0.00	12,926.57	-264.61
XXXX-XXXX-XXXX 5,000	0.00	0.00	226.15	226.15
XXXX-XXXX-XXXX 5,000	66.85	0.00	4,779.80	4,712.95
XXXX-XXXX-XXXX 5,000	0.00	0.00	2,031.53	2,031.53
XXXX-XXXX-XXXX 15,000	0.00	0.00	4,018.99	4,018.99
XXXX-XXXX-XXXX 15,000	0.00	0.00	7,142.52	7,142.52
XXXX-XXXX-XXXX 15,000	0.00	0.00	97.48	97.48
XXXX-XXXX-XXXX 7,500	0.00	0.00	840.03	840.03
XXXX-XXXX-XXXX 10,000	0.00	0.00	1,014.24	1,014.24
XXXX-XXXX-XXXX 10,000	0.00	0.00	7,013.48	7,013.48
XXXX-XXXX-XXXX 15,000	0.00	0.00	2,699.32	2,699.32
XXXX-XXXX-XXXX 15,000	1,198.80	0.00	14,249.35	13,050.55
XXXX-XXXX-XXXX 5,000	0.00	0.00	177.68	177.68
XXXX-XXXX-XXXX 5,000	0.00	0.00	507.32	507.32
XXXX-XXXX-XXXX 7,500	0.00	0.00	3,268.79	3,268.79
XXXX-XXXX-XXXX 15,000	0.00	0.00	11,213.93	11,213.93

Account Number: XXXX-XXXX-XXXX Total Activity
18.53

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

August 26, 2023 - September 25, 2023

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/14	LOWES #00416* ROCK HILL SC	24692163257107962327039	5200	18.53	
						Total Activity
						14,475.84
08/28	08/25	SP IB SOURCE ED MYIBSOURCE.MYIL	24492163237000034002986	5691	1,319.72	
08/28	08/25	J.W. PEPPER 800-345-6296 PA	24801973237762055325889	5733	67.49	
08/28	08/25	J.W. PEPPER 800-345-6296 PA	24801973237762036655297	5733	394.50	
08/28	08/25	USPS PO 4575200912 ROCK HILL SC	24137463238001404186098	9402	9.88	
08/29	08/28	FELLOWSHIP OF CHRISTIAN A800-2890909 MO	24639233240900018499209	8661	600.00	
08/30	08/29	LOWES #00907* 866-483-7521 NC	24692163241108368236955	5200	585.34	
08/30	08/29	EB SCCTE 2024 HOMECOM 801-413-7200 CA	24492153241715192462608	7399	250.00	
08/31	08/30	NATLCAREER 918-663-7060 OK	24492153242852223127295	7372	1,487.50	
08/31	08/30	ITHAKA,JSTOR,PORTICO 212-358-6400 NY	24431063242083715905882	8299	1,560.00	
08/31	08/29	KIAWAH ISLAND GOLF RES KIAWAH ISLANDSC	24000973242342601776976	7011	418.10	
Arrival: 08/28/23						
09/07	09/06	IN *EDPUZZLE 800-262-3246 CA	24692163249101860568886	8299	2,785.21	
09/14	09/13	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270743256900015400013	5999	374.50	
09/15	09/14	J.W. PEPPER 800-345-6296 PA	24801973257762076405095	5733	65.75	
09/20	09/19	BARCODES GR ID PRODUCTS 800-717-8080 IL	24240523262286475900410	5111	484.19	
09/20	09/19	AMERICAN COUNCIL ON THE T703-894-2900 VA	24492153262719738888940	8398	650.00	
09/20	09/19	AMERICAN AIR0010635722487FORT WORTH TX	24035963262634001105821	3001	16.85	
0010635722487						
Departure Date: 12/06/23 Airport Code: CLT						
AA O TPA						
Departure Date: 12/06/23 Airport Code: TPA						
AA O CLT						
09/20	09/19	AMERICAN AIR0012480544760FORT WORTH TX	24035963262634001105839	3001	288.30	
0012480544760						
Departure Date: 12/06/23 Airport Code: CLT						
AA O TPA						
Departure Date: 12/06/23 Airport Code: TPA						
AA O CLT						
09/20	09/19	AMERICAN AIR0012480452601FORT WORTH TX	24035963262634001197547	3001	228.29	
0012480452601						
Departure Date: 12/06/23 Airport Code: CLT						
AA B TPA						
Departure Date: 12/06/23 Airport Code: TPA						
AA B CLT						
09/20	09/19	AMERICAN AIR0010635698965FORT WORTH TX	24035963262634001197554	3001	20.31	
0010635698965						
Departure Date: 12/06/23 Airport Code: CLT						
AA B TPA						
Departure Date: 12/06/23 Airport Code: TPA						
AA B CLT						
09/20	09/19	AMERICAN AIR0012480452602FORT WORTH TX	24035963262634001197562	3001	228.29	
0012480452602						
Departure Date: 12/06/23 Airport Code: CLT						
AA B TPA						
Departure Date: 12/06/23 Airport Code: TPA						
AA B CLT						
09/20	09/19	AMERICAN AIR0010635698966FORT WORTH TX	24035963262634001197570	3001	18.27	
0010635698966						
Departure Date: 12/06/23 Airport Code: CLT						
AA B TPA						
Departure Date: 12/06/23 Airport Code: TPA						
AA B CLT						
09/20	09/19	AMERICAN AIR0010635725605FORT WORTH TX	24035963262634001127411	3001	27.68	
0010635725605						
Departure Date: 11/16/23 Airport Code: CLT						
AA Q ORD						
Departure Date: 11/16/23 Airport Code: ORD						
AA Q CLT						
09/20	09/19	AMERICAN AIR0012480558162FORT WORTH TX	24035963262634001127437	3001	352.31	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		0012480558162 Departure Date: 11/16/23 Airport Code: CLT AA Q ORD Departure Date: 11/16/23 Airport Code: ORD AA Q CLT				
09/20	09/19	AMERICAN AIR0010635725604FORT WORTH TX	24035963262634001127445	3001	39.60	
		0010635725604 Departure Date: 11/16/23 Airport Code: CLT AA Q ORD Departure Date: 11/16/23 Airport Code: ORD AA Q CLT				
09/20	09/19	AMERICAN AIR0012480558161FORT WORTH TX	24035963262634001127460	3001	352.31	
		0012480558161 Departure Date: 11/16/23 Airport Code: CLT AA Q ORD Departure Date: 11/16/23 Airport Code: ORD AA Q CLT				
09/21	09/19	CORAL REEF RESORT - AD ST PETE BEACHFL	24000973263445702656544	7011	1,701.45	
		Arrival: 09/18/23				
09/25	09/21	PAYPAL *CAPTUREITCH 402-935-7733 CA	24116413265067077325186	7395	150.00	
						Total Activity 13,163.04
		Account Number: XXXX-XXXX-XXXX-				
08/30	08/29	FIBERCABLESDIRECT.COM 949-584-3326 CA	24493983241200926500147	5999	428.00	
08/31	08/30	HP *HP.COM STORE 888-345-5409 CA	24692163242109201290778	5045	2,630.06	
09/11	09/09	JOTFORM INC. HTTPSWWWW.JOTFCA	24011343252000035430061	5734	372.36	
09/11	09/08	THE HOME DEPOT #1114 ROCKHILL SC	24943013252010187387367	5200	408.31	
09/11	09/10	AMZN Mktp US*TL3LK9WT1 Amzn.com/billWA	24692163253104602064928	5942	144.38	
09/12	09/11	PRINTING SUPPLIES USA 609-7993800 NJ	24040833254900013658554	5111	399.84	
09/13	09/12	Amazon.com*TR1S69242 Amzn.com/billWA	24692163255106408942668	5942	85.59	
09/14	09/12	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639233256900019100039	5021	51.30	
09/14	09/13	ESRI 888-3774675 CA	24071053256330108857298	5045	1,000.00	
09/15	09/14	AMZN Mktp US*TX3442LV2 Amzn.com/billWA	24692163257108152842217	5942	390.20	
09/18	09/15	NEWEGG MARKETPLACE 800-390-1119 CA	24116413258083343791969	5734	1,604.73	
09/18	09/17	AMZN Mktp US*TX4UQ6PS0 Amzn.com/billWA	24692163260100471985939	5942	534.90	
09/18	09/18	AMZN Mktp US*TX70K9B12 Amzn.com/billWA	24692163261100856170882	5942	66.10	
09/19	09/18	HP *HP.COM STORE 888-345-5409 CA	24692163261101490675112	5045	2,630.06	
09/21	09/19	CDS PARTS 999-9999999 PA	24121573263000262190020	5999	1,499.75	
09/22	09/21	HP PRODUCT SVC&RPR 800-474-6836 CA	24692163264103916777776	7399	379.21	
09/22	09/21	JOTFORM INC. HTTPSWWWW.JOTFCA	24011343265000014524418	5734		372.36
09/25	09/22	AMZN Mktp US*T16QJ0EC2 Amzn.com/billWA	24692163265104223550335	5942	103.76	
09/25	09/23	AMZN Mktp US*TX0F26SX1 Amzn.com/billWA	24692163266105354251659	5942	806.85	
						Total Activity 1,039.26
		Account Number: XXXX-XXXX-XXXX-				
09/14	09/13	RESCNTR*HILTON MYRTLE 203-299-8000 CT	24055233256083734832106	4722	1,030.71	
09/21	09/20	AMZN Mktp US*T166944S2 Amzn.com/billWA	24692163263103060728485	5942	8.55	
						Total Activity 3,464.48
		Account Number: XXXX-XXXX-XXXX-				
09/07	09/06	AMAZON.COM*TL2EQ77J0 AMZNNAMZN.COM/BILLWA	24431063249083326607839	5942	14.80	
09/12	09/11	AMZN Mktp US*TR5KL3LI1 Amzn.com/billWA	24692163254105886144343	5942	2,074.80	
09/14	09/13	WALMART.COM 800-966-6546 AR	24055233256083313719005	5310	65.04	
09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423257172571294873	7011	325.92	
		Arrival: 06/16/24				
09/18	09/13	MARRIOTT NORTH CHARLES NORTH CHARLESSC	24692163259109690113853	3509	321.28	
		Arrival: 09/13/23				
09/20	09/19	ASCD MEMBERSHIP WWW.ASCD.ORG VA	24492163262000019419807	8699	95.23	
09/20	09/19	ASCD MEMBERSHIP WWW.ASCD.ORG VA	24492163262000019490451	8699	95.23	
09/22	09/21	BULK BOOKSTORE 503-867-8738 OR	24492153264717080580279	5192	333.19	
09/25	09/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463266200253837026	5965	138.99	
						Total Activity 1,330.85
		Account Number: XXXX-XXXX-XXXX-				
09/11	09/08	SQ *ROBROY ENERGY SYSTEMSYork SC	24692163251103358377031	1520	1,082.82	
09/14	09/13	CARQUEST 1342 ROCK HILL SC	24431053256838000017733	5533	127.60	
09/25	09/22	CARQUEST 1342 ROCK HILL SC	24431053265838000017849	5533	120.43	
						Total Activity 2,176.03
		Account Number: XXXX-XXXX-XXXX-				

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

August 26, 2023 - September 25, 2023

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/07	09/06	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270743249900013600887	5072	102.83	
09/15	09/14	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270743257900014206204	5072	460.12	
09/21	09/19	THE HOME DEPOT #1114 ROCKHILL SC	24943013263010192423030	5200	63.99	
09/21	09/20	ALL DATA RESOURCE 877-5706295 OH	24943813263900011222618	5732	525.34	
09/25	09/22	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270743265900014910821	5072	1,023.75	

Total Activity
128.38

Account Number: XXXX-XXXX-XXXX

08/30	08/29	BEST BUY 00008946 ROCK HILL SC	24399003241295055052755	5732	128.38	
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Total Activity
4,184.05

Account Number: XXXX-XXXX-XXXX

08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063240636000136109	5511	1,091.69	
08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063240636000136117	5511	1,170.37	
08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063240636000136125	5511	1,031.48	
08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063240636000136133	5511	327.55	
08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063240636000136141	5511	237.64	
08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063240636000136158	5511	125.73	
08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063240636000136166	5511	38.95	
08/31	08/29	THE HOME DEPOT #1114 ROCKHILL SC	24943013242010191502269	5200	45.95	
09/01	08/30	THE HOME DEPOT #1114 ROCKHILL SC	24943013243010192358132	5200	55.98	
09/01	08/31	UNITED REFRIG INC 491 ROCK HILL SC	24435653243200912800269	5046	58.71	

Total Activity
2,592.18

Account Number: XXXX-XXXX-XXXX

08/30	08/29	WALMART.COM 800-966-6546 AR	24055233241083707693574	5310	27.81	
08/30	08/29	WALMART.COM 800-966-6546 AR	24055233241083707693574	5310	261.04	
09/04	09/01	WF* WAYFAIR3967202211 HTTPSWWW.WAYFMA	24492163244000073454131	5712	173.13	
09/11	09/08	FOOD LION #2155 ROCK HILL SC	24692163251103587929958	5411	26.90	
09/12	09/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163255106178952384	5965	781.83	
09/13	09/12	WAL-MART #4593 ROCK HILL SC	24226383255360296762808	5411	24.78	
09/14	09/13	WALMART.COM 8009666546 800-966-6546 AR	24445003256300597780081	5310	85.37	
09/14	09/13	Dollar Tree, Inc. 877-530-8733 VA	24445003257600099786141	5399	48.14	
09/15	09/13	SAMSClub.COM 888-746-7726 AR	24226383257370921276742	5300	96.80	
09/20	09/19	WALMART.COM 800-966-6546 AR	24055233262083023619893	5310	15.07	
09/21	09/20	WALMART.COM 800-966-6546 AR	24692163263102895005796	5310	93.77	
09/21	09/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163264103246768776	5965	50.72	
09/22	09/20	SAMSClub.COM 888-746-7726 AR	24226383264370300407364	5300	82.58	
09/25	09/22	STAPLS7615542930000001 877-8267755 GA	24164073265105210371700	5111	824.24	

Total Activity
337.67

Account Number: XXXX-XXXX-XXXX

09/07	09/06	LOWES #00416* ROCK HILL SC	24692163249101829662903	5200	32.59	
09/11	09/08	CAROLINA ELECTRIC SUPPLY ROCK HILL SC	24829133252001640627700	5065	192.60	
09/22	09/20	THE HOME DEPOT #1114 ROCKHILL SC	24943013264010191388803	5200	112.48	

Total Activity
1,388.09

Account Number: XXXX-XXXX-XXXX

08/29	08/28	WALMART.COM 800-966-6546 AR	24055233240083331339280	5310	243.18	
08/30	08/29	AMZN MKTP US*T36QJ42E2 AMAMZN.COM/BILLWA	24431063241083303520417	5942	10.69	
09/01	08/31	WM SUPERCENTER #4593 ROCK HILL SC	24445003244400191740401	5411	42.54	
09/04	09/01	PY *Rock Hill Screen Prin803-6203320 SC	24906413244181848724773	2741	150.08	
09/06	09/06	AMZN MktP US*TL6MF2142 Amzn.com/billWA	24692163249101397760196	5942	77.03	
09/11	09/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463251100500760996	5965	194.40	
09/11	09/07	SAMS CLUB#6236 ROCK HILL SC	24226383251360271106090	5300	112.70	
09/11	09/08	AMZN MktP US Amzn.com/billWA	74692163251103479202527	5942	77.03	
09/12	09/11	AMAZON.COM*TR4IR2MG0 AMZNAMZN.COM/BILLWA	24431063254083328274069	5942	21.40	
09/13	09/12	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137463256001375134793	5411	39.98	
09/18	09/17	AMZN MktP US*TX2LL9M42 Amzn.com/billWA	24692163260100365805029	5942	266.76	
09/19	09/18	WM SUPERCENTER #585 ROCK HILL SC	24445003262400190382947	5411	306.36	

Total Activity
3,235.94

Account Number: XXXX-XXXX-XXXX

08/28	08/26	AMAZON.COM*T33HM8ND0 AMZNAMZN.COM/BILLWA	24431063238083756378979	5942	8.55	
08/28	08/26	AMZN MktP US*T327F6152 Amzn.com/billWA	24692163238105743282790	5942	122.83	
08/29	08/28	AMZN MktP US*T33ZF7V00 Amzn.com/billWA	24692163240107191133844	5942	187.30	
08/29	08/28	AMZN MktP US*T39HZ5Q62 Amzn.com/billWA	24692163240107513403404	5942	24.59	
08/29	08/28	AMZN MktP US*T32NG6EA1 Amzn.com/billWA	24692163240107581706340	5942	74.14	
08/29	08/28	AMAZON.COM*T30OE6BTO AMZNAMZN.COM/BILLWA	24431063241083714397439	5942	10.51	
08/29	08/28	AMAZON.COM*T376Y68H0 AMZNAMZN.COM/BILLWA	24431063241083748224997	5942	5.45	
08/29	08/29	AMZN MktP US*T36W01111 Amzn.com/billWA	24692163241107850858656	5942	19.13	
08/29	08/29	AMZN MktP US*T39898880 Amzn.com/billWA	24692163241107915513106	5942	171.33	
08/30	08/29	AMZN MktP US*T32AG7GH1 Amzn.com/billWA	24692163241108194578034	5942	28.17	
08/30	08/29	AMZN MktP US*T31ML1D20 Amzn.com/billWA	24692163241108253112238	5942	56.14	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/31	08/30	Amazon.com*T38VE6WF2 Amzn.com/billWA	24692163242109071164962	5942	84.99	
08/31	08/30	AMZN Mktp US*T361G3B11 Amzn.com/billWA	24692163242109215184538	5942	42.59	
08/31	08/30	AMZN Mktp US*T324U2Y12 Amzn.com/billWA	24692163242109238747352	5942	18.52	
09/01	08/30	DEMCO INC 800-9624463 WI	24325453243900017605855	5111	283.97	
09/01	08/31	AMZN Mktp US*T365R2WQ0 Amzn.com/billWA	24692163243109505603790	5942	82.84	
09/01	08/31	AMZN Mktp US*T39YL3QK1 Amzn.com/billWA	24692163243109506832216	5942	190.03	
09/01	08/30	SAMSCULB.COM 888-746-7726 AR	24226383243370211812039	5300	56.57	
09/06	09/05	AMZN Mktp US*TL6J19KQ2 Amzn.com/billWA	24692163248100930338065	5942	31.02	
09/07	09/06	AMZN Mktp US*TL2I777U0 Amzn.com/billWA	24692163249101777057254	5942	12.40	
09/07	09/07	AMZN Mktp US*TL41V38K1 Amzn.com/billWA	24692163250102198126864	5942	102.54	
09/11	09/08	AMZN Mktp US*TR5KU4FI0 Amzn.com/billWA	24692163251103147691056	5942	25.68	
09/11	09/08	AMZN Mktp US*TR5XT2F90 Amzn.com/billWA	2469216325110312268558	5942	140.96	
09/11	09/10	AMAZON.COM*TR4PA4M02 AMZNAMZN.COM/BILLWA	24431063253083342514897	5942	79.89	
09/12	09/11	AMZN Mktp US*TR5QE4L11 Amzn.com/billWA	24692163254105811222941	5942	61.93	
09/12	09/11	AMAZON.COM*TR9AT6H80 SEATTLE WA	24431063254083743958353	5942	3.77	
09/13	09/13	AMZN Mktp US*TR30G3912 Amzn.com/billWA	24692163256106817084044	5942	87.11	
09/14	09/13	AMZN Mktp US*TR3R92UM0 Amzn.com/billWA	24692163256107152166370	5942	131.53	
09/14	09/13	AMZN Mktp US*TR5AK6R32 Amzn.com/billWA	24692163256107152424506	5942	56.96	
09/14	09/13	AMZN Mktp US*TR5QM6RL0 Amzn.com/billWA	24692163256107399319352	5942	57.68	
09/14	09/13	AMAZON.COM*TR5YC1G71 SEATTLE WA	24431063256083352096162	5942	58.57	
09/14	09/13	AMZN Mktp US*TR6GH4G21 Amzn.com/billWA	24692163256107412886114	5942	42.24	
09/15	09/14	AMZN Mktp US*TX38I74I2 Amzn.com/billWA	24692163257108041576653	5942	18.18	
09/15	09/14	AMZN Mktp US*TR5PX7HY1 Amzn.com/billWA	24692163257108181723115	5942	136.26	
09/15	09/14	AMZN Mktp US*TX0O31ZH2 Amzn.com/billWA	24692163257108188294599	5942	87.34	
09/15	09/15	AMZN Mktp US*TR47008X1 Amzn.com/billWA	24692163258108510257560	5942	23.53	
09/18	09/15	AMZN Mktp US*TX5K86L50 Amzn.com/billWA	24692163258108575332597	5942	49.18	
09/19	09/18	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153261713552160610	8299	12.38	
09/20	09/19	AMZN Mktp US*TX32O06P0 Amzn.com/billWA	24692163262102210275901	5942	192.55	
09/22	09/21	Amazon.com*TX1ZZ8RT0 Amzn.com/billWA	24692163264103725944781	5942	64.23	
09/22	09/21	AMZN Mktp US*T14J69TO2 Amzn.com/billWA	24692163264103876090293	5942	13.79	
09/22	09/21	AMZN Mktp US Amzn.com/billWA	74692163264103812877535	5942		10.69
09/25	09/22	AMZN Mktp US*TX2EQ4BY1 Amzn.com/billWA	24692163265104560804006	5942	36.35	
09/25	09/23	AMZN Mktp US*TX3EU1DH1 Amzn.com/billWA	24692163266105255864543	5942	74.86	
09/25	09/23	AMAZON.COM*T12KV2582 SEATTLE WA	24431063266083303428579	5942	83.58	
09/25	09/24	AMZN Mktp US*TX0W307C1 Amzn.com/billWA	24692163267105845715220	5942	94.47	

Total Activity
673.01

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/30	OFFICE DEPOT #319 PINEVILLE NC	24137463243100452395628	5943	445.44	
09/13	09/11	OFFICE DEPOT #342 ROCK HILL SC	24137463255100429992262	5943	227.57	

Total Activity
211.85

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/31	OFFICESUPPLY.COM 866-302-5397 WI	24492153243717534368681	5111	211.85	
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Total Activity
647.20

Account Number: XXXX-XXXX-XXXX-XXXX

09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423257172571296753	7011	325.92	
		Arrival: 06/16/24				
09/18	09/13	MARRIOTT NORTH CHARLES NORTH CHARLESSC	24692163259109690113887	3509	321.28	
		Arrival: 09/13/23				

Total Activity
2,219.82

Account Number: XXXX-XXXX-XXXX-XXXX

09/11	09/09	AVIS RENT-A-CAR HOUSTON TX	24941353253825608573571	3389	416.26	
		U608573571				
		No. of Days: 1				
09/11	09/09	SHELL OIL 57543436307 HOUSTON TX	24316053253548569637002	5542	22.03	
09/11	09/06	COURTYARD HOUSTON KATY KATY TX	24692163253104925173232	3690	0.02	
		Arrival: 09/06/23				
09/11	09/09	AVIATION PARKING PMTS CHARLOTTE NC	24001753253400995000436	7523	48.00	
09/22	09/21	SQ *COACH EVALUATOR gosq.com PA	24692163264103588766362	8999	999.00	
09/25	09/22	CROWN AWARDS INC 800-227-1557 NY	24607943265083797240953	5941	734.51	

Total Activity
5,549.52

Account Number: XXXX-XXXX-XXXX-XXXX

09/07	09/06	SQ *JENNIE MAE'S SOUTHERNgosq.com SC	24692163249101817465624	5814	696.25	
09/07	09/06	PORTA PHONE COMPANY 401-789-8700 RI	24247603249300714769618	4812	428.61	
09/13	09/12	SQ *JENNIE MAE'S SOUTHERNgosq.com SC	24692163255106483838765	5814	805.00	
09/15	09/14	PY *Rock Hill Screen Prin803-6203320 SC	24906413257182737077780	2741	358.41	
09/15	09/14	SAMS CLUB #6236 ROCK HILL SC	24445003258400187951593	5300	72.96	
09/18	09/14	HOBBY LOBBY #383 ROCK HILL SC	24137463258200233825653	5945	45.04	
09/18	09/14	GOLD MEDAL CAROLINA 336-665-4997 NC	24072803258286407200173	5046	1,294.87	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/19	IN *SPLENDISHES LLC ROCK HILL SC	24692163262102247426394	5811	390.00	
09/20	09/19	PY *Rock Hill Screen Prin803-6203320 SC	24906413262183097260274	2741	253.63	
09/20	09/18	GOLD MEDAL CAROLINA 336-665-4997 NC	24072803262286407400025	5046	73.14	
09/22	09/21	NC QUICK PASS 877-769-7277 NC	24001753264872130579333	4784	94.47	
09/22	09/21	PAPA JOHNS #308 803-327-7112 SC	24445003265000885687209	5814	127.52	
09/25	09/22	SAMS CLUB #6236 ROCK HILL SC	24445003266400162371627	5300	909.62	

Total Activity
2,309.14

Account Number: XXXX-XXXX-XXXX

09/01	08/31	SP BLACKHAWK SUPPLY BLACKHAWKSUPPIL	24492163243000022047987	5399	1,176.60	
09/08	09/07	AMZN Mktp US*TL5OV1DZ1 Amzn.com/billWA	24692163250102640560710	5942	30.48	
09/21	09/20	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983263206865200063	5065	269.64	
09/22	09/21	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163264103523299164	8999	582.42	
09/22	09/21	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163264103523299990	8999	250.00	

Total Activity
365.94

Account Number: XXXX-XXXX-XXXX

08/30	08/29	CAROLINA ELECTRICL SUPPLYROCK HILL SC	24829133242001554978118	5065	365.94	
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Total Activity
7,224.04

Account Number: XXXX-XXXX-XXXX

08/28	08/25	PAYPAL *3 DOG 402-935-7733 SC	24492153237852031241699	5331	2,204.20	
08/28	08/25	MUSIC & ARTS 20 CHARLOTTE NC	24943003238091466000111	5733	187.70	
09/04	09/01	LOWES #01112* CHARLOTTE NC	24692163244100618812013	5200	31.03	
09/04	09/02	TM *BANDS OF AMERICA 800-653-8000 CA	24692163245101424757193	7922	125.60	
09/04	09/02	TM *BANDS OF AMERICA 800-653-8000 CA	24692163245101424760551	7922	260.60	
09/04	09/02	TM *BANDS OF AMERICA 800-653-8000 CA	24692163245101425039542	7922	245.60	
09/04	09/02	TM *BANDS OF AMERICA 800-653-8000 CA	24692163245101425044724	7922	125.60	
09/04	09/02	ENTERPRISE RENT-A-CAR ROCK HILL SC	24164073246018294554964	3405	112.88	
		1VMT1K				
09/06	09/05	UDB 402-935-7733 VA	24492153248852477801177	8299	978.50	
09/11	09/08	DEMOULIN 618-664-2000 IL	24428063251200239833217	5655	188.16	
09/14	09/13	SP FRED J MILLER INC HTTPSFREDJMILOH	24011343256000031830096	5699	690.52	
09/15	09/14	LOWES #00416* ROCK HILL SC	24692163257108158000372	5200	239.96	
09/18	09/15	B & B TIRE & WHEEL ROCK HILL SC	24431863260030080670039	5532	294.25	
09/19	09/15	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293261706000008161	7513	336.00	
09/19	09/16	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293261706000008229	7513	175.00	
		00000822				
09/19	09/17	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293261706000008328	7513	0.25	
		00000832				
09/20	09/18	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692163262101876876713	5251	955.47	
09/25	09/22	LOWES #00416* ROCK HILL SC	24692163265104570787365	5200	72.72	

Total Activity
1,851.65

Account Number: XXXX-XXXX-XXXX

09/06	09/05	AMZN Mktp US*TL56J77F2 Amzn.com/billWA	24692163248100953777645	5942	112.27	
09/08	09/07	SAMSClub #6236 ROCK HILL SC	24226383251400006014290	5300	129.58	
09/14	09/13	AMZN Mktp US*TR9DY7WE2 Amzn.com/billWA	24692163256107299440019	5942	10.69	
09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423257172571298676	7011	325.92	
		Arrival: 06/16/24				
09/15	09/14	AMZN Mktp US*TX4SO5LL2 Amzn.com/billWA	24692163257108150089100	5942	21.18	
09/15	09/15	AMZN Mktp US*TX5L31L10 Amzn.com/billWA	24692163258108510999005	5942	49.76	
09/18	09/15	WAL-MART #6962 ROCK HILL SC	24445003259400203743817	5411	157.64	
09/18	09/15	WAL-MART #6962 ROCK HILL SC	24226383259400004807713	5411	159.48	
09/25	09/23	Amazon.com*T16TT4XE2 Amzn.com/billWA	24692163266104953663661	5942	71.68	
09/25	09/25	AMZN Mktp US*T11TD5SS2 Amzn.com/billWA	24692163268106439600090	5942	813.45	

Total Activity
12,591.01

Account Number: XXXX-XXXX-XXXX

08/28	08/25	WM SUPERCENTER #585 ROCK HILL SC	24445003238400205307500	5411	63.48	
08/28	08/27	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153239715777883396	5811	425.07	
08/30	08/29	Subway 16641 Rock Hill SC	24204293241004485585851	5814	207.35	
08/31	08/29	AUGUSTA SWIM SUPPLY 706-738-0072 GA	24687203242017013916111	5655	487.87	
08/31	08/30	LOGO WORKS 803-3273613 SC	24049553242900014500045	2741	45.00	
08/31	08/30	LOGO WORKS 803-3273613 SC	24049553242900010202224	2741	45.00	
09/04	09/01	IMPRINT.COM HTTPSIMPRINT.TX	24011343244000054437386	7299	258.08	
09/04	09/01	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251383244027021484964	2791	369.15	
09/04	09/01	LOGO WORKS 803-3273613 SC	24049553244900010402244	2741	3,141.48	
09/04	09/01	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493983245207195800013	2741	243.96	
09/04	09/02	SAMSClub #6236 ROCK HILL SC	24226383246400005682830	5300	655.60	
09/06	09/05	PY *Rock Hill Screen Prin803-6203320 SC	24906413248182110620315	2741	132.00	
09/07	09/06	PRESTOSPORTS 877-778-7382 AZ	24445003249300609315058	7311	1,260.00	
09/07	09/06	WM SUPERCENTER #4593 ROCK HILL SC	24445003250400186301749	5411	25.48	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	IN *MITCHELL FAMILY 803-3897469 SC	24692163254105899002785	8999	825.00	
09/13	09/11	ZAXBY'S #37301 ROCK HILL SC	24692163255106468058264	5814	229.58	
09/13	09/11	ZAXBY'S #37301 ROCK HILL SC	24692163255106468058470	5814	229.58	
09/13	09/12	ZAXBY'S #37301 803-366-1550 SC	24692163255106468060674	5814	102.44	
09/13	09/11	PAYPAL *3 DOG 402-935-7733 SC	24116413255067703071362	5331	315.65	
09/18	09/15	PAYPAL *3 DOG 402-935-7733 SC	24116413258067854484924	5331	41.73	
09/18	09/14	CHICK-FIL-A #00835 ROCK HILL SC	24427333258710006547270	5814	1,174.75	
09/18	09/15	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153258745055530399	5811	425.07	
09/18	09/16	SAMS CLUB#6236 ROCK HILL SC	24226383260360319083912	5300	191.47	
09/18	09/15	AUGUSTA SWIM SUPPLY 706-738-0072 GA	24687203260017015884181	5655	61.00	
09/20	09/19	WALMART.COM 800-966-6546 AR	24055233262083308117852	5310	465.77	
09/20	09/18	CHICK-FIL-A #00835 ROCK HILL SC	24427333262710005859662	5814	127.12	
09/21	09/19	HAMILTON MOORE ROCK HILL SC	24269793263500575335770	2741	183.83	
09/21	09/20	AMAZON.COM*TX1TZ9Y82 SEATTLE WA	24431063263083325118664	5942	9.62	
09/21	09/20	AMZN Mktg US*TX4X63E31 Amzn.com/billWA	24692163263102790579044	5942	14.93	
09/21	09/20	AMZN Mktg US*TX65B0041 Amzn.com/billWA	24692163263102849932533	5942	20.98	
09/21	09/20	AMZN Mktg US*TX45080U1 Amzn.com/billWA	24692163263102865530005	5942	84.95	
09/21	09/20	EZCATERSUBWAY 800-488-1803 MA	24492153263743914992960	5811	103.99	
09/21	09/20	HOBBY LOBBY ECOMM 405-745-1100 OK	24137463264600169514555	5945	299.33	
09/25	09/22	CUSTOMTATTOONOW.COM 877-289-1772 TX	24492153265717240117946	5399	137.50	
09/25	09/22	AMZN Mktg US*T13ZX7GB2 Amzn.com/billWA	24692163265104649640181	5942	187.20	

Total Activity
1,476.80

Account Number: XXXX-XXXX-XXXX

08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC	24943003240722294081909	3640	182.41	
		Arrival: 08/25/23				
08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC	24943003240722294083640	3640	182.41	
		Arrival: 08/25/23				
08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC	24943003240722294346906	3640	182.41	
		Arrival: 08/25/23				
08/29	08/27	HYATT REGENCY GREENVILLE 8642351234 SC	24943003240722294352698	3640	182.41	
		Arrival: 08/25/23				
08/30	08/29	STAPLS7378174091000004 877-8267755 GA	24164073241105950309026	5111	30.81	
08/30	08/29	STAPLS7378174091000003 877-8267755 GA	24164073241105960309024	5111	48.03	
08/30	08/29	STAPLS7378174091000002 877-8267755 GA	24164073241105970309022	5111	50.28	
09/07	09/07	NUNELO HTTPSNUNELO.SIN	24011343250000018103257	5691	8.89	
09/18	09/15	SIGN TECHNIQUES 803-3245400 SC	24013393258001616198777	7311	27.82	
09/20	09/11	CLAIM ADJ/ PUBLIX SUPERMA	24137463255001380242947	5411	63.21	
09/20	09/07	CLAIM ADJ/ NUNELO	24011343250000018103257	5691		8.89
09/22	09/21	AMZN Mktg US*TX1L34XH1 Amzn.com/billWA	24692163264103553789498	5942	100.03	
09/22	09/21	STAPLS7615379723000001 877-8267755 GA	24164073264105200159025	5111	426.98	

Total Activity
6,456.47

Account Number: XXXX-XXXX-XXXX

08/30	08/29	RTR DIRECT 402-935-7733 AL	24492153241852197140739	5713	249.95	
08/31	08/30	HEGGERTY.ORG HEGGERTY.ORG IL	24492163242000034496173	5815	99.00	
08/31	08/30	Amazon.com*T393T7H81 Amzn.com/billWA	24692163242109100766647	5942	406.50	
08/31	08/30	AMAZON.COM*T32K73WP2 AMZNAMZN.COM/BILLWA	24431063242083329836390	5942	42.79	
08/31	08/31	AMZN Mktg US*TL88P2C52 Amzn.com/billWA	24692163243109371361945	5942	85.58	
09/01	08/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463243100452428064	5965	180.31	
09/01	08/31	AMZN Mktg US*TL92M1F62 Amzn.com/billWA	24692163243109634158567	5942	82.48	
09/04	09/01	GENERATIONGENIUS.COM WWW.GENERATIODE	24492163244000056975979	8299	175.00	
09/04	09/01	BOYS TOWN 800-217-3700 NE	24492153244743676751137	8398	115.85	
09/04	09/01	THE HOME DEPOT #1114 ROCKHILL SC	24943013245010186486319	5200	307.08	
09/04	09/02	Amazon.com*TL22W1PH2 Amzn.com/billWA	24692163245101673014122	5942	14.41	
09/06	09/05	AMZN Mktg US*TL4BE2KA2 Amzn.com/billWA	24692163248100853381993	5942	13.55	
09/06	09/05	GENERATIONGENIUS.COM WWW.GENERATIODE	24492163248000016960885	8299	175.00	
09/06	09/05	AMZN Mktg US*TL7H71M2 Amzn.com/billWA	24692163248101030424326	5942	164.23	
09/07	09/06	Amazon.com*TL4RH8VB2 Amzn.com/billWA	24692163249101779952320	5942	36.05	
09/07	09/06	AMZN Mktg US*TL7UN3US0 Amzn.com/billWA	24692163249101998418137	5942	18.17	
09/08	09/07	AMZN Mktg US*TL7OX9WP0 Amzn.com/billWA	24692163250102532587789	5942	27.81	
09/08	09/07	USPS PO 4575210948 ROCK HILL SC	24137463251001456619634	9402	39.60	
09/08	09/08	AMZN Mktg US Amzn.com/billWA	74692163251102910341456	5942		24.35
09/11	09/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463251100500880372	5965	63.49	
09/11	09/08	AMZN Mktg US*TL3N762F1 Amzn.com/billWA	24692163251103122596015	5942	131.37	
09/11	09/08	AMZN Mktg US*TR5C14J92 Amzn.com/billWA	24692163251103259467444	5942	53.48	
09/11	09/08	AMZN Mktg US*TR3RQ6T12 Amzn.com/billWA	24692163251103465901236	5942	49.90	
09/11	09/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463252100533823380	5965	106.24	
09/11	09/09	AMZN MKTP US*TR8ZE3P12 AMAMZN.COM/BILLWA	24431063252083341848925	5942	164.39	
09/12	09/11	Amazon.com*TR7P64HS0 Amzn.com/billWA	24692163254105769028795	5942	42.79	
09/12	09/12	AMZN Mktg US*TR6VY8NZ1 Amzn.com/billWA	24692163255106099731446	5942	37.92	

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/13	09/12	WALMART.COM 800-966-6546 AR	24692163255106406886511	5310	49.69	
09/13	09/12	WALMART.COM 800-966-6546 AR	24692163255106532252901	5310	23.51	
09/13	09/12	AMZN Mktp US*TR2KQ4K60 Amzn.com/billWA	24692163255106736509064	5942	19.89	
09/13	09/12	AMZN Mktp US*TR0DK19Y2 Amzn.com/billWA	24692163255106737154456	5942	75.24	
09/14	09/13	AMZN Mktp US*TR9B49J32 Amzn.com/billWA	24692163256107016684139	5942	49.22	
09/14	09/13	Amazon.com*TR3LA2I22 Amzn.com/billWA	24692163256106998471606	5942	115.71	
09/14	09/13	AMZN Mktp US*TR4I910W1 Amzn.com/billWA	24692163256107002338419	5942	22.46	
09/14	09/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463256100439203873	5965	147.03	
09/14	09/13	AMZN Mktp US*TR0IC9RE2 Amzn.com/billWA	24692163256107197684247	5942	10.67	
09/14	09/13	AMZN Mktp US*TR7YK5G21 Amzn.com/billWA	24692163256107398042062	5942	203.53	
09/14	09/13	AMZN Mktp US*TX7MJ8C22 Amzn.com/billWA	24692163256107509607233	5942	235.73	
09/14	09/13	AMAZON.COM*TR6EZ0RA0 SEATTLE WA	24431063256083325618985	5942	12.58	
09/15	09/14	AMAZON.COM*TX2L44FQ2 SEATTLE WA	24431063257083748282079	5942	239.22	
09/15	09/15	AMZN Mktp US*TR60A8B71 Amzn.com/billWA	24692163258108406629369	5942	12.83	
09/18	09/15	AMZN MKTP US*TX2E78LJ0 SEATTLE WA	24431063258083711169070	5942	77.01	
09/18	09/15	AMZN Mktp US*TX18Z1352 Amzn.com/billWA	24692163258108588985258	5942	335.19	
09/18	09/17	AMAZON.COM*TR3P60UY1 SEATTLE WA	24431063260083321131482	5942	13.69	
09/18	09/18	AMZN Mktp US*TR1HK6YN1 Amzn.com/billWA	24692163261100930689055	5942	481.47	
09/18	09/18	AMZN Mktp US*TX3UR6VU0 Amzn.com/billWA	24692163261100995637627	5942	26.53	
09/18	09/18	AMZN Mktp US*TX27A8CQ1 Amzn.com/billWA	24692163261100995686657	5942	64.42	
09/19	09/18	AMZN Mktp US*TX2OQ1580 Amzn.com/billWA	24692163261101343928130	5942	21.51	
09/19	09/18	AMZN Mktp US*TX11T2SB2 Amzn.com/billWA	24692163261101432512654	5942	177.10	
09/19	09/18	AMZN Mktp US*TX0X77SJ2 Amzn.com/billWA	24692163261101454792556	5942	10.26	
09/19	09/19	AMZN Mktp US*TX4A46KZ2 Amzn.com/billWA	24692163262101680931530	5942	28.45	
09/19	09/19	AMAZON.COM*TX83U7KX2 SEATTLE WA	24431063262083329604835	5942	37.30	
09/19	09/19	AMAZON.COM*TX78R2K92 SEATTLE WA	24431063262083343708356	5942	135.94	
09/20	09/19	VENTRIS LEARNING HTTPSWWW.VENTWI	24011343262000023358983	8299	376.25	
09/20	09/19	AMZN Mktp US*TX6N723R1 Amzn.com/billWA	24692163262102120843061	5942	73.65	
09/20	09/19	AMAZON.COM*TX5RW9UI2 SEATTLE WA	24431063262083322964798	5942	7.69	
09/20	09/19	AMZN Mktp US*TX2103J11 Amzn.com/billWA	24692163262102242562060	5942	36.36	
09/20	09/19	WALMART.COM 8009666546 800-966-6546 AR	24445003262300595586086	5310	84.53	
09/21	09/20	USPS PO 4575210948 ROCK HILL SC	24137463264001429950343	9402	132.00	
09/22	09/21	AMZN Mktp US*TX7TQ3RA0 Amzn.com/billWA	24692163264103737023772	5942	120.54	
09/22	09/21	AMAZON.COM*T18CN3AU2 SEATTLE WA	24431063264083731802967	5942	23.53	
09/22	09/22	AMZN Mktp US*T15IO9EJ2 Amzn.com/billWA	24692163265104121482250	5942	117.15	

Total Activity

24,448.90

Account Number: XXXX-XXXX-XXXX

08/28	08/25	DPF XPRESS 803-466-8287 SC	24247603238001002897276	8999	457.08	
08/29	08/28	CUMMINS INC - K7 CHARLOTTE NC	24943003240762658419196	5085	4,821.07	
08/30	08/29	BLANCHARD MACHINERY 803-324-9600 SC	24431063241616291436185	5072	2,723.13	
09/04	09/01	DUNLAP JOHNSON CHEVROLET YORK SC	24137463245001642191562	5511	274.95	
09/06	09/05	CARQUEST 1342 ROCK HILL SC	24431053248838000017056	5533	60.21	
09/07	09/05	DIVERSIFIED RECYCLING 877-6820234 SC	24207853249161401729045	4900	75.00	
09/11	09/08	MYERS TIRE SUPPLY.COM 330-761-6220 OH	24435653251207153900541	5099	179.77	
09/11	09/08	CARQUEST 1342 ROCK HILL SC	24431053251838000014370	5533	157.71	
09/11	09/08	CARQUEST 1342 ROCK HILL SC	24431053251838000014362	5533	180.65	
09/11	09/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755423252732522395247	5013	117.97	
09/11	09/09	MYERS TIRE SUPPLY.COM 330-761-6220 OH	24435653252207153000234	5099	293.42	
09/12	09/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755423255132557804352	5013	106.50	
09/12	09/11	DUNLAP JOHNSON CHEVROLET YORK SC	24137463255001380220174	5511	77.81	
09/14	09/13	CARQUEST 1342 ROCK HILL SC	24431053256838000017758	5533	127.60	
09/14	09/13	MOBILITYWORKS-CHARLOTTE-WCHARLOTTE NC	24207853256172700727655	5511	112.89	
09/19	09/18	LAWSON PRODUCTS 866-529-7664 IL	24943003261069198760442	5085	593.15	
09/19	09/18	LAWSON PRODUCTS 866-529-7664 IL	74943003261069198760520	5085		67.13
09/21	09/20	BLANCHARD MACHINERY 803-324-9600 SC	24431063263616201109099	5072	12,668.10	
09/22	09/21	LAWSON PRODUCTS 866-529-7664 IL	24943003264069198936189	5085	814.93	
09/22	09/21	DPF XPRESS 803-466-8287 SC	24247603265001009851595	8999	674.09	

Total Activity

13.89

Account Number: XXXX-XXXX-XXXX

09/01	08/30	THE HOME DEPOT #1114 ROCKHILL SC	24943013243010192356060	5200	13.89	
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Total Activity

4,248.12

Account Number: XXXX-XXXX-XXXX

08/28	08/25	ACOUSTIMAC 888-827-1266 FL	24492153237743503134126	5099	1,798.81	
09/01	08/31	ACOUSTIMAC 888-827-1266 FL	24492153243713514033262	5099	456.74	
09/07	09/06	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801973249726597286822	5039	1,815.00	
09/08	09/07	CES 29 ROCK HILL SC	24275393250900011500027	5065	15.84	
09/11	09/07	THE HOME DEPOT #1114 ROCKHILL SC	24943013251010191444510	5200	161.73	

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
						13,156.48

08/28	08/25	FOOD LION #1580 ROCK HILL SC	24692163237105320873194	5411	108.21	
08/28	08/25	SLED CHECK NON PROFIT EGOV.COM SC	24015143238091728001888	9399	8.00	
08/28	08/25	SLED CHECK NON PROFIT EGOV.COM SC	24015143238091728001896	9399	8.00	
08/28	08/25	SLED CHECK NON PROFIT EGOV.COM SC	24015143238091728001904	9399	8.00	
08/28	08/26	STAPLS7613927537000001 877-8267755 GA	24164073239105250211546	5111	149.79	
08/29	08/28	SLED CHECK NON PROFIT EGOV.COM SC	24015143241091721001989	9399	8.00	
08/30	08/29	CONCENTRA INC billerpaymentPA	24431063241400923005944	8099	78.00	
08/30	08/29	CONCENTRA INC billerpaymentPA	24431063241400923005969	8099	773.00	
08/31	08/25	WALMART.COM 8009666546 BENTONVILLE AR	24445003242200125828526	5310	743.61	
08/31	08/30	STAPLS7614089087000001 877-8267755 GA	24164073242105280466222	5111	583.33	
08/31	08/30	STAPLS7614090791000001 877-8267755 GA	24164073242105280473707	5111	46.76	
08/31	08/30	SLED CHECK NON PROFIT EGOV.COM SC	24015143243091723000524	9399	8.00	
09/01	08/31	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692163243109938717118	7531	1,932.18	
09/01	08/31	STAPLS7614282422000001 877-8267755 GA	24164073243105300381624	5111	16.26	
09/04	09/01	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163244000062112302	7399	95.79	
09/04	09/01	POSITIVE PROMOTIONS 800-6352666 NY	24275393244900016599825	5099	670.88	
09/04	09/01	SLED CHECK NON PROFIT EGOV.COM SC	24015143245091725001346	9399	8.00	
09/04	09/01	SLED CHECK NON PROFIT EGOV.COM SC	24015143245091725001387	9399	8.00	
09/05	09/04	LOWES #00907* 866-483-7521 NC	24692163247102857217000	5200	1,017.43	
09/05	09/04	AMZN Mktp US*TL75K5371 Amzn.com/billWA	24692163247100059825141	5942	221.42	
09/06	09/05	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163248000023733770	7399	190.55	
09/07	09/06	CONCENTRA INC billerpaymentPA	24431063249400921003596	8099	182.00	
09/07	09/06	CONCENTRA INC billerpaymentPA	24431063249400921003638	8099	391.00	
09/07	09/06	FOOD LION #1580 ROCK HILL SC	24692163249101980031559	5411	117.19	
09/08	09/07	STAPLS7614494951000001 877-8267755 GA	24164073250105060181503	5111	100.60	
09/08	09/07	STAPLS7614508811000001 877-8267755 GA	24164073250105060236067	5111	426.88	
09/11	09/07	FSSOLUTIONS 800-7323784 PA	24744553251450000639015	5047	119.16	
09/12	09/11	SLED CHECK NON PROFIT EGOV.COM SC	24015143255091724001013	9399	8.00	
09/13	09/12	LEWIS FENCE COMPANY INC CATAWBA SC	24755423255282558233737	1799	3,394.80	
09/14	09/13	SLED CHECK NON PROFIT EGOV.COM SC	24015143257091726001399	9399	8.00	
09/14	09/13	SLED CHECK NON PROFIT EGOV.COM SC	24015143257091726001514	9399	8.00	
09/14	09/13	SLED CHECK NON PROFIT EGOV.COM SC	24015143257091726001845	9399	8.00	
09/18	09/16	STAPLS7615065709000001 877-8267755 GA	24164073260105150206341	5111	428.11	
09/18	09/18	AMZN Mktp US*TR2TE8Y51 Amzn.com/billWA	24692163261100909947344	5942	206.93	
09/20	09/19	SLED CHECK NON PROFIT EGOV.COM SC	24015143263091722000348	9399	8.00	
09/20	09/19	SLED CHECK NON PROFIT EGOV.COM SC	24015143263091722000371	9399	8.00	
09/20	09/19	SLED CHECK NON PROFIT EGOV.COM SC	24015143263091722000439	9399	8.00	
09/20	09/19	SLED CHECK NON PROFIT EGOV.COM SC	24015143263091722001924	9399	8.00	
09/22	09/21	SAMS CLUB#6236 ROCK HILL SC	24226383264360345715087	5300	313.53	
09/22	09/21	STAPLS7615061228000001 877-8267755 GA	24164073264105150188867	5111	100.56	
09/22	09/21	CONCENTRA INC MECHANICSBURGPA	74431063264400926004453	8099		78.00
09/22	09/21	CONCENTRA INC MECHANICSBURGPA	74431063264400926005021	8099		96.00
09/25	09/22	CHICK-FIL-A #01270 ROCKHILL SC	24427333266710009815757	5814	802.51	
						Total Activity
						15.48

Account Number: XXXX-XXXX-XXXX

08/30	08/29	FOOD LION #1580 ROCK HILL SC	24692163241108504692855	5411	15.48	
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Total Activity

14,070.79

Account Number: XXXX-XXXX-XXXX

08/28	08/25	SUB STATION II RH ROCK HILL SC	24551943237030032140291	5814	109.10	
08/28	08/25	SUB STATION II RH ROCK HILL SC	24551943237030032140283	5814	349.84	
08/28	08/26	DOMINO'S 5632 704-588-2611 SC	24445003239500444970270	5814	51.31	
08/28	08/25	SAMSClub.COM 888-746-7726 AR	24226383239370936776739	5300	889.16	
08/28	08/25	SAMSClub.COM 888-746-7726 AR	24226383239370936777232	5300	229.80	
08/29	08/28	PY *Rock Hill Screen Prin803-6203320 SC	24906413240181520135755	2741	23.20	
08/29	08/29	AMZN Mktp US*T32T98800 Amzn.com/billWA	24692163241107899870993	5942	6.40	
08/29	08/29	AMZN Mktp US*T342698C0 Amzn.com/billWA	24692163241107906007662	5942	28.88	
08/30	08/28	DOMINO'S 5632 704-588-2611 SC	24445003241100340881949	5814	38.14	
08/30	08/29	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153241745225286765	6300	28.00	
08/30	08/29	AMERICAN AIR0010634400690FORT WORTH TX	24943003241634001188258	3001	50.71	

0010634400690

Departure Date: 12/14/23 Airport Code: CLT

AA O MCO

Departure Date: 12/14/23 Airport Code: MCO

AA Q CLT

08/30	08/29	AMERICAN AIR0012475216080FORT WORTH TX	24943003241634001188266	3001	271.30	
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ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0012475216080				
		Departure Date: 12/14/23 Airport Code: CLT				
		AA O MCO				
		Departure Date: 12/14/23 Airport Code: MCO				
		AA Q CLT				
08/30	08/29	AMZN Mktp US*T34IJ32Q0 Amzn.com/billWA	24692163241108519000722	5942	16.04	
08/30	08/29	DOMINO'S 5632 704-588-2611 SC	24445003242000864637918	5814	46.31	
08/31	08/29	SAMSClub.COM 888-746-7726 AR	24226383242370141181589	5300	251.71	
08/31	08/30	SUB STATION II RH ROCK HILL SC	24551943242030029323325	5814	63.71	
08/31	08/29	FASTSIGNS CHARLOTTE NC	24842183242017023360355	7333	194.09	
08/31	08/30	AMZN Mktp US*T34E15BP1 Amzn.com/billWA	24692163242109278748427	5942	25.65	
09/01	08/30	DOMINO'S 5632 704-588-2611 SC	24445003243500451543469	5814	43.14	
09/01	08/31	DOUBLE B GRAPHIX ROCK HILL SC	24801973243726952355770	5999	785.38	
09/01	08/31	PY *Sweet Tea Refill 803-6848008 SC	24906413243181700295319	2741	1,128.60	
09/01	08/31	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275393243900012271073	5085	1,249.33	
09/04	08/31	DOLLAR-GENERAL #3931 ROCK HILL SC	24445003244500517912962	5331	45.21	
09/04	09/01	SUB STATION II RH ROCK HILL SC	24551943244030033326817	5814	329.84	
09/04	09/01	DOMINO'S 5632 704-588-2611 SC	24445003245500617999744	5814	97.19	
09/04	09/01	DOMINO'S 5632 704-588-2611 SC	24445003245500617999827	5814	87.19	
09/04	09/01	PY *Sweet Tea Refill 803-6848008 SC	24906413244181848751891	2741	877.80	
09/04	09/01	SAMSClub.COM 888-746-7726 AR	24226383246370298872267	5300	80.34	
09/05	09/04	AMZN Mktp US*TL9713J71 Amzn.com/billWA	24692163247100192238509	5942	33.16	
09/07	09/05	AMERICAN VOLLEYBALL CO 859-2264315 KY	24071053249627156679866	8699	90.00	
09/07	09/06	SUB STATION II RH ROCK HILL SC	24551943249030029217264	5814	50.97	
09/08	09/07	LOGO WORKS 803-3273613 SC	24049553250900010602299	2741	500.00	
09/08	09/07	SAMSClub #6236 ROCK HILL SC	24226383251400008248987	5300	363.54	
09/08	09/07	PAPA JOHNS #308 803-327-7112 SC	24445003251000905657220	5814	137.52	
09/08	09/07	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137463251001456622505	5599	385.18	
09/11	09/08	WM SUPERCENTER #585 ROCK HILL SC	24445003252400199113915	5411	16.48	
09/11	09/08	SAMS CLUB #6236 ROCK HILL SC	24445003252400199114095	5300	134.82	
09/12	09/12	Amazon.com*TR2611D12 Amzn.com/billWA	24692163255106041285244	5942	24.93	
09/13	09/11	OFFICE DEPOT #342 ROCK HILL SC	24137463255100430022935	5943	22.42	
09/13	09/12	IN *EVATT ENTERPRISES 800-262-3246 CA	24692163255106624852972	5999	640.24	
09/13	09/11	ROCK HILL SCREEN PRINTINGROCK HILL SC	24431863255030031310252	5699	511.42	
09/13	09/12	DOMINO'S 5632 704-588-2611 SC	24445003256000841777327	5814	56.31	
09/14	09/13	BSN SPORTS LLC 800-227-7404 TX	24431063256069198387196	5137	51.11	
09/15	09/14	PY *Sweet Tea Refill 803-6848008 SC	24906413257182737078143	2741	1,552.92	
09/15	09/14	PAPA JOHNS #308 803-327-7112 SC	24445003258000869063442	5814	126.00	
09/18	09/15	AMZN Mktp US*TX5PB5JR2 Amzn.com/billWA	24692163258108774775323	5942	203.29	
09/18	09/14	SUB STATION II RH ROCK HILL SC	24551943258030032502940	5814	339.84	
09/18	09/15	DOMINO'S 5632 704-588-2611 SC	24445003259500539129084	5814	105.36	
09/18	09/15	DOMINO'S 5632 704-588-2611 SC	24445003259500539129167	5814	97.19	
09/20	09/19	MILESPLIT.COM MILESPLIT.COMTX	24492163262000039124338	4899	161.75	
09/20	09/19	DOMINO'S 5632 704-588-2611 SC	24445003263000867496860	5814	48.14	
09/21	09/20	AMZN Mktp US*TX57M1YS2 Amzn.com/billWA	24692163263102591451765	5942	27.30	
09/21	09/19	SAMSClub.COM 888-746-7726 AR	24226383263370241955332	5300	240.84	
09/21	09/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463264001429953644	5411	37.71	
09/22	09/21	DOMINO'S 5632 704-588-2611 SC	24445003265000885701224	5814	70.84	
09/25	09/22	SUB STATION II RH ROCK HILL SC	24551943265030032172844	5814	339.84	
09/25	09/22	DOMINO'S 5632 704-588-2611 SC	24445003266000952613434	5814	250.69	
09/25	09/22	DOMINO'S 5632 704-588-2611 SC	24445003266000952613350	5814	250.69	
09/25	08/03	SAMS CLUB#6236 ROCK HILL SC	74226383268360368006688	5300		197.08

Total Activity
4,174.07

Account Number: XXXX-XXXX-XXXX

08/29	08/28	SHERWIN WILLIAMS 702582 ROCK HILL SC	24943003240981000302872	5231	184.64	
08/31	08/30	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492163242000039072771	5733	35.00	
08/31	08/30	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153242715349257124	8299	136.19	
09/08	09/07	ROPER MUSIC LLC 864-542-2263 SC	24829133250300804137080	5733	570.90	
09/11	09/08	WWW.ACDA.ORG WWW.ACDA.ORG OK	24492163251000030892712	8398	125.00	
09/18	09/15	RIDDELL ALL AMERICAN 224-585-5200 IL	24435653258207559800082	5941	2,253.40	
09/18	09/15	HILTON ADVPURCH8002367113800-2367113 TN	24755423259272598493256	3504	334.25	
09/21	09/20	Lulu Press, Inc. 844-2120689 NC	24204293263002502997078	5111	64.67	
09/21	09/20	NAFME HTTPSNAFME.ORVA	24492163263000036724881	8699	136.00	
09/21	09/19	HILTON ADVPURCH8002367113800-2367113 TN	24755423263262636673203	3504	200.34	
09/22	09/19	FORMS AND SUPPLY 704-5988971 NC	24639233264900017122076	5044	133.68	

Total Activity
676.78

Account Number: XXXX-XXXX-XXXX

09/15	09/13	COMER EQUIPMENT YORK SC	24707803257030045134574	5599	676.78	
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Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
							Total Activity	352.00
Account Number: XXXX-XXXX-XXXX								
09/14	09/13	ROCK HILL SUPPLY COMPANY ROCK HILL SC		24801973256726283336618	5039	352.00		
							Total Activity	10,104.19
Account Number: XXXX-XXXX-XXXX								
08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC		24431063240636000136075	5511	319.60		
08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC		24431063240636000136083	5511	429.71		
09/06	09/05	JOHNSON CONTROLS SS 800-3822804 WI		24717053248282481140001	5085	1,249.20		
09/06	09/05	JOHNSON CONTROLS SS 800-3822804 WI		24717053248282481140019	5085	848.00		
09/07	09/06	CES 683 336-8080528 SC		24275393249900019500023	5065	316.55		
09/07	09/06	HOFFMAN AND HOFFMAN GREEN336-2521729 NC		24717053250732504901560	1711	1,897.48		
09/07	09/06	HARPER COMPANY OF THE CARHICKORY GROVES SC		24829133250001551324182	1711	920.20		
09/08	09/07	HOFFMAN AND HOFFMAN GREEN336-2521729 NC		24717053251732515303219	1711	2,163.54		
09/12	09/11	HOFFMAN AND HOFFMAN GREEN336-2521729 NC		24717053255732552627393	1711	1,267.95		
09/13	09/12	Control Stop 704-2482376 NC		24193043256004369962089	1711	80.49		
09/19	09/18	D & L APPLIANCE PARTS RH ROCK HILL SC		24431063261636000129066	5511	251.75		
09/21	09/20	MARVAIR 2292733636 GA		24943003263206523200185	5074	359.72		
							Total Activity	3,739.11
Account Number: XXXX-XXXX-XXXX								
08/28	08/25	TRUE VALUE OF ROCK HILL ROCK HILL SC		24138293238091006511868	5251	62.04		
09/06	09/05	WPY*TOP VIEW TREE INC 855-999-3729 SC		24692163248100860933497	0763	900.00		
09/06	09/05	WPY*TOP VIEW TREE INC 855-999-3729 SC		24692163248100860933505	0763	550.00		
09/06	09/05	SOUTH CAROLINA RECREATION803-8087754 SC		24559303248900013840836	8398	660.00		
09/11	09/08	FARMERS EXCHANGE ROCK HILL SC		24755423251272511666762	5261	42.27		
09/11	09/08	TRUE VALUE OF ROCK HILL ROCK HILL SC		24138293252091006527923	5251	278.16		
09/12	09/11	EB 2023 TREES SC CONF 801-413-7200 CA		24492153254713351814960	7399	366.48		
09/20	09/18	INTERSTATE TOWING & 803-3285678 SC		24073143262900013400019	7549	370.00		
09/21	09/19	DECKED 208-806-0251 ID		24428063263500796890351	5046	275.11		
09/21	09/19	THE HOME DEPOT #1114 ROCKHILL SC		24943013263010192422438	5200	235.05		
							Total Activity	5,819.49
Account Number: XXXX-XXXX-XXXX								
08/30	08/29	AMZN Mktp US*T344S3Q30 Amzn.com/billIVA		24692163241108045757779	5942	293.50		
09/05	09/04	SOLUTION TREE INC 812-3367700 IN		24755423248132482160359	2741	35.16		
09/11	09/09	STAPLS7614757831000001 877-8267755 GA		24164073253105080321227	5111	76.03		
09/11	09/09	OFFICE DEPOT #342 ROCK HILL SC		24137463253100902756368	5943	41.06		
09/14	09/13	AMERICAN COUNCIL ON THE T703-894-2900 VA		24492153256743666758725	8398	440.00		
09/14	09/13	AMERICAN AIR0012479051993FORT WORTH TX		24035963256634001189377	3001	399.30		
0012479051993								
Departure Date: 11/16/23 Airport Code: CLT								
AA O ORD								
Departure Date: 11/16/23 Airport Code: ORD								
AA Q CLT								
09/14	09/13	STAPLS7614757831000003 877-8267755 GA		24164073256105960539465	5111	36.37		
09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC		24755423257172571298585	7011	325.92		
Arrival: 06/16/24								
09/15	09/13	ACTFL ALEXANDRIA VA		24071053257627126966921	8398	85.00		
09/18	09/14	PAYPAL *LEARNINGFOR 4029357733 CA		24198803260337390676039	8999	150.00		
09/18	09/13	MARRIOTT NORTH CHARLES NORTH CHARLESSC		24692163259109690113937	3509	321.28		
Arrival: 09/13/23								
09/20	09/19	INSTRUCTIONAL COACHING GR785-5508708 KS		24755423262272622490679	7399	3,346.87		
09/25	09/22	SAMSClub.COM 888-746-7726 AR		24226383267370385723203	5300	269.00		
							Total Activity	173.31
Account Number: XXXX-XXXX-XXXX								
08/29	08/28	Amazon.com*T305K26U2 Amzn.com/billIVA		24692163240107532393123	5942	38.16		
08/31	08/30	WALMART.COM 800-966-6546 AR		24692163242108931968489	5310	25.44		
08/31	08/30	WALMART.COM 800-966-6546 AR		24692163242108968545523	5310	109.71		
							Total Activity	5,212.82
Account Number: XXXX-XXXX-XXXX								
08/28	08/25	VANTAGE LED 888-5953956 CA		24251373239018016494603	5065	388.74		
08/30	08/29	AMZN Mktp US*T37929SD0 Amzn.com/billIVA		24692163241108390833191	5942	38.51		
08/30	08/29	IN *H2OASIS PLUS, LLC 704-5218700 NC		24692163241108431212959	5499	45.13		
08/31	08/29	CHICK-FIL-A #00835 ROCK HILL SC		24427333242710006125456	5814	313.31		
08/31	08/31	AMZN Mktp US*T34ZQ1Q21 Amzn.com/billIVA		24692163243109467248097	5942	70.61		
08/31	08/31	AMZN Mktp US*T389K4Q51 Amzn.com/billIVA		24692163243109469071117	5942	222.38		
09/01	08/30	HOBOS ROCK HILL 704-7261931 SC		24035993243900017500144	5812	197.37		
09/04	08/31	BURGERS AND BARLEY ROCK HILL SC		24559303244900011668316	5812	183.18		
09/04	09/03	AMZN Mktp US*TLQD6XV2 Amzn.com/billIVA		24692163246102076208070	5942	230.38		

ROCK HILL SCHOOL DIST

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/08	09/06	700 A3 COMMUNICATIONS 803-7445000 SC	24073143250900014519530	5072	805.00	
09/14	09/13	AMZN Mktp US*TR8PR1WR2 Amzn.com/billWA	24692163256107335341346	5942	1,116.78	
09/18	09/15	CANVA* I03909-33275327 HTTPSCANVA.CODE	24011343258000032560740	7221	149.90	
09/18	09/15	700 A3 COMMUNICATIONS 803-7445000 SC	24073143260900014942607	5072	815.00	
09/19	09/18	PRO IMPRINT 855-854-7225 NC	24055223261207659200189	7311	596.53	
09/19	09/18	NATIONAL ASSOCIATION OF S205-7396060 AL	24755423262132621841100	8641	40.00	

Total Activity
1,123.28

Account Number: XXXX-XXXX-XXXX

09/01	08/28	ODP BUS SOL LLC # 101214 BUFORD GA	74137463242100467486525	5965		60.98
09/13	09/12	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463256001375107492	5411	9.58	
09/15	09/13	HILTON HOTELS 843-4495000 SC	24755423257172571302189	3504	587.34	
		Arrival: 06/16/24				
09/15	09/13	HILTON HOTELS 843-4495000 SC	24755423257172571303856	3504	587.34	
		Arrival: 06/16/24				

Total Activity
10,904.33

Account Number: XXXX-XXXX-XXXX

08/28	08/25	AMZN Mktp US*T31TT3T82 Amzn.com/billWA	24692163237104980524767	5942	39.61	
08/28	08/25	WORDWALL DORSET	74208473237000014018682	5734	64.80	
08/28	08/28	INTERNATIONAL TRANSACTION FEE	74208473237000014018682	0001	0.65	
08/29	08/28	AMZN MKTP US*T30UR71L1 AMAMZN.COM/BILLWA	24431063241083752763898	5942	203.29	
08/30	08/29	SC THEATRE ASSOCIATION HTTPSWWWW.FACESC	24492163241000033641523	8699	60.00	
08/30	08/29	AMZN Mktp US*T39CU0X91 Amzn.com/billWA	24692163241108349059948	5942	76.29	
08/30	08/29	AMZN Mktp US*T36A922I0 Amzn.com/billWA	24692163241108503712522	5942	762.99	
08/30	08/29	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801973242690622396328	8699	129.00	
08/31	08/30	Amazon.com*T339G35Y1 Amzn.com/billWA	24692163242108809651126	5942	18.91	
09/01	08/31	Concord Theatricals Corp.New York NY	24393493243011496414489	5999	313.20	
09/01	08/31	IN *EVATT ENTERPRISES 864-5582996 SC	24692163243109938520918	5999	184.44	
09/01	08/31	WALMART.COM 8009666546 800-966-6546 AR	24445003243300633384357	5310	54.86	
09/04	09/02	WALMART.COM 800-966-6546 AR	24692163245101432020493	5310	73.80	
09/04	09/02	WALMART.COM 800-966-6546 AR	24692163245101432379196	5310	155.02	
09/04	09/03	Amazon.com*TL4WF1V92 Amzn.com/billWA	24692163246102152405509	5942	32.04	
09/04	09/02	WORDWALL DORSET	74208473246000000630846	5734		64.80
09/07	09/06	SP WAYSIDE PUBLISHIN SHOP.WAYSIDEPME	24492163249000030283073	2741	804.92	
09/07	09/06	Amazon.com*TL2OK0930 Amzn.com/billWA	24692163249101863787137	5942	35.59	
09/07	09/06	IN *KEYBOARDTEK 202-3787172 NC	24692163249101898157033	5733	300.00	
09/08	09/07	AMZN Mktp US*TL1JW6QZ1 Amzn.com/billWA	24692163250102411248867	5942	58.35	
09/08	09/07	AMAZON.COM*TR3CD6LR2 SEATTLE WA	24431063250083325024719	5942	74.89	
09/08	09/07	AMZN Mktp US*TL43U7DP1 Amzn.com/billWA	24692163250102664991791	5942	53.49	
09/08	09/07	THE SUPPLY ROOM INC 800-4585180 AL	24755423250292502525315	9399	117.20	
09/08	09/07	AMAZON.COM*TR2KC7Z22 SEATTLE WA	24431063250083314199357	5942	337.05	
09/11	09/08	AMZN Mktp US*TL13N62P1 Amzn.com/billWA	24692163251103148642801	5942	227.86	
09/11	09/08	AMZN Mktp US*TL4YX02F1 Amzn.com/billWA	24692163251103118182234	5942	7.48	
09/11	09/08	AMZN Mktp US*TR71Y7LX0 Amzn.com/billWA	24692163251103368916505	5942	165.55	
09/12	09/11	AMAZON.COM*TR3HH2Q52 SEATTLE WA	24431063254083306981768	5942	72.74	
09/13	09/13	AMZN Mktp US*TR67F9EQ1 Amzn.com/billWA	24692163256106845323711	5942	91.78	
09/13	09/13	AMZN Mktp US*TR66H6U82 Amzn.com/billWA	24692163256106853595887	5942	21.38	
09/13	09/13	AMAZON.COM*TR4OC7UH2 SEATTLE WA	24431063256083724211820	5942	10.69	
09/13	09/13	AMZN Mktp US*TR0UC99W0 Amzn.com/billWA	24692163256106908978864	5942	69.85	
09/13	09/13	AMZN Mktp US*TR5TF69G0 Amzn.com/billWA	24692163256106960331408	5942	42.78	
09/14	09/13	AMZN Mktp US*TR2RV40V1 Amzn.com/billWA	24692163256107037624585	5942	54.17	
09/14	09/13	WALMART.COM 800-966-6546 AR	24692163256107176902701	5310	30.87	
09/14	09/13	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163256000037394261	8299	59.88	
09/15	09/14	AMZN Mktp US*TX9ST6FM2 Amzn.com/billWA	24692163257107902912338	5942	9.62	
09/15	09/14	AMZN Mktp US*TX8HH0C90 Amzn.com/billWA	24692163257107906920774	5942	145.50	
09/15	09/14	AMZN Mktp US*TR4QF1ME1 Amzn.com/billWA	24692163257107961150416	5942	10.48	
09/15	09/14	AMZN Mktp US*TR6R31VD1 Amzn.com/billWA	24692163257107782799300	5942	828.70	
09/15	09/14	SHEETMUSICPLUS.COM 800-7433868 DE	24906413257182728965076	5733	167.80	
09/15	09/14	SAMS CLUB #6236 ROCK HILL SC	24445003258400187859119	5300	196.87	
09/18	09/15	SCMEA CHORAL DIVISION WWW.CHORALDIVNC	24492163258000039656301	8398	232.03	
09/18	09/15	AMZN Mktp US*TX6KK2J12 Amzn.com/billWA	24692163258108772076625	5942	95.31	
09/18	09/15	SCACDacom-F9E50T1 SCACDA.COM SC	24011343258000052015534	8641	175.13	
09/18	09/15	J.W. PEPPER 800-345-6296 PA	24801973258762236506310	5733	45.99	
09/18	09/17	AMZN Mktp US*TR62N5UA1 Amzn.com/billWA	24692163260100150648501	5942	9.58	
09/18	09/18	AMZN Mktp US*TX3BM0872 Amzn.com/billWA	24692163261100951416057	5942	40.60	
09/19	09/18	AMZN Mktp US*TX8K7DU2 Amzn.com/billWA	24692163261101385132989	5942	19.24	
09/19	09/19	AMZN Mktp US*TX2QE1BN0 Amzn.com/billWA	24692163262101722052204	5942	12.82	
09/20	09/19	AMZN Mktp US*TX91Q9Q10 Amzn.com/billWA	24692163262102023548494	5942	85.56	
09/20	09/19	CLASSROOM PRODUCTS LLC clover.com OH	24435653263400797000010	5111	169.50	
09/20	09/19	USPS PO 4575200912 ROCK HILL SC	24137463263001401213026	9402	9.22	

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/20	AMZN Mktp US*TX53P8W/G2 Amzn.com/billWA	24692163263102480776769	5942	42.75	
09/21	09/20	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163263102660400248	5943	119.99	
09/21	09/20	AMZN Mktp US*TX7XG5A61 Amzn.com/billWA	24692163263102642519719	5942	64.19	
09/21	09/19	ACTFL ALEXANDRIA VA	24071053263627151878589	8398	85.00	
09/21	09/19	ACTFL ALEXANDRIA VA	24071053263627151878787	8398	45.00	
09/21	09/20	AMZN Mktp US*TX9N210N1 Amzn.com/billWA	24692163263102897557117	5942	223.81	
09/21	09/21	AMZN Mktp US*TX4J31PV1 Amzn.com/billWA	24692163264103289294110	5942	52.43	
09/21	09/21	AMZN Mktp US*TX8J869Z0 Amzn.com/billWA	24692163264103291832279	5942	107.93	
09/21	09/20	AMZN Mktp US Amzn.com/billWA	74692163263102983457292	5942		25.67
09/22	09/21	AMZN Mktp US*TX4LR8G71 Amzn.com/billWA	24692163264103344569126	5942	184.95	
09/22	09/21	SCMEA CHORAL DIVISION WWW.CHORALDIVNC	24492163264000022595138	8398	185.68	
09/22	09/21	AMZN Mktp US*T12VW73X2 Amzn.com/billWA	24692163264103590144632	5942	439.78	
09/22	09/21	AMZN Mktp US*TX3JO0XX1 Amzn.com/billWA	24692163264103600088936	5942	132.63	
09/22	09/21	AMZN Mktp US*T16WD8JT2 Amzn.com/billWA	24692163264103759384615	5942	14.96	
09/25	09/22	J.W. PEPPER 800-345-6296 PA	24801973265762949522696	5733	310.58	
09/25	09/22	J.W. PEPPER 800-345-6296 PA	24801973265762806361386	5733	697.99	
09/25	09/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163266104892586817	5965	864.20	
09/25	09/22	GOLD MEDAL CAROLINA 336-665-4997 NC	24072803266286407800105	5046	340.90	
09/25	09/24	AMZN Mktp US*T11XZ06Q2 Amzn.com/billWA	24692163267106191750282	5942	22.66	

Total Activity
1,322.53

Account Number: XXXX-XXXX-XXXX

08/31	08/28	STARBUCKS 800-782-7282 SEATTLE WA	74445003241100490145819	5814		1.40
09/08	09/06	OFFICE DEPOT #342 800-463-3768 SC	24137463250100452371603	5965	68.44	
09/12	09/11	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767253255000000637231	8062	55.00	
09/12	09/11	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767253255000000637256	8062	20.00	
09/13	09/12	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000973255407903236781	5047	683.04	
09/18	09/15	OFFICE DEPOT #1214 800-463-3768 GA	24137463259500865765633	5965	10.80	
09/20	09/18	OFFICE DEPOT #1214 800-463-3768 GA	24137463262100454578425	5965	37.96	
09/20	09/19	AED.US_CORO MEDICAL AED.US TN	24492163262000040198172	5047	448.69	

Total Activity
5,618.43

Account Number: XXXX-XXXX-XXXX

08/28	08/26	SAMSClub.COM 888-746-7726 AR	24226383239370994356754	5300	627.38	
08/30	08/29	SHOPLET.COM 800-757-3015 FL	24108383241083338539816	5943	1,483.59	
08/31	08/30	AMZN Mktp US*T31Q30UTO Amzn.com/billWA	24692163242109127732218	5942	7.48	
08/31	08/30	MY WHITEBOARDS.COM MIKE@OPTIMACMA	24093183243091847000195	5964	364.92	
09/01	08/30	CAROWINDS ADMISSIONS CHARLOTTE NC	24137463243500783824008	7996	200.00	
09/06	09/05	AMZN Mktp US*TL7XZ8992 Amzn.com/billWA	24692163248101136535421	5942	18.18	
09/08	09/06	SAMSClub.COM 888-746-7726 AR	24226383250370568545786	5300	170.74	
09/08	09/07	PIONEER ATHLETICS 800-8771500 OH	24275393250900010830169	5169	230.66	
09/11	09/08	AMZN Mktp US*TR9Q963P2 Amzn.com/billWA	24692163251103195294167	5942	10.37	
09/11	09/08	USPS PO 4575210948 ROCK HILL SC	24137463252001504579508	9402	8.56	
09/11	09/09	AMZN Mktp US*TR4NA3TD0 Amzn.com/billWA	24692163252104217075716	5942	131.52	
09/11	09/09	SAMS CLUB RENEWAL 888-746-7726 AR	24226383253370715342019	5300	116.60	
09/12	09/12	AMZN Mktp US*TR26N3301 Amzn.com/billWA	24692163255106184354245	5942	70.60	
09/14	09/13	AMZN Mktp US*TR9ZJ9IZ0 Amzn.com/billWA	24692163256107174964703	5942	225.08	
09/14	09/13	Etsy.com - BowsByAlly1 844-6593879 NY	24906413256182649544407	5965	89.35	
09/14	09/13	DOMINO'S 5630 704-588-2611 SC	24445003257000856027047	5814	56.22	
09/14	09/13	AMZN Mktp US Amzn.com/billWA	74692163256107153175417	5942		10.37
09/15	09/14	AMZN Mktp US*TX46744P2 Amzn.com/billWA	24692163257107919579187	5942	9.64	
09/15	09/14	CAROWINDS ONLINE 803-548-5300 NC	24137463258600178090330	7996	100.00	
09/15	09/14	CAROWINDS ONLINE 803-548-5300 NC	24137463258600178090413	7996	100.00	
09/15	09/14	CAROWINDS ONLINE 803-548-5300 NC	24137463258600178174241	7996	100.00	
09/19	09/18	AMZN Mktp US*TX38B9FE1 Amzn.com/billWA	24692163261101393387161	5942	11.48	
09/19	09/18	AMZN Mktp US*TX1JO35NO Amzn.com/billWA	24692163261101394109986	5942	60.18	
09/22	09/20	GIA PUBLICATIONS INC 800-4421358 IL	24755423264162646143800	5733	1,105.35	
09/22	09/20	SAMSClub.COM 888-746-7726 AR	24226383264370292844418	5300	330.90	

Total Activity
1,427.78

Account Number: XXXX-XXXX-XXXX

08/28	08/24	THE HOME DEPOT #1114 ROCKHILL SC	24943013237010183457792	5200	259.52	
08/28	08/24	THE HOME DEPOT #1114 ROCKHILL SC	24943013237010183461521	5200	7.46	
08/28	08/25	CES 778 540-8854448 SC	24275393237900016100029	5065	119.98	
08/30	08/28	THE HOME DEPOT #1114 ROCKHILL SC	24943013241010184462878	5200	22.90	
08/31	08/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293243091006517587	5251	17.60	
09/04	08/31	THE HOME DEPOT #1114 ROCKHILL SC	24943013244010187455330	5200	49.56	
09/04	09/01	THE HOME DEPOT #1114 ROCKHILL SC	24943013245010186481187	5200	114.88	
09/07	09/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293250091006524641	5251	170.13	
09/08	09/07	LOWES #01776* YORK SC	24692163250102447547266	5200	5.31	
09/11	09/08	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983251206865400055	5065	57.78	

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09/13	09/12	BEARING DIST ROCK HILL 803-3252330 SC	24270743255900015506497	5085	22.15	
09/15	09/14	BEARING DIST ROCK HILL 803-3252330 SC	24270743257900015716730	5085	265.63	
09/22	09/21	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983264206865300011	5065	181.14	
09/25	09/22	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692163266105142347603	5251	133.74	

Total Activity

Account Number: XXXX-XXXX-XXXX

-\$609.88

08/30 08/17 OFFICESUPPLY.COM 8663025397 WI 74492153229745301907426 5111

Total Activity

9,268.72

Account Number: XXXX-XXXX-XXXX

08/28	08/25	AMAZON.COM*T36K91T72 AMZNAMZN.COM/BILLWA	24431063237083340992476	5942	149.78	
08/28	08/27	AMZN Mktg US*T32VV1010 Amzn.com/billWA	24692163239106579625697	5942	33.36	
08/28	08/27	AMZN Mktg US*T34GH51B0 Amzn.com/billWA	24692163239106676700815	5942	12.20	
08/28	08/27	AMZN MKTP US*T38VZ7060 AMAMZN.COM/BILLWA	24431063239083712798962	5942	74.73	
08/29	08/28	AMZN Mktg US*T33SU7EA1 Amzn.com/billWA	24692163240107617831393	5942	150.44	
08/29	08/28	IN *BRANDPRO, INC. 800-262-3246 CA	24692163240107620146045	7311	188.32	
08/30	08/29	AMZN Mktg US*T385L56N0 Amzn.com/billWA	24692163241108083137652	5942	36.34	
08/30	08/29	AMZN Mktg US*T34CG79O2 Amzn.com/billWA	24692163241108391968863	5942	203.20	
08/31	08/30	AMZN Mktg US*T37LC6Y32 Amzn.com/billWA	24692163242109115214922	5942	153.12	
08/31	08/30	STAPLS7614176944000001 877-8267755 GA	24164073242105290404742	5111	228.86	
09/01	08/30	HOBBY LOBBY #383 ROCK HILL SC	24137463243200205192841	5945	191.57	
09/01	08/31	STAPLS7614253610000001 877-8267755 GA	24164073243105300272302	5111	52.39	
09/04	09/01	AMZN Mktg US*TL5FR5NC0 Amzn.com/billWA	24692163244100802234107	5942	96.82	
09/04	09/01	AMZN Mktg US*TL1IA3N50 Amzn.com/billWA	24692163244100805222901	5942	51.34	
09/04	09/01	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137463245001642228612	7996	100.00	
09/04	09/01	AMZN Mktg US Amzn.com/billWA	74692163244100636734426	5942		37.44
09/07	09/06	AMZN Mktg US*TL0TY0Y32 Amzn.com/billWA	24692163249101881977538	5942	106.90	
09/07	09/06	DOMINO'S 5641 704-588-2611 SC	24445003250000867041521	5814	110.30	
09/07	09/06	SAMS CLUB #6236 ROCK HILL SC	24445003250400186213639	5300	370.84	
09/07	09/06	WAL-MART #6962 ROCK HILL SC	24445003250400186213712	5411	20.54	
09/08	09/07	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163250102239296890	8299	124.71	
09/08	09/07	DOUBLE B GRAPHIX ROCK HILL SC	24801973250726407419403	5999	1,226.47	
09/08	09/07	AMZN Mktg US*TR0NW9C00 Amzn.com/billWA	24692163250102728992991	5942	90.89	
09/11	09/08	Amazon.com*TL39T4KN1 Amzn.com/billWA	24692163251103219272413	5942	149.78	
09/11	09/08	DOUBLE B GRAPHIX ROCK HILL SC	24801973251726962355207	5999	246.52	
09/11	09/09	SAMS CLUB#6236 ROCK HILL SC	24226383253360280007543	5300	65.48	
09/11	09/09	OFFICE DEPOT #342 ROCK HILL SC	24137463253100902760899	5943	85.05	
09/12	09/11	IN *BRANDPRO, INC. 803-3270001 SC	24692163254105898951172	7311	231.12	
09/13	09/12	AMZN Mktg US*TR6357SL0 Amzn.com/billWA	24692163255106482708290	5942	51.34	
09/13	09/12	J.W. PEPPER 800-345-6296 PA	24801973255762898404054	5733	8.20	
09/13	09/12	ELITE SPORTSWEAR 800-345-4087 PA	24492153255743526861595	5655	155.00	
09/13	09/12	AMAZON.COM*TR1L83TP1 SEATTLE WA	24431063255083301412818	5942	17.60	
09/13	09/12	HOBBY LOBBY ECOMM 405-745-1100 OK	24137463256600164900338	5945	29.18	
09/14	09/13	STAPLS7614943194000001 877-8267755 GA	24164073256105120179020	5111	2.44	
09/14	09/13	STAPLS7614943194000002 877-8267755 GA	24164073256105970179021	5111	17.79	
09/14	09/13	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463257001398546089	5411	6.99	
09/15	09/13	SAMS CLUB#6236 ROCK HILL SC	24226383257360301951576	5300	219.52	
09/15	09/13	SAMS CLUB#6236 ROCK HILL SC	24226383257360301951584	5300	22.80	
09/18	09/15	IN *BRANDPRO, INC. 803-3270001 SC	24692163258109043747879	7311	199.02	
09/18	09/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163259109608614018	5969	1,008.18	
09/18	09/17	AMZN Mktg US*TX6NK4MC2 Amzn.com/billWA	24692163260100419445343	5942	17.07	
09/18	09/18	Amazon.com*TX95O5892 Amzn.com/billWA	24692163261100905364619	5942	25.25	
09/18	09/18	AMAZON.COM*TX2T80XW0 SEATTLE WA	24431063261083327601602	5942	144.42	
09/19	09/18	AMZN Mktg US*TX4HF66Z2 Amzn.com/billWA	24692163261101246985666	5942	80.22	
09/20	09/19	AMAZON.COM*TX2166J11 SEATTLE WA	24431063262083334522881	5942	144.42	
09/21	09/20	PY *Rock Hill Screen Prin803-6203320 SC	24906413263183167823679	2741	354.42	
09/21	09/20	DOLLAR TREE ROCK HILL SC	24445003264000882579020	5331	14.72	
09/21	09/20	DOMINO'S 5641 704-588-2611 SC	24445003264000882579103	5814	133.71	
09/22	09/21	IN *THE TUMBLE TREE 803-2971703 SC	24692163264103829651936	7941	2,000.00	
09/22	09/21	PY *Rock Hill Screen Prin803-6203320 SC	24906413264183239340636	2741	80.25	
09/25	09/23	J.W. PEPPER 800-345-6296 PA	24801973266762659438108	5733	22.55	

Total Activity

366.75

Account Number: XXXX-XXXX-XXXX

08/28	08/25	LOWES #00416* ROCK HILL SC	24692163237105063899414	5200	43.74	
09/06	09/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063249400861000016	5074	36.53	
09/12	09/11	BATTERIES PLUS - #0422 ROCK HILL SC	24943003255206048700024	5999	21.92	
09/13	09/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063256400861000123	5074	101.72	
09/14	09/13	BEARING DIST ROCK HILL 803-3252330 SC	24270743256900015633084	5085	15.00	
09/14	09/13	ROCK HILL ACE HARDWARE ROCK HILL SC	24431063257400002257052	5251	12.82	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/14	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063258400864000060	5074	48.47	
09/20	09/19	FERGUSON ENT #123 844-872-3857 SC	24435653262839198809688	5074	65.12	
09/21	09/20	LOWES #00416* ROCK HILL SC	24692163263102859021466	5200	21.43	

Total Activity
9,598.04

Account Number: XXXX-XXXX-XXXX

08/29	08/28	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053240206688100040	5533	279.05	
08/29	08/28	STONE TRUCK PARTS10 CHARLOTTE NC	24431053240838000010059	5533	1,057.55	
09/04	09/01	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053244206688100046	5533	213.76	
09/04	09/01	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053244206688100053	5533	50.59	
09/04	09/01	STONE TRUCK PARTS10 CHARLOTTE NC	24431053244838000010014	5533	1,057.55	
09/08	09/07	CARQUEST 1342 ROCK HILL SC	24431053250838000022044	5533	6.33	
09/08	09/07	CARQUEST 1342 ROCK HILL SC	24431053250838000022051	5533	22.00	
09/11	09/08	O'REILLY AUTO PARTS 6509 ROCK HILL SC	24431053251838004787393	5533	18.79	
09/12	09/11	STONE TRUCK PARTS10 CHARLOTTE NC	24431053254838000010086	5533	1,057.55	
09/12	09/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755423255132557804493	5013	55.45	
09/13	09/12	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393255900016893695	7399	110.37	
09/14	09/13	O'REILLY AUTO PARTS 6509 ROCK HILL SC	24431053256838004786267	5533	116.79	
09/15	09/14	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053257206688100032	5533	53.20	
09/15	09/14	CARQUEST 1342 ROCK HILL SC	24431053257838000017518	5533	8.47	
09/15	09/14	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393257900013181407	7399	246.55	
09/19	09/18	INTERSTATE TRANSPORTATION803-7765041 SC	24755423262132626780790	5013	114.43	
09/20	09/19	INTERSTATE TRANSPORTATION803-7765041 SC	24755423263132637906821	5013	74.83	
09/21	09/20	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053263206688100018	5533	1,508.70	
09/21	09/20	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053263206688100034	5533	394.76	
09/22	09/21	BLANCHARD MACHINERY 803-324-9600 SC	24431063264616210919123	5072	3,132.53	
09/25	09/22	O'REILLY 6509 ROCK HILL SC	24431053265838004691003	5533	18.79	

Total Activity
380.06

Account Number: XXXX-XXXX-XXXX

08/29	08/28	VISTAPRINT 866-207-4955 MA	24492153240719042655511	2741	41.71	
08/30	08/29	THE HERALD CIRCULATION 877-421-6397 CA	24001753242083123426188	5968	14.99	
09/06	09/05	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24492163248000036510025	5734	109.08	
09/06	09/05	GOOGLE *Play g.co/helppay#CA	24692163248101090099216	5818	25.00	
09/07	09/06	AMAZON.COM*TL2Q97240 AMZNAMZN.COM/BILLWA	24431063249083307500466	5942	8.11	
09/07	09/06	CAMELBAK 763-4331000 MN	24270743249900018909853	5941	42.75	
09/07	09/06	MICHAELS STORES 2723 ROCK HILL SC	24692163250102076193978	5970	17.11	
09/08	09/07	WALGREENS #4842 ROCK HILL SC	24445003251000905674548	5912	8.87	
09/18	09/15	GOOGLE *YouTubePremium g.co/helppay#CA	24692163258108956864275	5817	14.97	
09/25	09/21	OFFICE DEPOT #342 ROCK HILL SC	24137463265100500167238	5943	45.04	
09/25	09/23	APPLE.COM/US 800-676-2775 CA	24692163266104955230444	5732	52.43	

Total Activity
1,338.49

Account Number: XXXX-XXXX-XXXX

08/28	08/27	AMZN Mktp US*T32RO0VM2 Amzn.com/billWA	24692163239106578530229	5942	14.99	
08/28	08/27	AMZN Mktp US*T35X92NA1 Amzn.com/billWA	24692163239106754856026	5942	91.65	
08/28	08/26	THE HOME DEPOT #1114 ROCKHILL SC	74943013239010185165685	5200		59.09
08/31	08/30	STAPLS7614150965000001 877-8267755 GA	24164073242105290302466	5111	78.63	
09/04	09/01	STAPLS7903212046000001 877-8267755 GA	24164073244105310150505	5111	75.22	
09/04	09/01	STAPLS7903212046000002 877-8267755 GA	24164073244105970150506	5111	16.44	
09/04	09/02	STAPLS7378298705000001 877-8267755 GA	24164073246105010231587	5111	54.58	
09/08	09/07	WALMART.COM 800-966-6546 AR	24692163250102486334840	5310	201.84	
09/11	09/08	STAPLS7614625710000001 877-8267755 GA	24164073251105070236627	5111	65.36	
09/12	09/12	MCGRRAW-HILL HIGHER ED 800-338-3987 NY	24492153255743446168055	8220	74.34	
09/18	09/16	MCGRRAW-HILL HIGHER ED 800-338-3987 NY	24492153259717088940258	8220	73.97	
09/20	09/19	STAPLS7615173640000001 877-8267755 GA	24164073262105180209586	5111	107.17	
09/22	09/21	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163264103512206675	8999	250.00	
09/22	09/21	CtrForCredentialing&Edu 336-4822856 NC	24906413264183210114828	8999	40.00	
09/25	09/23	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153266717404281081	6300	26.85	
09/25	09/23	AMERICAN AIR0010635967324FORT WORTH TX	24035963266634001144560	3001	24.23	

0010635967324

Departure Date: 10/21/23 Airport Code: CLT

AA B DCA

Departure Date: 10/21/23 Airport Code: DCA

AA B CLT

09/25 09/23 AMERICAN AIR0012481474132FORT WORTH TX 24035963266634001144578 3001 202.31

0012481474132

Departure Date: 10/21/23 Airport Code: CLT

AA B DCA

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

August 26, 2023 - September 25, 2023

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Departure Date: 10/21/23 Airport Code: DCA						
AA B CLT						

Account Number: XXXX-XXXX-XXXX						Total Activity 1,550.24
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09/07	09/05	SAMSClub.COM	888-746-7726 AR	24226383249370522111570	5300	142.03
09/07	09/06	PAPA JOHN'S #4914	ROCK HILL SC	24445003250600114093439	5814	104.64
09/08	09/06	SAMSClub.COM	888-746-7726 AR	24226383250370560987754	5300	119.88
09/08	09/07	MUSIC THEATRE INTL	212-5414684 NY	24750693250900016300032	7922	1,021.85
09/18	09/14	TLF*CINDYS FLOWER SHOP	803-3276060 SC	24717053258162587926452	5992	64.15
09/18	09/15	JIMMY JOHNS - 1777 - E	803-984-1192 SC	24269793259001033203961	5814	97.69

Account Number: XXXX-XXXX-XXXX						Total Activity 10,483.03
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08/30	08/28	INTERSTATE TOWING &	803-3285678 SC	24073143241900012100038	7549	250.00
08/31	08/30	CARQUEST 1342	ROCK HILL SC	24431053242838000013606	5533	11.21
09/01	08/31	JRC - ROCK HILL	ROCK HILL SC	24269793243300714697197	5046	191.26
09/01	08/31	DRUMS TIRE & BATTERY SERV	ROCK HILL SC	24829013243900013300157	5532	201.41
09/01	08/31	CARQUEST 1342	ROCK HILL SC	24431053243838000021616	5533	55.35
09/04	08/30	SMITH TURF & IRRIGATION -704-3938873	NC	24744553244450000013955	5046	41.59
09/04	08/31	SMITH TURF & IRRIGATION -704-3938873	NC	24744553244450000013963	5046	11.64
09/04	08/31	NANCE TRACTOR AND IMPL	803-684-5161 SC	24251383244030056075160	5599	2,423.09
09/04	09/01	CARQUEST 1342	ROCK HILL SC	24431053244838000017191	5533	145.67
09/07	09/06	PALMETTO TIRE AND SERVICEROCK HILL	SC	24767253250000000766985	5532	986.09
09/07	09/06	PALMETTO TIRE AND SERVICEROCK HILL	SC	24767253250000000767058	5532	171.25
09/07	09/06	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293250091006524567	5251	24.59
09/11	09/08	SOUTHWEST LAWN EQUIP	CHARLOTTE NC	24755423251262519318524	5261	146.17
09/11	09/08	SOUTHWEST LAWN EQUIP	CHARLOTTE NC	24755423251262519318532	5261	62.20
09/11	09/08	METROLINA CARTS	ROCK HILL SC	24013393251000851412205	5599	1,359.87
09/12	09/11	DRUMS TIRE & BATTERY SERV	ROCK HILL SC	24829013254900013900325	5532	204.52
09/13	09/12	R&R PRODUCTS	520-889-3593 AZ	24492153255745540880444	5251	591.50
09/14	09/13	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293257091006533512	5251	272.63
09/15	09/14	SOUTHWEST LAWN EQUIP	CHARLOTTE NC	24755423257262575002354	5261	4.70
09/18	09/15	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138293259091006536232	5251	24.05
09/18	09/15	CARQUEST 1342	ROCK HILL SC	24431053258838000017962	5533	89.55
09/18	09/15	CARDINAL RUBBER & SEAL IN	ROCK HILL SC	24013393258001630167386	5085	255.32
09/19	09/18	JRC - ROCK HILL	ROCK HILL SC	24269793261300659558716	5046	236.24
09/19	09/18	CARQUEST 1342	ROCK HILL SC	24431053261838000022843	5533	8.84
09/19	09/18	CARQUEST 1342	ROCK HILL SC	24431053261838000014931	5533	13.44
09/19	09/18	CARQUEST 1342	ROCK HILL SC	24431053261838000014949	5533	15.37
09/21	09/20	R&R PRODUCTS	520-889-3593 AZ	24492153263717892283014	5251	360.00
09/21	09/20	PALMETTO TIRE AND SERVICEROCK HILL	SC	24767253264000001042562	5532	565.53
09/21	09/20	PALMETTO TIRE AND SERVICEROCK HILL	SC	24767253264000001042588	5532	123.06
09/21	09/20	PALMETTO TIRE AND SERVICEROCK HILL	SC	24767253264000001042604	5532	13.92
09/21	09/20	PALMETTO TIRE AND SERVICEROCK HILL	SC	24767253264000001042612	5532	354.14
09/22	08/23	SMITH TURF & IRRIGATION -704-3938873	NC	24744553264450000020492	5046	155.03
09/22	09/20	SMITH TURF & IRRIGATION -704-3938873	NC	24744553264450000020591	5046	205.58
09/22	09/20	SMITH TURF & IRRIGATION -704-3938873	NC	24744553264450000020609	5046	47.83
09/22	09/21	CARQUEST 1342	ROCK HILL SC	24431053264838000017774	5533	2.80
09/25	09/22	BLANCHARD MACHINERY	803-324-9600 SC	24431063265616221148372	5072	304.50
09/25	09/01	SMITH TURF & IRRIGATION -704-3938873	NC	24744553266450000020805	5046	553.09

Account Number: XXXX-XXXX-XXXX						Total Activity 54.83
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08/30	08/29	LOWES #00416*	ROCK HILL SC	24692163241108261355696	5200	19.88
09/01	08/31	LOWES #00416*	ROCK HILL SC	24692163243109681077702	5200	25.83
09/04	09/01	LOWES #00416*	ROCK HILL SC	24692163244100619436853	5200	9.12

Account Number: XXXX-XXXX-XXXX						Total Activity 6,164.84
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08/28	08/24	MCCALL'S SUPPLY OF ROCK HILL	ROCK HILL SC	24239003237900010900036	5074	36.51
08/29	08/28	UNITED REFRIG INC 491	ROCK HILL SC	24435653241200912500127	5046	97.85
09/07	09/06	BAKER DISTRIBUTING #577	ROCK HILL SC	24445003250600114092696	5074	3,757.15
09/08	09/07	RE MICHEL #162	ROCK HILL SC	24801973251839000004644	5074	9.92
09/12	09/11	BEARING DIST ROCK HILL	803-3252330 SC	24270743254900015435417	5085	15.33
09/12	09/11	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431063254636000129289	5511	623.19
09/15	09/14	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431063257636000131266	5511	429.06
09/15	09/14	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431063257636000131274	5511	412.62
09/15	09/14	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431063257636000131282	5511	30.04
09/18	09/15	UNITED REFRIG INC 491	ROCK HILL SC	24435653259200912200164	5046	159.04
09/18	09/15	UNITED REFRIG INC 491	ROCK HILL SC	24435653259200912200180	5046	24.57
09/19	09/18	BAKER DISTRIBUTING #577	ROCK HILL SC	24445003262600097272840	5074	50.71

ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/19	BAKER DISTRIBUTING #577 ROCK HILL SC	24445003263600105340752	5074	311.21	
09/21	09/20	MCCALL'S SUPPLY OF ROCK HROCK HILL SC	24239003263900012800025	5074	15.46	
09/22	09/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293265091006542620	5251	21.85	
09/25	09/22	D & L APPLIANCE PARTS RH 803-324-2000 SC	24431063265636000167120	5046	170.33	

Total Activity
16,422.30

Account Number: XXXX-XXXX-XXXX

08/31	08/30	SP GUARDCLOSET HTTPSWWWW.GUARPA	24011343242000025661348	5699	375.66	
08/31	08/30	WWW.THEGUARDROOM.COM	24492163242000025050641	5399	496.42	
		WWW.THEGUARDROH				
08/31	08/30	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24492153242743334899296	5699	579.72	
09/04	09/01	AMZN Mktp US*T36N88721 Amzn.com/billWA	24692163244100509083575	5942	111.86	
09/04	08/31	HOMEDEPOT.COM 800-430-3376 GA	24943013244010181137231	5200	64.11	
09/04	08/31	GRAPHCOM 800-6691664 PA	24755423244262448465685	5099	334.72	
09/04	09/01	SWEETWATER SOUND 260-432-8176 IN	24492153244743679028087	5733	1,875.66	
09/04	09/01	SWEETWATER SOUND 260-432-8176 IN	24492153244745695280212	5733	2,159.26	
09/04	09/01	PIONEER ATHLETICS 800-8771500 OH	24275393244900010202806	5169	703.26	
09/04	09/01	STEVE WEISS MUSIC INC 215-6590100 PA	24013393244000158156620	5733	1,728.36	
09/04	09/01	HOMEDEPOT.COM 800-430-3376 GA	24943013245010181295319	5200	157.71	
09/06	09/05	AMZN Mktp US*TL7IU9PD1 Amzn.com/billWA	24692163248101021735219	5942	63.81	
09/07	09/05	HOMEDEPOT.COM 800-430-3376 GA	24943013249010183263345	5200	64.17	
09/11	09/08	TRESONA MULTIMEDIA LLC 480-315-9538 AZ	24493983251206038261525	2741	655.20	
09/12	09/11	MUSIC FOR ALL, INC MUSICFORALL.OIN	24492163254000023604873	8299	150.00	
09/13	09/12	KITTRICH CORP. 714-736-1000 CA	24231683255207000000940	5719	99.90	
09/18	09/15	SP MCCORMICKS MCCORMICKSNETIL	24011343258000040848814	5399	882.74	
09/18	09/15	NAFME HTTPSNAFME.ORVA	24492163258000048390116	8699	136.00	
09/18	09/14	HOMEDEPOT.COM 800-430-3376 GA	74943013258010186184640	5200		157.71
09/20	09/19	SWEETWATER SOUND 260-432-8176 IN	24492153262717726775012	5733	801.43	
09/20	09/19	FULL COMPASS SYSTEMS 608-831-7330 WI	24231683262083334138362	5046	587.42	
09/21	09/20	NAFME HTTPSNAFME.ORVA	24492163263000032192596	8699	136.00	
09/21	09/20	AIRBRUSH IMAGES INC 936-523-1000 TX	24055233263200992900091	7333	1,152.73	
09/21	09/20	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692163263103032462916	7929	1,454.61	
09/21	09/20	IN *LUKE VOGT MUSIC 623-3997261 TX	24692163263103032596408	5733	2,058.25	
09/25	09/22	MICROPHONEMADNESS 941-479-7730 FL	24492153266852133262084	5732	338.44	
09/25	09/22	FULL COMPASS SYS VT MADISON WI	74231683265083008597812	5046		587.43

Total Activity
2,534.46

Account Number: XXXX-XXXX-XXXX

08/31	08/30	AMZN Mktp US*T34PD0W12 Amzn.com/billWA	24692163242109035716121	5942	42.76	
08/31	08/30	AMZN Mktp US*T33T79WT2 Amzn.com/billWA	24692163242109051547749	5942	103.73	
08/31	08/30	AMZN Mktp US*T33FJ2Y82 Amzn.com/billWA	24692163242109137893521	5942	217.99	
09/01	09/01	AMZN Mktp US*T34473201 Amzn.com/billWA	24692163244100185510701	5942	56.69	
09/11	09/08	AMZN Mktp US*TR6DK2Z70 Amzn.com/billWA	24692163251103457548383	5942	21.38	
09/12	09/10	FIVE BELOW 672 INDIAN LAND SC	24137463254500792396416	5331	37.80	
09/13	09/12	IPRINT TECHNOLOGIES 818-700-7400 CA	24323003255200961100767	5399	192.60	
09/13	09/12	BSN SPORTS LLC 800-227-7404 TX	24431063255069198325908	5137	921.19	
09/14	09/13	STAPLS7614936723000001 877-8267755 GA	24164073256105120154908	5111	114.53	
09/15	09/14	WALMART.COM 800-966-6546 AR	24055233257083354728864	5310	224.25	
09/15	09/14	IPRINT TECHNOLOGIES 818-700-7400 CA	24323003257200961300258	5399	331.70	
09/18	09/15	SIGHT READING FACTORY HTTPSWWWW.SIGHTX	24492163258000041989591	5733	35.00	
09/21	09/19	SAMS CLUB#6236 ROCK HILL SC	24226383263360336807688	5300	52.94	
09/22	09/21	IPRINT TECHNOLOGIES 818-700-7400 CA	24323003264200961800316	5399	181.90	

Total Activity
2,587.42

Account Number: XXXX-XXXX-XXXX

09/13	09/13	AMERICAN AIR0012478900291FORT WORTH TX	24035963256634001164362	3001	452.30	
		0012478900291				
		Departure Date: 10/24/23 Airport Code: CLT				
		AA N SAT				
		Departure Date: 10/24/23 Airport Code: SAT				
		AA N CLT				
09/13	09/13	AMERICAN AIR0012478900293FORT WORTH TX	24035963256634001164388	3001	452.30	
		0012478900293				
		Departure Date: 10/24/23 Airport Code: CLT				
		AA N SAT				
		Departure Date: 10/24/23 Airport Code: SAT				
		AA N CLT				
09/13	09/13	AMERICAN AIR0012478900290FORT WORTH TX	24035963256634001164396	3001	452.30	

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		0012478900290				
		Departure Date: 10/24/23 Airport Code: CLT				
		AA N SAT				
		Departure Date: 10/24/23 Airport Code: SAT				
		AA N CLT				
09/13	09/13	AMERICAN AIR0012478900292FORT WORTH TX	24035963256634001164404	3001	452.30	
		0012478900292				
		Departure Date: 10/24/23 Airport Code: CLT				
		AA N SAT				
		Departure Date: 10/24/23 Airport Code: SAT				
		AA N CLT				
09/13	09/13	AMERICAN AIR0012478900294FORT WORTH TX	24035963256634001164412	3001	452.30	
		0012478900294				
		Departure Date: 10/24/23 Airport Code: CLT				
		AA N SAT				
		Departure Date: 10/24/23 Airport Code: SAT				
		AA N CLT				
09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423257172571298288	7011	325.92	
		Arrival: 06/16/24				
					Total Activity	1,079.02
Account Number: XXXX-XXXX-XXXX-						
08/29	08/28	SAMS CLUB #6236 ROCK HILL SC	24445003241400199599786	5300	312.68	
08/31	08/29	CAROWINDS ADMISSIONS CHARLOTTE NC	24137463242500772057843	7996	100.00	
09/04	09/01	GIA PUBLICATIONS INC 800-4421358 IL	24755423245262452657499	5733	666.34	
					Total Activity	26,189.61
Account Number: XXXX-XXXX-XXXX-						
08/28	08/25	THE HOME DEPOT PRO 800-345-3000 GA	24940453237069197186483	5046	238.80	
08/28	08/27	HYDROTEX PARTNERS, LTD 972-3898500 TX	24332393240025019778179	5085	2,964.73	
08/30	08/29	GRAINGER 877-2022594 IL	24755423242732422275609	5085	2,569.14	
08/31	08/30	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053242838002203999	5533	2,053.76	
09/01	08/31	AMAZON.COM*TL1514FS2 AMZNAMZN.COM/BILLWA	24431063243083343972956	5942	1,162.50	
09/01	08/31	PP*JLA AUTOMOTIVE PRODUCTCHARLOTTE NC	24055233243400314204736	5169	585.50	
09/01	08/31	SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC	24055233243612227776515	5200	2,236.30	
09/01	08/31	AMAZON.COM*TR308Q2D81 AMZNAMZN.COM/BILLWA	24431063243083708946066	5942	1,502.50	
09/04	08/31	SNIPES CO LLC 803-3286156 SC	24767893244350500111907	7399	2,479.73	
09/04	09/01	IN *K.T. AUTOMOTIVE PRODU757-5468660 VA	24692163244100812717554	5533	2,696.40	
09/07	09/06	SIGN TECHNIQUES 803-3245400 SC	24013393249000616112004	7311	410.88	
09/07	09/06	SIGN TECHNIQUES 803-3245400 SC	24013393249000616111998	7311	187.25	
09/08	09/07	LOWES #00416* ROCK HILL SC	24692163250102540275070	5200	12.86	
09/11	09/07	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692163251103136919344	5251	179.70	
09/11	09/08	CARQUEST 1342 ROCK HILL SC	24431053251838000022076	5533	763.59	
09/11	09/08	CARQUEST 1342 ROCK HILL SC	24431053251838000022134	5533	974.17	
09/11	09/08	GRAINGER 877-2022594 IL	24755423252732527037273	5085	219.56	
09/11	09/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293252091006527329	5251	13.76	
09/11	09/08	CARQUEST 1342 ROCK HILL SC	74431053251838000022113	5533	763.59	
09/12	09/11	AMZN Mkt US*TR1NL1M80 Amzn.com/billWA	24692163254105500995005	5942	192.58	
09/14	09/13	AMZN Mkt US*TR5BX1PW1 Amzn.com/billWA	24692163256107260070001	5942	237.52	
09/14	09/13	AMZN Mkt US*TR5SU8PP1 Amzn.com/billWA	24692163256107347229018	5942	33.90	
09/15	09/13	SNIPES CO LLC 803-3286156 SC	24767893257415900129116	7399	1,978.03	
09/15	09/14	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275393257900013274194	5085	308.44	
09/18	09/15	SNIPES CO LLC 803-3286156 SC	24767893260426200173766	7399	266.97	
09/20	09/18	GRAINGER 877-2022594 IL	24755423262172621412569	5085	462.56	
09/20	09/19	ENTERPRISE RENT-A-CAR ROCK HILL SC	24164073262018321381265	3405	2,188.32	
		ROCK HILL HIGHSCHOO 1S70B9				
09/22	09/21	AMZN Mkt US*TR11B03E2 Amzn.com/billWA	24692163264103725170809	5942	33.75	
					Total Activity	3,432.68
Account Number: XXXX-XXXX-XXXX-						
09/07	09/06	LEARNING A-Z, LLC 866-889-3729 TX	24692163249101854223753	8299	237.54	
09/07	09/06	DOMINO'S 5641 704-588-2611 SC	24445003250000867082525	5814	87.20	
09/11	09/08	CAROLINA CLAY CONNECTION 704-3767221 NC	24755423251282510184394	5971	386.10	
09/11	09/09	BRAINPOP.COM BRAINPOP.COM NY	24492163252000023699370	8299	230.00	
09/12	09/11	FIRST FOR INSPIRATION & R603-6663906 NH	24559303254900013591794	8398	380.54	
09/13	09/12	WWW.ACDA.ORG WWW.ACDA.ORG OK	24492163255000026960941	8398	125.00	
09/13	09/12	SCACDacom-F9E5T1 SCACDA.COM SC	24011343255000032867163	8641	25.28	
09/14	09/13	DOUBLE OR NOTHING REEDS clover.com OH	24435653257091895000032	5733	502.50	
09/15	09/14	PAYPAL *SCMEAORCHES 4029357733 SC	24198803257336358047287	8398	10.00	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/14	CUSTOMINK LLC 800-293-4232 VA	24492153257715848870155	5691	1,322.88	
09/15	09/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153257745853489633	8299	13.03	
09/18	09/15	PY *Rock Hill Screen Prin803-6203320 SC	24906413258182823207571	2741	189.20	
09/18	09/16	DOMINO'S 5630 704-588-2611 SC	24445003260000818472047	5814	72.05	
09/21	09/20	SHIRTMAX 404-352-4774 GA	24492153263743891607607	5611	67.09	
09/21	09/21	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24492153264717938379882	5942	14.27	
09/21	09/20	BRAINPOP.COM BRAINPOP.COM NY	24492163264000006180840	8299		230.00

Total Activity
13,987.76

Account Number: XXXX-XXXX-XXXX

08/29	08/28	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492163240000025920993	5733	213.80	
08/29	08/28	SENIOR WOOLY WWW.SENORWOOLIL	24011343240000050783613	8299	150.00	
08/29	08/28	SENIOR WOOLY WWW.SENORWOOLIL	24011343240000051098862	8299	81.47	
08/29	08/28	AMZN Mktp US*T341J4BR0 Amzn.com/billWA	24692163240107741699617	5942	144.36	
08/29	08/29	AMZN Mktp US*T378U61D1 Amzn.com/billWA	24692163241107957980528	5942	757.99	
08/30	08/29	AMZN Mktp US*T33VH9QH0 Amzn.com/billWA	24692163241108097381528	5942	174.95	
08/30	08/29	AMZN Mktp US*T34Q04680 Amzn.com/billWA	24692163241108257161298	5942	30.97	
08/30	08/29	Amazon.com*T36WF19U2 Amzn.com/billWA	24692163241108376836911	5942	78.61	
08/30	08/29	STAPLS7614007981000001 877-8267755 GA	24164073241105270022465	5111	1,132.60	
08/30	08/29	STAPLS7378213322000007 877-8267755 GA	24164073241105920460909	5111	51.35	
08/30	08/29	STAPLS7378213322000006 877-8267755 GA	24164073241105930460907	5111	18.07	
08/30	08/29	STAPLS7378213322000005 877-8267755 GA	24164073241105940460905	5111	21.18	
08/30	08/29	STAPLS7378213322000004 877-8267755 GA	24164073241105950460902	5111	32.73	
08/30	08/29	STAPLS7378213322000003 877-8267755 GA	24164073241105960460900	5111	39.69	
08/30	08/29	STAPLS7378213322000002 877-8267755 GA	24164073241105970460908	5111	20.32	
08/31	08/30	PAYPAL *ARCH PAYPAL 402-935-7733 CA	24492153242852230130118	5815	179.98	
08/31	08/30	AMZN Mktp US*T38IK7Y72 Amzn.com/billWA	24692163242109181381464	5942	67.68	
09/05	09/04	AMZN Mktp US*TL6Q94Q22 Amzn.com/billWA	24692163247100184705051	5942	22.90	
09/07	09/06	EB SSWCA YEARLY MEMBE 801-413-7200 CA	24492153249717468377264	7399	65.00	
09/07	09/06	STAPLS7614362699000001 877-8267755 GA	24164073249105040153709	5111	172.86	
09/07	09/06	STAPLS7614444009000002 877-8267755 GA	24164073249105970408784	5111	33.39	
09/08	09/07	Amazon.com*TR4VB7ZS2 Amzn.com/billWA	24692163250102757705785	5942	40.66	
09/08	09/07	STAPLS7614444009000001 877-8267755 GA	24164073250105050408783	5111	328.37	
09/11	09/08	TRUGREEN *LOCKBOX 800-878-4733 TN	24692163251103159960779	0780	158.47	
09/11	09/09	TCT*ANDERSON'S 800-328-9650 MN	24692163252104014887057	5969	203.96	
09/11	09/09	CAROLINA CLAY CONNECTION 704-3767221 NC	24755423252282520306333	5971	294.94	
09/11	09/09	STAPLS7614362699000002 877-8267755 GA	24164073253105970153706	5111	17.23	
09/12	09/11	DOUBLE B GRAPHIX ROCK HILL SC	24801973254726750522288	5999	157.56	
09/12	09/11	WEISSMAN'S THEATRICAL SU ITMANAGER@WEIMO	24055233254014000242391	5699	243.64	
09/13	09/12	AMZN Mktp US*TR58P1371 Amzn.com/billWA	24692163255106290872379	5942	46.63	
09/14	09/13	DOMINO'S 5630 704-588-2611 SC	24445003257000856035958	5814	35.96	
09/15	09/13	DEMCO INC 800-9624463 WI	24325453257900019002054	5111	91.89	
09/15	09/14	STAPLS7615007626000001 877-8267755 GA	24164073257105120432345	5111	45.06	
09/19	09/18	SC THEATRE ASSOCIATION HTTPSWWW.FACESC	24492163261000042482872	8699	60.00	
09/19	09/18	Scholastic, Inc. 573-632-1834 MO	24009583262600111823460	8299	93.39	
09/19	09/18	Scholastic, Inc. 573-632-1834 MO	24009583262600111823536	8299	109.89	
09/19	09/18	Scholastic, Inc. 573-632-1834 MO	24009583262600111823619	8299	109.89	
09/19	09/18	Scholastic, Inc. 573-632-1834 MO	24009583262600111823791	8299	109.89	
09/19	09/18	J.W. PEPPER 800-345-6296 PA	24801973261762756505176	5733	1,203.39	
09/19	09/18	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801973262690003812906	8699	129.00	
09/19	09/18	INTHINKING, SL ANDORRA LA VE	74506093261992286377412	8244	270.75	
09/20	09/19	STAGE PARTNERS WWW.YOURSTAGECT	24011343262000028715526	7922	350.00	
09/20	09/19	USPS PO 4575210948 ROCK HILL SC	24137463263001401249913	9402	5.01	
09/21	09/20	WALMART.COM 800-966-6546 AR	24692163263102765425124	5310	97.01	
09/21	09/19	CHICK-FIL-A #00835 ROCK HILL SC	24427333263710006064014	5814	1,644.65	
09/21	09/20	STAPLS7615265269000001 877-8267755 GA	24164073263105190149508	5111	1,071.32	
09/21	09/20	STAPLS7615265269000005 877-8267755 GA	24164073263105940149501	5111	41.93	
09/21	09/20	SAMS CLUB #6236 ROCK HILL SC	24445003264400185540853	5300	117.70	
09/21	09/20	SAMS CLUB #6236 ROCK HILL SC	24445003264400185540937	5300	75.70	
09/21	09/20	QUALITY GOLF CARTS 803-327-4653 SC	24493983263200037700035	5999	130.35	
09/22	09/21	WALMART.COM 800-966-6546 AR	24055233264083345602179	5310	111.67	
09/22	09/20	SAMSClub.COM 888-746-7726 AR	24226383264370298405032	5300	377.26	
09/22	09/21	STAPLS7615372347000001 877-8267755 GA	24164073264105200130349	5111	341.50	
09/22	09/21	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493983265207195500014	2741	243.96	
09/22	09/21	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493983265207195500022	2741	885.96	
09/25	09/22	SCMEA CHORAL DIVISION WWW.CHORALDIVNC	24492163265000030872361	8398	216.58	
09/25	09/22	NAFME HTTPSNAFME.ORG	24492163265000038700135	8699	136.00	
09/25	09/22	WWW.ACDA.ORG WWW.ACDA.ORG OK	24492163265000038993979	8398	125.00	
09/25	09/22	CtrForCredentialing&Edu 336-4822856 NC	24906413265183295680585	8999	55.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/25	09/22	STAPLS7615265269000007 877-8267755 GA	24164073265105920149503	5111	117.59	
09/25	09/22	PAYPAL *3 DOG 402-935-7733 SC	24116413267067123782040	5331	128.40	
09/25	09/23	STAPLS7615265269000004 877-8267755 GA	24164073267105950149504	5111	368.83	
09/25	09/23	STAPLS7615265269000003 877-8267755 GA	24164073267105960149502	5111	105.87	

Total Activity
12,299.38

Account Number: XXXX-XXXX-XXXX

08/28	08/25	PPG PAINTS 9245 ROCK HILL SC	24435653237490009483826	5231	92.47	
08/29	08/28	PPG PAINTS 9245 ROCK HILL SC	24435653240490016507133	5231	65.01	
09/04	09/01	PPG PAINTS 9245 ROCK HILL SC	24435653244490016517948	5231	183.10	
09/11	09/08	PPG PAINTS 9245 ROCK HILL SC	24435653251490022304448	5231	33.63	
09/11	09/08	PPG PAINTS 9245 ROCK HILL SC	24435653251490223052101	5231	133.23	
09/11	09/08	WM SUPERCENTER #4593 ROCK HILL SC	24445003252400198986485	5411	21.12	
09/12	09/12	SQ *STRIPE MASTERS 877-417-4551 SC	24692163255106051977961	7299	6,725.00	
09/12	09/12	SQ *STRIPE MASTERS 877-417-4551 SC	24692163255106076264999	7299	3,900.00	
09/14	09/13	PPG PAINTS 9245 ROCK HILL SC	24435653256490016543782	5231	252.63	
09/21	09/20	LOWES #00416* ROCK HILL SC	24692163263102859021094	5200	319.17	
09/25	09/22	LOWES #00416* ROCK HILL SC	24692163265104481681038	5200	641.52	
09/25	09/21	THE HOME DEPOT #1114 ROCKHILL SC	24943013265010187322385	5200	227.35	
09/25	09/22	THE HOME DEPOT #1114 ROCKHILL SC	24943013266010190283623	5200	206.66	
09/25	09/22	LOWES #00416* ROCK HILL SC	74692163266105047996541	5200		284.36
09/25	09/22	THE HOME DEPOT 1114 ROCK HILL SC	74692163266105304453293	5200		201.52
09/25	09/24	SQ *STRIPE MASTERS Rock Hill SC	74692163268106451752717	7299		6.25
09/25	09/24	SQ *STRIPE MASTERS Rock Hill SC	74692163268106468234642	7299		9.38

Total Activity
1,905.92

Account Number: XXXX-XXXX-XXXX

08/28	08/27	AMZN Mktp US*T322491I0 Amzn.com/billWA	24692163239106732344715	5942	96.27	
08/28	08/27	AMAZON.COM*T37KR81M0 AMZNAMZN.COM/BILLWA	24431063239083745707972	5942	104.23	
09/01	08/31	WAL-MART #0585 ROCK HILL SC	24226383244091004812452	5411	143.58	
09/14	09/12	JIMMY JOHNS - 2477 - E 803-984-1192 SC	24269793256500583681487	5814	146.97	
09/14	09/14	South Carolina Leaders Columbia SC	24793383257000628015852	8398	25.00	
09/15	09/13	KINGSTON RESORT OWNER LLC643-4490006 SC	24755423257172571298601	7011	325.92	
		Arrival: 06/16/24				
09/18	09/15	BRANCHING MINDS, INC. HTTPSBRANCHINNY	24492163258000033529108	8299	312.00	
09/18	09/13	MARRIOTT NORTH CHARLES NORTH CHARLESSC	24692163259109690114026	3509	366.88	
		Arrival: 09/13/23				
09/22	09/20	SAMSLUB.COM 888-746-7726 AR	24226383264370309795983	5300	385.07	

Total Activity
4,931.72

Account Number: XXXX-XXXX-XXXX

08/28	08/25	STAPLS7613827320000001 877-8267755 GA	24164073237105240237629	5111	38.18	
08/28	08/25	STAPLS7613845593000001 877-8267755 GA	24164073237105240310509	5111	1,089.27	
08/28	08/26	APPLE.COM/BILL 866-712-7753 CA	24692163238105437560659	5818	29.99	
08/28	08/26	STAPLS7613937242000001 877-8267755 GA	24164073239105250250585	5111	79.06	
08/28	08/27	STAPLES 00348045 ATLANTA GA	74164073239105971264266	5111		68.04
08/30	08/29	AMZN Mktp US*T38UN19A2 Amzn.com/billWA	24692163241108389819144	5942	22.46	
08/30	08/29	STAPLS7614028338000001 877-8267755 GA	24164073241105280219028	5111	38.18	
08/31	08/30	AMZN Mktp US*T33Y695T1 Amzn.com/billWA	24692163242108897300321	5942	91.65	
08/31	08/30	AMZN Mktp US*T39M95UQ0 Amzn.com/billWA	24692163242109100953401	5942	26.74	
08/31	08/30	STAPLS7613730040000001 877-8267755 GA	24164073242105230218343	5111	18.29	
09/01	08/31	AMZN Mktp US*T310A6YJ0 Amzn.com/billWA	24692163243109652634689	5942	213.99	
09/01	08/31	AMZN Mktp US*T302Z2S41 Amzn.com/billWA	24692163243109930576157	5942	54.56	
09/01	08/31	STAPLS7614271794000002 877-8267755 GA	24164073243105970340660	5111	118.83	
09/04	09/01	STAPLS7903212316000001 877-8267755 GA	24164073244105310151701	5111	45.05	
09/04	09/01	STAPLS7903265831000001 877-8267755 GA	24164073244105310368388	5111	28.21	
09/04	09/01	STAPLS7903206034000002 877-8267755 GA	24164073244105970010460	5111	5.52	
09/04	09/01	STAPLS7903265831000002 877-8267755 GA	24164073244105970368389	5111	14.10	
09/04	09/03	AMZN Mktp US*TL6R36G12 Amzn.com/billWA	24692163246101917485012	5942	19.54	
09/04	09/03	AMZN Mktp US*TL2J761M0 Amzn.com/billWA	24692163246102308028759	5942	17.11	
09/04	09/03	Amazon.com*TL4VWJ8502 Amzn.com/billWA	24692163246102477037227	5942	64.16	
09/06	09/05	AMZN Mktp US*TL2T63690 Amzn.com/billWA	24692163248100989289573	5942	168.86	
09/07	09/06	AMZN Mktp US*TL1U94VZ1 Amzn.com/billWA	24692163249101432277016	5942	397.76	
09/07	09/06	AMAZON.COM*TL30D89F0 AMZNAMZN.COM/BILLWA	24431063249083719389045	5942	44.44	
09/07	09/06	STAPLS7614408150000001 877-8267755 GA	24164073249105050267548	5111	26.32	
09/07	09/06	STAPLS7614409758000001 877-8267755 GA	24164073249105050274106	5111	54.76	
09/07	09/06	STAPLS7614271794000001 877-8267755 GA	24164073249105300340665	5111	45.46	
09/11	09/08	AMZN Mktp US*TR0PY83S2 Amzn.com/billWA	24692163251103188754458	5942	178.66	
09/11	09/08	STAPLS7903206034000001 877-8267755 GA	24164073251105310010469	5111	31.61	
09/11	09/09	AMZN Mktp US*TR9EN7A32 Amzn.com/billWA	24692163252103781029828	5942	14.67	
09/11	09/09	STAPLS7614753974000001 877-8267755 GA	24164073253105080308182	5111	95.94	

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09/12	09/11	AMZN Mktp US*TR2SH2FS1 Amzn.com/billWA	24692163254105500512545	5942	113.61	
09/12	09/11	BITLY.COM BITLY.COM NY	24011343254000046312413	5734	96.00	
09/13	09/12	KAPWING PRO PLAN HTTPSWWW.KAPWDE	24492163255000042818313	5734	24.00	
09/13	09/12	STAPLS7614822377000001 877-8267755 GA	24164073255105110138862	5111	20.87	
09/13	09/12	AMAZON.COM*TR8FD79O2 SEATTLE WA	24431063255083348317442	5942	363.19	
09/14	09/13	WALMART.COM 800-966-6546 AR	24055233256083747289864	5310	77.44	
09/14	09/13	AMZN Mktp US*TR6JU2P51 Amzn.com/billWA	24692163256107309787623	5942	11.12	
09/14	09/13	STAPLS7614959557000001 877-8267755 GA	24164073256105120244709	5111	148.43	
09/14	09/13	STAPLS7614959557000002 877-8267755 GA	24164073256105970244700	5111	31.61	
09/15	09/13	Scholastic, Inc. JEFFERSONCITYMO	74009583257600183478849	8299		32.97
09/18	09/15	Amazon.com*TX12183W2 Amzn.com/billWA	24692163258108574714266	5942	104.41	
09/18	09/15	AMZN Mktp US*TX6DJ9Z00 Amzn.com/billWA	24692163258108719910852	5942	18.50	
09/18	09/15	STAPLS7378399447000001 877-8267755 GA	24164073258105140156147	5111	107.22	
09/18	09/16	AMZN Mktp US*TX4JA7PX2 Amzn.com/billWA	24692163259109822869968	5942	44.48	
09/18	09/16	STAPLS7615047210000001 877-8267755 GA	24164073260105150131028	5111	38.18	
09/18	09/17	AMZN Mktp US*TX9RP31D0 Amzn.com/billWA	24692163260100421912488	5942	58.06	
09/18	09/17	AMZN MKTP US*TX6PQ65V2 SEATTLE WA	24431063260083707164768	5942	36.12	
09/20	09/20	AMZN Mktp US*TX29U5WY2 Amzn.com/billWA	24692163263102415201073	5942	153.00	
09/21	09/20	AMZN Mktp US*T176S9CP2 Amzn.com/billWA	24692163263102710407920	5942	10.55	
09/21	09/20	AMZN Mktp US*TX4J53Y62 Amzn.com/billWA	24692163263102629991758	5942	10.68	
09/21	09/20	Amazon.com*T16110OQ2 Amzn.com/billWA	24692163263102889068453	5942	76.72	
09/21	09/20	AMZN Mktp US*T198T9OL2 Amzn.com/billWA	24692163263102897517079	5942	28.88	
09/25	09/21	THE HOME DEPOT #1114 ROCKHILL SC	24943013265010187324274	5200	309.21	
09/25	09/22	HOMEDEPOT.COM 800-430-3376 GA	24943013266010184508530	5200	26.73	
09/25	09/23	STAPLS7615520459000001 877-8267755 GA	24164073267105210287821	5111	50.35	

Total Activity
602.77

Account Number: XXXX-XXXX-XXXX

08/28	08/25	GROUCHO'S DELI OF ROCK H803-3282445 SC	24750763239900012433040	5812	143.42	
08/31	08/29	SAMSCULB.COM 888-746-7726 AR	24226383242370151718239	5300	409.84	
09/01	08/30	OFFICE DEPOT #1214 800-463-3768 GA	24137463243100452296479	5965	28.12	
09/04	08/31	OFFICE DEPOT #1214 800-463-3768 GA	24137463244100561316258	5965	21.39	

Total Activity
6,452.08

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08/28	08/25	AMZN Mktp US*T38705T12 Amzn.com/billWA	24692163237104958518783	5942	110.10	
08/28	08/27	AMZN Mktp US*T35YC5VH2 Amzn.com/billWA	24692163239106429064329	5942	65.74	
08/28	08/27	AMZN Mktp US*T37RO6E10 Amzn.com/billWA	24692163239106430895836	5942	20.09	
08/28	08/27	AMZN Mktp US*T349Z1HB2 Amzn.com/billWA	24692163239106848825276	5942	25.41	
08/28	08/28	AMZN Mktp US*T34IE2B82 Amzn.com/billWA	24692163240107107090096	5942	260.73	
08/29	08/28	AMZN Mktp US*T36CP1TA1 Amzn.com/billWA	24692163240107189299722	5942	20.09	
08/29	08/28	AMZN Mktp US*T30111TS1 Amzn.com/billWA	24692163240107240980989	5942	120.81	
09/01	08/31	AMZN Mktp US*TL4OB3O70 Amzn.com/billWA	24692163243109866676054	5942	1,107.22	
09/04	09/02	AMZN Mktp US*T32NI9W01 Amzn.com/billWA	24692163245101526410972	5942	192.45	
09/04	09/03	AMZN Mktp US*TL5FF8HB2 Amzn.com/billWA	24692163246102609514507	5942	1,299.78	
09/08	09/07	AMZN Mktp US*TL60G7170 Amzn.com/billWA	24692163250102240246124	5942	85.59	
09/08	09/07	AMZN Mktp US*TRQJX7OD2 Amzn.com/billWA	24692163250102245780150	5942	43.44	
09/08	09/07	AMZN Mktp US*TL81W3RU0 Amzn.com/billWA	24692163250102408826857	5942	192.58	
09/08	09/07	AMZN Mktp US*TL46P6DP1 Amzn.com/billWA	24692163250102615643418	5942	26.74	
09/08	09/07	AMZN Mktp US*TR8MK8CD0 Amzn.com/billWA	24692163250102699945267	5942	67.04	
09/08	09/07	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821683250900011609193	5451	249.00	
09/08	09/07	QUILL CORPORATION 800-9823400 SC	24164073250105115228564	5111	948.24	
09/08	09/07	QUILL CORPORATION 800-9823400 SC	24164073250105115228713	5111	43.86	
09/11	09/09	AMZN Mktp US*TR8OF3AP0 Amzn.com/billWA	24692163252104328639731	5942	62.45	
09/11	09/10	AMZN Mktp US*TR55P0GQ0 Amzn.com/billWA	24692163253105046168415	5942	198.54	
09/12	09/11	AMZN Mktp US*TR5N43BV2 Amzn.com/billWA	24692163254105499590924	5942	219.12	
09/12	09/11	AMZN Mktp US*TR2Z714J1 Amzn.com/billWA	24692163254105500065999	5942	226.46	
09/12	09/11	Amazon.com*TR6EB4ZY1 Amzn.com/billWA	24692163254105992774827	5942	30.50	
09/14	09/13	AMZN Mktp US*TR2IY9011 Amzn.com/billWA	24692163256107038411123	5942	46.17	
09/14	09/14	AMZN Mktp US*TX3YN8CE2 Amzn.com/billWA	24692163257107560733786	5942	29.25	
09/15	09/14	AMZN Mktp US*TX1WO5CQ0 Amzn.com/billWA	24692163257107773418001	5942	39.65	
09/15	09/14	DNH*GODADDY.COM 480-505-8855 AZ	24692163257108318730504	4816	119.88	
09/18	09/16	SC Council for the Soc Columbia SC	24793383259000550255854	8398	200.00	
09/21	09/20	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821683263900012654714	5451	261.24	
09/21	09/21	AMZN Mktp US*T151N2LV2 Amzn.com/billWA	24692163264103234053678	5942	96.29	
09/25	09/24	AMZN Mktp US*TX1314711 Amzn.com/billWA	24692163267105999855715	5942	43.62	

Total Activity
739.40

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08/28	08/24	THE HOME DEPOT #1114 ROCKHILL SC	24943013237010183461497	5200	70.96	
08/28	08/25	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692163238105730983186	5251	106.99	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/30	08/29	CES 29 ROCK HILL SC	24275393241900010900089	5065	437.85	
09/11	09/08	THE HOME DEPOT #1114 ROCKHILL SC	24943013252010187385916	5200	14.74	
09/14	09/13	CES 29 803-3270017 SC	24275393256900012000047	5065	89.04	
09/20	09/18	THE HOME DEPOT #1114 ROCKHILL SC	24943013262010187342477	5200	19.82	

Total Activity
868.43

Account Number: XXXX-XXXX-XXXX

08/28	08/25	LOWES #01776* YORK SC	24692163237104954500645	5200	161.36	
09/01	08/31	WM SUPERCENTER #585 ROCK HILL SC	24445003244400191720445	5411	80.16	
09/13	09/12	Dropbox 6C4KD8S4DH6Z 141-58576933 CA	24204293255003602005853	4816	129.47	
09/13	09/12	WAL-MART #4593 ROCK HILL SC	24226383255360296600156	5411	21.78	
09/13	09/12	WM SUPERCENTER #4593 ROCK HILL SC	24445003256400185018215	5411	188.40	
09/13	09/12	DOLLAR TREE ROCK HILL SC	24445003256000841682022	5331	14.72	
09/13	09/12	WAL-MART #4593 ROCK HILL SC	24226383256091001877693	5411	12.01	
09/21	09/20	AMZN Mktp US*T16JQ84A2 Amzn.com/billWA	24692163263103124150916	5942	234.98	
09/22	09/21	ADOBE *EXPORTPDF SUB 408-536-6000 CA	24492153264743039905789	5734	25.55	

Total Activity
37.77

Account Number: XXXX-XXXX-XXXX

09/07	09/06	LOWES #00416* ROCK HILL SC	24692163249101642168005	5200	37.77	
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Total Activity
7,049.56

Account Number: XXXX-XXXX-XXXX

08/28	08/26	CUMMINS OSM 812-377-4357 IN	24943003238700955611531	5085	100.00	
08/29	08/28	CLARKE POWER SERVICES CHACHARLOTTE NC	24769333241132416810675	5533	1,096.18	
08/30	08/29	BLANCHARD MACHINERY 803-324-9600 SC	24431063241616291439023	5072	1,782.83	
09/04	09/01	CUMMINS OSM 812-377-4357 IN	24943003244700917057452	5085	100.00	
09/04	09/02	CUMMINS OSM 812-377-4357 IN	24943003245700924224359	5085	1,572.50	
09/05	09/04	O'REILLY AUTO PARTS 6509 ROCK HILL SC	24431053247838001960503	5533	160.48	
09/06	09/05	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393248900018867408	7399	2,237.57	
09/13	09/12	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393255900016833022	7399	133.82	
09/14	09/13	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	74275393256900015078102	7399		133.82

Total Activity
188.29

Account Number: XXXX-XXXX-XXXX

08/28	08/27	SAMS CLUB RENEWAL ROCK HILL SC	24226383240400007457120	5300	117.70	
08/31	08/30	LOWES #00416* ROCK HILL SC	24692163242109025830353	5200	6.40	
09/25	09/23	VERIZON WRLS 389601 ROCK HILL SC	24498043267666139247519	4812	64.19	

Total Activity
6,450.25

Account Number: XXXX-XXXX-XXXX

08/28	08/24	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247603237500685116202	7011	616.64	
		Arrival: 08/24/23				
08/28	08/25	STAPLS7613840314000001 877-8267755 GA	24164073237105240289547	5111	361.53	
08/31	08/30	STAPLS7614147396000001 877-8267755 GA	24164073242105290289341	5111	425.73	
09/01	08/30	THE HOME DEPOT #1114 ROCKHILL SC	24943013243010192356698	5200	29.81	
09/07	09/06	CALENDLY HTTPSCALENDLYGA	24011343249000047825502	5734	154.08	
09/08	09/07	CALENDLY HTTPSCALENDLYGA	24011343250000040538983	5734	154.08	
09/08	09/07	CALENDLY HTTPSCALENDLYGA	24011343250000043347150	5734	154.08	
09/08	09/07	CALENDLY HTTPSCALENDLYGA	24011343250000047173313	5734	154.08	
09/08	09/07	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270743250900015100015	5999	26.75	
09/11	09/09	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247603253500630761168	7011	573.42	
		Arrival: 09/09/23				
09/13	09/12	CALENDLY HTTPSCALENDLYGA	24011343256000007736079	5734		154.08
09/14	09/12	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247603256500616616870	7011	573.42	
		Arrival: 09/12/23				
09/14	09/12	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247603256500616616953	7011	573.42	
		Arrival: 09/12/23				
09/18	09/15	AMERICAN COUNCIL ON THE T703-894-2900 VA	24492153258743006747014	8398	2,375.00	
09/25	09/22	STAPLS7615495166000001 877-8267755 GA	24164073265105210190142	5111	225.91	
09/25	09/22	SOUTH CAROLINA INTERNATIO864-3555745 NC	24073143267900011800017	8398	125.00	
09/25	09/24	UBER TRIP HELP.UBER.COMCA	24492153267713573478169	4121	81.38	

Total Activity
1,436.72

Account Number: XXXX-XXXX-XXXX

09/12	09/11	LOWES #00416* ROCK HILL SC	24692163254105635701823	5200	185.36	
09/13	09/11	STATE ELEC SUPPLY 842 ROCK HILL SC	24493983255206865500074	5065	1,121.36	
09/25	09/24	DOCTORS CARE ROCK HILL SC	24755423268122687890327	8011	130.00	

Total Activity
3,747.46

Account Number: XXXX-XXXX-XXXX

08/28	08/26	AMZN Mktp US*T365U01D2 Amzn.com/billWA	24692163238105614004752	5942	257.50	
08/29	08/28	EPS SCHOOL SPECIALTY 800-225-5750 WI	24692163240107308517459	5969	140.51	
08/31	08/30	AB* ABEBOOKS.CO K24LNQ HTTPSWWWW.ABEBWA	24011343242000035969376	5192	65.40	
09/01	08/31	STAPLS7614238747000001 877-8267755 GA	24164073243105300212746	5111	25.90	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/04	09/02	AB* ABEBOOKS.CO K24LNR HTTPSWWW.ABEBWA	24011343245000007034685	5192	22.99	
09/04	09/02	AB* ABEBOOKS.CO K24LNS HTTPSWWW.ABEBWA	24011343245000018849501	5192	28.62	
09/05	09/05	AMZN Mktp US*TL5YM1AH1 Amzn.com/billWA	24692163248100466835484	5942	112.55	
09/07	09/06	BRAINPOP.COM BRAINPOP.COM NY	24492163249000025480361	8299	330.00	
09/08	09/07	AMAZON.COM*TR50P9CLO SEATTLE WA	24431063250083341533339	5942	200.32	
09/08	09/07	AMZN Mktp US Amzn.com/billWA	74692163250102764298076	5942		13.90
09/11	09/08	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463252600189445248	5942	184.73	
09/11	09/10	AMZN Mktp US*TR2VK70Y0 Amzn.com/billWA	24692163253104650004685	5942	258.17	
09/15	09/14	AMZN Mktp US*TX9O964Z0 Amzn.com/billWA	24692163257108319403788	5942	101.45	
09/15	09/14	AMZN Mktp US*TX20984B0 Amzn.com/billWA	24692163257108319929956	5942	13.47	
09/18	09/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163258108719463217	5969	610.09	
09/21	09/20	AMZN Mktp US*TX3LP77E0 Amzn.com/billWA	24692163263102982948247	5942	120.87	
09/21	09/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163263103111268515	5942	25.00	
09/22	09/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163264103516024421	5969	573.14	
09/22	09/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983264700916974899	5943	669.78	
09/22	09/22	AMZN Mktp US*TX5X68YH0 Amzn.com/billWA	24692163265104111413851	5942	20.87	

Total Activity
793.75

Account Number: XXXX-XXXX-XXXX

09/07	09/06	WWW.ACDA.ORG WWW.ACDA.ORG OK	24492163249000029446236	8398	125.00	
09/20	09/18	VARIQUEST 7635366400 MN	24801973262200488200070	5085	226.79	
09/21	09/20	J.W. PEPPER 800-345-6296 PA	24801973263762516457013	5733	115.82	
09/22	09/21	J.W. PEPPER 800-345-6296 PA	24801973264762006585165	5733	326.14	

Total Activity
14,606.42

Account Number: XXXX-XXXX-XXXX

08/30	08/29	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163241108342413076	8999	445.00	
08/30	08/29	PERFORMANCE SOURCE II LTD773-2058000 IL	24332393242025160556000	8931	978.50	
09/01	08/31	BSN SPORTS LLC 800-227-7404 TX	24431063243069197686925	5137	1,754.07	
09/01	08/31	ROCK HILL ACE HARDWARE ROCK HILL SC	24431063244400002238579	5251	44.91	
09/04	09/01	BSN SPORTS LLC 800-227-7404 TX	24431063244069197753799	5137	829.13	
09/04	09/02	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163245101280423971	5047	3,217.31	
09/05	09/04	CARDINAL CAMERA CHARLOTTECHARLOTTE NC	24755423248122481858947	5946	902.98	
09/05	09/04	T-MOBILE STORE # 2911 CHARLOTTE NC	24445003248000737532381	4812	26.80	
09/07	09/06	DOUBLE B GRAPHIX ROCK HILL SC	24801973249726342369139	5999	181.90	
09/11	09/08	LOWES #00416* ROCK HILL SC	24692163251103220781238	5200	150.73	
09/11	09/06	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765173251030025433312	5812	101.93	
09/12	09/05	CARDINAL CAMERA CHARLOTTECHARLOTTE NC	74755423254122492566493	5946		634.90
09/13	09/11	BIOTONE 800-4456457 CA	24130993255900015878038	5499	94.53	
09/13	09/11	SWIM 2000 702-6969290 NV	24323043255157900122300	5655	92.72	
09/15	09/13	EWING IRRIGATION PRD 195 CHARLOTTE NC	24493983257796805712191	5085	63.04	
09/15	09/14	BSN SPORTS LLC 800-227-7404 TX	24431063257069198541205	5137	3,313.07	
09/18	09/15	SAMS CLUB #6236 ROCK HILL SC	24445003259400203764516	5300	249.88	
09/18	09/15	TRAFFIC SAFETY WAREHOUSE 847-9661018 IL	24744003258900012632720	5039	458.13	
09/19	09/18	DOUBLE B GRAPHIX ROCK HILL SC	24801973261726412506670	5999	2,107.90	
09/19	09/18	DOUBLE B GRAPHIX ROCK HILL SC	24801973261726647507683	5999	24.61	
09/22	09/21	CHICKEN KING ROCK HILL SC	24765013264091793000017	5812	204.18	

Total Activity
3,787.99

Account Number: XXXX-XXXX-XXXX

08/28	08/25	AMZN Mktp US*T37P144T0 Amzn.com/billWA	24692163237105139119359	5942	71.13	
08/28	08/27	AMZN Mktp US*T33C10A90 Amzn.com/billWA	24692163239106205002667	5942	147.01	
08/28	08/26	ACADEMY SPORTS #137 ROCK HILL SC	24493983239400929000103	5941	69.21	
08/28	08/27	AMAZON.COM*T31PM3MS2 AMZNAMZN.COM/BILLWA	24431063239083755080112	5942	17.62	
08/29	08/28	AMAZON.COM*T39OU76E2 AMZNAMZN.COM/BILLWA	24431063240083717160454	5942	23.48	
08/29	08/28	AMAZON.COM*T37441QT2 AMZNAMZN.COM/BILLWA	24431063240083322247381	5942	34.67	
08/29	08/29	AMZN Mktp US*T37VM5101 Amzn.com/billWA	24692163241107852084319	5942	15.76	
08/29	08/29	AMZN Mktp US*T38VW6SJ2 Amzn.com/billWA	24692163241107857196050	5942	50.00	
08/30	08/29	AMZN Mktp US*T33EV5KQ2 Amzn.com/billWA	24692163241108251705405	5942	225.18	
08/30	08/29	AMAZON.COM*T31VV4XN1 AMZNAMZN.COM/BILLWA	24431063241083346837596	5942	33.42	
08/30	08/30	AMZN Mktp US*T34PV3M31 Amzn.com/billWA	24692163242108701668418	5942	176.38	
08/31	08/31	AMZN Mktp US*T34B31R00 Amzn.com/billWA	24692163243109352826593	5942	132.22	
08/31	08/31	Amazon.com*T30L63RD0 Amzn.com/billWA	24692163243109359526550	5942	58.35	
09/04	09/01	AMZN Mktp US*TL81A1N20 Amzn.com/billWA	24692163244100799225241	5942	55.62	
09/04	09/03	AMZN Mktp US*TL68Z7060 Amzn.com/billWA	24692163246102253397944	5942	54.60	
09/04	09/03	AMZN Mktp US*TL2DN6FG1 Amzn.com/billWA	24692163246102277212517	5942	46.99	
09/04	09/03	AMZN Mktp US*TL2FT5V32 Amzn.com/billWA	2469216324610224310976	5942	41.30	
09/04	09/03	AMZN Mktp US*TL63E7180 Amzn.com/billWA	24692163246102300072391	5942	149.85	
09/04	09/04	AMZN Mktp US*TL92X8GFO Amzn.com/billWA	24692163247102667907352	5942	28.87	
09/05	09/04	AMZN Mktp US*TL41D1M10 Amzn.com/billWA	24692163247100103127882	5942	21.39	
09/05	09/04	AMZN Mktp US*TL7UT35V0 Amzn.com/billWA	24692163247100188847065	5942	521.54	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/07	09/06	Amazon.com*TL72M52V0 Amzn.com/billWA	24692163249101544906445	5942	41.70	
09/07	09/06	Amazon.com*TLOW17H51 Amzn.com/billWA	24692163249101849649112	5942	177.66	
09/08	09/07	AMAZON.COM*TR0LI4CP0 SEATTLE WA	24431063250083340246842	5942	54.29	
09/11	09/08	AMZN Mktp US*TL6CP97K1 Amzn.com/billWA	24692163251103441643357	5942	12.60	
09/12	09/11	AMZN Mktp US*TR29X04G1 Amzn.com/billWA	24692163254105499236700	5942	62.75	
09/12	09/11	AMAZON.COM*TR0HE1H10 SEATTLE WA	24431063254083733937458	5942	116.54	
09/12	09/12	AMZN Mktp US*TR1684351 Amzn.com/billWA	24692163255106170564633	5942	124.80	
09/13	09/12	LOWES #00907* 866-483-7521 NC	24692163255106501347377	5200	212.93	
09/13	09/12	Amazon.com*TR31K4TY1 Amzn.com/billWA	24692163255106540746548	5942	90.94	
09/13	09/12	AMZN Mktp US*TR1FV6AW1 Amzn.com/billWA	24692163255106627450428	5942	44.95	
09/13	09/12	SAMS CLUB #6236 ROCK HILL SC	24445003256400185033149	5300	72.42	
09/18	09/17	AMZN Mktp US*TX2GW4060 Amzn.com/billWA	24692163260100187070687	5942	56.25	
09/20	09/19	AMZN Mktp US*TX09Q4UQ2 Amzn.com/billWA	24692163262102019096532	5942	243.88	
09/20	09/19	AMZN Mktp US*TX8V59680 Amzn.com/billWA	24692163262102122048511	5942	7.48	
09/20	09/20	AMZN Mktp US*TX2BP0VV2 Amzn.com/billWA	24692163263102453801172	5942	102.47	
09/20	09/20	AMZN Mktp US*TX2BH3WX2 Amzn.com/billWA	24692163263102457890874	5942	12.83	
09/21	09/20	AMZN Mktp US*TX4EX6E11 Amzn.com/billWA	24692163263102805557514	5942	152.03	
09/22	09/21	AMZN Mktp US*TX2JD7XP1 Amzn.com/billWA	24692163264103587346984	5942	10.55	
09/22	09/21	Amazon.com*T17G85J62 Amzn.com/billWA	24692163264103733198081	5942	15.96	
09/22	09/22	AMZN Mktp US*TX0LQ89T0 Amzn.com/billWA	24692163265104004736905	5942	29.95	
09/25	09/22	AMZN Mktp US*T12YE2PG2 Amzn.com/billWA	24692163265104583179543	5942	99.44	
09/25	09/22	AMZN Mktp US*T13I11PX2 Amzn.com/billWA	24692163265104598713153	5942	10.69	
09/25	09/22	AMAZON.COM*T11G59F00 SEATTLE WA	24431063265083326767707	5942	34.22	
09/25	09/23	Amazon.com*T128I75Y2 Amzn.com/billWA	24692163266105462593273	5942	26.07	

Total Activity
275.00

Account Number: XXXX-XXXX-XXXX

09/25 09/22 SOUTH CAROLINA ASSOCIATIO803-7988380 SC 24639233267900011200016 8699 275.00

Total Activity
11,728.00

Account Number: XXXX-XXXX-XXXX

08/28	08/25	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153237713574810326	5811	231.27	
08/28	08/25	FOOD LION #0232 ROCK HILL SC	24692163237105189989297	5411	105.12	
08/28	08/25	ACE BUILDERS HDWE ROCK HILL SC	24431063237286046700057	5251	146.44	
08/28	08/25	DOMINO'S 5630 704-588-2611 SC	24445003238500599492279	5814	92.37	
08/28	08/27	WAL-MART #0585 ROCK HILL SC	24226383240091005575748	5411	4.88	
08/29	08/28	DOUBLE B GRAPHIX ROCK HILL SC	24801973240726079612452	5999	79.18	
08/30	08/28	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750763241900012728130	5812	120.00	
08/30	08/29	METROLINA CARTS 803-3292279 SC	24013393241003227242648	5599	1,271.56	
08/31	08/29	DOMINO'S 5630 704-588-2611 SC	24445003242100316875924	5814	248.63	
08/31	08/30	ACE BUILDERS HDWE ROCK HILL SC	24431063242286046000386	5251	40.63	
08/31	08/30	DOMINO'S 5630 704-588-2611 SC	24445003243000827172242	5814	117.11	
08/31	08/30	ROCK HILL ACE HARDWARE ROCK HILL SC	24431063243400002237523	5251	298.53	
09/01	08/31	DOUBLE B GRAPHIX ROCK HILL SC	24801973243726160511487	5999	71.16	
09/04	08/31	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750763244900013069762	5812	327.29	
09/04	09/01	SQ *CPR CELL PHONE REPAIRRock Hill SC	24692163244100767793261	7622	111.22	
09/04	09/01	BSN SPORTS LLC 800-227-7404 TX	24431063244069197750829	5137	2,140.15	
09/04	09/01	RECPRO 574-848-0405 IN	24492153244713673522021	5561	162.54	
09/04	09/01	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24492153246852330794504	8999	160.00	
09/06	09/04	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750763248900013498959	5812	100.00	
09/06	09/05	MASCOT MEDIA 888-516-7776 AR	24098753248200216294210	7311	227.00	
09/06	09/05	DOMINO'S 5630 704-588-2611 SC	24445003249000878855541	5814	242.01	
09/08	09/07	INSTACART*159 888-2467822 CA	24793383250003092019761	5411	40.48	
09/08	09/07	PY *Sweet Tea Refill 803-6848008 SC	24906413250182256771885	2741	653.21	
09/08	09/07	DOMINO'S 5630 704-588-2611 SC	24445003251000905566710	5814	164.00	
09/11	09/08	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492163251000027711289	8699	62.10	
09/11	09/08	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492163251000028235528	8699	62.10	
09/11	09/08	BEST BUY 00008946 ROCK HILL SC	24399003251295056098374	5732	59.90	
09/11	09/08	INSTACART*159 888-2467822 CA	24793383251003779108720	5411	85.09	
09/11	09/08	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463252001504557728	5411	61.19	
09/12	09/11	SP SWIMOUTLET.COM HTTPSWWW.SWIMCA	24492163254000021058320	5699	66.70	
09/12	09/11	ACE BUILDERS HDWE ROCK HILL SC	24431063254286046700279	5251	7.00	
09/13	09/12	INSTACART*159 888-2467822 CA	24793383255002760418722	5411	80.73	
09/13	09/12	DOMINO'S 5630 704-588-2611 SC	24445003256000841687724	5814	253.00	
09/14	09/13	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492163256000026634776	8699	62.10	
09/14	09/13	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492163256000026972044	8699	62.10	
09/14	09/13	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492163256000027152125	8699	62.10	
09/14	09/13	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492163256000027381575	8699	62.10	
09/14	09/13	DOMINO'S 5630 704-588-2611 SC	24445003257000856014664	5814	142.00	
09/15	09/14	DOMINO'S 5630 704-588-2611 SC	24445003258000868978996	5814	126.00	
09/15	09/14	DOMINO'S 5630 704-588-2611 SC	24445003258000868979077	5814	219.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/18	09/15	SIGN TECHNIQUES ROCK HILL SC	24013393258001616198785	7311	716.90	
09/18	09/15	PY *Rock Hill Screen Prin803-6203320 SC	24906413258182823580498	2741	196.47	
09/19	09/18	KORNEY BOARD INC 903-3463269 TX	24207853261177200510645	5941	34.95	
09/19	09/18	JERSEY MIKES 7006 https://prod.SC	24733093261400913000019	5814	70.58	
09/20	09/18	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003262006076986300	3731	110.39	
		Arrival: 09/17/23				
09/20	09/18	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003262006076986318	3731	110.39	
		Arrival: 09/17/23				
09/20	09/18	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003262006076987134	3731	110.39	
		Arrival: 09/17/23				
09/20	09/18	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003262006076987142	3731	110.39	
		Arrival: 09/17/23				
09/20	09/18	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003262006076987159	3731	110.39	
		Arrival: 09/17/23				
09/20	09/18	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003262006076987167	3731	110.39	
		Arrival: 09/17/23				
09/20	09/18	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003262006076987175	3731	110.39	
		Arrival: 09/17/23				
09/20	09/18	HARRAHS HOTELS ADV DEP 8284977777 NC	24943003262006076987373	3731	110.39	
		Arrival: 09/17/23				
09/20	09/19	DOMINO'S 5630 704-588-2611 SC	24445003263000867405788	5814	220.00	
09/21	09/20	DOUBLE B GRAPHIX ROCK HILL SC	24801973263726290535682	5999	704.06	
09/22	09/21	INSTACART*159 888-2467822 CA	24793383264005437068720	5411	29.93	
09/22	09/21	DOMINO'S 5630 704-588-2611 SC	24445003265000885616679	5814	126.00	
09/22	09/20	DOMINO'S 5630 704-588-2611 SC	24445003265000885616596	5814	118.00	

Total Activity
10,380.16

Account Number: XXXX-XXXX-XXXX

08/28	08/25	TURBOSTATSS 800-607-8287 NJ	24492153237852039058913	5734	120.00	
08/29	08/28	CSI PORTRAIT GROUP 803-432-3515 SC	24493983240200438600816	7221	826.30	
08/30	08/29	SP PREMADECHEERLEADI HTTPSPREMADECOH	24492163241000033180662	5815	190.00	
08/30	08/29	SP PREMADECHEERLEADI HTTPSPREMADECOH	24492163241000034052878	5815	525.00	
08/30	08/29	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153241745216623398	6300	28.00	
08/30	08/28	RI NOVELTY/TOY NETWORK 800-5285599 MA	24639233241900019901814	5099	56.91	
08/30	08/29	AMERICAN AIR0012475187703FORT WORTH TX	24943003241634001152296	3001	271.30	

0012475187703

Departure Date: 12/14/23 Airport Code: CLT

AA O MCO

Departure Date: 12/14/23 Airport Code: MCO

AA Q CLT

08/30	08/29	AMERICAN AIR0010634394466FORT WORTH TX	24943003241634001152312	3001	50.71	
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0010634394466

Departure Date: 12/14/23 Airport Code: CLT

AA O MCO

Departure Date: 12/14/23 Airport Code: MCO

AA Q CLT

08/30	08/28	GOLD MEDAL CAROLINA 336-665-4997 NC	24072803241286407000052	5046	2,730.06	
08/31	08/30	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692163242108928049160	5814	960.00	
09/01	08/31	BSN SPORTS LLC 800-227-7404 TX	24431063243069197690216	5137	1,778.30	
09/07	09/06	NIAAA 317-587-1450 IN	24072803249207245100013	8999	85.00	
09/08	09/07	TRACKWRESTLING.COM TRACKWRESTLINTX	24492163250000044242038	4899	31.00	
09/12	09/11	LOWES #00416* ROCK HILL SC	24692163254105827354456	5200	25.64	
09/12	09/11	SAMS CLUB#6236 ROCK HILL SC	24226383255360289635714	5300	109.88	
09/14	09/12	HOBOS ROCK HILL 704-7261931 SC	24035993256900018800075	5812	232.53	
09/14	09/13	WORLDWIDE SPORT SUPPLY HTTPSWWW.WWSPNY	24492163256000032543516	5691	633.51	
09/14	09/13	SCAAA FEES HTTPSWWW.SCAAOH	24011343256000042044463	8699	124.80	
09/20	09/19	SQ *JENNIE MAE'S SOUTHERNngosq.com SC	24692163262102152051872	5814	717.50	
09/20	09/18	TEGA CAY GOLF COMMUNITY 803-5483500 SC	24750763262900017954057	7992	200.00	
09/22	09/20	FIRST TEAM SPORTS GREENVILLE SC	24829133264300806617778	5941	539.28	
09/25	09/21	COOK OUT TWO NOTCH COLUMBIA SC	24765013265400298000530	5814	144.44	

Total Activity
3,586.99

Account Number: XXXX-XXXX-XXXX

08/29	08/24	FORMS AND SUPPLY 704-5988971 NC	24639233240900015150698	5044	235.61	
09/07	09/06	AMZN Mktp US*TL1FB1Y92 Amzn.com/billIVA	24692163249101852223565	5942	13.88	
09/08	09/07	AMZN Mktp US*TL2DI9RX0 Amzn.com/billIVA	24692163250102446320251	5942	87.59	
09/11	09/10	AMZN Mktp US*TR4FM5V12 Amzn.com/billIVA	24692163253104904940668	5942	43.42	
09/13	09/12	AMZN Mktp US*TR5F53K12 Amzn.com/billIVA	24692163255106490216062	5942	1,025.18	
09/13	09/12	WALMART.COM 800-966-6546 AR	24692163255106532156565	5310	38.33	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/13	09/12	WALMART.COM 800-966-6546 AR	24692163255106532162514	5310	38.33	
09/13	09/08	FORMS AND SUPPLY 704-5988971 NC	24639233255900016390949	5044	57.14	
09/13	09/08	FORMS AND SUPPLY 704-5988971 NC	24639233255900016390956	5044	11.67	
09/13	09/08	FORMS AND SUPPLY 704-5988971 NC	24639233255900016390964	5044	43.30	
09/13	09/08	FORMS AND SUPPLY 704-5988971 NC	24639233255900016390972	5044	57.32	
09/13	09/12	SCAHPERD 803-7863384 SC	24559303255900018224374	8398	111.00	
09/13	09/12	SCAHPERD 803-7863384 SC	24559303255900018224382	8398	63.00	
09/15	09/12	FORMS AND SUPPLY 704-5988971 NC	24639233257900016599703	5044	93.00	
09/15	09/12	FORMS AND SUPPLY 704-5988971 NC	24639233257900016599711	5044	215.59	
09/15	09/12	FORMS AND SUPPLY 704-5988971 NC	24639233257900016599968	5044	164.05	
09/15	09/12	FORMS AND SUPPLY 704-5988971 NC	24639233257900016500198	5044	88.21	
09/15	09/12	FORMS AND SUPPLY 704-5988971 NC	24639233257900016500479	5044	28.76	
09/15	09/12	FORMS AND SUPPLY 704-5988971 NC	24639233257900016500495	5044	81.96	
09/18	09/15	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137463259001470510498	5411	84.65	
09/19	09/18	WALMART.COM 8009666546 800-966-6546 AR	24445003261100286966303	5310	38.33	
09/19	09/18	WALMART.COM 800-966-6546 AR	24692163261101345215460	5310	38.33	
09/19	09/14	FORMS AND SUPPLY 704-5988971 NC	24639233261900016709074	5044	73.86	
09/20	09/19	AMAZON.COM*TX9EP7IU2 SEATTLE WA	24431063262083315131918	5942	65.00	
09/22	09/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983264700916973438	5943	314.99	
09/22	09/19	FORMS AND SUPPLY 704-5988971 NC	24639233264900017120757	5044	7.36	
09/22	09/19	FORMS AND SUPPLY 704-5988971 NC	24639233264900017121268	5044	133.20	
09/22	09/19	FORMS AND SUPPLY 704-5988971 NC	24639233264900017121284	5044	191.40	
09/22	09/19	FORMS AND SUPPLY 704-5988971 NC	24639233264900017121292	5044	35.13	
09/22	09/19	FORMS AND SUPPLY 704-5988971 NC	24639233264900017121300	5044	25.82	
09/25	09/22	AMZN Mktp US*T12V10C30 Amzn.com/billIVA	24692163265104307334895	5942	16.04	
09/25	09/22	AMZN Mktp US*TX0QI98P1 Amzn.com/billIVA	24692163265104620558394	5942	23.49	
09/25	09/24	Amazon.com*T18VWV4EJO Amzn.com/billIVA	24692163267106348998602	5942	42.05	

Total Activity
5,391.00

Account Number: XXXX-XXXX-XXXX

08/30	08/29	STAPLS7614027258000001 877-8267755 GA	24164073241105280214060	5111	476.65	
08/30	08/29	STAPLS7614027258000002 877-8267755 GA	24164073241105970214065	5111	26.86	
08/31	08/30	WALMART.COM 8009666546 800-966-6546 AR	24445003242200125840158	5310	44.77	
08/31	08/30	WALMART.COM 8009666546 800-966-6546 AR	24445003242200125840232	5310	65.79	
08/31	08/30	STAPLS7614175728000001 877-8267755 GA	24164073242105290400187	5111	44.82	
08/31	08/30	STAPLS7614175728000002 877-8267755 GA	24164073242105970400184	5111	212.77	
09/01	08/31	WALMART.COM 800-966-6546 AR	24692163243109865679026	5310	167.37	
09/01	08/31	SAMS CLUB #6236 ROCK HILL SC	24445003244400191780829	5300	243.84	
09/04	09/01	WALMART.COM 800-966-6546 AR	24055233244083352520673	5310	145.43	
09/04	09/01	WALMART.COM 800-966-6546 AR	24055233244083352520673	5310	154.08	
09/04	09/01	STAPLS7903267354000001 877-8267755 GA	24164073244105310374865	5111	36.74	
09/04	09/01	STAPLS7903267957000001 877-8267755 GA	24164073244105310377389	5111	40.66	
09/04	09/03	AMZN Mktp US*TL0K24X62 Amzn.com/billIVA	24692163246102074131811	5942	480.84	
09/05	09/04	AMZN Mktp US*TL3GS6J31 Amzn.com/billIVA	24692163247100190918961	5942	136.88	
09/07	09/06	AMZN Mktp US*TL36O5YL2 Amzn.com/billIVA	24692163249101821071764	5942	111.93	
09/07	09/06	WAL-MART #4593 ROCK HILL SC	24226383249360262128280	5411	78.87	
09/07	09/06	STAPLS7614402202000001 877-8267755 GA	24164073249105050243309	5111	133.63	
09/07	09/06	STAPLS7614421170000001 877-8267755 GA	24164073249105050318705	5111	63.56	
09/07	09/06	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	74431063249083009652677	5942		98.42
09/08	09/07	STAPLS7614525130000001 877-8267755 GA	24164073250105060300863	5111	472.07	
09/08	09/07	WM SUPERCENTER #3733 TEGA CAY SC	24445003251400186665829	5411	200.68	
09/08	09/07	USPS PO 4575200912 ROCK HILL SC	24137463251001456557180	9402	5.01	
09/11	09/09	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163252000033856705	8299	59.88	
09/11	09/09	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163252000033889631	8299	59.88	
09/14	09/13	AMZN Mktp US*TR9GZ4P51 Amzn.com/billIVA	24692163256107292180224	5942	48.10	
09/14	09/13	STAPLS7614969158000001 877-8267755 GA	24164073256105120281545	5111	722.68	
09/14	09/13	STAPLS7614974932000001 877-8267755 GA	24164073256105120303307	5111	22.42	
09/15	09/14	STAPLS7615009399000001 877-8267755 GA	24164073257105120439506	5111	220.36	
09/20	09/19	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163262000031247525	8299	59.88	
09/20	09/19	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163262000038615443	8299	59.88	
09/20	09/19	WAL-MART #0585 ROCK HILL SC	24226383263091000247873	5411	390.94	
09/20	09/19	ROSES EXPRESS #1852 ROCK HILL SC	24941443263091534000240	5651	182.63	
09/22	09/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463265001433694035	5411	142.22	
09/25	09/23	STAPLS7615626923000001 877-8267755 GA	24164073267105220322105	5111	155.78	
09/25	09/24	AMZN Mktp US*T19BA5TF0 Amzn.com/billIVA	24692163267106075525115	5942	261.04	
09/25	09/22	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163265000021813747	8299		59.88
09/25	09/22	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163265000021849451	8299		59.88
09/25	09/22	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163265000021854477	8299		59.88
09/25	09/22	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163265000021923363	8299		59.88

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						749.42
08/29	08/27	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 08/25/23	24943003240722293776905	3640	224.81	
09/11	09/07	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 09/05/23	24040833251900014793825	3504	438.12	
09/18	09/14	BURGERS AND BARLEY ROCK HILL SC	24559303258900013054161	5812	86.49	
						Total Activity
Account Number: XXXX-XXXX-XXXX						4,002.55
09/01	08/31	GENERATIONGENIUS.COM WWW.GENERATIODE	24492163243000036714937	8299	175.00	
09/04	09/01	GENERATIONGENIUS.COM WWW.GENERATIODE	24492163245000013228487	8299		175.00
09/15	09/14	J.W. PEPPER 800-345-6296 PA	24801973257762445399557	5733	149.30	
09/18	09/15	SCACDACOM-F9E37T1 SCACDA.COM SC	24011343258000040898934	8641	200.10	
09/18	09/15	AMZN Mktp US*TX2303J32 Amzn.com/billWA	24692163258108740095715	5942	653.52	
09/18	09/15	PAYPAL *SCMEAORCHES 4029357733 SC	24198803258336381067095	8398	10.00	
09/18	09/15	SHIFFLER EQUIPMENT 800-5471539 OH	242753932589000246300039	5072	2,071.15	
09/18	09/15	SOUTHWEST STRINGS 520-6249390 AZ	24275393258900016960061	5733	377.21	
09/18	09/18	Amazon.com*TX05A88T2 Amzn.com/billWA	24692163261100884919797	5942	86.56	
09/19	09/18	SP LETSTICKTOGETHER LETSTICKTOGETNY	24492163261000023958262	5399	73.34	
09/19	09/18	SP BREAKOUT EDU HTTPSBREAKOUTNY	24492163261000023790723	8299	105.93	
09/19	09/19	Amazon.com*TX86M3ZV1 Amzn.com/billWA	24692163262101706754197	5942	17.32	
09/20	09/19	AMZN Mktp US*TX12A4ZT1 Amzn.com/billWA	24692163262101847822697	5942	179.59	
09/20	09/19	AMZN Mktp US*TX90S4JU1 Amzn.com/billWA	24692163262102321767432	5942	12.83	
09/22	09/21	CtrForCredentialing&Edu 336-4822856 NC	24906413264183219440877	8999	40.00	
09/22	09/20	DOMINO'S 5630 704-588-2611 SC	24445003265000885653797	5814	25.70	
						Total Activity
Account Number: XXXX-XXXX-XXXX						514.50
09/07	09/06	LOWES #00416* ROCK HILL SC	24692163249101762421077	5200	62.08	
09/07	09/06	FERGUSON ENT #123 ROCK HILL SC	24435653249839198030234	5074	260.86	
09/14	09/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063257400863000039	5074	191.56	
						Total Activity
Account Number: XXXX-XXXX-XXXX						656.06
08/28	08/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463237100489640002	5965	110.95	
09/01	08/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463243100452386973	5965	69.97	
09/01	08/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463243100452387054	5965	18.18	
09/01	08/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463243100452387138	5965	144.44	
09/11	09/08	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 09/06/23	24755423252282523425502	7011	456.96	
09/18	09/14	ODP BUS SOL LLC # 101214 BUFORD GA	74137463259500926550961	5965		144.44
						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$264.61
08/28	08/26	STAPLS7613956998000001 877-8267755 GA	24164073239105250325668	5111	131.26	
08/31	08/29	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233242900019500029	8699	30.00	
08/31	08/29	NOVATECH, INC 901-5316230 TN	24639233242900010700594	5046	82.50	
08/31	08/29	NOVATECH, INC 901-5316230 TN	24639233242900010700669	5046	405.75	
08/31	08/30	RICOH USA, INC MALVERN PA	74435653243069197632753	5044		13,191.18
09/01	08/31	NATIONAL INSTITUTE OF GO 703-736-8900 VA	24801973243726817360718	8699	625.00	
09/04	08/31	BEST WESTERN LEXINGTON I LEXINGTON SC Arrival: 08/31/23	24801973244207357900071	3502	251.12	
09/04	09/01	STAPLS7614291047000001 877-8267755 GA	24164073244105300417302	5111	443.32	
09/04	09/01	STAPLS7903207071000001 877-8267755 GA	24164073244105310130622	5111	1,527.10	
09/04	09/01	CINTAS CORP 972-9967900 OH	24717053244282448494461	7399	129.33	
09/04	09/01	CINTAS CORP 972-9967900 OH	24717053244282448494529	7399	283.06	
09/12	09/11	RICOH USA, INC 800-565-0283 PA	24435653255069198320952	5044	4.33	
09/12	09/11	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247603254300680686079	5085	1,557.23	
09/12	09/11	SCASBO 803-6087124 SC	24755423255132556229726	8699	355.00	
09/12	09/11	SCASBO 803-6087124 SC	24755423255132556229734	8699	355.00	
09/12	09/11	SCASBO 803-6087124 SC	24755423255132556229742	8699	355.00	
09/13	09/12	STAPLS7614541519000001 877-8267755 GA	24164073255105060364385	5111	26.74	
09/14	09/12	HILTON HOTELS 843-4495000 SC Arrival: 11/07/23	24755423256162569988462	3504	180.32	
09/14	09/12	HILTON HOTELS 843-4495000 SC Arrival: 11/07/23	24755423256162569989718	3504	288.99	
09/14	09/13	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247603256300701269069	5085	20.00	
09/15	09/14	STAPLS7903398123000001 877-8267755 GA	24164073257105130345024	5111	169.06	
09/18	09/13	FORMS AND SUPPLY 704-5988971 NC	24639233258900016604148	5044	459.76	
09/18	09/15	STAPLS7378397782000001 877-8267755 GA	24164073258105140149183	5111	103.03	
09/18	09/16	STAPLS7378469144000001 877-8267755 GA	24164073260105140424426	5111	161.04	

ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/18	09/16	STAPLS7378397782000002 877-8267755 GA	24164073260105970149184	5111	11.24	
09/20	09/19	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493983263207195400019	2741	1,009.66	
09/22	09/21	SCASBO 803-6087124 SC	24755423264292641507384	8699	355.00	
09/25	09/21	GREATLAND CORPORATION 800-9681099 MI	24121573265310610480785	5965	1,050.48	
09/25	09/22	STAPLS7615547755000001 877-8267755 GA	24164073265105210391542	5111	149.69	
09/25	09/23	STAPLS7615580338000001 877-8267755 GA	24164073267105220147502	5111	106.38	
09/25	09/23	STAPLS7615547755000002 877-8267755 GA	24164073267105970391540	5111	2,300.18	

Total Activity
226.15

Account Number: XXXX-XXXX-XXXX

08/29	08/28	LOWES #01776* YORK SC	24692163240107385996469	5200	152.56	
09/07	09/06	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231683250091034481846	5251	60.94	
09/15	09/14	BEARING DIST ROCK HILL 803-3252330 SC	24270743257900015709206	5085	12.65	

Total Activity
4,712.95

Account Number: XXXX-XXXX-XXXX

08/29	08/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163241107953420545	5965	196.62	
08/31	08/30	WWW.MATHCOUNTS.ORG WWW.MATHCOUNTVA	24492163242000037680773	8299	150.00	
08/31	08/30	USPS PO 4575200912 ROCK HILL SC	24137463243001350091162	9402	13.20	
08/31	08/30	USPS PO 4575200912 ROCK HILL SC	24137463243001350091089	9402	8.56	
09/01	08/31	BRAINPOP LLC BRAINPOP.COM NY	24492163243000021373095	5818	2,664.75	
09/04	09/01	HIGHWATER CLAY INC. 828-2526033 NC	24323043245041900215996	5970	119.84	
09/07	09/06	SP KENZ LAURENZ HTTPSKENZLAURNE	24492163249000038323038	5691	132.70	
09/07	09/06	J.W. PEPPER 800-345-6296 PA	24801973249762856428466	5733	215.30	
09/08	09/07	MACKIN EDUCATIONAL RESOUR800-2459540 MN	24275393250900019691927	7399	1,021.85	
09/08	09/07	KAHOOT! ASA OSLO	74609053250000009890753	5734	36.00	
09/08	09/08	INTERNATIONAL TRANSACTION FEE	74609053250000009890753	0001	0.36	
09/11	09/07	PAYPAL *3 DOG 402-935-7733 SC	24492153252852558709565	5331	179.76	
09/12	09/11	NASCO EDUCATION LLC 800-558-9595 WI	24692163254105983281360	5999	40.86	
09/18	09/15	MACKIN EDUCATIONAL RESOUR800-2459540 MN	74275393258900010394783	7399		66.85

Total Activity
2,031.53

Account Number: XXXX-XXXX-XXXX

08/28	08/25	STAPLS7613865883000002 877-8267755 GA	24164073237105970386703	5111	254.44	
08/28	08/27	AMZN MKTP US*T389P25U2 AMAMZN.COM/BILLWA	24431063239083739522387	5942	126.21	
09/01	08/31	STAPLS7613865883000001 877-8267755 GA	24164073243105240386709	5111	133.38	
09/04	09/04	AMZN MktP US*TL3NG7HL2 Amzn.com/billWA	24692163247102655134134	5942	139.08	
09/14	09/13	AMZN MktP US*TR6TH11V1 Amzn.com/billWA	24692163256107202272210	5942	85.16	
09/20	09/19	EP* 2023 NAEA CONFEREN EXPOPASS.COM IL	24492163262000029569450	5817	495.00	
09/20	09/19	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153262717731499665	6300	32.83	
09/20	09/19	AMERICAN AIR0012480530440FORT WORTH TX	24035963262634001141669	3001	399.30	

0012480530440

Departure Date: 10/15/23 Airport Code: CLT

AA N TPA

Departure Date: 10/15/23 Airport Code: TPA

AA O CLT

09/20	09/19	AMERICAN AIR0010635718540FORT WORTH TX	24035963262634001141677	3001	43.21	
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0010635718540

Departure Date: 10/15/23 Airport Code: CLT

AA N TPA

Departure Date: 10/15/23 Airport Code: TPA

AA O CLT

09/22	09/20	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423264172642994924	7011	322.92	
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Arrival: 06/16/24

Total Activity
4,018.99

Account Number: XXXX-XXXX-XXXX

08/28	08/25	LOWES #00416* ROCK HILL SC	24692163237105063900204	5200	44.88	
09/04	09/01	MISSOURI TURF PAINT 816-3331273 MO	24275393244900019117955	5169	1,175.69	
09/07	09/06	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692163249101898046350	7929	1,592.16	
09/18	09/15	DOUBLE B GRAPHIX ROCK HILL SC	24801973258726437400334	5999	503.60	
09/18	09/15	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692163258109043761045	7929	298.42	
09/18	09/16	DOMINO'S 5632 ROCK HILL SC	24445003260500483387552	5814	161.77	
09/18	09/17	LOWES #01776* YORK SC	24692163260100723905677	5200	132.15	
09/21	09/20	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231683264091034504674	5251	26.69	
09/22	09/20	THE HOME DEPOT #1114 ROCKHILL SC	24943013264010191385205	5200	5.56	
09/25	09/22	DOUBLE B GRAPHIX ROCK HILL SC	24801973265726137588611	5999	78.07	

Total Activity
7,142.52

Account Number: XXXX-XXXX-XXXX

08/28	08/25	AMZN MktP US*TQ48Q2UN1 Amzn.com/billWA	24692163237104683759991	5942	179.06	
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ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/25	AMZN Mktp US*T356H4J02 Amzn.com/billWA	24692163237104703830681	5942	33.96	
08/28	08/25	AMZN Mktp US*T36YQ5ES2 Amzn.com/billWA	24692163237105219385102	5942	949.53	
08/28	08/25	AMZN Mktp US*T369S50U2 Amzn.com/billWA	24692163238105360225650	5942	23.52	
08/28	08/25	HAMPTON INN SUITES GR GREENVILLE SC	24040833239900011337771	3665	200.80	
		Arrival: 08/24/23				
08/28	08/27	AMZN MKTP US*T34C44HW2 AMAMZN.COM/BILLWA	24431063239083341060495	5942	1,327.12	
08/28	08/28	AMZN MKTP US*T32474X00 AMAMZN.COM/BILLWA	24431063240083336941185	5942	19.78	
08/29	08/28	AMAZON.COM*T32AQ96X2 AMZNAMZN.COM/BILLWA	24431063240083702197065	5942	56.67	
08/30	08/29	RURAL OPPORTUNITY HTTPSWWW.RURANC	24011343241000032282311	8398	869.69	
08/30	08/29	RURAL OPPORTUNITY HTTPSWWW.RURANC	24011343241000037779485	8398	307.44	
08/31	08/30	AMAZON.COM*T33CF4BW1 AMZNAMZN.COM/BILLWA	24431063242083328854758	5942	56.70	
09/01	08/31	AMAZON.COM*TL1C44F10 AMZNAMZN.COM/BILLWA	24431063244083737814722	5942	16.84	
09/05	09/04	AMAZON.COM*TL5UQ2A81 AMZNAMZN.COM/BILLWA	2443106324808332495535	5942	29.95	
09/08	09/07	AMERICAN AIR0012477390072FORT WORTH TX	24035963250634001195602	3001	516.30	

0012477390072

Departure Date: 12/04/23 Airport Code: CLT

AA S MSY

Departure Date: 12/04/23 Airport Code: MSY

AA S CLT

09/12	09/11	CENTERVENTION WWW.CENTERVENNC	24492163254000027269731	5045	96.00	
09/13	09/12	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153255743541012075	8299	19.98	
09/14	09/13	CRISIS PREVENTION INSTITU800-558-8976 WI	24492153256715699608556	8249	200.00	
09/18	09/15	IN *ESPAK LEARNING 773-3695444 IL	24692163258109043798153	5045	1,499.00	
09/18	09/15	NASW NORTH CAROLINA 919-8289650 NC	24559303258900011562009	8398	250.00	
09/18	09/17	AMZN Mktp US*TX38S6P80 Amzn.com/billWA	24692163260100618269809	5942	180.21	
09/22	09/21	PESI 800-8448260 WI	24755423265122653562051	8299	309.97	

Total Activity
97.48

Account Number: XXXX-XXXX-XXXX

09/11	09/08	HOBOS ROCK HILL 704-7261931 SC	24035993253900018400226	5812	97.48	
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Total Activity
840.03

Account Number: XXXX-XXXX-XXXX

08/29	08/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063241400861000055	5074	113.00	
09/12	09/11	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275393254900012972973	5085	154.45	
09/12	09/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063255400869000092	5074	286.59	
09/14	09/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063257400863000070	5074	7.99	
09/21	09/20	LOWES #00416* ROCK HILL SC	24692163263102767144798	5200	17.89	
09/22	09/21	LOWES #00416* ROCK HILL SC	24692163264103657293843	5200	23.18	
09/22	09/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063265400864000053	5074	123.93	
09/25	09/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063266400866000027	5074	113.00	

Total Activity
1,014.24

Account Number: XXXX-XXXX-XXXX

08/28	08/26	AMZN Mktp US*T396O3TA0 Amzn.com/billWA	24692163238106021860364	5942	42.55	
08/31	08/30	AMZN Mktp US*T36G33H01 Amzn.com/billWA	24692163242109064446079	5942	107.69	
09/05	09/04	AMZN Mktp US*TL9RF86Y2 Amzn.com/billWA	24692163247100271656514	5942	40.83	
09/08	09/07	Amazon.com*TR0RA2CJ0 Amzn.com/billWA	24692163250102747166148	5942	64.18	
09/11	09/10	AMZN Mktp US*TR6R61070 Amzn.com/billWA	24692163253104688047243	5942	28.30	
09/18	09/16	SAMSClub.COM 888-746-7726 AR	24226383260370076710474	5300	424.92	
09/18	09/18	AMZN Mktp US*TX5915V90 Amzn.com/billWA	24692163261100966174402	5942	106.34	
09/21	09/19	SAMSClub.COM 888-746-7726 AR	24226383263370230790013	5300	86.18	
09/25	09/23	SAMSClub.COM 888-746-7726 AR	24226383267370454734875	5300	113.25	

Total Activity
7,013.48

Account Number: XXXX-XXXX-XXXX

08/28	08/25	THE HOME DEPOT #1114 ROCKHILL SC	24943013238010183400015	5200	125.45	
08/29	08/28	UNITED REFRIG INC 491 ROCK HILL SC	24435653241200912500036	5046	69.38	
08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063240636000136174	5511	15.94	
08/29	08/28	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063240636000136190	5511	1,177.00	
08/30	08/29	LOWES #00416* ROCK HILL SC	24692163241108169798864	5200	32.03	
08/31	08/30	UNITED REFRIG INC 491 ROCK HILL SC	24435653243200912700063	5046	1,201.02	
09/01	08/30	THE HOME DEPOT #1114 ROCKHILL SC	24943013243010192358728	5200	159.43	
09/11	09/08	ESR MOTOR SYSTEMS LLC 803-3247676 SC	24789303251389501584096	7399	544.97	
09/13	09/12	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063255636000132233	5511	297.59	
09/14	09/13	UNITED REFRIG INC 491 ROCK HILL SC	24435653257200912000137	5046	61.74	
09/18	09/15	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063258636000150737	5511	1,998.08	
09/19	09/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063261636000129082	5511	66.50	
09/19	09/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063261636000129090	5511	51.36	
09/19	09/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063261636000129108	5511	999.04	
09/21	09/20	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063263636000128694	5511	213.95	

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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Account Number: XXXX-XXXX-XXXX-5819

Total Activity
2,699.32

08/28	08/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463239100984400421	5965	16.03	
08/28	08/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463239100984400595	5965	8.11	
08/30	08/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463241100463366495	5965	24.51	
08/30	08/28	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137463241100463366560	5965	11.76	
08/30	08/29	OFFICE DEPOT #1214 800-463-3768 GA	24137463241300763049789	5965	704.06	
09/05	09/04	AMZN Mktp US*TL05J6DD2 Amzn.com/billWA	24692163247100300267218	5942	28.88	
09/14	09/13	IN *INSTITUTIONAL COMPLIA423-7104027 TN	24692163256107441984435	7399	525.00	
09/15	09/13	STAPLES 00117127 NORTH CHARLESSC	24164073257105001356670	5943	95.08	
09/18	09/14	HILTON HOTELS 843-4495000 SC	24755423258172587633261	3504	303.52	
		Arrival: 06/16/24				
09/18	09/13	MARRIOTT NORTH CHARLES NORTH CHARLESSC	24692163259109690114133	3509	346.36	
		Arrival: 09/13/23				
09/18	09/13	MARRIOTT NORTH CHARLES NORTH CHARLESSC	24692163259109690114174	3509	321.28	
		Arrival: 09/13/23				
09/22	09/20	HILTON HOTELS 843-4495000 SC	24755423264172642996796	3504	314.73	
		Arrival: 06/16/24				

Account Number: XXXX-XXXX-XXXX

Total Activity
13,050.55

08/28	08/25	AMZN Mktp US*T35V91JS2 Amzn.com/billWA	24692163237104788397515	5942	26.64	
08/29	08/28	Rebel Athletic 469-208-9612 TX	24707803240027017799244	5137	258.99	
08/29	08/28	Rebel Athletic 469-208-9612 TX	24707803240027017799186	5137	2,141.37	
08/29	08/29	AMZN Mktp US*T318I9SI2 Amzn.com/billWA	24692163241107949401898	5942	53.24	
08/30	08/29	SCHOOL AND OFFICE DIRECT 888-4338447 OH	24003413241900019790825	5712	1,198.80	
08/31	08/30	AMZN MKTP US*T307R77Q0 AMAMZN.COM/BILLWA	24431063242083741056742	5942	168.17	
08/31	08/30	THE UPS STORE 4413 803-9095823 SC	24000973242342902828419	7399	8.30	
09/01	08/30	HAMILTON MOORE ROCK HILL SC	24269793243500605749987	2741	15.52	
09/01	08/31	BULK BOOKSTORE 503-867-8738 OR	24492153243743530188410	5192	292.11	
09/01	08/30	FASTSIGNS CHARLOTTE NC	24842183243017024080126	7333	1,116.48	
09/01	08/31	QUIZLET.COM 510-495-6550 CA	24692163243109986397896	8299	102.57	
09/04	09/01	PRESENTATION SOLUTIONS 800-280-7809 KY	24435653244956324400506	5044	1,671.81	
09/04	09/01	PROJECT LEAD THE WAY, INC317-6690200 IN	24436543245000017193754	8398	1,000.00	
09/04	09/01	PY *Sweet Tea Refill 803-6848008 SC	24906413244181848770701	2741	439.56	
09/04	09/02	PITSCO EDUCATION LLC SCO.COM KS	24412953245700931547717	8299	295.00	
09/04	09/01	SCHOOL AND OFFICE DIRECT 888-4338447 OH	74003413244900019922651	5712	1,198.80	
09/06	09/05	SMORE.COM WWW.SMORE.COMPA	24492163248000028090143	5734	99.00	
09/06	09/05	WWW.ACDA.ORG WWW.ACDA.ORG OK	24492163248000033154314	8398	125.00	
09/06	09/05	NAFME HTTPSNFME.ORVA	24492163248000033317143	8699	136.00	
09/06	09/05	J.W. PEPPER 800-345-6296 PA	24801973248762499433486	5733	33.60	
09/06	09/05	J.W. PEPPER 800-345-6296 PA	24801973248762309493837	5733	271.73	
09/06	09/05	US FOODS 6B 800-2146262 SC	24717053248282480533628	5199	343.94	
09/07	09/06	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492163249000033833320	5733	158.18	
09/07	09/06	PRO CAL PROFESSIONAL DEC 803-324-4910 SC	24493983249200029500038	5099	2,349.61	
09/13	09/12	SP MEDIFYAIR HTTPSMEDIFYAIDE	24492163255000025872949	8099	42.79	
09/13	09/12	AAFES SHAW MCSS SHAW AFB SC	24138293256091002978563	5399	191.25	
09/15	09/13	SAMSClub.COM 888-746-7726 AR	24226383257370920489296	5300	83.74	
09/15	09/13	SAMSClub.COM 888-746-7726 AR	24226383257370933442373	5300	140.21	
09/15	09/13	HONEYBAKED HAM 1543 ROCK HILL SC	24765183257017015256129	5499	231.58	
09/20	09/18	ID WHOLESALER 800-3214405 FL	24121573262310608856023	5999	479.88	
09/20	09/19	GOLDEN CORRAL 2711 ROCK HILL SC	24445003262300595605399	5812	60.95	
09/21	09/20	CHEERSOUNDS 321-559-8400 FL	24492153263713889511186	5815	394.00	
09/25	09/22	BULK BOOKSTORE 503-867-8738 OR	24492153265717216029505	5192	154.62	
09/25	09/23	PERFECTION LEARNING CORP 800-831-4190 IA	24492153266745287755079	5999	164.71	

Account Number: XXXX-XXXX-XXXX

Total Activity
177.68

09/15	09/14	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463258001416858184	5411	47.44	
09/18	09/14	OFFICE DEPOT #342 ROCK HILL SC	24137463258100510548483	5943	130.24	

Account Number: XXXX-XXXX-XXXX

Total Activity
507.32

09/14	09/13	FOOD LION #2217 CHARLOTTE NC	24692163257107669083836	5411	48.97	
09/18	09/14	CHICKEN SALAD CHICK - ROC803-721-5353 SC	24269793258500656272881	5814	205.14	
09/18	09/15	CHICKEN SALAD CHICK - ROC803-721-5353 SC	2426979325910066838968	5814	54.98	
09/22	09/20	STAPLES 00116384 CHARLOTTE NC	24164073264105001105276	5943	198.23	

Account Number: XXXX-XXXX-XXXX

Total Activity
3,268.79

08/30	08/29	#72 PREFERRED PUMP&EQPT CHARLOTTE NC	24915073241286611600011	5085	746.64	
08/30	08/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063242400863000052	5074	43.46	

ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/01	08/31	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063244400867000056	5074	348.20	
09/01	08/31	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063244400867000106	5074	13.49	
09/04	09/01	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063245400869000046	5074	35.23	
09/06	09/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063249400861000107	5074	34.09	
09/13	09/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063256400861000164	5074	249.23	
09/18	09/15	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063259400866000034	5074	475.48	
09/19	09/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063262400868000094	5074	289.29	
09/19	09/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063262400868000110	5074	72.63	
09/20	09/19	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063263400860000018	5074	43.72	
09/25	09/22	SQ *COCHRANE REPAIR SERVCharlotte NC	24692163265104368160627	7699	136.65	
09/25	09/22	SQ *COCHRANE REPAIR SERVlgosq.com NC	24692163265104368261649	7699	201.40	
09/25	09/22	SQ *COCHRANE REPAIR SERVlgosq.com NC	24692163265104370037607	7699	579.28	

Total Activity
11,213.93

Account Number: XXXX-XXXX-XXXX

08/28	08/25	DOMINO'S 5630 704-588-2611 SC	24445003238500599511995	5814	168.94	
08/28	08/25	DOMINO'S 5630 704-588-2611 SC	24445003238500599512076	5814	87.19	
08/29	08/28	BSN SPORTS LLC 800-227-7404 TX	24431063240069197479472	5137	368.26	
08/29	08/28	EZCATERSUBWAY 800-488-1803 MA	24492153240719084065314	5811	111.42	
09/04	09/01	AMZN Mktp US*T35QE7KX1 Amzn.com/billWA	24692163244100339438528	5942	63.21	
09/04	09/01	AMZN Mktp US*T37R60KK1 Amzn.com/billWA	24692163244100339711486	5942	30.48	
09/04	09/01	LOGO WORKS 803-3273613 SC	24049553244900010402251	2741	3,141.48	
09/05	09/04	DOMINO'S 5630 704-588-2611 SC	24445003248000737521566	5814	51.22	
09/07	09/06	AMZN Mktp US*TL9GB85X1 Amzn.com/billWA	24692163249101761044573	5942	28.66	
09/07	09/05	CHICK-FIL-A #00835 ROCK HILL SC	24427333249710006164508	5814	193.18	
09/07	09/06	WAL-MART #4593 ROCK HILL SC	24226383250091000020721	5411	147.42	
09/07	09/06	HARRIS TEETER #0149 ROCK HILL SC	24445003250000867073128	5411	41.88	
09/07	09/06	DOMINO'S 5630 704-588-2611 SC	24445003250000867073383	5814	48.59	
09/07	09/06	DOMINO'S 5630 704-588-2611 SC	24445003250000867073201	5814	62.84	
09/08	09/07	PAYPAL *3 DOG 402-935-7733 SC	24492153250852551635561	5331	1,999.84	
09/08	09/07	SAMSClub #6236 ROCK HILL SC	24226383251400002392989	5300	431.39	
09/08	09/07	SAMS CLUB #6236 ROCK HILL SC	24445003251400186646860	5300	59.88	
09/08	09/07	SAMS CLUB #6236 ROCK HILL SC	24445003251400186646944	5300	196.34	
09/08	09/07	DOMINO'S 5630 704-588-2611 SC	24445003251000905601111	5814	59.22	
09/08	09/07	HARBOR FREIGHT TOOLS3460 YORK SC	24231683251091040049719	5251	102.68	
09/11	09/07	CHICK-FIL-A #00835 ROCK HILL SC	24427333251710006415152	5814	173.87	
09/11	09/07	WAL-MART #1144 YORK SC	24455013251141001660340	5411	125.72	
09/11	09/08	DOMINO'S 5630 704-588-2611 SC	24445003252500595044695	5814	266.32	
09/11	09/08	DOMINO'S 5630 704-588-2611 SC	24445003252500595044778	5814	86.96	
09/11	09/08	DOMINO'S 5630 704-588-2611 SC	24445003252500595044851	5814	168.49	
09/11	09/10	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492153253743056764476	5811	425.07	
09/12	09/11	WM SUPERCENTER #4593 ROCK HILL SC	24445003255400188080858	5411	53.47	
09/13	09/11	DOMINO'S 5630 704-588-2611 SC	24445003256000841721135	5814	43.96	
09/14	09/13	AMZN Mktp US*TR47H4GZ1 Amzn.com/billWA	24692163256107398822554	5942	172.16	
09/14	09/12	CHICK-FIL-A #00835 ROCK HILL SC	24427333256710006094184	5814	193.18	
09/14	09/13	DOMINO'S 5630 704-588-2611 SC	24445003257000856048746	5814	48.59	
09/14	09/13	DOMINO'S 5630 704-588-2611 SC	24445003257000856048662	5814	43.96	
09/15	09/14	DOMINO'S 5630 704-588-2611 SC	24445003258000869010302	5814	127.73	
09/15	09/14	DOMINO'S 5630 704-588-2611 SC	24445003258000869010559	5814	127.73	
09/15	09/14	DOMINO'S 5630 704-588-2611 SC	24445003258000869010229	5814	123.98	
09/15	09/14	DOMINO'S 5630 704-588-2611 SC	24445003258000869010484	5814	59.22	
09/18	09/14	SAMSClub.COM 888-746-7726 AR	24226383258370974110888	5300	259.96	
09/18	09/14	CHICK-FIL-A #00835 ROCK HILL SC	24427333258710006548468	5814	193.18	
09/18	09/16	DOMINO'S 5630 704-588-2611 SC	24445003260000818469332	5814	43.59	
09/19	09/18	DOMINO'S 5630 704-588-2611 SC	24445003262000839754090	5814	43.14	
09/21	09/19	BURGERS AND BARLEY ROCK HILL SC	24559303263900013562992	5812	233.81	
09/21	09/19	CHICK-FIL-A #00835 ROCK HILL SC	24427333263710006064212	5814	187.96	
09/22	09/21	SAMS CLUB#6236 ROCK HILL SC	24226383264360345009994	5300	254.19	
09/22	09/20	DOMINO'S 5630 704-588-2611 SC	24445003265000885649431	5814	28.33	
09/22	09/21	DOMINO'S 5630 704-588-2611 SC	24445003265000885649506	5814	59.22	
09/25	09/21	CHICK-FIL-A #00835 ROCK HILL SC	24427333265710006504710	5814	193.18	
09/25	09/23	CHICK-FIL-A #00835 ROCK HILL SC	24427333267710006228920	5814	82.84	

Total Activity
12,998.06

Account Number: XXXX-XXXX-XXXX

08/28	08/25	STAPLS7613857511000001 877-8267755 GA	24164073237105240355389	5111	33.16	
08/28	08/25	STAPLS7613857782000001 877-8267755 GA	24164073237105240356387	5111	168.47	
08/28	08/25	STAPLS7613859171000001 877-8267755 GA	24164073237105240361460	5111	68.24	
08/28	08/25	STAPLS7613860347000001 877-8267755 GA	24164073237105240365743	5111	59.59	
08/28	08/25	STAPLS7613861043000001 877-8267755 GA	24164073237105240368267	5111	73.86	
08/28	08/25	STAPLS7613862626000001 877-8267755 GA	24164073237105240374588	5111	43.73	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/29	08/24	FORMS AND SUPPLY 704-5988971 NC	24639233240900015151639	5044	275.04	
08/30	08/29	STAPLS7614056896000001 877-8267755 GA	24164073241105280331708	5111	258.66	
08/30	08/29	STAPLS7614060577000001 877-8267755 GA	24164073241105280347621	5111	169.97	
08/30	08/29	STAPLS7613617727000002 877-8267755 GA	24164073241105970182783	5111	95.22	
08/31	08/30	STAPLS7614162684000001 877-8267755 GA	24164073242105290350143	5111	75.72	
09/01	08/30	NATIONAL CENTER FOR 423-7560711 TN	24073143243900014144917	7392	180.00	
09/01	08/31	STAPLS7614230501000001 877-8267755 GA	24164073243105300181263	5111	99.37	
09/01	08/31	STAPLS7614231950000001 877-8267755 GA	24164073243105300186429	5111	207.23	
09/04	08/30	FORMS AND SUPPLY 704-5988971 NC	24639233244900015667119	5044	68.48	
09/06	09/05	HP *HP.COM STORE 888-345-5409 CA	24692163248101114473728	5045	637.71	
09/07	09/06	PY *Sweet Tea Refill 803-6848008 SC	24906413249182185423024	2741	821.78	
09/08	09/07	STAPLS7614526372000001 877-8267755 GA	24164073250105060305466	5111	68.19	
09/08	09/07	STAPLS7614529008000001 877-8267755 GA	24164073250105060314229	5111	17.10	
09/08	09/07	STAPLS7614529211000001 877-8267755 GA	24164073250105060315184	5111	38.18	
09/08	09/07	STAPLS7614529410000001 877-8267755 GA	24164073250105060316026	5111	38.18	
09/08	09/07	STAPLS7614532733000001 877-8267755 GA	24164073250105060330704	5111	162.52	
09/13	09/12	BLOOKET HTTPSWWW.BLOODE	24492163255000026024961	8299	250.00	
09/13	09/12	SP CPLI BOOKSTORE info@cpli.netCO	24492163255000026840226	8299	606.23	
09/13	09/12	QUIZLET.COM 510-495-6550 CA	24692163255106704530738	8299	170.95	
09/13	09/12	STAPLS7614839972000001 877-8267755 GA	24164073255105110209309	5111	52.16	
09/13	09/12	TEACHER'S DISCOVERY 248-3407210 MI	24436543256026040063082	8299	178.92	
09/13	09/12	WORDWALL.NET DORSET	74208473255000011652209	5734	385.00	
09/14	09/13	STAPLS7614941826000001 877-8267755 GA	24164073256105120174062	5111	59.33	
09/14	09/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163257107725158804	5965	12.20	
09/15	09/13	CHICK-FIL-A #00835 ROCK HILL SC	24427333257710006273449	5814	1,409.70	
09/15	09/14	STAPLS7903405204000001 877-8267755 GA	24164073257105130371863	5111	42.64	
09/18	09/15	PAYPAL *SCMEAORCHES SAN JOSE SC	24198803260337385472899	8398	180.00	
09/19	09/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	241374632626000160626343	5942	213.99	
09/19	09/18	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015143261207345700203	8211	1,170.00	
09/19	09/18	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015143261207345700211	8211	1,170.00	
09/19	09/18	FLORIDA LEAGUE OF IB SCH 805-510-1269 FL	24015143261207345700229	8211	1,170.00	
09/20	09/19	VISTAPRINT 866-207-4955 MA	24492153262745725678176	2741	220.87	
09/20	09/19	STAPLS7615172538000001 877-8267755 GA	24164073262105180206186	5111	4.12	
09/20	09/19	STAPLS7615172538000002 877-8267755 GA	24164073262105970206180	5111	163.60	
09/21	09/20	STAPLS7615302712000001 877-8267755 GA	24164073263105190292266	5111	60.18	
09/21	09/20	STAPLS7615304162000001 877-8267755 GA	24164073263105190298909	5111	95.55	
09/21	09/20	STAPLS7615304162000004 877-8267755 GA	24164073263105950298909	5111	42.79	
09/21	09/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163264103246758082	5965	25.47	
09/22	09/20	CHICK-FIL-A #00835 ROCK HILL SC	24427333264710006360429	5814	1,174.75	
09/22	09/21	STAPLS7615374583000001 877-8267755 GA	24164073264105200139340	5111	256.79	
09/25	09/22	STAPLS7615525825000001 877-8267755 GA	24164073265105210307464	5111	222.42	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
06/22	06/21	UBER EATS HELP.UBER.COM CA US HELP.UBER.COM		C	24492153172743427180400	50.91

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

Finance Charge Calculation

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

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

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

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

August 26, 2023 - September 25, 2023

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RHSD FEDERAL

XXXX-XXXX-XXXX-XXXX

Purchasing Card

August 26, 2023 - September 25, 2023

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 09/25/23 Payment Due Date 10/20/23 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$216,431.52	Previous Balance \$196,840.68 Payments -\$196,840.68 Credits -\$5,583.46 Cash \$0.00 Purchases \$222,014.98 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$216,431.52

Important Messages

** ATTENTION ** Your account is in dispute for \$259.90.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/20/23.

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.



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

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

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

Total Payment Due \$216,431.52
Payment Due Date 10/20/23

Enter payment amount

\$

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

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

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

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 10,000	303.82	0.00	4,788.86	4,485.04
XXXX-XXXX-XXXX-XXXX 100,000	1,563.53	0.00	74,055.31	72,491.78
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	924.14	924.14
XXXX-XXXX-XXXX-XXXX 20,000	15.83	0.00	9,750.18	9,734.35
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	6,956.76	6,956.76
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	1,533.24	1,533.24
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	2,034.16	2,034.16
XXXX-XXXX-XXXX-XXXX 20,000	41.17	0.00	5,488.29	5,447.12
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	5,326.95	5,326.95
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	4,255.88	4,255.88
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	2,473.40	2,473.40
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	10,509.78	10,509.78
XXXX-XXXX-XXXX-XXXX Disputed Amount 62.90 15,000	230.95	0.00	5,567.74	5,336.79
XXXX-XXXX-XXXX-XXXX 10,000	747.93	0.00	5,134.74	4,386.81
XXXX-XXXX-XXXX-XXXX 35,000	374.75	0.00	25,266.38	24,891.63
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	3,317.02	3,317.02
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	5,162.95	5,162.95
XXXX-XXXX-XXXX-XXXX Disputed Amount 197.00 15,000	1,840.36	0.00	4,631.77	2,791.41
XXXX-XXXX-XXXX-XXXX 20,000	40.21	0.00	11,879.88	11,839.67
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	9,762.03	9,762.03
XXXX-XXXX-XXXX-XXXX 10,000	248.60	0.00	8,195.63	7,947.03

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX				
15,000	17.00	0.00	7,270.45	7,253.45
XXXX-XXXX-XXXX				
10,000	159.31	0.00	6,429.30	6,269.99
XXXX-XXXX-XXXX				
10,000	0.00	0.00	1,300.14	1,300.14

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL							Total Activity
Account Number: XXXX-XXXX-XXXX							-\$196,840.68
09/19	09/19		AUTO PAYMENT DEDUCTION		0071		196,840.68
Account Number: XXXX-XXXX-XXXX							Total Activity
							4,485.04
08/28	08/27		AMZN Mktp US*T33NB8NK1 Amzn.com/billWA	24692163239106754664065	5942	39.57	
08/28	08/27		AMAZON.COM*T37B16J51 AMZNAMZN.COM/BILLWA	24431063240083334903617	5942	113.01	
08/28	08/28		AMZN Mktp US*T30J18GY0 Amzn.com/billWA	24692163240107012312072	5942	92.86	
08/29	08/28		AMZN Mktp US*T34B375F0 Amzn.com/billWA	24692163240107472628553	5942	13.90	
08/29	08/28		SP KAEDEN PUBLISHING HTTPSKAEDENBOOH	24011343240000029412419	5192	172.50	
08/29	08/28		AMZN Mktp US*T35DP7DN2 Amzn.com/billWA	24692163240107744791676	5942	188.96	
08/30	08/29		STAPLS7613246615003001 877-8267755 GA	24164073241105220212380	5111	28.67	
08/30	08/30		REALLY GOOD STUFF 800-366-1920 CT	24692163242108609635816	8299	64.12	
08/31	08/30		SP JUMPSTART.RETAIL support@jstarMA	24492163242000034360015	5691	208.31	
08/31	08/30		AMZN Mktp US*T310X1VWQ2 Amzn.com/billWA	24692163242109069024939	5942	14.97	
08/31	08/30		AMZN Mktp US*T33TS9H61 Amzn.com/billWA	24692163242109097323238	5942	27.81	
08/31	08/30		NOVEL EFFECT, INC. WWW.NOVELEFFEWA	24492163242000040140591	5734	39.99	
08/31	08/30		AMAZON.COM*T374U7RH2 AMZNAMZN.COM/BILLWA	24431063242083749215936	5942	128.39	
08/31	08/30		AMZN Mktp US Amzn.com/billWA	74692163242109223507014	5942		16.33
09/01	08/31		LEARNING A-Z, LLC 866-889-3729 TX	24692163243109897728387	8299	250.38	
09/04	09/02		STAPLS7378298995000001 877-8267755 GA	24164073246105010233104	5111	56.90	
09/05	09/04		AMZN Mktp US*TL8YY7540 Amzn.com/billWA	24692163247100210107116	5942	13.68	
09/05	09/04		AMZN Mktp US*TL89R3TR1 Amzn.com/billWA	24692163247100244207452	5942	191.60	
09/05	09/04		AMZN Mktp US*TL9V72TK1 Amzn.com/billWA	24692163247100294641188	5942	77.20	
09/06	09/06		AMZN MKTP US*TL9I01UJ2 AMAMZN.COM/BILLWA	24431063249083752826101	5942	42.75	
09/07	09/07		AMZN Mktp US*TL1FZ2IN0 Amzn.com/billWA	24692163250102197003973	5942	148.79	
09/08	09/07		Amazon.com*TL3G91Q51 Amzn.com/billWA	24692163250102385982830	5942	285.68	
09/08	09/07		STAPLS7614476803000001 877-8267755 GA	24164073250105060535062	5111	17.64	
09/08	09/07		STAPLS7614476847000001 877-8267755 GA	24164073250105060535146	5111	20.50	
09/08	09/07		AMZN Mktp US Amzn.com/billWA	74692163250102564884935	5942		1.81
09/11	09/08		Amazon.com*TR9B02L70 Amzn.com/billWA	24692163251103412808708	5942	128.39	
09/11	09/10		AMZN Mktp US*TR7ZC1XM2 Amzn.com/billWA	24692163253104643437182	5942	36.35	
09/11	09/10		AMZN Mktp US*TR78R6CH1 Amzn.com/billWA	24692163253105116441346	5942	34.55	
09/11	09/10		WM SUPERCENTER #3359 FORT MILL SC	24445003254400197983192	5411	201.32	
09/12	09/11		SQ *KONA ICE OF CENTRAL Ygosq.com SC	24692163254105634025281	5814	74.15	
09/12	09/11		AMZN Mktp US*TR9HT35V0 Amzn.com/billWA	24692163254105678050856	5942	447.36	
09/12	09/11		PIECES OF LEARNING WWW.PIECESOFLIL	24492163254000020174284	2741	48.95	
09/12	09/12		Amazon.com*TR9QX0Q60 Amzn.com/billWA	24692163255106142828751	5942	27.23	
09/12	09/12		AMZN Mktp US*TR49573V1 Amzn.com/billWA	24692163255106169654387	5942	40.20	
09/12	09/11		Amazon.com Amzn.com/billWA	74692163254105892795562	5942		285.68
09/14	09/13		Amazon.com*TR8943UU0 Amzn.com/billWA	24692163256106998477827	5942	5.71	
09/14	09/13		AMZN Mktp US*TR01K3R40 Amzn.com/billWA	24692163256107355235725	5942	9.01	
09/15	09/14		Amazon.com*TR9PB85U1 Amzn.com/billWA	24692163257108051796977	5942	20.81	
09/15	09/14		AMZN Mktp US*TX26R9ZJ2 Amzn.com/billWA	24692163257108167240845	5942	26.52	
09/15	09/14		AMZN Mktp US*TR1FB7BH1 Amzn.com/billWA	24692163257108266531086	5942	204.87	
09/15	09/13		PIONEER VALLEY BOOKS 888-482-3906 MA	24707803257017023038356	5942	568.12	
09/18	09/15		PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137463259600269503075	5411	121.15	
09/18	09/16		STAPLS7615092918000001 877-8267755 GA	24164073260105150306745	5111	42.23	
09/18	09/17		AMZN Mktp US*TR0JJ8R11 Amzn.com/billWA	24692163260100607997972	5942	47.23	
09/18	09/17		AMZN Mktp US*TR1JC6RF1 Amzn.com/billWA	24692163260100615164631	5942	16.04	
09/19	09/17		SAMSClub.COM 888-746-7726 AR	24226383261370144797031	5300	25.92	
09/21	09/20		AMAZON.COM*T11KB2O02 SEATTLE WA	24431063263083327038654	5942	296.38	
09/22	09/20		BARNES & NOBLE #2254 PINEVILLE NC	24137463264100463673629	5942	128.19	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						72,491.78
08/28	08/25	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003238600175164555	5311	228.87	
08/28	08/26	Amazon.com*T32MS2Z40 Amzn.com/billWA	24692163238105396994923	5942	2,268.60	
08/28	08/25	ARIA - ADV SALES 8552755733 NV	24943003238846960876559	3824	316.33	
Arrival: 09/11/23						
08/28	08/25	ARIA - ADV SALES 8552755733 NV	24943003238846960930380	3824	316.33	
Arrival: 09/11/23						
08/28	08/26	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003239600112358392	5311	85.19	
08/28	08/27	CRISIS PREVENTION INSTITU800-558-8976 WI	24492153239745790606680	8249	1,549.00	
08/28	08/27	Amazon.com*T39TD2V22 Amzn.com/billWA	24692163239106474345532	5942	263.85	
08/28	08/25	ARIA - ADV SALES 8552755733 NV	74943003238846003146528	3824		316.33
08/28	08/25	ARIA - ADV SALES 8552755733 NV	74943003238846004369541	3824		316.33
08/30	08/28	OLD NAVY ON-LINE 800-6536289 OH	24789303241335101311094	5651	135.77	
08/30	08/29	SQ *TESOL TRAINERS gosq.com NM	24692163241108358561636	8299	250.00	
08/30	08/29	SP CLASSROOM COMPLET INVERARY ON	74083423241000008473355	8299	837.90	
08/30	08/29	AMERICAN AIR0012475150393FORT WORTH TX	24943003241634001147676	3001	516.30	
0012475150393						
Departure Date: 10/15/23 Airport Code: CLT						
AA S MSY						
Departure Date: 10/15/23 Airport Code: MSY						
AA S CLT						
08/30	08/29	AMERICAN AIR0012475150392FORT WORTH TX	24943003241634001147684	3001	516.30	
0012475150392						
Departure Date: 10/15/23 Airport Code: CLT						
AA S MSY						
Departure Date: 10/15/23 Airport Code: MSY						
AA S CLT						
08/30	08/29	AMERICAN AIR0012475150394FORT WORTH TX	24943003241634001147692	3001	516.30	
0012475150394						
Departure Date: 10/15/23 Airport Code: CLT						
AA S MSY						
Departure Date: 10/15/23 Airport Code: MSY						
AA S CLT						
08/30	08/29	AMAZON.COM*T36WK02N0 AMZNAMZN.COM/BILLWA	24431063241083306091432	5942	2,355.40	
08/30	08/29	OLD NAVY ON-LINE 800-6536289 OH	24789303241337100812254	5651	22.47	
08/30	08/29	OLD NAVY ON-LINE 800-6536289 OH	24789303241337101180297	5651	23.43	
08/30	08/29	OLD NAVY ON-LINE 800-6536289 OH	24789303241337101305159	5651	25.99	
08/30	08/29	OLD NAVY ON-LINE 800-6536289 OH	24789303241337101310605	5651	42.25	
08/30	08/29	OLD NAVY ON-LINE 800-6536289 OH	24789303241337101314896	5651	16.05	
08/30	08/30	AMZN Mktg US*T38VH0KM0 Amzn.com/billWA	24692163242108672758230	5942	126.04	
08/31	08/30	OLD NAVY ON-LINE 800-6536289 OH	24789303242342300752960	5651	16.57	
08/31	08/30	OLD NAVY ON-LINE 800-6536289 OH	24789303242342300762118	5651	152.35	
08/31	08/30	OLD NAVY ON-LINE 800-6536289 OH	24789303242342300768842	5651	268.41	
08/31	08/30	OLD NAVY ON-LINE 800-6536289 OH	24789303242342301313846	5651	21.60	
08/31	08/30	OLD NAVY ON-LINE 800-6536289 OH	24789303242342301492301	5651	18.77	
08/31	08/30	OLD NAVY ON-LINE 800-6536289 OH	24789303242342301605217	5651	24.12	
09/01	08/31	TAYLOR & FRANCIS 561-361-6000 FL	24431063243286232500073	8299	2,311.20	
09/01	08/31	KOHL'S #1138 ROCK HILL SC	24445003244600111306676	5311	188.14	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600389636	5651	183.74	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600396524	5651	5.35	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600404435	5651	160.06	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600405093	5651	213.54	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600460890	5651	167.58	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600747999	5651	191.56	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600753773	5651	188.26	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600813304	5651	174.91	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600845777	5651	141.23	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600870049	5651	173.84	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600896937	5651	172.78	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347600945254	5651	26.75	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347601560441	5651	40.64	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347601606129	5651	20.85	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347601648618	5651	10.41	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347601779611	5651	15.99	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347601808162	5651	45.20	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347601819151	5651	17.12	
09/01	08/31	OLD NAVY ON-LINE 800-6536289 OH	24789303243347601859223	5651	20.85	
09/04	09/01	CAROLINA TESOL HTTPSSITES.GONC	24492163244000051926977	7399	310.00	
09/04	09/01	OLD NAVY ON-LINE 800-6536289 OH	24789303244350701033334	5651	275.25	
09/04	09/01	AMZN Mktp US*TL0GK3TG2 Amzn.com/billWA	24692163244100650637906	5942	1,973.68	
09/04	09/01	CCI*HOTEL@GETAROOM 800-468-3578 TX	24692163244100762134206	4722	381.45	
09/04	09/01	BULK BOOKSTORE 503-867-8738 OR	24492153244715665404837	5192	1,152.40	
09/04	09/01	FRONT PORCH / GMM HTTPSWWW.GETMCA	24492163244000067805637	5734	2,520.00	
09/04	09/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983244014000079820	5047	613.00	
09/04	09/01	OLD NAVY ON-LINE 800-6536289 OH	24789303244352900817392	5651	31.19	
09/04	09/01	OLD NAVY ON-LINE 800-6536289 OH	24789303244352900922994	5651	20.33	
09/04	09/02	ARIA - ADV SALES 877-880-0880 NV	24692163245101378867121	3824	1,068.03	
09/04	09/02	ARIA - ADV SALES 877-880-0880 NV	24692163245101378867139	3824	1,068.03	
09/04	09/02	STAPLS7903210833000001 877-8267755 GA	24164073246105310145784	5111	67.41	
09/05	09/04	AMZN Mktp US*TL17G9JJ1 Amzn.com/billWA	24692163247100197211907	5942	1,316.70	
09/05	09/04	Amazon.com*TL3A445P0 Amzn.com/billWA	24692163247100198947657	5942	2,750.30	
09/05	09/04	Amazon.com*TL41725A0 Amzn.com/billWA	24692163247100231657800	5942	121.95	
09/06	09/05	CONTINENTAL PRESS 717-367-1836 PA	24435653248083355626523	2741	1,153.15	
09/06	09/05	CONTINENTAL PRESS 717-367-1836 PA	24435653248083740973895	2741	622.94	
09/06	09/05	CONTINENTAL PRESS 717-367-1836 PA	24435653248083326507547	2741	157.25	
09/07	09/06	STAPLS7614433816000001 877-8267755 GA	24164073249105050369344	5111	22.47	
09/07	09/06	STAPLS7614434300000001 877-8267755 GA	24164073249105050370862	5111	117.68	
09/07	09/06	EAI Education 800-7708010 NJ	24744553250240000107985	5099	429.25	
09/07	09/07	AMZN Mktp US*TL0Y638R1 Amzn.com/billWA	24692163250102181946096	5942	98.90	
09/08	09/07	OLD NAVY ON-LINE 800-6536289 OH	24789303250380400530364	5651	157.09	
09/08	09/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983250700983331870	5943	2,064.73	
09/08	09/07	Amazon.com*TR2FM9CZ0 Amzn.com/billWA	24692163250102673384947	5942	318.50	
09/08	09/07	AMZN Mktp US*TR1F79Z62 Amzn.com/billWA	24692163250102697007433	5942	914.60	
09/08	09/07	WWW.KOHL.S.COM #0873 866-887-8884 OH	24445003251600109221713	5311	30.97	
09/08	09/07	OLD NAVY ON-LINE 800-6536289 OH	24789303250382400653527	5651	13.90	
09/08	09/07	OLD NAVY ON-LINE 800-6536289 OH	24789303250382401567924	5651	8.56	
09/08	09/07	OLD NAVY ON-LINE 800-6536289 OH	24789303250382401705714	5651	20.87	
09/08	09/07	OLD NAVY ON-LINE 800-6536289 OH	24789303250382401794890	5651	19.01	
09/08	09/07	OLD NAVY ON-LINE 800-6536289 OH	24789303250382401858794	5651	243.83	
09/08	09/07	OLD NAVY ON-LINE 800-6536289 OH	24789303250382401871599	5651	10.70	
09/08	09/07	OLD NAVY ON-LINE 800-6536289 OH	24789303250382401944602	5651	158.88	
09/08	09/07	OLD NAVY ON-LINE 800-6536289 OH	24789303250382401948173	5651	197.77	
09/11	09/08	OLD NAVY ON-LINE 800-6536289 OH	24789303251385600475020	5651	178.87	
09/11	09/08	WWW.KOHL.S.COM #0873 866-887-8884 OH	24445003252600114397465	5311	103.11	
09/11	09/08	WWW.KOHL.S.COM #0873 866-887-8884 OH	24445003252600114397531	5311	110.40	
09/11	09/08	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435653251200572201203	5999	341.33	
09/11	09/08	OLD NAVY ON-LINE 800-6536289 OH	24789303251387600709440	5651	20.22	
09/11	09/08	OLD NAVY ON-LINE 800-6536289 OH	24789303251387601134846	5651	6.42	
09/11	09/08	OLD NAVY ON-LINE 800-6536289 OH	24789303251387601255757	5651	174.19	
09/11	09/08	OLD NAVY ON-LINE 800-6536289 OH	24789303251387601269139	5651	63.61	
09/11	09/08	OLD NAVY ON-LINE 800-6536289 OH	24789303251387601277587	5651	239.23	
09/11	09/08	OLD NAVY ON-LINE 800-6536289 OH	24789303251387601300488	5651	40.65	
09/11	09/08	OLD NAVY ON-LINE 800-6536289 OH	24789303251387601538442	5651	166.47	
09/11	09/10	Amazon.com*TL0FY0WF1 Amzn.com/billWA	24692163253104587970248	5942	85.50	
09/11	09/10	Amazon.com*TL4DA4WN1 Amzn.com/billWA	24692163253104614738717	5942	1,321.60	
09/11	09/09	WWW.KOHL.S.COM #0873 866-887-8884 OH	24445003253500538681180	5311	84.00	
09/12	09/11	Amazon.com*TR3D49MA0 Amzn.com/billWA	24692163254105546123711	5942	513.00	
09/12	09/10	OLD NAVY ON-LINE 800-6536289 OH	24789303254397301087274	5651	266.34	
09/12	09/11	AMZN MKTP US*TR5745QV2 SEATTLE WA	24431063254083337696153	5942	853.50	
09/12	09/11	Scholastic Education 573-632-1834 MO	24009583255600109008966	8299	1,264.00	
09/12	09/11	OLD NAVY ON-LINE 800-6536289 OH	24789303254402400711400	5651	166.05	
09/12	09/12	AMZN Mktp US Amzn.com/billWA	74692163255106002985704	5942		310.29
09/12	09/12	AMZN Mktp US Amzn.com/billWA	74692163255106054209177	5942		310.29
09/12	09/12	AMZN Mktp US Amzn.com/billWA	74692163255106081217151	5942		310.29
09/13	09/12	AMAZON.COM*TR6ND3EN1 SEATTLE WA	24431063256083301560615	5942	374.49	
09/13	09/12	OLD NAVY ON-LINE 800-6536289 OH	24789303255407702271879	5651	32.09	
09/14	09/11	PP*3 DOG 402-935-2244 SC	24492153256894713124948	5331	93.63	
09/14	09/13	OLD NAVY ON-LINE 800-6536289 OH	24789303256410800861087	5651	251.40	
09/14	09/13	OLD NAVY ON-LINE 800-6536289 OH	24789303256410800895531	5651	311.20	
09/14	09/13	SP WIPEBOOK CORP. OTTAWA ON	74083423256000005991484	5943	623.95	
09/14	09/13	AMAZON.COM*TR1HG8IE0 SEATTLE WA	24431063256083750013728	5942	287.00	
09/14	09/13	BILINGUAL DICTIONARIES 951-2962445 CA	24755423256272563427266	5942	74.00	
09/14	09/13	OLD NAVY ON-LINE 800-6536289 OH	24789303256412900738793	5651	16.05	
09/14	09/13	OLD NAVY ON-LINE 800-6536289 OH	24789303256412900815583	5651	42.79	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/14	09/13	OLD NAVY ON-LINE 800-6536289 OH	24789303256412901438492	5651	245.00	
09/14	09/13	OLD NAVY ON-LINE 800-6536289 OH	24789303256412901528870	5651	80.24	
09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/16/24	24755423257172571294899	7011	325.92	
09/15	09/14	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163257107984507113	5942	458.13	
09/15	09/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983257700947845802	5943	945.34	
09/15	09/14	CONTINENTAL PRESS clover.com PA	24435653258091776000043	2741	393.12	
09/15	09/14	AMAZON.COM*TR0RN5HB1 SEATTLE WA	24431063257083732379600	5942	1,222.90	
09/15	09/14	OLD NAVY ON-LINE 800-6536289 OH	24789303257418000631951	5651	239.63	
09/15	09/14	OLD NAVY ON-LINE 800-6536289 OH	24789303257418001825784	5651	17.12	
09/15	09/14	OLD NAVY ON-LINE 800-6536289 OH	24789303257418002220621	5651	241.21	
09/15	09/14	OLD NAVY ON-LINE 800-6536289 OH	24789303257418002222700	5651	179.74	
09/18	09/15	OLD NAVY ON-LINE 800-6536289 OH	24789303258423301037337	5651	53.50	
09/18	09/15	OLD NAVY ON-LINE 800-6536289 OH	24789303258423301126650	5651	10.28	
09/18	09/15	OLD NAVY ON-LINE 800-6536289 OH	24789303258423301556625	5651	30.95	
09/18	09/15	OLD NAVY ON-LINE 800-6536289 OH	24789303258423301649545	5651	289.60	
09/18	09/15	OLD NAVY ON-LINE 800-6536289 OH	24789303258423301656177	5651	263.69	
09/18	09/15	OLD NAVY ON-LINE 800-6536289 OH	24789303258423301909071	5651	10.31	
09/18	09/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163259109608569634	5969	202.06	
09/18	09/16	Amazon.com*TR57R7KE1 Amzn.com/billWA	24692163259109651581361	5942	1,598.80	
09/18	09/16	STAPLS7615055486000001 877-8267755 GA	24164073260105150165703	5111	335.99	
09/18	09/16	STAPLS7615055709000001 877-8267755 GA	24164073260105150166388	5111	41.00	
09/18	09/16	STAPLS7615076400000001 877-8267755 GA	24164073260105150245380	5111	1,095.80	
09/18	09/15	OLD NAVY ON-LINE 800-6536289 OH	24789303260426500818395	5651	25.65	
09/18	09/17	Amazon.com*TX63N50K0 Amzn.com/billWA	24692163260100241573569	5942	748.98	
09/18	09/17	Amazon.com*TX4WQ1572 Amzn.com/billWA	24692163260100525261733	5942	1,329.40	
09/19	09/18	AMZN MKTP US*TX2542BO0 SEATTLE WA	24431063261083706188585	5942	27.60	
09/19	09/19	AMZN Mktp US*TX4RU9L01 Amzn.com/billWA	24692163262101665695191	5942	62.04	
09/19	09/19	ETAHAND2MIND 800-445-5985 IL	24692163262101673697874	5099	318.77	
09/19	09/18	EAI Education 800-7708010 NJ	24744553262240000100127	5099	800.78	
09/20	09/19	AMZN Mktp US*TX18Z37X2 Amzn.com/billWA	24692163262101925603134	5942	96.25	
09/20	09/19	EPS SCHOOL SPECIALTY 800-225-5750 WI	24692163262101928186392	5969	92.19	
09/20	09/19	OLD NAVY ON-LINE 800-6536289 OH	24789303262443200244796	5651	271.12	
09/20	09/19	OLD NAVY ON-LINE 800-6536289 OH	24789303262443201156023	5651	57.32	
09/20	09/19	OLD NAVY ON-LINE 800-6536289 OH	24789303262443201683083	5651	11.67	
09/20	09/19	OLD NAVY ON-LINE 800-6536289 OH	24789303262443201805421	5651	32.07	
09/20	09/19	OLD NAVY ON-LINE 800-6536289 OH	24789303262443201887064	5651	118.74	
09/20	09/19	OLD NAVY ON-LINE 800-6536289 OH	24789303262443202016747	5651	174.39	
09/20	09/19	OLD NAVY ON-LINE 800-6536289 OH	24789303262443202044129	5651	21.40	
09/20	09/19	OLD NAVY ON-LINE 800-6536289 OH	24789303262443202074449	5651	16.02	
09/20	09/19	GAP ONLINE 800-4277895 OH	24789303262443202223939	5651	14.23	
09/20	09/19	GAP ONLINE 800-4277895 OH	24789303262443202335808	5651	144.13	
09/20	09/20	ETAHAND2MIND 800-445-5985 IL	24692163263102449751697	5099	160.45	
09/20	09/19	EAI Education 800-7708010 NJ	24744553263240000104136	5099	311.95	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263446400954378	5651	189.87	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263446400978336	5651	174.38	
09/21	09/19	GAP ONLINE 800-4277895 OH	24789303263446401343779	5651	29.21	
09/21	09/20	STAPLS7615220794000001 877-8267755 GA	24164073263105180398107	5111	787.95	
09/21	09/20	STAPLS7615229381000001 877-8267755 GA	24164073263105180429142	5111	1,060.57	
09/21	09/20	STAPLS7615220794000002 877-8267755 GA	24164073263105970398101	5111	45.74	
09/21	09/20	JCPENNEY.COM JCPENNEY.COM OH	24431063264832429523339	5311	97.55	
09/21	09/20	JCPENNEY.COM JCPENNEY.COM OH	24431063264832429523321	5311	107.80	
09/21	09/20	JCPENNEY.COM JCPENNEY.COM OH	24431063264832429523313	5311	20.54	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448500306004	5651	34.02	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448501345969	5651	190.92	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448501451106	5651	135.01	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448501492548	5651	25.68	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448501531824	5651	16.02	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448501558173	5651	10.90	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448501694689	5651	166.24	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448501760928	5651	206.68	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448501786931	5651	189.12	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448501800658	5651	161.31	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448502019035	5651	16.04	
09/21	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303263448502039751	5651	217.78	
09/22	09/20	GAP ONLINE 800-4277895 OH	24789303264451600490966	5651	36.38	
09/22	09/20	GAP ONLINE 800-4277895 OH	24789303264451600548599	5651	63.08	
09/22	09/20	OLD NAVY ON-LINE 800-6536289 OH	24789303264451600920319	5651	121.31	
09/22	09/21	SP WIPEBOOK CORP. OTTAWA ON	74083423264000009238296	5943	2,685.96	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/21	MIGHTY_MAX_BATTERY HTTPSWWW.MIGHNJ	24492163264000043436411	5533	79.96	
09/22	09/21	SERVOCITY 620-221-7071 KS	24492153264719067561041	5732	489.49	
09/22	09/21	REVROBOTICS 184-425-5226 TX	24492153264743083903334	5999	2,682.95	
09/22	09/21	AMAZON.COM*T145083M2 SEATTLE WA	24431063264083746800907	5942	421.20	
09/22	09/21	STAPLS7615400984000001 877-8267755 GA	24164073264105200241948	5111	1,305.65	
09/22	09/21	OLD NAVY ON-LINE 800-6536289 OH	24789303264453502093807	5651	285.67	
09/25	09/22	ANDY MARK INC 765-868-4779 IN	24801973265207595600701	5732	285.76	
09/25	09/23	AMZN Mkt US*TX1Z85611 Amzn.com/billWA	24692163266104911288445	5942	615.73	
09/25	09/23	AMAZON.COM*T100W3V52 SEATTLE WA	24431063266083324681222	5942	210.60	
09/25	09/23	ACCO Brands Direct 800-5655396 IL	24906413266183349798408	5943	2,676.71	
09/25	09/24	Amazon.com*T165A8AG0 Amzn.com/billWA	24692163267106199862402	5942	1,176.00	

Total Activity
924.14

Account Number: XXXX-XXXX-XXXX

09/18	09/15	STAPLS7378421382000001 877-8267755 GA	24164073258105140240347	5111	857.82	
09/21	09/20	STAPLS7378421382000002 877-8267755 GA	24164073263105970240345	5111	66.32	

Total Activity
9,734.35

Account Number: XXXX-XXXX-XXXX

09/07	09/05	THE HOME DEPOT #1114 ROCKHILL SC	24943013249010188510773	5200	111.70	
09/11	09/07	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623251018015639700	5047	149.38	
09/11	09/07	RESTAURANT DEPOT CHARLOTTE NC	24435653251703008433845	5411	297.48	
09/11	09/08	HOSA, Inc. 972-874-0062 TX	24202983253030080647054	8699	2,727.70	
09/12	09/11	CAREERSAFE ONLINE 979-260-0030 TX	24492153254852716429690	8249	2,880.00	
09/13	09/11	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623255018015019347	5047	113.31	
09/13	09/12	AMERICAN AIR0012478811309FORT WORTH TX	24035963255634001191754	3001	674.30	

0012478811309

Departure Date: 10/27/23 Airport Code: CLT

AA G LAS

Departure Date: 10/27/23 Airport Code: LAS

AA L CLT

09/13	09/12	AMERICAN AIR0012478811310FORT WORTH TX	24035963255634001191770	3001	674.30	
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0012478811310

Departure Date: 10/27/23 Airport Code: CLT

AA G LAS

Departure Date: 10/27/23 Airport Code: LAS

AA L CLT

09/13	09/12	PRICELN*TVL PROTECT 800-774-2354 CT	24692163255106706965957	4722	117.00	
09/15	09/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081623257018015222840	5047	226.63	
09/18	09/15	THE HOME DEPOT #1114 ROCKHILL SC	24943013259010190252387	5200	86.32	
09/18	09/16	HOMEDPOT.COM 800-430-3376 GA	24943013260010188000464	5200	51.14	
09/18	09/16	HOMEDPOT.COM 800-430-3376 GA	24943013260010187786857	5200	47.76	
09/18	09/16	HOMEDPOT.COM 800-430-3376 GA	24943013260010187535072	5200	15.83	
09/18	09/15	THE HOME DEPOT #1114 ROCKHILL SC	74943013259010190252408	5200		15.83
09/21	09/20	NTLREST SERVSAFE 312-7151010 IL	24013393263002208031106	7399	1,125.00	
09/22	09/20	RESTAURANT DEPOT CHARLOTTE NC	24435653264703008528136	5411	452.33	

Total Activity
6,956.76

Account Number: XXXX-XXXX-XXXX

08/28	08/25	PAPA JOHN'S #4914 ROCK HILL SC	24445003238000866589865	5814	63.75	
09/11	09/08	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163251103594295559	5942	2,149.26	
09/14	09/13	BULK BOOKSTORE 503-867-8738 OR	24492153256717697449975	5192	2,771.84	
09/20	09/19	AMZN Mkt US*TX35209H2 Amzn.com/billWA	24692163262101956335044	5942	149.97	
09/20	09/18	HOMEDPOT.COM 800-430-3376 GA	24943013262010180196813	5200	64.66	
09/20	09/19	NOR*NORTHERN TOOL 800-222-5381 MN	24692163262102232479978	5251	40.65	
09/20	09/19	MICHAELS #9490 800-642-4235 TX	24692163262102296443977	5970	118.15	
09/20	09/19	HOBBY LOBBY ECOMM 405-745-1100 OK	24137463263600173582391	5945	146.52	
09/21	09/19	FUN EXPRESS 800-2280122 NE	24789303263446400084747	5964	150.43	
09/21	09/19	HOMEDPOT.COM 800-430-3376 GA	24943013263010186204008	5200	53.48	
09/21	09/20	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801973264690046240683	8398	119.00	
09/21	09/20	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801973264690046408488	8398	119.00	
09/21	09/20	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801973264690046829568	8398	119.00	
09/21	09/20	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821683263900012633197	5451	330.12	
09/21	09/20	STAPLS7615227407000001 877-8267755 GA	24164073263105180421826	5111	46.17	
09/22	09/21	AMZN Mkt US*T13L87NM2 Amzn.com/billWA	24692163264103519887543	5942	16.04	
09/22	09/21	WALMART.COM 8009666546 800-966-6546 AR	24445003264100337401596	5310	65.81	
09/22	09/21	AMAZON.COM*TXOUL8WV0 SEATTLE WA	24431063264083341397408	5942	79.62	
09/22	09/21	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801973265690064870048	8398	119.00	
09/22	09/21	AMZN Mkt US*TX3U89RD0 Amzn.com/billWA	24692163264103906028008	5942	61.48	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/25	09/21	SAMSClub.COM 888-746-7726 AR	24226383265370335215997	5300	104.68	
09/25	09/22	AMZN Mktg US*T10BX6F00 Amzn.com/billWA	24692163265104603699967	5942	11.76	
09/25	09/24	AMAZON.COM*TX39W49M1 SEATTLE WA	24431063267083308014597	5942	56.37	

Total Activity
1,533.24

Account Number: XXXX-XXXX-XXXX

08/30	08/29	STAPLS7378132430000002 877-8267755 GA	24164073241105970146341	5111	12.72	
08/30	08/29	SAMSClub #6236 ROCK HILL SC	24226383242400008160960	5300	222.46	
08/31	08/30	WAL-MART #4593 ROCK HILL SC	24226383243091004870675	5411	56.99	
08/31	08/30	STAPLS7614080650000001 877-8267755 GA	24164073242105280431101	5111	56.56	
09/01	08/30	HAMILTON MOORE ROCK HILL SC	24269793243500605735861	2741	158.36	
09/04	09/01	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163244100537754346	5942	104.53	
09/04	09/01	STAPLS7903215611000001 877-8267755 GA	24164073244105310165669	5111	32.62	
09/07	09/05	WALMART.COM 8009666546 800-966-6546 AR	24445003249200140515002	5310	734.62	
09/15	09/14	STAPLS7903340620000001 877-8267755 GA	24164073257105130130541	5111	62.58	
09/18	09/16	STAPLS7615077292000001 877-8267755 GA	24164073260105150248665	5111	42.79	
09/22	09/21	STAPLS7615423244000001 877-8267755 GA	24164073264105200327267	5111	16.91	
09/25	09/21	DOLLAR-GENERAL #1759 ROCK HILL SC	24445003265500475552929	5331	32.10	

Total Activity
2,034.16

Account Number: XXXX-XXXX-XXXX

09/08	09/07	AMZN Mktg US*TL90N08C1 Amzn.com/billWA	24692163250102302012521	5942	51.64	
09/12	09/11	AMZN Mktg US*TR56T26P2 Amzn.com/billWA	24692163254105869627470	5942	748.96	
09/21	09/20	AMAZON.COM*TX55F4ER1 SEATTLE WA	24431063263083752264635	5942	449.04	
09/25	09/24	AMZN Mktg US*T161Q7TMO Amzn.com/billWA	24692163267106141721573	5942	784.52	

Total Activity
5,447.12

Account Number: XXXX-XXXX-XXXX

08/28	08/25	FOOD LION #0232 ROCK HILL SC	24692163237105189989511	5411	75.48	
08/30	08/30	AMZN Mktg US*T307A9I72 Amzn.com/billWA	24692163242108708403033	5942	63.10	
08/30	08/29	AMZN Mktg US Amzn.com/billWA	74692163241108290578388	5942		41.17
08/31	08/30	STAPLS7613756940000002 877-8267755 GA	24164073242105970320861	5111	69.54	
08/31	08/31	AMZN Mktg US*TL4072CH2 Amzn.com/billWA	24692163243109360341387	5942	215.42	
09/01	08/31	ACE BUILDERS HDWE ROCK HILL SC	24431063243286046100276	5251	72.35	
09/07	09/06	BARCODES GR ID PRODUCTS 800-717-8080 IL	24240523249286475701188	5111	2,975.04	
09/08	09/08	AMAZON.COM*TR8HZ8O60 SEATTLE WA	24431063251083319553979	5942	96.84	
09/11	09/10	CAMBRIDGE UNIV PRESS 845-353-7500 NY	24692163253104688929168	5192	439.96	
09/11	09/10	AMZN Mktg US*TR0MY0C61 Amzn.com/billWA	24692163253105011823671	5942	38.26	
09/11	09/10	AMZN Mktg US*TR8YY5MV2 Amzn.com/billWA	24692163253105045849106	5942	220.98	
09/12	09/11	CENTER FOR APPLIED LIN CAL.ORG DC	24492163254000026661813	8299	689.22	
09/14	09/13	WALMART.COM 800-966-6546 AR	24692163256107177197434	5310	60.04	
09/14	09/13	WALMART.COM 800-966-6546 AR	24692163256107177385617	5310	75.94	
09/14	09/13	STAPLS7614970786000001 877-8267755 GA	24164073256105120287740	5111	34.56	
09/14	09/13	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137463257001398705057	5411	30.59	
09/20	09/19	FS *TechSmith 877-3278914 CA	24906413262183072812370	5734	7.60	
09/20	09/19	STAPLS7614970786000002 877-8267755 GA	24164073262105970287743	5111	55.95	
09/22	09/21	AMAZON.COM*T14VH1J42 SEATTLE WA	24431063264083314526843	5942	29.50	
09/25	09/21	AMZN MKTP US*TX2I84R20 SEATTLE WA	24431063264083310358217	5942	208.49	
09/25	09/23	STAPLS7615594917000001 877-8267755 GA	24164073267105220203149	5111	29.43	

Total Activity
5,326.95

Account Number: XXXX-XXXX-XXXX

08/28	08/25	AMZN Mktg US*T36497L90 Amzn.com/billWA	24692163237105329108071	5942	107.39	
08/28	08/26	AMAZON.COM*TQ4L72YR1 AMZNAMZN.COM/BILLWA	24431063238083720902946	5942	68.61	
08/29	08/28	AMZN Mktg US*T36YC2QQ2 Amzn.com/billWA	24692163240107418471167	5942	16.06	
08/29	08/28	AMAZON.COM*T39OU0632 AMZNAMZN.COM/BILLWA	24431063240083302333730	5942	32.08	
08/29	08/28	AMAZON.COM*T37GW3602 AMZNAMZN.COM/BILLWA	24431063240083740486587	5942	38.01	
08/31	08/29	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233242900018153044	5021	2,096.77	
08/31	08/31	Amazon.com*TL0162OS2 Amzn.com/billWA	24692163243109475119611	5942	78.10	
09/01	08/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983243700911560541	5943	299.91	
09/01	09/01	AMZN Mktg US*TL4H84ZS2 Amzn.com/billWA	24692163244100076123770	5942	27.47	
09/07	09/06	AMAZON.COM*TL7IG5VF1 AMZNAMZN.COM/BILLWA	24431063249083351092469	5942	7.48	
09/07	09/06	AMZN Mktg US*TL2263VZ1 Amzn.com/billWA	24692163249101502209089	5942	19.09	
09/11	09/07	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233253900018957556	5021	53.80	
09/12	09/11	AMZN Mktg US*TR4NH68O0 Amzn.com/billWA	24692163254105992506633	5942	35.64	
09/15	09/14	AMZN Mktg US*TX5J52CB0 Amzn.com/billWA	24692163257107928118282	5942	64.20	
09/15	09/14	Amazon.com*TX1J56CM0 Amzn.com/billWA	24692163257107928767682	5942	53.90	
09/18	09/17	AMAZON.COM*TR6SY6RJ1 SEATTLE WA	24431063260083349684181	5942	152.77	
09/19	09/18	AMZN Mktg US*TX3LR9F41 Amzn.com/billWA	24692163261101302668776	5942	53.35	
09/20	09/19	AMZN Mktg US*TX2PU57G2 Amzn.com/billWA	24692163262101812142485	5942	836.83	
09/21	09/20	AMZN Mktg US*T156Z9CE2 Amzn.com/billWA	24692163263102710671632	5942	96.24	
09/21	09/20	AMZN Mktg US*TX0DY42Z0 Amzn.com/billWA	24692163263102711258009	5942	810.47	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/21	09/21	AMZN Mktp US*TX3TG5P61 Amzn.com/billWA	24692163264103287395125	5942	40.64	
09/21	09/21	AMZN Mktp US*TX7KA49W0 Amzn.com/billWA	24692163264103291186270	5942	113.58	
09/25	09/22	AMZN Mktp US*TX6JO8HE1 Amzn.com/billWA	24692163265104285645270	5942	224.56	

Total Activity
4,255.88

Account Number: XXXX-XXXX-XXXX

08/30	08/29	FOOD LION #0232 ROCK HILL SC	24692163241108393914964	5411	13.89	
08/30	08/29	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755423241272414493382	5099	602.14	
08/30	08/29	SAMS CLUB #6236 ROCK HILL SC	24445003242400191853354	5300	117.70	
08/31	08/29	OFFICE DEPOT #342 ROCK HILL SC	24137463242100437183363	5943	499.70	
08/31	08/30	VENTRIS LEARNING HTTPSWWW.VENTWI	24011343242000027124667	8299	90.00	
09/07	09/06	READYREFRESH/WATERSERV 800-274-5282 CA	24692163249101593822014	5999	54.35	
09/12	09/11	SAMS CLUB #6236 ROCK HILL SC	24445003255400188090592	5300	97.86	
09/12	09/11	SAMS CLUB #6236 ROCK HILL SC	24445003255400188090675	5300	122.81	
09/13	09/12	AMZN Mktp US*TR3JP8A81 Amzn.com/billWA	24692163255106659658005	5942	180.80	
09/14	09/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983256700937702964	5943	365.93	
09/14	09/13	HEGGERTY.ORG HEGGERTY.ORG IL	24492163256000040222426	5815	1,057.32	
09/14	09/12	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163256018014568905	2741	179.95	
09/15	09/14	AMERICAN AIR0012479329617FORT WORTH TX	24035963257634001187735	3001	302.31	

0012479329617

Departure Date: 10/16/23 Airport Code: CLT

AA O MCO

Departure Date: 10/16/23 Airport Code: MCO

AA N CLT

09/18	09/15	AMZN Mktp US*TR12148A1 Amzn.com/billWA	24692163258108575315071	5942	107.68	
09/18	09/15	OFFICE DEPOT #1214 800-463-3768 GA	24137463259500865860343	5965	35.94	
09/19	09/18	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493983262207723500265	8398	427.50	

Total Activity
2,473.40

Account Number: XXXX-XXXX-XXXX

08/31	08/30	SQ *METRO PRINT INC Mount Holly NC	24692163242108956012056	5999	792.95	
08/31	08/31	Amazon.com*T36YL1R70 Amzn.com/billWA	24692163243109351736207	5942	81.88	
09/04	08/31	WALMART.COM 8009666546 800-966-6546 AR	24445003244100415737825	5310	78.92	
09/04	08/31	WALMART.COM 8009666546 800-966-6546 AR	24445003244100415737908	5310	41.23	
09/04	09/01	Amazon.com*TL7VE6302 Amzn.com/billWA	24692163244100343906924	5942	9.00	
09/04	09/01	DOLLAR TREE ROCK HILL SC	24445003245000994078014	5331	21.40	
09/07	09/06	WALMART.COM 800-966-6546 AR	24055233249083754178836	5310	19.17	
09/08	09/07	WALMART.COM 800-966-6546 AR	24055233250083754482077	5310	113.93	
09/11	09/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463251100500884259	5965	83.45	
09/11	09/08	WALMART.COM 800-966-6546 AR	24055233251083348763676	5310	118.35	
09/12	09/11	WALMART.COM 800-966-6546 AR	24055233254083740839733	5310	149.52	
09/13	09/11	WALMART.COM 8009666546 800-966-6546 AR	24445003255100315246477	5310	40.56	
09/15	09/14	MOMO DONUTS ROCK HILL SC	24431863257027016312996	5812	170.21	
09/20	09/19	WALMART.COM 800-966-6546 AR	24692163262102058569340	5310	55.69	
09/20	09/19	WALMART.COM 800-966-6546 AR	24692163262102058729381	5310	28.06	
09/20	09/20	CU CLEMSON ONLINE CDORFNE@CLEMSSC	24015143263207427100023	8220	190.00	
09/21	09/19	SAMSCUB.COM 888-746-7726 AR	24226383263370236917008	5300	278.44	
09/25	09/22	WALMART.COM 800-966-6546 AR	24692163265104598075819	5310	25.00	
09/25	09/22	WALMART.COM 800-966-6546 AR	24692163265104598172657	5310	175.64	

Total Activity
10,509.78

Account Number: XXXX-XXXX-XXXX

08/28	08/25	AMZN Mktp US*TQ2HD4I71 Amzn.com/billWA	24692163237104853643504	5942	52.95	
08/28	08/25	BUILDASIGN.COM 800-330-9622 TX	24431063237083325529814	5099	420.51	
08/28	08/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463238100531312716	5965	1,587.28	
08/29	08/28	AMZN Mktp US*T34IP3540 Amzn.com/billWA	24692163240107513380487	5942	14.44	
08/29	08/28	AMZN Mktp US*T36ZD46K2 Amzn.com/billWA	24692163240107529966113	5942	2,667.24	
08/29	08/28	AMZN Mktp US*T33J69H80 Amzn.com/billWA	24692163240107638132383	5942	158.71	
08/29	08/29	AMZN Mktp US*T38460161 Amzn.com/billWA	24692163241107914042693	5942	10.58	
08/30	08/28	ACCUTRAIN CORPORATION 800-251-6805 VA	24323003241286477400038	8299	552.62	
08/30	08/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463241100463490634	5965	222.88	
08/30	08/29	AMAZON.COM*T38OD3XW1 AMZNAMZN.COM/BILLWA	24431063241083718277249	5942	213.89	
08/31	08/30	AMAZON.COM*T38OV0W52 AMZNAMZN.COM/BILLWA	24431063242083343508538	5942	27.25	
09/01	08/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983243700911574914	5943	385.10	
09/04	09/01	SUPPLYMASTER INC 760-745-2580 CA	24765013244872737469888	5111	353.80	
09/04	09/02	AMZN Mktp US*TL1QB0310 Amzn.com/billWA	24692163245101128444114	5942	163.50	
09/06	09/05	SP KAEDEN PUBLISHING HTTPSKAEDENBOOH	24011343248000024407507	5192	434.00	
09/07	09/06	SQ *CMACS AQUARIUM gosq.com NC	24692163249101824964957	7299	182.30	
09/07	09/04	FORMS AND SUPPLY 704-5988971 NC	24639233249900015980186	5044	51.23	
09/11	09/08	STAPLS7614670064000002 877-8267755 GA	24164073251105970406429	5111	41.17	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/11	09/09	STAPLS7614670064000001 877-8267755 GA	24164073253105070406426	5111	24.78	
09/11	09/10	AMAZON.COM*TR5860G62 AMZNAMZN.COM/BILLWA	24431063253083751406254	5942	11.18	
09/11	09/10	Amazon.com*TR5DX1C31 Amzn.com/billWA	24692163253105019701325	5942	429.90	
09/11	09/10	AMZN Mktp US*TR46Y6GH0 Amzn.com/billWA	24692163253105044813483	5942	339.24	
09/12	09/11	STEPS TO LITERACY LLC 860-537-3451 NJ	24039643254200200700020	5943	424.60	
09/12	09/11	TARGET.COM * 800-591-3869 MN	24431063254083044723985	5310	48.14	
09/12	09/11	WAL-MART #4593 ROCK HILL SC	24226383255091004365226	5411	189.37	
09/13	09/12	AMZN Mktp US*TR8JS03Y1 Amzn.com/billWA	24692163255106314971298	5942	90.73	
09/13	09/12	OSU EHE T&L RRLCKB 614-247-2650 OH	24943003255700752849027	8220	121.00	
09/13	09/12	STAPLS7614842623000001 877-8267755 GA	24164073255105110219944	5111	56.15	
09/14	09/13	AMZN Mktp US*TR58G89I0 Amzn.com/billWA	24692163256107039977791	5942	50.56	
09/14	09/13	STAPLS7614978337000001 877-8267755 GA	24164073256105120316341	5111	48.10	
09/14	09/13	STAPLS7614988883000001 877-8267755 GA	24164073256105120357220	5111	17.80	
09/15	09/14	DISCOUNTSCH 8006272829 800-482-5846 CA	24692163257108319314654	5943	149.69	
09/15	09/15	AMZN Mktp US*TX20L5312 Amzn.com/billWA	24692163258108535173503	5942	53.40	
09/18	09/15	AMERICAN AIR0012479638553FORT WORTH TX	24035963258634001120065	3001	276.30	

0012479638553

Departure Date: 02/27/24 Airport Code: CLT

AA N LGA

Departure Date: 02/27/24 Airport Code: LGA

AA N CLT

09/18	09/15	AMAZON.COM*TX5KY0AF2 SEATTLE WA	24431063258083332159559	5942	22.42	
09/18	09/16	Amazon.com*TX2TV9022 Amzn.com/billWA	24692163259109468250242	5942	98.42	
09/18	09/16	Amazon.com*TX1E45JD0 Amzn.com/billWA	24692163259109471573564	5942	80.10	
09/18	09/17	AMAZON.COM*TX0GG75X2 SEATTLE WA	24431063260083310047830	5942	56.17	
09/19	09/18	I KNOW IT 716-260-2560 NY	24240523261286737100073	8299	45.00	
09/21	09/20	AMZN MKTP US*TX5060700 SEATTLE WA	24431063263083711247259	5942	93.01	
09/22	09/21	WAL-MART #6962 ROCK HILL SC	24226383264360346859744	5411	51.30	
09/22	09/21	WAL-MART #6962 ROCK HILL SC	24226383264360346859751	5411	80.82	
09/25	09/23	STAPLS7615439750000001 877-8267755 GA	24164073267105200390866	5111	28.44	
09/25	09/24	AMZN Mktp US*TX5HP37K1 Amzn.com/billWA	24692163267106042236119	5942	83.71	

Total Activity

5,336.79

Account Number: XXXX-XXXX-XXXX

08/29	08/28	AMZN Mktp US Amzn.com/billWA	74692163240107644088137	5942	24.50	
08/29	08/28	AMZN Mktp US Amzn.com/billWA	74692163240107647229852	5942	70.60	
08/29	08/28	AMZN Mktp US Amzn.com/billWA	74692163240107650640888	5942	36.02	
08/29	08/28	AMZN Mktp US Amzn.com/billWA	74692163240107688282455	5942	24.50	
08/29	08/28	AMZN Mktp US Amzn.com/billWA	74692163240107736324705	5942	24.50	
08/30	08/29	SIGN TECHNIQUES 803-3245400 SC	24013393241003225071759	7311	57.78	
08/31	08/30	TARGET 00013714 ROCK HILL SC	74164073242091012348760	5310	50.83	
09/01	08/31	AMZN Mktp US*T33BC0DP1 Amzn.com/billWA	24692163243109763180630	5942	28.44	
09/04	09/01	GRAMMARLY CO*ZNWVMPF HTTPSWWW.GRAMCA	24011343245000007718055	5734	154.08	
09/04	09/03	AMZN Mktp US*TL6PA21P0 Amzn.com/billWA	24692163246102288725614	5942	158.06	
09/04	09/03	AMZN Mktp US*TL7SB5V12 Amzn.com/billWA	24692163246102291603279	5942	51.98	
09/04	09/01	SAMSCUB.COM 888-746-7726 AR	24226383246370308397933	5300	448.99	
09/05	09/04	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163247000029448424	7399	1,387.92	
09/08	09/07	PP*EB SEPTEMBER 26-27 20 402-935-7733 CA	24492153250852556071192	7922	28.00	
09/08	09/07	ONE STOP CLEANERS ROCK HILL SC	24223693250027016993209	7216	209.00	
09/15	09/14	PP*EB DECEMBER 4-5 2023 402-935-7733 CA	24492153257852830424673	7922	28.00	
09/18	09/16	COURTYARD NORTH CHARLE NORTH CHARLESSC	24692163259109688795430	3690	121.98	
		Arrival: 09/16/23				
09/18	09/16	COURTYARD NORTH CHARLE NORTH CHARLESSC	24692163259109688795448	3690	121.98	
		Arrival: 09/16/23				
09/18	09/16	COURTYARD NORTH CHARLE NORTH CHARLESSC	24692163259109688795455	3690	4.95	
		Arrival: 09/16/23				
09/19	09/18	ADOBE INC. 408-536-6000 CA	24492153261719530638460	5734	239.88	
09/20	09/19	AMZN MKTP US*TX1600NL1 SEATTLE WA	24431063262083739268882	5942	585.08	
09/21	09/20	Canva* 03914-65957979 737-2853388 DE	24793383263000116559967	7333	119.99	
09/21	09/20	TARGET.COM * 800-591-3869 MN	24431063263083025249678	5310	102.88	
09/21	09/20	PP*EB DECEMBER 4-5 2023 402-935-7733 CA	24492153263852057719393	7922	28.00	
09/21	09/20	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015143264207510000030	8220	195.00	
09/22	09/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233264900011000047	8699	275.00	
09/22	09/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233264900011000096	8699	275.00	
09/22	09/21	PP*EB MENTOR TRAINER CER 402-935-7733 CA	24492153264852088659518	7922	40.00	
09/25	09/21	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233265900011100077	8699	275.00	
09/25	09/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233267900011200081	8699	275.00	
09/25	09/24	HYATT REGENCY GREENVILLE 8642351234 SC	24943003267722294775037	3640	355.75	
		Arrival: 09/28/23				

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						4,386.81
09/04	09/03	ARTICULATE GLOBAL, LLC HTTPSARTICULANY	24011343246000026316583	5734	747.93	
09/07	09/06	tools4reading.com San FranciscoCA	24793383249000099617427	5942	88.00	
09/08	09/07	FOOD LION #2537 ROCK HILL SC	24692163250102643878242	5411	96.40	
09/11	09/07	HOBBY LOBBY #383 ROCK HILL SC	24137463251200223539063	5945	109.68	
09/11	09/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463252100533843420	5965	85.05	
09/11	09/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463252100533843594	5965	21.39	
09/12	09/11	NEARPOD 305-6775030 FL	24332393255025856012080	8099	3,270.00	
09/14	09/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163256107122590295	5969	593.64	
09/14	09/13	CLASSROOMSCREEN BUNNIK	74609053256000007598436	5734	29.90	
09/15	09/14	ARTICULATE GLOBAL, LLC HTTPSARTICULANY	24011343258000017678806	5734		747.93
09/18	09/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463258100510735825	5965	92.75	
						Total Activity
Account Number: XXXX-XXXX-XXXX						24,891.63
08/28	08/25	STAPLS7613884144000002 877-8267755 GA	24164073237105970460664	5111	520.37	
08/30	08/28	OFFICE DEPOT #1214 800-463-3768 GA	24137463241100463489826	5965	42.79	
08/31	08/29	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137463242100437246491	5965	64.19	
08/31	08/29	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801973242872339589656	8699	135.00	
09/01	08/30	HAMPTON INNS 803-7496999 SC	24755423243172435273789	3665	134.43	
Arrival: 08/29/23						
09/01	08/30	HAMPTON INNS 803-7496999 SC	24755423243172435274159	3665	134.43	
Arrival: 08/29/23						
09/01	08/31	THERAPRO 508-872-9494 MA	24777503243017040699634	5399	298.50	
09/01	08/31	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559303243900014913645	8398	255.00	
09/04	08/31	HILTON ADVPURCH8002367113800-2367113 TN	24755423244272447471048	3504	482.28	
09/04	08/31	OFFICE DEPOT #1214 BUFORD GA	74137463244100593507275	5965		220.40
09/05	09/04	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163247102837423595	8299	877.45	
09/07	09/06	STAPLS7613884144000001 877-8267755 GA	24164073249105240460664	5111	409.45	
09/08	09/07	STAX *ABILITIES REI 704-2666195 SC	24906413250182243083790	8099	1,751.00	
09/08	09/07	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436543251025715333080	7399	103.50	
09/11	09/08	EQUIPPEDFORREADINGSUCC HTTPSEQUIPPEDNY	24492163251000025951481	5942	321.00	
09/11	09/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983251700990651541	5943	1,117.52	
09/11	09/08	HEALTHYKIN.COM 877-800-3090 AZ	24492153251743827600001	5047	2,421.70	
09/11	09/09	USC MARKETPLACE THOMPS55@MAILSC	24015143252207352702028	8220	45.00	
09/11	09/09	STAPLS7614744797000001 877-8267755 GA	24164073253105080273261	5111	761.41	
09/15	09/14	SP MHS: MULTI HEALTH TORONTO ON	74083423257000009499590	7399	2,206.25	
09/15	09/14	AMERICAN AIR0012479351752FORT WORTH TX	24035963257634001185945	3001	499.30	
0012479351752						
Departure Date: 10/15/23 Airport Code: CLT						
AA V MCO						
Departure Date: 10/15/23 Airport Code: MCO						
AA N CLT						
09/15	09/14	AMERICAN AIR0012479351751FORT WORTH TX	24035963257634001185978	3001	499.30	
0012479351751						
Departure Date: 10/15/23 Airport Code: CLT						
AA V MCO						
Departure Date: 10/15/23 Airport Code: MCO						
AA N CLT						
09/15	09/14	SUCCESSFUL PRACTICES NETW518-7232063 NY	24207853257175600801503	8699	1,390.00	
09/18	09/15	AMERICAN AIR0012479599421FORT WORTH TX	24035963258634001108649	3001	905.60	
0012479599421						
Departure Date: 01/16/24 Airport Code: CLT						
AA O DFW						
Departure Date: 01/16/24 Airport Code: DFW						
AA O HNL						
Departure Date: 01/16/24 Airport Code: HNL						
AA NO LAX						
09/18	09/15	AMERICAN AIR0012479599422FORT WORTH TX	24035963258634001108656	3001	905.60	
0012479599422						
Departure Date: 01/16/24 Airport Code: CLT						
AA O DFW						
Departure Date: 01/16/24 Airport Code: DFW						
AA O HNL						

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		Departure Date: 01/16/24 Airport Code: HNL AA NO LAX				
09/18	09/15	AMERICAN AIR0010635473321FORT WORTH TX [REDACTED] 0010635473321	24035963258634001108664	3001	51.45	
09/18	09/15	AMERICAN AIR0012479599419FORT WORTH TX [REDACTED] 0012479599419	24035963258634001108672	3001	905.60	
		Departure Date: 01/16/24 Airport Code: CLT AA O DFW				
		Departure Date: 01/16/24 Airport Code: DFW AA O HNL				
		Departure Date: 01/16/24 Airport Code: HNL AA NO LAX				
09/18	09/15	AMERICAN AIR0010635473322FORT WORTH TX [REDACTED] 0010635473322	24035963258634001108680	3001	51.45	
09/18	09/15	AMERICAN AIR0012479599420FORT WORTH TX [REDACTED] 0012479599420	24035963258634001108698	3001	905.60	
		Departure Date: 01/16/24 Airport Code: CLT AA O DFW				
		Departure Date: 01/16/24 Airport Code: DFW AA O HNL				
		Departure Date: 01/16/24 Airport Code: HNL AA NO LAX				
09/18	09/15	AMERICAN AIR0010635473323FORT WORTH TX [REDACTED] 0010635473323	24035963258634001108706	3001	51.45	
09/18	09/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163259109608658486	5969	231.23	
09/20	09/18	SAMSClub.COM 888-746-7726 AR	24226383262370199907211	5300	237.97	
09/21	09/19	THINK SOCIAL PUBLISHING, 408-5578595 CA	24744553263450000598647	7399	529.76	
09/21	09/20	AMERICAN AIR0012480780273FORT WORTH TX [REDACTED] 0012480780273	24035963263634001184841	3001	439.29	
		Departure Date: 02/13/24 Airport Code: CLT AA Q MSY				
		Departure Date: 02/13/24 Airport Code: MSY AA G CLT				
09/21	09/20	AMERICAN AIR0012480780274FORT WORTH TX [REDACTED] 0012480780274	24035963263634001184858	3001	439.29	
		Departure Date: 02/13/24 Airport Code: CLT AA Q MSY				
		Departure Date: 02/13/24 Airport Code: MSY AA G CLT				
09/21	09/20	AMERICAN AIR0012480780276FORT WORTH TX [REDACTED] 0012480780276	24035963263634001184874	3001	439.29	
		Departure Date: 02/13/24 Airport Code: CLT AA Q MSY				
		Departure Date: 02/13/24 Airport Code: MSY AA G CLT				
09/21	09/20	AMERICAN AIR0012480780277FORT WORTH TX [REDACTED] 0012480780277	24035963263634001184890	3001	439.29	
		Departure Date: 02/13/24 Airport Code: CLT AA Q MSY				
		Departure Date: 02/13/24 Airport Code: MSY AA G CLT				
09/21	09/20	AMERICAN AIR0012480780275FORT WORTH TX [REDACTED] 0012480780275	24035963263634001184908	3001	439.29	
		Departure Date: 02/13/24 Airport Code: CLT AA Q MSY				
		Departure Date: 02/13/24 Airport Code: MSY AA G CLT				
09/21	09/20	AMERICAN AIR0012480780278FORT WORTH TX [REDACTED] 0012480780278	24035963263634001184924	3001	439.29	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0012480780278				
		Departure Date: 02/13/24 Airport Code: CLT				
		AA Q MSY				
		Departure Date: 02/13/24 Airport Code: MSY				
		AA G CLT				
09/22	09/21	EB 2023 SOUTH CAROLIN 801-413-7200 CA	24492153264717024307680	7399	450.00	
09/25	09/21	BARNES & NOBLE #2254 PINEVILLE NC	24137463265100500149756	5942	287.94	
09/25	09/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163265104314111336	5969	189.12	
09/25	09/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983266700942577961	5943	2,458.00	
09/25	09/22	AMERICAN AI 0010635473321800-433-7300 TX	74717053266872660392456	3001		51.45
		0010635473321				
		Departure Date: 09/23/23 Airport Code: XAA				
		XX X XAO				
09/25	09/22	AMERICAN AI 0010635473322800-433-7300 TX	74717053266872660392464	3001		51.45
		0010635473322				
		Departure Date: 09/23/23 Airport Code: XAA				
		XX X XAO				
09/25	09/22	AMERICAN AI 0010635473323800-433-7300 TX	74717053266872660392472	3001		51.45
		0010635473323				
		Departure Date: 09/23/23 Airport Code: XAA				
		XX X XAO				

Total Activity
3,317.02

Account Number: XXXX-XXXX-XXXX

08/28	08/27	AMZN MKTP US*T35QS61S2 AMAMZN.COM/BILLWA	24431063239083320281872	5942	126.36	
08/30	08/29	AMZN Mktp US*T382T5QI0 Amzn.com/billWA	24692163241108059208206	5942	64.68	
08/30	08/29	Amazon.com*T36JK8702 Amzn.com/billWA	24692163241108349312230	5942	249.84	
08/30	08/29	AMZN Mktp US*T33S67XE1 Amzn.com/billWA	24692163241108417913059	5942	105.93	
08/30	08/29	AMZN Mktp US*T31EP4SL0 Amzn.com/billWA	24692163241108429996043	5942	85.58	
08/30	08/30	AMZN Mktp US*T37ZP07F0 Amzn.com/billWA	24692163242108716493778	5942	265.28	
08/31	08/31	AMZN Mktp US*TL05S1OE2 Amzn.com/billWA	24692163243109404536836	5942	65.75	
09/05	09/04	AMAZON.COM*TL1ML85G0 AMZNAMZN.COM/BILLWA	24431063247083337992214	5942	42.35	
09/11	09/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463252100533775697	5965	317.78	
09/11	09/10	AMZN Mktp US*TR4XY71K0 Amzn.com/billWA	24692163253104879132275	5942	25.89	
09/11	09/10	AMZN Mktp US*TL50C5YQ1 Amzn.com/billWA	24692163253104904366716	5942	13.36	
09/12	09/11	AMAZON.COM*TR3800FL1 AMZNAMZN.COM/BILLWA	24431063254083327380461	5942	34.65	
09/12	09/11	SAMS CLUB #6236 ROCK HILL SC	24445003255400188098447	5300	108.68	
09/13	09/11	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163255018014662048	2741	37.90	
09/14	09/13	AMZN MKTP US*TR5HF89U0 SEATTLE WA	24431063256083755934019	5942	79.16	
09/14	09/13	CLASSROOM RESOURCE CENTER177-084-4052 GA	24492153256715679542353	5942	572.66	
09/15	09/13	DEMCO INC 800-9624463 WI	24325453257900019000447	5111	46.58	
09/15	09/15	AMZN Mktp US*TX6XG33R2 Amzn.com/billWA	24692163258108532260345	5942	42.76	
09/18	09/15	NIENHUIS MONTESSORI 650-964-2735 CA	24431063258286678800179	5969	35.60	
09/18	09/17	AMZN Mktp US*TX9KM1XT2 Amzn.com/billWA	24692163260100180751234	5942	59.91	
09/18	09/17	AMZN Mktp US*TX6B83MA2 Amzn.com/billWA	24692163260100419958477	5942	20.96	
09/18	09/17	AMZN MKTP US*TX2UB5PQ0 SEATTLE WA	24431063260083302886666	5942	55.46	
09/19	09/18	JIFFYSHIRTS.COM HTTPSWWWW.JIFFDE	24011343261000028813595	5691	289.62	
09/19	09/18	EAI Education 800-7708010 NJ	24744553262240000100085	5099	139.50	
09/21	09/20	AMAZON.COM*TX44G6AO1 SEATTLE WA	24431063263083305454618	5942	93.90	
09/21	09/20	AMZN Mktp US*TX4EJ7051 Amzn.com/billWA	24692163263102954701905	5942	12.83	
09/21	09/21	AMZN MKTP US*TX1JQ6P51 SEATTLE WA	24431063264083307683742	5942	66.29	
09/21	09/21	AMZN Mktp US*TX80J99Y0 Amzn.com/billWA	24692163264103286428562	5942	131.03	
09/22	09/21	JIFFYSHIRTS.COM HTTPSWWWW.JIFFDE	24011343264000050625575	5691	83.48	
09/25	09/23	AMZN Mktp US*T15U34HK2 Amzn.com/billWA	24692163266105489741897	5942	43.25	

Total Activity
5,162.95

Account Number: XXXX-XXXX-XXXX

08/28	08/26	AMZN Mktp US*T34GH70J2 Amzn.com/billWA	24692163238105453237166	5942	126.58	
08/29	08/24	WALMART.COM 8009666546 BENTONVILLE AR	24445003240100299134895	5310	51.02	
08/30	08/29	Amazon.com*T39Q49QX0 Amzn.com/billWA	24692163241108009449470	5942	40.65	
09/04	09/03	AMZN Mktp US*TL80H0EH0 Amzn.com/billWA	24692163246101954490263	5942	149.40	
09/04	09/03	AMAZON.COM*TL9AT0FR1 AMZNAMZN.COM/BILLWA	24431063246083344834798	5942	10.27	
09/06	09/05	DOUBLE B GRAPHIX ROCK HILL SC	24801973248726570468810	5999	931.00	
09/07	09/05	WALMART.COM 8009666546 800-966-6546 AR	24445003249100325978407	5310	162.94	
09/08	09/07	AMZN Mktp US*TL4FZ9R40 Amzn.com/billWA	24692163250102408561280	5942	63.10	
09/11	09/08	AMZN Mktp US*TR4XL43U2 Amzn.com/billWA	24692163251103219595987	5942	20.44	
09/11	09/08	XTRAMATH.ORG HTTPSHOME.XTRWA	24492163251000026739760	8299	500.00	
09/11	09/08	Amazon.com*TR5DN8T22 Amzn.com/billWA	24692163251103420782630	5942	25.65	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/11	09/08	Amazon.com*TR0YD4ZD0 Amzn.com/billWA	24692163251103484406225	5942	17.02	
09/11	09/08	HARRIS TEETER #0149 ROCK HILL SC	24445003252000911514315	5411	62.07	
09/11	09/09	AMAZON.COM*TR8IX4EO2 SEATTLE WA	24431063252083307297877	5942	39.81	
09/11	09/10	Amazon.com*TL19D6YN1 Amzn.com/billWA	24692163253104835533483	5942	137.09	
09/11	09/10	Amazon.com*TR39W3VV2 Amzn.com/billWA	24692163253104847336156	5942	1,131.06	
09/11	09/10	Amazon.com*TR3T880V0 Amzn.com/billWA	24692163253104686619431	5942	206.41	
09/12	09/11	AMAZON.COM*TR3N02B02 AMZNAMZN.COM/BILLWA	24431063254083738829130	5942	54.19	
09/12	09/11	AMZN Mktp US*TR44L25T0 Amzn.com/billWA	24692163254105674003081	5942	60.98	
09/12	09/11	AMZN Mktp US*TR11C2QD2 Amzn.com/billWA	24692163254105815058911	5942	34.94	
09/12	09/11	AMZN Mktp US*TR6OX6Z11 Amzn.com/billWA	24692163254105877239623	5942	23.93	
09/12	09/12	AMZN Mktp US*TR58X1D72 Amzn.com/billWA	24692163255106173854197	5942	38.07	
09/13	09/12	AMZN Mktp US*TR8K473T1 Amzn.com/billWA	24692163255106348260767	5942	597.70	
09/13	09/13	AMZN Mktp US*TR4CT60B1 Amzn.com/billWA	24692163256106943805155	5942	15.41	
09/15	09/14	AMZN Mktp US*TR1NN95V1 Amzn.com/billWA	24692163257108047528757	5942	52.04	
09/18	09/16	Amazon.com*TR5FL2SW1 Amzn.com/billWA	24692163259109177896764	5942	154.08	
09/21	09/20	AMZN Mktp US*TX8N340B1 Amzn.com/billWA	24692163263102907169085	5942	171.18	
09/22	09/21	AMZN MKTP US*TX2A49GU1 SEATTLE WA	24431063264083703927842	5942	58.17	
09/25	09/24	AMZN Mktp US*T14TT5QA2 Amzn.com/billWA	24692163267106049622535	5942	227.75	

Total Activity

2,791.41

Account Number: XXXX-XXXX-XXXX

08/28	08/25	WALMART.COM 800-966-6546 AR	24055233237083303030862	5310	116.50	
08/28	08/26	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163238105612699447	8299	1,992.31	
08/30	08/29	SIGN TECHNIQUES ROCK HILL SC	24013393241003225071734	7311	55.64	
08/31	08/29	WALMART.COM 8009666546 800-966-6546 AR	24445003242100316886087	5310	37.44	
09/01	08/31	WALMART.COM 800-966-6546 AR	24055233243083354258232	5310	38.98	
09/04	08/30	OFFICE DEPOT #342 ROCK HILL SC	74137463243100482809445	5943		1,840.36
09/08	09/07	IC* INSTACART 888-246-7822 CA	24492153250717671215836	5411	83.26	
09/13	09/11	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801973255872310360428	8699	135.00	
09/14	09/14	USC MARKETPLACE 803-777-6283 SC	24015143257207352802021	8220	45.00	
09/18	09/14	HILTON HOTELS 808-9494321 HI	24755423258282587921127	3504	458.86	
		Arrival: 01/16/24				
09/18	09/14	HILTON HOTELS 808-9494321 HI	24755423258282587924626	3504	470.66	
		Arrival: 01/16/24				
09/18	09/14	HILTON HOTELS 808-9494321 HI	24755423258282587924642	3504	517.84	
		Arrival: 01/16/24				
09/18	09/14	HILTON HOTELS 808-9494321 HI	24755423258282587924659	3504	517.84	
		Arrival: 01/16/24				
09/21	09/19	WALMART.COM 8009666546 800-966-6546 AR	24445003263100324492401	5310	67.29	
09/21	09/20	WALMART.COM 800-966-6546 AR	24055233263083339462623	5310	4.00	
09/21	09/20	WALMART.COM 800-966-6546 AR	24055233263083339462623	5310	91.15	

Total Activity

11,839.67

Account Number: XXXX-XXXX-XXXX

08/28	08/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983237700950885104	5943	20.39	
08/28	08/25	AMZN MKTP US*TQ5DZ8R21 AMAMZN.COM/BILLWA	24431063237083352970774	5942	158.56	
08/28	08/25	STAPLS7903177712000001 877-8267755 GA	24164073237105240041906	5111	43.38	
08/28	08/25	STAPLS7613872716000001 877-8267755 GA	24164073237105240413980	5111	57.50	
08/28	08/28	AMZN Mktp US*T34WL5XZ0 Amzn.com/billWA	24692163240107018413338	5942	53.30	
08/30	08/29	SP OUISI GAME HTTPOUISI.MYNY	24492163241000030858369	5945	34.99	
08/30	08/29	AMZN Mktp US*T37JD7Q70 Amzn.com/billWA	24692163241108010164894	5942	133.73	
08/30	08/29	STAPLS7614072314000001 877-8267755 GA	24164073241105280396107	5111	22.08	
08/30	08/30	AMZN Mktp US*T36N09VZ1 Amzn.com/billWA	24692163242108551650235	5942	27.53	
08/30	08/30	AMZN Mktp US*T32V122F0 Amzn.com/billWA	24692163242108566985063	5942	215.04	
08/30	08/30	Amazon.com*T342D9U32 Amzn.com/billWA	24692163242108633205347	5942	26.95	
08/30	08/29	SP MRS WORDSMITH EU LONDON	74208473241000014104213	5734	31.94	
08/31	08/30	WALMART.COM 800-966-6546 AR	24692163242108931612913	5310	221.59	
08/31	08/30	WALMART.COM 800-966-6546 AR	24692163242108931962540	5310	104.81	
08/31	08/30	Amazon.com*T35B53BU1 Amzn.com/billWA	24692163242109152436479	5942	41.48	
09/01	08/30	WALMART.COM 8009666546 800-966-6546 AR	24445003243100327646149	5310	7.43	
09/01	08/31	STAPLS7614255292000001 877-8267755 GA	24164073243105300278580	5111	584.22	
09/04	08/31	SOUTHERN COMPUTER WAREHO 877-4686729 GA	24054493244018015925902	5045	606.36	
09/04	08/31	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803244017025176283	5942	158.90	
09/04	09/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163245101188783682	5965	156.26	
09/05	09/04	AMZN Mktp US*TL9GM9NT1 Amzn.com/billWA	24692163247102841830827	5942	76.14	
09/05	09/04	AMZN Mktp US*TL1GE08F2 Amzn.com/billWA	24692163247100055602940	5942	112.32	
09/05	09/04	AMZN Mktp US*TL89X5520 Amzn.com/billWA	24692163247100193388899	5942	935.53	
09/05	09/04	AMZN Mktp US*TL6JU86V2 Amzn.com/billWA	24692163247100267858595	5942	284.18	
09/06	09/06	VENTRIS LEARNING HTTPOWWW.VENTWI	24011343249000002949586	8299	376.25	
09/06	09/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163249101402582684	5965	265.35	
09/07	09/06	AMAZON.COM*TL0SQ2531 AMZNAMZN.COM/BILLWA	24431063249083340866502	5942	19.26	

Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/07	09/06	STAPLS7614424062000001 877-8267755 GA	24164073249105050330346	5111	114.77	
09/07	09/06	STAPLS7614072314000002 877-8267755 GA	24164073249105970396104	5111	158.77	
09/07	09/06	AMAZON.COM*TL9GR8UC0 AMZNAMZN.COM/BILLWA	24431063250083349479881	5942	25.41	
09/07	09/07	AMZN Mktp US*TL35K38N1 Amzn.com/billWA	24692163250102135329605	5942	84.40	
09/08	09/07	AMZN Mktp US*TL00O4VW0 Amzn.com/billWA	24692163250102565433810	5942	14.43	
09/08	09/07	MUSICPLAYONLINE.COM RED DEER AB	74083423250000008752939	8299	174.95	
09/08	09/07	J.W. PEPPER 800-345-6296 PA	24801973250762186510658	5733	142.69	
09/08	09/07	STAPLS7614498377000001 877-8267755 GA	24164073250105060193706	5111	63.91	
09/08	09/07	STAPLS7614507213000001 877-8267755 GA	24164073250105060228429	5111	117.73	
09/11	09/07	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163251018015231318	2741	342.14	
09/11	09/07	FASTSIGNS CHARLOTTE NC	24842183251017025053311	7333	704.02	
09/11	09/08	Amazon.com*TR5UN4A22 Amzn.com/billWA	24692163251103534650244	5942	372.30	
09/11	09/08	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493983252207723500366	8398	297.50	
09/11	09/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463252100533817028	5965	164.26	
09/11	09/08	SAMS CLUB#6236 ROCK HILL SC	24226383252360277982980	5300	98.06	
09/11	09/09	AMZN MKTP US*TL6353I51 AMAMZN.COM/BILLWA	24431063252083701343756	5942	188.24	
09/11	09/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463253100902811213	5965	176.61	
09/11	09/10	AMZN Mktp US*TL20N3YF1 Amzn.com/billWA	24692163253104900707848	5942	97.34	
09/11	09/10	Amazon.com*TR2WQ7CV1 Amzn.com/billWA	24692163253105000272864	5942	140.11	
09/11	09/08	WALMART.COM 800-966-6546 AR	74692163251103460354923	5310		40.21
09/12	09/11	Amazon.com*TR0D29B62 Amzn.com/billWA	24692163254105516126173	5942	6.39	
09/12	09/07	FORMS AND SUPPLY 704-5988971 NC	24639233254900016287823	5044	30.07	
09/12	09/11	AMAZON.COM*TR6UD18Q2 SEATTLE WA	24431063254083744256591	5942	1,009.66	
09/13	09/12	AMAZON.COM*TR3M77DY0 SEATTLE WA	24431063255083735501822	5942	89.46	
09/13	09/12	Amazon.com*TR6XY9JQ1 Amzn.com/billWA	24692163255106413764297	5942	149.75	
09/13	09/12	AMZN Mktp US*TR0A397Q2 Amzn.com/billWA	24692163255106614686968	5942	28.88	
09/13	09/12	Amazon.com*TR4Q592Z0 Amzn.com/billWA	24692163255106627334242	5942	183.00	
09/13	09/12	STAPLS7614822568000001 877-8267755 GA	24164073255105110139381	5111	23.51	
09/14	09/13	STAPLS7614974907000001 877-8267755 GA	24164073256105120303224	5111	62.58	
09/15	09/13	WAL-MART #4593 ROCK HILL SC	24226383257360304378256	5411	43.91	
09/18	09/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463258100510707527	5965	92.53	
09/18	09/15	STAPLS7903411535000001 877-8267755 GA	24164073258105130396984	5111	27.88	
09/18	09/16	STAPLS7615054143000001 877-8267755 GA	24164073260105150159987	5111	101.63	
09/18	09/18	AMZN Mktp US*TR60D3YD1 Amzn.com/billWA	24692163261100889826104	5942	39.58	
09/20	09/18	BOOKSOURCE 314-647-0600 MO	24412953262200068200071	5942	451.05	
09/20	09/19	AMZN Mktp US*TX8FY86A0 Amzn.com/billWA	24692163262102121336420	5942	81.28	
09/20	09/20	Amazon.com*TX9YV7SH0 Amzn.com/billWA	24692163263102525126459	5942	49.08	
09/22	09/21	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492163264000038717627	5734	99.00	
09/22	09/21	AMZN Mktp US*TX79P6M31 Amzn.com/billWA	24692163264103860630773	5942	10.48	
09/22	09/22	AMZN Mktp US*T191M2T52 Amzn.com/billWA	24692163265103964803556	5942	149.40	
09/25	09/22	AMZN Mktp US*T13VG6PO2 Amzn.com/billWA	24692163265104515167913	5942	83.02	
09/25	09/22	WALMART.COM 800-966-6546 AR	24055233265083351585416	5310	256.75	
09/25	09/23	AMZN Mktp US*TX6S80QD1 Amzn.com/billWA	24692163266104849225089	5942	138.99	
09/25	09/23	AVERY PRODUCTS CORPORATION714-674-8117 CA	24492153266719374931877	5111	55.64	
09/25	09/23	AMZN Mktp US*T19XD75V2 Amzn.com/billWA	24692163266105420295730	5942	160.06	
09/25	09/23	Amazon.com*T17745NX0 Amzn.com/billWA	24692163266105489002118	5942	35.81	
09/25	09/24	AMZN Mktp US*T17ZR7QN2 Amzn.com/billWA	24692163267105972110922	5942	19.98	
09/25	09/24	AMZN Mktp US*T17MS7JT0 Amzn.com/billWA	24692163267105849405893	5942	75.78	
09/25	09/24	AMZN Mktp US*TX0YV9UV1 Amzn.com/billWA	24692163267106230479547	5942	71.62	

Total Activity
9,762.03

Account Number: XXXX-XXXX-XXXX

08/28	08/25	HOMEDEPOT.COM 800-430-3376 GA	24943013238010176115067	5200	1,541.65	
08/29	08/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463241001437092516	5411	122.05	
09/04	08/31	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233244900018354657	5021	381.87	
09/04	09/01	EWELL EDUCATIONAL SERVIC 979-446-0865 TX	24493983244206816400113	7299	540.00	
09/06	09/06	Palmetto State School Fort Mill SC	24793383249000650955851	8398	35.00	
09/06	09/06	Palmetto State School Fort Mill SC	24793383249000651045850	8398	35.00	
09/07	09/06	NTLREST SERVSAFE 312-7151010 IL	24013393249000664045502	7399	1,416.56	
09/07	09/06	TST* Empire Pizza - NewpoRock Hill SC	24692163250102137980322	5812	659.99	
09/14	09/13	WALMART.COM 800-966-6546 AR	24055233256083306504372	5310	1,153.06	
09/14	09/13	WALMART.COM 800-966-6546 AR	24055233256083306504372	5310	886.85	
09/14	09/13	WALMART.COM 800-966-6546 AR	24055233256083306504372	5310	137.89	
09/14	09/12	COSMOPROF #6525 ROCK HILL SC	24137463256100439218988	5977	13.43	
09/15	09/14	DOLLAR TREE ROCK HILL SC	24445003258000869074829	5331	78.11	
09/18	09/14	WAL-MART #4593 ROCK HILL SC	24226383258360308579213	5411	45.83	
09/18	09/15	AMERICAN AIR0012479610806FORT WORTH TX	24035963258634001127110	3001	528.30	
		SMITH/BRANDON				
		0012479610806				

RHSD FEDERAL

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 11/01/23 Airport Code: CLT AA G LAS				
		Departure Date: 11/01/23 Airport Code: LAS AA G CLT				
09/18	09/15	AMERICAN AIR0012479610802FORT WORTH TX 0012479610802	24035963258634001127128	3001	528.30	
		Departure Date: 11/01/23 Airport Code: CLT AA G LAS				
		Departure Date: 11/01/23 Airport Code: LAS AA G CLT				
09/18	09/15	AMERICAN AIR0012479610804FORT WORTH TX 0012479610804	24035963258634001127151	3001	528.30	
		Departure Date: 11/01/23 Airport Code: CLT AA G LAS				
		Departure Date: 11/01/23 Airport Code: LAS AA G CLT				
09/18	09/15	AMERICAN AIR0012479610805FORT WORTH TX 0012479610805	24035963258634001127169	3001	528.30	
		Departure Date: 11/01/23 Airport Code: CLT AA G LAS				
		Departure Date: 11/01/23 Airport Code: LAS AA G CLT				
09/18	09/15	AMERICAN AIR0012479610803FORT WORTH TX 0012479610803	24035963258634001127193	3001	528.30	
		Departure Date: 11/01/23 Airport Code: CLT AA G LAS				
		Departure Date: 11/01/23 Airport Code: LAS AA G CLT				
09/20	09/19	FAMILY DOLLAR #10722 ROCK HILL SC	24231683263837000040031	5331	40.13	
09/21	09/20	WALMART.COM 800-966-6546 AR	24055233263083008650813	5310	33.11	
						Total Activity
						7,947.03
Account Number: XXXX-XXXX-XXXX						
08/28	08/25	AMZN Mktp US*T33KK8T42 Amzn.com/billWA	24692163237104991661525	5942	119.49	
08/28	08/25	MOMO DONUTS ROCK HILL SC	24431863237027016439422	5812	100.22	
08/28	08/28	AMZN Mktp US*T33UA1JM1 Amzn.com/billWA	24692163240107010309468	5942	272.97	
08/28	08/28	AMZN Mktp US*T39JY4BP2 Amzn.com/billWA	24692163240107135686253	5942	38.48	
08/30	08/28	OTC BRANDS INC 800-2280475 NE	24789303241335100585433	5964	460.82	
08/30	08/29	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153241717204044572	8299	39.92	
08/31	08/30	WWW.SCTITLE1.ORG WWW.SCTITLE1.SC	24011343242000040684861	7399	450.00	
08/31	08/30	AMZN Mktp US*T38EW9HA1 Amzn.com/billWA	24692163242109142885710	5942	51.26	
08/31	08/31	AMZN Mktp US*T33QH6R90 Amzn.com/billWA	24692163243109427277038	5942	171.18	
08/31	08/31	AMZN Mktp US*T33KY4811 Amzn.com/billWA	24692163243109457242688	5942	96.27	
09/01	08/30	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 10/24/23	24755423243162438135523	7011	152.00	
09/01	08/31	STAPLS7614248841000002 877-8267755 GA	24164073243105970253665	5111	165.94	
09/04	09/01	LOWES #00907* 866-483-7521 NC	24692163244100745801335	5200	106.57	
09/07	09/06	SP SAFARILTD HTTPSWWW.SAFAFL	24492163249000021684156	5945	136.50	
09/07	09/06	Amazon.com*TL9RT4700 Amzn.com/billWA	24692163249101756097941	5942	170.12	
09/07	09/06	AMZN MKTP US*TR6HO3CX2 AMAMZN.COM/BILLWA	24431063250083708298872	5942	14.92	
09/07	09/07	AMZN Mktp US*TR9NV9O72 Amzn.com/billWA	24692163250102201182474	5942	5.98	
09/08	09/07	AMZN Mktp US*TL04U46B1 Amzn.com/billWA	24692163250102584997043	5942	10.17	
09/11	09/07	DEMCO INC 800-9624463 WI	24325453251900018401493	5111	54.51	
09/11	09/08	AMZN Mktp US*TL3P082X1 Amzn.com/billWA	24692163251103118546420	5942	301.46	
09/11	09/08	AMZN Mktp US*TL70K37B1 Amzn.com/billWA	24692163251103579008605	5942	104.72	
09/11	09/08	AMZN Mktp US*TR4WY3A02 Amzn.com/billWA	24692163251103590663388	5942	125.18	
09/11	09/09	AMZN Mktp US*TR9VN7E82 Amzn.com/billWA	24692163252103864997495	5942	69.69	
09/11	09/09	AMZN Mktp US*TL4LC7R01 Amzn.com/billWA	24692163252104310401488	5942	73.43	
09/11	09/10	AMZN Mktp US*TR79K81I0 Amzn.com/billWA	24692163253104800228424	5942	128.99	
09/11	09/10	AMZN Mktp US*TR9OQ0XX0 Amzn.com/billWA	24692163253105185453149	5942	40.35	
09/12	09/12	Amazon.com*TR8RG58B0 Amzn.com/billWA	24692163255106041295623	5942	85.58	
09/12	09/11	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463255001380401261	5411	41.70	
09/12	09/11	AMZN Mktp US Amzn.com/billWA	74692163254105722746306	5942		26.91
09/13	09/12	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153255719492812754	8299	16.05	
09/13	09/12	TARGET 00013714 ROCK HILL SC	24164073255091016174245	5310	36.37	
09/13	09/12	LEARNING FORWARD 800-727-7288 OH	24492153255852744642107	8398	1,091.00	

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>
09/13	09/12	THE WRIGHT STUFF 877-750-0376 MS	24733343255017011058678	5047	57.90	
09/13	09/12	AMAZON.COM*TR4AH5AK1 SEATTLE WA	24431063255083330005179	5942	68.46	
09/14	09/13	WALMART.COM 8009666546 800-966-6546 AR	24445003256200131204624	5310	50.87	
09/14	09/13	WM SUPERCENTER #585 ROCK HILL SC	24445003257400186345723	5411	69.72	
09/15	09/13	GAYLORD NATIONAL F/D OXON HILL MD	24692163257108016891699	3608	270.22	
Arrival: 09/13/23						
09/15	09/14	SQ *THE MERCANTILE BY COPRock Hill SC	24692163257108048767495	5712	21.40	
09/15	09/14	INSTRUCTIONAL COACHING GR785-5508708 KS	24755423257272575444126	7399	1,550.00	
09/18	09/15	WALMART.COM 800-966-6546 AR	24692163258108775936890	5310	74.79	
09/18	09/16	WALMART.COM 800-966-6546 AR	24692163259109636622967	5310	74.81	
09/18	09/17	AMZN Mktp US*TX2443XZ2 Amzn.com/billWA	24692163260100188089066	5942	44.86	
09/20	09/19	STAPLS7614248841000001 877-8267755 GA	24164073262105300253662	5111	37.00	
09/21	09/20	SAMS CLUB #6236 ROCK HILL SC	24445003264400185631512	5300	19.23	
09/21	09/20	SAMS CLUB #6236 ROCK HILL SC	24445003264400185631694	5300	137.40	
09/21	09/20	DOLLAR TREE ROCK HILL SC	24445003264000882664996	5331	10.70	
09/22	09/21	PAPA JOHNS #308 803-327-7112 SC	24445003265000885696374	5814	521.21	
09/25	09/22	AMZN Mktp US*T13MI1OA0 Amzn.com/billWA	24692163265104450253660	5942	330.48	
09/25	09/22	AMZN Mktp US*TX22C78D1 Amzn.com/billWA	24692163265104606902665	5942	115.12	
09/25	09/24	AMZN Mktp US*TX45Y27Q1 Amzn.com/billWA	24692163267105839584970	5942	9.62	
09/25	09/23	AMZN Mktp US Amzn.com/billWA	74692163266105485001192	5942		69.69
09/25	09/23	KINGSTON RESORT OWNER LLC843-4490006 SC	74755423267262679075838	7011		152.00
Arrival: 10/24/23						

Total Activity

Account Number: XXXX-XXXX-XXXX **7,253.45**

08/28	08/25	AMAZON.COM*TQ34F2IJ1 AMZNAMZN.COM/BILLWA	24431063237083756465546	5942	96.24	
08/29	08/28	WAL-MART #0585 ROCK HILL SC	24455013240141000788617	5411	57.15	
08/29	08/28	SAMS CLUB#6236 ROCK HILL SC	24226383241360212549419	5300	555.61	
08/29	08/28	SAMS CLUB #6236 ROCK HILL SC	24445003241400199625276	5300	73.40	
08/29	08/28	AMZN Mktp US Amzn.com/billWA	74692163240107472812152	5942		17.00
09/08	09/07	AMZN Mktp US*TL61Q4QQ1 Amzn.com/billWA	24692163250102401686308	5942	36.93	
09/08	09/07	AMZN Mktp US*TL9068VH0 Amzn.com/billWA	24692163250102537798241	5942	113.46	
09/11	09/08	AMZN Mktp US*TR5XO3FH0 Amzn.com/billWA	24692163251103116200608	5942	32.08	
09/11	09/09	AMZN Mktp US*TL72W09Z1 Amzn.com/billWA	24692163252103816664177	5942	55.78	
09/11	09/09	APPLE.COM/US 800-676-2775 CA	24692163252103817254499	5732	319.93	
09/11	09/09	APPLE.COM/US 800-676-2775 CA	24692163252103817254523	5732	52.43	
09/11	09/08	AMAZON.COM*TL2YE67D1 SEATTLE WA	24431063251083327830427	5942	107.10	
09/11	09/08	SAMS CLUB #6236 ROCK HILL SC	24445003252400199102868	5300	88.72	
09/11	09/09	APPLE.COM/US 800-692-7753 CA	24430993252828708677476	5732	53.45	
09/11	09/10	AMZN Mktp US*TL9VA8YD1 Amzn.com/billWA	24692163253104882432324	5942	520.65	
09/12	09/11	SIGHTLINE COMMERCIAL SOL 763-231-7101 MN	24801973255839000918039	5046	2,695.00	
09/13	09/12	AMAZON.COM*TR2454KD2 SEATTLE WA	24431063255083723216268	5942	102.20	
09/14	09/13	AMZN MKTP US*TR11S0RP0 SEATTLE WA	24431063256083316976152	5942	9.61	
09/15	09/14	AMZN Mktp US*TR7039V41 Amzn.com/billWA	24692163257107781199858	5942	16.15	
09/15	09/14	STAPLS7903397294000001 877-8267755 GA	24164073257105130342104	5111	1,094.26	
09/15	09/14	STAPLS7903397777000001 877-8267755 GA	24164073257105130343706	5111	267.49	
09/18	09/17	AMZN MKTP US*TR0467WS1 SEATTLE WA	24431063260083345718165	5942	55.54	
09/22	09/21	AMZN Mktp US*TX4SC0X91 Amzn.com/billWA	24692163264103653016230	5942	31.02	
09/22	09/21	WM SUPERCENTER #585 ROCK HILL SC	24445003265400189513491	5411	30.92	
09/25	09/23	AMZN Mktp US*T142F5LC0 Amzn.com/billWA	24692163266105223964334	5942	358.96	
09/25	09/23	AMZN Mktp US*TX7RQ7S71 Amzn.com/billWA	24692163266105420320264	5942	446.37	

Total Activity

Account Number: XXXX-XXXX-XXXX **6,269.99**

08/28	08/25	Amazon.com*T30IS2A62 Amzn.com/billWA	24692163237105129756178	5942	96.24	
08/31	08/30	AMAZON.COM*T39X73U80 AMZNAMZN.COM/BILLWA	24431063242083746203919	5942	298.52	
08/31	08/30	AMZN MKTP US*TL9AI4CT2 AMAMZN.COM/BILLWA	24431063243083324800937	5942	102.90	
08/31	08/31	Amazon.com*TL9DE8OW2 Amzn.com/billWA	24692163243109423449623	5942	111.58	
08/31	08/30	AMZN Mktp US Amzn.com/billWA	74692163242108950656960	5942		148.62
09/01	08/31	AMZN Mktp US*TL4818C10 Amzn.com/billWA	24692163243109825860708	5942	112.35	
09/04	09/03	AMZN MKTP US*TL9MX91A0 AMAMZN.COM/BILLWA	24431063246083732596710	5942	155.98	
09/04	09/01	FASTSIGNS CHARLOTTE NC	24842183246017031329505	7333	66.95	
09/04	09/04	Amazon.com*TL37P0Z51 Amzn.com/billWA	24692163247102750674331	5942	49.95	
09/08	09/06	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803250017022942894	5942	55.00	
09/08	09/07	AMZN Mktp US Amzn.com/billWA	74692163250102770602303	5942		10.69
09/11	09/08	BSN SPORTS LLC 800-227-7404 TX	24431063251069198199760	5137	984.63	
09/18	09/15	AMZN Mktp US*TX05X5ZU0 Amzn.com/billWA	24692163258108632993233	5942	74.85	
09/18	09/15	AMZN Mktp US*TX7H98JY2 Amzn.com/billWA	24692163258108782689433	5942	374.49	
09/18	09/15	FASTSIGNS CHARLOTTE NC	24842183260017029747156	7333	2,790.32	
09/21	09/21	AMZN Mktp US*TX7N839X0 Amzn.com/billWA	24692163264103268294552	5942	1,155.54	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,300.14
09/04	08/31	OFFICE DEPOT #342 ROCK HILL SC	24137463244100561436122	5943	94.12	
09/04	09/03	DOLLARTREE ROCK HILL SC	24445003247000748954427	5331	90.43	
09/05	09/04	WM SUPERCENTER #585 ROCK HILL SC	24445003248400199055758	5411	57.74	
09/05	09/04	SAMS CLUB #6236 ROCK HILL SC	24445003248400199055832	5300	80.53	
09/11	09/07	OFFICE DEPOT #342 ROCK HILL SC	24137463251100500891593	5943	45.57	
09/11	09/08	TARGET.COM * 800-591-3869 MN	24431063251083077028651	5310	211.74	
09/18	09/15	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755423259732598642483	5310	25.43	
09/18	09/15	FIVE BELOW 6161 ROCK HILL SC	24137463259500865935764	5331	92.56	
09/19	09/19	AMZN Mktp US*TX2HG72B2 Amzn.com/billWA	24692163262101626249112	5942	16.06	
09/19	09/19	AMZN Mktp US*TX95Q6ZZ1 Amzn.com/billWA	24692163262101759618232	5942	169.88	
09/20	09/19	Amazon.com*TX9S659U2 Amzn.com/billWA	24692163262102001440821	5942	64.18	
09/21	09/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463264001429964799	5411	50.76	
09/25	09/22	AMZN Mktp US*T14TJ7PR2 Amzn.com/billWA	24692163265104607390357	5942	70.60	
09/25	09/22	STAPLS7615514113000002 877-8267755 GA	24164073265105970264988	5111	230.54	

Disputed Transactions

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

Finance Charge Calculation

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

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

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

RHSD FEDERAL

XXXX-XXXX-XXXX-XXXX

August 26, 2023 - September 25, 2023

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