

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**

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 20,000	0.00	0.00	8,771.55	8,771.55
[REDACTED] 5,000	0.00	0.00	212.65	212.65
[REDACTED] 12,500	0.00	0.00	11,171.74	11,171.74
[REDACTED] 5,000	0.00	0.00	23.65	23.65
[REDACTED] 20,000	0.00	0.00	9,735.09	9,735.09
[REDACTED] 15,000	0.00	0.00	2,092.72	2,092.72
[REDACTED] 15,000	0.00	0.00	639.24	639.24
[REDACTED] 15,000	0.00	0.00	1,285.20	1,285.20
[REDACTED] 5,000	0.00	0.00	127.60	127.60
[REDACTED] 7,500	0.00	0.00	3,920.76	3,920.76
[REDACTED] 10,000	0.00	0.00	1,243.22	1,243.22
[REDACTED] 5,000	0.00	0.00	347.90	347.90
[REDACTED] 5,000	0.00	0.00	3,363.10	3,363.10
[REDACTED] 10,000	0.00	0.00	1,070.03	1,070.03
[REDACTED] 15,000	0.00	0.00	2,042.88	2,042.88
[REDACTED] 10,000	0.00	0.00	2,500.00	2,500.00
[REDACTED] 15,000	1,042.80	0.00	1,476.32	433.52
[REDACTED] 15,000	0.00	0.00	2,030.12	2,030.12
[REDACTED] 15,000	0.00	0.00	2,866.75	2,866.75
[REDACTED] 15,000	315.00	0.00	7,646.37	7,331.37
[REDACTED] 5,000	0.00	0.00	2,015.13	2,015.13



Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
5,000	0.00	0.00	424.74	424.74
[REDACTED]				
10,000	0.00	0.00	3,258.38	3,258.38
[REDACTED]				
15,000	0.00	0.00	2,260.28	2,260.28
[REDACTED]				
10,000	0.00	0.00	221.34	221.34
[REDACTED]				
15,000	0.00	0.00	10,586.53	10,586.53
[REDACTED]				
20,000	0.00	0.00	5,011.07	5,011.07
[REDACTED]				
20,000	0.00	0.00	15,027.66	15,027.66
[REDACTED]				
5,000	0.00	0.00	1,289.20	1,289.20
[REDACTED]				
15,000	300.00	0.00	6,557.72	6,257.72
[REDACTED]				
15,000	0.00	0.00	8,377.51	8,377.51
[REDACTED]				
5,000	0.00	0.00	546.86	546.86
[REDACTED]				
10,000	0.00	0.00	2,531.99	2,531.99
[REDACTED]				
10,000	0.00	0.00	5,963.58	5,963.58
[REDACTED]				
15,000	0.00	0.00	4,673.08	4,673.08
[REDACTED]				
5,000	0.00	0.00	1,263.01	1,263.01
[REDACTED]				
15,000	0.00	0.00	361.30	361.30
[REDACTED]				
15,000	700.00	0.00	6,406.82	5,706.82
[REDACTED]				
15,000	0.00	0.00	883.98	883.98
[REDACTED]				
20,000	0.00	0.00	9,807.39	9,807.39
[REDACTED]				
10,000	0.00	0.00	1,847.17	1,847.17
[REDACTED]				
20,000	450.58	0.00	7,268.17	6,817.59





Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 15,000	132.27	0.00	4,825.51	4,693.24
[REDACTED] 5,000	90.29	0.00	2,338.69	2,248.40
[REDACTED] 15,000	0.00	0.00	5,740.80	5,740.80
[REDACTED] 5,000	0.00	0.00	148.56	148.56
[REDACTED] 10,000	863.30	0.00	8,759.74	7,896.44
[REDACTED] 15,000	475.00	0.00	2,628.92	2,153.92
[REDACTED] 10,000	26.95	0.00	5,822.49	5,795.54
[REDACTED] 15,000	0.00	0.00	8,821.85	8,821.85
[REDACTED] 10,000	114.66	0.00	7,033.20	6,918.54
[REDACTED] 5,000	0.00	0.00	175.39	175.39
[REDACTED] 10,000	0.00	0.00	4,563.66	4,563.66
[REDACTED] 20,000	162.32	0.00	5,841.16	5,678.84
[REDACTED] 5,000	0.00	0.00	999.86	999.86
[REDACTED] 5,000	0.00	0.00	25.00	25.00
[REDACTED] 15,000	0.00	0.00	5,572.60	5,572.60
[REDACTED] 20,000	0.00	0.00	15,278.13	15,278.13
[REDACTED] 15,000	78.50	0.00	9,709.15	9,630.65
[REDACTED] 5,000	69.54	0.00	1,429.00	1,359.46
[REDACTED] 15,000	0.00	0.00	5,861.62	5,861.62
[REDACTED] 5,000	0.00	0.00	381.65	381.65
[REDACTED] 10,000	0.00	0.00	9,893.82	9,893.82

## Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	2,055.52	2,055.52
5,000	0.00	0.00	4,996.79	4,996.79
15,000	0.00	0.00	876.48	876.48
5,000	0.00	0.00	1,327.04	1,327.04
15,000	0.00	0.00	2,382.63	2,382.63
15,000	27.95	0.00	2,914.57	2,886.62
15,000	0.00	0.00	1,357.16	1,357.16
15,000	0.00	0.00	1,610.85	1,610.85
10,000	171.53	0.00	1,925.89	1,754.36
15,000	0.00	0.00	6,333.56	6,333.56
15,000	394.26	0.00	6,051.67	5,657.41
15,000	1,229.16	0.00	5,849.13	4,619.97
5,000	0.00	0.00	354.29	354.29
15,000	0.00	0.00	3,497.07	3,497.07
10,000	1,369.56	0.00	5,737.03	4,367.47
15,000	0.00	0.00	9,957.93	9,957.93
15,000	0.00	0.00	129.99	129.99
10,000	0.00	0.00	98.18	98.18
10,000	0.00	0.00	184.17	184.17
15,000	0.00	0.00	645.93	645.93
75,000	0.00	0.00	4,516.17	4,516.17



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
5,000	0.00	0.00	466.60	466.60
5,000	0.00	0.00	4,961.06	4,961.06
5,000	28.88	0.00	1,287.89	1,259.01
5,000	0.00	0.00	1,627.82	1,627.82
15,000	0.00	0.00	62.13	62.13
15,000	0.00	0.00	2,249.32	2,249.32
15,000	0.00	0.00	510.64	510.64
7,500	0.00	0.00	3,440.53	3,440.53
10,000	85.66	0.00	4,213.97	4,128.31
15,000	0.00	0.00	294.84	294.84
10,000	0.00	0.00	6,188.62	6,188.62
15,000	0.00	0.00	12,926.95	12,926.95
5,000	0.00	0.00	1,266.09	1,266.09
10,000	0.00	0.00	224.91	224.91
7,500	0.00	0.00	1,531.31	1,531.31
15,000	349.85	0.00	11,279.80	10,929.95
20,000	416.09	0.00	10,709.25	10,293.16

Transactions

Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
ROCK HILL SCHOOL DIST							Total Activity
Account Number: XXXX-XXXX-XXXX							-\$376,006.55
03/21	03/21	AUTO PAYMENT DEDUCTION		0071			376,006.55
							Total Activity
							8,771.55
02/26	02/25	FAMILY DOLLAR ROCK HILL SC	24445005057000962408740	5331	5.35		
02/27	02/26	EXPEDIA 73041569306240 EXPEDIA.COM WA	24692165057107633203574	4722	828.15		
02/27	02/26	SAMS CLUB #6236 ROCK HILL SC	24445005058400165312831	5300	51.59		
02/27	02/27	IDWHOLESALER*LEVATA 800-996-3581 IL	24116415058714856947179	5111	333.76		
02/28	02/27	WALMART.COM 800-925-6278 AR	24055235058256819365540	5310	160.57		

## ROCK HILL SCHOOL DIST

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## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/28	02/26	SAMSClub.COM 888-746-7726 AR	24226385058007246681349	5300	250.04	
02/28	02/26	AMERICAN AIR0017222053723 FORT WORTH TX	24035965058157807700374	3001	222.96	
		0017222053723				
		Departure Date: 03/18/25 Airport Code: CLT				
		AA O DFW				
		Departure Date: 03/18/25 Airport Code: DFW				
		AA O CLT				
02/28	02/27	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137465059001562097930	5411	70.40	
03/03	02/28	CIVITAN INTL. CIVITAN.ORG AL	24492165059500036029002	8398	864.00	
03/03	02/28	- ASCA - 7036832722 VA	24198805059508833210939	8641	129.00	
03/03	02/28	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145060057040057294	8220	820.00	
03/03	02/28	SCMEAORCHESTR-F5E850T1 8644311309 SC	24198805061508848374916	8398	205.00	
03/03	03/01	GREENVILLE EMBASSY SUI 864-6769090 SC	24755425061160619524675	3695	359.92	
		Arrival: 02/27/25				
03/04	03/03	USPS PO 4575200912 ROCK HILL SC	24137465063001544700829	9402	27.90	
03/05	03/04	WALMART.COM 800-925-6278 AR	24055235063262278196270	5310	5.18	
03/05	03/03	WALMART.COM 8009256278 800-966-6546 AR	24445005063300542697305	5310	10.69	
03/05	03/04	WALMART.COM 8009256278 800-966-6546 AR	24445005063300542697487	5310	4.75	
03/06	03/05	WALMART.COM 800-925-6278 AR	24055235064263224070121	5310	64.90	
03/06	03/05	WALMART.COM 800-925-6278 AR	24055235064263323594492	5310	3.08	
03/06	03/05	THE UPS STORE 7673 980-7669999 SC	24000975064314103270402	7399	17.53	
03/06	03/05	USPS PO 4575210948 ROCK HILL SC	24137465065001461766728	9402	11.16	
03/10	03/07	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465067001646038058	5411	499.73	
03/10	03/07	SAMSClub.COM 888-746-7726 AR	24226385068007564175047	5300	443.32	
03/11	03/10	AMERICAN AIR0012221609457 FORT WORTH TX	24035965069164872062125	3001	496.96	
		0012221609457				
		Departure Date: 07/11/25 Airport Code: CLT				
		AA O LAX				
		Departure Date: 07/11/25 Airport Code: LAX				
		AA O CLT				
03/11	03/10	SCAAA FEES SCAAA.ORG OH	24064665070500002107909	8699	338.00	
03/12	03/10	HILTON ADVPURCH8002367113 MEMPHIS TN	24755425070260706569168	3504	576.28	
		Arrival: 03/09/25				
03/14	03/13	SAMS CLUB #6236 ROCK HILL SC	24445005073400176713853	5300	32.06	
03/18	03/17	AMERICAN AIR0012223728970 FORT WORTH TX	24035965076169268220006	3001	506.96	
		0012223728970				
		Departure Date: 07/11/25 Airport Code: CLT				
		AA Q LAX				
		Departure Date: 07/11/25 Airport Code: LAX				
		AA O CLT				
03/18	03/17	Collegeboard Workshops 877-3491550 NY	24906415076224593932759	8299	525.00	
03/20	03/18	EMBASSY SUITES MT PLEASANT SC	24755425078170782290070	3695	243.58	
		Arrival: 03/17/25				
03/21	03/19	SAMSClub.COM 888-746-7726 AR	24226385079007935118103	5300	215.12	
03/21	03/19	RESIDENCE INN CHARLEST NORTH CHARLESSC	24692165079104449402304	3703	177.29	
		Arrival: 03/18/25				
03/21	03/20	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137465080001565051663	5411	97.32	
03/25	03/24	- ASCA - 7036832722 VA	24198805083511567324835	8641	174.00	
					Total Activity	212.65
03/20	03/19	PPG PAINTS 9245 ROCK HILL SC	24435655079068574626569	5231	94.16	
03/21	03/20	PPG PAINTS 9245 ROCK HILL SC	24435655080068857027987	5231	118.49	
					Total Activity	11,171.74
02/26	02/25	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165056106848049443	1799	577.80	
02/27	02/26	Amazon.com*GE7RI31J3 Amzn.com/billWA	24692165057107397205708	5942	150.86	
02/27	02/25	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465058001531801611	5599	105.93	
02/28	02/28	BIG ASS FANS 859-967-0159 KY	24692165059108815064253	5046	1,251.90	
03/03	02/28	SP WAREHOUSE LIGHTING WAREHOUSE-LIGWI	24492165060500018734931	5065	1,572.85	
03/05	03/04	AMAZON MKTPL*E84EB2153 Amzn.com/billWA	24692165063103445896699	5942	74.89	
03/05	03/04	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165063103562330886	1799	270.00	
03/05	03/04	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165063103562330894	1799	403.49	
03/05	03/04	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165063103562330902	1799	474.66	
03/05	03/04	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165063103562330910	1799	1,092.96	
03/05	03/05	Amazon.com*FM76G05X3 Amzn.com/billWA	24692165064103709111925	5942	427.99	
03/06	03/05	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985064082095033012	5065	556.40	



ROCK HILL SCHOOL DIST

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/06	03/05	AMAZON MKTPL*AG7LN8M33 Amzn.com/billIVA	24692165064104285955982	5942	7.76	
03/06	03/05	SP BULBAMERICA BULBAMERICA.CNY	24492165065500007822205	5065	1,139.50	
03/06	03/05	THOR GUARD INC 954-835-0900 FL	24210735064058067150183	5065	338.99	
03/07	03/06	LOWES #00416* ROCK HILL SC	24692165065105071918836	5200	12.78	
03/14	03/13	WWW.INTERLIGHTUS.COM WWW.INTERLIGHIN	24064665072500013864603	5732	150.82	
03/14	03/13	SP BULBAMERICA BULBAMERICA.CNY	24492165072500032119669	5065	661.40	
03/14	03/13	COOPER ELEC LAVALLETTE 732-793-0262 NJ	24445005072300571847614	5065	107.35	
03/18	03/17	CES 29 ROCK HILL SC	24275395076900016600027	5065	4.72	
03/19	03/18	SQ *PARAGON PRODUCTIONS, 877-417-4551 SC	24692165077102612264966	8999	339.46	
03/21	03/20	NEVCO SPORTS LLC 012-345-6789 IL	24005945079300656876159	7399	1,449.23	

Total Activity  
23.65

03/05	03/04	LOWES #00416* ROCK HILL SC	24692165063103266140250	5200	23.65	
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Total Activity  
9,735.09

02/26	02/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465056500953572115	5965	69.35	
02/26	02/25	US CHESS FEDERATION 931-787-1234 TN	24122595056017012091046	7997	135.00	
02/26	02/25	DOMINO'S 5632 704-588-2611 SC	24445005057000962353532	5814	91.43	
02/27	02/25	SAMSClub.COM 888-746-7726 AR	24226385057007214672800	5300	356.87	
02/27	02/26	US CHESS FEDERATION 931-787-1234 TN	24122595057017012091128	7997	42.00	
02/28	02/26	CHICK-FIL-A #00835 ROCK HILL SC	24427335058710005839311	5814	1,199.27	
03/03	02/28	DOMINO'S 5632 704-588-2611 SC	24445005060001006469750	5814	95.80	
03/03	02/28	USPS PO 4575220913 ROCK HILL SC	24137465060001599245624	9402	10.41	
03/03	02/28	SCMEAORCHESTR-F5E856T1 SAN JOSE SC	24198805061508845836933	8398	315.00	
03/03	02/28	CHICK-FIL-A #00835 ROCK HILL SC	24427335060710006373555	5814	289.57	
03/05	03/04	DOMINO'S 5632 704-588-2611 SC	24445005064000955813931	5814	91.43	
03/07	03/06	AMERICAN AIR0012220577680FORT WORTH TX	24035965065162337043676	3001	431.96	

0012220577680

Departure Date: 03/21/25 Airport Code: CLT

AA L BNA

Departure Date: 03/21/25 Airport Code: BNA

AA Q CLT

03/10	03/07	IN *BRANDPRO, INC. 803-3270001 SC	24692165066106155821739	7311	752.25	
03/10	03/07	CHICK-FIL-A #00835 ROCK HILL SC	24427335067710006458334	5814	293.48	
03/11	03/10	USPS PO 4575200912 ROCK HILL SC	24137465070001521197800	9402	10.41	
03/12	03/11	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24036295070718966537116	5699	75.12	
03/12	03/11	TARGET.COM * 800-591-3869 MN	24431065070165468056542	5310	20.32	
03/12	03/11	TARGET.COM * 800-591-3869 MN	24431065070165468062235	5310	21.39	
03/12	03/11	TARGET.COM 800-591-3869 MN	24431065070165601160250	5310	57.80	
03/12	03/11	TARGET.COM 800-591-3869 MN	24431065070165601245101	5310	40.30	
03/12	03/11	DOMINO'S 5630 704-588-2611 SC	24445005071000973683283	5814	91.43	
03/13	03/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235071900018800108	8699	325.00	
03/13	03/12	TARGET.COM * 800-591-3869 MN	24431065071166112529875	5310	25.44	
03/14	03/12	CHICK-FIL-A #00835 ROCK HILL SC	24427335072710005863685	5814	1,199.27	
03/14	03/13	COLUMBIA CHESS CLUB COLUMBIACHESSSC	24492165073500004558026	7922	45.00	
03/14	03/13	COLUMBIA CHESS CLUB COLUMBIACHESSSC	24492165073500004560907	7922	45.00	
03/14	03/13	COLUMBIA CHESS CLUB COLUMBIACHESSSC	24492165073500004582265	7922	45.00	
03/14	03/13	COLUMBIA CHESS CLUB COLUMBIACHESSSC	24492165073500004513799	7922	45.00	
03/17	03/11	WALMART.COM 8009256278 BENTONVILLE AR	24445005073100209805375	5310	386.65	
03/17	03/11	WALMART.COM 8009256278 BENTONVILLE AR	24445005073100209805458	5310	84.02	
03/19	03/18	FSP*DFW AIRPORT LIMO 734-837-9215 TX	24445005077300561750914	4121	199.56	
03/21	03/19	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692165079104282279322	3509	635.82	

Arrival: 03/16/25

03/21	03/20	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385079027019435643	2791	149.80	
03/24	03/21	FSP*DFW AIRPORT LIMO 734-837-9215 TX	24445005080300626576523	4121	214.95	
03/24	03/22	SHERATON 615-8852200 TN	24755425082160827215350	3503	634.44	

Arrival: 03/19/25

03/24	03/22	SHERATON 615-8852200 TN	24755425082160827215368	3503	634.44	
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Arrival: 03/19/25

03/24	03/21	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040835082900010557646	3665	399.00	
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Arrival: 03/19/25

03/24	03/22	COURTYARD BY MARRIOTT NASHVILLE TN	24692165082107004684781	3690	5.49	
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Arrival: 03/22/25

03/24	03/22	COURTYARD BY MARRIOTT NASHVILLE TN	24692165082107004684914	3690	170.62	
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Arrival: 03/21/25

Total Activity  
2,092.72



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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/26	STAPLS7652429838000001 877-8267755 GA	24164075057105441336115	5111	118.15	
03/05	03/03	NOVATECH, INC 901-5316230 TN	24639235063900017500238	5046	85.39	
03/06	03/05	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425064290640432874	5045	212.93	
03/13	03/10	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235071900018243317	5021	68.39	
03/14	03/13	DNH*GODADDY#3643023187 480-5058855 AZ	24906415072224261012193	4816	199.98	
03/19	03/18	SAMS CLUB #6236 ROCK HILL SC	24445005078400172354053	5300	255.49	
03/21	03/21	NEWEGG MARKETPLACE 800-390-1119 CA	24116415080279699280651	5262	1,152.39	
						<b>Total Activity</b>
						<b>639.24</b>
02/26	02/25	SQ *WILD FLOUR SWEETS LLCgosq.com SC	24692165056106634686374	5462	50.99	
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401566896	3504	367.36	
Arrival: 02/26/25						
03/06	03/05	HILLCREST SYLVIA CAMPUS clover.com SC	24116415065263717367277	8661	100.00	
03/13	03/12	AMAZON RETA* D30EQ10G3 WWW.AMAZON.COWA	24011345071500098896946	5331	61.70	
03/24	03/23	AMAZON RETA* JV2DW9283 WWW.AMAZON.COWA	24011345082100071563055	5331	59.19	
						<b>Total Activity</b>
						<b>1,285.20</b>
03/05	03/04	Amazon.com*ZV82G1SF0 Amzn.com/bilIWA	24692165063103414014415	5942	338.09	
03/05	03/04	BUREAU OF EDUCATION AND R800-7362136 WA	24755425063290637570463	8299	295.00	
03/06	03/04	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235064900018200209	8699	30.00	
03/07	03/06	PARK DECK COLUMBIA SC	24755425065290658996165	7523	8.00	
03/07	03/06	PARK DECK COLUMBIA SC	24755425065290658996173	7523	8.00	
03/10	03/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235066900018400153	8699	30.00	
03/19	03/18	MICHAELS STORES 2723 ROCK HILL SC	24692165078102960934706	5970	21.35	
03/25	03/24	SP INCUBATORWAREHOUSE INCUBATORWAREID	24011345084100002347196	5085	554.76	
						<b>Total Activity</b>
						<b>127.60</b>
02/27	02/26	CARQUEST 1342 ROCK HILL SC	24431055057111564611713	5533	127.60	
						<b>Total Activity</b>
						<b>3,920.76</b>
03/05	03/04	SP ALL SECURITY 1776 ALLSECURITIEQFL	24011345064500012526701	7393	506.55	
03/06	03/05	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665064500015686889	5399	1,136.13	
03/11	03/10	JMAC SUPPLY 516-812-0917 NY	24116415069742837583828	5732	2,267.45	
03/21	03/19	THE HOME DEPOT #1114 ROCKHILL SC	24943015079010206473087	5200	10.63	
						<b>Total Activity</b>
						<b>1,243.22</b>
02/26	02/25	UNITED REFRIG INC 491 ROCK HILL SC	24435655057062821081369	5046	163.76	
03/03	02/28	LOWES #00416* ROCK HILL SC	24692165059109515297953	5200	56.35	
03/06	03/05	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975065263698084290	5074	138.20	
03/18	03/17	UNITED REFRIG INC 491 ROCK HILL SC	24435655077068050075762	5046	144.49	
03/24	03/21	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065080171948030709	5511	740.42	
						<b>Total Activity</b>
						<b>347.90</b>
02/28	02/27	WALMART.COM 8009256278 800-966-6546 AR	24445005058200171231656	5310	21.39	
03/10	03/07	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009585066200199645175	5942	17.12	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055235070269512850209	5310	163.05	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055235071270709436454	5310	42.04	
03/19	03/18	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465078001532737273	5411	38.50	
03/21	03/20	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295079742409193775	5815	14.80	
03/24	03/21	WAL-MART #4593 ROCK HILL SC	24226385081007992634246	5411	51.00	
						<b>Total Activity</b>
						<b>3,363.10</b>
02/26	02/25	CES 29 ROCK HILL SC	24275395056900014900019	5065	16.18	
03/04	03/03	CES 29 ROCK HILL SC	24275395062900015400037	5065	1,175.40	
03/12	03/11	CES 29 ROCK HILL SC	24275395070900016100081	5065	84.44	
03/13	03/12	CES 29 803-3270017 SC	24275395071900016200062	5065	1,838.82	
03/19	03/18	CES 29 ROCK HILL SC	24275395077900016700081	5065	248.26	
						<b>Total Activity</b>
						<b>1,070.03</b>
03/03	02/28	CHICK-FIL-A #01270 ROCKHILL SC	24427335060710009014693	5814	791.99	
03/07	03/06	LOWES #00907* 866-483-7521 NC	24692165065104752957148	5200	235.26	
03/19	03/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465078001532575715	5411	42.78	
						<b>Total Activity</b>
						<b>2,042.88</b>
02/27	02/26	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295057744787604312	5815	36.99	
02/28	02/27	Amazon.com*WO9MQ37F3 Amzn.com/bilIWA	24692165058108179917857	5942	4.86	
02/28	02/27	Amazon.com*766XY3J53 Amzn.com/bilIWA	24692165058108651170991	5942	26.54	
03/03	02/28	Amazon.com*1B8B83XX3 Amzn.com/bilIWA	24692165059109425870816	5942	4.86	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/04	03/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415063742728367170	5942	70.74	
03/11	03/10	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24240525070269221095542	8299	24.95	
03/12	03/11	AMAZON MKTPL*Z32WL7FA3 Amzn.com/billWA	24692165070109295296212	5942	47.97	
03/14	03/12	PAYPAL *SHOWTIMETHE 4029357733 CA	24198805072510211710954	7922	665.00	
03/14	03/13	AMAZON MKTPL*QK42M8EN3 Amzn.com/billWA	24692165072100897055716	5942	44.99	
03/14	03/13	Amazon.com*4H1GK04Z3 Amzn.com/billWA	24692165072101207800122	5942	40.88	
03/17	03/14	STAPLS7653635942000001 877-8267755 GA	24164075073105441339002	5111	305.63	
03/21	03/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415079718447965165	5942	248.71	
03/21	03/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415079742430604615	5942	441.39	
03/25	03/24	CAROLINA CLAY CONNECTION PINEVILLE NC	24755425083270830419532	5971	79.37	
					<b>Total Activity</b>	<b>2,500.00</b>
03/20	03/19	IN *PHOENIX LEARNING SYST877-4897571 UT	24692165078103638937980	7372	2,500.00	
					<b>Total Activity</b>	<b>433.52</b>
03/03	02/28	AMAZON MKTPL*KU8BO4AG3 Amzn.com/billWA	24692165059109166298557	5942	53.48	
03/03	02/28	SAMSClub.COM 888-746-7726 AR	24226385061007339919817	5300	119.11	
03/04	03/03	Adobe Inc 800-8336687 CA	24793385062002931674045	5734	128.27	
03/04	02/27	JOHNSON CONTROLS SS 800-3822804 WI	74717055062260585160805	5085		1,042.80
03/06	03/05	AMAZON MKTPL*BB69S4GO3 Amzn.com/billWA	24692165064104135941166	5942	748.90	
03/10	03/09	AMAZON MKTPL*DT7335DX3 Amzn.com/billWA	24692165068107431170360	5942	192.54	
03/20	03/19	AMAZON MKTPL*FH5TH4Y63 Amzn.com/billWA	24692165078103375403121	5942	145.72	
03/20	03/19	AMAZON MKTPL*CA36678L3 Amzn.com/billWA	24692165078103603312698	5942	33.14	
03/24	03/22	AMAZON RETA* 876MD8SE3 WWW.AMAZON.COWA	24011345081100083817342	5331	38.05	
03/25	03/25	AMAZON MKTPL*JM56L7N43 Amzn.com/billWA	24692165084108242871626	5942	17.11	
					<b>Total Activity</b>	<b>2,030.12</b>
03/03	02/27	OUZOS PIZZA ROCK HILL SC	24122595059030018172402	5812	46.11	
03/03	02/28	CAMBRIA HOTEL COLUMBIA DOCOLUMBIA SC Arrival: 02/27/25	24755425060170608760850	7011	202.03	
03/04	03/03	Amazon.com*QS79U8GQ3 Amzn.com/billWA	24692165062102353993382	5942	173.85	
03/06	03/05	WM SUPERCENTER #4593 ROCK HILL SC	24445005065400154600965	5411	58.17	
03/07	03/06	TARGET.COM * WWW.TARGET.COMN	24431065065162269452902	5310	62.01	
03/07	03/05	PARK DECK COLUMBIA SC	24755425065290658997593	7523	5.00	
03/10	03/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165066105767678420	5969	1,098.17	
03/10	03/06	CAMBRIA HOTEL COLUMBIA DOCOLUMBIA SC Arrival: 03/05/25	24755425066170660416791	7011	18.00	
03/17	03/14	AMAZON MKTPL*NK1K74JE3 Amzn.com/billWA	24692165073101962163897	5942	20.69	
03/17	03/14	STAPLS7653639273000003 877-8267755 GA	24164075073105441338988	5111	15.83	
03/17	03/15	STAPLS7653639273000002 877-8267755 GA	24164075075105441330637	5111	16.59	
03/17	03/16	STAPLS7653639273000001 877-8267755 GA	24164075075105441194413	5111	155.75	
03/20	03/18	OFFICE DEPOT #342 ROCK HILL SC	24137465078501011782625	5943	109.28	
03/20	03/19	WAL-MART #4593 ROCK HILL SC	24226385079007924060696	5411	48.64	
					<b>Total Activity</b>	<b>2,866.75</b>
03/14	03/12	TST*WINGBONZ - ROCK HILL Rock Hill SC	24692165072100856694521	5812	233.53	
03/21	03/20	SQ *ELITE ENTERTAINMENT gosq.com SC	24692165079104415712066	7929	300.00	
03/21	03/19	COURTYARD BY MARRIOTT CHARLESTON SC Arrival: 03/16/25	24692165079104449504364	3690	36.00	
03/21	03/21	AMAZON MKTPL*418N05853 Amzn.com/billWA	24692165080104709508540	5942	71.89	
03/24	03/21	G&G OUTFITTERS INC 301-7312099 MD	24073145082900015242339	7333	2,225.33	
					<b>Total Activity</b>	<b>7,331.37</b>
02/26	02/25	SWEETGRASS VACATION RENTA843-7650055 SC	74473015056900013434696	7011		315.00
02/28	02/27	BT *BASES LOADED 186-698-3063 CA	24116415058716985745507	5941	539.46	
02/28	02/27	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395058900012591362	5085	243.51	
02/28	02/27	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465059001562046952	5599	32.60	
03/03	02/27	HQ4SPORTS 541-994-4727 OR	24540935059017018449908	5941	524.99	
03/03	02/28	NET WORLD SPORTS X.	74007035060920008096091	5999	1,873.57	
03/03	02/28	BUFORD SPORTS CAFE 803-2856469 SC	24239005061900019200434	5812	296.00	
03/03	03/02	Dicks Sporting Goods Inc Rockhill SC	24793385061003062960030	5941	64.20	
03/06	03/04	SAMSClub.COM 888-746-7726 AR	24226385064007438049406	5300	149.70	
03/10	03/07	SAMSClub #6236 ROCK HILL SC	24226385067007525240022	5300	182.29	
03/10	03/08	BOJANGLES 280 ROCK HILL SC	24943005068164152809267	5814	241.33	
03/10	03/07	SAMSClub.COM 888-746-7726 AR	24226385068007563664181	5300	244.66	
03/11	03/10	GCWHSS GCWHSS.FINALFMO	24011345069500110540179	8699	52.00	
03/13	03/11	SAMSClub.COM 888-746-7726 AR	24226385071007667688214	5300	939.11	
03/18	03/17	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492165076500035514813	5734	1,500.00	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/18	03/17	ACE BUILDERS HDWE ROCK HILL SC	24431065076169303033728	5251	16.02	
03/18	03/17	FOOD LION #0232 ROCK HILL SC	24692165076101901223445	5411	33.15	
03/18	03/17	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395076900014097796	5085	359.01	
03/19	03/18	LOWES #00416* ROCK HILL SC	24692165077102625441999	5200	47.49	
03/21	03/19	SAMSClub.COM 888-746-7726 AR	24226385079007935248223	5300	307.28	
					<b>Total Activity</b>	<b>2,016.13</b>
03/12	03/10	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269795070500724227645	5085	847.17	
03/25	03/24	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165083107756681851	8999	528.00	
03/25	03/24	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165083107763829105	8999	639.96	
					<b>Total Activity</b>	<b>424.74</b>
03/06	03/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295065090440534489	5251	28.32	
03/14	03/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295073093290659695	5251	66.23	
03/24	03/21	THE HOME DEPOT #1114 ROCKHILL SC	24943015081010201484382	5200	330.19	
					<b>Total Activity</b>	<b>3,258.38</b>
02/27	02/26	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692165057107703529577	7929	119.75	
02/28	02/27	LOWES #00907* 866-483-7521 NC	24692165058108287833988	5200	128.29	
03/03	02/28	THE HOME DEPOT #1114 ROCKHILL SC	24943015060010201682501	5200	151.47	
03/06	03/06	SWEETWATER SOUND 260-432-8176 IN	24036295065718085843541	5733	397.98	
03/07	03/06	PAPA JOHNS #308 803-327-7112 SC	24445005066000980851946	5814	123.80	
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500003096554	8211	159.94	
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500008551314	8211	447.58	
03/17	03/14	LOWES #00907* 866-483-7521 NC	24692165073101737279234	5200	159.19	
03/17	03/13	THE HOME DEPOT #1114 ROCKHILL SC	24943015073010206455544	5200	33.41	
03/17	03/14	LOGANS ROADHOUSE 201 GREENVILLE SC	24013395073002913310337	5812	104.48	
03/17	03/15	LOWES #00907* 866-483-7521 NC	24692165074100061485044	5200	0.05	
03/17	03/15	LOWES #00907* 866-483-7521 NC	24692165074100061485051	5200	22.09	
03/18	03/17	LOWES #00907* 866-483-7521 NC	24692165076101464267243	5200	601.48	
03/20	03/19	IN *CAROLINA WINTER ENSEM864-5548067 SC	24692165078103638775166	8398	250.00	
03/21	03/20	SWEETWATER SOUND 260-432-8176 IN	24036295079714375134489	5733	288.83	
03/24	03/20	STAPLES 00117937 CHARLOTTE NC	24164075080105442287664	5943	193.04	
03/24	03/21	LOWES #00907* 866-483-7521 NC	24692165080104895140538	5200	77.00	
					<b>Total Activity</b>	<b>2,260.28</b>
02/28	02/27	NASSP Product & Service 703-8600200 VA	24906415058223000015051	8699	443.00	
03/05	03/04	AMAZON MKTPL*HM8YB5SN3 Amzn.com/billWA	24692165063103209613694	5942	63.54	
03/07	03/06	AMAZON MKTPL*M59J703B3 Amzn.com/billWA	24692165065104744485091	5942	930.31	
03/07	03/06	SAMSClub.COM 888-746-7726 AR	24226385065007470673104	5300	16.81	
03/07	03/06	AMAZON MKTPL*4K1RV4BF3 Amzn.com/billWA	24692165065105223766059	5942	26.53	
03/10	03/06	COLUMBIA FLAG & SIGN C 803-748-8524 SC	24122595066017011962989	5999	100.25	
03/17	03/16	AMAZON MKTPL*EB06M9JG3 Amzn.com/billWA	24692165075100833795570	5942	38.51	
03/17	03/14	SAMSClub.COM 888-746-7726 AR	24226385075007799931132	5300	453.76	
03/20	03/19	HILTON GARDEN INN WEST COLUMBIASC Arrival: 03/18/25	24755425079150797893679	3604	187.57	
					<b>Total Activity</b>	<b>221.34</b>
03/03	03/01	WALGREENS #15274 ROCK HILL SC	24445005061000937191938	5912	15.41	
03/13	03/13	AMAZON MKTPL*9E9DL17Y3 Amzn.com/billWA	24692165072100668135903	5942	13.23	
03/13	03/12	HARRIS TEETER #0149 ROCK HILL SC	24445005072000982642600	5411	17.99	
03/18	03/17	NORMAN HEGE JEWELERS ROCK HILL SC	24183105076900015528579	5944	108.60	
03/18	03/17	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625077470000164720	5261	58.18	
03/21	03/20	WALGREENS #15274 ROCK HILL SC	24445005080000995805327	5912	7.93	
					<b>Total Activity</b>	<b>10,586.53</b>
02/27	02/26	DOUBLE B GRAPHIX ROCK HILL SC	24801975057255912460371	5999	156.65	
02/27	02/26	SP POWERBLOCK POWERBLOCK.COMN	240113450585500017480720	5941	15.00	
03/03	02/27	SAMSClub.COM 888-746-7726 AR	24226385059007278139207	5300	95.40	
03/03	02/27	SAMSClub.COM 888-746-7726 AR	24226385059007279001067	5300	263.82	
03/03	03/01	DOMINO'S 5630 704-588-2611 SC	24445005061500938735658	5814	99.19	
03/03	03/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465061100602879186	5411	35.53	
03/03	03/02	DOMINO'S 5630 704-588-2611 SC	24445005062000887017272	5814	107.91	
03/03	03/02	WM SUPERCENTER #4593 ROCK HILL SC	24445005062400185218376	5411	19.56	
03/04	03/03	DOMINO'S 5630 704-588-2611 SC	24445005063000977902739	5814	48.41	
03/07	03/05	SAMSClub.COM 888-746-7726 AR	24226385065007470410788	5300	594.82	
03/07	03/06	AMAZON MKTPL*YK5B35HS3 Amzn.com/billWA	24692165065105265318355	5942	42.10	
03/07	03/06	DOMINO'S 5630 704-588-2611 SC	24445005066000980856812	5814	99.19	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/10	03/06	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137465066501036068806	5965	259.50	
03/10	03/07	TATTOO GOLF 800-996-6939 CA	24027625066067020919844	5641	1,102.44	
03/10	03/07	SEI*SOCCER.COM 800-934-3876 NC	24692165066106075789792	5941	484.90	
03/10	03/08	WAL-MART #4593 ROCK HILL SC	24226385068007559006462	5411	24.36	
03/10	03/09	SAMSClub #6236 ROCK HILL SC	24226385069007585981034	5300	2,050.61	
03/11	03/10	THE WEBSTaurant STORE INC717-392-7472 PA	24113435069200259749063	5099	232.79	
03/11	03/10	SAMS CLUB #6236 ROCK HILL SC	24445005070400175128452	5300	54.44	
03/12	03/10	SAMSClub.COM 888-746-7726 AR	24226385070007634174489	5300	84.00	
03/13	03/11	OFFICE DEPOT #342 800-463-3768 SC	24137465071501001321878	5965	77.02	
03/13	03/12	NIAAA FEES NIAAA.FINALFOIN	24064665072500002679665	8699	130.00	
03/14	03/13	DOMINO'S 5630 704-588-2611 SC	24445005073000969658685	5814	79.57	
03/17	03/13	SAMSClub.COM 888-746-7726 AR	24226385073007734762354	5300	202.30	
03/17	03/15	DOMINO'S 5630 704-588-2611 SC	24445005075500769163651	5814	112.91	
03/17	03/15	DOMINO'S 5630 704-588-2611 SC	24445005075500769163735	5814	156.51	
03/17	03/15	DOMINO'S 5630 704-588-2611 SC	24445005075500769163818	5814	107.91	
03/20	03/19	DOMINO'S 5630 704-588-2611 SC	24445005079000968316644	5814	144.55	
03/20	03/18	DOMINO'S 5630 704-588-2611 SC	24445005079000968316560	5814	64.48	
03/21	03/19	COURTYARD BY MARRIOTT CHARLESTON SC	24692165079104449504323	3690	687.42	
		Arrival: 03/16/25				
03/24	03/21	SP 4THROWS 4THROWS.COM WA	24492165081100004095218	5399	980.96	
03/24	03/21	GILLPORTER.COM 217-3678438 IL	24275395080900012679417	5099	1,327.69	
03/24	03/21	DOMINO'S 5630 704-588-2611 SC	24445005081500798881242	5814	56.03	
03/25	03/24	IN *MITCHELL FAMILY 803-3897469 SC	24692165083108064615268	8999	375.00	
03/25	03/24	AMAZON MKTPL*D66186U63 Amzn.com/bilIWA	24692165084108151924903	5942	213.56	
					<b>Total Activity</b>	<b>5,011.07</b>
02/27	02/25	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855057177701066991	3695	4,793.60	
		Arrival: 02/25/25				
03/04	03/03	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000775063500003400801	5734	147.47	
03/12	03/11	YC CHAMBER* INV-45309 WWW.YORKCOUNTSC	24492165070500026109355	8699	70.00	
					<b>Total Activity</b>	<b>15,027.66</b>
02/26	02/25	BURNS FORD OF YORK INC 183-38354662 SC	24000775056500017496349	5511	64.58	
02/26	02/25	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255057000000604541	5532	2,253.76	
02/28	02/27	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255059000000692874	5532	1,126.88	
03/03	02/28	CARQUEST 1342 ROCK HILL SC	24431055059112521781555	5533	255.20	
03/04	03/03	STONE TRUCK PARTS10 CHARLOTTE NC	24431055062113798070024	5533	1,089.20	
03/04	03/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755425063130639626444	5013	279.91	
03/05	03/04	CUMMINS INC - K7 812-377-4357 NC	24943005063161107005897	5085	711.86	
03/11	03/10	CARQUEST 1342 ROCK HILL SC	24431055069116944651343	5533	37.04	
03/11	03/10	CARQUEST 1342 ROCK HILL SC	24431055069116944651350	5533	62.98	
03/12	03/11	LEE TRANSPORT INC 803-7997860 SC	24275395070900017651876	5521	552.56	
03/13	03/12	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255072000000641759	5532	747.36	
03/14	03/13	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255073000000669171	5532	338.49	
03/14	03/13	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255073000000669189	5532	895.39	
03/17	03/15	MYERS TIRE SUPPLY.COM 3307616220 OH	24435655074067406042933	5099	431.36	
03/18	03/17	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275395076900012895555	7399	886.86	
03/18	03/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755425077130779334209	5013	153.87	
03/21	03/20	LAWSON PRODUCTS 866-529-7664 IL	24943005079170921002263	5085	929.85	
03/25	03/24	HOTSY EQUIPMENT COMPANY -704-4835990 NC	24413635083900011706640	5046	476.31	
03/25	03/24	PETROLEUM SERVICE CALI DENVER NC	24801975084283856509869	5172	203.20	
03/25	03/24	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055084150848425260	5013	3,531.00	
					<b>Total Activity</b>	<b>1,289.20</b>
03/21	03/19	402 BEACON BLDG PROD 704-596-8866 NC	24009585079500797857832	5039	1,289.20	
					<b>Total Activity</b>	<b>6,257.72</b>
03/03	02/28	WALMART.COM 8009256278 800-966-6546 AR	24445005059100205752462	5310	102.71	
03/03	02/28	CHICK-FIL-A #00835 ROCK HILL SC	24427335060710006371567	5814	492.95	
03/06	03/05	CONCENTRA INC billerpaymentPA	24431065064161741048909	8099	314.00	
03/10	03/07	DOUBLETREE HOTELS 843-3157100 SC	24755425067160673031108	3692	286.60	
		Arrival: 03/07/25				
03/14	03/13	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465073001529667926	5411	53.30	
03/17	03/14	SCAPT PAYMENTS SAN FRANCISCOCA	24000775074500016487446	8699		50.00
03/17	03/14	SCAPT PAYMENTS SAN FRANCISCOCA	24000775074500016601384	8699		250.00
03/18	03/17	SCAPT PAYMENTS SCAPT.ORG CA	24000775076500016364676	8699	1,600.00	
03/18	03/17	SCAPT PAYMENTS SCAPT.ORG CA	24000775076500016421252	8699	200.00	
03/18	03/17	NIC*TYLERTECHE TPREQ@EGOV.CTX	24116415077276428201409	9399	2,861.87	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/19	03/18	HOTSY EQUIPMENT COMPANY -704-4835990 NC	24413635077900010106543	5046	479.29	
03/20	03/19	CONCENTRA INC billerpaymentPA	24431065078170570017657	8099	167.00	
					<b>Total Activity</b>	<b>8,377.51</b>
02/27	02/26	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745057900010300024	5999	267.50	
03/03	02/26	PAYPAL *SMI AWARDS 7818065636 MA	24198805059508812539498	5331	392.51	
03/03	02/28	NikePOS_US North Charle SC	24204295059001740681075	5655	139.49	
03/03	02/27	SUB STATION II RH ROCK HILL SC	24551945059030032947927	5814	159.92	
03/03	02/28	GOLDEN CORRAL 2599 CHARLESTON SC	24445005060001006545732	5812	39.93	
03/03	02/27	GOLD MEDAL CAROLINA GREENSBORO NC	24072805059043511009636	5046	1,810.68	
03/03	02/28	DOMINO'S 5657 843-571-5200 SC	24445005060500850235910	5814	181.03	
03/03	03/01	HARRIS TEETER #452 ISLE OF PALMSSC	24445005061000937207460	5411	330.19	
03/04	03/03	SCAAA FEES SCAAA.ORG OH	24064665062500014441973	8699	338.00	
03/05	03/04	AMAZON MKTPL*NF2OU17Y3 Amzn.com/billWA	24692165063103576810345	5942	34.22	
03/05	03/05	AMAZON MKTPL*810L12DN3 Amzn.com/billWA	24692165064103678487611	5942	310.08	
03/06	03/06	AMAZON MKTPL*5R4A74U73 Amzn.com/billWA	24692165065104685940518	5942	209.76	
03/07	03/06	ROGUE 614-3586190 OH	24789305065321001427097	5941	492.16	
03/10	03/06	PAYPAL *PEACHY MOM PEA 4029357733 CA	24198805068509076452724	5651	270.00	
03/11	03/10	FELLOWSHIP OF CHRISTIAN A800-2890909 MO	24639235069900012097614	8661	225.00	
03/12	03/11	DOMINO'S 5632 704-588-2611 SC	24445005071000973776186	5814	92.91	
03/13	03/10	LANDER WRESTLING 5155989540 IA	24198805071510194173403	7032	160.00	
03/17	03/13	SUB STATION II RH ROCK HILL SC	24551945073030033104843	5814	309.85	
03/19	03/18	4UP*LANCASTER GC LANCASTER SC	24445005077500583401475	7992	350.00	
03/19	03/18	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692165077102541361222	5399	312.00	
03/20	03/19	IN *MITCHELL FAMILY 803-3897469 SC	24692165078103638907413	8999	350.00	
03/20	03/19	DOMINO'S 5632 704-588-2611 SC	24445005079000968348662	5814	54.76	
03/24	03/20	GOLD MEDAL CAROLINA GREENSBORO NC	24072805080047193007860	5046	867.68	
03/24	03/21	SUB STATION II RH 803-329-0073 SC	24551945082030069227210	5814	329.84	
03/25	03/24	IN *MITCHELL FAMILY 803-3897469 SC	24692165083108064615276	8999	350.00	
<b>HERD.</b>					<b>Total Activity</b>	<b>546.86</b>
03/05	03/03	MMM ROCK HILL QUARRY ROCK HILL SC	24073145063900014600043	5039	231.06	
03/07	03/06	LOWES #00416* ROCK HILL SC	24692165065105071918562	5200	75.11	
03/07	03/06	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395065900013193722	5085	114.00	
03/11	03/10	LOWES #00416* ROCK HILL SC	24692165069108694714828	5200	68.11	
03/11	03/10	DUNLAP JOHNSON CHEVROLET YORK SC	24137465070001521349385	5511	58.58	
					<b>Total Activity</b>	<b>2,531.99</b>
03/03	02/28	JOHNSON CONTROLS SS 800-3822804 WI	24717055059180592599086	5085	1,393.91	
03/13	03/12	JMP EQUIPMENT COMPANY, LL336-378-9911 NC	24116415071716144205545	7399	918.24	
03/14	03/13	UNITED REFRIG INC 491 ROCK HILL SC	24435655072066928035930	5046	219.84	
					<b>Total Activity</b>	<b>5,963.58</b>
02/28	02/27	SQ *DUNLAP OUTDOOR SOLUTlgosq.com SC	24692165058108292570500	8999	800.00	
03/03	02/28	LOWES #00416* ROCK HILL SC	24692165059109365975179	5200	78.00	
03/03	02/28	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395059900012691641	5085	548.41	
03/06	03/04	COMER EQUIPMENT YORK SC	24707805064030043474699	5599	50.00	
03/13	03/12	FARMERS EXCHANGE ROCK HILL SC	24755425071260715884722	5261	90.94	
03/13	03/12	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625072470000167702	5261	37.40	
03/14	03/12	MMM ROCK HILL QUARRY ROCK HILL SC	24073145072900015300014	5039	254.73	
03/14	03/12	BOBCAT OF ROCK HILL ROCK HILL SC	24067205072313151000820	5046	12.97	
03/18	03/17	LEWIS FENCE COMPANY INC CATAWBA SC	24755425076270764217901	1799	600.00	
03/18	03/17	LEWIS FENCE COMPANY INC CATAWBA SC	24755425076270764217919	1799	200.00	
03/19	03/17	THE HOME DEPOT #1114 ROCKHILL SC	24943015077010207701157	5200	20.01	
03/20	03/18	HOMEDEPOT.COM 800-430-3376 GA	24943015078010191150378	5200	159.00	
03/20	03/18	HOMEDEPOT.COM 800-430-3376 GA	24943015078010191168479	5200	50.72	
03/20	03/18	UNITED RENTALS 704-636-8002 NC	24445005078300557661975	7394	1,286.63	
03/21	03/20	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395079900014399157	5085	966.78	
03/25	03/24	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395083900014600327	5085	807.99	
					<b>Total Activity</b>	<b>4,673.08</b>
03/04	03/03	CALENDLY CALENDLY.COM GA	24011345062500090242462	5734	128.40	
03/05	03/04	ALTA LANGUAGE SERVICES ALTALANG.COM GA	24000775064500000795541	8999	138.00	
03/06	03/06	AMAZON RETA* WS5G30KW3 WWW.AMAZON.COWA	24011345065500043084737	5331	95.52	
03/07	03/06	AMERICAN AIR0012220579233FORT WORTH TX	24035965065162337047651	3001	483.97	
		HOLMES/JOYA				
		0012220579233				



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Date	Date	Description	Reference Number	MCC	Charge	Credit	
		Departure Date: 07/08/25 Airport Code: CLT					
		AA G ORD					
		Departure Date: 07/08/25 Airport Code: ORD					
		AA G CLT					
03/07	03/06	CORWIN *LEARNING 805-410-7129 CA	24692165065105187604981	8999	2,250.00		
03/10	03/07	HILTON PALMER HOUSE 312-7267500 IL	24755425067260673691206	3504	233.63		
		Arrival: 03/07/25					
03/13	03/12	PINMART, INC 847-232-8441 IL	24116415071742090354152	5099	173.60		
03/13	03/12	PINMART, INC 847-232-8441 IL	24116415071742093490748	5099	685.05		
03/17	03/15	AMAZON MKTPL*W286E60X3 Amzn.com/billWA	24692165074102916521940	5942	102.66		
03/17	03/16	AMAZON MKTPL*FM8Y74FL3 Amzn.com/billWA	24692165075100885239691	5942	51.33		
03/18	03/17	CANVA* I04458-50066150 CANVA.COM DE	24011345076500095847020	7333	119.99		
03/20	03/18	SAMSClub.COM 888-746-7726 AR	24226385078007902119283	5300	210.93		
					<b>Total Activity</b>	<b>1,263.01</b>	
03/07	03/06	ROCK HILL ACE HARDWARE ROCK HILL SC	24431065066162655923663	5251	36.03		
03/19	03/18	CES 29 803-3270017 SC	24275395077900016700149	5065	1,080.83		
03/25	03/24	LOWES #00416* ROCK HILL SC	24692165083107976854734	5200	146.15		
					<b>Total Activity</b>	<b>361.30</b>	
03/06	03/05	STAPLS7652960098000001 877-8267755 GA	24164075064105441288184	5111	203.18		
03/17	03/14	STAPLS7653694342000001 877-8267755 GA	24164075073105441339788	5111	158.12		
					<b>Total Activity</b>	<b>5,706.82</b>	
02/28	02/27	JMAC SUPPLY 516-812-0917 NY	24116415058744958243771	5732	173.46		
02/28	02/27	AMAZON MKTPL*ST1A16UI3 Amzn.com/billWA	24692165058108593901065	5942	138.38		
03/06	03/05	SCASRO WWW.SCASRO.ORG SC	24064665065500003014309	8699	1,300.00		
03/07	03/04	RAPTOR TECH 7138808902 TX	24198805065509011857592	5732	2,635.00		
03/10	03/08	SURVEILLANCE-VIDEO.COM NEW YORK NY	24247605067300662533838	5946	1,198.54		
03/13	03/11	HAMPTON INNS COLUMBIA SC	24755425071170716832085	3665	128.80		
		Arrival: 03/10/25					
03/13	03/12	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692165071100472339569	5499	42.10		
03/13	03/12	AMAZON MKTPL*821AJ7U13 Amzn.com/billWA	24692165071100496180627	5942	790.54		
03/25	03/19	NATIONAL ASSOCIATION OF S205-7396060 AL	74755425083280788189958	8641		350.00	
03/25	03/19	NATIONAL ASSOCIATION OF S205-7396060 AL	74755425083280788189982	8641		350.00	
					<b>Total Activity</b>	<b>883.98</b>	
03/05	03/05	PANERA BREAD #600849 O 803-329-0200 SC	24692165064103746016566	5814	115.97		
03/07	03/05	CHICK-FIL-A #01270 ROCKHILL SC	24427335065710007788467	5814	768.01		
					<b>Total Activity</b>	<b>9,807.39</b>	
02/26	02/25	LASSO GAUCHO BRAZILIAN STNORTH CHARLESSC	24013395056005216685108	5812	719.84		
02/27	02/26	WALMART.COM 800-925-6278 AR	24055235057255858686817	5310	58.57		
03/03	02/28	FOOD LION #1590 ROCK HILL SC	24692165060109714078557	5411	73.01		
03/03	02/28	FOOD LION #0232 ROCK HILL SC	24692165060109714963212	5411	15.54		
03/03	02/28	SAMSClub.COM 888-746-7726 AR	24226385061007339930673	5300	213.98		
03/05	03/04	DOLLAR TREE ROCK HILL SC	24445005064000955806356	5331	81.59		
03/06	03/05	WALMART.COM 800-925-6278 AR	24055235064263323606767	5310	235.90		
03/06	03/05	QUALITY GOLF CARTS 888-5622787 SC	24755425064260644719097	5599	1,573.00		
03/06	03/05	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985064878955725591	5047	58.48		
03/07	03/06	DOUBLE B GRAPHIX ROCK HILL SC	24801975065264447458447	5999	273.95		
03/07	03/06	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985065878996761695	5047	167.02		
03/07	03/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165066105533882256	5965	939.71		
03/10	03/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465066501035945400	5965	66.44		
03/10	03/07	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685067266048365486	5251	64.18		
03/13	03/12	SAMSClub.COM 888-746-7726 AR	24226385071007667130712	5300	320.97		
03/13	03/11	SAMSClub.COM 888-746-7726 AR	24226385071007667703476	5300	36.98		
03/13	03/12	SAMS CLUB #6236 ROCK HILL SC	24445005072400173529451	5300	78.65		
03/14	03/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165072100792872512	5965	218.73		
03/14	03/13	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145073059884048087	8220	660.00		
03/17	03/14	DOMINO'S 5632 704-588-2611 SC	24445005074500802806341	5814	122.62		
03/19	03/18	DOMINO'S 5632 704-588-2611 SC	24445005078000971017602	5814	87.20		
03/20	03/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165078103107055272	5965	16.32		
03/20	03/19	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165078103243724666	5943	72.95		
03/20	03/19	WALMART.COM 800-925-6278 AR	24055235078278048201755	5310	106.78		
03/20	03/19	SAMS CLUB #6236 ROCK HILL SC	24445005079400167652874	5300	33.96		
03/21	03/19	HOMEDEPOT.COM 800-430-3376 GA	24943015079010189109708	5200	212.88		
03/24	03/19	MUSIC&ARTS.COM 888-731-5396 MD	24943005080171614051150	5733	157.40		



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/24	03/20	SAMSClub.COM 888-746-7726 AR	24226385080007967495095	5300	83.96	
03/24	03/21	NASSP Product & Service 703-8600200 VA	24906415080224962688184	8699	2,889.99	
03/25	03/24	AdventureAirRockHill Knoxville TN	24793385083002440111021	7999	100.00	
03/25	03/24	FOOD LION #1590 ROCK HILL SC	24692165084108301698951	5411	66.79	
					<b>Total Activity</b>	<b>1,847.17</b>
03/03	02/28	SP SCHOOL NURSE SUPPLY teasers.previlL	24011345060500054039195	5047	352.94	
03/03	02/28	OFFICE DEPOT #342 ROCK HILL SC	24137465060100444415810	5943	64.19	
03/03	02/28	WILLIAM V MACGILL & CO 603-8892564 IL	24639235061900015700105	5047	575.71	
03/14	03/12	WILLIAM V MACGILL & CO 603-8892564 IL	24639235072900016800216	5047	586.88	
03/18	03/17	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415076276249199395	5814	260.47	
03/18	03/17	FOOD LION #2155 ROCK HILL SC	24692165077102052010416	5411	6.98	
					<b>Total Activity</b>	<b>6,817.59</b>
02/26	02/25	AMAZON MKTPL*RN7RK1RF3 Amzn.com/billWA	24692165056106412747208	5942	90.09	
02/26	02/25	AMAZON MKTPL*2O6KA9PO3 Amzn.com/billWA	24692165056106505662413	5942	53.45	
02/26	02/25	AMAZON MKTPL*JU6F37J53 Amzn.com/billWA	24692165056106935168197	5942	22.46	
02/26	02/25	AMAZON MKTPL*8C6W06BT3 Amzn.com/billWA	24692165056106939564425	5942	316.30	
02/26	02/25	AMAZON MKTPL*X84I41JP3 Amzn.com/billWA	24692165057106964403605	5942	20.30	
02/27	02/26	AMAZON MKTPL*WVC7KD4973 Amzn.com/billWA	24692165057107227648515	5942	182.48	
02/27	02/26	AMAZON MKTPL*RZ8JZ65D3 Amzn.com/billWA	24692165057107235474060	5942	87.39	
02/27	02/27	AMAZON MKTPL*I91I6793 Amzn.com/billWA	24692165058107910355187	5942	52.32	
03/03	02/28	AMAZON MKTPL*SS06X0YZ3 Amzn.com/billWA	24692165059109165977060	5942	33.95	
03/03	02/28	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165059109170101581	5943	140.09	
03/03	03/01	AMAZON MKTPL*XL94T6213 Amzn.com/billWA	24692165060100140047407	5942	873.93	
03/03	03/02	AMAZON MKTPL*K728E7KV3 Amzn.com/billWA	24692165061101613657473	5942	370.73	
03/05	03/04	AMAZON MKTPL*VN98V5YW3 Amzn.com/billWA	24692165063103206760902	5942	50.28	
03/07	03/06	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165065104836952396	5943	752.54	
03/10	03/07	Amazon.com*GK49T6283 Amzn.com/billWA	24692165066105772837516	5942	124.00	
03/10	03/10	Amazon.com*1U90Y05J3 Amzn.com/billWA	24692165069108147658085	5942	11.74	
03/11	03/11	AMAZON MKTPL*RT1OT8D3 Amzn.com/billWA	24692165070108953272051	5942	127.12	
03/11	03/10	WM SUPERCENTER #4593 ROCK HILL SC	24445005070400175141893	5411	41.09	
03/11	03/11	WALMART.COM 800-925-6278 AR	24055235070269188542171	5310	106.88	
03/12	03/12	Amazon.com*IF8RE1JJ3 Amzn.com/billWA	24692165071109842039130	5942	248.00	
03/13	03/12	AMAZON MKTPL*KF70O8UU3 Amzn.com/billWA	24692165071109928762068	5942	299.73	
03/13	03/12	AMAZON MKTPL*GL8W10HO3 Amzn.com/billWA	24692165071100049739895	5942	52.19	
03/13	03/12	Amazon.com*BD3TQ2T33 Amzn.com/billWA	24692165071100200222004	5942	106.99	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055235071270589340461	5310	21.52	
03/13	03/12	AMAZON MKTPL*LZ1VU11O3 Amzn.com/billWA	24692165071100440379648	5942	64.17	
03/13	03/12	EB *SSWCA YEARLY MEMBE 801-413-7200 CA	24036295071716127170594	7399	100.00	
03/13	03/12	EB *2025 VIEWS FROM TH 801-413-7200 CA	24036295071716127638442	7399	290.00	
03/13	03/12	WM SUPERCENTER #4593 ROCK HILL SC	24445005072400173639185	5411	75.55	
03/13	03/13	AMAZON MKTPL*VD0UL4VWG3 Amzn.com/billWA	24692165072100703976923	5942	36.37	
03/13	03/12	USPS PO 4575200912 ROCK HILL SC	24137465072001547457079	9402	22.32	
03/13	03/13	AMAZON MKTPL*ZF8Y11R1I Amzn.com/billWA	24692165072100732119560	5942	302.56	
03/13	03/13	AMAZON MKTPL*RV0C753U3 Amzn.com/billWA	24692165072100741519461	5942	41.20	
03/13	03/12	PATRIOTS POINT CAMP & LE MOUNT PLEASANSC	74015145072059634604839	9399		440.00
03/14	03/13	AMAZON MKTPL*KZ30O4FS3 Amzn.com/billWA	24692165072101038486026	5942	55.99	
03/14	03/13	J.W. PEPPER 800-345-6296 PA	24801975072271830032052	5733	92.75	
03/14	03/14	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165073101628106798	5942		10.58
03/17	03/14	AMAZON MKTPL*UI6XU4IY3 Amzn.com/billWA	24692165073101813218163	5942	327.27	
03/19	03/18	SP FABRICWHOLESALERE FABRICWHOLESANY	24011345078500001233255	5949	884.68	
03/20	03/19	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465079001527163955	5411	50.99	
03/21	03/20	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465080600249470320	5945	118.49	
03/24	03/21	AMAZON MKTPL*DE4ST90R3 Amzn.com/billWA	24692165080105115360269	5942	47.34	
03/24	03/22	AMAZON MKTPL*SW45C9OY3 Amzn.com/billWA	24692165081105623884684	5942	39.72	
03/24	03/22	AMAZON MKTPL*EY56D4L53 Amzn.com/billWA	24692165081106202678745	5942	85.95	
03/24	03/21	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040835082900010559295	3665	399.00	
03/25	03/24	Arrival: 03/21/25 AMAZON MKTPL*PU0DN6JC3 Amzn.com/billWA	24692165083107829575056	5942	48.25	
					<b>Total Activity</b>	<b>4,693.24</b>
02/27	02/26	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385057027019687140	2791	321.43	
03/06	03/05	THE NATIONAL BETA CLUB 800-8458281 SC	24137475065056126136724	8398	840.00	
03/06	03/05	THE NATIONAL BETA CLUB 800-8458281 SC	24137475065056126998727	8398	571.75	
03/07	03/06	AMAZON MKTPL*A20XMOHU3 Amzn.com/billWA	24692165065105033328892	5942	57.75	
03/07	03/06	SP DIGITIZE ME LLC DIGITIZEMELLCSC	24011345066500007200757	5999	111.55	
03/10	03/07	AMAZON MKTPL*H31XN3L23 Amzn.com/billWA	24692165066106079866257	5942	56.62	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/10	03/10	AMAZON MKTPL*QU0LE2O73 Amzn.com/billWA	24692165069108104999027	5942	56.13	
03/10	03/10	AMAZON MKTPL*NL1IW7W43 Amzn.com/billWA	24692165069108114121687	5942	973.69	
03/13	03/12	AMAZON MKTPL*JN9KN2UF3 Amzn.com/billWA	24692165071100057677342	5942	36.42	
03/13	03/12	Amazon.com*XC3CK5EX3 Amzn.com/billWA	24692165071100012602658	5942	122.85	
03/14	03/13	Amazon.com*9U00I9ET3 Amzn.com/billWA	24692165072101038580323	5942	54.41	
03/14	03/13	SP EAGLE EYE EAGLEEYETRACKMN	24011345073500001366118	5734	123.94	
03/14	03/13	THE READING WAREHOUSE IN 866-391-7323 SC	24493985072084818064225	5192	203.89	
03/17	03/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165073102006906841	5942		124.78
03/18	03/17	PY *Rock Hill Screen Prin803-6203320 SC	24906415076224618818512	2741	162.87	
03/18	03/17	FAMILY DOLLAR ROCK HILL SC	24445005077000966675068	5331	7.49	
03/18	03/17	DOLLAR TREE ROCK HILL SC	24445005077000966674988	5331	6.42	
03/19	03/18	CAROWINDS ONLINE 803-548-5300 NC	24137465078600248762317	7996	1,066.99	
03/19	03/17	FAMILY DOLLAR ROCK HILL SC	74445005077001679253040	5331		7.49
03/21	03/18	SCMEAORCHESTR-F5E924T1 8644311309 SC	24198805079511434234429	8398	45.00	
03/25	03/24	USPS PO 4575210948 ROCK HILL SC	24137465084001498340049	9402	6.31	
					<b>Total Activity</b>	<b>2,248.40</b>

02/26	02/25	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295057087542536503	5251	68.78	
02/26	02/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065057156878695042	5074	167.32	
02/26	02/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065057156878695059	5074	133.49	
02/26	02/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065057156878695067	5074	102.50	
03/03	02/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065060158831144915	5074	739.22	
03/03	02/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	74431065060158831144928	5074		90.29
03/07	03/06	LOWES #00416* ROCK HILL SC	24692165065105071918968	5200	302.96	
03/10	03/07	THE HOME DEPOT #1114 ROCKHILL SC	24943015067010205562553	5200	21.22	
03/14	03/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295073093290659711	5251	35.71	
03/14	03/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295073093290659729	5251	19.25	
03/14	03/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295073093290659752	5251	23.53	
03/17	03/13	THE HOME DEPOT #1114 ROCKHILL SC	24943015073010206450818	5200	17.79	
03/18	03/17	LOWES #00416* ROCK HILL SC	24692165076101669788787	5200	43.96	
03/19	03/17	THE HOME DEPOT #1114 ROCKHILL SC	24943015077010207697355	5200	32.07	
03/20	03/19	LOWES #00416* ROCK HILL SC	24692165078103371563779	5200	34.41	
03/20	03/19	LOWES #00416* ROCK HILL SC	24692165078103371563787	5200	80.19	
03/20	03/18	THE HOME DEPOT #1114 ROCKHILL SC	24943015078010207622246	5200	64.17	
03/20	03/18	HOMEDEPOT.COM 800-430-3376 GA	24943015078010190151765	5200	224.55	
03/21	03/20	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065080171454970389	5074	227.57	
					<b>Total Activity</b>	<b>5,740.80</b>

02/26	02/25	DOUBLE B GRAPHIX ROCK HILL SC	24801975056254875032146	5999	174.14	
02/28	02/28	AMAZON MKTPL*B345A5KH3 Amzn.com/billWA	24692165059108767077154	5942	29.94	
03/03	02/27	SAMSClub.COM 888-746-7726 AR	24226385059007278402365	5300	112.78	
03/03	02/28	AMAZON MKTPL*I98V60JE3 Amzn.com/billWA	24692165060109752870824	5942	44.17	
03/03	02/28	SAMSClub.COM 888-746-7726 AR	24226385061007338886249	5300	212.32	
03/04	03/02	AMAZON MKTPL*IZ4XO0S63 Amzn.com/billWA	24692165062101987195646	5942	114.54	
03/05	03/04	AMAZON MKTPL*7N8OU6RV3 Amzn.com/billWA	24692165063103406545293	5942	38.52	
03/05	03/04	PAPA JOHNS #305 803-327-7111 SC	24445005064600163783782	5814	60.52	
03/05	03/04	DOLLAR TREE ROCK HILL SC	24445005064000955820035	5331	12.04	
03/05	03/05	AMAZON MKTPL*567I57GS3 Amzn.com/billWA	24692165064103834288374	5942	18.18	
03/06	03/04	SAMS CLUB#6236 ROCK HILL SC	24226385064007436013115	5300	62.92	
03/06	03/05	AMAZON MKTPL*N84QV4IY3 Amzn.com/billWA	24692165064104367872899	5942	37.28	
03/06	03/05	Amazon.com*D52DT89K3 Amzn.com/billWA	24692165064104488637619	5942	248.12	
03/07	03/06	Amazon.com*BE5OM3O43 Amzn.com/billWA	24692165065105220045226	5942	28.47	
03/07	03/06	TST*MILLSTONE PIZZA AND Rock Hill SC	24692165065105323235013	5812	104.64	
03/07	03/07	AMAZON MKTPL*2VW59M7Q63 Amzn.com/billWA	24692165066105378935375	5942	90.51	
03/10	03/07	EXPEDIA 73049024526848 EXPEDIA.COM WA Arrival: 03/19/25	24692165066106099703167	4722	1,148.60	
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500010991698	8211	577.06	
03/10	03/08	AMAZON MKTPL*CO7850ZW3 Amzn.com/billWA	24692165067107084781670	5942	29.94	
03/13	03/12	AMAZON MKTPL*VN8DV25X3 Amzn.com/billWA	24692165071100457351308	5942	32.07	
03/13	03/12	AMAZON MKTPL*TT9H83MO3 Amzn.com/billWA	24692165071100558654634	5942	19.89	
03/17	03/13	SAMSClub.COM 888-746-7726 AR	24226385073007734349426	5300	59.88	
03/17	03/14	TARGET.COM 800-591-3869 MN	24431065073167528176812	5310	96.19	
03/17	03/14	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431065074167605002492	5942	145.23	
03/17	03/15	Amazon.com*564I62NI3 Amzn.com/billWA	24692165074102915192933	5942	34.20	
03/19	03/18	YELP-GRUBHUB*KRISPYKRE GRUBHUB.COM NY	24036295077718063692338	5812	241.47	
03/19	03/18	Amazon.com*3L8ZY4IO3 Amzn.com/billWA	24692165077102347814127	5942	154.68	
03/19	03/18	AMAZON MKTPL*699E20O33 Amzn.com/billWA	24692165077102662397401	5942	43.85	
03/19	03/18	AMAZON MKTPL*8216X1CP3 Amzn.com/billWA	24692165077102678373917	5942	21.39	
03/19	03/18	EB *IXL LIVE-FORT MILL 801-413-7200 CA	24036295077716122964748	7399	95.00	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/19	03/18	Rebel Athletic 469-208-9612 TX	24707805077027018260157	5137	934.73	
03/20	03/19	AMAZON MKTPL*164TC4OT3 Amzn.com/billWA	24692165078103120309920	5942	234.48	
03/20	03/19	LIDL #1017 ROCK HILL SC	24692165079103867595516	5411	269.51	
03/21	03/19	SAMSLUB.COM 888-746-7726 AR	24226385079007935516124	5300	131.00	
03/21	03/20	AMAZON MKTPL*DC3JV4K03 Amzn.com/billWA	24692165079104452958457	5942	14.13	
03/24	03/22	SQ *BLUE GOOSE STUDIOS Rock Hill SC	24692165081106197455109	7333	68.41	

Total Activity	148.56
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03/03	02/28	GATEWAY SUPPLY COMPANY	ROCK HILL	SC	24431065060158831144832	5074	6.98
03/10	03/07	LOWES #00416*	ROCK HILL	SC	24692165066105806453074	5200	34.82
03/12	03/11	LOWES #00416*	ROCK HILL	SC	24692165070109348113323	5200	15.87
03/12	03/11	LOWES #00416*	ROCK HILL	SC	24692165070109547135341	5200	13.50
03/18	03/17	LOWES #00416*	ROCK HILL	SC	24692165076101768242975	5200	69.64
03/25	03/24	LOWES #00416*	ROCK HILL	SC	24692165083107777608321	5200	0.22
03/25	03/24	LOWES #00416*	ROCK HILL	SC	24692165083107777608339	5200	7.53

**Total Activity**  
**7.896.44**

02/26	02/25	CARQUEST 1342	ROCK HILL SC	24431055056111093611292	5533	20.48
03/04	03/03	O'REILLY 6509	ROCK HILL SC	24431055062113801891457	5533	11.76
03/10	03/07	INTERSTATE TRANSPORTATION803-7765041	SC	24755425067730672942628	5013	307.11
03/11	03/10	STONE TRUCK PARTS10	CHARLOTTE NC	24431055069116940074938	5533	507.96
03/11	03/10	CARQUEST 1342	ROCK HILL SC	24431055069116944651335	5533	92.54
03/12	03/11	INTERSTATE TRANSPORTATION803-7765041	SC	24755425071130719646635	5013	227.42
03/13	03/11	FORTILINE-CHARLOTTE	CHARLOTTE NC	24445005071500594148426	5074	315.17
03/13	03/12	MHC-KW-CHARLOTTE MOTO	855-6653486 NC	24275395071900010154802	7399	417.83
03/13	03/12	INTERSTATE TRANSPORTATION803-7765041	SC	24755425072130729827620	5013	1,008.26
03/18	03/17	SERVICE CENTER & MUFFLER 803-3663127	SC	24767255077000000621533	5532	736.78
03/19	03/18	EXCEL TRUCK GROUP DBA ROC540-7777700	SC	24717055078150789139563	5013	863.30
03/20	03/19	EXCEL TRUCK GROUP DBA ROC540-7777700	SC	24717055079160790593418	5013	937.73
03/21	03/20	CARQUEST 1342	ROCK HILL SC	24431055079121601632378	5533	255.20
03/21	03/20	SERVICE CENTER & MUFFLER ROCK HILL	SC	24767255080000000865218	5532	2,301.69
03/24	03/21	CARQUEST 1342	ROCK HILL SC	24431055080122082801729	5533	42.76
03/24	03/21	CARQUEST 1342	ROCK HILL SC	24431055080122082801737	5533	64.14
03/25	03/24	INTERSTATE TRANSPORTATION803-7765041	SC	24755425084130848335501	5013	396.11
03/25	03/24	INTERSTATE TRANSPORTATION803-7765041	SC	24755425084130848335568	5013	253.50
03/25	03/19	EXCEL TRUCK GROUP DBA ROC540-7777700	SC	74717055083160790593409	5013	863.30

**Total Activity**  
2,153.92

02/26	02/25	THE NATIONAL BETA CLUB	800-8458281	SC	74137475057055596117722	8398		300.00
03/03	02/28	LUDUS.COM* WINTHROP UN	183-35838722	MI	24011345059500091005236	7922	427.00	
03/03	02/28	LUDUS.COM* WINTHROP UN	HOLLAND	MI	24011345060500104724473	7922		175.00
03/05	03/04	PAPA JOHNS #305	803-327-7111	SC	24445005064600163789722	5814	103.28	
03/06	03/05	WAL-MART #4593	ROCK HILL	SC	24226385065007450005913	5411	46.48	
03/13	03/12	USPS PO 4575210948	ROCK HILL	SC	24137465072001547379281	9402	65.94	
03/14	03/13	USPS PO 4575210948	ROCK HILL	SC	24137465073001529694409	9402	25.86	
03/19	03/18	WAL-MART #4593	ROCK HILL	SC	24226385078007891185832	5411	29.42	
03/20	03/19	MICHAELS STORES 2723	ROCK HILL	SC	24692165079103796243303	5970	10.67	
03/21	03/19	- ASCA -	7036832722	VA	24198805079511424440689	8641	499.00	
03/21	03/19	- ASCA -	7036832722	VA	24198805079511429373422	8641	499.00	
03/21	03/19	AMERICAN AIR0017223497204	FORT WORTH	TX	24035965079171098628512	3001	396.96	

0017223497204

Departure Date: 07/11/25 Airport Code: CLT

AA O LAX

Departure Date: 07/11/25 Airport Code: LAX

AA O CLT

03/21	03/19	AMERICAN AIR0017223498020FORT WORTH TX	24035965079171098628520	3001	396.96
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0017223498020

Departure Date: 07/11/25 Airport Code: CLT

AA O LAX

Departure Date: 07/11/25 Airport Code: LAX

AA O CLT

03/24	03/21	PAPA JOHNS #305	803-327-7111 SC	24445005081001069452565	5814	128.35
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**Total Activity**  
5.795.54

02/26	02/25	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692165056106519515060	5969	667.64
02/26	02/25	AMAZON MKTPL*VS8302QZ3	Amzn.com/billWA	24692165056106751792476	5942	6.41



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/03	02/28	WALMART.COM 8009256278 800-966-6546 AR	24445005059200196148645	5310	304.81	
03/03	03/01	AMAZON MKTPL*U8U59OV3 Amzn.com/billWA	24692165060100022291552	5942	27.40	
03/03	03/02	STAPLS7652835183000002 877-8267755 GA	24164075061105441250146	5111	55.64	
03/03	03/02	AMAZON MKTPL*BP1XG9OX3 Amzn.com/billWA	24692165062101744657888	5942	42.67	
03/05	03/04	AMAZON MKTPL*6L2G71593 Amzn.com/billWA	24692165063102977712001	5942	123.10	
03/05	03/04	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165063103451926666	5942		13.90
03/06	03/05	STAPLS7652952801000001 877-8267755 GA	24164075064105441280629	5111	188.04	
03/07	03/07	AMAZON MKTPL*974LB8YB3 Amzn.com/billWA	24692165066105511223853	5942	13.90	
03/07	03/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415066714201796768	5942	400.63	
03/10	03/07	WEST MUSIC 319-351-2000 IA	24027625066067043318214	5733	1,046.27	
03/10	03/09	AMAZON MKTPL*9I7OC4T73 Amzn.com/billWA	24692165068107832441105	5942	353.22	
03/11	03/11	AMAZON MKTPL*XD9Y22DD3 Amzn.com/billWA	24692165070108959901885	5942	105.44	
03/13	03/12	Amazon.com*GB20P09N3 Amzn.com/billWA	24692165071109944842381	5942	16.19	
03/13	03/12	AMAZON MKTPL*9U1WL9SI3 Amzn.com/billWA	24692165071100281699807	5942	17.11	
03/13	03/12	STAPLS7653423432000002 877-8267755 GA	24164075071105441372187	5111	78.21	
03/13	03/13	AMAZON MKTPL*DO1161A63 Amzn.com/billWA	24692165072100745196779	5942	152.53	
03/13	03/13	AMAZON MKTPL*4J75N7IN3 Amzn.com/billWA	24692165072100751829073	5942	193.72	
03/17	03/15	STAPLS7653746774000001 877-8267755 GA	24164075075105441325108	5111	228.70	
03/17	03/16	AMAZON MKTPL*JF9VW4TX3 Amzn.com/billWA	24692165075100989119385	5942	290.68	
03/18	03/17	AMAZON MKTPL*PK5Q62VG3 Amzn.com/billWA	24692165076101850414797	5942	46.68	
03/19	03/18	AMAZON MKTPL*656T37IV3 Amzn.com/billWA	24692165077102662387675	5942	78.72	
03/20	03/19	AMAZON MKTPL*WL91G95G3 Amzn.com/billWA	24692165078103540336586	5942	93.18	
03/20	03/19	NORMAN HEGE JEWELERS ROCK HILL SC	24183105078900019232184	5944	356.30	
03/20	03/19	STAPLS7653965967000001 877-8267755 GA	24164075078105441356415	5111	144.62	
03/21	03/20	Scholastic, Inc. 573-632-1834 MO	24009585080600193304590	8299	74.90	
03/24	03/21	STAPLS7910142791000001 877-8267755 GA	24164075080105441506809	5111	60.10	
03/24	03/23	STAPLS7653965967001001 ATLANTA GA	74164075082105441228092	5111		13.05
03/25	03/24	AMAZON MKTPL*620IX5MC3 Amzn.com/billWA	24692165083107817166017	5942	655.68	
					<b>Total Activity</b>	<b>8,821.85</b>
02/28	02/27	SP ENSEMBLE INNOVATION ENSEMBLEINNOVNJ	24011345059500001662803	5699	184.75	
02/28	02/27	AMAZON MKTPL*9D9XT8FA3 Amzn.com/billWA	24692165058108570763249	5942	49.21	
03/03	02/28	AMAZON MKTPL*Z93500F03 Amzn.com/billWA	24692165059109370913413	5942	143.09	
03/03	03/01	Amazon.com*KJ4P392W3 Amzn.com/billWA	24692165061100649037304	5942	19.20	
03/03	03/02	AMAZON MKTPL*MT9QE6WA3 Amzn.com/billWA	24692165061101592129577	5942	235.06	
03/03	03/02	Amazon.com*8Z8X58HS3 Amzn.com/billWA	24692165061101593065358	5942	87.62	
03/04	03/03	Amazon.com*338VR3XP3 Amzn.com/billWA	24692165062102152339746	5942	28.28	
03/04	03/03	AMAZON MKTPL*260AK6RW3 Amzn.com/billWA	24692165062102553374839	5942	51.64	
03/05	03/04	AMAZON MKTPL*N24MY57W3 Amzn.com/billWA	24692165063102868314651	5942	189.34	
03/05	03/03	GOLDEN CORRAL 2711 ROCK HILL SC	24445005063100210084947	5812	1,185.05	
03/05	03/03	J.W. PEPPER 800-345-6296 PA	24801975063262357208994	5733	33.00	
03/07	03/06	AMAZON MKTPL*O65GJ1ZX3 Amzn.com/billWA	24692165065105001421281	5942	100.46	
03/10	03/07	DOUBLE B GRAPHIX ROCK HILL SC	24801975066265524854712	5999	524.30	
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500008831310	8211	159.94	
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500008717295	8211	376.24	
03/10	03/08	AMAZON MKTPL*J03V41A03 Amzn.com/billWA	24692165067106340153393	5942	58.81	
03/10	03/07	GOLDEN CORRAL 2711 ROCK HILL SC	24445005067100253824577	5812	1,586.94	
03/10	03/09	AMAZON MKTPL*Z12MQ0RV3 Amzn.com/billWA	24692165068107818416568	5942	18.28	
03/10	03/10	AMAZON MKTPL*OX1537QY3 Amzn.com/billWA	24692165069108100491516	5942	582.30	
03/10	03/10	AMAZON MKTPL*ZN61M5E93 Amzn.com/billWA	24692165069108103916980	5942	43.62	
03/14	03/12	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305072356701798364	5964	195.76	
03/17	03/15	AMAZON MKTPL*YM73J9O73 Amzn.com/billWA	24692165074102625051007	5942	63.57	
03/19	03/18	AMAZON MKTPL*OI4TU3VN3 Amzn.com/billWA	24692165077102614177273	5942	239.15	
03/19	03/18	AMAZON MKTPL*JR7MW11Y3 Amzn.com/billWA	24692165077102676099159	5942	117.68	
03/19	03/18	SP JUST FOR KIX CATA SHOP.JUSTFORKMN	24492165078500001910878	5651	501.54	
03/19	03/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465078001532548837	5411	47.64	
03/20	03/19	AMAZON MKTPL*B37327FQ3 Amzn.com/billWA	24692165078103584725538	5942	167.24	
03/21	03/19	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412895079030027400660	5192	164.80	
03/21	03/19	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412895079030027400652	5192	267.90	
03/24	03/21	GOLDEN CORRAL 2711 ROCK HILL SC	24445005081100270816368	5812	1,013.80	
03/24	03/23	Amazon.com*E350Q6F13 Amzn.com/billWA	24692165082106963131297	5942	50.96	
03/24	03/23	AMAZON MKTPL*1Y8BZ3W43 Amzn.com/billWA	24692165082107055618084	5942	122.11	
03/25	03/24	AMAZON MKTPL*NA5EXOR23 Amzn.com/billWA	24692165083107831905069	5942	195.49	
03/25	03/24	AMAZON MKTPL*7E6JF5DX3 Amzn.com/billWA	24692165083107998588047	5942	17.08	
					<b>Total Activity</b>	<b>6,918.54</b>
02/26	02/25	BLANCHARD MACHINERY 803-324-9600 SC	24431065056156710404711	5072	150.91	
02/26	02/25	BLANCHARD MACHINERY ROCK HILL SC	74431065056156710404724	5072		114.66
02/27	02/26	CARQUEST 1342 ROCK HILL SC	24431055057111564611705	5533	854.46	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/28	02/26	AIRGAS LLC - SOUTH S271 ROCK HILL SC	24055235058256987002008	4900	25.07	
02/28	02/27	CARQUEST 1342 ROCK HILL SC	24431055058112035686812	5533	118.83	
03/03	03/02	AMAZON MKTPL*KA8IM8RS3 Amzn.com/billWA	24692165061101602619856	5942	30.16	
03/06	03/05	R&R PRODUCTS 520-8893593 AZ	24275395064900019859350	5099	59.68	
03/07	03/05	STI TURF CARE EQUIPMENT -704-5830377 NC	24744555065450000000086	5046	2,422.37	
03/10	03/07	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165066106155900244	7531	684.80	
03/10	03/07	CARQUEST 1342 ROCK HILL SC	24431055066115676786015	5533	67.93	
03/10	03/07	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255067000000692130	5532	1,126.88	
03/11	03/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295070092204465341	5251	26.08	
03/12	03/11	CARQUEST 1342 ROCK HILL SC	24431055070117418655890	5533	18.33	
03/13	03/12	R&R PRODUCTS 520-8893593 AZ	24275395071900010376488	5099	417.84	
03/13	03/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295072092921583663	5251	21.29	
03/14	03/13	R&R PRODUCTS 520-8893593 AZ	24275395072900010478085	5099	212.40	
03/17	03/11	STI TURF CARE EQUIPMENT -704-5830377 NC	247445550744500000000689	5046	185.80	
03/18	03/12	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255077000000621483	5532	113.60	
03/18	03/12	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255077000000621517	5532	113.60	
03/19	03/18	CARQUEST 1342 ROCK HILL SC	24431055077120636658103	5533	14.32	
03/19	03/18	CARQUEST 1342 ROCK HILL SC	24431055077120636658111	5533	14.87	
03/20	03/19	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255079000000629872	5532	353.98	

Total Activity  
175.39

03/04	03/03	LOWES #00416* ROCK HILL SC	24692165062102448515331	5200	8.54	
03/12	03/11	LOWES #00416* ROCK HILL SC	24692165070109348113307	5200	27.80	
03/12	03/11	LOWES #00416* ROCK HILL SC	24692165070109348113315	5200	73.48	
03/18	03/17	LOWES #00416* ROCK HILL SC	24692165076101768242793	5200	51.70	
03/20	03/19	LOWES #00416* ROCK HILL SC	24692165078103371563423	5200	13.87	

Total Activity  
4,563.66

02/26	02/25	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065056156729026901	5511	377.18	
03/11	03/10	UNITED REFRIG INC 491 ROCK HILL SC	24435655070066227101633	5046	142.16	
03/14	03/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065072166890028065	5511	552.21	
03/14	03/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065072166890028073	5511	397.31	
03/14	03/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065072166890028081	5511	334.26	
03/14	03/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065072166890028156	5511	40.81	
03/18	03/17	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065076169393025238	5511	1,198.09	
03/20	03/19	LOWES #01776* YORK SC	24692165078103371020846	5200	176.90	
03/21	03/20	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065079171306027670	5511	1,344.74	

Total Activity  
5,678.84

03/03	02/28	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011345059500154729854	8398	142.00	
03/03	02/28	DOMINO'S 5630 704-588-2611 SC	24445005060001006557869	5814	32.70	
03/03	03/02	FLOSPORTS SUBSCRIPTION FLOSPORTS.TV TX	24011345061500019125955	4899	150.00	
03/07	03/06	PAPA JOHN'S #4914 704-790-8200 SC	24445005066000980900461	5814	122.08	
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500008763356	8211	529.97	
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500009665857	8211	159.94	
03/17	03/14	HAMPTON INNS 864-8345550 SC	24755425074160743602913	3665	162.32	
03/17	03/14	HAMPTON INNS 864-8345550 SC	24755425074160743602939	3665	227.90	
03/18	03/16	HAMPTON INNS 864-8345550 SC	24755425076150766796260	3665	602.22	
03/18	03/16	HAMPTON INNS 864-8345550 SC	24755425076150766796278	3665	602.22	
03/18	03/16	HAMPTON INNS 864-8345550 SC	24755425076150766796310	3665	602.22	
03/18	03/16	HAMPTON INNS 864-8345550 SC	24755425076150766796328	3665	602.22	
03/18	03/16	HAMPTON INNS 864-8345550 SC	24755425076150766796336	3665	602.22	
03/18	03/16	HAMPTON INNS 864-8345550 SC	24755425076150766796401	3665	620.43	
03/18	03/16	HAMPTON INNS 864-8345550 SC	24755425076150766796419	3665	602.22	
03/19	03/14	HAMPTON INNS 864-8345550 SC	74755425077160743602972	3665		162.32
03/20	03/19	J.W. PEPPER 800-345-6296 PA	24801975078278209033268	5733	80.50	

Total Activity  
999.86



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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/25	AMAZON MKTPL*P53IJ6LF3 Amzn.com/billWA	24692165056106933453476	5942	46.20	
02/26	02/25	WRISTBANDBROS.COM WWW.WRISTBANDRI	24064665057000000212030	5999	377.00	
02/27	02/26	AMAZON MKTPL*UL9NY4OJ3 Amzn.com/billWA	24692165057107544119638	5942	153.81	
03/10	03/09	Amazon.com*8Y7674B83 Amzn.com/billWA	24692165068107682688425	5942	242.81	
03/11	03/10	AMAZON MKTPL*DJOQM3NX3 Amzn.com/billWA	24692165069108699822881	5942	21.35	
03/12	03/11	AMAZON MKTPL*5A7YJ7C23 Amzn.com/billWA	24692165070109648587176	5942	25.63	
03/21	03/21	AMAZON MKTPL*P694P4P93 Amzn.com/billWA	24692165080104698557698	5942	105.40	
03/24	03/23	Amazon.com*VK2F95PV3 Amzn.com/billWA	24692165082107129922496	5942	27.66	

Total Activity  
25.00

03/25	03/24	EB *HVAC PLANT IMPROVE 801-413-7200 CA	24036295083714121771240	7399	25.00	
						Total Activity 5,572.60

02/28	02/27	JIFFY.COM JIFFY.COM DE	24011345058500107255214	5691	180.64	
03/03	02/28	PAPA JOHNS #305 ROCK HILL SC	24445005060001006520073	5814	116.51	
03/04	03/03	SCTHESPIANSCHA-F88E8T1 PDASCITS.ORG/SC	24064665063500001029491	8699	46.65	
03/04	03/03	THE NATIONAL BETA CLUB 800-8458281 SC	24137475063055993046729	8398	30.91	
03/05	03/04	USPS PO 4575210948 ROCK HILL SC	24137465064001500673126	9402	69.55	
03/06	03/05	MICHAELS STORES 2723 ROCK HILL SC	24692165065104564721724	5970	31.82	
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500007569127	8211	685.20	
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500007953305	8211	159.94	
03/10	03/07	CAROWINDS ONLINE 803-548-5300 NC	24137465067600275246633	7996	1,987.99	
03/12	03/11	JIFFY.COM JIFFY.COM DE	24011345070500107338238	5691	359.65	
03/13	03/12	Subway 16641 Rock Hill SC	24204295071001287459079	5814	140.77	
03/14	03/12	CHICK-FIL-A #00835 ROCK HILL SC	24427335072710005864337	5814	296.58	
03/14	03/13	TST*EMPIRE PIZZA - NEWPO Rock Hill SC	24692165073101574484863	5812	582.67	
03/20	03/19	JIFFY.COM JIFFY.COM DE	24011345078500092876921	5691	71.28	
03/20	03/19	PAPA JOHNS #305 803-327-7111 SC	24445005079000968315166	5814	70.32	
03/20	03/19	USPS PO 4575210948 ROCK HILL SC	24137465079001527138890	9402	10.99	
03/21	03/20	PAPA JOHNS #305 803-327-7111 SC	24445005080000995824708	5814	81.21	
03/21	03/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465080001565053800	5411	4.19	
03/21	03/20	USPS PO 4575210948 ROCK HILL SC	24137465080001565053727	9402	5.58	
03/24	03/21	USPS PO 4575210948 ROCK HILL SC	24137465081001696603050	9402	10.72	
03/24	03/22	ZAXBY'S #37301 803-366-1550 SC	24692165081105919533607	5814	123.58	
03/24	03/21	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 03/19/25	24040835082900010455296	3504	421.80	
03/25	03/24	PAPA JOHNS #305 803-327-7111 SC	24445005084000943304536	5814	84.05	

Total Activity  
15,278.13

02/26	02/25	Amazon.com*VK3217SI3 Amzn.com/billWA	24692165056106587265887	5942	62.03	
02/26	02/25	Amazon.com*M38BL2Q23 Amzn.com/billWA	24692165056106788461103	5942	11.63	
02/26	02/25	MARKS PLUMBING PARTS 817-731-6211 TX	24323005056878575016226	5074	1,645.23	
02/27	02/26	HYDROTEX PARTNERS, LTD 972-3898500 TX	24332395058055641624141	5085	3,113.12	
02/28	02/27	WATER CONDITIONING INC 864-592-0234 NC	24055235058257012204627	7399	2,500.23	
02/28	02/27	SITEONE LANDSCAPE SUPPLY, 803-3282999 SC	24275395058900012591370	5085	82.50	
02/28	02/27	GRAINGER 800-4724643 IL	24755425059730594842005	5085	48.92	
02/28	02/27	INTERSTATE TRANSPORTATION 803-7765041 SC	24755425059730590234785	5013	427.47	
03/03	02/27	CERTIFIED LABORATORIES 972-438-0831 TX	24941685059112297384276	5169	458.23	
03/04	03/03	SNIPES COMPANY LLC JSK@COMPORIUMSC	24055225062261488862426	7349	1,318.61	
03/05	03/04	BRADSHAW FLOORING & ACOUSCHARLOTTE NC	24377355064000003144348	1799	2,346.49	
03/05	03/04	SITEONE LANDSCAPE SUPPLY, 803-3282999 SC	24275395063900012993355	5085	329.99	
03/06	03/05	GRAINGER 800-4724643 IL	24755425065730654101351	5085	854.70	
03/19	03/18	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055077120607001507	5533	217.45	
03/24	03/21	GRAINGER 800-4724643 IL	24755425081730819541814	5085	1,761.94	
03/25	03/24	AMAZON MKTPL*8I0089T3 Amzn.com/billWA	24692165083107941240910	5942	66.76	
03/25	03/24	CARQUEST 1342 ROCK HILL SC	24431055083123378608015	5533	32.83	

Total Activity  
9,630.65

02/27	02/26	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145058056575043111	8220	450.00	
02/28	02/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985058080038484670	5943	93.93	
03/03	02/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165059108990303005	5965	7.21	
03/03	02/27	COLUMBIA FLAG & SIGN C 803-748-8524 SC	24122595059017012078891	5999	180.15	
03/05	03/04	PASCO SCIENTIFIC 916-7863800 CA	24744555063520000003496	5099	357.38	
03/06	03/04	DEMCO INC 800-9624463 WI	24325455064900012811848	5111	98.23	
03/06	03/05	STAPLS7652976340000001 877-8267755 GA	24164075064105441285826	5111	31.82	
03/10	03/09	TST*ANOTHER SLICE St Helena IsISC	24692165069108026213341	5812	421.02	
03/10	03/09	TST*ANOTHER SLICE St Helena IsISC	24692165069108026213374	5812	70.79	
03/10	03/09	STAPLS7653330943000001 877-8267755 GA	24164075068105441197910	5111	8.46	



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03/11	03/07	COLUMBIA FLAG & SIGN C 803-748-8524 SC	74122595069016018680315	5999		78.50
03/12	03/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165070109303982654	5969	834.12	
03/12	03/11	S CAROLINA AQUARIUM 843-5773474 SC	24492165070500020393864	8398	1,198.75	
03/12	03/10	OLIVE GARDEN 0021883 BLUFFTON SC	24431065070165409177787	5812	70.18	
03/12	03/10	OLIVE GARDEN 0021883 BLUFFTON SC	24431065070165409177795	5812	1,180.39	
03/12	03/11	CHARLESTON FUN PARK MOUNT PLEASANS SC	24024155071270263865955	7993	740.00	
03/13	03/11	TST*MELVINS BBQ - MOUNT Mount Pleasan SC	24692165071100002809727	5812	747.75	
03/13	03/11	TST*MELVINS BBQ - MOUNT Mount Pleasan SC	24692165071100002809735	5812	123.61	
03/13	03/12	FOOD SERVICE DIRECT LOGIS1-757-8022543VA	24116415071742081610141	5499	102.23	
03/13	03/12	STAPLS7653330943000002 877-8267755 GA	24164075071105441376329	5111	14.43	
03/13	03/12	MCDONALD'S F28877 N CHARLESTON SC	24427335071720244250520	5814	396.00	
03/14	03/13	STAPLS7653551240000001 877-8267755 GA	24164075072105441367723	5111	63.27	
03/17	03/13	PIZZA HUT 035584 ROCK HILL SC	24943005073167209761228	5812	124.89	
03/17	03/14	STAPLS7653645569000001 877-8267755 GA	24164075073105441337519	5111	22.57	
03/17	03/15	LOWES #00907* 866-483-7521 NC	24692165074102906471858	5200	105.58	
03/20	03/18	LEE CAFE FORT MILL SC	24765015078278357762683	5812	799.01	
03/21	03/20	CUSTOMINK LLC 800-293-4232 VA	24036295079712418073953	5691	350.78	
03/24	03/21	SQ *RW LATIN DANCE - RODRgosq.com NC	24692165080105116906011	7911	450.00	
03/24	03/21	PY *Rock Hill Screen Prin803-6203320 SC	24906415080224943250963	2741	590.50	
03/24	03/23	STAPLS7654276315000001 877-8267755 GA	24164075082105441239292	5111	16.59	
03/25	03/24	LOWES #00907* 866-483-7521 NC	24692165083107583603433	5200	59.51	

Total Activity  
1,359.46

02/26	02/25	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793385056002906217091	5231	256.96	
02/26	02/25	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	74231685057255310469099	5251		69.54
02/27	02/26	NTE 5524 Rock Hill SC	24793385057002045193079	5251	149.79	
02/27	02/26	PPG PAINTS 9245 ROCK HILL SC	24435655058063088023838	5231	532.62	
03/03	02/28	PPG PAINTS 9245 ROCK HILL SC	24435655060063640748951	5231	6.25	
03/04	03/03	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793385062003032087095	5231	19.08	
03/07	03/06	PPG PAINTS 9245 ROCK HILL SC	24435655066065222694325	5231	94.16	
03/12	03/11	PPG PAINTS 9245 ROCK HILL SC	24435655071066489737065	5231	68.27	
03/13	03/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295072092921583408	5251	27.05	
03/19	03/18	LOWES #00416* ROCK HILL SC	24692165077102523295174	5200	170.03	
03/19	03/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295078095078527007	5251	17.00	
03/21	03/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295080095820591190	5251	22.45	
03/24	03/21	LOWES #00416* ROCK HILL SC	24692165080105118610710	5200	28.42	
03/25	03/24	PPG PAINTS 9245 ROCK HILL SC	24435655084069847540689	5231	36.92	

Total Activity  
5,861.62

02/26	02/25	PY *Rock Hill Screen Prin803-6203320 SC	24906415056222862925821	2741	741.12	
02/27	02/26	APPLE.COM/BILL 866-712-7753 CA	24692165057107204788524	5818	9.99	
02/27	02/26	AMAZON MKTPL*HO3OR5BM3 Amzn.com/billWA	24692165057107667787708	5942	8.01	
02/27	02/26	Amazon.com*9T4IE4GS3 Amzn.com/billWA	24692165057107725778103	5942	82.49	
02/27	02/26	EPIC SPORTS 888-2692440 KS	24755425058730589391076	5941	107.93	
03/03	02/27	SAMSLUB.COM 888-746-7726 AR	24226385059007278957715	5300	19.99	
03/03	02/28	STAPLS7652693577000001 877-8267755 GA	24164075059105441355923	5111	79.37	
03/03	03/01	AMAZON MKTPL*HM2BT3BE3 Amzn.com/billWA	24692165060100218016508	5942	78.94	
03/03	03/01	LUNAR PARKING WWW.DOCK.BOT FL	24064665061500006652752	7399	21.43	
03/03	02/28	SAMSLUB.COM 888-746-7726 AR	24226385061007338319720	5300	68.01	
03/03	03/02	SHERATON MYRTLE BEACH MYRTLE BEACH SC	24755425062730627501177	3503	312.78	
03/03	03/02	SHERATON MYRTLE BEACH 843-9185000 SC	24755425062730627501185	3503	312.78	
03/03	03/02	SHERATON MYRTLE BEACH 843-9185000 SC	24755425062730627501219	3503	312.78	
03/03	03/02	SHERATON MYRTLE BEACH 843-9185000 SC	24755425062730627501250	3503	312.78	
03/04	03/03	Amazon.com*5R0U05U13 Amzn.com/billWA	24692165063102703410870	5942	6.40	
03/05	03/05	AMAZON MKTPL*LU0MC0V43 Amzn.com/billWA	24692165064103784153669	5942	340.50	
03/05	03/05	AMAZON MKTPL*FA4AW6LO3 Amzn.com/billWA	24692165064103786550581	5942	29.94	
03/06	03/05	Amazon.com*1R5QW5BL3 Amzn.com/billWA	24692165064103953835591	5942	86.67	
03/06	03/05	AMAZON MKTPL*842D44SU3 Amzn.com/billWA	24692165064104419665119	5942	171.14	
03/10	03/07	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305066900019827237	8398	235.00	
03/10	03/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165067106504970012	5965	556.70	
03/10	03/08	AMAZON MKTPL*4Q1FK2XE3 Amzn.com/billWA	24692165067106838653979	5942	152.31	
03/10	03/08	STAPLS7910060152000001 877-8267755 GA	24164075068105441342318	5111	259.91	
03/12	03/11	J.W. PEPPER 800-345-6296 PA	24801975070269678072935	5733	13.25	
03/12	03/11	AMAZON MKTPL*IQ6YB9ET3 Amzn.com/billWA	24692165070109701044750	5942	127.60	
03/14	03/13	DOLLAR-GENERAL #1759 ROCK HILL SC	24445005073600175830596	5331	36.11	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/13	SAMS CLUB #6236 ROCK HILL SC	24445005073400176655369	5300	199.80	
03/17	03/14	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165073101820740449	5943	40.33	
03/17	03/13	ZAXBY'S #37301 ROCK HILL SC	24692165073102015276769	5814	135.13	
03/17	03/13	SAMSClub.COM 888-746-7726 AR	24226385073007734696891	5300	663.42	
03/17	03/15	AMAZON MKTPL*4X4BR1CY3 Amzn.com/billWA	24692165075100323533606	5942	12.26	
03/20	03/19	Amazon.com*EJ6859FH3 Amzn.com/billWA	24692165078103708191195	5942	18.18	
03/24	03/21	STAPLS7654055640000001 877-8267755 GA	24164075080105441508573	5111	308.57	
					<b>Total Activity</b>	<b>381.65</b>
03/13	03/12	STAPLS7653471828000001 877-8267755 GA	24164075071105441372716	5111	99.79	
03/14	03/12	SAMSClub.COM 888-746-7726 AR	24226385072007700117709	5300	236.80	
03/20	03/19	STAPLS7653471828000002 877-8267755 GA	24164075078105441356738	5111	45.06	
					<b>Total Activity</b>	<b>9,893.82</b>
02/26	02/24	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750695056900197800215	7922	636.65	
02/27	02/26	AMAZON MKTPL*CW7ZB4Q03 Amzn.com/billWA	24692165058107805171814	5942	33.44	
03/03	02/27	SAMSClub.COM 888-746-7726 AR	24226385059007278745508	5300	110.84	
03/03	02/28	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985059878736142972	5047	352.61	
03/04	03/03	WAL-MART #0585 ROCK HILL SC	24226385063007395141981	5411	129.11	
03/05	03/04	MICHAELS STORES 2723 ROCK HILL SC	24692165064103702602532	5970	145.33	
03/05	03/04	USPS PO 4575200912 ROCK HILL SC	24137465064001500581394	9402	8.95	
03/06	03/04	HOBBY LOBBY #383 ROCK HILL SC	24137465064200457948214	5945	41.06	
03/06	03/05	THE NATIONAL BETA CLUB 800-8458281 SC	24137475065056127293722	8398	464.58	
03/10	03/07	J.W. PEPPER 800-345-6296 PA	24801975066265526499169	5733	49.99	
03/10	03/07	J.W. PEPPER 800-345-6296 PA	24801975066265526506161	5733	18.00	
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500004159088	8211	36.38	
03/13	03/12	THE NATIONAL BETA CLUB 800-8458281 SC	24137475072056487473725	8398	54.91	
03/13	03/12	USPS PO 4575200912 ROCK HILL SC	24137465072001547342149	9402	8.95	
03/14	03/13	LOWES #00416* ROCK HILL SC	24692165072101185322974	5200	360.82	
03/18	03/17	CALENDLY CALENDLY.COM GA	24011345076500102514522	5734	12.84	
03/18	03/17	CALENDLY CALENDLY.COM GA	24011345076500102974007	5734	12.84	
03/18	03/17	CALENDLY CALENDLY.COM GA	24011345076500103037887	5734	12.84	
03/18	03/17	FESTIVALS OF MUSIC 888-3230974 PA	24717055076270762741136	4722	885.00	
03/19	03/18	FESTIVALS OF MUSIC 888-3230974 PA	24717055077280778144273	4722	4,119.00	
03/20	03/19	THEODORE PRESSER COMPANY610-592-1341 PA	24116415078716283088184	5733	29.99	
03/20	03/19	DOLLAR GENERAL #10365 ROCK HILL SC	24445005079600167370290	5331	49.06	
03/21	03/20	DOLLAR TREE ROCK HILL SC	24445005080000995770331	5331	20.07	
03/21	03/20	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465080001564960856	5411	276.69	
03/21	03/20	SAMS CLUB #6236 ROCK HILL SC	24445005080400172982701	5300	33.62	
03/24	03/20	SAMSClub.COM 888-746-7726 AR	24226385080007967515827	5300	90.97	
03/25	03/24	FESTIVALS OF MUSIC 888-3230974 PA	24717055083270831822553	4722	1,816.00	
03/25	03/24	WM SUPERCENTER #585 ROCK HILL SC	24445005084400176788100	5411	83.28	
					<b>Total Activity</b>	<b>2,055.52</b>
02/27	02/26	CES 29 803-3270017 SC	24275395057900015000073	5065	376.64	
03/03	02/28	CES 29 ROCK HILL SC	24275395059900015200028	5065	27.82	
03/12	03/11	CES 29 ROCK HILL SC	24275395070900016100040	5065	104.58	
03/13	03/12	CES 29 803-3270017 SC	24275395071900016200070	5065	38.40	
03/19	03/18	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985077086343034206	5065	1,309.68	
03/20	03/18	THE HOME DEPOT #1114 ROCKHILL SC	24943015078010207627260	5200	153.52	
03/20	03/18	THE HOME DEPOT #1114 ROCKHILL SC	24943015078010207627344	5200	44.88	
					<b>Total Activity</b>	<b>4,996.79</b>
02/27	02/26	STAPLS7652422088000001 877-8267755 GA	24164075057105441339564	5111	193.02	
02/28	02/27	CONCENTRA INC billerpaymentPA	24431065058157907013099	8099	356.00	
02/28	02/27	CONCENTRA INC billerpaymentPA	24431065058157907013222	8099	1,488.00	
02/28	02/27	CONCENTRA INC billerpaymentPA	24431065058157907013339	8099	407.00	
02/28	02/27	STAPLS7652422088000002 877-8267755 GA	24164075058105441423185	5111	32.09	
03/03	02/28	BIB BACKGROUND CHECKS BIB.COM NC	24492165060500013367646	7399	55.62	
03/03	02/28	STAPLS7652661847000001 877-8267755 GA	24164075059105441360113	5111	400.83	
03/04	03/03	SLED CHECK NON PROFIT EGOV.COM SC	24015145063057643070709	9399	8.00	
03/05	03/04	BIB BACKGROUND CHECKS BIB.COM NC	24492165064500005678584	7399	1,199.43	
03/06	03/05	STAPLS7652974990000001 877-8267755 GA	24164075064105441286980	5111	253.24	
03/06	03/05	SLED CHECK NON PROFIT EGOV.COM SC	240151450605058110056005	9399	8.00	
03/07	03/05	SAMSClub.COM 888-746-7726 AR	24226385065007470838418	5300	587.56	
03/07	03/06	SLED CHECK NON PROFIT EGOV.COM SC	24015145066058334072654	9399	8.00	
					<b>Total Activity</b>	<b>876.48</b>



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/03	02/27	PARADISE POINT RESORT SAN DIEGO CA Arrival: 02/24/25	24055225059257918173876	7011	876.48	

**Total Activity**  
**1,327.04**

03/05	03/04	ROCK HILL GLASS ROCK HILL SC	24755425064120641983965	1799	395.54	
03/18	03/17	ACE BUILDERS HDWE ROCK HILL SC	24431065076169303033462	5251	179.51	
03/19	03/18	ACE BUILDERS HDWE ROCK HILL SC	24431065077169936036634	5251	289.94	
03/24	03/21	ROCK HILL GLASS ROCK HILL SC	24755425081120813877788	1799	462.05	

**Total Activity**  
**2,382.63**

02/28	02/27	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465059001562003540	5411	17.31	
03/03	02/27	HONEYBAKED HAM 1543 ROCK HILL SC	24765185059017014920407	5499	138.98	
03/03	02/28	CHICK-FIL-A #00835 ROCK HILL SC	24427335060710006370148	5814	62.02	
03/06	03/05	DOUBLE B GRAPHIX ROCK HILL SC	24801975064263397361271	5999	465.09	
03/06	03/05	PAPA JOHNS #305 803-327-7111 SC	24445005065000927616759	5814	60.52	
03/07	03/06	CIVITAN INTL. CIVITAN.ORG AL	24492165065500022299355	8398	492.00	
03/12	03/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165070109303724940	5969	89.64	
03/18	03/17	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385076027018428576	2791	149.69	
03/18	03/17	IN *LIVIN UP PROMO 904-7287777 FL	24692165076101952113412	7399	17.00	
03/18	03/17	IN *LIVIN UP PROMO 904-7287777 FL	24692165076101952113420	7399	455.50	
03/18	03/17	NEIL A KJOS MUSIC CO 800-854-1592 CA	24489935076300668452048	7399	237.10	
03/24	03/20	LITCHFIELD INN 843-2374211 SC	24207855080178801392288	7011	197.78	
		Arrival: 03/20/25				

**Total Activity**  
**2,886.62**

02/26	02/25	AMAZON MKTPL*G58Q14YB3 Amzn.com/billWA	24692165056106418630838	5942	61.03	
02/27	02/25	OFFICE DEPOT #1214 800-463-3768 GA	24137465057100311921713	5965	292.25	
02/27	02/25	OFFICE DEPOT #1214 800-463-3768 GA	24137465057100311921895	5965	16.57	
02/27	02/27	CU ACCTS RCVBL ONLINE 864-656-5604 SC	24015145058056576057201	8220	50.00	
02/28	02/26	DEMCO INC 800-9624463 WI	24325455058900012206682	5111	202.10	
02/28	02/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165058108407661090	5942		27.95
03/03	02/28	WP*DynamicLearnPress Waxhaw NC	24793385059003109440073	5942	60.88	
03/03	02/28	MOMO DONUTS ROCK HILL SC	24431865059027017607035	5812	154.39	
03/04	03/03	AMAZON MKTPL*4N0C470F3 Amzn.com/billWA	24692165062102170103074	5942	54.54	
03/05	03/05	Amazon.com*K565N7QL3 Amzn.com/billWA	24692165064103830232582	5942	13.49	
03/06	03/05	AMAZON MKTPL*OK3PE7AB3 Amzn.com/billWA	24692165064103907681646	5942	376.13	
03/06	03/05	AMAZON MKTPL*UV13X79U3 Amzn.com/billWA	24692165064104287643727	5942	142.32	
03/06	03/06	Amazon.com*444W081W3 Amzn.com/billWA	24692165065104531330922	5942	64.32	
03/07	03/05	SAMSLUB.COM 888-746-7726 AR	24226385065007470862228	5300	23.34	
03/07	03/06	STAPLS7653023554000001 877-8267755 GA	24164075065105441442681	5111	216.46	
03/07	03/06	DUNKIN #362789 ROCK HILL SC	24943005066162541117956	5814	9.80	
03/07	03/06	DOMINO'S 5641 704-588-2611 SC	24445005066000980783305	5814	46.64	
03/10	03/09	AMAZON MKTPL*PK2X106U3 Amzn.com/billWA	24692165068107430840831	5942	119.98	
03/11	03/10	AMAZON MKTPL*256A68FG3 Amzn.com/billWA	24692165069108299785918	5942	22.99	
03/11	03/10	AMAZON MKTPL*OU10V5NT3 Amzn.com/billWA	24692165069108249538433	5942	22.99	
03/11	03/10	Amazon.com*671V76O63 Amzn.com/billWA	24692165069108827547202	5942	19.25	
03/12	03/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415070742946562652	5942	521.18	
03/12	03/11	AMAZON MKTPL*596DI2EJ3 Amzn.com/billWA	24692165070109556973764	5942	53.25	
03/12	03/11	WAL-MART #6962 ROCK HILL SC	24445005071400171824178	5411	53.68	
03/13	03/12	WAL-MART #6962 ROCK HILL SC	24226385071007675003414	5411	4.96	
03/17	03/14	AMAZON MKTPL*XL8J80783 Amzn.com/billWA	24692165073102209746361	5942	31.95	
03/18	03/17	HARRIS TEETER #440 CHARLOTTE NC	24445005077000966661852	5411	58.41	
03/18	03/17	WHOLEFDS WAV #10592 CHARLOTTE NC	24137465077001661530805	5411	49.31	
03/24	03/21	WALMART.COM 800-925-6278 AR	24055235080280086589543	5310	34.90	
03/24	03/20	SAMSLUB.COM 888-746-7726 AR	24226385080007967917643	5300	47.40	
03/25	03/24	AMAZON MKTPL*3H3JX7DQ3 Amzn.com/billWA	24692165083107963730681	5942	6.39	
03/25	03/24	AMAZON MKTPL*KI7P45HV3 Amzn.com/billWA	24692165083108061636010	5942	83.67	

**Total Activity**  
**1,357.16**

02/27	02/25	CHICK-FIL-A #00835 ROCK HILL SC	24427335057710005575569	5814	159.90	
03/04	03/03	CtrForCredentialing&Edu 336-4822856 NC	24906415062223457632386	8999	40.00	
03/10	03/07	WRISTBANDBROS.COM WRISTBANDBROSRI	24064665067500002721605	5999	442.80	
03/10	03/07	KRISPY KREME 0137 ROCK HILL SC	24692165067106358615713	5814	676.00	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055235078278161174458	5310	38.46	

**Total Activity**  
**1,610.85**

03/07	03/06	STAPLS7653110902000001 877-8267755 GA	24164075065105441448282	5111	258.41	
03/10	03/06	SAMSLUB.COM 888-746-7726 AR	24226385066007502360034	5300	67.46	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/12	03/10	FUN EXPRESS 800-2280122 NE	24789305070344701514751	5964	84.97	
03/14	03/13	PRESENTATION SOLUTIONS 800-280-7809 KY	24435655072066964008593	5044	279.71	
03/20	03/20	BROADWAY LICENSING 646-844-1473 NY	24692165079103764450641	5942	520.39	
03/21	03/19	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055235079878533412871	5699	399.91	

**Total Activity**  
**1,754.36**

02/27	02/26	AMAZON MKTPL*DU0J11JH3 Amzn.com/billWA	24692165057107200965399	5942	13.48	
02/27	02/26	AMAZON MKTPL*FY3JT29L3 Amzn.com/billWA	24692165057107625193304	5942	114.46	
02/27	02/26	STAPLS7648882239002001 ATLANTA GA	74164075057105441325857	5111		171.53
03/04	03/03	AMAZON MKTPL*864N093K3 Amzn.com/billWA	24692165062102621040685	5942	35.29	
03/04	03/03	AMAZON MKTPL*1384X1MD3 Amzn.com/billWA	24692165063102742584719	5942	50.28	
03/05	03/04	AMAZON MKTPL*EZ8R09HN3 Amzn.com/billWA	24692165063103059540237	5942	34.87	
03/07	03/06	AMAZON MKTPL*JL8FS50V3 Amzn.com/billWA	24692165065105223283410	5942	98.33	
03/07	03/07	CU ACCTS RCVBL ONLINE CDORFNE@CLEMSSC	24015145066058351055509	8220	100.00	
03/10	03/07	AMAZON MKTPL*3E91Y4CZ3 Amzn.com/billWA	24692165066106123332348	5942	86.73	
03/10	03/08	STAPLS7910052816000001 877-8267755 GA	24164075068105441348414	5111	387.28	
03/12	03/11	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385070027018927516	2791	83.46	
03/13	03/12	Amazon.com*G261K0JV3 Amzn.com/billWA	24692165071109997087231	5942	14.45	
03/14	03/13	WAL-MART #4593 ROCK HILL SC	24226385072007703001959	5411	84.02	
03/17	03/14	AMAZON MKTPL*CT1R04DG3 Amzn.com/billWA	24692165073101670868563	5942	68.68	
03/17	03/16	AMAZON MKTPL*4E29Y5RV3 Amzn.com/billWA	24692165075101019009943	5942	51.07	
03/19	03/18	AMAZON MKTPL*T243V9GR3 Amzn.com/billWA	24692165077102679139119	5942	10.13	
03/19	03/18	AMAZON MKTPL*X70LR6VV3 Amzn.com/billWA	24692165077102688201629	5942	16.04	
03/19	03/18	Amazon.com*GC0CP78A3 Amzn.com/billWA	24692165077102712044656	5942	117.56	
03/19	03/18	AMAZON MKTPL*KS26X9VA3 Amzn.com/billWA	24692165077102792281996	5942	19.68	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055235078278047919936	5310	27.79	
03/20	03/19	NAESP 703-518-6241 VA	24801975079278800017594	8699	259.00	
03/24	03/21	AMAZON MKTPL*E432R8TK3 Amzn.com/billWA	24692165080104854235352	5942	37.41	
03/24	03/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465081100462825382	5965	97.21	
03/25	03/24	AMAZON MKTPL*602CB3663 Amzn.com/billWA	24692165083107866134668	5942	38.47	
03/25	03/24	AMAZON MKTPL*WE7UZ5Q63 Amzn.com/billWA	24692165083107911931696	5942	32.09	
03/25	03/24	AMAZON MKTPL*DP5335YD3 Amzn.com/billWA	24692165083107920260855	5942	19.25	
03/25	03/24	AMAZON MKTPL*1S4O41UZ3 Amzn.com/billWA	24692165083108048142041	5942	28.86	

**Total Activity**  
**6,333.56**

02/26	02/25	SCACA SCCOACHES.ORGSC	24064665056500011817132	8699	206.73	
02/26	02/25	SCACA SCCOACHES.ORGSC	24064665057500001124118	8699	206.73	
03/03	02/28	IN *BLACKHYVE LLC 980-2853366 NC	24692165060109792665341	5941	321.75	
03/03	03/02	NIAAA FEES NIAAA.FINALFOIN	24064665061500009128743	8699	182.00	
03/03	03/02	SCAAA FEES SCAAA.ORG OH	24064665061500012304331	8699	473.20	
03/05	03/04	BSN SPORTS LLC 800-227-7404 TX	24431065063161087010902	5137	693.59	
03/05	03/03	CHICK-FIL-A #00509 FLORENCE SC	24427335063710003718288	5814	112.20	
03/05	03/04	SAMS CLUB #6236 803-372-6500 SC	24445005064400163613190	5300	97.34	
03/07	03/06	DOUBLE B GRAPHIX ROCK HILL SC	24801975065264447458405	5999	1,319.30	
03/07	03/06	DOUBLE B GRAPHIX ROCK HILL SC	24801975065264447458413	5999	450.15	
03/07	03/06	DOUBLE B GRAPHIX ROCK HILL SC	24801975065264447458421	5999	200.00	
03/10	03/07	Subway 4763 Rock Hill SC	24204295066001061448071	5814	201.09	
03/10	03/07	ACADEMY SPORTS #137 ROCK HILL SC	24493985067082936399975	5941	29.92	
03/14	03/13	SAMS CLUB #6236 803-372-6500 SC	24445005073400176712947	5300	71.48	
03/17	03/14	DOMINO'S 5646 704-588-2611 SC	24445005074500802845372	5814	118.81	
03/21	03/19	COURTYARD BY MARRIOTT CHARLESTON SC	24692165079104449504299	3690	653.22	
		Arrival: 03/16/25				
03/21	03/19	COURTYARD BY MARRIOTT CHARLESTON SC	24692165079104449504307	3690	435.48	
		Arrival: 03/17/25				
03/24	03/21	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492165081100008032498	8699	473.02	
03/25	03/24	SAMS CLUB #6236 803-372-6500 SC	24445005084400176853441	5300	87.55	

**Total Activity**  
**5,657.41**

02/26	02/25	PAPA JOHNS #308 803-327-7112 SC	24445005057000962358093	5814	185.47	
02/27	02/26	PAYPAL *3 DOG 402-935-7733 SC	24027625057067613599723	5331	278.20	
03/03	02/27	SAMSClub.COM 888-746-7726 AR	24226385059007278416878	5300	103.57	
03/03	02/28	SHERATON MYRTLE BEACH 843-9185000 SC	24755425060260604046428	3503	295.33	
		Arrival: 02/28/25				
03/03	02/28	SHERATON MYRTLE BEACH 843-9185000 SC	24755425060260604046436	3503	295.33	
		Arrival: 02/28/25				
03/03	02/28	SHERATON MYRTLE BEACH 843-9185000 SC	24755425060260604046527	3503	147.66	
		Arrival: 02/28/25				
03/03	02/28	SHERATON MYRTLE BEACH 843-9185000 SC	24755425060260604046535	3503	147.66	



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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 02/28/25				
03/03	03/02	SHERATON MYRTLE BEACH 843-9185000 SC	24755425062730627502381	3503	17.46	
		Arrival: 02/28/25				
03/05	03/04	AMAZON MKTPL*9I69T4KR3 Amzn.com/billWA	24692165063103117873497	5942	491.59	
03/05	03/04	Amazon.com*H51GV90W3 Amzn.com/billWA	24692165063103502160138	5942	18.14	
03/05	03/05	AMAZON MKTPL*AE0HJ0HR3 Amzn.com/billWA	24692165064103786061969	5942	58.70	
03/06	03/01	SHERATON MYRTLE BEACH 843-9185000 SC	74755425064270610783865	3503		138.93
		Arrival: 02/28/25				
03/07	03/06	PAYPAL *3 DOG 402-935-7733 SC	24027625065067978670606	5331	177.51	
03/10	03/06	SAMSClub.COM 888-746-7726 AR	24226385066007502697872	5300	149.58	
03/10	03/07	STARS AND STRIKES WWW.STARSANDSSC	24064665067500001305194	7933	100.00	
03/10	03/09	STAPLS7653323951000001 877-8267755 GA	24164075068105441194552	5111	18.66	
03/11	03/10	AMAZON MKTPL*2M5GP3S73 Amzn.com/billWA	24692165069108832753621	5942	76.78	
03/12	03/12	Amazon.com*MF7TI9UM3 Amzn.com/billWA	24692165071109800620459	5942	83.82	
03/13	03/12	AMAZON MKTPL*G18AW3K43 Amzn.com/billWA	24692165071109926361368	5942	48.48	
03/13	03/11	SAMSClub.COM 888-746-7726 AR	24226385071007667538799	5300	115.44	
03/14	03/13	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975072271928915838	7338	874.71	
03/19	03/18	AMAZON MKTPL*VO9MY3UD3 Amzn.com/billWA	24692165077102480949029	5942	41.02	
03/19	03/18	SQ *LIGHTBULBS.COM gosq.com MN	24692165077102674320326	5999	255.33	
03/19	03/18	SP INK GENIE INKGENIE.COM NJ	24492165077500033166615	5111	104.45	
03/19	03/18	AMAZON MKTPL*UV16L61M3 Amzn.com/billWA	24692165077102787356829	5942	27.37	
03/19	03/18	GALA AFFAIRS PARTY RENTAL ROCK HILL SC	24755425077270770694761	7394	631.30	
03/19	03/18	WALMART.COM 8009256278 800-966-6546 AR	24445005077300561765375	5310	50.82	
03/19	03/18	WALMART.COM 8009256278 800-966-6546 AR	24445005077300561765458	5310	12.83	
03/19	03/18	SQ *LIGHTBULBS.COM Maple Grove MN	74692165077102737563347	5999		255.33
03/20	03/19	SQ *LIGHTBULBS.COM gosq.com MN	24692165078103376722115	5999	147.47	
03/20	03/19	WRISTBANDBROS.COM WRISTBANDBROSRI	24064665079500002055273	5999	106.87	
03/24	03/21	PAYPAL *3 DOG 402-935-7733 SC	24027625080067597042105	5331	535.00	
03/24	03/21	PAYPAL *3 DOG 402-935-7733 SC	24027625080067597070460	5331	101.65	
03/24	03/21	STAPLS7654037841000001 877-8267755 GA	24164075080105441507591	5111	100.47	
03/24	03/23	AMAZON MKTPL*414B85OM3 Amzn.com/billWA	24692165082107070687320	5942	253.00	
					<b>Total Activity</b>	<b>4,619.97</b>
02/27	02/25	HONEYBAKED HAM 1543 ROCK HILL SC	24765185057017014162408	5499	252.00	
03/03	02/27	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235059900017437148	5021	68.39	
03/03	02/28	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465060001599243561	5411	71.39	
03/04	03/03	INSTACART*159 888-2467822 CA	24793385062002233638029	5411	81.32	
03/04	03/03	DOMINO'S 5630 704-588-2611 SC	24445005063000977840608	5814	204.00	
03/04	03/03	BOJANGLES 527 OLO olo.com SC	24943005063160714040388	5814	125.35	
03/05	03/04	IN *BRANDPRO, INC. 803-3270001 SC	24692165063103562324137	7311	60.00	
03/06	03/05	DOUBLE B GRAPHIX ROCK HILL SC	24801975064263397361289	5999	255.00	
03/07	03/06	ROCK HILL COUNTRY CLUB ROCK HILL SC	24755425065270653952439	7997	1,947.40	
03/13	03/12	BSN SPORTS LLC 800-227-7404 TX	24431065071166065010022	5137	279.73	
03/14	03/12	PAYPAL *SOUTHCAROLI 4029357733 CA	24198805072510214781291	8699	155.00	
03/14	03/12	HONEYBAKED HAM 1543 ROCK HILL SC	24765185072017014516687	5499	181.00	
03/19	03/18	PAYPAL *SOUTHCAROLI 4029357733 CA	74198805077510372363411	8699		155.00
03/20	03/19	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492165078500034396459	8699	384.45	
03/20	03/19	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492165079500007099857	8699	473.02	
03/20	03/18	DOMINO'S 5630 704-588-2611 SC	24445005079000968253516	5814	280.00	
03/24	03/21	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492165081100005460205	8699	275.00	
03/24	03/21	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492165081100005652041	8699	275.00	
03/24	03/22	BSN SPORTS LLC FARMERS BRANCTX	74431065081172502011899	5137		1,074.16
03/25	03/24	DOUBLE B GRAPHIX ROCK HILL SC	24801975083283538131323	5999	131.08	
03/25	03/24	IN *MITCHELL FAMILY 803-3897469 SC	24692165083108064615250	8999	350.00	
					<b>Total Activity</b>	<b>354.29</b>
02/28	02/26	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750765058900016954762	5812	123.21	
03/03	02/28	CROWNE PLAZA CHARLESTON 843744422 SC	24943005060158986077875	3750	160.46	
		Arrival: 02/27/25				
03/20	03/19	Amazon.com*RZ83R6GT3 Amzn.com/billWA	24692165078103570282759	5942	70.62	
					<b>Total Activity</b>	<b>3,497.07</b>
03/03	02/28	NICHOLS STORE INC ROCK HILL SC	24270745059900304800638	5941	171.20	
03/04	03/03	NIAAA FEES NIAAA.FINALFOIN	24064665063500000241337	8699	130.00	
03/13	03/12	LOWES #00416* ROCK HILL SC	24692165071100301929325	5200	146.43	
03/17	03/14	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465073501129958609	5812	98.86	
03/17	03/14	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465073501129958781	5812	300.00	
03/17	03/14	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465073501129958864	5812	82.02	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/17	03/14	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465073501129958948	5812	75.25	
03/17	03/14	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465073501129959029	5812	82.02	
03/17	03/14	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465073501129959102	5812	87.75	
03/17	03/14	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465073501129959284	5812	180.40	
03/17	03/14	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465073501129959367	5812	120.60	
03/17	03/14	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465073501129959441	5812	105.15	
03/17	03/13	McDonalds 6876 180-3326055 SC	24793385073001429184050	5814	101.85	
03/17	03/15	DOMINO'S 5632 704-588-2611 SC	24445005075000952683557	5814	56.59	
03/17	03/15	DOMINO'S 5632 704-588-2611 SC	24445005075000952683482	5814	64.76	
03/17	03/16	DOMINO'S 5632 704-588-2611 SC	24445005076000916546998	5814	38.41	
03/20	03/18	PAYPAL *SOUTHCAROLI 4029357733 CA	24198805078511394465766	8699	155.00	
03/21	03/19	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/16/25	24692165079104282289677	3509	670.82	
03/21	03/19	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/19/25	24692165079104282289685	3509	635.82	
03/24	03/21	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465080501076200287	5812	97.07	
03/24	03/21	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137465080501076200360	5812	97.07	

**Total Activity**  
**4,367.47**

02/26	02/25	AMAZON MKTPL*067N73CH3 Amzn.com/billWA	24692165056106417832559	5942	137.07	
02/26	02/25	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692165056106519387130	5969	347.17	
02/26	02/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165056106519676243	5969	199.08	
02/26	02/25	AMAZON MKTPL*9789136V3 Amzn.com/billWA	24692165056106552799464	5942	5.30	
02/26	02/25	SMALLCAKES 803-324-2209 SC	24801975057255189611300	5814	202.12	
02/27	02/26	AMAZON MKTPL*RE5XR70V3 Amzn.com/billWA	24692165057107193738068	5942	80.63	
02/27	02/21	FORMS AND SUPPLY 704-5988971 NC	24639235057900015825643	5044	53.06	
02/27	02/25	SAMSClub.COM 888-746-7726 AR	24226385057007214759060	5300	93.00	
02/27	02/26	WALMART.COM 800-925-6278 AR	24055235057255831528490	5310	104.86	
03/05	02/27	FORMS AND SUPPLY 704-5988971 NC	24639235063900016236610	5044	90.55	
03/05	02/27	FORMS AND SUPPLY 704-5988971 NC	24639235063900016236636	5044	151.06	
03/05	03/04	AMAZON MKTPL*OE23153H3 Amzn.com/billWA	24692165063103469607063	5942	75.92	
03/06	02/28	FORMS AND SUPPLY 704-5988971 NC	24639235064900016341179	5044	48.15	
03/06	03/03	FORMS AND SUPPLY 704-5988971 NC	24639235064900016342755	5044	97.69	
03/06	03/06	AMAZON MKTPL*XV30L7PM3 Amzn.com/billWA	24692165065104686056959	5942	57.78	
03/07	03/06	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692165065104926971157	5969	242.19	
03/10	03/06	FORMS AND SUPPLY 704-5988971 NC	24639235066900016551247	5044	36.42	
03/10	03/06	FORMS AND SUPPLY 704-5988971 NC	24639235066900016551254	5044	4.71	
03/12	03/10	NCAAHPERD SM 919-8186486 NC	24073145070900014625447	8641	325.00	
03/12	03/10	NCAAHPERD SM 919-8186486 NC	24073145070900014644430	8641	325.00	
03/12	03/06	FORMS AND SUPPLY 704-5988971 NC	24639235070900016752237	5044	126.74	
03/14	03/13	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465073001529671548	5411	85.67	
03/17	03/13	EMBASSY SUITES BY HILTON ASHEVILLE NC Arrival: 07/16/25	24943005073167203065394	3695	674.61	
03/17	03/13	EMBASSY SUITES BY HILTON ASHEVILLE NC Arrival: 07/16/25	24943005073167203065873	3695	694.95	
03/18	03/17	SP NATIONAL PAIDEIA CE PAIDEIA.ORG NC	24492165077500002425661	8299	700.00	
03/18	03/17	CAROLINA CLAY CONNECTION PINEVILLE NC	24755425076270761293616	5971	198.41	
03/19	03/13	FORMS AND SUPPLY 704-5988971 NC	24639235077900017268376	5044	23.54	
03/19	03/13	FORMS AND SUPPLY 704-5988971 NC	24639235077900017268509	5044	144.45	
03/19	03/19	AMAZON MKTPL*ND0W61XR3 Amzn.com/billWA	24692165078102957722189	5942	10.69	
03/20	03/19	AMAZON MKTPL*SE3TD77S3 Amzn.com/billWA	24692165078103260715118	5942	101.97	
03/20	03/19	Amazon.com*NA4QT98W3 Amzn.com/billWA	24692165078103561301535	5942	45.64	
03/24	03/20	SAMSClub.COM 888-746-7726 AR	24226385080007967982480	5300	253.60	
03/24	03/21	EMBASSY SUITES BY HILTON ASHEVILLE NC	74943005081172275028135	3695		674.61
03/24	03/21	EMBASSY SUITES BY HILTON ASHEVILLE NC	74943005081172275028143	3695		694.95

**Total Activity**  
**9,957.93**

02/27	02/26	WALMART.COM 800-925-6278 AR	24055235057255792285072	5310	102.15	
02/28	02/27	SAMSClub #6236 ROCK HILL SC	24226385059007268909619	5300	214.77	
03/03	02/28	STAPLS7652653855000001 877-8267755 GA	24164075059105441360063	5111	292.94	
03/05	03/04	ASHEBORO PARKS AND REC 336-6261200 NC	24755425063290635199166	7992	40.00	
03/06	03/05	STAPLS7653021573000003 877-8267755 GA	24164075064105441286931	5111	9.24	
03/10	03/07	WALMART.COM 800-925-6278 AR	24055235066265617079609	5310	38.78	
03/10	03/07	BILTMORE ETIX EC biltmore.com NC	24493985067082935662902	7999	3,162.30	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055235070269495224141	5310	21.72	
03/13	03/12	STAPLS7653021573000002 877-8267755 GA	24164075071105441377244	5111	18.17	
03/13	03/12	STAPLS7653021573000001 877-8267755 GA	24164075071105441377251	5111	25.52	
03/14	03/13	NASCAR Hall of Fame 28202 NC	24793385072002689116098	7991	3,280.59	
03/14	03/13	STAPLS7653564904000001 877-8267755 GA	24164075072105441368887	5111	46.77	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/17	03/14	STAPLS7653604170000001 877-8267755 GA	24164075073105441338459	5111	96.34	
03/17	03/15	STAPLS7653757938000001 877-8267755 GA	24164075075105441330041	5111	7.88	
03/18	03/12	WALMART.COM 8009256278 BENTONVILLE AR	24445005076200203363335	5310	28.11	
03/19	03/18	WALMART.COM 800-925-6278 AR	24055235077276963301460	5310	30.57	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055235078278163816569	5310	18.91	
03/20	03/19	STAPLS7653757938000002 877-8267755 GA	24164075078105441361324	5111	1,183.03	
03/21	03/19	HYATT REGENCY DALLAS DALLAS TX Arrival: 03/17/25	24943005079170962033250	3640	756.60	
03/24	03/21	STAPLS7654052866000001 877-8267755 GA	24164075080105441515503	5111	329.21	
03/24	03/21	STAPLS7654060626000001 877-8267755 GA	24164075080105441515511	5111	254.33	
					<b>Total Activity</b>	<b>129.99</b>
03/14	03/13	APPLE.COM/BILL 866-712-7753 CA	24692165072101036032962	5818	129.99	
					<b>Total Activity</b>	<b>98.18</b>
03/07	03/06	SCBDA BANDLINK.ORG SC	24492165066500000266367	8211	98.18	
					<b>Total Activity</b>	<b>184.17</b>
02/26	02/25	MICHAELS STORES 2723 ROCK HILL SC	24692165057107011019055	5970	28.59	
03/07	03/06	USPS PO 4575200912 ROCK HILL SC	24137465066001545938185	9402	5.58	
03/13	03/12	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235071900013161886	8699	150.00	
					<b>Total Activity</b>	<b>645.93</b>
02/26	02/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465056500953633347	5965	205.71	
02/28	02/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465058501042116722	5965	115.22	
03/13	03/11	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235071900018800306	8699	325.00	
					<b>Total Activity</b>	<b>4,516.17</b>
02/28	02/27	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269795059001108310540	5814	64.90	
03/03	02/28	LOWES #00907* 866-483-7521 NC	24692165059109366045774	5200	116.63	
03/03	02/28	LINEAGE 704-559-6569 NC	24707805059027020622784	5099	115.39	
03/03	02/28	ATHENS CHARLOTTE 615-8897900 NC	24717055060730602083815	5111	768.93	
03/03	03/02	STAPLS7652884955000001 877-8267755 GA	24164075061105441250773	5111	18.79	
03/06	03/03	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235064900017738472	5021	228.02	
03/10	03/07	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC Arrival: 03/04/25	24207855067179901784801	3504	812.63	
03/12	03/11	RR DONNELLEY AND SONS CO 800-782-4892 TN	24435655070066406020380	5044	255.98	
03/12	03/11	RR DONNELLEY AND SONS CO 615-782-3678 TN	24435655070066406020398	5044	5.12	
03/12	03/11	FSP*SCAGPO 757-713-7831 SC	24445005070300549292267	8699	180.00	
03/13	03/12	STAPLS7653459368000001 877-8267755 GA	24164075071105441372963	5111	29.50	
03/14	03/11	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235072900018344577	5021	1,251.90	
03/17	03/14	STAPLS7653601602000001 877-8267755 GA	24164075073105441333898	5111	182.01	
03/19	03/17	CINTAS CORP 972-9967900 OH	24717055077160779541372	7399	292.36	
03/19	03/17	CINTAS CORP 972-9967900 OH	24717055077160779541489	7399	173.21	
03/20	03/19	STAPLS7653944503000001 877-8267755 GA	24164075078105441356936	5111	20.80	
					<b>Total Activity</b>	<b>466.60</b>
02/28	02/27	CES 29 ROCK HILL SC	24275395058900015100054	5065	11.31	
03/04	03/03	LOWES #01776* YORK SC	24692165062102566674225	5200	47.68	
03/04	03/03	TRACTOR SUPPLY #1163 YORK SC	24137465063001544599031	5599	32.09	
03/07	03/05	THE HOME DEPOT #1114 ROCKHILL SC	24943015065010204205123	5200	27.48	
03/12	03/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065071165760797396	5074	99.50	
03/20	03/19	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295079095464570800	5251	44.92	
03/24	03/21	HARBOR FREIGHT TOOLS3460 YORK SC	24231685081280945032612	5999	9.62	
03/25	03/24	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625084470000163582	5261	194.00	
					<b>Total Activity</b>	<b>4,961.06</b>
02/27	02/25	CHICK-FIL-A #00835 ROCK HILL SC	24427335057710005576765	5814	458.70	
02/28	02/27	AMAZON MKTPL*ZV38J72K3 Amzn.com/billWA	24692165058108593831080	5942	114.82	
02/28	02/28	PRO SPORTS PLANS 405-406-9130 OK	24692165059108735715489	5941	24.99	
02/28	02/27	SAMS CLUB #6236 ROCK HILL SC	24445005059400172308441	5300	58.06	
03/03	02/28	LOWES #00416* ROCK HILL SC	24692165059109652308589	5200	533.29	
03/06	03/05	AMAZON MKTPL*L56GS93S3 Amzn.com/billWA	24692165065104503449031	5942	41.29	
03/10	03/07	PPG PAINTS 9245 ROCK HILL SC	24435655067065489689009	5231	73.53	
03/10	03/03	GROBUSKY MUSIC SERVICES ROCK HILL SC	24829135068600294100366	5099	65.00	
03/13	03/12	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064665072500002439052	5815	13.50	
03/19	03/18	SAMS CLUB#6236 ROCK HILL SC	24226385077007876001393	5300	33.96	
03/24	03/21	STARS AND STRIKES - ROCK ROCK HILL SC	24269795081501019522457	7933	3,443.45	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/24	03/23	STAPLS7654266475000001 877-8267755 GA	24164075082105441236447	5111	100.47	
						<b>Total Activity</b>
						<b>1,259.01</b>
02/26	02/25	SP BAGSINBULK BAGSINBULK.CONY	24492165057000000669976	5943	300.46	
02/28	02/27	Amazon.com*5R8203XE3 Amzn.com/billWA	24692165058108047584087	5942	24.56	
03/03	02/28	AMAZON MKTPL*6R7XH3GF3 Amzn.com/billWA	24692165059108982772175	5942	186.28	
03/10	03/07	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055235066265170872986	7933	84.00	
03/13	03/12	USPS PO 4575200912 ROCK HILL SC	24137465072001547363913	9402	9.68	
03/18	03/17	AMAZON MKTPL*S69YN75H3 Amzn.com/billWA	24692165076101381758365	5942	218.69	
03/19	03/19	Amazon.com*VK8AJ7YG3 Amzn.com/billWA	24692165078102967424792	5942	298.48	
03/20	03/19	AMAZON MKTPL*MA81X77J3 Amzn.com/billWA	24692165078103538331482	5942	28.88	
03/21	03/20	AMAZON MKTPL*XX8O04UT3 Amzn.com/billWA	24692165079104199741109	5942	102.62	
03/24	03/23	AMAZON MKTPL*P24JU4W53 Amzn.com/billWA	24692165082106605184027	5942	34.24	
03/25	03/24	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165083108091656629	5942		28.88
						<b>Total Activity</b>
						<b>1,627.82</b>
02/28	02/27	LOWES #00416* ROCK HILL SC	24692165058108287767707	5200	298.40	
03/07	03/06	LOWES #00416* ROCK HILL SC	24692165065104965581701	5200	102.59	
03/10	03/06	BOJANGLES 527 ROCK HILL SC	24943005066162872800238	5814	96.70	
03/10	03/06	THE HOME DEPOT #1114 ROCKHILL SC	24943015066010201356753	5200	136.83	
03/13	03/11	THE HOME DEPOT #1114 ROCKHILL SC	24943015071010207702672	5200	270.68	
03/18	03/17	LOWES #00416* ROCK HILL SC	24692165076101669788779	5200	361.66	
03/20	03/19	LOWES #00416* ROCK HILL SC	24692165078103371563639	5200	360.96	
						<b>Total Activity</b>
						<b>62.13</b>
03/10	03/07	SCBDA BANDLINK.ORG SC	24492165067500007833614	8211	62.13	
						<b>Total Activity</b>
						<b>2,249.32</b>
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401567910	3504	367.36	
						Arrival: 02/26/25
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401568926	3504	551.04	
						Arrival: 02/25/25
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401569130	3504	367.36	
						Arrival: 02/26/25
03/03	02/28	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855060174401569437	3504	219.50	
						Arrival: 02/26/25
03/12	03/11	CRISIS PREVENTION INSTITU800-558-8976 WI	24116415070714947913705	8249	428.00	
03/13	03/12	DUNKIN #362789 ROCK HILL SC	24943005072166305928260	5814	27.65	
03/13	03/12	DOMINO'S 5632 704-588-2611 SC	24445005072000982602844	5814	38.41	
03/24	03/21	NASW NORTH CAROLINA 919-8289650 NC	24559305080900013732047	8398	250.00	
						<b>Total Activity</b>
						<b>510.64</b>
03/06	03/04	PARKERS 90 HILTON HEAD ISC	24431055064114354752706	5542	26.96	
03/10	03/06	HILTON BEACHFRONT RESO HILTON HEAD ISC	24692165066105859326433	3504	483.68	
						Arrival: 03/04/25
						<b>Total Activity</b>
						<b>3,440.53</b>
02/26	02/24	FORTILINE-ROCK HILL ROCK HILL SC	24445005056500569194883	5074	135.89	
02/26	02/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065057156878695034	5074	141.97	
03/05	03/04	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065064161349609961	5074	1,523.47	
03/13	03/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295072092921583382	5251	20.32	
03/19	03/18	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395077900014198072	5085	61.06	
03/20	03/18	FORTILINE-ROCK HILL ROCK HILL SC	24445005078500599991153	5074	322.42	
03/20	03/19	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065079170817891970	5074	289.07	
03/21	03/19	FORTILINE-ROCK HILL ROCK HILL SC	24445005079500606484530	5074	291.73	
03/25	03/24	LOWES #00416* ROCK HILL SC	24692165083107976854593	5200	54.04	
03/25	03/24	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065084173944662853	5074	600.56	
						<b>Total Activity</b>
						<b>4,128.31</b>
02/26	02/25	Amazon.com*WT7321473 Amzn.com/billWA	24692165056106781861994	5942	509.31	
02/26	02/25	AMAZON MKTPL*RG23F9US3 Amzn.com/billWA	24692165056106856959012	5942	23.53	
02/28	02/27	AMAZON MKTPL*PC5GY7GH3 Amzn.com/billWA	24692165058108268304983	5942	158.32	
02/28	02/27	SP INSECT LORE INSECTLORE.COCA	24064665059500000370942	5945	212.83	
02/28	02/27	PIONEER VALLEY EDU 888-4823906 MA	24332395059055678140721	5942	563.78	
03/05	03/04	AMAZON MKTPL*HR8FO9633 Amzn.com/billWA	24692165063103455405688	5942	23.52	
03/07	03/06	SP KINDERMATS KINDERMATS.COMN	24011345066500015248855	5399	949.95	
03/10	03/07	SP GLOGLO PALS GLOPALS.COM MS	24064665067500002813360	5945	46.95	
03/10	03/07	ROCHESTER 100 INC 585-4750200 NY	24275395066900010072803	5199	513.60	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/10	Amazon.com*4V8G214V3 Amzn.com/billWA	24692165069108736008379	5942	16.94	
03/11	03/11	AMAZON MKTPL*ZZ4O84DV3 Amzn.com/billWA	24692165070108999031461	5942	94.41	
03/12	03/11	AMAZON MKTPL*A14Z54YC3 Amzn.com/billWA	24692165070109205386178	5942	49.41	
03/12	03/11	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465071001537955133	5411	17.11	
03/13	03/12	AMAZON MKTPL*CI6JT8F73 Amzn.com/billWA	24692165071109913946825	5942	18.18	
03/13	03/12	Amazon.com*7Q4ZO6F83 Amzn.com/billWA	24692165071100458327760	5942	81.60	
03/14	03/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985072084667467891	5943	11.51	
03/14	03/13	Amazon.com*P82SN4UE3 Amzn.com/billWA	24692165072101201089953	5942	208.93	
03/17	03/14	AMAZON MKTPL*OE1TY5VJ3 Amzn.com/billWA	24692165073101665334381	5942	393.12	
03/17	03/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985073085004475983	5943	17.24	
03/17	03/15	Amazon.com*NV9454HG3 Amzn.com/billWA	24692165074102423603645	5942	17.11	
03/19	03/18	SQ *COPPER DWELLING & DESRock Hill SC	24692165077102565090293	5712	85.60	
03/19	03/18	AMAZON MKTPL*AX1RC9ZN3 Amzn.com/billWA	24692165077102695261038	5942	48.27	
03/21	03/19	SAMSClub.COM 888-746-7726 AR	24226385079007935786966	5300	62.14	
03/21	03/20	SAMSClub.COM 888-746-7726 AR	74226385079007935691526	5300		62.14
03/24	03/22	AMAZON MKTPL*S61PN65Y3 Amzn.com/billWA	24692165081106062179719	5942	64.27	
03/24	03/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165080105420363060	5942		5.34
03/24	03/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165081105517212344	5942		18.18
03/25	03/24	AMAZON MKTPL*4I6YY8GO3 Amzn.com/billWA	24692165083107921898547	5942	26.34	
						<b>Total Activity</b>
						<b>294.84</b>
02/26	02/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465056500953564294	5965	97.16	
02/26	02/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465056500953564377	5965	84.55	
03/10	03/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465067501285780720	5965	113.13	
						<b>Total Activity</b>
						<b>6,188.62</b>
02/26	02/25	SQ *ROPER MUSIC Spartanburg SC	24692165056106688268442	5999	2,200.00	
03/06	03/05	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895064424200144160	5451	176.16	
03/11	03/10	AMERICAN AIR0012221659767FORT WORTH TX	24035965069164872163410	3001	506.96	
						0012221659767
						Departure Date: 07/11/25 Airport Code: CLT
						AA O LAX
						Departure Date: 07/11/25 Airport Code: LAX
						AA Q CLT
03/11	03/10	AMERICAN AIR0012221659766FORT WORTH TX	24035965069164872163436	3001	506.96	
						0012221659766
						Departure Date: 07/11/25 Airport Code: CLT
						AA O LAX
						Departure Date: 07/11/25 Airport Code: LAX
						AA Q CLT
03/11	03/10	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036295069712808289880	6300	82.12	
03/11	03/10	AGASERVICECOMAR TT ALLIANZINS.USVA	24036295069718811652600	6300	54.61	
03/12	03/10	- ASCA - 7036832722 VA	24198805070509156771296	8641	998.00	
03/17	03/13	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765175073030026315261	5812	195.06	
03/18	03/17	US FOODS 6B 800-2146262 SC	24717055076270765253626	5199	563.33	
03/20	03/19	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895078425300145878	5451	371.04	
03/24	03/21	PY *Rock Hill Screen Prin803-6203320 SC	24906415080224943204176	2741	534.38	
						<b>Total Activity</b>
						<b>12,926.95</b>
02/26	02/25	THE UPS STORE 4413 803-9095823 SC	24000975056268104432769	7399	27.76	
02/26	02/25	CollegeBoard*Products 212-7138165 NY	24906415056222834968677	8299	556.92	
02/27	02/25	SAMSClub.COM 888-746-7726 AR	24226385057007214804650	5300	34.91	
02/28	02/26	SAMSClub.COM 888-746-7726 AR	24226385058007246277486	5300	177.27	
02/28	02/26	SAMSClub.COM 888-746-7726 AR	24226385058007246841810	5300	78.24	
03/03	02/27	SAMSClub.COM 888-746-7726 AR	24226385059007278104888	5300	177.76	
03/03	02/28	SAMSClub.COM 888-746-7726 AR	24226385061007340080583	5300	52.64	
03/04	03/03	AMAZON MKTPL*YU6VZ1TR3 Amzn.com/billWA	24692165063102751433782	5942	20.85	
03/05	03/04	PY *Sweet Tea Refill 803-6848008 SC	24906415063223583407074	2741	2,621.05	
03/06	03/04	SAMSClub.COM 888-746-7726 AR	24226385064007438578461	5300	211.50	
03/10	03/07	SAMSClub.COM 888-746-7726 AR	24226385068007563910691	5300	156.02	
03/13	03/11	SAMSClub.COM 888-746-7726 AR	24226385071007667370342	5300	16.28	
03/13	03/12	PY *Sweet Tea Refill 803-6848008 SC	24906415071224216186747	2741	2,066.00	
03/14	03/13	SCAAA FEES SCAAA.ORG OH	24064665072500015060879	8699	473.20	
03/14	03/13	AMAZON MKTPL*TL81S6YD3 Amzn.com/billWA	24692165072101331433394	5942	82.60	
03/14	03/14	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165073101477347324	5085	520.72	
03/17	03/15	HYATT REGENCY DALLAS 2146511234 TX	24943005075168467080259	3640	756.60	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
Arrival: 03/19/25						
03/18	03/17	AMAZON MKTPL*IS7YS9NN3 Amzn.com/billWA	24692165076101468757918	5942	583.80	
03/18	03/17	PRO CAL PROFESSIONAL DEC 704-795-6090 NC	24431065076169360201218	7311	204.92	
03/19	03/18	AMAZON MKTPL*AG8W805P3 Amzn.com/billWA	24692165077102337179234	5942	76.67	
03/19	03/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465078001532725138	5411	96.13	
03/20	03/19	AMAZON MKTPL*JT5OB03N3 Amzn.com/billWA	24692165078103374472945	5942	85.58	
03/20	03/19	AMAZON MKTPL*N74MJ7XC3 Amzn.com/billWA	24692165078103393556611	5942	610.08	
03/21	03/20	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985079086949441779	5941	2,604.18	
03/21	03/19	SAMSClub.COM 888-746-7726 AR	24226385079007936014988	5300	235.77	
03/21	03/20	SP GLOWFORGE STORE SHOP.GLOWFORGWA	24492165080100000394392	5111	291.04	
03/21	03/20	Amazon.com*JY91U1D73 Amzn.com/billWA	24692165079104397873720	5942	32.08	
03/24	03/23	AMAZON MKTPL*XJ8GG67T3 Amzn.com/billWA	24692165082106603259425	5942	76.38	
						<b>Total Activity</b>
						<b>1,266.09</b>
02/28	02/28	YC CHAMBER* SC WWW.YORKCOUNTSC	24492165059500007934750	8699	35.00	
03/03	02/28	REDACTABLE, INC. REDACTABLE.CONY	24064665060500003811766	5734	49.00	
03/03	02/28	REDACTABLE, INC. REDACTABLE.CONY	24064665060500004402854	5734	49.93	
03/04	03/03	YC CHAMBER* SC WWW.YORKCOUNTSC	24492165062500030861611	8699	70.00	
03/06	03/06	REDACTABLE, INC. REDACTABLE.CONY	24064665065500006090678	5734	482.27	
03/13	03/11	OFFICE DEPOT #342 ROCK HILL SC	24137465071501001217357	5943	61.50	
03/24	03/22	OFFICE DEPOT #342 ROCK HILL SC	24137465082501330141549	5943	441.61	
03/25	03/24	WM SUPERCENTER #585 ROCK HILL SC	24445005084400176778465	5411	27.56	
03/25	03/24	SAMS CLUB #6236 ROCK HILL SC	24445005084400176778531	5300	49.22	
						<b>Total Activity</b>
						<b>224.91</b>
02/27	02/25	HILTON HOTELS GREENVILLE SC	24755425057170570342021	3504	10.00	
Arrival: 02/24/25						
03/12	03/10	STAPLES 00116384 CHARLOTTE NC	24164075070105442234809	5943	214.91	
						<b>Total Activity</b>
						<b>1,531.31</b>
02/28	02/27	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065059158166880581	5074	536.56	
03/10	03/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065067163292091913	5074	957.20	
03/14	03/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065073167045982650	5074	2.08	
03/18	03/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065077169534607877	5074	35.47	
						<b>Total Activity</b>
						<b>10,929.95</b>
02/26	02/25	AMAZON MKTPL*9G3690273 Amzn.com/billWA	24692165056106319623981	5942	51.33	
02/26	02/25	SIGN TECHNIQUES ROCK HILL SC	24013395056005304012702	7311	455.82	
02/26	02/25	PY *Rock Hill Screen Prin803-6203320 SC	24906415056222863360689	2741	903.34	
02/26	02/26	AMAZON MKTPL*PQ9RU2TR3 Amzn.com/billWA	24692165057107119276144	5942	147.02	
02/27	02/26	AMAZON MKTPL*4J0C598C3 Amzn.com/billWA	24692165057107181031609	5942	534.94	
02/28	02/27	FOOD LION #1590 ROCK HILL SC	24692165059108702176996	5411	89.45	
03/03	02/28	WINTHROP UNIVERSITY ROCK HILL SC	24015145060057019063364	8220	140.00	
03/04	03/03	AMAZON MKTPL*YE7RD1PT3 Amzn.com/billWA	24692165063102764734101	5942	59.90	
03/05	03/04	AMAZON MKTPL*SO4B91BF3 Amzn.com/billWA	24692165063103470380486	5942	59.91	
03/05	03/04	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385063027019228624	2791	308.16	
03/05	03/04	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385063027019228632	2791	992.22	
03/07	03/07	ACADEMY.COM 888-922-2336 TX	24692165066105450454725	5941	376.47	
03/07	03/07	ACADEMY.COM 888-922-2336 TX	24692165066105435026663	5941	611.76	
03/10	03/07	JOSTENS INC. 800-854-7464 MN	24692165066106198771537	5947	191.75	
03/10	03/07	GAULDEN MONUMENTS 803-3272760 SC	24183105066900013900012	5099	18.00	
03/10	03/09	AMAZON MKTPL*F32263J73 Amzn.com/billWA	24692165068107686178977	5942	227.86	
03/11	03/10	IN *MITCHELL FAMILY 803-3897469 SC	24692165069108771770933	8999	350.00	
03/11	03/10	FSP*GRAND RESTROOMS 973-417-2717 SC	24445005069300552323986	7394	1,201.29	
03/14	03/13	MFAC, LLC 401-942-9363 RI	24116415072712296234523	5999	148.05	
03/14	03/13	SIGNSONTHECHEAP 1-800-3217265TX	24036295072712296917815	2741	433.72	
03/17	03/13	SUB STATION II RH ROCK HILL SC	24551945073030033104835	5814	469.79	
03/17	03/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465074001688510874	5411	58.96	
03/17	03/14	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685074273406615453	5251	5.34	
03/18	03/17	IN *MITCHELL FAMILY 803-3897469 SC	24692165076101952120615	8999	900.00	
03/19	03/18	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385077027018757569	2791	160.50	
03/19	03/18	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385077027018757551	2791	208.65	
03/19	03/18	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385077027018757544	2791	385.20	
03/19	03/18	FAMILY DOLLAR ROCK HILL SC	24445005078000971093678	5331	20.60	
03/19	03/18	FOOD LION #1580 ROCK HILL SC	24692165078103045978742	5411	54.17	
03/20	03/17	SPORTSFACIL 9513511313 CA	24198805078511410457334	5941	284.29	
03/20	03/19	CHICKEN KING ROCK HILL SC	24765015078278349503385	5812	240.78	
03/20	03/19	SAMS CLUB #6236 ROCK HILL SC	24445005079400167753102	5300	138.93	





February 26, 2025 - March 25, 2025

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/21	03/20	SIGNSONTHECHEAP 18003217265 TX	74036295079716446951705	2741		349.85
03/24	03/21	AMAZON MKTPL*BY0CG8NX3 Amzn.com/billWA	24692165080104898373045	5942	609.40	
03/24	03/21	CHICK-FIL-A #00835 ROCK HILL SC	24427335081710006658794	5814	380.97	
03/24	03/22	COOK OUT LEXINGTON SC LEXINGTON SC	24765015082282344048226	5814	61.23	
					Total Activity	
					10,293.16	
02/26	02/25	AMAZON MKTPL*SW2DH9Q33 Amzn.com/billWA	24692165056106330530538	5942	577.15	
02/26	02/25	Amazon.com*B60T177N3 Amzn.com/billWA	24692165056106576259222	5942	85.55	
02/26	02/26	AMAZON MKTPL*ZN3FS17I3 Amzn.com/billWA	24692165057107131999889	5942	268.28	
02/27	02/26	AMAZON MKTPL*9L1AH4773 Amzn.com/billWA	24692165057107683059074	5942	122.83	
02/27	02/26	STAPLS7652232280000002 877-8267755 GA	24164075057105441339374	5111	17.44	
02/27	02/27	AMAZON MKTPL*AZ0B55PS3 Amzn.com/billWA	24692165058107919474054	5942	267.53	
02/28	02/26	HILTON GARDEN INN 803-3914000 SC	24755425058170587662931	3604	1,794.60	
Arrival: 02/26/25						
02/28	02/27	STAPLS7652568230000001 877-8267755 GA	24164075058105441422898	5111	220.96	
03/03	02/28	STAPLS7909583175005001 ATLANTA GA	74164075059105441344971	5111		133.73
03/03	02/28	STAPLS7909603866007001 ATLANTA GA	74164075059105441344989	5111		282.36
03/04	03/03	AMAZON MKTPL*OF2LP84G3 Amzn.com/billWA	24692165063102668933940	5942	174.89	
03/04	03/03	CHILI'S #109 LEXINGTON SC	24231685063261800227648	5812	334.95	
03/05	03/04	RUSHS 3 WEST COLUMBIASC	24493985064081932005936	5814	116.75	
03/06	03/06	AMAZON MKTPL*D60PL14T3 Amzn.com/billWA	24692165065104682515818	5942	156.70	
03/07	03/06	STAPLS7653124356000001 877-8267755 GA	24164075065105441448100	5111	107.65	
03/10	03/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235066900018400237	8699	325.00	
03/10	03/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235066900018400252	8699	325.00	
03/11	03/10	PY *Metro Print, Inc 704-8273796 NC	24906415069224061063482	2741	946.45	
03/12	03/11	Amazon.com*NL6I55G53 Amzn.com/billWA	24692165070109547939247	5942	83.60	
03/12	03/11	AMAZON MKTPL*Z70A60X13 Amzn.com/billWA	24692165070109664257878	5942	20.32	
03/12	03/11	AMAZON MKTPL*8Z07O2W53 Amzn.com/billWA	24692165070109667358079	5942	27.56	
03/12	03/11	ROGUE 614-3586190 OH	24789305070349401615725	5941	307.63	
03/13	03/12	AMAZON MKTPL*KH7BV7HW3 Amzn.com/billWA	24692165071100137764615	5942	377.32	
03/13	03/11	ELITEFTS.COM 740-845-0987 OH	24688085071030023573448	5046	134.38	
03/13	03/12	STAPLS7653327325000001 877-8267755 GA	24164075071105441377079	5111	209.09	
03/13	03/12	STAPLS7653328682000001 877-8267755 GA	24164075071105441377087	5111	62.15	
03/13	03/12	STAPLS7653331503000001 877-8267755 GA	24164075071105441377095	5111	701.97	
03/13	03/12	DOMINO'S 5632 704-588-2611 SC	24445005072000982648078	5814	84.19	
03/14	03/13	STAPLS7653327325000002 877-8267755 GA	24164075072105441368648	5111	150.76	
03/14	03/13	STAPLS7653583087000001 877-8267755 GA	24164075072105441368655	5111	203.26	
03/17	03/13	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985073878280724557	5047	24.37	
03/17	03/16	AMAZON MKTPL*8E7FE6MJ3 Amzn.com/billWA	24692165075100831371424	5942	28.24	
03/17	03/16	AMAZON MKTPL*807JU9FM3 Amzn.com/billWA	24692165076101188297021	5942	339.60	
03/18	03/17	AMAZON MKTPL*MP0GY9VC3 Amzn.com/billWA	24692165076101801317164	5942	538.28	
03/19	03/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465077500996963581	5965	72.55	
03/19	03/18	AMAZON MKTPL*AZ1SM4X13 Amzn.com/billWA	24692165077102669317949	5942	128.63	
03/19	03/18	IN *BRANDPRO, INC. 803-3270001 SC	24692165077102803480652	7311	1,063.52	
03/19	03/18	AMAZON MKTPL*XJ3DX3YQ3 Amzn.com/billWA	24692165077102810929311	5942	37.69	
03/20	03/19	STAPLS7653686955000001 877-8267755 GA	24164075078105441361233	5111	83.52	
03/21	03/20	AMAZON MKTPL*XB01S9JX3 Amzn.com/billWA	24692165079104404775272	5942	98.68	
03/24	03/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465082501330165480	5965	90.21	

**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.

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 03/25/25 <b>Payment Due Date ..... 04/19/25</b> Days in Billing Cycle ..... 28 Credit Limit ..... \$500,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$148,138.17</b>	Previous Balance ..... \$112,095.76 Payments ..... -\$112,095.76 Credits ..... -\$2,420.65 Cash ..... \$0.00 Purchases ..... \$150,558.82 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 ..... \$148,138.17

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 04/18/25.

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

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
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BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731

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

Account Number: XXXX-XXXX-XXXX  
February 26, 2025 - March 25, 2025

**Total Payment Due** ..... \$148,138.17  
**Payment Due Date** ..... 04/19/25

**Enter payment amount**

\$

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

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

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

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

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

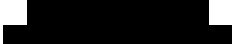
- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

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

.....

**Thank you for your business.**

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



Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	39.58	0.00	9,754.59	9,715.01
[REDACTED] 55,000	635.23	0.00	30,945.84	30,310.61
[REDACTED] 15,000	0.00	0.00	934.94	934.94
[REDACTED] 20,000	378.28	0.00	13,388.75	13,010.47
[REDACTED] 20,000	40.65	0.00	10,100.67	10,060.02
[REDACTED] 15,000	0.00	0.00	2,762.51	2,762.51
[REDACTED] 15,000	0.00	0.00	2,866.27	2,866.27
[REDACTED] 10,000	0.00	0.00	5,503.17	5,503.17
[REDACTED] 10,000	0.00	0.00	2,642.13	2,642.13
[REDACTED] 200	0.00	0.00	49.17	49.17
[REDACTED] 15,000	0.00	0.00	1,264.84	1,264.84
[REDACTED] 5,000	0.00	0.00	2,968.65	2,968.65
[REDACTED] 10,000	0.00	0.00	2,127.99	2,127.99
[REDACTED] 10,000	445.00	0.00	9,956.73	9,511.73
[REDACTED] 15,000	0.00	0.00	5,241.96	5,241.96
[REDACTED] 10,000	0.00	0.00	4,441.26	4,441.26
[REDACTED] 10,000	0.00	0.00	1,046.99	1,046.99
[REDACTED] 15,000	0.00	0.00	2,873.31	2,873.31
[REDACTED] 10,000	0.00	0.00	3,539.51	3,539.51
[REDACTED] 20,000	734.81	0.00	13,272.94	12,538.13
[REDACTED] 10,000	131.69	0.00	1,418.10	1,286.41



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	15.41	0.00	9,894.70	9,879.29
10,000	0.00	0.00	1,647.36	1,647.36
10,000	0.00	0.00	2,934.24	2,934.24
5,000	0.00	0.00	3,080.68	3,080.68
15,000	0.00	0.00	1,850.54	1,850.54
10,000	0.00	0.00	4,050.98	4,050.98

Transactions

Posting Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL								Total Activity
Account Number: XXXX-XXXX-XXXX								-\$112,095.76
03/21	03/21	AUTO PAYMENT DEDUCTION					0071	112,095.76
								Total Activity
								9,715.01
02/26	02/24	FUN EXPRESS 800-2280122 NE			24789305056264401151704	5964	41.71	
02/27	02/26	STAPLS7652469525000001 877-8267755 GA			24164075057105441340109	5111	46.41	
02/28	02/26	SAMSClub.COM 888-746-7726 AR			24226385058007246724842	5300	212.65	
02/28	02/27	WALMART.COM 800-925-6278 AR			24055235058256908306082	5310	72.11	
02/28	02/27	WALMART.COM 800-925-6278 AR			24055235058256908540995	5310	215.00	
02/28	02/27	WEST MUSIC 319-351-2000 IA			24027625058067676784526	5733	322.00	
03/03	02/28	EB *VISIBLE LEARNING W 801-413-7200 CA			24036295059742196224795	7399	535.08	
03/04	03/03	AMAZON MKTPLACE PMTS Amzn.com/billWA			74692165063102806136385	5942		39.58
03/06	03/05	Scholastic Education 573-632-1834 MO			24009585065600176958619	5942	251.45	
03/06	03/05	PIONEER VALLEY EDU 888-4823906 MA			24332395065056089570722	5942	70.60	
03/07	03/06	AMAZON MKTPL*QF02P5WR3 Amzn.com/billWA			24692165065104730306053	5942	256.62	
03/07	03/06	STAPLS7653093274000001 877-8267755 GA			24164075065105441448803	5111	33.49	
03/07	03/07	AMAZON MKTPL*IT4EN55Q3 Amzn.com/billWA			24692165066105430905812	5942	110.97	
03/07	03/07	AMAZON MKTPL*OF73F9973 Amzn.com/billWA			24692165066105507110262	5942	176.43	
03/10	03/07	Amazon.com*1S3F095S3 Amzn.com/billWA			24692165066106000897827	5942	42.79	
03/10	03/07	STAPLS7653225223000001 877-8267755 GA			24164075066105441357656	5111	79.07	
03/11	03/10	AMAZON MKTPL*KR5SO87P3 Amzn.com/billWA			24692165069108210960657	5942	263.05	
03/12	03/11	SQ *READING READING BOOKSgosq.com PA			24692165070109419008964	5942	178.50	
03/17	03/14	CONCORD EMBASSY SUITES 704-4558200 NC			24755425074170749975106	3695	213.57	
				Arrival: 03/13/25				
03/17	03/14	CONCORD EMBASSY SUITES 704-4558200 NC			24755425074170749975841	3695	213.57	
				Arrival: 03/13/25				
03/17	03/14	CONCORD EMBASSY SUITES 704-4558200 NC			24755425074170749976518	3695	213.57	
				Arrival: 03/13/25				
03/17	03/15	MARRIOTT WATERFRONT BALTIMORE MD			24692165075100895808386	3509	673.29	
				Arrival: 03/12/25				
03/17	03/15	MARRIOTT WATERFRONT BALTIMORE MD			24692165075100895808394	3509	673.29	
				Arrival: 03/12/25				
03/17	03/15	MARRIOTT WATERFRONT BALTIMORE MD			24692165075100895808402	3509	673.29	
				Arrival: 03/12/25				
03/18	03/17	J TAYLOR EDUCATION DEPTHCOMPLEXINV			24492165077500000129414	8299	785.00	
03/18	03/17	SILVERQUICKEN SILVERQUICKENNC			24011345077500016320999	8299	100.80	
03/19	03/17	SAMSClub.COM 888-746-7726 AR			24226385077007867527828	5300	99.12	
03/20	03/19	BEAST ACADEMY 858-675-4555 CA			24116415078716258795599	8299	751.14	
03/20	03/19	SOUTH CAROLINA ASSOCIATIO803-4923025 SC			24207855078174400643886	8699	3.00	
03/21	03/19	MUSIC THEATRE INTERNATIO 212-5414684 NY			24750695079900190100483	7922	75.00	
03/24	03/20	SAMSClub.COM 888-746-7726 AR			24226385080007968012816	5300	53.92	
03/24	03/21	BROWNLEE JEWELERS- MANCHEROCK HILL SC			24801665080027015017277	5944	74.15	
03/24	03/21	BROWNLEE JEWELERS- MANCHEROCK HILL SC			24801665080027015017327	5944	128.40	
03/24	03/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI			24692165081106021252045	5969	1,890.00	



## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/24	03/24	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24036295083742021929428	5699	24.73	
03/25	03/24	AMAZON MKTPL*QR4XH1EB3 Amzn.com/billWA	24692165083107973372383	5942	40.64	
03/25	03/24	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688085083027012694546	7399	160.18	
					<b>Total Activity</b>	<b>30,310.61</b>
02/27	02/25	HILTON HOTELS 864-2324747 SC	24755425057170570341866	3504	170.63	
		Arrival: 02/24/25				
02/27	02/25	HILTON HOTELS 864-2324747 SC	24755425057170570341882	3504	170.63	
		Arrival: 02/24/25				
02/27	02/25	HILTON HOTELS 864-2324747 SC	24755425057170570341890	3504	170.63	
		Arrival: 02/24/25				
02/27	02/25	HILTON HOTELS 864-2324747 SC	24755425057170570341924	3504	170.63	
		Arrival: 02/24/25				
02/27	02/25	HILTON HOTELS 864-2324747 SC	24755425057170570341932	3504	170.63	
		Arrival: 02/24/25				
02/27	02/25	HILTON HOTELS 864-2324747 SC	24755425057170570342013	3504	170.63	
		Arrival: 02/24/25				
02/27	02/25	HILTON HOTELS 864-2324747 SC	24755425057170570342146	3504	170.63	
		Arrival: 02/24/25				
02/27	02/25	HILTON HOTELS 864-2324747 SC	24755425057170570342245	3504	170.63	
		Arrival: 02/24/25				
02/27	02/25	HILTON HOTELS 864-2324747 SC	24755425057170570342385	3504	170.63	
		Arrival: 02/24/25				
02/27	02/25	HILTON HOTELS GREENVILLE SC	24755425057170570342401	3504	327.70	
		Arrival: 02/23/25				
02/27	02/25	HILTON HOTELS 864-2324747 SC	24755425057170570342542	3504	327.70	
		Arrival: 02/23/25				
02/27	02/26	SMORE.COM - EDUCATOR SMORE.COM PA	24000775058500000810231	5734	99.00	
03/03	02/28	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855060174401562457	3695	416.64	
		Arrival: 02/26/25				
03/03	02/28	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855060174401564321	3695	396.48	
		Arrival: 02/26/25				
03/04	03/03	AMERICAN AIR0012219627931FORT WORTH TX	24035965062160425194685	3001	671.97	
		0012219627931				
		Departure Date: 03/12/25 Airport Code: CLT				
		AA V BWI				
		Departure Date: 03/12/25 Airport Code: BWI				
		AA L CLT				
03/04	03/03	AMERICAN AIR0012219629886FORT WORTH TX	24035965062160425196862	3001	671.97	
		0012219629886				
		Departure Date: 03/12/25 Airport Code: CLT				
		AA V BWI				
		Departure Date: 03/12/25 Airport Code: BWI				
		AA L CLT				
03/04	03/03	AMERICAN AIR0012219633630FORT WORTH TX	24035965062160425199684	3001	671.97	
		0012219633630				
		Departure Date: 03/12/25 Airport Code: CLT				
		AA V BWI				
		Departure Date: 03/12/25 Airport Code: BWI				
		AA L CLT				
03/05	03/04	AMERICAN AIR0012219853281FORT WORTH TX	24035965063161055036625	3001	671.97	
		0012219853281				
		Departure Date: 03/12/25 Airport Code: CLT				
		AA V BWI				
		Departure Date: 03/12/25 Airport Code: BWI				
		AA L CLT				
03/05	03/04	AMERICAN AIR0012219855004FORT WORTH TX	24035965063161055039652	3001	671.97	
		0012219855004				
		Departure Date: 03/12/25 Airport Code: CLT				
		AA V BWI				
		Departure Date: 03/12/25 Airport Code: BWI				
		AA L CLT				
03/05	03/04	AMERICAN AIR0012219898266FORT WORTH TX	24035965063161055095068	3001	671.97	
		HALL/BRITTANY				

## Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
03/05	03/04	0012219898266 Departure Date: 03/12/25 Airport Code: CLT AA V BWI Departure Date: 03/12/25 Airport Code: BWI AA L CLT AMERICAN AIR0012219981022FORT WORTH TX	24035965063161055220971	3001	634.97	
03/05	03/04	0012219981022 Departure Date: 03/12/25 Airport Code: CLT AA V BWI Departure Date: 03/12/25 Airport Code: BWI AA V CLT AMERICAN AIR0012219853851FORT WORTH TX	24035965063161051068069	3001	699.96	
03/05	03/04	0012219853851 Departure Date: 03/12/25 Airport Code: CLT AA V BWI Departure Date: 03/12/25 Airport Code: BWI AA L CLT AMERICAN AIR0012219857107FORT WORTH TX	24035965063161051074489	3001	671.97	
03/05	03/04	0012219857107 Departure Date: 03/12/25 Airport Code: CLT AA V BWI Departure Date: 03/12/25 Airport Code: BWI AA L CLT AMERICAN AIR0012219859821FORT WORTH TX	24035965063161051078738	3001	671.97	
03/05	03/04	0012219859821 Departure Date: 03/12/25 Airport Code: CLT AA V BWI Departure Date: 03/12/25 Airport Code: BWI AA L CLT AMERICAN AIR0012219895086FORT WORTH TX	24035965063161051136395	3001	761.97	
03/05	03/04	0012219895086 Departure Date: 03/12/25 Airport Code: CLT AA V BWI Departure Date: 03/12/25 Airport Code: BWI AA M CLT AMERICAN AIR0012219989675FORT WORTH TX	24035965063161051302963	3001	615.97	
03/05	03/04	0012219989675 Departure Date: 03/12/25 Airport Code: CLT AA V BWI Departure Date: 03/12/25 Airport Code: BWI AA G CLT				
03/06	03/04	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036295063714854807330	6300	45.53	
03/06	03/04	SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963184	3503	646.26	
03/06	03/04	Arrival: 03/04/25 SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963192	3503	646.26	
03/06	03/04	Arrival: 03/04/25 SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963200	3503	646.26	
03/06	03/04	Arrival: 03/04/25 SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963218	3503	646.26	
03/06	03/04	Arrival: 03/04/25 SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963234	3503	646.26	
03/06	03/04	Arrival: 03/04/25 SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963242	3503	646.26	
03/06	03/04	Arrival: 03/04/25 SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963259	3503	491.16	
03/06	03/04	Arrival: 03/04/25 SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963309	3503	646.26	
03/06	03/04	Arrival: 03/04/25 SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963317	3503	491.16	
03/06	03/04	Arrival: 03/04/25 SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963325	3503	491.16	
03/06	03/04	Arrival: 03/04/25 SHERATON INNER HARBOR BALTIMORE MD	24692165064103972963333	3503	646.26	



## Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
03/06	03/05	Arrival: 03/04/25 AMERICAN AIR0012220273704FORT WORTH TX 0012220273704 Departure Date: 03/12/25 Airport Code: CLT AA G BWI Departure Date: 03/12/25 Airport Code: BWI AA L CLT	24035965064161694129210	3001	595.96	
03/06	03/04	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975064263403259303	8699	649.00	
03/07	03/06	AMERICAN AIR0012220638687FORT WORTH TX 0012220638687 Departure Date: 03/12/25 Airport Code: CLT AA L BWI Departure Date: 03/12/25 Airport Code: BWI AA V CLT	24035965065162337144805	3001	595.96	
03/07	03/06	AMERICAN AIR0012220641082FORT WORTH TX 0012220641082 Departure Date: 03/12/25 Airport Code: CLT AA L BWI Departure Date: 03/12/25 Airport Code: BWI AA L CLT	24035965065162334229849	3001	632.97	
03/07	03/05	AMERICAN AI 0012219981022800-433-7300 TX 0012219981022 Departure Date: 03/06/25 Airport Code: XAA AA X XAO	74717055065870653916305	3001		634.97
03/10	03/07	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975067266642251681	8699	1,298.00	
03/13	03/12	FACE LN* O #324 FACELEARNING.VA	24000775071500022981328	7399	575.00	
03/13	03/11	OLD NAVY ON-LINE 800-6536289 OH	24789305071351100313387	5651	29.95	
03/13	03/12	OLD NAVY ON-LINE 800-6536289 OH	24789305071353102089221	5651	14.88	
03/14	03/13	MARRIOTT BALTIMORE INN BALTIMORE MD Arrival: 03/12/25	24692165072101157509756	3509	753.54	
03/14	03/13	MARRIOTT BALTIMORE INN BALTIMORE MD Arrival: 03/12/25	24692165072101157509764	3509	637.21	
03/14	03/13	OLD NAVY ON-LINE 800-6536289 OH	24789305072359000218787	5651	43.87	
03/14	03/13	OLD NAVY ON-LINE 800-6536289 OH	24789305072359000263239	5651	144.49	
03/14	03/13	USPS PO 4575200912 ROCK HILL SC	24137465073001529694656	9402	139.86	
03/17	03/14	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165073101708845880	8299	182.85	
03/17	03/14	MARRIOTT BALTIMORE INN BALTIMORE MD Arrival: 03/12/25	24692165074100011617167	3509	637.20	
03/17	03/15	STAPLS7653640184000001 877-8267755 GA	24164075075105441328789	5111	181.35	
03/17	03/14	MARRIOTT BALTIMORE INN BALTIMORE MD Arrival: 03/12/25	74692165074100011618020	3509		0.01
03/17	03/15	SHERATON INNER HARBOR BALTIMORE MD Arrival: 03/12/25	74692165075100697040795	3503		0.12
03/17	03/15	SHERATON INNER HARBOR BALTIMORE MD Arrival: 03/12/25	74692165075100697040803	3503		0.12
03/17	03/15	MARRIOTT BALTIMORE INN BALTIMORE MD Arrival: 03/12/25	74692165075100894381174	3509		0.01
03/19	03/17	SAMSClub.COM 888-746-7726 AR	24226385077007867102333	5300	116.36	
03/20	03/18	CHICK-FIL-A #01270 ROCKHILL SC	24427335078710008171932	5814	83.93	
03/21	03/20	FOOD LION #0232 ROCK HILL SC	24692165079104466381845	5411	54.81	
03/21	03/20	PAPA JOHNS #308 803-327-7112 SC	24445005080000995793440	5814	133.80	
03/24	03/21	HYATT REGENCY LONG BEACH 5624911234 CA Arrival: 03/18/25	24943005081172319008767	3640	1,042.32	
03/24	03/21	HYATT REGENCY LONG BEACH 5624911234 CA Arrival: 03/18/25	24943005081172319009062	3640	1,129.47	
03/24	03/21	HYATT REGENCY LONG BEACH 5624911234 CA Arrival: 03/18/25	24943005081172319009153	3640	1,042.32	
03/24	03/23	STAPLS7654235513000001 877-8267755 GA	24164075082105441239243	5111	100.47	
03/25	03/24	BRIGHT WHITE PAPER 800-3215716 FL	24275395083900015636262	5111	2,249.36	
						Total Activity 934.94
03/03	03/01	STAPLS7652719771000001 877-8267755 GA	24164075061105441277446	5111	48.19	
03/03	03/01	STAPLS7652753595000001 877-8267755 GA	24164075061105441277453	5111	50.09	
03/20	03/19	STAPLS7653978496000001 877-8267755 GA	24164075078105441362827	5111	500.36	
03/25	03/24	ACCUTEMP PRODUCTS INC-PAR260-4930415 IN	24639235083900017200033	5046	336.30	



**Transactions**

Posting Transaction		Description	Reference Number	MCC	Charge	Credit				
Date	Date									
						Total Activity				
						13,010.47				
02/26	02/25	LOWES #00907* 866-483-7521 NC	24692165056106556348813	5200	1,638.15					
02/26	02/24	SPTBG SCHOOL DISTRICT 6 864-5824347 SC	24073145056900019000016	8211	263.74					
02/27	02/26	WALMART.COM 800-925-6278 AR	24055235057255858331117	5310	175.20					
02/28	02/27	WM SUPERCENTER #4593 ROCK HILL SC	24445005059400172368254	5411	488.84					
03/05	03/03	CREGGER COMPANY - 33 803-217-0710 SC	24269795063500705510364	5074	1,018.41					
03/05	03/04	WAL-MART #4593 ROCK HILL SC	24226385063007414000986	5411	55.84					
03/05	03/04	LOWES #00907* 866-483-7521 NC	24692165063103383345311	5200	233.26					
03/05	03/04	LOWES #00907* 866-483-7521 NC	24692165063103476632724	5200	73.38					
03/05	03/04	LOWES #00907* 866-483-7521 NC	24692165063103476632732	5200	80.19					
03/05	03/04	Staples Inc staples.com MA	24164075063105441238321	5111	970.66					
03/06	03/05	AMAZON RETA* XD5AW9V73 WWW.AMAZON.COWA	24011345064500079394340	5331	105.70					
03/06	03/05	WF *WAYFAIR4372530025 866-263-8325 MA	24036295064742996860825	5712	770.31					
03/07	03/05	TOP GOLF CHARLESTON 84-2 N CHARLESTON SC	24431065065162257004772	7999	303.58					
03/07	03/05	OTI PORTAL 919-515-1344 NC	24001755065028759005730	8220	230.00					
03/10	03/06	IHOP #3141 NORTH CHARLESSC	24692165066105668854013	5812	252.20					
03/10	03/07	Westel Greenhouse, LLC 865-3542571 TN	24453885067006707158419	5261	103.34					
03/11	03/10	SP GREENHOUSEMEGASTO GREENHOUSEMEGIL	24011345069500111567429	5261	1,122.04					
03/11	03/10	CHARLESTON AIRPORT EMB 843-7471882 SC	24755425070150707458539	3695	756.56					
Arrival: 03/10/25										
03/13	03/12	LOWES #00907* 866-483-7521 NC	24692165071100300900301	5200	57.20					
03/13	03/11	THE HOME DEPOT #1114 ROCKHILL SC	24943015071010207711053	5200	876.75					
03/13	03/12	LOWES #00907* 866-483-7521 NC	24692165071100391601438	5200	33.25					
03/13	03/12	LOWES #00907* 866-483-7521 NC	24692165071100483459554	5200	9.51					
03/14	03/12	HOMEDEPOT.COM 800-430-3376 GA	24943015072010185163292	5200	67.07					
03/14	03/13	WM SUPERCENTER #4593 ROCK HILL SC	24445005073400176712525	5411	192.48					
03/17	03/16	AMAZON MKTPL*HS4LZ75O3 Amzn.com/billWA	24692165075100619186374	5942	21.39					
03/18	03/17	SAMSClub #6236 ROCK HILL SC	24226385077007853906317	5300	66.84					
03/19	03/18	AMAZON MKTPL*QJ1JS9513 Amzn.com/billWA	24692165077102306926573	5942	187.46					
03/20	03/19	CHARLESTON AIRPORT EMB 843-7471882 SC	24755425079150797664617	3695	378.28					
Arrival: 03/19/25										
03/21	03/21	LEGO Enfield CT	24793385079002954702070	5945	1,451.77					
03/21	03/21	LEGO 452-9729885 CT	24793385079002954732077	5945	0.01					
03/21	03/21	AMAZON MARK* UO2514VJ3 AMAZON.COM/MAWA	24011345080100054125858	5999	92.95					
03/24	03/21	NAT L TECH HONOR SOC 828-698-8011 NC	24829135080300812790335	8398	910.70					
03/24	03/22	Subway 25296 Spartanburg SC	24204295081000625862067	5814	79.23					
03/24	03/22	LOWES #00907* 866-483-7521 NC	24692165081106361886832	5200	134.46					
03/25	03/24	PSI EXAMS 800-367-1565 KS	24036295083716106368298	8299	66.00					
03/25	03/24	PSI EXAMS 800-367-1565 KS	24036295083742105317714	8299	56.00					
03/25	03/24	PSI EXAMS 800-367-1565 KS	24036295083742106470041	8299	66.00					
03/25	03/19	CHARLESTON AIRPORT EMB 843-7471882 SC	74755425083150797664558	3695		378.28				
Arrival: 03/19/25										
						Total Activity				
						10,060.02				
02/26	02/24	WAL-MART #0585 ROCK HILL SC	24226385056007181000333	5411	21.80					
02/26	02/24	SAMSClub.COM 888-746-7726 AR	24226385056007183649236	5300	53.49					
02/26	02/25	AMAZON MKTPL*6A5GC09T3 Amzn.com/billWA	24692165056106787933284	5942	13.90					
02/26	02/25	Amazon.com*A893C2X43 Amzn.com/billWA	24692165057106954247079	5942	4.91					
02/26	02/26	Amazon.com*5G01L8TF3 Amzn.com/billWA	24692165057107079079553	5942	64.02					
02/26	02/26	Amazon.com*PN8F34FM3 Amzn.com/billWA	24692165057107079440813	5942	26.99					
02/26	02/26	Amazon.com*G70ZD0D43 Amzn.com/billWA	24692165057107108094466	5942	24.60					
02/27	02/26	FOOD LION #1590 ROCK HILL SC	24692165057107786175280	5411	12.76					
02/27	02/27	PANERA BREAD #600849 O 803-329-0200 SC	24692165058107907844649	5814	23.28					
02/27	02/26	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165057107542306349	5942		40.65				
02/28	02/27	AMAZON MKTPL*F32RX5VX3 Amzn.com/billWA	24692165058108605129309	5942	216.86					
03/03	03/01	STAPLS7652701162000001 877-8267755 GA	24164075061105441274096	5111	33.49					
03/14	03/13	AMAZON MKTPL*CI6ME5GP3 Amzn.com/billWA	24692165072101340740607	5942	35.16					
03/17	03/14	AMAZON MKTPL*KK5ST9C03 Amzn.com/billWA	24692165073102168654994	5942	200.20					
03/17	03/16	AMAZON MKTPL*XY50B99V3 Amzn.com/billWA	24692165075100842948251	5942	133.48					
03/17	03/16	AMAZON MKTPL*860HM47V3 Amzn.com/billWA	24692165075100846791913	5942	109.40					
03/17	03/16	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692165075100895874438	3509	1,069.88					
Arrival: 03/20/25										
03/17	03/16	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692165075100895874446	3509	1,069.88					
Arrival: 03/20/25										
03/17	03/16	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692165075100895874750	3509	968.63					
Arrival: 03/20/25										
03/17	03/16	STAPLS7653700733000001 877-8267755 GA	24164075075105441192680	5111	19.09					
03/18	03/17	AMAZON MKTPL*364BV0B03 Amzn.com/billWA	24692165076101468554885	5942	204.07					



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## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/18	03/17	AMAZON MKTPL*V13DE3ND3 Amzn.com/billWA	24692165076101838880325	5942	28.86	
03/18	03/17	PY *Rock Hill Screen Prin803-6203320 SC	24906415076224618993182	2741	286.00	
03/18	03/17	SAMSClub #6236 ROCK HILL SC	24226385077007853906531	5300	155.02	
03/18	03/18	SCHOOL HEALTH CORP 866-323-5465 IL	24692165077102145459851	5047	1,171.02	
03/19	03/18	FOOD LION #2537 ROCK HILL SC	24692165077102751440971	5411	18.32	
03/19	03/18	Scholastic Education 573-632-1834 MO	24009585078600192572159	5942	1,395.28	
03/19	03/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465078001532594609	5411	70.60	
03/20	03/19	FOOD LION #1590 ROCK HILL SC	24692165078103718336053	5411	30.97	
03/20	03/19	SAMSClub #6236 ROCK HILL SC	24226385079007923557411	5300	237.42	
03/21	03/19	WAL-MART #0585 ROCK HILL SC	24455015079141000902011	5411	85.60	
03/24	03/21	DUNKIN #358643 ROCK HILL SC	24943005081172009886894	5814	47.94	
03/25	03/24	SP CARTOONJUNKYARD CARTOONJUNKYASC	24011345084100014238128	5942	2,267.75	

Total Activity  
2,762.51

02/27	02/25	PAYPAL *SHOWTIMETHE 4029357733 CA	24198805057508750021055	7922	539.00	
02/28	02/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165058108249895174	5969	285.66	
03/05	03/04	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692165063103368386918	7333	513.60	
03/05	03/03	SAMSClub.COM 888-746-7726 AR	24226385063007405377732	5300	130.18	
03/06	03/04	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235064900011700270	5021	22.44	
03/07	03/06	STARFALL EDUCATION STARFALL.COM CO	24492165066500004400921	8299	70.00	
03/12	03/11	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465071001538013296	5411	88.72	
03/13	03/12	Staples Inc staples.com MA	24164075071105441275901	5111	24.59	
03/17	03/14	RENAISSANCE BALTIMORE BALTIMORE MD Arrival: 03/11/25	24692165074100012262963	3530	673.29	
03/19	03/18	DOLLAR TREE ROCK HILL SC	24445005078000971048060	5331	16.05	
03/19	03/18	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055078150780972525	5992	85.60	
03/19	03/18	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055078150780972533	5992	85.60	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055235078278300304321	5310	52.53	
03/20	03/19	WALMART.COM 8009256278 800-966-6546 AR	24445005078300557711556	5310	17.38	
03/21	03/20	WALMART.COM 800-925-6278 AR	24055235079279240436172	5310	36.75	
03/24	03/21	WALMART.COM 800-925-6278 AR	24055235080280225110193	5310	121.12	

Total Activity  
2,866.27

02/28	02/27	Amazon.com*B928N8Q83 Amzn.com/billWA	24692165058108269067860	5942	124.16	
03/03	02/28	DOMINO'S 5632 ROCK HILL SC	24445005060001006511734	5814	250.34	
03/03	02/28	MCALISTER'S 1066 803-422-5225 SC	24765015060258591018076	5814	37.88	
03/04	03/03	TARGET 00013714 ROCK HILL SC	24164075062091007584939	5310	17.10	
03/04	03/03	SAMS CLUB #6236 ROCK HILL SC	24445005063400176894606	5300	76.08	
03/05	03/04	SP FIELD CONTROLS SHOPS.FIELDCONC	24492165064500000802262	5399	112.00	
03/06	03/05	AMAZON MKTPL*FB9B41XY3 Amzn.com/billWA	24692165064104316938924	5942	34.21	
03/10	03/07	AMAZON MKTPL*OI7IE81I3 Amzn.com/billWA	24692165066105570861171	5942	187.95	
03/10	03/07	AMAZON MKTPL*898KR93W3 Amzn.com/billWA	24692165066105582126134	5942	307.02	
03/10	03/07	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295066716290199864	5815	12.96	
03/10	03/05	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235066900017940258	5021	62.60	
03/10	03/07	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235066900018042912	5021	8.77	
03/13	03/12	AMAZON MKTPL*SU7HQ4XQ3 Amzn.com/billWA	24692165071100420537462	5942	96.80	
03/18	03/17	TARGET.COM * 800-591-3869 MN	24431065076169224041461	5310	19.67	
03/18	03/17	KOHL'S #1138 ROCK HILL SC	24445005077600173429447	5311	43.58	
03/18	03/17	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465077001537044650	5411	42.79	
03/20	03/19	AMAZON MKTPL*2A3XJ86D3 Amzn.com/billWA	24692165078103606859208	5942	61.42	
03/21	03/20	WALMART.COM 800-925-6278 AR	24055235079279110271402	5310	171.20	
03/24	03/21	WALMART.COM 8009256278 800-966-6546 AR	24445005080200184923879	5310	103.32	
03/24	03/22	AMAZON MKTPL*XK3YK6Q63 Amzn.com/billWA	24692165081105673157163	5942	85.92	
03/25	03/24	LOWES #00907* 866-483-7521 NC	24692165083107879521307	5200	892.38	
03/25	03/24	SAMS CLUB #6236 ROCK HILL SC	24445005084400176845371	5300	118.12	

Total Activity  
5,503.17

02/26	02/25	WALMART.COM 800-925-6278 AR	24055235056254822660975	5310	88.31	
02/27	02/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165057107375282570	5969	42.69	
02/28	02/27	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493985059080296270190	8398	1,245.00	
03/03	03/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985060080734472694	5943	296.37	
03/03	03/01	STAPLS7652770534000001 877-8267755 GA	24164075061105441276059	5111	245.57	
03/03	03/02	STAPLS7652771026000001 877-8267755 GA	24164075061105441255343	5111	197.84	
03/05	03/04	THE NATIONAL BETA CLUB 800-8458281 SC	24137475064056054171728	8398	324.95	
03/07	03/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985065082378458760	5943	103.96	
03/07	03/06	LOGO WORKS ROCK HILL SC	24829135065300722427357	2741	142.58	
03/07	03/06	SAMS CLUB #6236 ROCK HILL SC	24445005066400173057865	5300	25.46	
03/10	03/06	ODP BUS SOL LLC # 101165 800-463-3768 FL	24137465066501036063518	5965	19.58	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/10	03/08	REALLY GOOD STUFF 800-366-1920 CT	24692165067106349867803	8299	139.98	
03/10	03/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465067501285876445	5965	139.44	
03/10	03/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465067501285876510	5965	167.72	
03/10	03/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985068083364330697	5943	110.69	
03/13	03/12	STAPLS7653434987000003 877-8267755 GA	24164075071105441377483	5111	22.41	
03/13	03/12	STAPLS7653444977000001 877-8267755 GA	24164075071105441377491	5111	165.79	
03/17	03/14	STAPLS7653444977000002 877-8267755 GA	24164075073105441338772	5111	11.55	
03/17	03/14	STAPLS7653632549000001 877-8267755 GA	24164075073105441338780	5111	293.21	
03/17	03/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985074085352479438	5943	307.81	
03/17	03/15	STAPLS7653740175000001 877-8267755 GA	24164075075105441330496	5111	491.13	
03/17	03/16	STAPLS7653434987000002 877-8267755 GA	24164075075105441194298	5111	15.13	
03/21	03/19	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137465079501021757210	5965	21.61	
03/21	03/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985079086949521638	5943	27.28	
03/24	03/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465080501076216382	5965	131.77	
03/24	03/21	STAPLS7654039523000001 877-8267755 GA	24164075080105441516204	5111	66.98	
03/24	03/21	STAPLS7654043089000001 877-8267755 GA	24164075080105441516212	5111	144.85	
03/24	03/21	STAPLS7910146498000001 877-8267755 GA	24164075080105441516220	5111	116.51	
03/24	03/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465081100462776031	5965	144.77	
03/24	03/22	STAPLS7910146498000003 877-8267755 GA	24164075082105441269174	5111	3.15	
03/24	03/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985082087949348068	5943	52.31	
03/24	03/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985082087949348274	5943	20.48	
03/24	03/23	STAPLS7910146498000002 877-8267755 GA	24164075082105441240662	5111	44.07	
03/24	03/23	STAPLS7910163942000001 877-8267755 GA	24164075082105441240670	5111	132.22	

Total Activity  
2,642.13

02/26	02/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165056106302488244	5965	116.26	
02/26	02/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465056500953692244	5965	597.86	
03/03	02/28	STAPLS7652423236000001 877-8267755 GA	24164075059105441362101	5111	696.70	
03/03	03/01	STAPLS7652799363000001 877-8267755 GA	24164075061105441277693	5111	17.16	
03/03	02/28	DEMCO INC 800-9624463 WI	24325455061900012405909	5111	40.64	
03/10	03/07	STAPLS7653139285000002 877-8267755 GA	24164075066105441359157	5111	45.73	
03/10	03/08	STAPLS7653139285000001 877-8267755 GA	24164075068105441348422	5111	53.70	
03/10	03/09	STAPLS7653329083000001 877-8267755 GA	24164075068105441201399	5111	65.26	
03/17	03/15	STAPLS7653746810000001 877-8267755 GA	24164075075105441332195	5111	59.14	
03/18	03/17	WM SUPERCENTER #4593 ROCK HILL SC	24445005077400178470359	5411	19.53	
03/21	03/20	WM SUPERCENTER #4593 ROCK HILL SC	24445005080400173101178	5411	87.07	
03/24	03/23	STAPLS7654236635000001 877-8267755 GA	24164075082105441242155	5111	566.03	
03/24	03/23	STAPLS7654237022000002 877-8267755 GA	24164075082105441242163	5111	192.38	
03/24	03/23	STAPLS7654252084000002 877-8267755 GA	24164075082105441242171	5111	84.67	

Total Activity  
49.17

03/14	03/12	MOE'S SOUTHWEST GRILL 19 ROCK HILL SC	24765015072271433075903	5812	32.65	
03/20	03/19	PUBLIX SUPERMARKETS #1485 ROCK HILL SC	24137465079001527176742	5411	16.52	

Total Activity  
1,264.84

02/28	02/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985058080038485438	5943	196.37	
02/28	02/26	BURLINGTON ENGLISH INC 561-672-7826 FL	24223695058030038618894	8299	523.87	
03/03	03/01	PROLITERACY WORLDWIDE 315-2142578 NY	24694145061900019578864	5964	400.00	
03/10	03/09	AMAZON MKTPL*VW7G89ER3 Amzn.com/billWA	24692165068107430689238	5942	144.60	

Total Activity  
2,968.65

02/26	02/25	TST* NOTHING BUNDT CAKES WAXHAW NC	24137465056500953669234	5462	11.22	
02/28	02/27	SQ *WILD FLOUR SWEETS LLC Rock Hill SC	24692165058108346581032	5462	23.27	
02/28	02/27	FOOD LION #0458 WAXHAW NC	24692165059108877397922	5411	32.72	
03/06	03/05	TIL*PL CIGIS #134 ROCK ROCK HILL SC	24055235065263643094628	5812	304.76	
03/10	03/06	SAMSClub.COM 888-746-7726 AR	24226385066007502689754	5300	93.89	
03/17	03/14	RENAISSANCE BALTIMORE BALTIMORE MD	24692165074100012263102	3530	673.29	
		Arrival: 03/11/25				
03/21	03/21	ETAHAND2MIND 800-445-5985 IL	24692165080104730764997	5099	1,829.50	

Total Activity  
2,127.99

02/27	02/26	Amazon.com*8G2FZ6LG3 Amzn.com/billWA	24692165057107176379427	5942	36.38	
02/27	02/26	WALMART.COM 8009256278 800-966-6546 AR	24445005057200170225577	5310	128.52	
03/03	02/27	HOBBY LOBBY #383 ROCK HILL SC	24137465059200284777825	5945	29.87	
03/03	02/27	HOBBY LOBBY #383 ROCK HILL SC	24137465059200284777908	5945	14.38	
03/05	03/04	WALGREENS #17020 ROCK HILL SC	24445005064000955912022	5912	35.29	
03/06	03/05	Amazon.com*M06ZN57F3 Amzn.com/billWA	24692165064104296338152	5942	68.04	
03/06	03/05	Amazon.com*AK7AX5Z13 Amzn.com/billWA	24692165064104327026032	5942	17.55	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/07	03/06	FOOD LION #0232 ROCK HILL SC	24692165065105198832993	5411	16.08	
03/10	03/06	HOBBY LOBBY #383 ROCK HILL SC	24137465066200258404613	5945	11.72	
03/10	03/08	SAMSLUB.COM 888-746-7726 AR	24226385068007564519384	5300	33.62	
03/11	03/10	USPS PO 4575200912 ROCK HILL SC	24137465070001521339972	9402	6.89	
03/14	03/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465072501034856998	5965	38.19	
03/14	03/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465072501034857079	5965	26.28	
03/17	03/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465074501333794096	5965	53.37	
03/17	03/14	LORD BALTIMORE HOTEL BALTIMORE MD	24013215075018013065413	3649	538.16	
Arrival: 03/12/25						
03/19	03/18	PUBLIX SUPERMARKETS #1485 ROCK HILL SC	24137465078001532705585	5411	35.30	
03/19	03/18	WAL-MART #0585 ROCK HILL SC	24226385078007890885218	5411	82.50	
03/20	03/19	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235078900014018807	8699	150.00	
03/21	03/19	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235079900019500030	8699	355.00	
03/21	03/19	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235079900019500048	8699	355.00	
03/24	03/21	STAPLS7910139934000001 877-8267755 GA	24164075080105441518135	5111	60.24	
03/24	03/22	WALMART.COM 800-925-6278 AR	24055235081281604224786	5310	35.61	
					<b>Total Activity</b>	<b>9,511.73</b>
02/26	02/25	SQ *PALMETTO AUDIO & VIDEOgosq.com SC	24692165056106596339780	8999	635.00	
02/26	02/25	SQ *CROWN SCREEN PRINTINGgosq.com SC	24692165056106688495748	7333	214.00	
02/26	02/25	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425056280567172421	5045	460.10	
02/26	02/25	GLEAMNS HUMAN RESOURCES clover.com SC	24431065056156733553205	8398	570.00	
02/27	02/26	CINTAS CORP 972-9967900 OH	24717055057270574539200	7399	100.25	
02/28	02/27	GLEAMNS HUMAN RESOURCES GREENWOOD SC	74431065059158016579701	8398		445.00
03/03	02/28	SQ *CROWN SCREEN PRINTINGgosq.com SC	24692165060109680942539	7333	1,866.55	
03/06	03/05	SQ *CROWN SCREEN PRINTINGgosq.com SC	24692165064104262250795	7333	278.20	
03/06	03/05	SQ *CROWN SCREEN PRINTINGgosq.com SC	24692165064104274154159	7333	1,005.06	
03/06	03/05	BESTBUYCOM807038580708 888BESTBUY MN	24399005064503106003209	5732	74.89	
03/06	03/05	TARGET 00013714 ROCK HILL SC	24164075064091016277929	5310	44.01	
03/06	03/05	WALGREENS #15274 ROCK HILL SC	24445005065000927662373	5912	21.61	
03/06	03/05	DOLLAR TREE ROCK HILL SC	24445005065000927662290	5331	10.70	
03/06	03/05	TARGET 00013714 ROCK HILL SC	24164075064091016280246	5310	38.52	
03/06	03/05	BEST BUY 00008946 ROCK HILL SC	24399005064295001051678	5732	32.08	
03/07	03/06	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465065500956797130	5462	30.60	
03/10	03/10	AMAZON MARK* 2X7PF6TA3 AMAZON.COM/MAWA	24011345069500045814830	5999	27.79	
03/11	03/10	EDIBLE.COM EDIBLEARRANGEGA	24000775069500018089379	5499	55.61	
03/11	03/10	EDIBLE.COM EDIBLEARRANGEGA	24000775070500000293952	5499	8.57	
03/11	03/10	AMAZON MKTPL*7Z5073MM3 Amzn.com/billWA	24692165069108832727351	5942	22.46	
03/11	03/10	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055070150702700531	5992	90.95	
03/12	03/11	KRISPY KREME 0137 803-366-8500 SC	24692165070109240268027	5814	32.68	
03/12	03/10	STARBUCKS 800-782-7282 800-782-7282 WA	24445005070100205135028	5814	21.80	
03/12	03/10	CHICK-FIL-A #01270 803-980-8080 SC	24427335070710007788858	5814	23.67	
03/13	03/12	PAPA JOHNS #308 803-327-7112 SC	24445005072600171031067	5814	538.64	
03/14	03/12	SAMSLUB.COM 888-746-7726 AR	24226385072007700324214	5300	196.94	
03/17	03/13	SAMSLUB.COM 888-746-7726 AR	24226385073007734478761	5300	145.62	
03/19	03/18	SQ *COPPER DWELLING & DESRock Hill SC	24692165077102666411687	5712	48.15	
03/21	03/20	AMAZON MKTPL*CV7HZ5CP3 Amzn.com/billWA	24692165079104025656083	5942	463.55	
03/21	03/20	DOLLAR TREE ROCK HILL SC	24445005080000995814154	5331	8.03	
03/21	03/20	SAMS CLUB #6236 ROCK HILL SC	24445005080400173030542	5300	43.40	
03/25	03/24	DicksSportingGoods.com Coraopolis PA	24204295083001846582029	5941	64.17	
03/25	03/24	ORANGE SKY TRAVEL LLC 186-43656202 SC	24000775084100004640375	4722	2,700.00	
03/25	03/25	AMAZON MARK* GU94B9CY3 AMAZON.COM/MAWA	24011345084100045881839	5999	48.18	
03/25	03/24	FOOD LION #0232 ROCK HILL SC	24692165084108303361574	5411	34.95	
					<b>Total Activity</b>	<b>5,241.96</b>
03/03	02/28	SAMSLUB.COM 888-746-7726 AR	24226385061007338595196	5300	175.56	
03/04	03/03	BIB BACKGROUND CHECKS BIB.COM NC	24492165063500002990983	7399	278.10	
03/04	03/03	ASSENTGLOBAL ASSENTGLOBAL.DE	24000775063500005913280	5734	279.00	
03/04	03/03	YALE CHILD STUDY CENTER 203-7857436 CT	24755425062270627692551	8220	250.00	
03/04	03/03	SQ *THE POUR FARMER gosq.com SC	24692165062102452918744	5699	175.00	
03/06	03/05	TRAINHR TRAINHREARNICA	24064665065500003671512	7392	145.00	
03/10	03/07	SQ *THE POUR FARMER gosq.com SC	24692165066105954128668	5699	365.00	
03/10	03/07	STAPLS7653220727000001 877-8267755 GA	24164075066105441355668	5111	29.08	
03/12	03/12	Amazon.com*LP9ES6KZ3 Amzn.com/billWA	24692165071109892962124	5942	70.20	
03/14	03/13	SQ *JENNIE MAE'S SOUTHERNgosq.com SC	24692165072101248615232	5814	3,475.02	
					<b>Total Activity</b>	<b>4,441.26</b>
02/26	02/25	AMAZON MKTPL*108VD00F3 Amzn.com/billWA	24692165056106385750601	5942	36.37	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165056106519514907	5969	55.63	
02/26	02/25	WAL-MART #4593 ROCK HILL SC	24226385056007187005682	5411	2.30	
02/26	02/25	WALMART.COM 800-925-6278 AR	24055235056254758464970	5310	184.02	
02/27	02/26	WALGREENS #4842 ROCK HILL SC	24445005058000971238897	5912	20.03	
02/28	02/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165058108249755352	5969	337.60	
02/28	02/26	DEMCO INC 800-9624463 WI	24325455058900012205445	5111	54.56	
03/03	02/28	AMAZON MKTPL*TX35291J3 Amzn.com/billWA	24692165059108976210547	5942	10.69	
03/03	02/28	AMERICAN AIR0012218820122FORT WORTH TX	24035965059158521317387	3001	472.96	
		0012218820122				
		Departure Date: 06/29/25 Airport Code: CLT				
		AA B SAT				
		Departure Date: 06/29/25 Airport Code: SAT				
		AA B CLT				
03/03	02/28	AMERICAN AIR0010620967671FORT WORTH TX	24035965059158521317395	3001	19.76	
		0010620967671				
		Departure Date: 06/29/25 Airport Code: CLT				
		AA B SAT				
		Departure Date: 06/29/25 Airport Code: SAT				
		AA B CLT				
03/03	02/28	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036295059712179606748	6300	39.91	
03/03	02/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465060001599312374	5411	12.83	
03/03	03/01	ASCD ISTE 703-214-1939 VA	24431065060159137134394	7399	694.00	
03/05	03/04	WAL-MART #0585 ROCK HILL SC	24226385063007409000215	5411	15.92	
03/05	03/04	SAMS CLUB #6236 ROCK HILL SC	24445005064400163599175	5300	76.03	
03/07	03/06	AMAZON MKTPL*1Q72G22M3 Amzn.com/billWA	24692165065104962570780	5942	28.86	
03/07	03/07	Amazon.com*416356PL3 Amzn.com/billWA	24692165066105425104835	5942	37.29	
03/07	03/06	SAMS CLUB #6236 ROCK HILL SC	24445005066400173042842	5300	85.22	
03/11	03/10	USPS PO 4575200912 ROCK HILL SC	24137465070001521273122	9402	12.20	
03/12	03/11	SAMSClub #6236 ROCK HILL SC	24226385071007655705582	5300	14.42	
03/13	03/12	Amazon.com*810QP9UJ3 Amzn.com/billWA	24692165071100007547207	5942	213.60	
03/14	03/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165072101034180706	5969	91.52	
03/14	03/12	THE HOME DEPOT #1114 ROCKHILL SC	24943015072010202599114	5200	85.34	
03/17	03/15	AMAZON MKTPL*Z44ID9PW3 Amzn.com/billWA	24692165074100170623154	5942	240.00	
03/18	03/17	AMAZON MKTPL*4579747J3 Amzn.com/billWA	24692165076101849924294	5942	29.93	
03/19	03/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165077102511337491	5969	220.83	
03/19	03/18	AMAZON MKTPL*O223W0LM3 Amzn.com/billWA	24692165077102626279414	5942	49.21	
03/19	03/18	CP *Crocket Media-Carus 703-8853400 VA	24906415077224660186098	5968	29.95	
03/19	03/18	TLF*CINDYS FLOWER SHOP ROCK HILL SC	24717055078150780972608	5992	96.30	
03/20	03/19	AMAZON MKTPL*F485Z2DP3 Amzn.com/billWA	24692165078103129363522	5942	336.49	
03/20	03/19	SAMS CLUB#6236 ROCK HILL SC	24226385078007909002235	5300	180.90	
03/20	03/19	AMAZON MKTPL*Z02ZQ03Z3 Amzn.com/billWA	24692165078103567214849	5942	9.62	
03/20	03/19	WAL-MART #0585 ROCK HILL SC	24226385079007922763580	5411	44.99	
03/21	03/21	ETAHAND2MIND 800-445-5985 IL	24692165080104730764906	5099	60.94	
03/24	03/21	HOME2 SUITES COLUMBIA VA	24692165081106106752000	3816	541.04	
		Arrival: 03/19/25				

Total Activity  
1,046.99

02/28	02/25	WEST MUSIC CATALOG CORALVILLE IA	24428065058300735514236	5733	235.10	
03/10	02/26	WEST MUSIC CATALOG CORALVILLE IA	24428065066100325087555	5733	34.99	
03/11	03/10	AMAZON MKTPL*BZ9PF2PI3 Amzn.com/billWA	24692165069108244072198	5942	122.95	
03/11	03/10	METZER FARMS 831-679-2355 CA	24247605069300636094394	5995	84.00	
03/13	03/12	FOOD LION #2537 ROCK HILL SC	24692165072100719631272	5411	23.66	
03/18	03/06	WEST MUSIC CATALOG CORALVILLE IA	24428065076300737322396	5733	119.96	
03/19	03/18	HARRIS TEETER #0149 ROCK HILL SC	24445005078000971063895	5411	34.22	
03/21	03/20	DOMINO'S 5630 704-588-2611 SC	24445005080000995807224	5814	295.49	
03/21	03/20	SAMS CLUB #6236 ROCK HILL SC	24445005080400173022960	5300	85.46	
03/25	03/24	USPS PO 4575210948 ROCK HILL SC	24137465084001498380623	9402	11.16	

Total Activity  
2,873.31

03/05	03/03	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465063500924749280	5965	105.32	
03/10	03/06	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855066177701338548	3504	225.12	
		Arrival: 03/06/25				
03/12	03/11	SP BIG JOE BUYBIGJOE.COMMI	24492165070500026546051	5399	64.19	
03/12	03/11	REMARKABLE OSLO	74609055070500016446591	5732	29.90	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055235071270709254550	5310	72.64	
03/13	03/12	HEALTHYKIN.COM 877-800-3090 AZ	24116415071712120734095	5047	938.95	
03/14	03/12	ADAPTIVEMALL.COM LLC 800-3712778 NY	24121575072000071120016	5047	108.00	



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## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/17	03/15	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165074102659841083	8299	194.83	
03/19	03/12	FORMS AND SUPPLY 704-5988971 NC	24639235077900017164633	5044	123.83	
03/19	03/18	HEALTHYKIN.COM 877-800-3090 AZ	24116415077744141551293	5047	938.95	
03/21	03/20	AMAZON MKTPL*1P6757OR3 Amzn.com/billWA	24692165079103988943967	5942	54.54	
03/25	03/25	AMAZON MKTPL*NF91L59K3 Amzn.com/billWA	24692165084108265519565	5942	17.04	

**Total Activity**  
**3,539.51**

02/26	02/25	Amazon.com*HV2406D93 Amzn.com/billWA	24692165057106964517172	5942	10.67	
02/27	02/26	AMAZON MKTPL*751JE28Y3 Amzn.com/billWA	24692165057107176466398	5942	14.22	
02/27	02/26	AMAZON MKTPL*H47MY4Z23 Amzn.com/billWA	24692165057107318105128	5942	91.95	
02/27	02/26	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415057256045303006	5814	76.30	
02/27	02/26	PIONEER VALLEY EDU 888-4823906 MA	24332395058055607362728	5942	586.45	
02/28	02/27	PLAYTHERAPYSUPPLY.COM PLAYTHERAPYSUIN	24011345059500017320701	5399	33.99	
02/28	02/27	WAL-MART #0585 ROCK HILL SC	24455015058141000886227	5411	61.41	
03/03	03/01	STAPLS7652787288000001 877-8267755 GA	24164075061105441276513	5111	460.82	
03/05	03/04	FOOD LION #0232 ROCK HILL SC	24692165063103507394930	5411	71.56	
03/07	03/06	AMAZON MKTPL*ET8IB0B73 Amzn.com/billWA	24692165065105216611213	5942	138.59	
03/10	03/07	SAMS CLUB #6236 ROCK HILL SC	24445005067400185543901	5300	69.85	
03/10	03/07	CHICK-FIL-A #01270 803-980-8080 SC	24427335067710009076885	5814	85.33	
03/13	03/12	SAMS CLUB #6236 ROCK HILL SC	24445005072400173637510	5300	7.94	
03/18	03/17	AMAZON MKTPL*1A8S29YB3 Amzn.com/billWA	24692165076101861283413	5942	247.07	
03/18	03/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465077001537082684	5411	150.88	
03/19	03/18	CAROWINDS ONLINE 803-548-5300 NC	24137465078600248778412	7996	50.00	
03/20	03/19	AMAZON MKTPL*NP7QZ1YH3 Amzn.com/billWA	24692165078103557598706	5942	22.73	
03/20	03/19	STAPLS7653946893000001 877-8267755 GA	24164075078105441361977	5111	600.47	
03/21	03/20	Amazon.com*RC7PO2H43 Amzn.com/billWA	24692165079104437641335	5942	23.36	
03/24	03/21	STAPLS7653946893000002 877-8267755 GA	24164075080105441517087	5111	735.92	

**Total Activity**  
**12,538.13**

02/26	02/24	NOVATECH, INC 901-5316230 TN	24639235056900016500782	5046	232.46	
02/27	02/26	NTLREST SERVSAFE 312-7151010 IL	24013395057005598037091	7399	360.00	
02/28	02/27	LOWES #01776* YORK SC	24692165058108287566992	5200	287.64	
02/28	02/27	AMERICAN SOCIETY OF RADIO505-298-4500 NM	24116415058718946703609	8699	125.00	
02/28	02/27	LITTLEFIELD SAN JOSE SC	24198805058508800162346	8299	275.00	
02/28	02/27	REALITYWORKS 800-8301416 WI	24203915058900018365250	8299	2,270.55	
02/28	02/27	HTL*HYATTPLACEGREE 800-468-3578 TX	24692165058108528732171	4722	1,371.60	
02/28	02/27	SC COSMO BOARD 803-896-4588 SC	24015145059056760162014	9399	45.00	
03/03	02/28	LG* WWW.LORAGAL.COM LORAGAL.COM CO	24000775059500029403165	5621	127.98	
03/03	02/28	*ULYANA-ASTER* MAIN BEACH	74201335059500011537173	5691	400.00	
03/03	02/28	CARQUEST 1342 ROCK HILL SC	24431055059112521781563	5533	1,123.50	
03/03	03/02	SAMSClub #6236 ROCK HILL SC	24226385062007360327012	5300	258.48	
03/04	03/03	WAL-MART #4593 ROCK HILL SC	24226385063007395443486	5411	34.63	
03/04	03/03	WM SUPERCENTER #585 ROCK HILL SC	24445005063400176955332	5411	91.35	
03/06	03/05	AMAZON MKTPL*TR2D41KZ3 Amzn.com/billWA	24692165064104315279189	5942	257.75	
03/06	03/06	CREDENTIA NURSE AIDE 917-543-4608 TX	24692165065104521786349	8099	1,260.00	
03/07	03/05	HYATT PLACE COLUMBIA COLUMBIA SC	24692165065104848629065	3812	150.54	
Arrival: 03/04/25						
03/07	03/05	HYATT PLACE COLUMBIA COLUMBIA SC	24692165065104848629081	3812	131.10	
Arrival: 03/04/25						
03/07	03/05	HYATT PLACE COLUMBIA COLUMBIA SC	24692165065104848629099	3812	131.10	
Arrival: 03/04/25						
03/07	03/05	HYATT PLACE COLUMBIA COLUMBIA SC	24692165065104848629123	3812	150.54	
Arrival: 03/04/25						
03/07	03/06	AMAZON MARK* XW12M1GJ3 AMAZON.COM/MAWA	24011345065500112522849	5999	49.21	
03/07	03/07	UNIFORM ADVANTAGE 800-283-8708 FL	24692165066105439222961	5699	501.55	
03/10	03/07	OFFICE DEPOT #342 ROCK HILL SC	24137465067501285933451	5943	64.19	
03/11	03/10	SAMS CLUB#6236 ROCK HILL SC	24226385070007611002182	5300	181.90	
03/12	03/10	LITTLEFIELD SAN JOSE SC	24198805070509151939534	8299	275.00	
03/12	03/11	CROWNE PLAZA GREENVILLE 8642976300 SC	24943005071165702059662	3750	688.12	
Arrival: 06/22/25						
03/14	03/13	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767255073000000566567	8062	75.00	
03/18	03/17	AMERICAN AI 0012223704963PHOENIX AZ	24717055077870773245008	3001	216.00	
0012223704963						
03/18	03/17	HUNGRY HOWIES 02502 843-361-1300 SC	24269795077001069865738	5812	63.08	
03/19	03/17	LA QUINTA MOTOR INNS 843-2804555 SC	24755425077260771585696	3516	163.08	
Arrival: 03/17/25						
03/19	03/18	THE SCEA STORE THESCEA.ORG SC	24492165078500004518983	8299	150.00	
03/20	03/18	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	24692165078103422408495	3509	990.54	



**Transactions**

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		Arrival: 03/15/25				
03/20	03/19	Spectrum 855-707-7328 MO	24692165078103497956717	4899	508.65	
03/20	03/19	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165078103717700960	8299	262.40	
03/20	03/17	FRAUD DISPUTE	24269795077001069865738	5812		63.08
03/20	03/17	FRAUD DISPUTE	24755425077260771585696	3516		163.08
03/21	03/19	FRAUD DISPUTE	24692165078103497956717	4899		508.65
						<b>Total Activity</b>
						<b>1,286.41</b>
02/28	02/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465058300723082703	5965	5.26	
03/03	02/28	TST* NOTHING BUNDT CAKES CHARLOTTE NC	24137465059501100480506	5462	34.02	
03/03	03/01	AMAZON MKTPL*ST5OT5XD3 Amzn.com/billWA	24692165061100925318436	5942	237.02	
03/04	03/03	AMAZON MKTPL*YG63P6DQ3 Amzn.com/billWA	24692165062102318019356	5942	45.46	
03/04	03/03	Amazon.com*DA7HS3Y83 Amzn.com/billWA	24692165062102349324700	5942	40.60	
03/05	03/04	Amazon.com*0B2DE9AZ3 Amzn.com/billWA	24692165063102977298951	5942	363.44	
03/05	03/05	AMAZON RETA* FF21K5573 WWW.AMAZON.COWA	24011345064500006486284	5331	108.31	
03/05	03/04	MICHAELS STORES 1184 CHARLOTTE NC	24692165064103716880934	5970	175.87	
03/05	03/05	AMAZON MKTPL*2O55665N3 Amzn.com/billWA	24692165064103814284567	5942	42.88	
03/06	03/05	AMAZON MKTPL*2A8JP1SX3 Amzn.com/billWA	24692165064104032226638	5942	37.42	
03/06	03/05	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465064200458011889	5462	112.16	
03/06	03/05	STAPLS7652993834000001 877-8267755 GA	24164075064105441287897	5111	131.49	
03/06	03/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165064104229237583	5942		21.38
03/06	03/05	Amazon.com Amzn.com/billWA	74692165064104229423316	5942		49.81
03/06	03/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165064104232063273	5942		10.69
03/06	03/05	Amazon.com Amzn.com/billWA	74692165064104257510976	5942		49.81
03/10	03/08	AMAZON MKTPL*501LH34K3 Amzn.com/billWA	24692165067106462304543	5942	36.02	
03/11	03/10	DOCUSIGN INC. 800-3799973 DE	24793385069001453708036	5817	48.15	
						<b>Total Activity</b>
						<b>9,879.29</b>
02/26	02/24	AMAZON RETA* 9091V7453 SEATTLE WA	24011345056500092550993	5331		15.41
02/27	02/27	ETAHAND2MIND 800-445-5985 IL	24692165058107911304168	5099	72.75	
02/28	02/27	AIRBNB * HMTMASVWZQ AIRBNB.COM CA	24036295058718944394495	4722	1,767.00	
02/28	02/27	STAPLS7910004604000002 877-8267755 GA	24164075058105441421874	5111	61.58	
02/28	02/27	STAPLS7652546337000001 877-8267755 GA	24164075058105441421882	5111	53.03	
02/28	02/28	REALLY GOOD STUFF 800-366-1920 CT	24692165059108807842393	8299	478.75	
02/28	02/28	ETAHAND2MIND 800-445-5985 IL	24692165059108835701629	5099	45.46	
03/03	02/28	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145059900011375199	8299	39.21	
03/03	02/28	Staples Inc staples.com MA	24164075059105441251064	5111	66.01	
03/03	02/28	STAPLS7652546337000002 877-8267755 GA	24164075059105441358901	5111	53.49	
03/03	03/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985060080734474104	5943	50.37	
03/03	03/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985060080734479921	5943	48.12	
03/03	03/01	REALLY GOOD STUFF 800-366-1920 CT	24692165060100039974034	8299	71.82	
03/03	02/28	CHICK-FIL-A #01270 ROCKHILL SC	24427335060710009014735	5814	857.80	
03/03	03/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165060100564603701	5969	184.51	
03/03	02/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235061900017900174	8699	325.00	
03/04	03/03	WAL-MART #0585 ROCK HILL SC	24226385062007374000233	5411	22.34	
03/04	03/03	AMAZON MKTPL*0E2K22RX3 Amzn.com/billWA	24692165063102681362283	5942	35.29	
03/05	03/03	ALLDAYSHIRTS.COM 888-8113423 FL	24639235063900011009889	5699	60.57	
03/05	03/04	TARGET 00013714 ROCK HILL SC	24164075063091016329267	5310	8.03	
03/05	03/04	AMAZON MKTPL*1962Q1223 Amzn.com/billWA	24692165063103501228373	5942	40.61	
03/05	03/04	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655064064630000086	5046	210.42	
03/07	03/06	CRACKER BARREL 800-3339566 TN	24906415065223738217962	5812	754.78	
03/07	03/06	CJ SOLUTIONS 803-9813789 SC	24183105065900016600024	5651	88.00	
03/07	03/06	Scholastic Education 573-632-1834 MO	24009585066600188395189	5942	31.27	
03/07	03/06	STAPLS7653083812000001 877-8267755 GA	24164075065105441446948	5111	25.62	
03/07	03/06	STAPLS7653084549000001 877-8267755 GA	24164075065105441446955	5111	38.28	
03/10	03/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165067106747162047	5969	110.50	
03/10	03/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985067083060488600	5943	77.03	
03/10	03/07	CHICK-FIL-A #01270 803-980-8080 SC	24427335067710009078642	5814	98.38	
03/10	03/07	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855067179901782821	3504	551.04	
		Arrival: 03/07/25				
03/10	03/09	AMAZON RETA* V374C5R63 WWW.AMAZON.COWA	24011345068500057203857	5331	13.26	
03/11	03/10	SP PUT-IN-CUPS PUTINCUPS.COMTX	24011345070500003255767	5970	269.50	
03/11	03/10	THE NATIONAL BETA CLUB 800-8458281 SC	24137475070056370494723	8398	256.00	
03/11	03/10	THE NATIONAL BETA CLUB 800-8458281 SC	24137475070056370321728	8398	67.84	
03/11	03/11	LEARNING RESOURCES 847-573-8400 IL	24692165070108994834273	5099	221.40	
03/12	03/11	AMAZON MKTPL*Q09JZ6BL3 Amzn.com/billWA	24692165070109094827399	5942	24.59	
03/13	03/12	AMAZON MKTPL*9K8HF0QZ3 Amzn.com/billWA	24692165071100149824662	5942	481.41	
03/13	03/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305071351100664672	5964	66.04	
03/13	03/11	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305071351100700120	5964	108.24	



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## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/12	Scholastic Education 573-632-1834 MO	24009585072600191403204	5942	128.79	
03/13	03/13	AMAZON MKTPL*EY0QB9D33 Amzn.com/billWA	24692165072100741345586	5942	160.47	
03/14	03/13	STAPLS7653541631000001 877-8267755 GA	24164075072105441367731	5111	70.79	
03/14	03/14	PANERA BREAD #600849 O 803-329-0200 SC	24692165073101562184566	5814	159.61	
03/17	03/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985073085004478573	5943	194.26	
03/17	03/14	STAPLS7653542658000001 877-8267755 GA	24164075073105441337527	5111	368.40	
03/17	03/15	Scholastic, Inc. 573-632-1834 MO	24009585075600215640382	8299	82.32	
03/19	03/18	SAMS CLUB#6236 ROCK HILL SC	24226385077007876001419	5300	41.88	
03/20	03/19	AMAZON MKTPL*6T9ES8U73 Amzn.com/billWA	24692165078103449484511	5942	20.42	
03/20	03/19	AMAZON MKTPL*ED75E3P53 Amzn.com/billWA	24692165078103610700091	5942	34.22	
03/20	03/19	KURTZ BROS INC 800-2523811 PA	24270745078900014615372	5111	156.02	
03/21	03/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165079104165485210	5969	117.40	
03/21	03/20	SAMSClub.COM 888-746-7726 AR	24226385079007935307425	5300	42.80	
03/21	03/20	WM SUPERCENTER #585 ROCK HILL SC	24445005080400173010668	5411	19.83	
03/24	03/21	STAPLS7654077119000001 877-8267755 GA	24164075080105441513771	5111	105.11	
03/24	03/22	WALMART.COM 8009256278 800-966-6546 AR	24445005082100314540767	5310	59.88	
03/24	03/23	STAPLS7654252688000001 877-8267755 GA	24164075082105441239300	5111	46.82	
03/25	03/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165083108103544461	5969	250.34	

Total Activity

1,647.36

02/26	02/25	AMAZON MKTPL*U53462D13 Amzn.com/billWA	24692165056106329212734	5942	13.89	
03/03	02/28	AMAZON MKTPL*OL50G3FP3 Amzn.com/billWA	24692165059109360563954	5942	97.80	
03/04	03/03	AMAZON MKTPL*EE8L37M43 Amzn.com/billWA	24692165062102283134800	5942	52.73	
03/04	03/03	Amazon.com*4U2O30UJ3 Amzn.com/billWA	24692165062102292305425	5942	30.76	
03/07	03/06	AMAZON MKTPL*NT77R8BL3 Amzn.com/billWA	24692165065105006594801	5942	11.76	
03/10	03/07	AMAZON MKTPL*5M2UG9JE3 Amzn.com/billWA	24692165066105846486100	5942	85.59	
03/11	03/10	NASCAR Hall of Fame 170-4654440 NC	24793385069003689420097	7991	377.30	
03/11	03/10	Amazon.com*TQ9XL9GD3 Amzn.com/billWA	24692165070108890636863	5942	28.88	
03/12	03/11	AMAZON MKTPL*AN84H0LR3 Amzn.com/billWA	24692165070109171743519	5942	95.51	
03/12	03/11	AMAZON MKTPL*XW8UJ9Q3 Amzn.com/billWA	24692165070109140154681	5942	192.60	
03/13	03/12	AMAZON MKTPL*G29LM88S3 Amzn.com/billWA	24692165071100258476015	5942	108.31	
03/14	03/13	Amazon.com*N04AN71E3 Amzn.com/billWA	24692165072100764160573	5942	263.74	
03/14	03/13	Staples Inc staples.com MA	24164075072105441268400	5111	254.02	
03/19	03/18	AMAZON MKTPL*QW5S33SX3 Amzn.com/billWA	24692165077102249566494	5942	34.47	

Total Activity

2,934.24

02/27	02/26	DOLLARTREE ROCK HILL SC	24445005058000971288397	5331	86.50	
02/27	02/26	DOLLAR TREE ROCK HILL SC	24445005058000971288215	5331	96.30	
02/28	02/26	WAL-MART #4593 ROCK HILL SC	24226385058007244004387	5411	43.05	
03/10	03/07	TARGET 00013714 ROCK HILL SC	24164075066091016283651	5310	56.28	
03/10	03/07	TARGET 00013714 ROCK HILL SC	24164075066091012225615	5310	26.75	
03/10	03/07	DOLLAR TREE ROCK HILL SC	24445005067001039582291	5331	153.18	
03/10	03/07	DOLLAR TREE ROCK HILL SC	24445005067001039582119	5331	62.60	
03/10	03/07	FIVE BELOW 6161 ROCK HILL SC	24137465067501285927016	5331	196.08	
03/12	03/11	WALMART.COM 8009256278 800-966-6546 AR	24445005070200183608085	5310	72.17	
03/12	03/10	WALMART.COM 8009256278 800-966-6546 AR	24445005070200183608168	5310	132.62	
03/12	03/11	CAT*YORK COUNTY SC MUSEUMYORK SC	24445005070300549473503	9399	96.00	
03/12	03/11	CAT*YORK COUNTY SC MUSEUMYORK SC	24445005070300549473685	9399	9.63	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055235071270589098077	5310	112.94	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055235071270589232676	5310	244.40	
03/14	03/13	AMAZON MKTPL*LD56L0ZM3 Amzn.com/billWA	24692165072101342023374	5942	76.00	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055235078278163440659	5310	47.96	
03/20	03/20	Amazon.com*0L0PX8CM3 Amzn.com/billWA	24692165079103778324154	5942	146.76	
03/20	03/19	TARGET 00013714 ROCK HILL SC	24164075078091016221616	5310	13.38	
03/20	03/19	DOLLAR TREE ROCK HILL SC	24445005079000968355337	5331	22.57	
03/20	03/19	SAMS CLUB #6236 ROCK HILL SC	24445005079400167788355	5300	38.59	
03/20	03/19	WAL-MART #0585 ROCK HILL SC	24226385079007922763846	5411	21.43	
03/20	03/20	AMAZON MKTPL*8W2E92LZ3 Amzn.com/billWA	24692165079103920766096	5942	48.35	
03/21	03/20	AMAZON MKTPL*XW8E93NJ3 Amzn.com/billWA	24692165079103978516005	5942	78.57	
03/21	03/20	Amazon.com*AT68B5EG3 Amzn.com/billWA	24692165079103946954411	5942	626.84	
03/21	03/20	AMAZON MKTPL*UG6D60MQ3 Amzn.com/billWA	24692165079104029956240	5942	383.88	
03/21	03/20	LYFT *RIDE THU 8AM LYFT.COM CA	2401134507950006968516	4121	24.60	
03/21	03/20	LYFT *RIDE THU 12PM LYFT.COM CA	24011345079500088618930	4121	16.81	

Total Activity

3,080.68

02/26	02/25	SIGN TECHNIQUES ROCK HILL SC	24013395056005304012660	7311	535.00	
03/10	03/08	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436545068056277957725	8999	959.99	
03/12	03/11	R3 CONTINUUM VT 888-7360911 MI	24067205070211190500119	7392	1,500.00	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/13	AMAZON MKTPL*IL7SM2YG3 Amzn.com/billWA	24692165072100749729450	5942	10.69	
03/21	03/20	SCTITLE1.ORG SCTITLE1.ORG SC	24000775079500028682880	7399	75.00	
						Total Activity
						1,850.54
02/28	02/26	BOOKSOURCE 314-647-0600 MO	24412955058111816173804	5942	1,074.10	
03/10	03/07	U OREGON ONLINE PAYMNT 541-3463154 OR	24717055067150672470409	8299	49.99	
03/13	03/11	THE SCHIELE MUSEM 704-866-6903 NC	24632695071500659361923	7922	726.45	
						Total Activity
						4,050.98
03/03	02/27	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235059900017800170	8699	325.00	
03/10	03/06	SPRINGHILL SUITES CHARLESTON SC	24692165066105866058961	3770	189.24	
		Arrival: 03/05/25				
03/10	03/06	SPRINGHILL SUITES CHARLESTON SC	24692165066105866058995	3770	189.24	
		Arrival: 03/05/25				
03/13	03/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465072001547391302	5942	127.62	
03/13	03/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137465072001547391229	5942	706.84	
03/14	03/13	Staples Inc staples.com MA	24164075072105441267840	5111	374.65	
03/14	03/13	PPG PAINTS 9245 ROCK HILL SC	24435655073067039624629	5231	43.10	
03/20	03/19	PIXTON.COM COMIC MAKER QUALICUM BEACBC	74083425079500000782176	5045	144.00	
03/21	03/20	LOWES #00416* ROCK HILL SC	24692165079104431732031	5200	19.24	
03/24	03/21	STAPLS7654078289000001 877-8267755 GA	24164075080105441513987	5111	1,396.19	
03/24	03/21	STAPLS7654087013000001 877-8267755 GA	24164075080105441513995	5111	267.93	
03/24	03/23	STAPLS7654255909000001 877-8267755 GA	24164075082105441239409	5111	267.93	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
03/19	03/17	LA QUINTA MOTOR INNS 843-2804555 SC US		C	24755425077260771585696	163.08
03/18	03/17	HUNGRY HOWIES 02502 843-361-1300 SC US		C	24269795077001069865738	63.08
03/20	03/19	Spectrum 855-707-7328 MO US		C	24692165078103497956717	508.65

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.