



ROCK HILL SCHOOL DIST

Purchasing Card

March 26, 2025 - April 25, 2025

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/25/25 Payment Due Date 05/20/25 Days in Billing Cycle 31 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$393,669.88	Previous Balance \$382,150.23 Payments -\$382,150.23 Credits -\$4,484.10 Cash \$0.00 Purchases \$398,153.98 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$393,669.88

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 05/20/25.

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 to register your card and start using Global Card Access today.

Cardholder Activity Summary

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

[Redacted]

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

Total Payment Due \$393,669.88
Payment Due Date 05/20/25

Enter payment amount

\$

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

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

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

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

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

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

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

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

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

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Thank you for your business.

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

Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
 20,000	0.00	0.00	13,089.90	13,089.90
 5,000	0.00	0.00	358.26	358.26
 10,000	0.00	0.00	8,653.34	8,653.34
 5,000	0.00	0.00	360.84	360.84
 20,000	1,091.16	0.00	9,078.23	7,987.07
 15,000	0.00	0.00	5,243.51	5,243.51
 15,000	0.00	0.00	725.93	725.93
 15,000	30.00	0.00	620.51	590.51
 5,000	0.00	0.00	42.41	42.41
 7,500	0.00	0.00	452.60	452.60
 10,000	0.00	0.00	2,463.36	2,463.36
 5,000	0.00	0.00	4,252.48	4,252.48
 5,000	0.00	0.00	693.39	693.39
 10,000	0.00	0.00	1,129.14	1,129.14
 15,000	0.00	0.00	4,835.12	4,835.12
 15,000	0.00	0.00	162.02	162.02
 15,000	331.11	0.00	3,986.83	3,655.72
 15,000	71.89	0.00	753.75	681.86
 15,000	316.00	0.00	5,202.47	4,886.47
 5,000	0.00	0.00	85.58	85.58
 5,000	0.00	0.00	2,277.05	2,277.05

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 10,000	0.00	0.00	8,290.84	8,290.84
[REDACTED] 15,000	70.59	0.00	1,965.54	1,894.95
[REDACTED] 10,000	0.00	0.00	1,633.74	1,633.74
[REDACTED] 15,000	0.00	0.00	5,356.96	5,356.96
[REDACTED] 20,000	110.11	0.00	855.25	745.14
[REDACTED] 15,000	0.00	0.00	6,713.51	6,713.51
[REDACTED] 15,000	2.01	0.00	8,708.06	8,706.05
[REDACTED] 15,000	181.00	0.00	5,424.83	5,243.83
[REDACTED] 5,000	0.00	0.00	935.89	935.89
[REDACTED] 10,000	0.00	0.00	6,145.94	6,145.94
[REDACTED] 10,000	0.00	0.00	3,337.77	3,337.77
[REDACTED] 15,000	0.00	0.00	1,485.69	1,485.69
[REDACTED] 5,000	0.00	0.00	3,686.35	3,686.35
[REDACTED] 15,000	0.00	0.00	6,186.21	6,186.21
[REDACTED] 20,000	15.00	0.00	12,374.14	12,359.14
[REDACTED] 10,000	0.00	0.00	1,387.34	1,387.34
[REDACTED] 20,000	24.60	0.00	13,856.05	13,831.45
[REDACTED] 15,000	0.00	0.00	578.16	578.16
[REDACTED] 5,000	0.00	0.00	1,671.63	1,671.63
[REDACTED] 15,000	0.00	0.00	10,122.44	10,122.44
[REDACTED] 5,000	0.00	0.00	1,318.74	1,318.74

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] 10,000	102.46	0.00	1,563.20	1,460.74
[REDACTED] 15,000	0.00	0.00	13,187.29	13,187.29
[REDACTED] 10,000	0.00	0.00	2,573.10	2,573.10
[REDACTED] 15,000	0.00	0.00	11,881.79	11,881.79
[REDACTED] 10,000	0.00	0.00	9,639.05	9,639.05
[REDACTED] 10,000	0.00	0.00	4,496.87	4,496.87
[REDACTED] 20,000	0.00	0.00	2,808.52	2,808.52
[REDACTED] 5,000	0.00	0.00	2,116.59	2,116.59
[REDACTED] 5,000	0.00	0.00	94.00	94.00
[REDACTED] 15,000	0.00	0.00	5,715.48	5,715.48
[REDACTED] 20,000	0.00	0.00	5,697.28	5,697.28
[REDACTED] 15,000	0.00	0.00	6,867.82	6,867.82
[REDACTED] 5,000	0.00	0.00	1,219.66	1,219.66
[REDACTED] 15,000	0.00	0.00	4,936.31	4,936.31
[REDACTED] 5,000	0.00	0.00	468.77	468.77
[REDACTED] 10,000	0.00	0.00	4,143.20	4,143.20
[REDACTED] 5,000	0.00	0.00	1,185.00	1,185.00
[REDACTED] 5,000	356.00	0.00	2,389.16	2,033.16
[REDACTED] 15,000	0.00	0.00	505.97	505.97
[REDACTED] 5,000	0.00	0.00	1,704.87	1,704.87
[REDACTED] 5,000	0.00	0.00	701.10	701.10

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] 15,000	0.00	0.00	10,313.52	10,313.52
[REDACTED] 15,000	147.66	0.00	9,373.54	9,225.88
[REDACTED] 15,000	0.00	0.00	463.15	463.15
[REDACTED] 15,000	0.00	0.00	5,693.39	5,693.39
[REDACTED] 10,000	31.44	0.00	4,013.55	3,982.11
[REDACTED] 15,000	0.00	0.00	1,443.59	1,443.59
[REDACTED] 15,000	147.47	0.00	8,320.29	8,172.82
[REDACTED] 10,000	0.00	0.00	59.32	59.32
[REDACTED] 15,000	0.00	0.00	7,939.24	7,939.24
[REDACTED] 5,000	0.00	0.00	536.12	536.12
[REDACTED] 15,000	0.00	0.00	435.34	435.34
[REDACTED] 10,000	0.00	0.00	9,878.22	9,878.22
[REDACTED] 10,000	756.60	0.00	11,553.55	10,796.95
[REDACTED] 15,000	0.00	0.00	24.38	24.38
[REDACTED] 10,000	0.00	0.00	2,158.58	2,158.58
[REDACTED] 10,000	0.00	0.00	1,084.39	1,084.39
[REDACTED] 15,000	0.00	0.00	1,111.57	1,111.57
[REDACTED] 75,000	0.00	0.00	1,510.30	1,510.30
[REDACTED] 5,000	0.00	0.00	238.46	238.46
[REDACTED] 5,000	0.00	0.00	3,614.78	3,614.78
[REDACTED] 5,000	0.00	0.00	1,757.15	1,757.15

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<i>Credit Limit</i>				
[REDACTED]				
5,000	0.00	0.00	1,787.01	1,787.01
[REDACTED]				
15,000	0.00	0.00	90.00	90.00
[REDACTED]				
15,000	0.00	0.00	1,059.49	1,059.49
[REDACTED]				
15,000	0.00	0.00	350.00	350.00
[REDACTED]				
7,500	0.00	0.00	857.31	857.31
[REDACTED]				
10,000	0.00	0.00	2,646.49	2,646.49
[REDACTED]				
10,000	0.00	0.00	4,504.40	4,504.40
[REDACTED]				
15,000	0.00	0.00	827.55	827.55
[REDACTED]				
10,000	0.00	0.00	17,395.09	17,395.09
[REDACTED]				
15,000	0.00	0.00	14,898.75	14,898.75
[REDACTED]				
5,000	699.00	0.00	699.00	0.00
[REDACTED]				
10,000	0.00	0.00	2,588.81	2,588.81
[REDACTED]				
7,500	0.00	0.00	3,340.59	3,340.59
[REDACTED]				
15,000	0.00	0.00	3,119.53	3,119.53
[REDACTED]				
20,000	0.00	0.00	12,070.70	12,070.70

Transactions

<i>Posting</i>	<i>Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>	
ROCK HILL SCHOOL DIST							Total Activity
Account Number: [REDACTED]							-\$382,150.23
04/18	04/18	AUTO PAYMENT DEDUCTION		0071			382,150.23
[REDACTED]							Total Activity
							13,089.90
03/27	03/26	WALMART.COM 8009256278 800-966-6546 AR	24445005085100197208943	5310	56.64		
03/27	03/26	WALMART.COM 800-925-6278 AR	24055235085285717147715	5310	173.07		
03/27	03/26	WALMART.COM 8009256278 800-966-6546 AR	24445005085200166059499	5310	10.54		
03/28	03/27	WALMART.COM 800-925-6278 AR	24055235086286685528646	5310	8.22		
03/31	03/29	STAPLS7654598132000001 877-8267755 GA	24164075089105441284614	5111	542.19		
04/01	03/31	US NATIONAL WHITEWATER CE707-3913900 NC	24717055091120913207142	7996	546.00		
04/02	04/01	WALMART.COM 8009256278 800-966-6546 AR	24445005091200180317552	5310	180.01		
04/03	04/01	SAMSClub.COM 888-746-7726 AR	24226385092008359103392	5300	354.98		
04/03	04/02	WALMART.COM 8009256278 800-966-6546 AR	24445005092200204820614	5310	8.73		
04/03	04/02	Collegeboard Workshops 877-3491550 NY	24906415092225901365756	8299	525.00		
04/03	04/02	Collegeboard Workshops 877-3491550 NY	24906415092225895890835	8299	525.00		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/02	Collegeboard Workshops 877-3491550 NY	24906415092225903230248	8299	525.00	
04/04	04/02	WALMART.COM 8009256278 800-966-6546 AR	24445005093200211203068	5310	77.46	
04/04	04/02	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 04/01/25	24755425093270931471984	3504	292.14	
04/07	04/04	SP SHAR MUSIC SHARMUSIC.COMMI	24011345095100034478974	5733	1,341.09	
04/07	04/04	THE NATIONAL BETA CLUB 800-8458281 SC	24137475095057627505726	8398	102.91	
04/07	04/04	THE NATIONAL BETA CLUB 800-8458281 SC	24137475095057627574722	8398	496.85	
04/08	04/07	AMERICAN AIR0012229871369FORT WORTH TX 0012229871369 Departure Date: 07/16/25 Airport Code: CLT AA N BOS Departure Date: 07/16/25 Airport Code: BOS AA N CLT	24035965097182730268516	3001	308.96	
04/08	04/07	AMERICAN AIR0012229871367FORT WORTH TX 0012229871367 Departure Date: 07/16/25 Airport Code: CLT AA N BOS Departure Date: 07/16/25 Airport Code: BOS AA N CLT	24035965097182730268540	3001	308.96	
04/08	04/07	AMERICAN AIR0012229871368FORT WORTH TX 0012229871368 Departure Date: 07/16/25 Airport Code: CLT AA N BOS Departure Date: 07/16/25 Airport Code: BOS AA N CLT	24035965097182730268565	3001	308.96	
04/09	04/08	J.W. PEPPER 800-345-6296 PA	24801975098299702358834	5733	128.41	
04/09	04/08	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445005098300601694606	5812	253.43	
04/09	04/08	USPS PO 4575210948 ROCK HILL SC	24137465099001542927000	9402	27.90	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300593404066	5310	128.80	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300847223742	5310	85.55	
04/11	04/10	CAROWINDS ONLINE 803-548-5300 NC	24137465101600266461371	7996	2,794.24	
04/14	04/10	SAMSClub.COM 888-746-7726 AR	24226385101008659115079	5300	148.30	
04/14	04/11	DOMINO'S 5630 704-588-2611 SC	24445005102001091373230	5814	106.85	
04/14	04/10	JERSEY MIKES 7006 ROCK HILL SC	24733095101052763060871	5812	468.43	
04/15	04/13	SAMSClub.COM 888-746-7726 AR	24226385104008753567941	5300	66.32	
04/15	04/14	AMERICAN AIR0012231602305FORT WORTH TX 0012231602305 Departure Date: 07/15/25 Airport Code: CLT AA N BOS Departure Date: 07/15/25 Airport Code: BOS AA V CLT	24035965104187177111229	3001	397.97	
04/16	04/15	WALMART.COM 8009256278 800-966-6546 AR	24445005105200179343142	5310	84.60	
04/16	04/15	WALMART.COM 8009256278 800-966-6546 AR	24445005105300693720088	5310	35.37	
04/16	04/15	DOLLAR TREE ROCK HILL SC	24445005106001048322252	5331	107.62	
04/17	04/16	WALMART.COM 8009256278 800-966-6546 AR	24445005106200207537011	5310	2.76	
04/18	04/17	SQ *KQ VISION CUSTOM DESlgosq.com SC	24692165107109476657049	5691	267.50	
04/21	04/18	MORTON AMUSEMENT INF 803-417-8003 SC	24943005109190078597216	7993	1,112.00	
04/21	04/19	SAMSClub.COM 888-746-7726 AR	24226385110008966174826	5300	151.29	
04/23	04/22	J.W. PEPPER 800-345-6296 PA	24801975112314660447321	5733	29.85	
					Total Activity	358.26
03/28	03/27	PPG PAINTS 9245 ROCK HILL SC	24435655087070716026732	5231	89.74	
03/31	03/28	PPG PAINTS 9245 ROCK HILL SC	24435655088070993738164	5231	42.73	
04/01	03/31	PPG PAINTS 9245 ROCK HILL SC	24435655091071737581642	5231	103.72	
04/01	03/31	PPG PAINTS 9245 ROCK HILL SC	24435655091071737581659	5231	26.22	
04/10	04/09	PPG PAINTS 9245 ROCK HILL SC	24435655100074102617578	5231	12.41	
04/16	04/15	PPG PAINTS 9245 ROCK HILL SC	24435655106075632026960	5231	83.44	
					Total Activity	8,653.34
03/27	03/26	CES 29 ROCK HILL SC	24275395085900017300055	5065	218.94	
04/01	03/31	WWW.SUPERBRIGHTLED.CO SUPERBRIGHTLEMO	24000775091100000257365	5065	1,915.19	
04/01	03/31	BATTERIES PLUS -#0422 ROCK HILL SC	24943005091178593620084	5999	95.55	
04/02	04/01	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165091105196918362	1799	1,136.59	
04/02	04/01	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165091105196918370	1799	270.00	
04/02	04/01	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165091105196918388	1799	270.00	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 9 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/04	AMAZON MKTPL*6Y4O960V3 Amzn.com/billWA	24692165094107231441910	5942	37.40	
04/07	04/04	WWW.SUPERBRIGHTLED.CO SUPERBRIGHTLEMO	24000775095100004631215	5065	427.89	
04/09	04/07	OFFICE DEPOT #342 ROCK HILL SC	24137465098500952023755	5943	82.68	
04/10	04/09	LED LIGHT EXPERT 800-674-9420 CA	24116415099742811746098	5251	2,134.54	
04/11	04/10	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165100103186406174	1799	1,050.75	
04/11	04/10	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165100103186406182	1799	343.92	
04/15	04/14	1000BULBS.COM 800-624-4488 TX	24116415104714671721183	5251	605.73	
04/17	04/16	PP*WOODY&APOS S MUSIC ROCK HILL SC	24055235107308786982749	5735	64.16	

Total Activity
360.84

04/02	04/01	LOWES #00416* ROCK HILL SC	24692165091104857805489	5200	59.05	
04/11	04/10	USA CLEAN BY JON-DON 217-8774002 IL	24270745100900010992926	5085	86.78	
04/14	04/12	AMAZON MKTPL*NC3I20DF3 Amzn.com/billWA	24692165103105071334061	5942	117.58	
04/14	04/13	AMAZON MKTPL*IB2436T93 Amzn.com/billWA	24692165104106072776374	5942	97.43	

Total Activity
7,987.07

03/26	03/25	GRADUATION OUTLET 973-396-8190 NJ	24733095084049761003870	5999	484.35	
03/28	03/26	CHICK-FIL-A #00835 ROCK HILL SC	24427335086710006025080	5814	1,079.34	
03/28	03/27	IN *BRANDPRO, INC. 803-3270001 SC	24692165086100682027064	7311	782.99	
03/31	03/28	CHICK-FIL-A #00835 ROCK HILL SC	24427335088710006724268	5814	313.05	
04/02	04/01	J.W. PEPPER 800-345-6296 PA	24801975091292206282904	5733	15.00	
04/07	04/04	EXCELCIA MUSIC PUBLISH EXCELCIAMUSICFL	24492165095100000282970	2741	731.04	
04/07	04/04	SAMS CLUB #6236 ROCK HILL SC	24445005095400190096263	5300	307.78	
04/07	04/04	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801975095296118116205	8699	347.00	
04/07	04/04	CHICK-FIL-A #00835 ROCK HILL SC	24427335095710006608546	5814	313.05	
04/07	04/04	E GROUP INC 703-674-5455 VA	24072835096017024794233	5999	480.00	
04/08	04/07	CROWN AWARDS INC 800-227-1557 NY	24607945097298590110877	5941	548.92	
04/09	04/07	CHICK-FIL-A #01270 803-980-8080 SC	24427335098710007779582	5814	31.14	
04/09	04/08	SP LULO LIBROS LULOLIBROS.COMN	24011345099100013618109	5942	56.42	
04/09	04/08	SP TEACHERS DISCOVERY TEACHERSDISCOMI	24011345099100014317321	5699	148.83	
04/09	04/08	PAPA JOHNS #308 803-327-7112 SC	24445005099600179315222	5814	91.43	
04/09	04/08	Bookdelivery.com Medley FL	24388865098000047516480	5942	224.44	
04/10	04/09	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465100001574225510	5411	479.30	
04/11	04/09	CHICK-FIL-A #00835 ROCK HILL SC	24427335100710006044661	5814	1,079.34	
04/11	04/10	MAGIC SCHOOL, INC. MAGICSCHOOL.ACO	24064665101100002444619	8299	99.96	
04/11	04/10	DOMINO'S 5630 704-588-2611 SC	24445005101000979649779	5814	243.26	
04/11	04/10	USPS PO 4575200912 ROCK HILL SC	24137465101001501564790	9402	10.41	
04/14	04/12	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24941665102132235154770	4900	1,091.16	
04/14	04/11	SAMSClub.COM 888-746-7726 AR	24226385103008721937342	5300	120.02	
04/17	04/12	FRAUD DISPUTE	24941665102132235154770	4900		1,091.16

Total Activity
5,243.51

03/26	03/25	AMAZON MKTPL*EY4LN1Z73 Amzn.com/billWA	24692165084108734239266	5942	77.81	
03/28	03/27	AMAZON MKTPL*QJ6OO54Y3 Amzn.com/billWA	24692165086100546789685	5942	132.78	
03/31	03/28	ESRI 888-3774675 CA	24071055087330163989788	5045	2,500.00	
03/31	03/30	Amazon.com*I11R184P3 Amzn.com/billWA	24692165089103325398303	5942	29.96	
03/31	03/30	AMAZON MKTPL*V63GM4PD3 Amzn.com/billWA	24692165090103485796897	5942	62.64	
04/07	04/04	WALMART.COM 800-925-6278 AR	24055235094295444697584	5310	264.29	
04/07	04/06	AMAZON MKTPL*3V2ZO8YX3 Amzn.com/billWA	24692165096109437572314	5942	78.83	
04/10	04/09	AMAZON MKTPL*GU9Y92MS3 Amzn.com/billWA	24692165099101960461624	5942	117.88	
04/10	04/09	AMAZON MKTPL*7D0YU32V3 Amzn.com/billWA	24692165099101964155487	5942	190.00	
04/14	04/11	VIEWSONIC 909-444-8791 CA	24027625101067472904416	5732	1,190.00	
04/14	04/13	STAPLS7655573858000001 877-8267755 GA	24164075103105441209142	5111	62.64	
04/15	04/14	TARGET 00013714 ROCK HILL SC	24164075104091016019182	5310	14.45	
04/15	04/14	AMAZON MKTPL*976RL8P63 Amzn.com/billWA	24692165104106509466003	5942	15.91	
04/15	04/14	DOLLAR TREE ROCK HILL SC	24445005105001022187730	5331	11.53	
04/16	04/15	AMAZON MKTPL*VB5ID7QO3 Amzn.com/billWA	24692165105107650510259	5942	235.85	
04/16	04/15	WM SUPERCENTER #4593 ROCK HILL SC	24445005106400183252391	5411	23.26	
04/21	04/19	STAPLS7655583080000001 877-8267755 GA	24164075110105441267091	5111	235.68	

Total Activity
725.93

03/27	03/26	FOOD LION #0232 ROCK HILL SC	24692165085109742353841	5411	62.93	
04/04	04/03	FOOD LION #0232 ROCK HILL SC	24692165094106989534942	5411	5.59	
04/04	04/03	HILLCREST SYLVIA CAMPUS clover.com SC	24116415094294713722020	8661	204.75	
04/07	04/04	CALENDLY CALENDLY.COM GA	24011345094100078632123	5734	154.08	
04/07	04/05	AMAZON MKTPL*JT6281SY3 Amzn.com/billWA	24692165095108220486535	5942	59.99	
04/08	04/07	AMAZON RETA* J41C28JQ3 WWW.AMAZON.COWA	24011345097100055520934	5331	25.22	
04/10	04/09	AMAZON RETA* CQ5989YF3 WWW.AMAZON.COWA	24011345099100091616363	5331	12.43	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 10 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/11	04/11	PANERA BREAD #600849 O 803-329-0200 SC	24692165101103406635460	5814	163.05	
04/22	04/22	AMAZON MKTPL*GW6TR6US3 Amzn.com/billWA	24692165112103220931217	5942	37.89	
					Total Activity	590.51
03/28	03/27	IN *SECURED TECH SOLUTION317-5940589 IN	24692165086100682110886	5732	288.00	
04/04	04/03	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801975094294637010406	8398	129.00	
04/07	04/03	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639235094900010700122	8699		30.00
04/10	04/09	AMAZON MKTPL*9U0031MA3 Amzn.com/billWA	24692165099101857011656	5942	14.72	
04/18	04/16	CHICK-FIL-A #00835 ROCK HILL SC	24427335107710006149216	5814	188.79	
					Total Activity	42.41
03/28	03/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295087098396471717	5251	42.41	
					Total Activity	452.60
04/17	04/16	DK HARDWARE SUPPLY LLC 305-851-2811 FL	24116415106744999169136	5251	452.60	
					Total Activity	2,463.36
04/03	04/02	UNITED REFRIG INC 491 ROCK HILL SC	24435655092072182037204	5046	423.83	
04/08	04/07	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065097182876025117	5511	113.92	
04/14	04/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065101185255023862	5511	165.38	
04/15	04/14	UNITED REFRIG INC 491 ROCK HILL SC	24435655105075369082468	5046	173.98	
04/16	04/15	UNITED REFRIG INC 491 ROCK HILL SC	24435655106075650084925	5046	1,586.25	
					Total Activity	4,252.48
03/27	03/26	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655086070391000177	5046	684.67	
03/27	03/27	WALMART.COM 800-925-6278 AR	24055235086286357445228	5310	74.23	
03/28	03/26	SAMSClub.COM 888-746-7726 AR	24226385086008167660276	5300	55.96	
03/28	03/27	WALMART.COM 8009256278 800-966-6546 AR	24445005086200175120299	5310	20.91	
03/28	03/27	WEST MUSIC 319-351-2000 IA	24027625086067861148681	5733	394.53	
03/31	03/27	SAMSClub.COM 888-746-7726 AR	24226385087008201142447	5300	157.78	
03/31	03/27	SAMSClub.COM 888-746-7726 AR	24226385087008201777127	5300	66.82	
03/31	03/28	WALMART.COM 800-925-6278 AR	24055235087287918119087	5310	53.41	
04/02	04/01	WALMART.COM 800-925-6278 AR	24055235091292038116231	5310	131.03	
04/03	04/02	WM SUPERCENTER #4593 ROCK HILL SC	24445005093400169002492	5411	10.70	
04/07	04/04	DOUBLE B GRAPHIX ROCK HILL SC	24801975094295496163418	5999	163.87	
04/09	04/08	WALMART.COM 800-925-6278 AR	24055235098299542584799	5310	60.30	
04/10	04/09	WALMART.COM 8009256278 800-966-6546 AR	24445005099300610929356	5310	186.93	
04/11	04/10	RDR TECHNOLOGIES 405-702-0055 OK	24194335100027011581921	5099	191.95	
04/11	04/08	WALMART.COM 8009256278 800-966-6546 AR	24445005100300633554394	5310	101.16	
04/11	04/07	WALMART.COM 8009256278 BENTONVILLE AR	24445005100300633554477	5310	163.55	
04/15	04/14	WM SUPERCENTER #4593 ROCK HILL SC	24445005105400186100366	5411	25.96	
04/21	04/18	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	24435655108878760372447	5942	1,563.93	
04/21	04/18	SAMSClub.COM 888-746-7726 AR	24226385110008965514030	5300	115.92	
04/23	04/21	LOWES #00457* GASTONIA NC	24692165112103331619438	5200	28.87	
					Total Activity	693.39
04/01	03/31	CES 29 803-3270017 SC	24275395090900017700059	5065	8.95	
04/16	04/15	CES 29 803-3270017 SC	24275395105900019000071	5065	214.28	
04/16	04/15	CES 29 803-3270017 SC	24275395105900019000089	5065	470.16	
					Total Activity	1,129.14
03/28	03/27	SAMSClub #6236 ROCK HILL SC	24226385087008189758990	5300	144.38	
03/31	03/28	DOMINO'S 5630 704-588-2611 SC	24445005088001063851237	5814	281.91	
04/03	04/02	Amazon.com*YG9DQ8A03 Amzn.com/billWA	24692165092105554505818	5942	31.32	
04/07	04/06	AMAZON MKTPL*ZJ7R29N23 Amzn.com/billWA	24692165096109087001671	5942	76.80	
04/16	04/15	WAL-MART #4593 ROCK HILL SC	24226385105008792002669	5411	59.94	
04/16	04/15	WM SUPERCENTER #585 ROCK HILL SC	24445005106400183250239	5411	193.27	
04/21	04/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465109100465314390	5965	266.90	
04/21	04/18	ODP BUS SOL LLC # 101135 800-463-3768 CA	24137465109100465314473	5965	30.32	
04/21	04/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465110501325915663	5965	19.59	
04/21	04/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465110501325915747	5965	24.71	
					Total Activity	4,835.12
03/27	03/26	AMAZON MKTPL*S5601333 Amzn.com/billWA	24692165085109689409564	5942	37.48	
03/27	03/26	AMAZON MKTPL*I58M814X3 Amzn.com/billWA	24692165085109695031733	5942	11.71	
03/27	03/26	Amazon.com*H193L38E3 Amzn.com/billWA	24692165085109792526239	5942	30.01	
03/27	03/27	Amazon.com*G17CA74L3 Amzn.com/billWA	24692165086109991728759	5942	26.68	
03/28	03/27	AMAZON MKTPL*GX42O2HH3 Amzn.com/billWA	24692165086100127434420	5942	32.09	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 11 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/28	03/27	AMAZON MKTPL*1G4E65UE3 Amzn.com/billWA	24692165086100218034576	5942	210.75	
03/28	03/27	AMAZON MKTPL*4S7PB01J3 Amzn.com/billWA	24692165086100221335226	5942	32.08	
03/28	03/27	AMAZON MKTPL*M68KI6R13 Amzn.com/billWA	24692165086100229461537	5942	102.27	
03/28	03/27	AMAZON MKTPL*PN8VG77V3 Amzn.com/billWA	24692165086100231821645	5942	23.20	
03/28	03/27	AMAZON MKTPL*W46B22O93 Amzn.com/billWA	24692165086100251256466	5942	26.74	
03/28	03/27	AMAZON MKTPL*UJ22X4AE3 Amzn.com/billWA	24692165086100390841798	5942	48.71	
03/28	03/27	Amazon.com*Z487E1T41 Amzn.com/billWA	24692165086100715490024	5942	16.05	
03/31	03/28	Amazon.com*UF27F4GW3 Amzn.com/billWA	24692165087101304427491	5942	101.49	
03/31	03/30	AMAZON MKTPL*W54NT7MO3 Amzn.com/billWA	24692165089103041683517	5942	22.73	
03/31	03/30	AMAZON MKTPL*JS8BJ4GE3 Amzn.com/billWA	24692165089103195686621	5942	79.24	
03/31	03/30	Amazon.com*FQ2CR93L3 Amzn.com/billWA	24692165090103427661506	5942	16.04	
04/01	03/31	AMAZON MKTPL*BA5E10MA3 Amzn.com/billWA	24692165090103603578649	5942	21.39	
04/01	03/31	AMAZON MKTPL*422K92JA3 Amzn.com/billWA	24692165090104200838980	5942	33.42	
04/01	03/31	AMAZON MKTPL*3Y0WZ4SL3 Amzn.com/billWA	24692165090104257670385	5942	6.29	
04/01	04/01	AMAZON MKTPL*1Y3AC2YE3 Amzn.com/billWA	24692165091104385798586	5942	9.14	
04/02	04/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415091712444318712	5942	204.74	
04/02	04/01	AMAZON MKTPL*R87SZ1973 Amzn.com/billWA	24692165091104666175850	5942	36.24	
04/02	04/01	AMAZON MKTPL*6022C0WP3 Amzn.com/billWA	24692165091104676727518	5942	38.31	
04/02	04/01	AMAZON MKTPL*3T5401YK3 Amzn.com/billWA	24692165091104754574790	5942	36.56	
04/02	04/01	AMAZON MKTPL*ZC4KE1HF3 Amzn.com/billWA	24692165091104758154136	5942	28.87	
04/02	04/01	AMAZON MKTPL*1Z64T5D03 Amzn.com/billWA	24692165091104917081733	5942	32.50	
04/03	04/02	AMAZON MKTPL*9C3AO5H43 Amzn.com/billWA	24692165092105662234616	5942	62.24	
04/03	04/02	AMAZON MKTPL*IN8EV7IT3 Amzn.com/billWA	24692165093106122202671	5942	32.12	
04/07	04/04	STAPLS7655097437000001 877-8267755 GA	24164075094105441378153	5111	23.45	
04/07	04/06	AMAZON MKTPL*XX7H12XI3 Amzn.com/billWA	24692165096109451695017	5942	410.76	
04/07	04/04	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765175096030052356869	5812	104.19	
04/08	04/07	AMAZON MKTPL*P209N9DI3 Amzn.com/billWA	24692165097100542649203	5942	15.72	
04/08	04/07	AMAZON MKTPL*EQ8PR3KC3 Amzn.com/billWA	24692165097100649626765	5942	10.26	
04/08	04/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465098001517712842	5411	43.85	
04/09	04/08	AMAZON MKTPL*6O2Y74DZ3 Amzn.com/billWA	24692165098101385998169	5942	7.48	
04/10	04/09	AMAZON MKTPL*BR20E9PS3 Amzn.com/billWA	24692165099101952032466	5942	130.80	
04/14	04/11	DEMCO INC 800-9624463 WI	24325455103900016612922	5111	172.79	
04/15	04/14	AMAZON MKTPL*TG7C38FQ3 Amzn.com/billWA	24692165104106749204909	5942	13.80	
04/15	04/14	AMAZON MKTPL*TV6DK2053 Amzn.com/billWA	24692165104106787488315	5942	41.32	
04/15	04/14	AMAZON MKTPL*2T93R7W73 Amzn.com/billWA	24692165105106906095263	5942	26.20	
04/16	04/15	AMAZON MKTPL*NX42W22I3 Amzn.com/billWA	24692165105107130011241	5942	19.50	
04/17	04/16	STAPLS7655663693000001 877-8267755 GA	24164075106105441330911	5111	885.50	
04/17	04/16	STAPLS7655681758000002 877-8267755 GA	24164075106105441330929	5111	59.50	
04/17	04/16	MORTON AMUSEMENT INF 803-417-8003 SC	24943005107188753459639	7993	1,337.56	
04/18	04/17	STAPLS7655681758000001 877-8267755 GA	24164075107105441374371	5111	77.06	
04/23	04/22	AMAZON MKTPL*AS9GV9MG3 Amzn.com/billWA	24692165112103265851346	5942	96.29	
					Total Activity	162.02
04/03	04/01	GROUCHO'S DELI OF ROCK HIROCK HILL SC	24765175092030024775281	5812	105.81	
04/11	04/11	AMAZON MKTPL*E783Z4FM3 Amzn.com/billWA	24692165101103453091377	5942	32.96	
04/16	04/15	WM SUPERCENTER #4593 ROCK HILL SC	24445005106400183236147	5411	23.25	
					Total Activity	3,655.72
03/26	03/24	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985084878740424209	5047	514.43	
03/26	03/24	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985084878740421387	5047	346.99	
03/28	03/27	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207855086172201044119	3504		331.11
03/31	03/27	GQF MANUFACTURING COMPANYSAVANNAH GA	24632695087500729461192	5085	2,096.40	
04/03	04/02	STAPLS7654883244000001 877-8267755 GA	24164075092105441370822	5111	64.18	
04/03	04/02	WM SUPERCENTER #4593 ROCK HILL SC	24445005093400168946160	5411	56.07	
04/07	04/04	STAPLS7654883244000002 877-8267755 GA	24164075094105441378146	5111	3.65	
04/15	04/14	SQ *ANOTHER PRINTER INC gosq.com SC	24692165104106753713498	5999	905.11	
					Total Activity	681.86
03/28	03/27	AMAZON MKTPL*PMTS Amzn.com/billWA	74692165086100354122438	5942		71.89
04/15	04/14	CROWN AWARDS INC 800-227-1557 NY	24607945104306060017059	5941	738.24	
04/15	04/14	CROWN AWARDS INC 800-227-1557 NY	24607945104306060018487	5941	15.51	
					Total Activity	4,886.47
03/27	03/26	LOWES #00416* ROCK HILL SC	24692165085109609972576	5200	134.76	
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226385085008134224462	5300	235.76	
03/27	03/26	SAMS CLUB #6236 ROCK HILL SC	24445005086400174041674	5300	207.60	
04/09	04/08	SVHS BOYS CROSS COUNTR ALLAMERICANTRSC	24000775098100021420177	8398	323.00	
04/10	04/08	SAMSClub.COM 888-746-7726 AR	24226385099008589608718	5300	224.94	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 12 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/15	04/14	AMAZON MKTPL*SS82663T3 Amzn.com/billWA	24692165104106257483267	5942	14.97	
04/15	04/14	FELLOWSHIP OF CHRISTIAN A800-2890909 MO	24639235104900012599707	8661	450.00	
04/17	04/15	GOFANTIX* INDIAN LAND ALPHARETTA GA	24011345106100096400475	7399		316.00
04/21	04/18	VARSITY SPIRIT FASHIONS MEMPHIS TN	24431065109190135212372	7399	1,411.44	
04/21	04/18	UCA CAMPS & COMPETITIONS 800-238-0286 TN	24431065109190131376007	7399	2,200.00	
					Total Activity	85.58
04/01	03/31	LOWES #00416* ROCK HILL SC	24692165090104062749820	5200	85.58	
					Total Activity	2,277.05
03/26	03/26	AMAZON MARK* 113IN9ZA3 AMAZON.COM/MAWA	24011345085100025833387	5999	12.54	
03/27	03/26	AMAZON RETA* YG5RY61H3 WWW.AMAZON.COWA	24011345085100103670305	5331	71.79	
03/31	03/28	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692165087101542850629	8999	333.93	
04/09	04/08	LEONARD L-SC208 ROCK HILL SC	24801975099299985620321	5533	1,605.00	
04/09	04/09	AMAZON RETA* 6M2S286F3 WWW.AMAZON.COWA	24011345099100049068378	5331	106.95	
04/16	04/15	ACE BUILDERS HDWE ROCK HILL SC	24431065105187867036171	5251	19.24	
04/16	04/15	CARQUEST 1342 ROCK HILL SC	24431055105133638594644	5533	127.60	
					Total Activity	8,290.84
03/27	03/26	WAL-MART #0585 ROCK HILL SC	24226385086008156029558	5411	31.88	
03/31	03/28	THE HOME DEPOT #1114 ROCKHILL SC	24943015088010201264712	5200	256.35	
03/31	03/29	LITTLE CAESARS 1618-0041 ROCK HILL SC	24445005089500782622638	5814	105.14	
04/01	04/01	LOWES #00907* 866-483-7521 NC	24692165091104402481414	5200	669.63	
04/07	04/04	UD ARENA TICKET OFFICE 937-229-4433 OH	24692165094107630561060	7922	2,960.00	
04/07	04/04	THE HOME DEPOT #1114 ROCKHILL SC	24943015095010201081166	5200	322.61	
04/07	04/03	PAYPAL *BLUEPRINTPA 402-935-7733 CA	24027625095067149597161	7929	2,846.46	
04/10	04/09	PAPA JOHN'S #0080 FAIRFIELD OH	24445005100001002718574	5814	142.87	
04/11	04/09	MEIJER STORE #159 FAIRFIELD OH	24445005100200149330125	5411	67.87	
04/14	04/10	CHICK-FIL-A #04296 FAIRFIELD OH	24427335101710030319864	5814	215.40	
04/15	04/11	PENSKE TRK LSG 751337 ROCK HILL SC	24138295104104610061315	7513	62.60	
					Total Activity	1,894.95
04/15	04/04	PENSKE TRK LSG 751337 ROCK HILL SC	24138295104104610061323	7513	322.61	
04/15	04/04	PENSKE TRK LSG 751337 ROCK HILL SC	24138295104104610061331	7513	59.66	
04/15	04/14	MAKEMUSIC, INC. 952-937-9611 CO	24116415104742696663288	5045	64.19	
04/15	04/14	MAKEMUSIC, INC. 952-937-9611 CO	24116415104744696020774	5045	64.19	
04/15	04/14	J.W. PEPPER 800-345-6296 PA	24801975104306139166565	5733	7.95	
04/17	04/16	MUSIC & ARTS 6204 ROCK HILL SC	24943005107188749237875	5733	91.43	
					Total Activity	1,894.95
03/26	03/26	AMAZON MKTPL*0I5EM2PY3 Amzn.com/billWA	24692165085109161723268	5942	26.20	
03/28	03/27	AMAZON MKTPL*9E5QY2173 Amzn.com/billWA	24692165086100359372082	5942	128.48	
03/28	03/27	AMAZON MKTPL*M17LB5ZC3 Amzn.com/billWA	24692165086100437755944	5942	26.40	
03/28	03/27	AMAZON MKTPL*IA3US8J73 Amzn.com/billWA	24692165086100573966453	5942	98.48	
03/31	03/27	SAMSClub.COM 888-746-7726 AR	24226385087008201124064	5300	45.50	
03/31	03/27	SAMSClub.COM 888-746-7726 AR	24226385087008201715671	5300	16.48	
04/02	03/31	STARBUCKS STORE 58164 ROCK HILL SC	24692165091104722396383	5814	65.40	
04/02	04/01	SAMSClub.COM 888-746-7726 AR	24226385091008327823098	5300	72.43	
04/03	04/02	AMAZON MKTPL*S35F14L13 Amzn.com/billWA	24692165093106167666731	5942	25.67	
04/04	04/03	AMAZON MKTPL*997YD4OM3 Amzn.com/billWA	24692165093106578506773	5942	98.41	
04/04	04/02	SAMSClub.COM 888-746-7726 AR	24226385093008393120716	5300	87.86	
04/04	04/03	DOMINO'S 5630 704-588-2611 SC	24445005094001005219057	5814	61.76	
04/07	04/04	DOMINO'S 5630 704-588-2611 SC	24445005095500804443882	5814	64.76	
04/08	04/07	DOMINO'S 5630 ROCK HILL SC	24445005098000959434783	5814	30.48	
04/11	04/10	AMAZON MKTPL*7K1GO2513 Amzn.com/billWA	24692165101103305101119	5942	51.06	
04/11	04/11	AMAZON MKTPL*YV7MF2VZ3 Amzn.com/billWA	24692165101103445341344	5942	38.06	
04/14	04/11	AMAZON MKTPL*MW2NR07A3 Amzn.com/billWA	24692165101103611195011	5942	105.87	
04/14	04/11	AMAZON MKTPL*VH3SX0AG3 Amzn.com/billWA	24692165101103703417240	5942	47.25	
04/14	04/12	AMAZON MKTPL*6E8UY9ZL3 Amzn.com/billWA	24692165102104772134350	5942	87.14	
04/14	04/12	AMAZON MKTPL*6952U0EP3 Amzn.com/billWA	24692165102104837784009	5942	187.96	
04/14	04/13	AMAZON MKTPL*1B98V1IB3 Amzn.com/billWA	24692165104106046392274	5942	87.57	
04/17	04/14	THE GALLERY COLLECTION 201-6417900 NJ	24639235106900015938025	5099	80.25	
04/18	04/14	THE GALLERY COLLECTION 201-6417900 NJ	24639235107900016038477	5099	107.55	
04/18	04/16	SAMSClub.COM 888-746-7726 AR	24226385107008860015179	5300	324.52	
04/21	04/20	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165110102000644898	5942		70.59
					Total Activity	1,633.74
03/31	03/28	WM SUPERCENTER #585 ROCK HILL SC	24445005088400189773772	5411	30.32	
03/31	03/28	SAMS CLUB #6236 ROCK HILL SC	24445005088400189773855	5300	176.13	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 13 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/02	TST*CASA DEL AGAVE ROCK Rock hill SC	24692165093106562289162	5812	1,283.29	
04/07	04/03	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761475094030012226608	5411	144.00	
					Total Activity	5,356.96
03/26	03/25	DOMINO'S 5630 704-588-2611 SC	24445005085000976356014	5814	79.57	
03/26	03/25	DOMINO'S 5630 704-588-2611 SC	24445005085000976356196	5814	64.76	
03/26	03/25	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465085001539812385	5411	5.58	
03/28	03/27	DOMINO'S 5630 704-588-2611 SC	24445005087001003981301	5814	64.76	
03/31	03/29	BEST WESTERN HOTELS 864-9866200 SC	24755425089160892377096	3502	136.04	
		Arrival: 03/28/25				
03/31	03/29	BEST WESTERN HOTELS 864-9866200 SC	24755425089160892377104	3502	136.04	
		Arrival: 03/28/25				
03/31	03/29	BEST WESTERN HOTELS 864-9866200 SC	24755425089160892377476	3502	136.04	
		Arrival: 03/28/25				
04/01	03/31	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385090027018690540	2791	80.25	
04/01	03/31	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385090027018690557	2791	426.93	
04/02	04/01	DOMINO'S 5630 704-588-2611 SC	24445005092000947597689	5814	64.76	
04/03	04/02	DOMINO'S 5630 704-588-2611 SC	24445005093000975165465	5814	99.19	
04/03	04/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465093001540276760	5411	40.77	
04/07	04/04	EZCATER*SUBWAY 800-488-1803 MA	24036295094714031067090	5811	375.48	
04/07	04/04	DOMINO'S 5630 704-588-2611 SC	24445005095500804476130	5814	64.76	
04/07	04/05	SAMSClub.COM 888-746-7726 AR	24226385096008490662328	5300	531.32	
04/08	04/07	DOMINO'S 5630 704-588-2611 SC	24445005098000959483947	5814	41.28	
04/09	04/08	DOMINO'S 5630 704-588-2611 SC	24445005099000983545900	5814	134.07	
04/10	04/09	SVHS BOYS CROSS COUNTR ALLAMERICANTRSC	24000775100100000511059	8398	323.00	
04/14	04/10	SAMSClub.COM 888-746-7726 AR	24226385101008654774193	5300	448.30	
04/14	04/13	Amazon.com*ED9BW13D3 Amzn.com/billWA	24692165103105901820511	5942	83.44	
04/15	04/14	AMAZON MKTPL*J81H9VWV3 Amzn.com/billWA	24692165104106117934145	5942	304.87	
04/15	04/14	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385104027018555416	2791	16.05	
04/15	04/14	IN *MITCHELL FAMILY 803-3897469 SC	24692165105106852461204	8999	375.00	
04/16	04/14	SAMSClub.COM 888-746-7726 AR	24226385105008788766103	5300	242.80	
04/16	04/15	DOMINO'S 5630 704-588-2611 SC	24445005106001048325636	5814	156.51	
04/17	04/16	DOMINO'S 5630 704-588-2611 SC	24445005107001048836995	5814	191.39	
04/18	04/17	DOMINO'S 5630 704-588-2611 SC	24445005108001078073567	5814	99.19	
04/21	04/17	SAMSClub.COM 888-746-7726 AR	24226385108008896433817	5300	634.81	
					Total Activity	745.14
04/04	04/03	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000775094100001575515	5734	148.77	
04/08	04/07	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465098001517639920	5411	110.11	
04/08	04/07	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465098001517640084	5411	110.11	
04/09	04/08	SIGN TECHNIQUES 803-3245400 SC	24453885099000010491080	5999	14.98	
04/09	04/07	PUBLIX SUPERMARKETS #1485ROCK HILL SC	74137465098001673885296	5411		110.11
04/11	04/10	STAPLS7910479733000001 877-8267755 GA	24164075100105441362563	5111	315.58	
04/14	04/11	STAPLS7910479733000004 877-8267755 GA	24164075101105442722038	5111	6.53	
04/14	04/12	STAPLS7910479733000002 877-8267755 GA	24164075103105441331524	5111	63.75	
04/18	04/17	STAPLS7655706392000001 877-8267755 GA	24164075107105441370023	5111	85.42	
					Total Activity	6,713.51
03/26	03/25	CARQUEST 1342 ROCK HILL SC	24431055084123850645534	5533	7.70	
03/26	03/25	CARQUEST 1342 ROCK HILL SC	24431055084123850645542	5533	37.06	
03/27	03/26	CARQUEST 1342 ROCK HILL SC	24431055085124418685060	5533	12.75	
03/28	03/27	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055087160873029504	5013	488.17	
04/02	04/01	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275395091900018393432	7399	94.75	
04/04	04/03	JOES TRUCK & AUTO 803-5815720 SC	24089995093900017800016	7549	432.12	
04/08	04/07	ROCK CITY TRUCK SERVICE 803-324-4141 SC	24493985097093109493192	7538	350.00	
04/09	04/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755425099130998901014	5013	117.34	
04/10	04/09	BURNS FORD OF YORK INC 183-38354662 SC	24000775099100013542987	5511	421.47	
04/11	04/10	DUNLAP JOHNSON CHEVROLET YORK SC	24137465101001501544826	5511	1,390.96	
04/14	04/10	BOBCAT OF ROCK HILL 704-9332269 SC	24067205101311151000696	5046	26.64	
04/14	04/11	BAKER AUTO ENTERPRISES L 8032301996 SC	24801975101303060588324	7538	250.00	
04/15	04/14	O'REILLY 6509 ROCK HILL SC	24431055104133175854162	5533	28.46	
04/18	04/17	LAWSON PRODUCTS 866-529-7664 IL	24943005107188910000540	5085	537.01	
04/18	04/17	BURNS FORD OF YORK INC 183-38354662 SC	24000775107100014429234	5511	897.33	
04/18	04/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755425108731081180231	5013	99.22	
04/18	04/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755425108731081180355	5013	586.56	
04/21	04/18	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255109000000707540	5532	164.83	
04/21	04/18	INTERSTATE TRANSPORTATION803-7765041 SC	24755425109731092362702	5013	761.38	
04/22	04/21	BURNS FORD OF YORK INC 183-38354662 SC	24000775111100011595445	5511	9.76	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 14 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						8,706.05
03/27	03/26	CONCENTRA INC billerpaymentPA	24431065085175086014834	8099	119.00	
03/28	03/27	CONCENTRA INC billerpaymentPA	24431065086175739014461	8099	470.00	
03/31	03/27	SAMSClub.COM 888-746-7726 AR	24226385087008201629369	5300	298.21	
03/31	03/28	FOOD LION #1580 ROCK HILL SC	24692165088101776576204	5411	31.37	
04/07	04/04	FSSOLUTIONS 800-7323784 PA	24744555095450000435690	5047	79.44	
04/09	04/08	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165098101438688387	7531	2,541.92	
04/11	04/10	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165100103186596123	7531	2,183.28	
04/11	04/10	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165100103186596131	7531	2,748.52	
04/11	04/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295101103449690719	5251	111.24	
04/21	04/18	FAMILY DOLLAR ROCK HILL SC	24445005109001171239841	5331	125.08	
04/22	04/21	SAMSClub.COM 888-746-7726 AR	74226385111008996137474	5300		2.01
						Total Activity
						5,243.83
03/27	03/26	AMAZON MKTPL*386A057S3 Amzn.com/billWA	24692165085109484558615	5942	108.03	
03/27	03/26	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165085109795184903	7399	205.60	
03/27	03/26	PAPA JOHNS #308 ROCK HILL SC	24445005086600163805720	5814	52.32	
03/31	03/28	SUB STATION II RH ROCK HILL SC	24551945089030070036140	5814	329.84	
04/02	04/01	AMAZON MKTPL*VQ4EU3393 Amzn.com/billWA	24692165091104920602525	5942	34.23	
04/03	04/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465093001540327910	5411	34.76	
04/07	04/03	QT 1092 ROCK HILL SC	24692165094107614054009	5542	14.43	
04/07	04/03	QT 1092 ROCK HILL SC	24692165094107614054017	5542	14.01	
04/07	04/03	QT 1092 ROCK HILL SC	24692165094107614058364	5541	53.48	
04/07	04/04	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745094900012900024	5999	802.50	
04/07	04/04	DOMINO'S 5632 704-588-2611 SC	24445005095001066697083	5814	40.24	
04/07	04/02	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395094900015603616	5085	410.37	
04/07	04/04	SUB STATION II RH 803-329-0073 SC	24551945096030068844605	5814	329.84	
04/09	04/08	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465099001542980207	5411	55.64	
04/09	04/08	BP#2505444LITTLE GIANT B ROCK HILL SC	24122545099300083085053	5542	15.14	
04/10	04/09	LOWES #00416* ROCK HILL SC	24692165099102227638772	5200	16.01	
04/10	04/08	HOWIES HOCKEY INC 616-643-0594 MI	24122595099029010374406	5999	598.48	
04/10	04/09	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395099900016006293	5085	179.50	
04/14	04/11	SUB STATION II RH 803-329-0073 SC	24551945103030068446816	5814	329.84	
04/15	04/14	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395104900016407940	5085	70.81	
04/15	04/14	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395104900016407957	5085	307.77	
04/16	04/15	DOLLAR-GENERAL #3931 ROCK HILL SC	24445005106600185659150	5331	73.83	
04/16	04/15	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165106107740920327	7399	220.21	
04/17	04/16	TITANSENSOR.COM TITANSENSOR.CTX	24000775107100002733449	5734	181.00	
04/17	04/16	FAMILY DOLLAR ROCK HILL SC	24445005107001048873022	5331	7.49	
04/18	04/17	DOMINO'S 5632 704-588-2611 SC	24445005108001078103760	5814	109.00	
04/18	04/17	CSI PORTRAIT GROUP 803-432-3515 SC	24493985107096397025681	7221	551.64	
04/21	04/18	TITANSENSOR.COM HOUSTON TX	24000775109100018311659	5734		181.00
04/25	04/24	LIZARDS THICKET ELMWOOD COLUMBIA SC	24829135114300795073790	5812	278.82	
						Total Activity
						935.89
04/21	04/18	COMER EQUIPMENT YORK SC	24707805110030111249720	5599	935.89	
						Total Activity
						6,145.94
03/27	03/26	Control Stop 704-2482376 NC	24193045086006787904925	1711	327.47	
04/07	04/04	SQ *MITCHAM AND COMPANY Gastonia NC	24692165094107645059803	1711	1,678.24	
04/07	04/04	BDI USA 216-642-9100 OH	24240525094295685001546	5085	234.95	
04/10	04/09	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065099184125024626	5511	3,104.12	
04/18	04/17	HOFFMAN HYDRONICS, LLC GREENSBORO NC	24333225107309531724241	5085	801.16	
						Total Activity
						3,337.77
03/27	03/26	ACE BUILDERS HDWE ROCK HILL SC	24431065085175100036888	5251	156.81	
03/31	03/27	HOMEDEPOT.COM 800-430-3376 GA	24943015087010180322953	5200	636.01	
04/01	03/31	LEWIS FENCE COMPANY INC CATAWBA SC	24755425090270903896807	1799	350.00	
04/07	04/03	THE HOME DEPOT #1114 ROCKHILL SC	24943015094010202783233	5200	39.22	
04/07	04/03	COMER EQUIPMENT YORK SC	24707805094030049815667	5599	81.49	
04/07	04/03	COMER EQUIPMENT YORK SC	24707805094030049815659	5599	817.06	
04/08	04/07	SOUTHWEST LAWN EQUIP CHARLOTTE NC	24755425097170970400850	5261	60.05	
04/14	04/09	ALL GOALS INC DRESSER WI	24247605101200231152888	5655	165.00	
04/16	04/15	NTE 5524 Rock Hill SC	24793385105003725282077	5251	301.58	
04/17	04/17	MYTEE PRODUCTS 888-7058277 OH	24377355107000002218092	5533	174.16	
04/17	04/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295107105641715602	5251	556.39	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 15 of 34

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						1,485.69
03/31	03/30	AMAZON MKTPL*2T7T12FQ3 Amzn.com/billWA	24692165089103008380263	5942	14.58	
03/31	03/30	AMAZON MKTPL*S75U44NY3 Amzn.com/billWA	24692165089103015968753	5942	19.24	
04/01	03/31	NEUHAUS EDUCATION CENTER 713-664-7676 TX	24055235090291315077083	8398	45.00	
04/03	04/02	ALTA LANGUAGE SERVICES ALTALANG.COM GA	24000775093100004610187	8999	160.00	
04/16	04/15	SAGE PUBLICATIONS 805-499-9774 CA	24692165106107827671116	5994	1,203.04	
04/18	04/17	MCALISTER'S 1066 803-422-5225 SC	24765015108309917030495	5814	43.83	
						Total Activity
						3,686.35
03/28	03/27	CES 29 ROCK HILL SC	24275395086900017400094	5065	1,881.91	
03/31	03/28	LOWES #00416* ROCK HILL SC	24692165087101327029365	5200	28.31	
04/03	04/02	LOWES #00416* ROCK HILL SC	24692165092106022543217	5200	49.71	
04/07	04/05	1000BULBS.COM 800-624-4488 TX	24116415095742191015159	5251	1,726.42	
						Total Activity
						6,186.21
03/28	03/27	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235086900015583189	8699	1,845.00	
04/01	03/31	AMAZON MKTPL*VH43C0AF3 Amzn.com/billWA	24692165090103939197858	5942	136.60	
04/07	04/04	SP SKUNK SKUNKBAGS.COMCA	24011345095100041045923	5691	87.12	
04/09	04/08	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116415098714672265675	5039	1,233.57	
04/09	04/08	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692165098101438508387	5499	42.10	
04/09	04/08	SP JORESTECH JORESTECH.COMFL	24011345099100013612912	5331	1,042.05	
04/09	04/08	BOOM HEADSHOP 720-4645252 CO	24398025098900018356031	5993	29.00	
04/09	04/09	KOMBATIV L.L.C. 480-341-7341 AZ	24692165099101561312531	5999	35.88	
04/10	04/08	THE HOME SECURITY 252-8305577 NC	24073145099900010112918	5999	58.40	
04/10	04/09	SP SPRAYGROUND SPRAYGROUND.CNY	24000775100100004654178	5631	80.00	
04/11	04/11	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165101103326538281	5085	603.58	
04/17	04/15	SAMSClub.COM 888-746-7726 AR	24226385106008824407323	5300	212.92	
04/21	04/18	CRITTER CONTROL 864-525-6475 GA	24801975108310618326654	7342	779.99	
						Total Activity
						12,359.14
03/26	03/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465084500916225682	5965	1,488.02	
03/26	03/25	TARGET.COM * WWW.TARGET.COMMN	24431065084174213768587	5310	11.75	
03/26	03/25	WALMART.COM 800-925-6278 AR	24055235084284417112369	5310	39.04	
03/26	03/25	LOWES #00416* ROCK HILL SC	24692165084108731722918	5200	156.11	
03/26	03/25	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165084108919759468	7399	154.49	
03/27	03/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465085501003618101	5965	1,043.00	
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226385085008135135642	5300	77.90	
03/28	03/27	WALMART.COM 800-925-6278 AR	24055235086286947325286	5310	36.03	
03/28	03/27	THE SUPPLY ROOM INC 800-4585180 AL	24755425086290863613311	9399	87.11	
03/28	03/27	USPS PO 4575200912 ROCK HILL SC	24137465087001577886620	9402	10.41	
03/31	03/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165088101922466565	5965	873.90	
03/31	03/29	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985088090053430320	5941	462.30	
04/01	03/31	ANAKEESTA TICKETING GATLINBURG TN	24055235091291529107915	5399	2,099.18	
04/02	04/01	FOODLION INSTACART.COMCA	24011345091100124779665	5411	39.54	
04/03	04/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165092105563981539	5965	14.12	
04/03	04/02	WALMART.COM 8009256278 800-966-6546 AR	24445005092200204785072	5310	42.46	
04/03	04/02	PAPA JOHNS #3323 803-831-0101 SC	24445005093000975091943	5814	98.00	
04/04	04/03	AMAZON MKTPL*QZ2D91FJ3 Amzn.com/billWA	24692165093106915357492	5942	113.30	
04/08	04/07	SAMS CLUB#6236 ROCK HILL SC	24226385097008529001786	5300	107.69	
04/09	04/08	WALMART.COM 800-925-6278 AR	24055235098299655829445	5310	88.23	
04/09	04/08	DOMINO'S 5632 704-588-2611 SC	24445005099000983472550	5814	300.96	
04/09	04/08	SAMS CLUB #6236 ROCK HILL SC	24445005099400174913471	5300	166.62	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300593145800	5310	105.66	
04/11	04/10	TN MUSEUM OF AVIATION SEVIERVILLE TN	24088455100900019600056	7991	290.00	
04/14	04/11	DOMINO'S 6189 865-429-1818 TN	24445005102001091315322	5814	212.48	
04/14	04/11	FOOD CITY #611 GATLINBURG TN	24427335102710044516223	5411	53.31	
04/14	04/12	DLW GROUP CHECK-IN PIGEON FORGE TN	24210735103066659001162	7996	1,403.34	
04/14	04/11	SAMSClub.COM 888-746-7726 AR	24226385103008722131150	5300	320.97	
04/15	04/14	FARMERS EXCHANGE ROCK HILL SC	24755425104171041841438	5261	156.04	
04/16	04/15	SAMS CLUB #6236 ROCK HILL SC	24445005106400183222519	5300	362.40	
04/17	04/14	CLT CHESS SAN JOSE NC	24198805106515259761181	7997	20.00	
04/17	04/14	CLT CHESS SAN JOSE NC	24198805106515259760639	7997	20.00	
04/17	04/14	CLT CHESS SAN JOSE NC	24198805106515259533473	7997	20.00	
04/17	04/14	CLT CHESS SAN JOSE NC	24198805106515259634529	7997	20.00	
04/17	04/14	CLT CHESS SAN JOSE NC	24198805106515259631863	7997	20.00	
04/17	04/16	S CAROLINA AQUARIUM 843-5773474 SC	24492165106100027879524	8398	585.00	
04/17	04/15	SAMSClub.COM 888-746-7726 AR	24226385106008824568777	5300	80.80	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 16 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/17	04/16	PY *Metro Print, Inc 704-8273796 NC	24906415106227103418171	2741	222.99	
04/17	04/16	J.W. PEPPER 800-345-6296 PA	24801975106308269205286	5733	63.00	
04/17	04/16	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625107470000160219	5261	293.97	
04/17	04/16	CLT CHESS SAN JOSE NC	74198805106515275234861	7997		15.00
04/18	04/16	SAMSLUB.COM 888-746-7726 AR	24226385107008859366625	5300	469.28	
04/18	04/17	PY *Sweet Tea Refill 803-6848008 SC	24906415107227189700897	2741	129.76	
04/24	04/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165113104133120467	5965	14.98	
					Total Activity	1,387.34
03/26	03/24	WILLIAM V MACGILL & CO 603-8892564 IL	24639235084900018000084	5047	194.19	
03/26	03/25	SP SCHOOL NURSE SUPPLY teasers.previLL	24011345084100114149977	5047	317.79	
03/27	03/26	AMAZON MKTPL*009B87493 Amzn.com/billWA	24692165085109575752473	5942	393.25	
03/31	03/28	AMAZON MKTPL*B064Z5DK3 Amzn.com/billWA	24692165087101330603222	5942	31.28	
04/11	04/10	FOOD LION #2537 ROCK HILL SC	24692165100103137732652	5411	11.81	
04/15	04/14	FAMILY DOLLAR ROCK HILL SC	24445005105001022171973	5331	3.85	
04/18	04/17	SP SCHOOL NURSE SUPPLY teasers.previLL	24011345107100118662804	5047	435.17	
					Total Activity	13,831.45
03/26	03/25	JOSTENS INC. 800-854-7464 MN	24692165084108941491346	5947	2.06	
03/27	03/24	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235085900019250950	5021	68.39	
03/28	03/27	AMAZON MKTPL*0I83X8QH3 Amzn.com/billWA	24692165086100211374631	5942	54.54	
03/28	03/27	AMAZON MKTPL*SU01212J3 Amzn.com/billWA	24692165086100556216017	5942	321.33	
03/28	03/27	AMAZON MKTPL*GK8VU67X3 Amzn.com/billWA	24692165086100657742937	5942	13.04	
03/31	03/28	AMAZON MKTPL*XK1J54NM3 Amzn.com/billWA	24692165087101251700643	5942	98.02	
03/31	03/28	AMAZON MKTPL*OT3OE6H03 Amzn.com/billWA	24692165087101619804947	5942	240.07	
03/31	03/28	WALMART.COM 8009256278 800-966-6546 AR	24445005087300659150082	5310	224.69	
03/31	03/28	SP MIL-BAR MIL-BAR.COM CA	24011345088100043253698	5699	234.44	
03/31	03/29	AMAZON MKTPL*VS9T86ZQ3 Amzn.com/billWA	24692165088101817536019	5942	138.98	
03/31	03/29	AMAZON MKTPL*ZF6AM5OZ3 Amzn.com/billWA	24692165088102269781202	5942	352.69	
03/31	03/30	AMAZON MKTPL*ZV5ID6VL3 Amzn.com/billWA	24692165089103195538962	5942	1,576.10	
04/01	03/31	AMERICAN LEGION EMBLEM 317-630-1247 IN	24445005090300575982183	8641	73.76	
04/02	04/01	AMAZON MKTPL*1T1VF3OE3 Amzn.com/billWA	24692165091104804673097	5942	123.00	
04/02	03/28	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235091900019654211	5021	102.59	
04/02	04/01	WALMART.COM 800-925-6278 AR	24055235091292155066961	5310	38.19	
04/02	04/01	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	24055235091878057256237	5699	1,223.32	
04/02	04/01	AMAZON MKTPL*L18PU5IF3 Amzn.com/billWA	24692165091105152450350	5942	100.24	
04/03	04/02	AMAZON MKTPL*BQ9KX0U33 Amzn.com/billWA	24692165092105587760588	5942	20.59	
04/03	04/02	AMAZON MKTPL*ACE PMTS Amzn.com/billWA	74692165093106184261602	5942		24.60
04/04	04/03	AMAZON MKTPL*VV42I74U3 Amzn.com/billWA	24692165093106668927855	5942	12.83	
04/04	04/03	AMAZON MKTPL*JA8AL7U13 Amzn.com/billWA	24692165093106872316820	5942	129.87	
04/07	04/04	Amazon.com*G579P1913 Amzn.com/billWA	24692165094107580572588	5942	51.76	
04/08	04/07	AMAZON MKTPL*XG0BN5MB3 Amzn.com/billWA	24692165097100467450827	5942	102.00	
04/08	04/07	AMAZON MKTPL*VB4HG8DY3 Amzn.com/billWA	24692165097100617682014	5942	19.99	
04/08	04/07	AMAZON MKTPL*MG94M1E63 Amzn.com/billWA	24692165097100641066085	5942	14.96	
04/09	04/08	AMAZON MKTPL*6K5RX9LG3 Amzn.com/billWA	24692165098100915472588	5942	10.67	
04/09	04/08	AMAZON MKTPL*N88QW1GA2 Amzn.com/billWA	24692165098101022211349	5942	55.28	
04/09	04/08	Amazon.com*9C5EK9DG3 Amzn.com/billWA	24692165098101150545633	5942	64.02	
04/09	04/08	Amazon.com*C745F9Z13 Amzn.com/billWA	24692165098101170770948	5942	111.75	
04/09	04/08	AMAZON MKTPL*528575HS3 Amzn.com/billWA	24692165098101171943890	5942	53.35	
04/09	04/08	AMAZON MKTPL*9D2H25183 Amzn.com/billWA	24692165098101227370411	5942	42.77	
04/09	04/08	AMAZON MKTPL*3V3XS7TY3 Amzn.com/billWA	24692165098101280369003	5942	64.16	
04/10	04/09	AMAZON MKTPL*VV0G89D53 Amzn.com/billWA	24692165099101756747152	5942	62.49	
04/10	04/09	Amazon.com*E47L58VA3 Amzn.com/billWA	24692165099101920854850	5942	2,123.36	
04/10	04/09	AMAZON MKTPL*E482J7283 Amzn.com/billWA	24692165099101957095245	5942	110.22	
04/10	04/09	Amazon.com*QV9Z90Y13 Amzn.com/billWA	24692165099102011562014	5942	129.35	
04/10	04/09	AMAZON MKTPL*4G58G2Q13 Amzn.com/billWA	24692165099102203609797	5942	176.44	
04/10	04/09	WAL-MART #4593 ROCK HILL SC	24455015099141005985462	5411	26.90	
04/10	04/09	WAL-MART #4593 ROCK HILL SC	24226385100008613290043	5411	81.58	
04/11	04/09	PIZZA HUT 035584 https://ipchaSC	24943005100184446590325	5812	59.58	
04/11	04/10	THE SUPPLY ROOM INC 800-4585180 AL	24755425100291004128096	9399	21.94	
04/14	04/11	AMAZON MKTPL*IZ5AC0MH3 Amzn.com/billWA	24692165101103777138656	5942	59.43	
04/14	04/10	CHICK-FIL-A #00835 ROCK HILL SC	24427335101710006125246	5814	200.08	
04/14	04/13	AMAZON MKTPL*A30AY3JT3 Amzn.com/billWA	24692165103105814251671	5942	61.99	
04/15	04/14	MASTER AI* AUTOAUTO WWW.MASTERAI.OK	24064665105100002470750	8299	1,852.00	
04/15	04/14	AMAZON MKTPL*2L9369DF3 Amzn.com/billWA	24692165104106735203998	5942	10.69	
04/16	04/15	AMAZON MKTPL*UP2UP9UW3 Amzn.com/billWA	24692165105107354431588	5942	29.87	
04/17	04/16	AMAZON MKTPL*SE89F4TA3 Amzn.com/billWA	24692165106107909899700	5942	46.00	
04/17	04/16	AMAZON MKTPL*7U9G17KJ3 Amzn.com/billWA	24692165106108318395074	5942	171.10	
04/17	04/16	JOSTENS INC. 800-854-7464 MN	24692165107108673240757	5947	97.01	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 17 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/18	04/17	AMAZON MKTPL*BU5OW99M3 Amzn.com/billWA	24692165107109093558679	5942	94.94	
04/18	04/17	AMAZON MKTPL*K72P666T3 Amzn.com/billWA	24692165107109234696651	5942	342.60	
04/21	04/18	AMAZON MKTPL*AV9YU0LY3 Amzn.com/billWA	24692165108109820770208	5942	21.39	
04/21	04/18	AMAZON MKTPL*816PF1W63 Amzn.com/billWA	24692165108100180215751	5942	331.92	
04/21	04/18	AMAZON MKTPL*WB7Y03UJ3 Amzn.com/billWA	24692165108100296333225	5942	28.06	
04/21	04/18	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165109100007733201	8299	59.88	
04/21	04/18	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745108900013800029	5999	722.25	
04/21	04/18	QUIZLET.COM 510-495-6550 CA	24692165109100526112331	8299	38.51	
04/21	04/20	AMAZON MKTPL*J53YL1LJ3 Amzn.com/billWA	24692165110101986863147	5942	759.01	
04/22	04/21	AMAZON MKTPL*8E1KR2043 Amzn.com/billWA	24692165111102747325698	5942	206.00	
04/22	04/21	AMAZON MKTPL*3W25S1NQ3 Amzn.com/billWA	24692165111102748611757	5942	34.66	
04/22	04/21	AMAZON MKTPL*BF58O52J3 Amzn.com/billWA	24692165111102937947517	5942	28.88	
04/23	04/22	AMAZON MKTPL*5E33J1WL3 Amzn.com/billWA	24692165112103476082558	5942	128.47	
					Total Activity	578.16
03/26	03/25	SCTHESPIANSCH-F88E11T1 PDASCITS.ORG/SC	24064665084100018204800	8699	46.65	
03/27	03/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465086001587416526	5411	160.91	
04/01	03/31	AMAZON MKTPL*ZX4ZG6RX3 Amzn.com/billWA	24692165090104106281848	5942	83.44	
04/02	04/01	AMAZON MKTPL*P68L58Q73 Amzn.com/billWA	24692165091104804413155	5942	111.52	
04/09	04/09	AMAZON MKTPL*3Q0MY6SC3 Amzn.com/billWA	24692165099101598495390	5942	74.89	
04/14	04/11	DOMINO'S 5630 704-588-2611 SC	24445005102001091333978	5814	49.05	
04/15	04/14	Amazon.com*1V6ZN0BK3 Amzn.com/billWA	24692165104106718843323	5942	14.27	
04/16	04/15	Amazon.com*UR8SR47E3 Amzn.com/billWA	24692165105107289280423	5942	37.43	
					Total Activity	1,671.63
03/27	03/26	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065086175335938733	5074	198.99	
03/31	03/27	THE HOME DEPOT #1114 ROCKHILL SC	24943015087010196104791	5200	87.68	
04/02	03/31	THE HOME DEPOT #1114 ROCKHILL SC	24943015091010201020481	5200	101.62	
04/02	03/31	THE HOME DEPOT #1114 ROCKHILL SC	24943015091010201020291	5200	57.74	
04/07	04/04	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985094092067037010	5065	82.19	
04/07	04/04	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985094092067037028	5065	63.30	
04/07	04/04	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985094092067037036	5065	224.70	
04/10	04/09	LOWES #00416* ROCK HILL SC	24692165099102013714621	5200	30.83	
04/11	04/09	THE HOME DEPOT #1114 ROCKHILL SC	24943015100010205153592	5200	101.62	
04/11	04/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065101184932060215	5074	175.89	
04/15	04/14	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295105104878605752	5251	14.93	
04/25	04/24	4TE*N & N INTERNATIONAL 305-687-3330 FL	24445005114200172087760	5999	532.14	
					Total Activity	10,122.44
03/27	03/26	DOUBLE B GRAPHIX ROCK HILL SC	24801975085285768845918	5999	1,052.02	
03/27	03/27	AMAZON MKTPL*0N2AG6W33 Amzn.com/billWA	24692165086109993156371	5942	24.55	
03/28	03/27	Amazon.com*4F3AK7A93 Amzn.com/billWA	24692165086100357889145	5942	102.60	
03/28	03/27	AMAZON MKTPL*BM1F55ML3 Amzn.com/billWA	24692165086100580144987	5942	23.10	
03/31	03/28	AMAZON MKTPL*BL4YL0NG3 Amzn.com/billWA	24692165087101423562590	5942	19.90	
03/31	03/28	PAPA JOHNS #305 803-327-7111 SC	24445005088001063845635	5814	53.55	
03/31	03/28	WAL-MART #6962 ROCK HILL SC	24226385088008214668643	5411	17.45	
04/01	03/31	AMAZON MKTPL*NT82U1NB2 Amzn.com/billWA	24692165090103788141908	5942	433.60	
04/02	04/01	SAMS CLUB #6236 ROCK HILL SC	24445005092400181969786	5300	14.98	
04/03	04/01	SAMSClub.COM 888-746-7726 AR	24226385092008359867590	5300	49.44	
04/03	04/02	AMAZON MKTPL*JM16A9ZU3 Amzn.com/billWA	24692165092105929886521	5942	56.86	
04/03	04/02	AMAZON MKTPL*2J2YV6GO3 Amzn.com/billWA	24692165092106050063823	5942	25.66	
04/04	04/03	Amazon.com*9C6ZS85R3 Amzn.com/billWA	24692165094107116008511	5942	8.55	
04/07	04/04	AMAZON MKTPL*8G9D22FN3 Amzn.com/billWA	24692165094107338688074	5942	102.68	
04/07	04/04	AMAZON MKTPL*ZK8GY1GU1 Amzn.com/billWA	24692165095107929835737	5942	66.25	
04/07	04/06	AMAZON MKTPL*8C2P64P63 Amzn.com/billWA	24692165096109497903474	5942	51.57	
04/08	04/07	DOLLAR GENERAL #10365 ROCK HILL SC	24445005098600183992579	5331	128.28	
04/09	04/08	AMAZON MKTPL*LQ1F18MR3 Amzn.com/billWA	24692165098101195586428	5942	217.20	
04/09	04/08	AMAZON MKTPL*QT4Q11I03 Amzn.com/billWA	24692165098101245142263	5942	36.47	
04/09	04/08	AMAZON MKTPL*HW55K0O43 Amzn.com/billWA	24692165098101274000952	5942	85.95	
04/10	04/09	AMAZON MKTPL*394WL6C93 Amzn.com/billWA	24692165099102058102542	5942	688.36	
04/10	04/09	DOMINO'S 5641 704-588-2611 SC	24445005100001002657921	5814	85.54	
04/10	04/09	SAMS CLUB #6236 ROCK HILL SC	24445005100400174999519	5300	81.68	
04/14	04/11	AMAZON MKTPL*264OG9KP3 Amzn.com/billWA	24692165101103584834414	5942	71.14	
04/14	04/12	Amazon.com*LF8438173 Amzn.com/billWA	24692165102104576501564	5942	50.94	
04/14	04/12	AMAZON MKTPL*EO2S128N3 Amzn.com/billWA	24692165102104577522346	5942	118.12	
04/14	04/13	AMAZON MKTPL*1H2Q59P33 Amzn.com/billWA	24692165104106076726904	5942	143.12	
04/15	04/14	AMAZON MKTPL*J00JA4Y43 Amzn.com/billWA	24692165104106509623801	5942	399.24	
04/16	04/15	AMAZON MKTPL*J51B9QA3 Amzn.com/billWA	24692165105107373409193	5942	19.99	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 18 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/16	04/15	PAPA JOHNS #305 803-327-7111 SC	24445005106001048264413	5814	90.21	
04/16	04/15	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465106001664217843	5411	41.73	
04/17	04/16	AMAZON MKTPL*Z73MX7E53 Amzn.com/billWA	24692165106108025109727	5942	78.23	
04/18	04/17	AMAZON MKTPL*ZT6S51QL3 Amzn.com/billWA	24692165107108932003376	5942	994.08	
04/21	04/17	Jones School Supply Co., 800-845-1807 SC	24202985108016010984222	5943	121.02	
04/21	04/18	PY *Rock Hill Screen Prin803-6203320 SC	24906415108227267701204	2741	661.39	
04/21	04/19	CAROWINDS ONLINE 803-548-5300 NC	24137465110600343064924	7996	2,289.99	
04/22	04/18	FESTIVALS OF MUSIC 888-3230974 PA	24717055111161117045348	4722	214.00	
04/22	04/18	FESTIVALS OF MUSIC 888-3230974 PA	24717055111161117045421	4722	1,403.00	
					Total Activity	1,318.74
03/27	03/26	LOWES #00416* ROCK HILL SC	24692165085109609972196	5200	14.25	
03/28	03/27	LOWES #00416* ROCK HILL SC	24692165086100389766238	5200	15.69	
03/31	03/28	LOWES #00416* ROCK HILL SC	24692165087101327029001	5200	22.40	
03/31	03/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065088176658359604	5074	121.30	
04/02	04/01	LOWES #00416* ROCK HILL SC	24692165091104857805224	5200	39.53	
04/08	04/07	LOWES #00416* ROCK HILL SC	24692165097100400350548	5200	60.86	
04/14	04/11	LOWES #00416* ROCK HILL SC	24692165101103943595862	5200	15.32	
04/15	04/14	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065105187463867243	5074	1,029.39	
					Total Activity	1,460.74
03/26	03/21	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	74717055084160817496908	5013	102.46	
04/01	03/31	CARQUEST 1342 ROCK HILL SC	24431055090126725562513	5533	20.48	
04/03	04/02	CARQUEST 1342 ROCK HILL SC	24431055092127678460406	5533	14.59	
04/04	04/03	BURNS CHEVROLET CADILL 183-38354662 SC	24011345093100072472154	5511	1,406.34	
04/10	04/09	O'REILLY 6509 ROCK HILL SC	24431055099130895786135	5533	121.79	
					Total Activity	13,187.29
03/27	03/26	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755425086730865534775	5310	51.84	
03/31	03/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465088001690597632	5411	16.76	
04/04	04/03	PAPA JOHNS #305 803-327-7111 SC	24445005094001005239501	5814	70.82	
04/04	04/03	THE NATIONAL BETA CLUB 800-8458281 SC	24137475094057612060068	8398	50.00	
04/04	04/03	THE NATIONAL BETA CLUB 800-8458281 SC	24137475094057612068566	8398	40.00	
04/04	04/03	THE NATIONAL BETA CLUB 800-8458281 SC	24137475094057612060100	8398	665.00	
04/07	04/03	LITTLE CAESARS 1618-0041 540-489-3434 SC	24445005094200167755441	5814	93.09	
04/07	04/04	PAPA JOHNS #305 803-327-7111 SC	24445005095001066641701	5814	81.71	
04/14	04/11	SCTHESPIANSCHA-F89E7T1 PDASCITS.ORG/SC	24064665102100001056462	8699	343.05	
04/14	04/11	USPS PO 4575210948 ROCK HILL SC	24137465102001725271114	9402	11.16	
04/14	04/11	WAL-MART #4593 ROCK HILL SC	24226385102008680753236	5411	21.10	
04/15	04/14	WAL-MART #4593 ROCK HILL SC	24226385105008775666753	5411	68.52	
04/16	04/15	SQ *ROYAL STITCH EMBROIDEGOSQ.COM SC	24692165105107673835683	5691	333.00	
04/16	04/15	SQ *ROYAL STITCH EMBROIDEGOSQ.COM SC	24692165105107673836194	5691	231.25	
04/17	04/16	CAROWINDS ONLINE 803-548-5300 NC	24137465107600266309822	7996	2,892.99	
04/17	04/16	THE NATIONAL BETA CLUB 800-8458281 SC	24137475107058191067727	8398	50.00	
04/17	04/16	THE NATIONAL BETA CLUB 800-8458281 SC	24137475107058189800725	8398	95.00	
04/21	04/18	US NATIONAL WHITEWATER CE704-3913900 NC	24717055109731095871487	7996	4,080.00	
04/21	04/18	US NATIONAL WHITEWATER CE704-3913900 NC	24717055109731095876130	7996	3,992.00	
					Total Activity	2,573.10
03/26	03/26	AMAZON MKTPL*TQ3E102G3 Amzn.com/billWA	24692165085109182289752	5942	35.30	
03/28	03/27	AMAZON MKTPL*QI9VX31E3 Amzn.com/billWA	24692165086100600543176	5942	49.16	
04/02	04/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415091742460705013	5942	275.08	
04/03	04/02	GBL FNDTN CHILDREN HL WWW.CHILDRENWWA	24492165092100038100551	8398	50.00	
04/04	04/02	RIF 202-5363400 DC	24207855093167001054991	8398	48.00	
04/04	04/03	AMAZON MKTPL*I91603TM3 Amzn.com/billWA	24692165093106737668290	5942	290.65	
04/04	04/02	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761475093030012016869	5411	156.96	
04/04	04/03	STAPLS7654970654000001 877-8267755 GA	24164075093105441329454	5111	51.14	
04/07	04/06	AMAZON MKTPL*K240J6DJ3 Amzn.com/billWA	24692165096109691718876	5942	8.55	
04/09	04/09	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165099101567269404	5085	295.42	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300847315415	5310	396.84	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300847555226	5310	25.95	
04/11	04/10	STAPLS7655290871000001 877-8267755 GA	24164075100105441361052	5111	87.69	
04/14	04/10	SAMSClub.COM 888-746-7726 AR	24226385101008654674799	5300	246.54	
04/14	04/12	PANERA BREAD #601970 O 803-228-6045 SC	24692165102104383033603	5814	188.00	
04/14	04/12	PANERA BREAD #601970 O 803-228-6045 SC	24692165102104383033629	5814	62.21	
04/14	04/12	PANERA BREAD #601970 O 803-228-6045 SC	24692165102104383033637	5814	62.21	
04/17	04/16	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465107001638794488	5411	118.30	
04/18	04/16	SAMSClub.COM 888-746-7726 AR	24226385107008859912832	5300	56.97	

AA 1 DCA

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
		Departure Date: 06/22/25 Airport Code: DCA					
		AA Q CLT					
04/14	04/11	AMERICAN AIR0010624064895FORT WORTH TX	24035965102185519013535	3001	57.86		
		0010624064895					
		Departure Date: 06/22/25 Airport Code: CLT					
		AA L DCA					
		Departure Date: 06/22/25 Airport Code: DCA					
		AA Q CLT					
04/14	04/11	AMERICAN AIR0012231035500FORT WORTH TX	24035965102185519013543	3001	428.96		
		0012231035500					
		Departure Date: 06/22/25 Airport Code: CLT					
		AA L DCA					
		Departure Date: 06/22/25 Airport Code: DCA					
		AA Q CLT					
04/14	04/11	AMERICAN AIR0012231035498FORT WORTH TX	24035965102185519013550	3001	428.96		
		0012231035498					
		Departure Date: 06/22/25 Airport Code: CLT					
		AA L DCA					
		Departure Date: 06/22/25 Airport Code: DCA					
		AA Q CLT					
04/14	04/11	AMERICAN AIR0012231035499FORT WORTH TX	24035965102185519013568	3001	428.96		
		0012231035499					
		Departure Date: 06/22/25 Airport Code: CLT					
		AA L DCA					
		Departure Date: 06/22/25 Airport Code: DCA					
		AA Q CLT					
04/14	04/11	AMERICAN AIR0010624064894FORT WORTH TX	24035965102185519013576	3001	72.79		
		0010624064894					
		Departure Date: 06/22/25 Airport Code: CLT					
		AA L DCA					
		Departure Date: 06/22/25 Airport Code: DCA					
		AA Q CLT					
04/14	04/11	THE NATIONAL BETA CLUB 800-8458281 SC	24137475102057972606724	8398	1,366.72		
04/14	04/11	CHICK-FIL-A #01270 ROCKHILL SC	24427335102710009228822	5814	67.59		
04/14	04/11	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055235102878489230682	5699	213.79		
04/14	04/13	AMAZON MKTPL*QQ2TJ4Z63 Amzn.com/billWA	24692165103105813547707	5942	144.24		
04/14	04/13	AMAZON MKTPL*NT88Z1731 Amzn.com/billWA	24692165103105899871294	5942	659.78		
04/14	04/13	AMAZON MKTPL*BH39A2FQ3 Amzn.com/billWA	24692165103105901952645	5942	100.25		
04/15	04/14	AMAZON MKTPL*HJ0HF0FB3 Amzn.com/billWA	24692165104106292997966	5942	145.15		
04/17	04/16	AMAZON MKTPL*ZC2CT0UM3 Amzn.com/billWA	24692165106108352919870	5942	230.76		
04/21	04/17	CHICK-FIL-A #01270 ROCKHILL SC	24427335108710009138298	5814	105.57		
					Total Activity		
					9,639.05		
03/26	03/25	R&R PRODUCTS 520-8893593 AZ	24275395084900011204502	5099	572.56		
03/26	03/25	CARQUEST 1342 ROCK HILL SC	24431055084123850645559	5533	145.51		
03/26	03/25	JRC - ROCK HILL ROCK HILL SC	24269795084300633570217	5046	317.71		
03/27	03/26	SOUTHWEST LAWN EQUIP CHARLOTTE NC	24755425085260855599092	5261	210.96		
03/27	03/26	R&R PRODUCTS 520-8893593 AZ	24275395085900011308013	5099	953.05		
03/28	03/27	AMAZON MKTPL*312E56EW3 Amzn.com/billWA	24692165086100430322353	5942	237.48		
03/28	03/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295087098396471683	5251	8.54		
03/28	03/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295087098396471709	5251	37.44		
03/28	03/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295087098396471857	5251	65.26		
03/31	03/28	CARQUEST 1342 ROCK HILL SC	24431055087125396736252	5533	36.64		
03/31	03/28	CARQUEST 1342 ROCK HILL SC	24431055087125396736260	5533	74.74		
03/31	03/29	AMAZON MKTPL*UK51L9JG3 Amzn.com/billWA	24692165088102261372828	5942	18.18		
04/02	04/01	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255092000000832230	5532	664.84		
04/03	04/02	CARQUEST 1342 ROCK HILL SC	24431055092127678460414	5533	47.30		
04/03	04/02	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295093100530586251	5251	5.66		
04/03	04/02	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295093100530586269	5251	143.33		
04/04	03/25	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255094000000675041	5532	157.99		
04/09	04/08	CARQUEST 1342 ROCK HILL SC	24431055098130419525044	5533	68.35		
04/10	04/09	AMAZON MKTPL*2J8HK31D3 Amzn.com/billWA	24692165099102037779600	5942	82.49		
04/10	04/09	AMAZON MKTPL*715SQ9J13 Amzn.com/billWA	24692165099102181850926	5942	14.72		
04/11	04/10	R&R PRODUCTS 520-8893593 AZ	24275395100900012443604	5099	681.24		

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 21 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/11	04/10	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255101000000695321	5532	1,986.47	
04/14	04/11	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255102000000751198	5532	369.79	
04/15	04/14	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295105104878605596	5251	152.44	
04/16	04/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295106105256685448	5251	96.29	
04/16	04/15	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255106000000651709	5532	1,162.45	
04/17	04/15	NANCE TRACTOR AND IMLEM 803-684-5161 SC	24251385106030050229997	5599	392.52	
04/21	04/18	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255109000000707524	5532	717.26	
04/21	04/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295109106404586709	5251	21.39	
04/24	04/03	SMITH TURF & IRRIGATION -704-3938873 NC	24744555113450000015292	5046	123.97	
04/24	04/22	SMITH TURF & IRRIGATION -704-3938873 NC	24744555113450000015300	5046	0.19	
04/25	03/27	SMITH TURF & IRRIGATION -704-3938873 NC	24744555114450000018568	5046	64.02	
04/25	04/23	SMITH TURF & IRRIGATION -704-3938873 NC	24744555114450000018576	5046	8.27	

Total Activity
4,496.87

03/26	03/25	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750765084900014200042	5074	48.08	
03/28	03/27	LOWES #00416* ROCK HILL SC	24692165086100389766519	5200	18.71	
03/28	03/27	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465087001577893717	5599	32.09	
03/28	03/27	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975087287168092347	5074	186.84	
04/02	04/01	CE SOUTHEAST ROCK HILL ROCK HILL SC	24717055091260914402209	5074	54.46	
04/04	04/03	CE SOUTHEAST ROCK HILL ROCK HILL SC	24717055093260937507529	5074	160.18	
04/07	04/04	UNITED REFRIG INC 491 ROCK HILL SC	24435655095072844098864	5046	255.23	
04/08	04/07	UNITED REFRIG INC 491 ROCK HILL SC	24435655097073451039397	5046	1,508.38	
04/09	04/08	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065098183500024624	5511	1,857.55	
04/10	04/09	UNITED REFRIG INC 491 ROCK HILL SC	24435655099073996034224	5046	48.40	
04/14	04/11	UNITED REFRIG INC 491 ROCK HILL SC	24435655102074656092861	5046	72.79	
04/17	04/16	APPLIED IND TECH 2262 704-5045551 NC	24717055106261069905726	5085	195.32	
04/21	04/18	BEST BUY 00008946 ROCK HILL SC	24399005108295055023712	5732	58.84	

Total Activity
2,808.52

04/02	04/01	IN *ROPER MUSIC, LLC 864-5422263 SC	24692165091105197030167	5733	1,514.49	
04/09	04/08	SIGNS NOW 179 ROCK HILL SC	24468165099000001136033	5099	188.10	
04/11	04/10	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385100027020071976	2791	105.93	
04/17	04/14	PAYPAL *ZEKEDAVIDDR 4029357733 CA	24198805106515255621967	8999	1,000.00	

Total Activity
2,116.59

03/27	03/26	TIL*PL CIGIS PIZZA 726 COLUMBIA SC	24055235085285310213229	5812	423.98	
03/31	03/28	STAPLS7654546393000001 877-8267755 GA	24164075087105441335574	5111	20.42	
04/02	04/01	AMAZON MKTPL*2F7333IV3 Amzn.com/billWA	24692165091105090059982	5942	22.45	
04/07	04/06	AMAZON MKTPL*EO1YB54Y3 Amzn.com/billWA	24692165096109776906057	5942	13.90	
04/09	04/08	PRECISION ROLLER 623-5813330 AZ	24717055098270989734454	5999	97.72	
04/10	04/09	PAYPAL *3 DOG 402-935-7733 SC	24027625099067390689838	5331	267.50	
04/11	04/10	AMAZON MKTPL*9V2LY8FF3 Amzn.com/billWA	24692165100103049703999	5942	52.42	
04/11	04/11	AMAZON MKTPL*QL6Z14ZH3 Amzn.com/billWA	24692165101103370610192	5942	19.29	
04/14	04/10	SAMSCULB.COM 888-746-7726 AR	24226385101008654624554	5300	66.92	
04/14	04/12	STAPLS7655443648000001 877-8267755 GA	24164075103105441330617	5111	30.50	
04/14	04/13	AMAZON MKTPL*F57UT9M53 Amzn.com/billWA	24692165104106081635686	5942	493.79	
04/16	04/15	AMAZON MKTPL*U80C01V63 Amzn.com/billWA	24692165105107286074431	5942	30.02	
04/18	04/17	Amazon.com*8T5126A13 Amzn.com/billWA	24692165107108934631000	5942	257.75	
04/24	04/23	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116415113712127628472	5734	319.93	

Total Activity
94.00

04/02	04/01	ASHRAE, INC. 678-539-1198 GA	24116415091742474766787	8398	94.00	
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Total Activity
5,715.48

03/26	03/25	JIFFY.COM JIFFY.COM DE	24011345084100103602507	5691	26.18	
03/27	03/26	PAPA JOHNS #654 704-583-3830 NC	24445005086000995901435	5814	70.29	
03/27	03/26	WAL-MART #4593 ROCK HILL SC	24226385086008156337506	5411	53.37	
03/28	03/27	WAL-MART #4593 ROCK HILL SC	24226385087008190248775	5411	118.20	
03/31	03/28	USPS PO 4575210948 ROCK HILL SC	24137465088001690645324	9402	144.22	
03/31	03/29	ZAXBY'S #37301 803-366-1550 SC	24692165088102168334970	5814	130.64	
04/03	04/02	JIFFY.COM JIFFY.COM DE	24011345092100088229292	5691	17.35	
04/03	04/02	PAPA JOHNS #305 803-327-7111 SC	24445005093000975164476	5814	70.82	
04/03	04/02	USPS PO 4575210948 ROCK HILL SC	24137465093001540274377	9402	10.99	
04/04	04/03	THE NATIONAL BETA CLUB 800-8458281 SC	24137475094057612072931	8398	500.00	
04/07	04/05	CAROWINDS ONLINE 803-548-5300 NC	24137465096600290721748	7996	3,870.99	
04/09	04/08	Carolina Made 704-8216425 NC	24744555099240000023190	5099	97.45	
04/11	04/10	HIBACHI EXPRESS ROCK HILL SC	24248335100900018600058	5812	30.42	
04/14	04/11	WM SUPERCENTER #4593 ROCK HILL SC	24445005102400193173839	5411	108.61	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 22 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/15	04/14	HARRIS TEETER #0149 ROCK HILL SC	24445005105001022236909	5411	16.28	
04/15	04/14	WM SUPERCENTER #4593 ROCK HILL SC	24445005105400186035109	5411	32.86	
04/16	04/15	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465106001664316355	5411	57.11	
04/16	04/15	USPS PO 4575210948 ROCK HILL SC	24137465106001664316272	9402	5.58	
04/16	04/15	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465106001664316439	5411	76.48	
04/17	04/16	FOOD LION #2830 YORK SC	24692165107108727625995	5411	47.29	
04/17	04/16	WM SUPERCENTER #4593 ROCK HILL SC	24445005107400190187837	5411	220.35	
04/21	04/19	ORCHID EVENTS HTL CNCL 801-5054100 UT	24755425109271096907749	7399	10.00	

Total Activity
5,697.28

03/27	03/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465086001587391026	5411	14.40	
03/31	03/28	CARQUEST 1342 ROCK HILL SC	24431055087125396736245	5533	856.00	
04/02	04/01	AMAZON MKTPL*G29G52QS3 Amzn.com/billWA	24692165092105301313110	5942	452.60	
04/03	04/02	LOWES #00907* 866-483-7521 NC	24692165092105835795840	5200	832.46	
04/09	04/07	THE HOME DEPOT #1114 ROCKHILL SC	24943015098010200747921	5200	148.73	
04/09	04/07	HOMEDEPOT.COM 800-430-3376 GA	24943015098010184066827	5200	101.33	
04/09	04/08	AMAZON MKTPL*RQ79Q2QD3 Amzn.com/billWA	24692165098101412475454	5942	70.60	
04/10	04/09	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295100103074639610	5251	856.00	
04/16	04/14	THE HOME DEPOT #1114 ROCKHILL SC	24943015105010202088945	5200	319.93	
04/17	04/16	CARQUEST 1342 ROCK HILL SC	24431055106134109613219	5533	855.57	
04/18	04/17	SHARE CORP 414-355-4000 WI	24055225107309476094655	7349	489.45	
04/21	04/18	LAWSON PRODUCTS 866-529-7664 IL	24943005108189572001247	5085	546.13	
04/22	04/21	SIGN TECHNIQUES ROCK HILL SC	24453885112000011397701	5999	89.88	
04/22	04/21	SIGN TECHNIQUES ROCK HILL SC	24453885112000011301661	5999	64.20	

Total Activity
6,867.82

03/27	03/26	CAMBRIA HOTEL SC579 8033240004 SC	24431065086175256005611	7011	872.40	
		Arrival: 03/25/25				
03/31	03/28	CAROWINDS ONLINE 803-548-5300 NC	24137465088600289335666	7996	1,351.49	
03/31	03/28	USPS PO 4575210948 ROCK HILL SC	24137465088001690601186	9402	16.74	
03/31	03/28	DEMCO INC 800-9624463 WI	24325455089900015208464	5111	54.26	
04/02	04/01	USPS PO 4575200912 ROCK HILL SC	24137465092001535789356	9402	11.16	
04/02	04/01	PPG PAINTS 9245 ROCK HILL SC	24435655092072013597012	5231	141.36	
04/03	04/01	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305092471501737128	5964	59.90	
04/04	04/03	SAMSClub #6236 ROCK HILL SC	24226385094008414799349	5300	179.40	
04/07	04/04	ASCGREENWAY LEROYSPRNG LEROYSPRINGS.SC	24492165094100024646912	8398	154.00	
04/09	04/08	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745098900013100026	5999	569.78	
04/11	04/09	PW'S FROZEN CUSTARD INC. ROCK HILL SC	24054495100030046319359	5814	176.96	
04/14	04/09	RAPTOR TECH 7138808902 TX	24198805101514116465941	5732	730.00	
04/14	04/12	CAMBRIA HOTEL SC579 8033240004 SC	24431065103186287029420	7011	285.00	
		Arrival: 04/11/25				
04/14	04/12	CAMBRIA HOTEL SC579 8033240004 SC	24431065103186287029438	7011	22.80	
		Arrival: 04/11/25				
04/14	04/12	HOMEGROWN PRODUCTS ROCK HILL SC	24755425103121036165203	0780	35.64	
04/14	04/12	STAPLS7655487591000001 877-8267755 GA	24164075103105441333827	5111	81.08	
04/15	04/14	SIGN TECHNIQUES ROCK HILL SC	24453885105000010855708	5999	522.16	
04/17	04/16	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165106107975573767	5964	449.13	
04/21	04/18	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055235108310141030304	7933	605.57	
04/21	04/18	ROXXEM* TRIAL OVER ROXXEM.COM CA	24064665109100002420140	5815	29.99	
04/21	04/18	E GROUP INC 703-674-5455 VA	24072835110017026475544	5999	519.00	

Total Activity
1,219.66

04/02	04/01	PPG PAINTS 9245 ROCK HILL SC	24435655092072013027150	5231	23.18	
04/04	04/03	LOWES #00416* ROCK HILL SC	24692165093106831621013	5200	36.78	
04/04	04/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295094100909649366	5251	32.09	
04/08	04/07	PPG PAINTS 9245 ROCK HILL SC	24435655098073559025420	5231	72.64	
04/08	04/07	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295098102314523265	5251	12.82	
04/09	04/08	DISCOUNT PLAYGROUND 888-760-2499 SC	24445005098300601557589	5046	669.29	
04/11	04/10	PPG PAINTS 9245 ROCK HILL SC	24435655101074369618029	5231	125.75	
04/14	04/11	ACE BUILDERS HDWE ROCK HILL SC	24431065101185350019880	5251	128.27	
04/18	04/17	NTE 5524 Rock Hill SC	24793385107001893721072	5251	14.97	
04/18	04/17	LOWES #00416* ROCK HILL SC	24692165107109350730482	5200	82.49	
04/18	04/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295108106027724985	5251	21.38	

Total Activity
4,936.31

03/27	03/26	APPLE.COM/BILL 866-712-7753 CA	24692165085109328952685	5818	9.99	
03/27	03/26	STAPLS7654372147000001 877-8267755 GA	24164075085105441362539	5111	222.24	
03/27	03/27	AMAZON MKTPL*J23EM7Q73 Amzn.com/billWA	24692165086109979207321	5942	84.69	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/28	03/27	Amazon.com*KZ22T97Q3 Amzn.com/billWA	24692165086100569032427	5942	21.39	
03/28	03/27	STAPLS7654397869000001 877-8267755 GA	24164075086105441329966	5111	103.03	
03/28	03/27	STAPLS7654494351000001 877-8267755 GA	24164075086105441329974	5111	52.47	
03/31	03/28	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985087089695429352	5941	242.74	
03/31	03/28	WALMART.COM 8009256278 800-966-6546 AR	24445005087300659035580	5310	11.48	
03/31	03/29	STAPLS7654655634000001 877-8267755 GA	24164075089105441280729	5111	76.02	
03/31	03/28	SAMSClub.COM 888-746-7726 AR	24226385089008262605868	5300	180.40	
03/31	03/30	STAPLS7654655634000002 877-8267755 GA	24164075089105441223380	5111	22.77	
04/02	04/01	AMAZON MKTPL*SB6JE8IO3 Amzn.com/billWA	24692165091105192930379	5942	62.79	
04/04	04/03	STAPLS7654968969000001 877-8267755 GA	24164075093105441331096	5111	76.18	
04/07	04/03	SAMSClub.COM 888-746-7726 AR	24226385094008426736982	5300	6.32	
04/08	04/07	ACCO Brands Direct 800-5655396 IL	24906415097226329856975	5943	213.40	
04/10	04/09	SP INERTIA WAVE FIT INERTIAWAVE.CCT	24011345100100009842975	5941	117.40	
04/10	04/09	STAPLS7910468528000001 877-8267755 GA	24164075099105441375907	5111	319.23	
04/10	04/10	AMAZON MKTPL*1Q2763IP3 Amzn.com/billWA	24692165100102557684427	5942	166.33	
04/11	04/10	AMAZON MKTPL*XF7HP3N3X Amzn.com/billWA	24692165100103161358986	5942	27.67	
04/11	04/10	PAPA JOHNS #305 803-327-7111 SC	24445005101600182776283	5814	64.35	
04/14	04/11	PAPA JOHNS #305 803-327-7111 SC	24445005102001091331998	5814	83.97	
04/14	04/12	AMAZON MKTPL*RQ70M7J13 Amzn.com/billWA	24692165102105001214962	5942	437.43	
04/14	04/12	STAPLS7655463208000002 877-8267755 GA	24164075103105441331300	5111	335.25	
04/14	04/13	AMAZON MKTPL*5D0H20VV3 Amzn.com/billWA	24692165104106084428378	5942	299.26	
04/15	04/14	Amazon.com*BN0MH6GT3 Amzn.com/billWA	24692165104106791932464	5942	43.51	
04/16	04/15	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165106107740920319	7399	1,044.00	
04/17	04/16	STAPLS7910468528000003 877-8267755 GA	24164075106105441326380	5111	40.02	
04/17	04/16	STAPLS7655643925000001 877-8267755 GA	24164075106105441326398	5111	109.00	
04/18	04/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165107108956065913	5965	21.86	
04/18	04/16	SAMSClub.COM 888-746-7726 AR	24226385107008859493155	5300	195.36	
04/18	04/16	SAMSClub.COM 888-746-7726 AR	24226385107008859831818	5300	40.90	
04/18	04/17	STAPLS7655757422000001 877-8267755 GA	24164075107105441369876	5111	70.90	
04/18	04/17	STAPLS7655758727000001 877-8267755 GA	24164075107105441369884	5111	133.96	

Total Activity
468.77

03/27	03/26	AMAZON MKTPL*SU9Q43XD3 Amzn.com/billWA	24692165085109267935121	5942	17.96	
03/31	03/27	SAMSClub.COM 888-746-7726 AR	24226385087008201127885	5300	57.50	
03/31	03/28	GROUCHOS DELI 803-3282445 TN	24750765089900019904312	5812	153.43	
04/03	04/02	ADOBE *ADOBE 408-536-6000 CA	24036295092714618571144	5734	239.88	

Total Activity
4,143.20

03/27	03/26	LOWES #00416* ROCK HILL SC	24692165085109609972204	5200	70.19	
03/27	03/26	STAPLS7654362650000001 877-8267755 GA	24164075085105441362000	5111	34.40	
03/31	03/28	ACE BUILDERS HDWE ROCK HILL SC	24431065087176413016375	5251	112.28	
04/01	03/31	WM SUPERCENTER #585 ROCK HILL SC	24445005091400142225477	5411	14.89	
04/02	04/01	FESTIVALS OF MUSIC 888-3230974 PA	24717055091290915117472	4722	118.00	
04/02	04/01	SAMS CLUB #6236 ROCK HILL SC	24445005092400181972087	5300	81.34	
04/08	04/07	LOWES #00416* ROCK HILL SC	24692165097100498292008	5200	35.10	
04/08	04/07	PAYPAL *3 DOG 402-935-7733 SC	24027625097067309227631	5331	573.79	
04/08	04/07	WAL-MART #0585 ROCK HILL SC	24226385098008544023327	5411	61.59	
04/09	04/09	DD *DOORDASH CHICKENSH DOORDASH.COM CA	24011345099100026296703	5812	72.61	
04/09	04/08	SAMSClub #6236 ROCK HILL SC	24226385099008577780628	5300	69.74	
04/10	04/09	STAPLS7910456144000001 877-8267755 GA	24164075099105441375436	5111	33.49	
04/10	04/09	DOMINO'S 5632 704-588-2611 SC	24445005100001002658598	5814	267.29	
04/11	04/10	SCTHESPIANSCHA-F89E3T1 PDASCITS.ORG/SC	24064665101100001654614	8699	380.54	
04/11	04/10	USPS PO 4575200912 ROCK HILL SC	24137465101001501576349	9402	8.95	
04/14	04/11	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431065101185282038362	7999	2,042.58	
04/14	04/13	AMAZON MKTPL*HB12V5973 Amzn.com/billWA	24692165103105437702639	5942	85.58	
04/15	04/14	WAL-MART #0585 ROCK HILL SC	24226385105008775346299	5411	58.86	
04/15	04/14	USPS PO 4575200912 ROCK HILL SC	24137465105001626303476	9402	21.98	

Total Activity
1,185.00

03/26	03/25	CES 29 ROCK HILL SC	24275395084900017200033	5065	193.62	
04/07	04/04	CES 29 803-3270017 SC	24275395094900018100040	5065	991.38	

Total Activity
2,033.16

03/31	03/28	SLED CHECK NON PROFIT EGOV.COM SC	24015145088063291083508	9399	8.00	
04/01	03/31	BIB BACKGROUND CHECKS BIB.COM NC	24492165091100004761858	7399	26.78	
04/01	03/31	CONCENTRA INC billerpaymentPA	24431065090178310017642	8099	81.00	
04/04	04/03	CONCENTRA INC MECHANICSBURGA	74431065093180230018827	8099		356.00
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015145100065993065604	9399	8.00	

Transactions

Posting Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
04/14	04/11	IN *ROCK COMMUNICATIONS	803-5472500	SC	24692165101104132150931	7531	2,265.38	
								Total Activity
								505.97
03/26	03/25	AMAZON MKTPL*DW19P4VJ3	Amzn.com/billWA		24692165084108902453392	5942	87.58	
03/31	03/28	CHIPOTLE ONLINE	https://prod.CA		24431065088176714020588	5814	82.39	
04/10	04/09	Amazon.com*7876D46Y3	Amzn.com/billWA		24692165099102267808053	5942	53.48	
04/10	04/10	AMAZON MKTPL*VX0NY3Z23	Amzn.com/billWA		24692165100102571697108	5942	282.52	
								Total Activity
								1,704.87
04/08	04/07	ROCK HILL GLASS	ROCK HILL	SC	24755425098120981935179	1799	428.15	
04/09	04/08	SQ *SUN STOPPERS	Rock Hill	NC	24692165098101156054531	5999	481.50	
04/10	04/09	ROCK HILL GLASS	ROCK HILL	SC	24755425100121002134996	1799	386.45	
04/15	04/14	ACE BUILDERS HDWE	ROCK HILL	SC	24431065104187230040356	5251	224.32	
04/23	04/16	A&M SUPPLY CORPORATION	800-8778551	FL	24073145112900017512899	7399	184.45	
								Total Activity
								701.10
04/01	03/31	EMSL ANALYTICAL	856-303-2517	NJ	24039645090291066095350	8734	701.10	
								Total Activity
								10,313.52
03/27	03/26	IN *LIVIN UP PROMO	904-7287777	FL	24692165085109795231340	7399	246.00	
03/27	03/26	IN *LIVIN UP PROMO	904-7287777	FL	24692165085109795231357	7399	17.00	
03/31	03/29	HOBBY LOBBY #383	ROCK HILL	SC	24137465089200192015635	5945	100.38	
04/02	04/01	LOWES #00416*	ROCK HILL	SC	24692165091104857805505	5200	21.40	
04/04	04/03	WU RES DINING	ROCK HILL	SC	24116415093294587007954	5814	99.08	
04/08	04/07	IN *LIVIN UP PROMO	904-7287777	FL	24692165097100578131050	7399	684.00	
04/09	04/08	DOUBLE B GRAPHIX	ROCK HILL	SC	24801975098299705784234	5999	675.17	
04/11	04/10	STAPLS7910422450000001	877-8267755	GA	24164075100105441361656	5111	2,846.74	
04/14	04/12	STAPLS7655487111000001	877-8267755	GA	24164075103105441330872	5111	35.10	
04/15	04/14	SOLUTION TREE INC	812-3367700	IN	24755425105131058302921	2741	3,035.61	
04/16	04/14	DEMCO INC	800-9624463	WI	24325455105900016919382	5111	495.54	
04/18	04/17	STAPLS7655705468000001	877-8267755	GA	24164075107105441369256	5111	2,057.50	
								Total Activity
								9,225.88
03/26	03/25	AMAZON MKTPL*AG2355XB3	Amzn.com/billWA		24692165084108482406927	5942	71.21	
03/26	03/25	FOLLETT CONTENT SOLUTIONS	877-899-8550	IL	24116415084712303236566	5942	119.21	
03/26	03/25	AMAZON MKTPL*N36DM3063	Amzn.com/billWA		24692165085109025622870	5942	22.46	
03/26	03/25	Amazon.com*OL1921PF3	Amzn.com/billWA		24692165085109025847733	5942	3.96	
03/27	03/26	BATH AND BODY WORKS	4683 CHARLOTTE	NC	24941445086037316479060	5999	62.74	
03/27	03/26	BATH AND BODY WORKS	4683 CHARLOTTE	NC	24941445086037316479078	5999	167.31	
03/27	03/26	BATH AND BODY WORKS	4683 CHARLOTTE	NC	24941445086037316479086	5999	167.31	
03/27	03/26	BATH AND BODY WORKS	4683 CHARLOTTE	NC	24941445086037316479094	5999	167.31	
03/27	03/26	STAPLS7654332840000001	877-8267755	GA	24164075085105441361259	5111	33.37	
03/27	03/26	TJ MAXX #854	ROCK HILL	SC	24137465086001587380961	5310	23.76	
03/31	03/28	SAMSClub.COM	888-746-7726	AR	24226385089008262387962	5300	60.92	
04/03	04/02	SUBSCRIPTION SVCSAMER	516-679-8241	NY	24692165092105440519940	5968	572.39	
04/03	04/02	AMAZON MKTPL*NT8LY1HN2	Amzn.com/billWA		24692165092105600595946	5942	61.92	
04/03	04/02	WALMART.COM	800-925-6278	AR	24055235092293250264419	5310	9.60	
04/03	04/02	WALMART.COM	800-925-6278	AR	24055235092293250687957	5310	55.45	
04/04	04/02	SAMSClub.COM	888-746-7726	AR	24226385093008392915116	5300	66.51	
04/07	04/04	TEACHERSPAYTEACHERS.COM	646-588-0910	CA	24036295094744967052519	5815	26.99	
04/07	04/05	GOPHER FAMILY BRANDS	877-699-7927	MN	24493985095092355457903	5941	735.87	
04/07	04/05	LAKESHORE LEARNING MATER	310-537-8600	CA	24493985095092355496059	5943	144.05	
04/08	04/07	Amazon.com*7B14Q2A63	Amzn.com/billWA		24692165097100137102741	5942	117.68	
04/08	04/07	SP PRINT 2 PRESS	PRINT2PRESS.CSC		24011345098100003914501	5072	1,999.35	
04/08	04/07	SP PRINT 2 PRESS	PRINT2PRESS.CSC		24011345098100004166226	5072	2,652.41	
04/08	04/07	PUBLIX SUPERMARKETS #1485	ROCK HILL	SC	24137465098001517618304	5411	66.29	
04/11	04/10	WPLUS INHOME 2025	WALMART.COM	AR	24055235100301796130679	5968	42.80	
04/11	04/10	WMT PLUS 2025	800-966-6546	AR	24445005100200149315456	5411	104.86	
04/11	04/10	WAL-MART #0585	ROCK HILL	SC	24226385101008645067350	5411	103.54	
04/11	04/10	WAL-MART #6962	ROCK HILL	SC	24445005101400177817055	5411	7.96	
04/11	04/10	WAL-MART #6962	ROCK HILL	SC	24445005101400177817139	5411	80.22	
04/14	04/11	SQ *JUST WRIGHT CATERING	gosq.com	SC	24692165101103934807839	5811	1,430.50	
04/14	04/13	AMAZON MKTPL*8I2PV4013	Amzn.com/billWA		24692165103105407546693	5942	168.82	
04/14	04/13	STAPLS7655570914000001	877-8267755	GA	24164075103105441208342	5111	26.77	
04/14	04/10	FRAUD DISPUTE			24055235100301796130679	5968		42.80
04/14	04/10	FRAUD DISPUTE			24445005100200149315456	5411		104.86
								Total Activity
								463.11

ROCK HILL SCHOOL DIST

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March 26, 2025 - April 25, 2025

Page 25 of 34

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/28	03/27	DOMINO'S 5630 704-588-2611 SC	24445005087001003947096	5814	37.32		
03/28	03/27	SAMSClub #6236 ROCK HILL SC	24226385087008189759477	5300	31.90		
04/03	04/02	DOMINO'S 5630 704-588-2611 SC	24445005093000975128752	5814	237.08		
04/09	04/08	DOMINO'S 5630 704-588-2611 SC	24445005099000983506142	5814	71.11		
04/11	04/10	Amazon.com*VR28B8713 Amzn.com/billWA	24692165100102631621932	5942	18.86		
04/15	04/13	SAMS CLUB#6236 ROCK HILL SC	24226385104008749008687	5300	66.88		
					Total Activity		5,693.39
03/27	03/26	SWEETWATER SOUND 260-432-8176 IN	24036295085714442863112	5733	46.94		
03/28	03/27	PY *Rock Hill Screen Prin803-6203320 SC	24906415086225405059515	2741	260.86		
04/01	03/31	PY *Rock Hill Screen Prin803-6203320 SC	24906415090225711165505	2741	730.40		
04/02	03/31	SAMSClub.COM 888-746-7726 AR	24226385091008328310640	5300	128.73		
04/03	04/02	PAPA JOHN'S #4914 704-790-8200 SC	24445005093000975152661	5814	8.67		
04/03	04/02	PAPA JOHN'S #4914 704-790-8200 SC	24445005093000975152745	5814	143.75		
04/04	04/01	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055235093878076456774	5699	126.96		
04/04	04/04	EZCATER*ZAXBYS 800-488-1803 MA	24036295094716857616231	5811	320.77		
04/07	04/03	SAMSClub.COM 888-746-7726 AR	24226385094008426687581	5300	75.90		
04/07	04/04	CHICK-FIL-A #01270 ROCKHILL SC	24427335095710009308359	5814	423.30		
04/10	04/08	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055235099878364539038	5699	331.37		
04/11	04/10	ICLE *EVENTS 518-399-2776 NY	24692165100103117947205	7399	2,390.00		
04/14	04/11	PENS.COM 800-347-7367 TN	24036295101718168485026	2741	673.75		
04/25	04/24	J.W. PEPPER 8003456296 PA	24801975114316832217522	5733	31.99		
					Total Activity		3,982.11
03/26	03/25	AMAZON MKTPL*B45HP4XN3 Amzn.com/billWA	24692165084108339182382	5942	62.63		
03/26	03/25	AMAZON MKTPL*HF0KW4903 Amzn.com/billWA	24692165084108397806419	5942	28.85		
03/26	03/25	Amazon.com*HI9OZ1L33 Amzn.com/billWA	24692165084108484729409	5942	64.42		
03/26	03/25	WALMART.COM 8009256278 800-966-6546 AR	24445005084200171326124	5310	28.72		
03/26	03/26	AMAZON MKTPL*477SR2FX3 Amzn.com/billWA	24692165085109179361564	5942	36.07		
04/08	04/07	AMAZON MKTPL*8E6CY1F93 Amzn.com/billWA	24692165097100320706464	5942	42.68		
04/08	04/07	AMAZON MKTPL*6I8VJ37D3 Amzn.com/billWA	24692165097100423001979	5942	40.65		
04/08	04/07	AMAZON MKTPL*A76HE6423 Amzn.com/billWA	24692165097100463849030	5942	126.17		
04/08	04/04	WALMART.COM 8009256278 800-966-6546 AR	24445005097200170157186	5310	43.59		
04/08	04/07	AMAZON MKTPL*HE7OV3D03 Amzn.com/billWA	24692165097100541630956	5942	4.06		
04/08	04/07	AMAZON MKTPL*K47NV5T43 Amzn.com/billWA	24692165097100544881366	5942	42.24		
04/08	04/07	AMAZON MKTPL*GU9HX4GX3 Amzn.com/billWA	24692165097100556266894	5942	30.28		
04/08	04/08	AMAZON MKTPL*134YG3XH3 Amzn.com/billWA	24692165098100758302645	5942	68.42		
04/08	04/08	Amazon.com*FV2N8QQT3 Amzn.com/billWA	24692165098100807480525	5942	35.36		
04/09	04/08	AMAZON MKTPL*ZQ9ON3Q43 Amzn.com/billWA	24692165098100895270366	5942	34.16		
04/09	04/08	AMAZON MKTPL*KG13Q4533 Amzn.com/billWA	24692165098100905749276	5942	28.28		
04/09	04/08	AMAZON MKTPL*PZ8GQ3LR3 Amzn.com/billWA	24692165098100905904814	5942	39.91		
04/09	04/08	AMAZON MKTPL*NS2C26YS3 Amzn.com/billWA	24692165098101050211823	5942	72.48		
04/09	04/08	AMAZON MKTPL*NT8E51OS1 Amzn.com/billWA	24692165098101409206532	5942	15.23		
04/09	04/08	AMAZON MKTPL*J05XL74N3 Amzn.com/billWA	24692165098101422697501	5942	95.04		
04/09	04/08	WAL-MART #4593 ROCK HILL SC	24226385099008578291245	5411	19.28		
04/10	04/09	Amazon.com*B372C25H3 Amzn.com/billWA	24692165099101822828564	5942	6.40		
04/11	04/10	AMAZON MKTPL*ACE PMTS Amzn.com/billWA	74692165100103118777788	5942		31.44	
04/14	04/11	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493985102094537310639	8398	1,125.00		
04/15	04/14	AMAZON MKTPL*3Y3CX24R3 Amzn.com/billWA	24692165104106595494067	5942	11.76		
04/15	04/14	AMAZON MKTPL*D985C3AK3 Amzn.com/billWA	24692165104106596011308	5942	70.61		
04/15	04/14	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295104744677301642	5815	14.98		
04/15	04/14	AMAZON MKTPL*YO06J3HS3 Amzn.com/billWA	24692165104106691802874	5942	32.52		
04/15	04/14	AMAZON MKTPL*UT51D6TL3 Amzn.com/billWA	24692165105106855788421	5942	21.39		
04/16	04/15	AMAZON MKTPL*8B6XR2J03 Amzn.com/billWA	24692165105107076589218	5942	57.66		
04/16	04/15	AMAZON MKTPL*R43UD6DX3 Amzn.com/billWA	24692165105107077135987	5942	70.56		
04/16	04/15	AMAZON MKTPL*TR2DZ6OP3 Amzn.com/billWA	24692165105107102100881	5942	73.68		
04/16	04/15	AMAZON MKTPL*1P10S2P83 Amzn.com/billWA	24692165105107156668882	5942	130.82		
04/16	04/15	AMAZON MKTPL*X378M5UY3 Amzn.com/billWA	24692165105107183988220	5942	399.38		
04/16	04/15	AMAZON MKTPL*LX9Y58363 Amzn.com/billWA	24692165105107332550228	5942	25.46		
04/16	04/15	AMAZON MKTPL*509820K93 Amzn.com/billWA	24692165105107367605905	5942	184.23		
04/16	04/14	Jones School Supply Co., 800-845-1807 SC	24202985105016011817341	5943	133.62		
04/16	04/15	AMAZON MKTPL*RE5O54GN3 Amzn.com/billWA	24692165106107767643133	5942	29.01		
04/16	04/15	AMAZON MKTPL*1L63B2FS3 Amzn.com/billWA	24692165106107798528402	5942	54.75		
04/17	04/16	AMAZON MKTPL*BN2NF70G3 Amzn.com/billWA	24692165106107981669583	5942	103.76		
04/17	04/16	AMAZON MKTPL*6R6U36QW3 Amzn.com/billWA	24692165106108107358457	5942	113.12		
04/17	04/16	AMAZON MKTPL*CO7Z11X73 Amzn.com/billWA	24692165106108109770022	5942	189.30		
04/17	04/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165107108666691826	5969	30.03		
04/18	04/17	AMAZON MKTPL*8X0ZY1FG3 Amzn.com/billWA	24692165107108999689364	5942	51.34		
04/18	04/17	AMAZON MKTPL*6F14O1X03 Amzn.com/billWA	24692165107109018730452	5942	108.98		

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 26 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/21	04/18	AMAZON MKTPL*AX4VQ0BB3 Amzn.com/billWA	24692165108109873510758	5942	16.67	
					Total Activity	
					1,443.59	
03/28	03/27	DOUBLE B GRAPHIX ROCK HILL SC	24801975086286856565375	5999	128.40	
03/28	03/27	DOUBLE B GRAPHIX ROCK HILL SC	24801975086286856565383	5999	385.20	
03/28	03/27	DOUBLE B GRAPHIX ROCK HILL SC	24801975086286856565391	5999	449.40	
03/31	03/28	UNC CH ATHLETIC BUS OFF CHAPEL HILL NC	24001755087031224019504	8220	90.00	
04/02	04/01	FEDEX OFFIC17900017988 ROCK HILL SC	24164075091069222532979	7338	28.88	
04/04	04/03	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055094150945565057	5992	131.08	
04/07	04/04	ACE BUILDERS HDWE ROCK HILL SC	24431065094180901018746	5251	19.88	
04/07	04/06	SAMS CLUB RENEWAL ROCK HILL SC	24226385097008510131006	5300	53.50	
04/14	04/11	TLF*CINDYS FLOWER SHOP ROCK HILL SC	24717055102151024155778	5992	42.27	
04/14	04/11	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055102151024156164	5992	69.55	
04/18	04/16	SAMSClub.COM 888-746-7726 AR	24226385107008859107599	5300	45.43	
					Total Activity	
					8,172.82	
03/26	03/25	WALMART.COM 800-925-6278 AR	24055235084284531601420	5310	39.34	
03/26	03/25	J.W. PEPPER 800-345-6296 PA	24801975084284575214054	5733	49.95	
03/26	03/25	J.W. PEPPER 800-345-6296 PA	24801975084284575234821	5733	7.99	
03/26	03/25	NASSP Product & Service 703-8600200 VA	24906415084225227489744	8699	885.00	
03/26	03/26	AMAZON MKTPL*GR9VO4U73 Amzn.com/billWA	24692165085109114446934	5942	131.91	
03/26	03/25	SQ *LIGHTBULBS.COM Maple Grove MN	74692165084108840278385	5999		147.47
03/27	03/25	MUSIC THEATRE INTERNATIO 212-5414684 NY	24750695085900190700318	7922	546.77	
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226385085008134625841	5300	196.20	
03/27	03/26	Amazon.com*CX3JC5L63 Amzn.com/billWA	24692165085109693059488	5942	49.95	
03/28	03/26	PIZZA HUT 6823 LANCASTER SC	24943005086175500583428	5812	203.78	
03/28	03/26	J.W. PEPPER 800-345-6296 PA	24801975086286848049421	5733	98.50	
03/31	03/27	SAMSClub.COM 888-746-7726 AR	24226385087008201712629	5300	89.48	
04/01	03/31	AMAZON MKTPL*A30PG3QZ3 Amzn.com/billWA	24692165090104202995135	5942	57.45	
04/02	04/01	AMAZON MKTPL*Y90BQ8823 Amzn.com/billWA	24692165091104858533973	5942	26.20	
04/04	04/03	BULK BOOKSTORE 503-867-8738 OR	24116415093744832827374	5192	2,474.38	
04/07	04/04	J.W. PEPPER 800-345-6296 PA	24801975094295492282840	5733	21.99	
04/07	04/04	AMAZON MKTPL*CX4CP8O03 Amzn.com/billWA	24692165094107859345567	5942	22.67	
04/07	04/05	WALMART.COM 800-925-6278 AR	24055235095296488367687	5310	149.78	
04/07	04/06	AMAZON MKTPL*IQ5TD8UR3 Amzn.com/billWA	24692165096109265958494	5942	109.06	
04/14	04/13	SAMSClub.COM 888-746-7726 AR	24226385103008722433507	5300	21.40	
04/15	04/14	PAYPAL *3 DOG 402-935-7733 SC	24027625104067581589766	5331	21.40	
04/15	04/14	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385104027018555424	2791	105.93	
04/15	04/14	PAPA JOHNS #308 803-327-7112 SC	24445005105001022178333	5814	127.59	
04/16	04/15	J.W. PEPPER 800-345-6296 PA	24801975105307190037215	5733	29.98	
04/18	04/17	CAROWINDS ONLINE 803-548-5300 NC	24137465108600282721223	7996	2,750.00	
04/21	04/20	AMAZON MKTPL*ZB7DU9M53 Amzn.com/billWA	24692165110101699862618	5942	103.59	
					Total Activity	
					59.32	
03/27	03/26	FOOD LION #1590 ROCK HILL SC	24692165085109742256994	5411	25.67	
04/09	04/08	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465099001542950267	5411	33.65	
					Total Activity	
					7,939.24	
03/26	03/25	DOMINO'S 5630 704-588-2611 SC	24445005085000976282343	5814	257.00	
03/28	03/27	DicksSportingGoods.com Coraopolis PA	24204295086000659729021	5941	12.82	
03/28	03/27	ANET ATHLETE FEATURES ATHLETIC.NET OR	24492165087100001910611	8641	9.99	
03/28	03/27	SVHS BOYS CROSS COUNTR ALLAMERICANTRSC	24000775087100001454678	8398	317.65	
03/31	03/28	DOUBLE B GRAPHIX ROCK HILL SC	24801975087287967781322	5999	117.70	
03/31	03/28	DOUBLE B GRAPHIX ROCK HILL SC	24801975087287967781330	5999	117.70	
04/02	04/01	DOMINO'S 5630 704-588-2611 SC	24445005092000947539855	5814	265.00	
04/03	04/02	IN *MITCHELL FAMILY 803-3897469 SC	24692165093106109687043	8999	375.00	
04/03	04/02	PAYPAL *BIG FISH 402-935-7733 NC	24027625092067100227728	5732	1,284.00	
04/04	04/03	IN *MITCHELL FAMILY 803-3897469 SC	24692165094107040298402	8999	375.00	
04/07	04/04	DOUBLE B GRAPHIX ROCK HILL SC	24801975094295496163434	5999	123.45	
04/07	04/04	DOMINO'S 5630 704-588-2611 SC	24445005095500804438445	5814	305.00	
04/08	04/07	DOUBLE B GRAPHIX ROCK HILL SC	24801975097298664743380	5999	706.20	
04/08	04/07	DOUBLE B GRAPHIX ROCK HILL SC	24801975097298664743398	5999	577.80	
04/09	04/08	DOUBLE B GRAPHIX ROCK HILL SC	24801975098299705784242	5999	487.07	
04/09	04/08	DOLLARTREE ROCK HILL SC	24445005099000983478839	5331	26.75	
04/10	04/08	HONEYBAKED HAM 1543 ROCK HILL SC	24765185099017014339360	5499	187.76	
04/10	04/08	HONEYBAKED HAM 1543 ROCK HILL SC	24765185099017014339311	5499	268.78	
04/10	04/09	MCDONALD'S F26445 ROCK HILL SC	24427335099720226548667	5814	114.45	
04/11	04/10	GREATER GOLF EXPRESS PINEVILLE NC	24431065101184945026062	5941	257.40	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 27 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/14	04/11	IN *MITCHELL FAMILY 803-3897469 SC	24692165101104132130057	8999	375.00	
04/14	04/11	DOMINO'S 5630 704-588-2611 SC	24445005102001091320769	5814	271.00	
04/14	04/11	HONEYBAKED HAM 1543 ROCK HILL SC	24765185103017016052411	5499	361.06	
04/16	04/14	DOMINO'S 5630 704-588-2611 SC	24445005105500582851445	5814	264.00	
04/18	04/16	HONEYBAKED HAM 1543 ROCK HILL SC	24765185107017015232176	5499	285.00	
04/21	04/17	HONEYBAKED HAM 1543 ROCK HILL SC	24765185108017016205519	5499	196.66	
					Total Activity	536.12
04/14	04/11	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750765103900011342919	5812	104.55	
04/15	04/14	AMAZON MKTPL*1G5NY9X43 Amzn.com/billWA	24692165104106256333687	5942	420.25	
04/16	04/15	FOOD LION #0232 ROCK HILL SC	24692165106107706016771	5411	11.32	
					Total Activity	435.34
04/14	04/11	SAMS CLUB #6236 ROCK HILL SC	24445005102400193155109	5300	224.31	
04/14	04/12	DOMINO'S 5632 704-588-2611 SC	24445005103000982101071	5814	84.38	
04/14	04/12	DOMINO'S 5632 704-588-2611 SC	24445005103000982101154	5814	43.41	
04/14	04/13	DOMINO'S 5632 704-588-2611 SC	24445005104000951447132	5814	64.76	
04/16	04/15	SAMS CLUB #6236 ROCK HILL SC	24445005106400183291811	5300	18.48	
					Total Activity	9,878.22
03/26	03/25	Amazon.com*M26D62VN3 Amzn.com/billWA	24692165084108710798145	5942	22.45	
03/27	03/26	AMAZON MKTPL*YO0776I63 Amzn.com/billWA	24692165085109279689187	5942	55.95	
03/27	03/26	AMAZON MKTPL*BE9XF88R3 Amzn.com/billWA	24692165085109344539185	5942	127.27	
03/27	03/26	Amazon.com*S13VP7RZ3 Amzn.com/billWA	24692165085109427596268	5942	37.32	
03/27	03/26	AMAZON MKTPL*FO7KQ7XB3 Amzn.com/billWA	24692165085109672065050	5942	22.43	
03/27	03/26	Amazon.com*KK64Q0HC3 Amzn.com/billWA	24692165085109842353626	5942	60.27	
03/27	03/26	Amazon.com*117P12HH3 Amzn.com/billWA	24692165085109858805501	5942	59.50	
03/28	03/27	AMAZON MKTPL*445UW5A13 Amzn.com/billWA	24692165086100304481327	5942	97.43	
03/28	03/27	AMAZON MKTPL*IW2BK9IY3 Amzn.com/billWA	24692165086100317698917	5942	43.84	
03/28	03/25	FORMS AND SUPPLY 704-5988971 NC	24639235086900018089853	5044	75.95	
03/28	03/25	FORMS AND SUPPLY 704-5988971 NC	24639235086900018089929	5044	109.45	
03/31	03/25	FORMS AND SUPPLY 704-5988971 NC	24639235087900018189884	5044	66.07	
03/31	03/25	FORMS AND SUPPLY 704-5988971 NC	24639235087900018189900	5044	105.30	
03/31	03/25	FORMS AND SUPPLY 704-5988971 NC	24639235087900018190825	5044	30.92	
03/31	03/26	FORMS AND SUPPLY 704-5988971 NC	24639235087900018192995	5044	52.54	
03/31	03/26	FORMS AND SUPPLY 704-5988971 NC	24639235087900018193050	5044	190.06	
03/31	03/26	FORMS AND SUPPLY 704-5988971 NC	24639235087900018194025	5044	85.99	
03/31	03/26	FORMS AND SUPPLY 704-5988971 NC	24639235087900018194058	5044	134.96	
03/31	03/29	WALMART.COM 800-925-6278 AR	24055235088288557614353	5310	95.04	
03/31	03/29	AMAZON MKTPL*927IV1PV3 Amzn.com/billWA	24692165089102692635024	5942	79.97	
03/31	03/29	Amazon.com*UK0E397U3 Amzn.com/billWA	24692165089102726584503	5942	29.43	
03/31	03/26	FORMS AND SUPPLY 704-5988971 NC	24639235089900018294096	5044	53.05	
03/31	03/26	FORMS AND SUPPLY 704-5988971 NC	24639235089900018294112	5044	58.42	
03/31	03/28	FORMS AND SUPPLY 704-5988971 NC	24639235089900018297446	5044	7.48	
03/31	03/30	Amazon.com*JJ2QE7903 Amzn.com/billWA	24692165089102819556244	5942	14.24	
03/31	03/30	AMAZON MKTPL*NT8VG1FE2 Amzn.com/billWA	24692165089103387862931	5942	160.20	
04/01	03/31	AMAZON MKTPL*LP52D3443 Amzn.com/billWA	24692165090104007748457	5942	209.38	
04/02	03/28	FORMS AND SUPPLY 704-5988971 NC	24639235091900018598195	5044	184.33	
04/03	04/02	AMAZON MKTPL*MX9MZ53M3 Amzn.com/billWA	24692165092105514881093	5942	241.76	
04/03	03/28	FORMS AND SUPPLY 704-5988971 NC	24639235092900018698234	5044	96.41	
04/03	03/28	FORMS AND SUPPLY 704-5988971 NC	24639235092900018699026	5044	30.68	
04/03	03/28	FORMS AND SUPPLY 704-5988971 NC	24639235092900018699216	5044	64.46	
04/03	04/02	AMAZON MKTPL*JH5Q77T83 Amzn.com/billWA	24692165092106052757299	5942	24.87	
04/03	04/02	AMAZON MKTPL*O10PF0BK3 Amzn.com/billWA	24692165093106116070084	5942	120.64	
04/03	04/02	WEST MUSIC 319-351-2000 IA	24027625092067118821637	5733	870.95	
04/04	04/03	AMAZON MKTPL*OH9XG6173 Amzn.com/billWA	24692165093106538300762	5942	96.04	
04/04	04/03	AMAZON MKTPL*XC8QI8E53 Amzn.com/billWA	24692165093106539417417	5942	298.92	
04/04	04/01	FORMS AND SUPPLY 704-5988971 NC	24639235093900018703827	5044	199.72	
04/04	04/01	FORMS AND SUPPLY 704-5988971 NC	24639235093900018705277	5044	94.11	
04/04	04/03	AMAZON MKTPL*EB1161103 Amzn.com/billWA	24692165093106784648039	5942	50.21	
04/04	04/03	AMAZON MKTPL*ZK71Z28C3 Amzn.com/billWA	24692165093106909460500	5942	326.36	
04/07	04/01	FORMS AND SUPPLY 704-5988971 NC	24639235094900018803139	5044	10.91	
04/07	04/01	FORMS AND SUPPLY 704-5988971 NC	24639235094900018803170	5044	75.14	
04/07	04/03	FORMS AND SUPPLY 704-5988971 NC	24639235094900018808674	5044	5.20	
04/07	04/04	AMAZON MKTPL*6P5D287K3 Amzn.com/billWA	24692165094107843259486	5942	40.59	
04/07	04/06	AMAZON MKTPL*A04HX7AY3 Amzn.com/billWA	24692165096109137290258	5942	634.97	
04/08	04/07	AMAZON MKTPL*UO1G70LW3 Amzn.com/billWA	24692165097100127394316	5942	70.60	
04/08	04/07	SP CHROMALABEL.COM CHROMALABEL.CKS	24011345098100005616005	5999	27.39	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 28 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/08	04/07	BSN SPORTS LLC 800-227-7404 TX	24431065097182758017646	5137	734.86	
04/08	04/07	TARGET.COM * 800-591-3869 MN	24431065097182858201637	5310	33.78	
04/08	04/08	AMAZON MKTPL*QW5D36HL3 Amzn.com/billWA	24692165098100846369879	5942	21.36	
04/09	04/08	AMAZON MKTPL*SE7YW0N23 Amzn.com/billWA	24692165098100893632500	5942	88.29	
04/09	04/04	FORMS AND SUPPLY 704-5988971 NC	24639235098900019013874	5044	47.67	
04/09	04/08	Amazon.com*1V5A345P3 Amzn.com/billWA	24692165098101313568415	5942	59.89	
04/09	04/09	Amazon.com*U54RW8E23 Amzn.com/billWA	24692165099101637131311	5942	53.22	
04/09	04/09	AMAZON MKTPL*G32M28BO3 Amzn.com/billWA	24692165099101655780049	5942	48.81	
04/09	04/09	AMAZON MKTPL*8Q0703523 Amzn.com/billWA	24692165099101679743981	5942	230.25	
04/09	04/09	AMAZON MKTPL*J749W02L3 Amzn.com/billWA	24692165099101694256464	5942	923.98	
04/09	04/09	AMAZON MKTPL*HS65X2HU3 Amzn.com/billWA	24692165099101715070209	5942	108.39	
04/10	04/09	AMAZON MKTPL*7N06C2YN3 Amzn.com/billWA	24692165099101964183422	5942	45.27	
04/10	04/04	FORMS AND SUPPLY 704-5988971 NC	24639235099900019113897	5044	83.25	
04/10	04/09	AMAZON MKTPL*VW6V23EW3 Amzn.com/billWA	24692165099102224145839	5942	34.22	
04/10	04/10	AMAZON MKTPL*HN0NX8FX3 Amzn.com/billWA	24692165100102502843474	5942	78.15	
04/11	04/08	FORMS AND SUPPLY 704-5988971 NC	24639235100900019217984	5044	198.98	
04/11	04/10	STAPLS7910501680000001 877-8267755 GA	24164075100105441362357	5111	139.53	
04/14	04/08	FORMS AND SUPPLY 704-5988971 NC	24639235101900019318005	5044	48.15	
04/14	04/10	FORMS AND SUPPLY 704-5988971 NC	24639235101900019322791	5044	50.56	
04/14	04/12	Amazon.com*JR37B7ZV3 Amzn.com/billWA	24692165102104766151089	5942	17.99	
04/14	04/13	AMAZON MKTPL*L78E69ZD3 Amzn.com/billWA	24692165103105564863774	5942	235.37	
04/14	04/13	AMAZON MKTPL*064EG1033 Amzn.com/billWA	24692165104106050118573	5942	590.61	
04/15	04/14	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	24027625105067607860935	5733	76.98	
04/16	04/15	AMAZON MKTPL*UC5094363 Amzn.com/billWA	24692165105107470669095	5942	67.63	
04/16	04/15	AMAZON MKTPL*BY0825NX3 Amzn.com/billWA	24692165105107548278572	5942	76.07	
04/16	04/15	AMAZON MKTPL*5P1MP5H63 Amzn.com/billWA	24692165105107656037265	5942	26.99	
04/17	04/16	AMAZON MKTPL*PM00M5CT3 Amzn.com/billWA	24692165106108018345692	5942	37.80	
04/21	04/17	SAMSClub.COM 888-746-7726 AR	24226385108008896902100	5300	71.00	
					Total Activity	10,796.95
03/26	03/24	CRACKER BARREL #160 ROCK ROCK HILL SC	24137465084500916288474	5812	103.17	
03/26	03/19	HYATT REGENCY DALLAS DALLAS TX	24943005079170962033250	3640		756.60
03/31	03/19	HYATT REGENCY DALLAS 2146511234 TX	24943005087176376120989	3640	756.60	
03/31	03/28	STAPLS7654576489000001 877-8267755 GA	24164075087105441340632	5111	438.57	
04/03	04/02	WAL-MART #4593 ROCK HILL SC	24226385093008382122699	5411	82.26	
04/03	04/02	WM SUPERCENTER #4593 ROCK HILL SC	24445005093400168924613	5411	94.03	
04/04	04/03	STAPLS7654889088000002 877-8267755 GA	24164075093105441335519	5111	564.25	
04/07	04/04	STAPLS7654889088000003 877-8267755 GA	24164075094105441377742	5111	115.28	
04/07	04/05	STAPLS7910297546000003 877-8267755 GA	24164075096105441291107	5111	183.47	
04/07	04/05	STAPLS7910297642000001 877-8267755 GA	24164075096105441291115	5111	275.78	
04/07	04/06	STAPLS7910297546000002 877-8267755 GA	24164075096105441268105	5111	16.15	
04/09	04/07	SIX FLAGS AR 419-609-5756 OH	24137465098200245380092	7996	8,892.00	
04/10	04/09	WALMART.COM 800-925-6278 AR	24055235099300593311162	5310	31.99	
					Total Activity	24.38
04/07	04/06	AMAZON MKTPL*KV4ZQ8UQ3 Amzn.com/billWA	24692165096109089544132	5942	24.38	
					Total Activity	2,158.58
03/26	03/25	Amazon.com*KP5LV1EN3 Amzn.com/billWA	24692165084108569502341	5942	88.04	
03/28	03/27	CAROWINDS ONLINE 803-548-5300 NC	24137465087600269237420	7996	1,411.24	
04/01	03/31	PY *Metro Print, Inc 704-8273796 NC	24906415090225710679431	2741	306.49	
04/08	04/07	USPS PO 4575210948 ROCK HILL SC	24137465098001517675064	9402	18.93	
04/10	04/09	Amazon.com*998KL51R3 Amzn.com/billWA	24692165099102028454783	5942	32.18	
04/10	04/09	AMAZON MKTPL*BO3EY7QZ3 Amzn.com/billWA	24692165099102385086038	5942	31.96	
04/11	04/10	AMAZON MKTPL*9R8ZC5MH3 Amzn.com/billWA	24692165100102835246726	5942	102.42	
04/14	04/11	AMAZON MKTPL*XK1P54W73 Amzn.com/billWA	24692165101103684080207	5942	95.27	
04/17	04/16	WAL-MART #4593 ROCK HILL SC	24226385106008828002575	5411	10.16	
04/21	04/18	THE HOME DEPOT #1114 ROCKHILL SC	24943015109010205182840	5200	61.89	
					Total Activity	1,084.39
03/31	03/27	THE HOME DEPOT #1114 ROCKHILL SC	24943015087010196102340	5200	19.76	
03/31	03/29	MCALISTER'S 1177 ROCK HILL SC	24765015088288646006832	5814	367.06	
04/08	04/07	USPS PO 4575200912 ROCK HILL SC	24137465098001517765071	9402	51.06	
04/10	04/09	USPS PO 4575200912 ROCK HILL SC	24137465100001574396055	9402	6.62	
04/14	04/10	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465101200346206985	5411	70.64	
04/17	04/16	BLACK'S PEACHES YORK SC	24028205106900017500049	5499	569.25	
					Total Activity	1,111.57

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 29 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/06	AMAZON MKTPL*UZ6EM4WY3 Amzn.com/billWA	24692165096109487059691	5942	64.90	
04/10	04/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465099501003460276	5965	88.71	
04/11	04/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465100501078989545	5965	21.49	
04/11	04/10	YOUR CHOICE TO LIVE WWW.YOURCHOICWI	24064665101100001849982	5399	153.50	
04/14	04/10	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465102100455095014	5965	28.27	
04/17	04/16	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692165106108413691898	3690	135.60	
		Arrival: 04/15/25				
04/17	04/16	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692165106108413691906	3690	135.60	
		Arrival: 04/15/25				
04/21	04/18	YOUR CHOICE TO LIVE WWW.YOURCHOICWI	24064665109100002111715	5399	483.50	
					Total Activity	1,510.30
03/31	03/26	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235087900019452745	5021	187.79	
04/01	03/31	ATHENS CHARLOTTE 615-8897900 NC	24717055091130919351455	5111	374.35	
04/03	03/31	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235092900019755652	5021	342.40	
04/16	04/15	CINTAS CORP 972-9967900 OH	24717055105291056477430	7399	401.37	
04/16	04/15	CINTAS CORP 972-9967900 OH	24717055105291056477588	7399	174.39	
04/24	04/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235113900012200131	8699	30.00	
					Total Activity	238.46
04/10	04/09	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295100103074639552	5251	8.46	
04/10	04/09	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685100301249455601	5999	230.00	
					Total Activity	3,614.78
04/03	04/02	STAPLS7654848210000001 877-8267755 GA	24164075092105441366234	5111	52.62	
04/04	04/03	AMAZON MKTPL*Y73XC7ZS3 Amzn.com/billWA	24692165093106507025747	5942	48.22	
04/07	04/04	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431065094180828010354	7999	351.60	
04/07	04/04	STAPLS7655062878000001 877-8267755 GA	24164075094105441372958	5111	46.67	
04/08	04/07	DOMINO'S 5632 704-588-2611 SC	24445005098000959434601	5814	146.87	
04/08	04/08	Amazon.com*2C1MV6JK3 Amzn.com/billWA	24692165098100859450376	5942	2,239.51	
04/10	04/09	SP INK GENIE INKGENIE.COM NJ	24492165099100034438917	5111	99.95	
04/14	04/11	SAMS CLUB #6236 ROCK HILL SC	24445005102400193116911	5300	159.64	
04/14	04/12	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064665103100003433817	5815	13.50	
04/15	04/14	TOP GOLF CHARLOTTE 035-3 214-341-9600 NC	24431065104187159035817	7999	150.68	
04/16	04/15	FOOD LION #0232 ROCK HILL SC	24692165106107706016334	5411	15.68	
04/16	04/15	USPS PO 4575200912 ROCK HILL SC	24137465106001664222389	9402	34.18	
04/18	04/16	TOP GOLF CHARLOTTE 035-2 CHARLOTTE NC	24431065107189034176144	5812	128.42	
04/18	04/17	STAPLS7655770476000001 877-8267755 GA	24164075107105441369280	5111	127.24	
					Total Activity	1,757.15
03/26	03/25	AMAZON MKTPL*WD8YG6743 Amzn.com/billWA	24692165084108844071401	5942	26.95	
03/27	03/26	Staples Inc staples.com MA	24164075085105441265369	5111	262.98	
03/28	03/27	Amazon.com*ZA8JP8HT3 Amzn.com/billWA	24692165086100574213350	5942	89.52	
03/31	03/29	AMAZON MKTPL*7I8LA31E3 Amzn.com/billWA	24692165088102534317600	5942	64.19	
04/04	04/03	Amazon.com*IQ2MU2VE3 Amzn.com/billWA	24692165094107124154067	5942	64.19	
04/07	04/05	Staples Inc staples.com MA	24164075096105441199011	5111	30.97	
04/09	04/08	CARTER LUMBER ROCK HILL SC	24692165099101638385577	5211	470.00	
04/17	04/16	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625107470000163023	5261	477.07	
04/18	04/16	THE HOME DEPOT #1114 ROCKHILL SC	24943015107010206169962	5200	175.17	
04/21	04/17	THE HOME DEPOT #1114 ROCKHILL SC	24943015108010205091141	5200	96.11	
					Total Activity	1,787.01
03/28	03/27	LOWES #00416* ROCK HILL SC	24692165086100389766501	5200	160.44	
04/01	03/31	LOWES #00416* ROCK HILL SC	24692165090104062750000	5200	85.58	
04/04	04/03	DOLLAR TREE ROCK HILL SC	24445005094001005230674	5331	10.70	
04/04	04/03	DOLLAR TREE ROCK HILL SC	24445005094001005230757	5331	5.35	
04/07	04/04	LOWES #00416* ROCK HILL SC	24692165094107670760366	5200	147.98	
04/07	04/04	LOWES #00416* ROCK HILL SC	24692165094107764288811	5200	71.58	
04/08	04/06	LOWES #00416* ROCK HILL SC	24692165097100072170554	5200	155.09	
04/10	04/09	DOLLAR TREE ROCK HILL SC	24445005100001002672854	5331	33.44	
04/11	04/10	LOWES #00416* ROCK HILL SC	24692165100102907708991	5200	490.02	
04/17	04/16	NTE 5524 Rock Hill SC	24793385106002049137073	5251	80.24	
04/17	04/16	LOWES #00416* ROCK HILL SC	24692165106108361956152	5200	75.86	
04/17	04/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295107105641715305	5251	44.91	
04/21	04/18	LOWES #00416* ROCK HILL SC	24692165108100174948581	5200	425.82	
					Total Activity	90.00
04/23	04/22	THE INSTRUMENTALIST AWARD502-2124000 FL	24193045112000015100602	7399	90.00	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 30 of 34

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit				
Date	Date									
						Total Activity				
						1,059.49				
03/27	03/26	HARRIS TEETER #0218 CHARLOTTE NC	24445005086000995841128	5411	37.88					
04/09	04/08	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465099001542833034	5411	77.37					
04/10	04/09	DUNKIN #362789 ROCK HILL SC	24943005100184184151900	5814	40.31					
04/14	04/11	ZAXBY'S #09601 803-985-5050 SC	24692165101103718035698	5814	103.33					
04/16	04/15	NASP 301-657-0270 MD	24210735106067295143134	8699	275.00					
04/21	04/18	SHERATON MYRTLE BEACH MYRTLE BEACH SC	24755425109171096695031	3503	525.60					
		Arrival: 04/15/25								
						Total Activity				
						350.00				
04/01	03/31	CITY OF ROCK HILL INSP D 803-329-5698 SC	24431065091178596828208	9399	350.00					
						Total Activity				
						857.31				
03/26	03/25	DOLLAR GENERAL #13502 ROCK HILL SC	24445005085600176758552	5331	7.49					
03/28	03/27	LOWES #00416* ROCK HILL SC	24692165086100389766493	5200	87.48					
04/01	03/31	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065091178554785382	5074	34.25					
04/08	04/07	LOWES #00416* ROCK HILL SC	24692165097100400350555	5200	214.93					
04/10	04/08	THE HOME DEPOT #1114 ROCKHILL SC	24943015099010205240079	5200	13.85					
04/10	04/09	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065100184280902050	5074	149.23					
04/14	04/10	FORTILINE-ROCK HILL ROCK HILL SC	24445005101500666822589	5074	350.08					
						Total Activity				
						2,646.49				
03/27	03/26	NAEYC NATIONAL ASSOC WWW.NAEYC.ORGDC	24000775085100018095375	8398	72.00					
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226385085008134633555	5300	117.73					
03/28	03/27	AMAZON MKTPL*WF2K33VY3 Amzn.com/billWA	24692165086100665333760	5942	8.55					
03/31	03/28	SAMSClub.COM 888-746-7726 AR	24226385089008261662068	5300	1,149.08					
03/31	03/30	AMAZON MKTPL*FX3YG2B93 Amzn.com/billWA	24692165090103425247274	5942	16.02					
04/01	03/31	FOOD LION #1393 CLOVER SC	24692165090104195117473	5411	29.94					
04/01	04/01	Amazon.com*G77KQ5Y83 Amzn.com/billWA	24692165091104393405315	5942	10.04					
04/03	04/02	AMAZON MKTPL*ZK8JV1FS0 Amzn.com/billWA	24692165092105977002658	5942	7.91					
04/07	04/06	Amazon.com*600WT50A3 Amzn.com/billWA	24692165096109640075600	5942	25.46					
04/08	04/07	AMAZON MKTPL*2A0WY1HI3 Amzn.com/billWA	24692165097100401329996	5942	17.10					
04/09	04/08	WALMART.COM 800-925-6278 AR	24055235098299525104326	5310	37.62					
04/09	04/08	DOLLAR TREE ROCK HILL SC	24445005099000983478755	5331	10.18					
04/09	04/08	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465099001542823621	5411	126.20					
04/10	04/10	AMAZON MKTPL*XR4W32OO3 Amzn.com/billWA	24692165100102572190970	5942	20.95					
04/14	04/10	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465101200346156800	5411	47.92					
04/14	04/11	SAMSClub.COM 888-746-7726 AR	24226385103008721910299	5300	85.48					
04/15	04/14	AMAZON MKTPL*VO80A9B83 Amzn.com/billWA	24692165104106780246124	5942	66.48					
04/16	04/15	ZAZZLE INC 888-892-9953 CA	24036295105744851157660	5399	96.82					
04/17	04/16	AMAZON MKTPL*FJ8Q596L3 Amzn.com/billWA	24692165106107980022313	5942	11.97					
04/18	04/17	DOUBLE B GRAPHIX ROCK HILL SC	24801975107309367567824	5999	689.04					
						Total Activity				
						4,504.40				
04/01	03/31	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065090178408030002	5511	766.28					
04/02	04/01	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065091179032026621	5511	437.27					
04/08	04/07	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985097093008030459	5065	228.98					
04/10	04/09	UNITED REFRIG INC 491 ROCK HILL SC	24435655099073996034133	5046	367.70					
04/14	04/11	UNITED REFRIG INC 491 ROCK HILL SC	24435655102074656092838	5046	2,202.37					
04/16	04/14	THE HOME DEPOT #1114 ROCKHILL SC	24943015105010202089992	5200	32.82					
04/21	04/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065108189923031995	5511	468.98					
						Total Activity				
						827.55				
03/31	03/29	USPS PO 4575210948 ROCK HILL SC	24137465089001461843537	9402	9.22					
04/03	04/02	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425092180925320777	5045	520.75					
04/10	04/09	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415099300910375598	5814	82.32					
04/14	04/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465102100455022091	5965	151.36					
04/17	04/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465106501062945515	5965	63.90					
						Total Activity				
						17,395.09				
03/28	03/27	CAROWINDS ONLINE 803-548-5300 NC	24137465087600269237347	7996	164.99					
03/28	03/27	CAROWINDS ONLINE 803-548-5300 NC	24137465087600269297077	7996	179.99					
03/28	03/27	CAROWINDS ONLINE 803-548-5300 NC	24137465087600269297150	7996	1,659.99					
04/03	04/02	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895092426400164746	5451	380.76					
04/07	04/04	PY *Rock Hill Screen Prin803-6203320 SC	24906415094226129363548	2741	273.90					
04/07	04/06	WM SUPERCENTER #4593 ROCK HILL SC	24445005097400186605281	5411	76.59					
04/08	04/07	US FOODS 6B 480-7665119 SC	24906415097226375841384	5199	614.16					

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 31 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/09	04/08	SQ *ROPER MUSIC Spartanburg SC	24692165098101188557154	5999	1,561.81	
04/10	04/09	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005100600179318033	5331	16.50	
04/10	04/09	MICHAELS STORES 2723 ROCK HILL SC	24692165100102474747265	5970	150.28	
04/14	04/11	J.W. PEPPER 800-345-6296 PA	24801975101302950252801	5733	96.49	
04/14	04/11	J.W. PEPPER 800-345-6296 PA	24801975101302950259277	5733	1,159.50	
04/14	04/12	CAROWINDS ONLINE 803-548-5300 NC	24137465103600288431954	7996	2,729.35	
04/17	04/16	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895106427500176147	5451	337.20	
04/17	04/16	FOOD LION #0232 ROCK HILL SC	24692165106108598867164	5411	62.93	
04/17	04/16	CAROWINDS ONLINE 803-548-5300 NC	24137465107600266237486	7996	165.99	
04/18	04/16	SAMSClub.COM 888-746-7726 AR	24226385107008860136884	5300	325.76	
04/21	04/17	CHICK-FIL-A #01270 ROCKHILL SC	24427335108710009138330	5814	12.81	
04/21	04/18	CAROWINDS ONLINE 803-548-5300 NC	24137465109600310716020	7996	906.99	
04/21	04/18	FOOD LION #0232 ROCK HILL SC	24692165109100456032285	5411	20.10	
04/22	04/17	FESTIVALS OF MUSIC 888-3230974 PA	2471705511161117044614	4722	6,499.00	

Total Activity
14,898.75

03/27	03/26	YOUTHPLAYS YOUTHPLAYS.COCA	24492165086100002525773	5733	97.00	
03/27	03/26	STAGE PARTNERS WWW.YOURSTAGECT	24064665086100000907897	7922	230.00	
03/27	03/27	BROADWAY LICENSING 646-844-1473 NY	24692165086109915072672	5942	279.65	
03/28	03/26	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412895086030027448637	5192	178.20	
03/28	03/26	ELDRIDGE PUBLISHING CO 850-459-8298 PA	24988945086017032537469	7399	199.75	
03/31	03/29	CAROWINDS ONLINE 803-548-5300 NC	24137465089600285833952	7996	1,540.00	
04/01	03/30	HYATT REG SALT LAKE CITY 801-596-1234 UT	24943005090178043065378	3640	1,075.96	
		Arrival: 03/26/25				
04/01	03/30	HYATT REG SALT LAKE CITY 801-596-1234 UT	24943005090178043065709	3640	1,112.96	
		Arrival: 03/26/25				
04/01	03/31	THE UPS STORE 4413 803-9095823 SC	24000975090462804121628	7399	18.46	
04/02	03/31	HOBBY LOBBY #383 ROCK HILL SC	24137465091200258523759	5945	82.38	
04/03	04/02	Amazon.com*NK7B82883 Amzn.com/billWA	24692165092105569398373	5942	669.68	
04/04	04/02	SAMSClub.COM 888-746-7726 AR	24226385093008392593087	5300	127.33	
04/07	04/04	SAMS CLUB#6236 ROCK HILL SC	24226385094008434002369	5300	497.62	
04/07	04/05	SAMSClub.COM 888-746-7726 AR	24226385096008490527752	5300	66.46	
04/08	04/07	JOSTENS INC. 800-854-7464 MN	24692165097100608436891	5947	3,263.31	
04/08	04/07	JOSTENS INC. 800-854-7464 MN	24692165097100608436909	5947	29.79	
04/08	04/07	PY *Sweet Tea Refill 803-6848008 SC	24906415097226370170920	2741	772.20	
04/09	04/08	AMAZON MKTPL*BP3A90IB3 Amzn.com/billWA	24692165098101237389021	5942	64.18	
04/09	04/08	THE UPS STORE 4413 803-9095823 SC	24000975098508902855640	7399	18.46	
04/09	04/09	TCT*ANDERSON'S 800-328-9650 MN	24692165099101666806528	5969	201.93	
04/10	04/09	AMAZON MKTPL*JP1IU08N3 Amzn.com/billWA	24692165099102149998957	5942	16.04	
04/10	04/09	AMAZON MKTPL*MX5LH0DD3 Amzn.com/billWA	24692165099102180106817	5942	17.07	
04/10	04/09	CtrForCredentialing&Edu 336-4822856 NC	24906415099226503899872	8999	40.00	
04/10	04/10	AMAZON MKTPL*JB7JU2NU3 Amzn.com/billWA	24692165100102482026090	5942	722.20	
04/11	04/10	AMAZON MKTPL*LA1VW0B03 Amzn.com/billWA	24692165100102617384547	5942	334.43	
04/11	04/10	AMAZON MKTPL*GV36F2YX3 Amzn.com/billWA	24692165100102619084574	5942	41.71	
04/11	04/10	TST* WINGBONZ - ROCK HILL ROCK HILL SC	24137465100501079066178	5812	76.29	
04/11	04/10	AMAZON MKTPL*W26YJ9OP3 Amzn.com/billWA	24692165100102902027900	5942	56.25	
04/11	04/10	AMAZON MKTPL*H03L96L23 Amzn.com/billWA	24692165100102922680597	5942	54.55	
04/11	04/10	DOUBLE B GRAPHIX ROCK HILL SC	24801975100301841121705	5999	338.98	
04/11	04/10	AMAZON MKTPL*NT84P1GW0 Amzn.com/billWA	24692165100103256573820	5942	359.31	
04/11	04/11	AMAZON MKTPL*LF4CM4B73 Amzn.com/billWA	24692165101103467666487	5942	37.44	
04/14	04/11	4 ALL PROMOS 888-501-3450 CT	24055235102303257641820	5111	198.80	
04/14	04/13	AMAZON MKTPL*MD4TR3NB3 Amzn.com/billWA	24692165103105419322869	5942	80.64	
04/14	04/13	AMAZON MKTPL*M82984SG3 Amzn.com/billWA	24692165103105509338361	5942	157.17	
04/15	04/14	AMAZON MKTPL*Y18N50JP3 Amzn.com/billWA	24692165104106697095911	5942	1,819.02	
04/21	04/20	AMAZON MKTPL*GW8UN61N3 Amzn.com/billWA	24692165110102177950974	5942	23.53	

Total Activity
0.00

03/31	03/28	REDACTABLE, INC. REDACTABLE.CONY	24064665088100003417389	5734	699.00	
04/07	04/03	REDACTABLE, INC. NEW YORK NY	24064665094100014806697	5734		699.00

Total Activity
2,588.81

04/08	04/07	DUCK DONUTS #154 FORT MI FORT MILL SC	24801975098299232312103	5814	23.44	
04/09	04/07	CHICK-FIL-A #02117 FORT MILL SC	24427335098710012763043	5814	37.90	
04/15	04/14	WALMART.COM 800-925-6278 AR	24055235104306088597754	5310	64.96	
04/16	04/15	Subway 4763 Rock Hill SC	24204295105000763805078	5814	267.04	
04/16	04/15	AMAZON MKTPL*F67NO26G3 Amzn.com/billWA	24692165105107438257173	5942	87.17	
04/17	04/16	STAPLS7655660852000002 877-8267755 GA	24164075106105441328899	5111	76.59	
04/18	04/17	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445005107300644285247	5812	374.73	

ROCK HILL SCHOOL DIST

March 26, 2025 - April 25, 2025

Page 32 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/18	04/17	SP HONOR CORD SOURCE HONORCORDSOURWA	24011345108100010662133	5734	77.00	
04/18	04/17	WWW.CRYSTALIMAGESINC WWW.CRYSTALIMTX	24492165108100005525154	5999	55.46	
04/21	04/17	E GROUP INC 703-674-5455 VA	24072835108017024056886	5999	68.00	
04/21	04/18	AMAZON MKTPL*AU6162NJ3 Amzn.com/billWA	24692165109100467461879	5942	121.95	
04/21	04/18	MORTON AMUSEMENT INF 803-417-8003 SC	24943005109190078597182	7993	652.70	
04/22	04/21	AMAZON MKTPL*TH35Y5883 Amzn.com/billWA	24692165111102499039513	5942	28.88	
04/24	04/22	NASSP Product & Service 703-8600200 VA	24906415112227559371587	8699	652.99	
					Total Activity	3,340.59
03/26	03/25	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395084900014700837	5085	1,102.42	
03/27	03/26	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065086175335938659	5074	64.77	
03/27	03/26	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065086175335938675	5074	1,557.94	
04/07	04/04	CARDINAL RUBBER AND SEAL ROCK HILL SC	24116415094295648046377	5046	13.92	
04/07	04/04	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395094900015604390	5085	130.76	
04/09	04/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295099102692605113	5251	14.96	
04/17	04/16	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395106900016609014	5085	455.82	
					Total Activity	3,119.53
03/31	03/30	SAMS CLUB #6236 ROCK HILL SC	24445005090400143238249	5300	362.36	
04/03	04/01	CHICK-FIL-A #00835 ROCK HILL SC	24427335092710005878184	5814	432.71	
04/03	04/02	NATIONAL FEDERATION OF ST317-972-6900 IN	24445005092300580573884	5399	74.32	
04/07	04/06	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465097001450365393	5411	21.28	
04/07	04/07	PANERA BREAD #600849 O 803-329-0200 SC	24692165097109917336320	5814	37.04	
04/08	04/07	IN *MITCHELL FAMILY 803-3897469 SC	24692165097100578138352	8999	375.00	
04/08	04/07	SAMSClub #6236 ROCK HILL SC	24226385098008543786874	5300	135.41	
04/11	04/10	Amazon.com*4N2YN6EW3 Amzn.com/billWA	24692165100102886287306	5942	128.46	
04/11	04/10	Amazon.com*RC3N19OD3 Amzn.com/billWA	24692165100102928939716	5942	47.42	
04/11	04/10	SAMSClub #6236 ROCK HILL SC	24226385101008644857397	5300	58.25	
04/11	04/10	DOLLAR TREE ROCK HILL SC	24445005101000979725744	5331	26.75	
04/11	04/10	WM SUPERCENTER #585 ROCK HILL SC	24445005101400177912740	5411	29.90	
04/14	04/11	CHICK-FIL-A #00835 ROCK HILL SC	24427335102710006565416	5814	169.32	
04/14	04/11	SUB STATION II RH ROCK HILL SC	24551945103030068446741	5814	459.78	
04/15	04/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465105001626398435	5411	80.16	
04/17	04/16	AMAZON MKTPL*4Q7AC0JW3 Amzn.com/billWA	24692165106108321151167	5942	248.40	
04/17	04/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465107001638930504	5411	53.44	
04/18	04/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465108001679402040	5411	33.37	
04/21	04/17	CHICK-FIL-A #00835 ROCK HILL SC	24427335108710006482566	5814	346.16	
					Total Activity	12,070.70
03/26	03/25	AMAZON MKTPL*ZF5XB7LZ3 Amzn.com/billWA	24692165084108871445635	5942	64.00	
03/26	03/25	AMAZON MKTPL*4I88J8RR3 Amzn.com/billWA	24692165084108884211677	5942	38.39	
03/26	03/26	AMAZON MKTPL*B11UP3TY3 Amzn.com/billWA	24692165085109073970114	5942	75.80	
03/26	03/26	AMAZON MKTPL*PN8JV80Y3 Amzn.com/billWA	24692165085109088298683	5942	230.36	
03/27	03/25	HOBBY LOBBY #383 ROCK HILL SC	24137465085200244170630	5945	29.92	
03/28	03/27	AMAZON MKTPL*LV69Z6LG3 Amzn.com/billWA	24692165086100380144237	5942	30.00	
03/28	03/27	STAPLS7654446612000001 877-8267755 GA	24164075086105441333646	5111	508.12	
03/28	03/27	STAPLS7654448583000001 877-8267755 GA	24164075086105441333653	5111	40.55	
03/28	03/28	Amazon.com*F19MH5EU3 Amzn.com/billWA	24692165087100888441811	5942	45.80	
03/31	03/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465087501089206746	5965	342.72	
03/31	03/28	AMAZON MKTPL*Z997Q9TG3 Amzn.com/billWA	24692165087101368178915	5942	11.04	
03/31	03/28	SP WAYSIDE PUBLISHIN SHOP.WAYSIDEPME	24492165088100005847842	2741	398.59	
03/31	03/30	STAPLS7654750321000001 877-8267755 GA	24164075089105441227399	5111	202.49	
04/01	03/31	FOOD LION #0232 ROCK HILL SC	24692165090104195265835	5411	65.95	
04/01	04/01	Amazon.com*HM5BI0913 Amzn.com/billWA	24692165091104446239547	5942	47.96	
04/02	03/31	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137465091100371174466	5965	10.56	
04/02	03/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465091100371174532	5965	144.72	
04/02	04/01	8NOTES.COM ST. ALBANS	74208475091100034566361	5815	95.00	
04/03	04/02	AMAZON MKTPL*TQ0TO0453 Amzn.com/billWA	24692165092105619473242	5942	162.61	
04/03	04/01	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465092501154511924	5965	100.39	
04/03	04/02	POSITIVE PRINTERS POSITIVEPRINTSC	24000775093100000120280	2741	337.05	
04/03	04/02	AMAZON MKTPL*CT89P6J33 Amzn.com/billWA	24692165092106051068813	5942	151.64	
04/03	04/02	STAPLS7654837186000001 877-8267755 GA	24164075092105441370095	5111	217.33	
04/04	04/01	SCMEAORCHESTR-F5E947T1 SAN JOSE SC	24198805093513862634163	8398	150.00	
04/04	04/01	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465093501011511942	5965	62.49	
04/04	04/03	WALMART.COM 800-925-6278 AR	24055235093294410425618	5310	1,643.91	
04/07	04/04	AMAZON MKTPL*ZQ4HB14K3 Amzn.com/billWA	24692165094107375146978	5942	361.54	
04/07	04/04	ACADEMY.COM 888-922-2336 TX	24692165094107377480979	5941	106.98	
04/07	04/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465095501335321711	5965	133.97	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/05	STAPLS7910321277000001 877-8267755 GA	24164075096105441290984	5111	182.05	
04/07	04/06	AMAZON MKTPL*MY5M13NE3 Amzn.com/billWA	24692165096109250547294	5942	103.10	
04/08	04/07	SAMSClub #6236 ROCK HILL SC	24226385098008543786858	5300	157.10	
04/08	04/07	WAL-MART #0585 ROCK HILL SC	24455015097141000917025	5411	42.35	
04/08	04/08	Amazon.com*HS45Y3RU3 Amzn.com/billWA	24692165098100862295289	5942	44.54	
04/09	04/08	FOOD LION #0232 ROCK HILL SC	24692165098101389988646	5411	104.13	
04/09	04/08	FOOD LION #1590 ROCK HILL SC	24692165098101526618031	5411	1.76	
04/09	04/08	MELLOW MUSHROOM OLO #169 olo.com NC	24210735099065750547756	5812	200.00	
04/10	04/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465099501003443371	5965	165.49	
04/10	04/09	VEX*ROBOTICS 903-453-0802 TX	24116415099744850227493	8299	776.88	
04/10	04/09	STAPLS7910425907000001 877-8267755 GA	24164075099105441379297	5111	177.31	
04/10	04/09	STAPLS7910438718000001 877-8267755 GA	24164075099105441379305	5111	565.71	
04/11	04/10	MINT MUSEUM OF ART MINTMUSEUM.ORN	24064665100100017629254	8398	30.00	
04/14	04/10	THE HOME DEPOT #1114 ROCKHILL SC	24943015101010205000362	5200	281.10	
04/14	04/10	HOMEDEPOT.COM 800-430-3376 GA	24943015101010185749541	5200	45.36	
04/14	04/11	TARGET.COM * WWW.TARGET.COMN	24431065101185365081750	5310	116.62	
04/14	04/11	HOMEDEPOT.COM 800-430-3376 GA	24943015102010188173029	5200	29.46	
04/14	04/13	STAPLS7655597797000001 877-8267755 GA	24164075103105441212609	5111	347.06	
04/15	04/14	AMAZON MKTPL*Y33CU7C03 Amzn.com/billWA	24692165104106556334757	5942	222.74	
04/15	04/14	FOOD LION #0232 ROCK HILL SC	24692165104106801771019	5411	163.83	
04/15	04/14	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165105106852407827	7399	199.96	
04/16	04/15	AMAZON MKTPL*B684S0833 Amzn.com/billWA	24692165105107103662764	5942	266.28	
04/16	04/15	PAPA JOHNS #308 803-327-7112 SC	24445005106001048304359	5814	91.43	
04/17	04/16	AMAZON MKTPL*0V9VN5TV3 Amzn.com/billWA	24692165106108066805001	5942	412.28	
04/17	04/16	AMAZON MKTPL*HG6P77393 Amzn.com/billWA	24692165106108124520576	5942	264.22	
04/17	04/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465106501063036918	5965	121.33	
04/18	04/17	STAPLS7655597797000002 877-8267755 GA	24164075107105441373738	5111	26.28	
04/21	04/18	CLOUDBADGING*LEVATA 800-996-3581 IL	24116415108742338770687	5111	770.27	
04/21	04/18	CHICK-FIL-A #00835 ROCK HILL SC	24427335109710006950090	5814	352.18	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
04/14	04/12	REPUBLIC SERVICES TRASH 866-576-5548 AZ US 866-576-5548	9570	C	24941665102132235154770	1,091.16
04/11	04/10	WMT PLUS 2025 800-966-6546 AR US	6644	C	24445005100200149315456	104.86
04/11	04/10	WPLUS INHOME 2025 WALMART.COM AR US WALMART.COM	6644	C	24055235100301796130679	42.80

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

Finance Charge Calculation

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

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

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

ROCK HILL SCHOOL DIST

[REDACTED]
[REDACTED]

March 26, 2025 - April 25, 2025

Page 34 of 34

RHSD FEDERAL

Purchasing Card

March 26, 2025 - April 25, 2025

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/25/25 Payment Due Date 05/20/25 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$176,702.29	Previous Balance \$148,138.17 Payments -\$148,138.17 Credits -\$1,066.25 Cash \$0.00 Purchases \$177,768.54 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 \$176,702.29

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 05/20/25.

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 to register your card and start using Global Card Access today.

Cardholder Activity Summary

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

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

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

Account Number: [REDACTED]
March 26, 2025 - April 25, 2025

Total Payment Due \$176,702.29
Payment Due Date 05/20/25

Enter payment amount

[illegible]

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
20,000	192.34	0.00	11,066.00	10,873.66
55,000	0.00	0.00	7,670.87	7,670.87
15,000	0.00	0.00	977.65	977.65
20,000	42.77	0.00	19,697.81	19,655.04
20,000	286.63	0.00	12,763.52	12,476.89
15,000	0.00	0.00	3,314.67	3,314.67
10,000	0.00	0.00	2,001.05	2,001.05
15,000	209.92	0.00	9,546.37	9,336.45
10,000	133.82	0.00	6,210.91	6,077.09
10,000	0.00	0.00	4,674.59	4,674.59
200	0.00	0.00	14.01	14.01
15,000	0.00	0.00	2,597.60	2,597.60
5,000	0.00	0.00	4,967.07	4,967.07
15,000	0.00	0.00	11,330.67	11,330.67
10,000	46.44	0.00	5,034.71	4,988.27
15,000	0.00	0.00	2,607.29	2,607.29
10,000	19.76	0.00	5,243.14	5,223.38
10,000	0.00	0.00	5,418.85	5,418.85
15,000	0.00	0.00	5,722.66	5,722.66
10,000	24.50	0.00	5,123.08	5,098.58
20,000	44.49	0.00	18,286.21	18,241.72

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	0.00	0.00	6,962.36	6,962.36
10,000	34.88	0.00	9,556.22	9,521.34
10,000	26.95	0.00	2,660.44	2,633.49
10,000	3.75	0.00	7,254.91	7,251.16
5,000	0.00	0.00	1,458.44	1,458.44
15,000	0.00	0.00	720.65	720.65
10,000	0.00	0.00	4,886.79	4,886.79

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number						-\$148,138.17
04/18	04/18	AUTO PAYMENT DEDUCTION		0071		148,138.17
						Total Activity
						10,873.66
03/26	03/25	SP CARTOONJUNKYARD CARTOONJUNKYASC	24011345085100000262123	5942	819.20	
03/26	03/25	WALMART.COM 8009256278 800-966-6546 AR	24445005084200171303842	5310	97.29	
03/27	03/26	AMAZON MKTPL*554IH9JJ3 Amzn.com/billWA	24692165085109325256866	5942	658.02	
03/27	03/26	AMAZON MKTPL*RH49J7OL3 Amzn.com/billWA	24692165085109512579500	5942	149.44	
03/27	03/26	IN *CARTOON JUNKYARD CO. 803-4634994 SC	24692165085109795185298	7399	2,247.75	
03/27	03/26	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855085179900533090	8699	50.00	
03/27	03/26	AMAZON MKTPL*WO3CW2P13 Amzn.com/billWA	24692165085109833976203	5942	213.65	
03/28	03/25	WALMART.COM 8009256278 800-966-6546 AR	24445005086100192812284	5310	226.34	
03/28	03/27	WALMART.COM 8009256278 800-966-6546 AR	24445005086100192812367	5310	10.68	
03/31	03/28	PAPA JOHN'S #4914 704-790-8200 SC	24445005088001063892652	5814	243.41	
03/31	03/30	AMAZON MKTPL*7P96R7LB3 Amzn.com/billWA	24692165089103351073820	5942	70.60	
03/31	03/30	AMAZON MKTPL*UO5Z63DH3 Amzn.com/billWA	24692165089103354015018	5942	36.04	
04/02	04/01	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625092470000276335	5261	69.76	
04/03	04/02	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465092501154535113	5462	42.68	
04/03	04/02	Amazon.com*ZJ2SA4JI3 Amzn.com/billWA	24692165092105931815559	5942	22.27	
04/07	04/04	AMAZON MKTPL*T62HS8YF3 Amzn.com/billWA	24692165094107336289818	5942	260.84	
04/07	04/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095107980604498	5942		20.32
04/07	04/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095107987356647	5942		8.90
04/07	04/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108009581295	5942		17.95
04/07	04/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108070881947	5942		8.90
04/07	04/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108215750254	5942		11.76
04/07	04/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108327002206	5942		8.90
04/07	04/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108133851960	5942		9.62
04/07	04/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108298955945	5942		10.69
04/07	04/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108296059500	5942		43.84
04/07	04/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108165554425	5942		40.29
04/08	04/07	Scholastic Education 573-632-1834 MO	24009585098600204865639	5942	53.33	
04/09	04/08	Amazon.com*V936R0HD3 Amzn.com/billWA	24692165098101343935873	5942	13.24	
04/10	04/09	AMAZON MKTPL*8K0V48503 Amzn.com/billWA	24692165099102171051956	5942	56.16	
04/10	04/09	PAPA JOHN'S #4914 704-790-8200 SC	24445005100600179328016	5814	90.76	
04/10	04/09	Scholastic Education 573-632-1834 MO	24009585100600199427748	5942	84.95	
04/14	04/10	SAMSClub.COM 888-746-7726 AR	24226385101008654881246	5300	122.14	
04/14	04/11	FOOD LION #1580 ROCK HILL SC	24692165102104249751273	5411	83.90	
04/14	04/10	WALMART.COM 8009256278 BENTONVILLE AR	74445005100200250813484	5310		11.17
04/15	04/14	BULK BOOKSTORE 503-867-8738 OR	24116415104712713617591	5192	2,782.00	
04/17	04/15	SAMSClub.COM 888-746-7726 AR	24226385106008824579758	5300	246.64	
04/17	04/17	AMAZON MKTPL*S70OP2I03 Amzn.com/billWA	24692165107108790277237	5942	96.27	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/18	04/17	SQ *CHERRY PLACE FARM gosq.com SC	24692165107109225244933	7991	638.60	
04/21	04/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165109100532824333	5969	1,151.48	
04/21	04/19	SAMSClub.COM 888-746-7726 AR	24226385110008965015418	5300	428.56	
						Total Activity
						7,670.87
03/26	03/25	OLD NAVY ON-LINE 800-6536289 OH	24789305084425300615802	5651	153.43	
03/26	03/25	FACE LN* O #380 FACELEARNING.VA	24000775084100025223466	7399	575.00	
03/26	03/25	OLD NAVY ON-LINE 800-6536289 OH	24789305084427600209658	5651	148.08	
03/26	03/25	OLD NAVY ON-LINE 800-6536289 OH	24789305084427600286623	5651	243.84	
03/31	03/27	HYATT PLACE COLUMBIA COLUMBIA SC	24692165087101173517489	3812	528.35	
		Arrival: 03/24/25				
03/31	03/28	KURTZ BROS INC 800-2523811 PA	24270745087900017383597	5111	1,075.67	
04/02	04/01	OLD NAVY ON-LINE 800-6536289 OH	24789305091467902309138	5651	26.19	
04/03	04/01	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235092900010500040	8699	30.00	
04/04	04/03	OLD NAVY ON-LINE 800-6536289 OH	24789305093479602995478	5651	267.45	
04/11	04/10	KURTZ BROS INC 800-2523811 PA	24270745100900010339342	5111	391.43	
04/11	04/10	STAPLS7655229708000001 877-8267755 GA	24164075100105441365350	5111	128.10	
04/14	04/11	Staples Inc staples.com MA	24164075101105442632021	5111	289.80	
04/14	04/11	STAPLS7655229708000002 877-8267755 GA	24164075101105442724935	5111	45.54	
04/14	04/12	Scholastic Education 573-632-1834 MO	24009585103600223511795	5942	688.33	
04/16	04/15	OLD NAVY ON-LINE 800-6536289 OH	24789305105548301062016	5651	53.29	
04/16	04/15	OLD NAVY ON-LINE 800-6536289 OH	24789305105548301072197	5651	74.90	
04/16	04/15	OLD NAVY ON-LINE 800-6536289 OH	24789305105548301371490	5651	408.81	
04/17	04/16	KURTZ BROS INC 800-2523811 PA	24270745106900011532170	5111	429.67	
04/17	04/16	FOOD LION #0232 ROCK HILL SC	24692165106108598866638	5411	49.34	
04/17	04/16	STAPLS7655652378000001 877-8267755 GA	24164075106105441329285	5111	62.07	
04/18	04/17	WWW.BANNERBUZZ.COM BANNERBUZZ.COGA	24000775107100027875704	2741	64.95	
04/18	04/17	FACE LN* O #555 FACELEARNING.VA	24000775107100027272365	7399	150.00	
04/21	04/19	FRENCHTOAST.COM 732-438-5500 NJ	24692165109100626409942	5651	158.14	
04/21	04/19	FRENCHTOAST.COM 732-438-5500 NJ	24692165109100626409959	5651	186.27	
04/21	04/18	MARRIOTT RALEIGH CTY RALEIGH NC	24692165109101164513681	3509	676.11	
		Arrival: 04/15/25				
04/21	04/18	MARRIOTT RALEIGH CTY RALEIGH NC	24692165109101164513707	3509	766.11	
						Total Activity
						977.65
04/17	04/16	STAPLS7655649326000001 877-8267755 GA	24164075106105441331950	5111	977.65	
						Total Activity
						19,655.04
03/26	03/24	CREGGER COMPANY - 33 803-217-0710 SC	24269795084500689363306	5074	540.94	
03/26	03/25	AMERICAN AIR0012225890092FORT WORTH TX	24035965084174290187256	3001	381.96	
		0012225890092				
		Departure Date: 06/25/25 Airport Code: CLT				
		AA Q MCO				
		Departure Date: 06/25/25 Airport Code: MCO				
		AA N CLT				
03/26	03/25	AMERICAN AIR0012225890093FORT WORTH TX	24035965084174290187264	3001	381.96	
		0012225890093				
		Departure Date: 06/25/25 Airport Code: CLT				
		AA Q MCO				
		Departure Date: 06/25/25 Airport Code: MCO				
		AA N CLT				
03/26	03/25	AMERICAN AIR0012225890091FORT WORTH TX	24035965084174290187280	3001	381.96	
		0012225890091				
		Departure Date: 06/25/25 Airport Code: CLT				
		AA Q MCO				
		Departure Date: 06/25/25 Airport Code: MCO				
		AA N CLT				
03/26	03/25	AMERICAN AIR0012225890094FORT WORTH TX	24035965084174290187306	3001	381.96	
		0012225890094				
		Departure Date: 06/25/25 Airport Code: CLT				
		AA Q MCO				
		Departure Date: 06/25/25 Airport Code: MCO				
		AA N CLT				

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/26	03/25	AMERICAN AIR0012225890090FORT WORTH TX [REDACTED] 0012225890090 Departure Date: 06/25/25 Airport Code: CLT AA Q MCO Departure Date: 06/25/25 Airport Code: MCO AA N CLT	24035965084174290187322	3001	381.96	
03/26	03/25	AMERICAN AIR0012225890095FORT WORTH TX [REDACTED] 0012225890095 Departure Date: 06/25/25 Airport Code: CLT AA Q MCO Departure Date: 06/25/25 Airport Code: MCO AA N CLT	24035965084174290187371	3001	381.96	
03/26	03/25	AMERICAN AIR0012225890097FORT WORTH TX [REDACTED] 0012225890097 Departure Date: 06/25/25 Airport Code: CLT AA Q MCO Departure Date: 06/25/25 Airport Code: MCO AA N CLT	24035965084174290187405	3001	381.96	
03/26	03/25	AMERICAN AIR0012225890096FORT WORTH TX [REDACTED] 0012225890096 Departure Date: 06/25/25 Airport Code: CLT AA Q MCO Departure Date: 06/25/25 Airport Code: MCO AA N CLT	24035965084174290187413	3001	381.96	
03/26	03/25	AMERICAN AIR0012225890098FORT WORTH TX [REDACTED] 0012225890098 Departure Date: 06/25/25 Airport Code: CLT AA Q MCO Departure Date: 06/25/25 Airport Code: MCO AA N CLT	24035965084174290187421	3001	381.96	
03/26	03/25	WAL-MART #1666 CHARLOTTE NC	24226385085008112000512	5411	74.36	
03/26	03/25	CHEFSTORE 8102 CHARLOTTE NC	24231685085285003009390	5499	103.46	
03/26	03/25	CHEFSTORE 8102 CHARLOTTE NC	24231685085285003009432	5499	204.89	
03/27	03/25	NOCTI 800-3346243 MI	24639235085900019000207	8398	132.00	
03/27	03/26	PY *Sweet Tea Refill 803-6848008 SC	24906415085225322811718	2741	240.08	
03/27	03/25	AMAZON MARK* UO2514VJ3 SEATTLE WA	24011345085100108024938	5999		21.39
03/28	03/27	CtrForCredentialing&Edu 336-4822856 NC	24906415086225374203755	8999	40.00	
03/31	03/27	NOCTI 800-3346243 MI	24639235087900019200037	8398	44.00	
03/31	03/27	BOUND TREE MEDICAL LLC 800-2827904 OH	24081625087018014428381	5047	1,116.61	
03/31	03/28	WALMART.COM 8009256278 800-966-6546 AR	24445005087200178436147	5310	30.76	
03/31	03/27	WALMART.COM 8009256278 800-966-6546 AR	24445005087200178436220	5310	63.44	
03/31	03/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081625089018015005467	5047	763.98	
03/31	03/28	BOUND TREE MEDICAL LLC 800-2827904 OH	24081625089018015005012	5047	1,509.16	
03/31	03/29	TASTY CRAB HOUSE MYRTLE MYRTLE BEACH SC	24765015089290293349860	5812	738.16	
04/01	03/31	CAREERSAFE 979-260-0030 TX	24027625090067004230176	8249	128.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091714442469300	8299	56.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091714445332448	8299	66.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091718441651222	8299	66.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091718442623790	8299	56.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091744444617960	8299	56.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091744445885517	8299	66.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091744444011545	8299	66.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091744444252040	8299	56.00	
04/02	03/31	THE HOME DEPOT #1114 ROCKHILL SC	24943015091010201021240	5200	582.43	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091712453545646	8299	56.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091712456984008	8299	56.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091716453927852	8299	56.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091718454772105	8299	66.00	
04/02	04/01	PSI EXAMS 800-367-1565 KS	24036295091718455493347	8299	66.00	
04/03	04/02	PSI EXAMS 800-367-1565 KS	24036295092742621236736	8299	66.00	
04/03	04/01	WALMART.COM 8009256278 BENTONVILLE AR	74445005091300864693651	5310		10.69
04/03	04/01	WALMART.COM 8009256278 BENTONVILLE AR	74445005091300864693735	5310		10.69
04/04	04/03	CARQUEST 1342 ROCK HILL SC	24431055093128151563111	5533	105.67	
04/04	04/03	CARQUEST 1342 ROCK HILL SC	24431055093128151563129	5533	276.72	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/03	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685094294871756305	5999	276.94	
04/08	04/07	LOWES #01776* YORK SC	24692165097100285330623	5200	303.24	
04/08	04/07	IN *PEE DEE REGIONAL EMER843-6625771 SC	24692165097100578158871	8299	511.00	
04/08	04/07	IN *PEE DEE REGIONAL EMER843-6625771 SC	24692165097100578158889	8299	504.00	
04/09	04/08	LOWES #00907* 866-483-7521 NC	24692165098101153074086	5200	133.75	
04/09	04/08	PSI EXAMS 800-367-1565 KS	24036295098714674168854	8299	56.00	
04/09	04/08	PSI EXAMS 800-367-1565 KS	24036295098714676027082	8299	66.00	
04/10	04/09	PSI EXAMS 800-367-1565 KS	24036295099714819694722	8299	56.00	
04/10	04/09	PSI EXAMS 800-367-1565 KS	24036295099714820913525	8299	56.00	
04/10	04/09	PSI EXAMS 800-367-1565 KS	24036295099714823723228	8299	56.00	
04/10	04/09	PSI EXAMS 800-367-1565 KS	24036295099742823173854	8299	66.00	
04/10	04/09	PSI EXAMS 800-367-1565 KS	24036295099742827752158	8299	56.00	
04/10	04/09	PSI EXAMS 800-367-1565 KS	24036295099744819221499	8299	66.00	
04/10	04/09	PSI EXAMS 800-367-1565 KS	24036295099716828499845	8299	66.00	
04/11	04/10	PSI EXAMS 800-367-1565 KS	24036295100742990044901	8299	66.00	
04/11	04/10	PSI EXAMS 800-367-1565 KS	24036295100742989451240	8299	56.00	
04/11	04/09	THE HOME DEPOT #1114 ROCKHILL SC	24943015100010205152826	5200	539.65	
04/11	04/09	THE HOME DEPOT #1114 ROCKHILL SC	24943015100010205152834	5200	14.49	
04/14	04/10	THE HOME DEPOT #1114 ROCKHILL SC	24943015101010204822550	5200	313.65	
04/14	04/11	DAVE & BUSTER'S, INC. 214-904-2265 TX	24801975101303081026528	5812	159.92	
04/14	04/13	AMAZON MKTPL*B93J11Q33 Amzn.com/billWA	24692165104106080711710	5942	31.02	
04/16	04/15	SQ *SC ASSOCIATION OF FUTgosq.com SC	24692165105107661869389	8699	1,518.60	
04/16	04/15	WM SUPERCENTER #4593 ROCK HILL SC	24445005106400183308334	5411	174.55	
04/17	04/16	PSI EXAMS 800-367-1565 KS	24036295106712979770861	8299	56.00	
04/17	04/16	PSI EXAMS 800-367-1565 KS	24036295106712980455486	8299	66.00	
04/17	04/16	LOWES #00416* ROCK HILL SC	24692165106108361955964	5200	560.15	
04/17	04/16	LOWES #00907* 866-483-7521 NC	24692165106108362089284	5200	210.13	
04/17	04/16	PSI EXAMS 800-367-1565 KS	24036295106742981717246	8299	66.00	
04/17	04/16	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685107308765584105	5999	310.29	
04/17	04/16	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685107308765584337	5999	441.51	
04/18	04/17	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165107108853035407	5964	691.29	
04/18	04/17	PSI EXAMS 800-367-1565 KS	24036295107716130128405	8299	66.00	
04/18	04/17	PSI EXAMS 800-367-1565 KS	24036295107718130765194	8299	56.00	
04/18	04/16	HOMEDPOT.COM 800-430-3376 GA	24943015107010187126197	5200	170.13	
04/18	04/17	SAMS CLUB #6236 ROCK HILL SC	24445005108400197533891	5300	29.98	
04/21	04/18	LOWES #00907* 866-483-7521 NC	24692165108100175043408	5200	841.22	

Total Activity
12,476.89

03/26	03/25	AMAZON MKTPL*BS7W12GZ3 Amzn.com/billWA	24692165084108881104388	5942	21.38	
03/26	03/25	IN *STINGER BAT CO. LLC 607-7313757 SC	24692165084108919872998	5941	622.42	
03/27	03/26	AMAZON MKTPL*HR8317QO3 Amzn.com/billWA	24692165085109212665765	5942	1,147.42	
03/27	03/26	AMAZON MKTPL*6A5ZE13H3 Amzn.com/billWA	24692165085109363624975	5942	34.39	
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226385085008134189483	5300	63.46	
03/28	03/27	AMAZON MKTPL*EK0FQ9R13 Amzn.com/billWA	24692165086100207711051	5942	465.84	
03/31	03/27	SAMS CLUB#6236 ROCK HILL SC	24226385087008197009899	5300	38.15	
04/03	04/02	UPPER PALMETTO YMCA 803-324-9622 SC	24055235093293914090084	8398	850.00	
04/04	04/02	SIX FLAGS AR 419-609-5756 OH	24137465093200295291103	7996	3,056.75	
04/04	04/03	AMAZON MKTPL*KQ8I83AS3 Amzn.com/billWA	24692165094107042570162	5942	326.54	
04/04	04/03	WAL-MART #0585 ROCK HILL SC	24226385094008413981112	5912	16.02	
04/04	04/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165094107115604067	5942		39.37
04/07	04/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165095108307984782	5965	112.00	
04/07	04/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095107948167778	5942		53.49
04/07	04/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108009572849	5942		38.51
04/07	04/05	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108178484792	5942		19.25
04/07	04/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165095108075991899	5942		10.15
04/09	04/08	AMAZON MKTPL*VL10P2UP3 Amzn.com/billWA	24692165098101329333069	5942	26.74	
04/09	04/08	IN *STINGER BAT CO. LLC 607-7313757 SC	24692165098101438857693	5941	926.32	
04/10	04/08	SAMS CLUB#6236 ROCK HILL SC	24226385099008585011081	5300	19.48	
04/10	04/09	DOUBLE B GRAPHIX ROCK HILL SC	24801975099300756141149	5999	109.20	
04/10	04/09	STAPLS7910409457000003 877-8267755 GA	24164075099105441378414	5111	352.42	
04/11	04/10	AMAZON MKTPL*I03532DN3 Amzn.com/billWA	24692165100103081773371	5942	93.05	
04/11	04/10	IN *STINGER BAT CO. LLC 607-7313757 SC	24692165100103186670977	5941	1,083.14	
04/11	04/10	STAPLS7910409457000006 877-8267755 GA	24164075100105441365095	5111	24.97	
04/14	04/12	STAPLS7910409457000001 877-8267755 GA	24164075103105441333504	5111	130.29	
04/14	04/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165102104315964375	5942		125.86
04/16	04/15	BULK BOOKSTORE 503-867-8738 OR	24116415105716830360042	5192	1,712.00	
04/16	04/15	SAMSClub #6236 ROCK HILL SC	24226385106008811141406	5300	23.50	
04/17	04/16	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692165106108577765892	5969	324.27	
04/17	04/16	OFFICE-CHURCH-SCHOOL SUPP803-7737226 SC	24270745106900019903779	5999	45.75	

March 26, 2025 - April 25, 2025

Page 8 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/17	04/16	STAPLS7910409457000007 877-8267755 GA	24164075106105441328956	5111	64.18	
04/17	04/16	STAPLS7910409457000004 877-8267755 GA	24164075106105441328964	5111	36.58	
04/17	04/16	PAPA JOHN'S #4914 704-790-8200 SC	24445005107001048788485	5814	124.34	
04/18	04/17	STAPLS7655784729000001 877-8267755 GA	24164075107105441372631	5111	230.65	
04/23	04/22	SQ *KONA ICE OF THE NORTHgosq.com SC	24692165112103512395527	5814	680.16	
04/25	04/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165114105012552109	5965	2.11	
					Total Activity	3,314.67
03/27	03/26	SQ *CROWN SCREEN PRINTINGgosq.com SC	24692165085109503477466	7333	380.92	
03/28	03/26	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235086900019353266	5021	68.39	
03/28	03/26	SAMSClub.COM 888-746-7726 AR	24226385086008167693822	5300	757.43	
04/01	03/30	SAMSClub.COM 888-746-7726 AR	24226385090008293843030	5300	95.83	
04/01	03/31	PAPA JOHN'S #4914 704-790-8200 SC	24445005091000965521877	5814	267.58	
04/04	04/03	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465094001579383908	5411	61.19	
04/07	04/04	WALMART.COM 800-925-6278 AR	24055235094295210312780	5310	45.07	
04/07	04/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985094092009504044	5943	28.38	
04/10	04/09	AMAZON MKTPL*5S5DY2LV3 Amzn.com/billWA	24692165099102232724567	5942	282.36	
04/10	04/08	Jones School Supply Co., 800-845-1807 SC	24202985099016010748644	5943	79.55	
04/11	04/10	AMAZON MKTPL*NQ6SD5263 Amzn.com/billWA	24692165100102998202763	5942	309.58	
04/14	04/11	AMAZON MKTPL*IE52K0523 Amzn.com/billWA	24692165101103585641735	5942	184.00	
04/18	04/17	Scholastic, Inc. 800-724-6527 NY	24009585108600214622333	8299	547.01	
04/21	04/16	THE GALLERY COLLECTION 201-6417900 NJ	24639235108900016140959	5099	207.38	
					Total Activity	2,001.05
04/17	04/16	Amazon.com*9A3RV7493 Amzn.com/billWA	24692165106108573139910	5942	1,387.75	
04/17	04/16	AMAZON MKTPL*1C7UY1AI3 Amzn.com/billWA	24692165107108690600199	5942	25.66	
04/21	04/18	SUBSCRIPTION SVCsAMER 516-679-8241 NY	24692165108109768380606	5968	587.64	
					Total Activity	9,336.45
03/27	03/26	AMAZON MKTPL*N970K6IY3 Amzn.com/billWA	24692165085109649060325	5942	18.18	
03/28	03/28	ETAHAND2MIND 800-445-5985 IL	24692165087100911109054	5099	555.83	
03/31	03/28	STAPLS7654534413000002 877-8267755 GA	24164075087105441340731	5111	32.12	
04/02	04/01	AMAZON MKTPL*W53CE23U3 Amzn.com/billWA	24692165091104949320083	5942	257.42	
04/02	04/01	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295091716486495315	5815	8.00	
04/03	04/01	- ASCA - 7036832722 VA	24198805092513819983748	8641	129.00	
04/03	04/02	AMAZON MKTPL*IZ9IA5I73 Amzn.com/billWA	24692165092105922798004	5942	10.69	
04/03	04/01	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855092175501284431	3504	385.28	
Arrival: 04/01/25						
04/04	04/03	AMAZON MKTPL*Y84SH98B3 Amzn.com/billWA	24692165093106507776935	5942	77.02	
04/04	04/03	AMAZON MKTPL*280DP5IQ3 Amzn.com/billWA	24692165093106961052823	5942	57.50	
04/04	04/03	AMAZON MKTPL*ZZ0W65623 Amzn.com/billWA	24692165094107006666774	5942	511.40	
04/04	04/03	HARRIS TEETER #370 FORT MILL SC	24445005094001005268542	5411	74.89	
04/04	04/03	SAMS CLUB #6236 ROCK HILL SC	24445005094400175444422	5300	27.68	
04/07	04/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985094092009500661	5943	364.78	
04/07	04/04	STAPLS7655053137000001 877-8267755 GA	24164075094105441377874	5111	200.46	
04/07	04/05	MEMORYBOOK BY JOSTENS 800-247-1526 MO	24692165095108211854402	5947	2,037.86	
04/09	04/08	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295098716664440540	5815	91.68	
04/10	04/08	HOBBY LOBBY #383 ROCK HILL SC	24137465099200236218714	5945	29.47	
04/10	04/09	AMAZON MKTPL*189R324T3 Amzn.com/billWA	24692165099102343777355	5942	10.15	
04/10	04/09	FOOD LION #1590 ROCK HILL SC	24692165100102394198854	5411	26.95	
04/11	04/10	AMAZON MKTPL*HR7SM2PL3 Amzn.com/billWA	24692165100102631857718	5942	242.82	
04/11	04/10	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295100716991414875	5815	81.00	
04/11	04/10	AVANTIS EDUCATION INC. WWW.AVANTISEDIL	24064665101100000795434	8299	747.93	
04/11	04/10	Scholastic Education 573-632-1834 MO	24009585101600203339979	5942	37.52	
04/11	04/10	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625101470000178555	5261	87.27	
04/11	04/11	AMAZON MKTPL*ZQ1R87F23 Amzn.com/billWA	24692165101103464802549	5942	673.22	
04/14	04/10	HOBBY LOBBY #383 ROCK HILL SC	24137465101200346183531	5945	31.46	
04/14	04/11	STAPLS7655342474000001 877-8267755 GA	24164075101105442726146	5111	97.00	
04/15	04/14	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295104744658192200	5815	149.47	
04/15	04/14	AMAZON MKTPL*WY46U9483 Amzn.com/billWA	24692165104106307940605	5942	313.67	
04/15	04/14	WALMART.COM 8009256278 800-966-6546 AR	24445005104200167501660	5310	83.14	
04/15	04/14	AMAZON MKTPL*DB38Q8PB3 Amzn.com/billWA	24692165105106880572261	5942	42.29	
04/15	04/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165105106895018433	5969	22.74	
04/16	04/15	DOLLAR TREE ROCK HILL SC	24445005106001048315165	5331	112.15	
04/17	04/16	AMAZON MKTPL*BG8H099E3 Amzn.com/billWA	24692165106108022008658	5942	468.66	
04/17	04/16	AMAZON MKTPL*OQ8MV8QE3 Amzn.com/billWA	24692165106107987686300	5942	27.96	
04/17	04/15	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305106551600443951	5964	72.67	
04/17	04/16	AMAZON MKTPL*L1G25I93 Amzn.com/billWA	24692165106108504907153	5942	174.09	

March 26, 2025 - April 25, 2025

Page 9 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/18	04/17	REALLY GOOD STUFF 800-366-1920 CT	24692165107108829277323	8299	98.65	
04/18	04/17	STAPLS7655748229000001 877-8267755 GA	24164075107105441373977	5111	281.20	
04/21	04/18	REALLY GOOD STUFF 800-366-1920 CT	24692165108109734357787	8299	17.10	
04/22	04/21	AMAZON MKTPL*Y787D3FE3 Amzn.com/billWA	24692165111102447739131	5942	778.00	
04/25	04/24	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165114105416932365	5942		11.46
04/25	04/24	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165114105454905588	5942		40.05
04/25	04/24	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165114105489609254	5942		158.41
					Total Activity	6,077.09
03/26	03/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985084088590482410	5943	186.82	
03/27	03/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985085088932492266	5943	21.51	
03/27	03/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165085109817534788	5969	138.88	
03/27	03/26	STAPLS7654043089000004 877-8267755 GA	24164075085105441366225	5111	82.69	
03/31	03/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465087501089225142	5965	207.82	
03/31	03/28	WALMART.COM 800-925-6278 AR	24055235087287916995710	5310	242.49	
03/31	03/28	STAPLS7654533982000001 877-8267755 GA	24164075087105441340871	5111	33.49	
03/31	03/28	STAPLS7654572613000001 877-8267755 GA	24164075087105441340889	5111	22.42	
03/31	03/28	STAPLS7654582367000001 877-8267755 GA	24164075087105441340897	5111	33.49	
03/31	03/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465088501331474000	5965	111.15	
03/31	03/27	ODP BUS SOL LLC # 101170 800-463-3768 OH	24137465088501331474182	5965	22.41	
03/31	03/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985088090053475408	5943	38.51	
03/31	03/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985088090053476778	5943	38.48	
03/31	03/29	STAPLS7654632534000001 877-8267755 GA	24164075089105441284531	5111	105.32	
03/31	03/29	STAPLS7654632727000001 877-8267755 GA	24164075089105441284549	5111	19.17	
03/31	03/29	STAPLS7654643260000002 877-8267755 GA	24164075089105441284556	5111	55.32	
03/31	03/29	STAPLS7654645819000003 877-8267755 GA	24164075089105441284564	5111	28.10	
03/31	03/29	STAPLS7654699926000001 877-8267755 GA	24164075089105441284572	5111	192.59	
03/31	03/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465089501299825135	5965	70.18	
03/31	03/30	STAPLS7654632727000002 877-8267755 GA	24164075089105441227969	5111	75.73	
03/31	03/30	STAPLS7654643260000003 877-8267755 GA	24164075089105441227977	5111	26.31	
03/31	03/30	STAPLS7654645819000002 877-8267755 GA	24164075089105441227985	5111	197.66	
03/31	03/30	STAPLS7654746264000001 877-8267755 GA	24164075089105441227993	5111	287.01	
03/31	03/30	STAPLS7654762705000002 877-8267755 GA	24164075089105441228009	5111	276.18	
03/31	03/30	STAPLS7654771117000001 877-8267755 GA	24164075089105441228017	5111	168.35	
04/02	04/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165092105261159842	5969	264.17	
04/03	04/02	STAPLS7654632534000002 877-8267755 GA	24164075092105441370616	5111	15.46	
04/03	04/02	STAPLS7654643260000001 877-8267755 GA	24164075092105441370624	5111	76.59	
04/03	04/02	STAPLS7654645819000001 877-8267755 GA	24164075092105441370632	5111	67.10	
04/03	04/02	STAPLS7654746264000002 877-8267755 GA	24164075092105441370640	5111	7.56	
04/04	04/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985093091665532910	5943	67.40	
04/04	04/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985093091665534783	5943	236.84	
04/04	04/03	BSN SPORTS LLC 800-227-7404 TX	24431065093180213008212	5137	679.44	
04/04	04/03	STAPLS7654771117000002 877-8267755 GA	24164075093105441335691	5111	67.10	
04/04	04/03	STAPLS7654699926001001 ATLANTA GA	74164075093105441321167	5111		96.30
04/07	04/04	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165095108074990871	8299	184.26	
04/07	04/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465095501335340455	5965	57.38	
04/07	04/05	STAPLS7910306273000001 877-8267755 GA	24164075096105441291446	5111	203.16	
04/07	04/05	STAPLS7910307980000001 877-8267755 GA	24164075096105441291453	5111	102.21	
04/07	04/05	STAPLS7910309280000002 877-8267755 GA	24164075096105441291461	5111	10.24	
04/08	04/08	ETAHAND2MIND 800-445-5985 IL	24692165098100792611969	5099	53.49	
04/09	04/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985098093284504036	5943	28.88	
04/09	04/09	REALLY GOOD STUFF 800-366-1920 CT	24692165099101618382404	8299	69.09	
04/09	04/09	REALLY GOOD STUFF 800-366-1920 CT	24692165099101618382677	8299	31.80	
04/09	04/09	REALLY GOOD STUFF 800-366-1920 CT	24692165099101618382685	8299	139.09	
04/10	04/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985099093619538468	5943	259.92	
04/11	04/09	SAMSClub.COM 888-746-7726 AR	24226385100008624863432	5300	174.96	
04/14	04/10	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305101523700431884	5964	317.68	
04/14	04/12	STAPLS7910309280000001 877-8267755 GA	24164075103105441335384	5111	77.02	
04/17	04/15	STARBUCKS STORE 09499 FORT MILL SC	24692165106108219576483	5814	43.60	
04/17	04/16	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165107108719598515	8299	101.12	
04/18	04/17	STAPLS7655651112000001 877-8267755 GA	24164075107105441374140	5111	155.75	
04/18	04/17	STAPLS7654762705002001 877-8267755 GA	24164075107105441374157	5111	37.52	
04/18	04/17	STAPLS7654762705001001 ATLANTA GA	74164075107105441361407	5111		37.52
					Total Activity	4,674.59
03/26	03/25	CAROLINA PANTHERS 704-358-7459 NC	24692165084108603218615	7922	370.00	
03/26	03/24	BOOKSOURCE 314-647-0600 MO	24412955084123625175480	5942	356.00	
03/27	03/26	STAPLS7654237022000001 877-8267755 GA	24164075085105441367843	5111	53.79	
03/28	03/27	STAPLS7654252084000001 877-8267755 GA	24164075086105441335856	5111	3.87	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/31	03/28	STAPLS7654577311000001 877-8267755 GA	24164075087105441342455	5111	31.95	
03/31	03/28	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465088001690714203	5599	32.39	
03/31	03/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165088101923616010	5965	80.64	
03/31	03/29	STAPLS7654684497000001 877-8267755 GA	24164075089105441286122	5111	113.41	
03/31	03/30	STAPLS7654577311000002 877-8267755 GA	24164075089105441229494	5111	3.87	
03/31	03/30	STAPLS7654766843000001 877-8267755 GA	24164075089105441229502	5111	1,674.55	
04/03	04/02	STAPLS7654684497000004 877-8267755 GA	24164075092105441372190	5111	14.07	
04/07	04/04	SAMSClub #6236 ROCK HILL SC	24226385095008449202128	5300	87.75	
04/07	04/04	STAPLS7655046682000001 877-8267755 GA	24164075094105441379508	5111	766.85	
04/07	04/04	STAPLS7655057002000001 877-8267755 GA	24164075094105441379516	5111	85.28	
04/07	04/04	WM SUPERCENTER #585 ROCK HILL SC	24445005095400190222562	5411	41.34	
04/07	04/04	MICHAELS STORES 2723 ROCK HILL SC	24692165095108152449378	5970	26.80	
04/07	04/05	LOWES #00907* 866-483-7521 NC	24692165095108359399558	5200	70.15	
04/07	04/05	STAPLS7910307568000002 877-8267755 GA	24164075096105441293103	5111	361.34	
04/11	04/10	STAPLS7655251268000001 877-8267755 GA	24164075100105441368701	5111	19.94	
04/17	04/16	STAPLS7655642542000001 877-8267755 GA	24164075106105441332289	5111	31.21	
04/21	04/19	STAPLS7910538479000001 877-8267755 GA	24164075110105441272109	5111	449.39	
					Total Activity	14.01
04/10	04/09	TST*KNOWLEDGE PERK COFFE Rock Hill SC	24692165099102391149036	5812	14.01	
					Total Activity	2,597.60
04/01	03/31	NCS*GED EXAM 800-511-3478 MN	24692165090104276938284	8299	1,500.00	
04/10	04/09	ETS PAR https://www.eNJ	24055235099300894813254	8299	935.00	
04/14	04/12	AMAZON MKTPL*VD7DT20W3 Amzn.com/billWA	24692165102104857966627	5942	93.09	
04/14	04/12	AMAZON MKTPL*IS1508JE3 Amzn.com/billWA	24692165102104868508186	5942	19.24	
04/15	04/14	AMAZON MKTPL*VI6017DF3 Amzn.com/billWA	24692165104106690425792	5942	50.27	
					Total Activity	4,967.07
03/28	03/27	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465087001578038676	5411	285.56	
03/31	03/29	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465088501331503139	5462	22.68	
04/09	04/08	ROCHESTER 100 INC 585-4750200 NY	24275395098900019604186	5199	1,006.34	
04/11	04/10	SAMS CLUB #6236 ROCK HILL SC	24445005101400177934298	5300	70.86	
04/17	04/16	WALMART.COM 8009256278 800-966-6546 AR	24445005106200207551103	5310	37.34	
04/21	04/18	TARGET 00013714 ROCK HILL SC	24164075108091016034088	5310	23.47	
04/21	04/18	STAPLS7655819919000001 877-8267755 GA	24164075108105441332527	5111	1,907.06	
04/21	04/19	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465109501392893051	5462	11.84	
04/22	04/21	SAMSClub #6348 PINEVILLE NC	24226385112009016171042	5300	218.39	
04/23	04/21	ALOFT ATLANTA DOWNTOWN ATLANTA GA	24692165112103576510896	3619	370.05	
					Arrival: 04/21/25	
04/23	04/21	ALOFT ATLANTA DOWNTOWN ATLANTA GA	24692165112103576510904	3619	70.00	
					Arrival: 04/21/25	
04/23	04/21	ALOFT ATLANTA DOWNTOWN ATLANTA GA	24692165112103576510912	3619	440.05	
					Arrival: 04/21/25	
04/23	04/21	ALOFT ATLANTA DOWNTOWN ATLANTA GA	24692165112103576510920	3619	451.74	
					Arrival: 04/21/25	
04/23	04/21	ALOFT ATLANTA DOWNTOWN ATLANTA GA	24692165112103576510938	3619	51.69	
					Arrival: 04/21/25	
					Total Activity	11,330.67
03/26	03/25	FOOD LION #0232 ROCK HILL SC	24692165084108865892164	5411	25.67	
03/27	03/26	STAPLS7654331887000001 877-8267755 GA	24164075085105441367173	5111	394.48	
03/28	03/27	WALMART.COM 800-925-6278 AR	24055235086286802531606	5310	44.73	
04/03	04/01	THE SCHIELE MUSEM GASTONIA NC	24632695092500781934196	7922	998.80	
04/04	04/03	J.W. PEPPER 800-345-6296 PA	24801975093294374438431	5733	261.73	
04/07	04/04	Amazon.com*AS3PA86K3 Amzn.com/billWA	24692165094107412388922	5942	42.79	
04/07	04/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165095108013567608	5969	905.62	
04/07	04/03	WALMART.COM 8009256278 800-966-6546 AR	24445005095300626233730	5310	63.58	
04/07	04/03	WALMART.COM 8009256278 800-966-6546 AR	24445005095300626233813	5310	205.46	
04/07	04/05	STAPLS7910283174000001 877-8267755 GA	24164075096105441292584	5111	108.20	
04/07	04/05	STAPLS7910322855000001 877-8267755 GA	24164075096105441292592	5111	504.03	
04/08	04/07	SP ECR4KIDS ECR4KIDS.COM CA	24492165097100032536581	5712	289.98	
04/09	04/07	SAMS CLUB#6348 PINEVILLE NC	24226385098008551011363	5300	49.43	
04/09	04/08	WALMART.COM 8009256278 800-966-6546 AR	24445005098200167629899	5310	25.14	
04/10	04/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985099093619544029	5943	1,280.63	
04/11	04/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985100093955470463	5943	730.84	
04/11	04/10	STAPLS7910422505000001 877-8267755 GA	24164075100105441367935	5111	1,339.64	
04/11	04/10	STAPLS7655265090000001 877-8267755 GA	24164075100105441367943	5111	669.03	

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
04/14	04/11	Amazon.com*JB2325AP3 Amzn.com/billWA	24692165101103662068414	5942	125.36	
04/14	04/10	ODP BUS SOL LLC # 101170 800-463-3768 OH	24137465102100455131314	5965	31.33	
04/14	04/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465102100455131496	5965	30.56	
04/14	04/11	SAMSClub.COM 888-746-7726 AR	24226385103008722787415	5300	252.59	
04/15	04/14	Amazon.com*ZT6331KY3 Amzn.com/billWA	24692165104106307419535	5942	66.15	
04/16	04/15	FOOD LION #0232 ROCK HILL SC	24692165106107706016433	5411	19.98	
04/17	04/16	STAPLS7655265090000002 877-8267755 GA	24164075106105441331604	5111	80.04	
04/17	04/16	WM SUPERCENTER #585 ROCK HILL SC	24445005107400190232963	5411	9.60	
04/18	04/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465107501090363979	5965	203.05	
04/18	04/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465107501090364050	5965	73.15	
04/18	04/17	SAMS CLUB#6236 ROCK HILL SC	24226385107008868002690	5300	195.16	
04/18	04/17	STAPLS7655692486000001 877-8267755 GA	24164075107105441375139	5111	1,701.77	
04/18	04/17	STAPLS7655750126000001 877-8267755 GA	24164075107105441375147	5111	89.89	
04/18	04/17	DOMINO'S 5632 704-588-2611 SC	24445005108001078105336	5814	494.29	
04/21	04/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465108501143539368	5965	17.97	

Total Activity
4,988.27

03/26	03/26	AMAZON MARK* ZW0WJ7933 AMAZON.COM/MAWA	24011345085100024895817	5999	42.76	
03/27	03/26	AMAZON MARK* DC6V50S23 AMAZON.COM/MAWA	24011345085100104819315	5999	112.11	
03/28	03/27	ORANGE SKY TRAVEL LLC WWW.ORANGESKYS	24000775087100004916681	4722	1,995.00	
03/31	03/28	VENTRIS LEARNING VENTRISLEARNIWI	24064665088100000963872	8299	376.25	
04/01	03/31	AMAZON MKTPL*9S74U1H63 Amzn.com/billWA	24692165090103724719551	5942	62.80	
04/02	04/02	AMAZON RETA* VI4BX2U23 WWW.AMAZON.COWA	24011345092100005759868	5331	28.69	
04/03	04/02	SQ *CROWN SCREEN PRINTINGGosq.com SC	24692165092105917547077	7333	376.64	
04/04	04/03	USPS.COM POSTAL STORE 800-782-6724 MO	24137465093300777040026	9402	58.55	
04/07	04/04	FOOD LION #0232 ROCK HILL SC	24692165095107927266075	5411	25.67	
04/07	04/06	VICE PRODU* (1 OF 1 PA info.viceprodSC	24000775096100004455705	7221	272.69	
04/07	04/06	AMAZON MKTPL*O142R78O3 Amzn.com/billWA	24692165096109624035331	5942	57.50	
04/08	04/07	WM SUPERCENTER #585 ROCK HILL SC	24445005098400177002422	5411	45.38	
04/14	04/11	PAPA JOHNS #308 803-327-7112 SC	24445005102001091363413	5814	97.26	
04/14	04/11	SAMSClub #6236 ROCK HILL SC	24226385102008681281526	5300	121.29	
04/14	04/11	LITTLE CAESARS 1618-0041 ROCK HILL SC	24445005102500800879890	5814	175.24	
04/16	04/15	CINTAS CORP 972-9967900 OH	24717055105291056470781	7399	100.25	
04/16	04/14	SAMS CLUB #6236 ROCK HILL SC	74445005105400211351468	5300		46.44
04/17	04/16	AMAZON MKTPL*T85QQ1CK3 Amzn.com/billWA	24692165106107909354581	5942	56.88	
04/17	04/16	AMAZON MARK* PG0AE72Z3 AMAZON.COM/MAWA	24011345106100097859851	5999	112.19	
04/18	04/17	ORANGE SKY TRAVEL LLC 186-43656202 SC	24000775108100006607275	4722	717.00	
04/21	04/18	SAMS CLUB#6236 ROCK HILL SC	24226385108008904001952	5300	200.56	

Total Activity
2,607.29

03/27	03/27	PANERA BREAD #600849 O 803-329-0200 SC	24692165086100002095627	5814	32.48	
03/31	03/28	Amazon.com*R23J68323 Amzn.com/billWA	24692165087100980160954	5942	123.28	
03/31	03/28	Amazon.com*AG40N41F3 Amzn.com/billWA	24692165087101114815984	5942	16.04	
03/31	03/28	AMAZON MKTPL*716SW84R3 Amzn.com/billWA	24692165088101702827218	5942	14.97	
03/31	03/28	STAPLS7654503097000001 877-8267755 GA	24164075087105441338990	5111	158.45	
03/31	03/28	STAPLS7654581021000001 877-8267755 GA	24164075087105441339006	5111	152.40	
03/31	03/30	STAPLS7654703084000001 877-8267755 GA	24164075089105441226037	5111	42.24	
04/01	03/31	SAMSClub #6236 ROCK HILL SC	24455015090141008838097	5300	125.65	
04/03	04/03	GRAMMARLY CO*GZH4GFE GRAMMARLY.COMCA	24011345093100017931637	5734	77.04	
04/04	04/03	BIB BACKGROUND CHECKS BIB.COM NC	24492165094100005721106	7399	339.90	
04/08	04/07	FPU MARKETPLACE 559-4532000 CA	24013395097001575050670	8220	320.00	
04/10	04/10	AMAZON MKTPL*6B9BI0703 Amzn.com/billWA	24692165100102486506584	5942	10.47	
04/11	04/10	AMAZON MKTPL*E63205D03 Amzn.com/billWA	24692165100102833670117	5942	68.44	
04/14	04/11	STAPLS7655352947000001 877-8267755 GA	24164075101105442724646	5111	1,099.97	
04/14	04/13	AMAZON MKTPL*JW3P69T13 Amzn.com/billWA	24692165103105811252664	5942	25.96	

Total Activity
5,223.38

03/26	03/25	AMAZON MKTPL*YD68Y7Q33 Amzn.com/billWA	24692165084108978454837	5942	64.18	
03/26	03/25	WM SUPERCENTER #585 ROCK HILL SC	24445005085400173719032	5411	33.97	
03/26	03/26	JIFFY.COM JIFFY.COM DE	24011345085100039933108	5691	8.83	
03/27	03/26	WAL-MART #4593 ROCK HILL SC	24226385085008137002287	5411	42.72	
03/27	03/26	AMAZON MKTPL*4Q2BQ61A3 Amzn.com/billWA	24692165085109672907004	5942	62.80	
03/28	03/27	ROCHESTER 100 INC 585-4750200 NY	24275395086900016013369	5199	642.00	
03/31	03/28	SP CONCEPTUAL LEARNI CONCEPTUALLEATX	24492165088100006104052	8299	29.00	
03/31	03/28	SP WASECABIOMES WASECABIOMES.GA	24492165088100006566813	5399	294.00	
04/01	03/31	AMAZON MKTPL*GL8ML9ID3 Amzn.com/billWA	24692165090103612770393	5942	14.22	
04/01	03/31	TARGET 00013714 ROCK HILL SC	24164075090091016310405	5310	10.70	
04/02	03/31	HOBBY LOBBY #383 ROCK HILL SC	24137465091200258510962	5945	44.53	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/02	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465093001540252415	5411	15.98	
04/04	04/02	PANERA BREAD #600849 P ROCK HILL SC	24692165093106337694894	5814	20.30	
04/04	04/03	Amazon.com*3O1PM3513 Amzn.com/billWA	24692165093106963642548	5942	211.00	
04/07	04/04	LOWES #00907* 866-483-7521 NC	24692165094107223435151	5200	101.50	
04/07	04/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985094092009507450	5943	58.44	
04/07	04/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165095108013567681	5969	502.10	
04/07	04/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985095092355495051	5943	242.78	
04/07	04/05	Scholastic, Inc. 573-632-1834 MO	24009585096600230697214	8299	1,302.78	
04/08	04/07	EPI CONFER* 4TH ANNUAL EPIPATHWAYS.OSC	24000775097100016305707	8299	51.98	
04/08	04/07	AMAZON MKTPL*B450Q26L3 Amzn.com/billWA	24692165097100102198377	5942	25.66	
04/08	04/07	AMAZON MKTPL*3Q2FE0BP3 Amzn.com/billWA	24692165097100130933894	5942	48.13	
04/08	04/08	AMAZON MKTPL*3516S4793 Amzn.com/billWA	24692165098100807828038	5942	32.75	
04/09	04/08	Amazon.com*D06BD7J93 Amzn.com/billWA	24692165098100966646189	5942	721.50	
04/09	04/08	JIFFY.COM JIFFY.COM DE	24011345098100061564099	5691	110.53	
04/09	04/08	SAMSClub #6236 ROCK HILL SC	24226385099008577780800	5300	72.38	
04/10	04/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985099093619533659	5943	18.89	
04/10	04/09	AMAZON MKTPL*8702C7UG3 Amzn.com/billWA	24692165099102180106809	5942	10.68	
04/10	04/08	HOBBY LOBBY #383 ROCK HILL SC	24137465099200236217070	5945	21.38	
04/11	04/10	AMAZON MKTPL*H825Y1R13 Amzn.com/billWA	24692165100102871891328	5942	30.56	
04/14	04/11	THE HOME DEPOT #1114 ROCKHILL SC	24943015102010204018216	5200	42.67	
04/16	04/15	DOLLARTREE ROCK HILL SC	24445005106001048308806	5331	8.03	
04/17	04/16	AMAZON MKTPL*JX8S053G3 Amzn.com/billWA	24692165106108480209806	5942	24.59	
04/17	04/16	WAL-MART #4593 ROCK HILL SC	24226385107008847707153	5411	51.72	
04/17	04/16	SAMS CLUB #6236 ROCK HILL SC	24445005107400190165486	5300	234.74	
04/18	04/17	WAL-MART #4593 ROCK HILL SC	24226385108008872001356	5411	35.12	
04/21	04/18	AMERICAN AI 0010620967671800-433-7300 TX	74717055109871093291109	3001		19.76

0010620967671
Departure Date: 04/19/25 Airport Code: XAA
AA X XAO

					Total Activity
					5,418.85

04/04	04/03	HARRIS TEETER #0149 ROCK HILL SC	24445005094001005257735	5411	21.00	
04/07	04/04	AMAZON MKTPL*RP4KJ6IK3 Amzn.com/billWA	24692165094107843038385	5942	94.52	
04/07	04/04	ROYAL FIREWORKS PRESS RFWP.COM NY	24492165095100004096996	8299	297.00	
04/07	04/06	WM SUPERCENTER #585 ROCK HILL SC	24445005097400186614507	5411	179.94	
04/07	04/06	SAMS CLUB #6236 ROCK HILL SC	24445005097400186614689	5300	87.85	
04/08	04/07	AMAZON MKTPL*2W9T483J3 Amzn.com/billWA	24692165097100646962692	5942	334.91	
04/08	04/08	AMAZON MKTPL*085PT8CQ3 Amzn.com/billWA	24692165098100778841911	5942	412.78	
04/10	04/09	DOUBLE B GRAPHIX ROCK HILL SC	24801975099300756141180	5999	32.10	
04/10	04/09	Amazon.com*283JA3AN3 Amzn.com/billWA	24692165100102413864163	5942	40.65	
04/14	04/11	DOMINO'S 5630 704-588-2611 SC	24445005102001091359213	5814	57.22	
04/14	04/11	WM SUPERCENTER #4593 ROCK HILL SC	24445005102400193151637	5411	103.42	
04/16	04/15	AMAZON MKTPL*FO5840PE3 Amzn.com/billWA	24692165105107575983169	5942	119.98	
04/21	04/18	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415108712352585790	5942	766.14	
04/21	04/18	STAPLS7910574931000004 877-8267755 GA	24164075108105441331297	5111	2,718.63	
04/21	04/19	STAPLS7910574931000003 877-8267755 GA	24164075110105441270418	5111	152.71	

					Total Activity
					5,722.66

03/26	03/25	AMAZON MKTPL*KQ6X08DG3 Amzn.com/billWA	24692165084108358398463	5942	46.11	
03/27	03/26	AMAZON MKTPL*0S6X178O3 Amzn.com/billWA	24692165085109676542500	5942	54.56	
03/27	03/26	AMAZON MKTPL*PK4TM3FN3 Amzn.com/billWA	24692165085109680201952	5942	21.38	
03/31	03/29	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855089178601020486	3504	473.76	
Arrival: 03/26/25						
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569396	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569404	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569420	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569438	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569453	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569479	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569487	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569503	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569545	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569552	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569602	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569644	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569651	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569669	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569677	9399	140.00	

March 26, 2025 - April 25, 2025

Page 13 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569685	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569693	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569974	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893569982	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893570006	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893570022	9399	140.00	
04/01	03/31	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145091063893570105	9399	140.00	
04/04	04/03	BEHAVIOR ANALYST CERTIFIC720-438-4321 CO	24116415093744784043285	8398	35.00	
04/04	04/03	SP BOLDERGLOW LLC BOLDERGLOW.COCO	24011345093100124337421	5971	43.85	
04/04	04/03	SP BOLDERGLOW LLC BOLDERGLOW.COCO	24011345094100002531995	5971	29.85	
04/04	04/04	DicksSportingGoods.com Coraopolis PA	24204295093001362816023	5941	529.65	
04/04	04/03	AMAZON MKTPL*8A2Z92W23 Amzn.com/billWA	24692165094107124281563	5942	156.52	
04/07	04/04	WALMART.COM 8009256278 800-966-6546 AR	24445005094300670085136	5310	64.14	
04/07	04/03	WALMART.COM 8009256278 800-966-6546 AR	24445005094300670085219	5310	57.65	
04/07	04/06	AMAZON MKTPL*N11XT7VW3 Amzn.com/billWA	24692165096109098047168	5942	50.28	
04/07	04/05	STAPLS7910310691000001 877-8267755 GA	24164075096105441291719	5111	16.06	
04/07	04/05	STAPLS7910311612000001 877-8267755 GA	24164075096105441291727	5111	262.98	
04/07	04/06	AMAZON MKTPL*OE3SU3783 Amzn.com/billWA	24692165096109437866799	5942	27.82	
04/07	04/06	AMAZON MKTPL*263601IL3 Amzn.com/billWA	24692165096109787520103	5942	217.77	
04/07	04/06	AMAZON MKTPL*B11545RF3 Amzn.com/billWA	24692165096109787700465	5942	19.14	
04/11	04/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165100103214163821	5969	51.87	
04/14	04/11	REMARKABLE OSLO	74609055101100017691692	5732	29.90	
04/14	04/12	VVVV.1800BASKETS.COM 800-227-5387 IL	24692165102104498208462	5947	98.42	
04/21	04/20	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165110101715394331	8299	355.95	

Total Activity
5,098.58

03/27	03/26	DOUBLE B GRAPHIX ROCK HILL SC	24801975085285768845876	5999	396.97	
03/27	03/26	STAPLS7654350598000001 877-8267755 GA	24164075085105441366662	5111	644.75	
03/28	03/27	CAROWINDS ONLINE 803-548-5300 NC	24137465087600269237594	7996	1,306.99	
03/28	03/27	WM SUPERCENTER #585 ROCK HILL SC	24445005087400175398973	5411	41.83	
03/31	03/28	STAPLS7654548203000001 877-8267755 GA	24164075087105441341374	5111	33.39	
03/31	03/28	STAPLS7654570669000001 877-8267755 GA	24164075087105441341382	5111	38.51	
03/31	03/28	STAPLS7654586951000001 877-8267755 GA	24164075087105441341390	5111	186.06	
04/03	04/02	STAPLS7654844772000001 877-8267755 GA	24164075092105441371044	5111	36.57	
04/04	04/03	AMAZON MKTPL*P89WM06C3 Amzn.com/billWA	24692165093106760709938	5942	163.59	
04/04	04/03	SQ *LAURENT ORIGINALS, L.L.gosq.com GA	24692165093106914690356	7333	400.00	
04/04	04/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165093106946012228	5942		24.50
04/07	04/05	AMAZON MKTPL*5A4GC7YM3 Amzn.com/billWA	24692165095108559637617	5942	111.24	
04/07	04/05	Amazon.com*9Y5VB6BB3 Amzn.com/billWA	24692165095108759025175	5942	132.66	
04/07	04/06	AMAZON MKTPL*3S4OD2XD3 Amzn.com/billWA	24692165096109131054544	5942	66.06	
04/09	04/08	SAMSClub #6236 ROCK HILL SC	24455015098141007431151	5300	623.37	
04/10	04/09	AMAZON MKTPL*FM76U7W43 Amzn.com/billWA	24692165099102229192729	5942	241.98	
04/11	04/10	AMAZON MKTPL*2F2L71393 Amzn.com/billWA	24692165100103008489671	5942	90.44	
04/17	04/16	AMAZON MKTPL*Q02LK1IS3 Amzn.com/billWA	24692165106108311750903	5942	93.07	
04/17	04/16	STAPLS7655673608000001 877-8267755 GA	24164075106105441331141	5111	475.47	
04/18	04/17	DOLLAR-GENERAL #2281 ROCK HILL SC	24445005108600192935823	5331	40.13	

Total Activity
18,241.72

03/26	03/26	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165085109127699651	5964	122.17	
04/01	03/31	SAMS CLUB#6236 ROCK HILL SC	24226385091008303001008	5300	206.47	
04/02	04/01	Amazon.com*3V81Q7VW3 Amzn.com/billWA	24692165091105177746956	5942	2,032.90	
04/02	04/01	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465092001535905671	5411	27.75	
04/02	04/01	NTLREST SERVSAFE 312-7151010 IL	24013395091000202131115	7399	810.00	
04/03	04/02	LOWES #01776* YORK SC	24692165092105835447939	5200	201.27	
04/03	04/02	THE WEBSTaurant STORE INC717-392-7472 PA	24113435092200308843553	5099	1,188.24	
04/03	04/02	WM SUPERCENTER #4593 ROCK HILL SC	24445005093400168991281	5411	36.50	
04/07	04/04	AMAZON MKTPL*JG2ME98W3 Amzn.com/billWA	24692165094107468076355	5942	125.18	
04/07	04/04	ADORAMA INC. 800-223-2500 NY	24036295094718990703934	5946	2,897.03	
04/07	04/04	B&H PHOTO MOTO 800-606-6969 NY	24445005094300670152290	5044	504.48	
04/08	04/07	SUPERSHUTTLE & EXECUCAR 0816-512-3039 MO	24116415097744488311497	4789	353.28	
04/08	04/07	PDK INTERNATIONAL 800-766-1156 VA	24024155097298833185828	8398	2,835.00	
04/09	04/08	LOWES #00907* 866-483-7521 NC	24692165098101153074052	5200	778.77	
04/09	04/08	SC ECONOMICS WWW.SCECONOMISC	24011345099100005284613	8641	256.75	
04/10	04/09	Amazon.com*369HD2JV3 Amzn.com/billWA	24692165099102214149643	5942	15.11	
04/10	04/09	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295099716870083539	5815	464.09	
04/10	04/10	CREDENTIAL NURSE AIDE 917-543-4608 TX	24692165100102430250354	8099	2,100.00	
04/10	04/09	WM SUPERCENTER #4593 ROCK HILL SC	24445005100400175126211	5411	146.71	
04/11	04/09	COSMOPROF #6525 ROCK HILL SC	24137465100501079062110	5977	57.11	
04/11	04/09	HILTON COLUMBIA CENTER COLUMBIA SC	24040835100900012300035	3504	503.86	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 04/09/25				
04/11	04/02	LOWES #01776* YORK SC	74692165092105835448171	5200		44.49
04/14	04/11	ADORAMA INC. 800-223-2500 NY	24036295101718171517377	5946	121.34	
04/14	04/11	ADORAMA INC. 800-223-2500 NY	24036295101742193057758	5946	70.14	
04/15	04/13	LOWES #00416* ROCK HILL SC	24692165104106344615137	5200	228.93	
04/16	04/15	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165106107774537419	8299	81.81	
04/16	04/15	WM SUPERCENTER #585 ROCK HILL SC	24445005106400183368221	5411	124.40	
04/16	04/15	SAMS CLUB #6236 ROCK HILL SC	24445005106400183368304	5300	467.25	
04/18	04/17	CARQUEST 1342 ROCK HILL SC	24431055107134591721396	5533	153.90	
04/21	04/18	AMAZON MKTPL*GP4BW5423 Amzn.com/billWA	24692165108109982286845	5942	49.17	
04/21	04/18	CAROLINA FRESH FARMS 803-3278686 SC	24275395108900016914107	0780	51.30	
04/21	04/19	AMAZON MKTPL*HD2MD2KK3 Amzn.com/billWA	24692165109100898748548	5942	51.32	
04/23	04/22	KITCHENAID SMALL APPLI 727-497-8217 MI	24692165112103401258505	5722	1,219.71	
04/25	04/24	AMAZON MKTPL*N21SH8DA2 Amzn.com/billWA	24692165114105197413952	5942	4.27	

Total Activity
6,962.36

03/27	03/25	COOK OUT ROCK HILL ROCK HILL SC	24765015085285307013621	5814	108.46	
03/31	03/28	MOMO DONUTS ROCK HILL SC	24431865087027017264239	5812	59.53	
04/04	04/03	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465093501011545114	5462	145.20	
04/07	04/04	COURTYARD BY MARRIOTT CAYCE SC	24692165095108645893158	3690	198.00	
		Arrival: 04/03/25				
04/07	04/06	DOLLAR TREE ROCK HILL SC	24445005097000927576088	5331	29.43	
04/09	04/08	PAPA JOHNS #308 803-327-7112 SC	24445005099600179330312	5814	72.54	
04/16	04/15	DOLLAR TREE ROCK HILL SC	24445005106001048332640	5331	66.25	
04/17	04/16	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465106501063072707	5462	85.74	
04/17	04/16	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465106501063072889	5462	27.03	
04/17	04/16	DOLLARTREE ROCK HILL SC	24445005107001048846143	5331	12.84	
04/18	04/17	MOMO DONUTS ROCK HILL SC	24431865107027016429631	5812	29.77	
04/18	04/16	CHICK-FIL-A #00835 ROCK HILL SC	24427335107710006149943	5814	58.70	
04/21	04/18	DOCUSIGN INC. Wilmington DE	24793385108001904743031	5817	48.15	
04/21	04/18	SQ *ROAM LOCAL LLC ROCK HILL SC	24692165108100349955842	8999	132.00	
04/21	04/18	TST*VIBES JUICE BAR & CA Rock Hill SC	24692165109100935179962	5812	62.48	
04/21	04/19	CAROWINDS ONLINE 803-548-5300 NC	24137465110600343069220	7996	5,826.24	

Total Activity
9,521.34

03/26	03/25	NASCO EDUCATION LLC 800-558-9595 WI	24692165085109018771411	5999	81.31	
03/27	03/26	IN *ROMEO MUSIC 214-6736002 TX	24692165085109795262154	5733	2,275.00	
03/27	03/26	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165085109866166920	8299	97.31	
03/28	03/26	WALMART.COM 8009256278 800-966-6546 AR	24445005086300580830878	5310	66.94	
03/28	03/27	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465087600269300285	5945	113.84	
03/31	03/28	CHOMPSHOP, INC. WWW.CHOMPSHOPPA	24064665088100000988978	5943	1,425.62	
03/31	03/29	CU ACCTS RCVBL ONLINE CDORFNE@CLEMSSC	24015145088063310080675	8220	100.00	
03/31	03/29	STAPLS7654631628000001 877-8267755 GA	24164075089105441283111	5111	407.87	
03/31	03/30	AMAZON MKTPL*EF2MZ5NB3 Amzn.com/billWA	24692165089103243829736	5942	225.18	
04/01	03/31	AMAZON MKTPL*MT9A313E3 Amzn.com/billWA	24692165090104097969377	5942	80.20	
04/02	04/01	AMAZON MKTPL*2E8N82GY3 Amzn.com/billWA	24692165091105055840434	5942	19.25	
04/02	04/01	AMAZON MKTPL*4V7FE07D3 Amzn.com/billWA	24692165091105085591932	5942	28.88	
04/02	04/01	USPS PO 4575200912 ROCK HILL SC	24137465092001535789505	9402	39.34	
04/03	04/02	KINDERGARTENKIOSK.COM KINDERGARTENKNV	24064665093100000676840	8299	8.00	
04/03	04/03	AMAZON RETA* KT8XL8LI3 WWW.AMAZON.COWA	24011345093100054653219	5331	19.51	
04/03	04/02	WM SUPERCENTER #585 ROCK HILL SC	24445005093400168901686	5411	5.88	
04/03	04/02	SAMS CLUB #6236 ROCK HILL SC	24445005093400168901769	5300	9.98	
04/04	04/03	AMAZON RETA* H22Y86083 WWW.AMAZON.COWA	24011345093100080698584	5331	21.84	
04/04	04/03	AMAZON MKTPL*L44HH88W3 Amzn.com/billWA	24692165093106694589398	5942	6.42	
04/04	04/03	AMAZON MKTPL*AT82C8FS3 Amzn.com/billWA	24692165093106705525332	5942	7.49	
04/04	04/03	LOWES #00907* 866-483-7521 NC	24692165093106956218181	5200	16.04	
04/04	04/03	AMAZON MKTPL*I42O43ZQ3 Amzn.com/billWA	24692165093106957560383	5942	8.55	
04/04	04/03	AMAZON MKTPL*GH2IM73Q3 Amzn.com/billWA	24692165094107003959792	5942	28.88	
04/07	04/04	LOWES #00907* 866-483-7521 NC	24692165094107670840531	5200	71.60	
04/07	04/04	WAL-MART #0585 ROCK HILL SC	24455015094141000927522	5411	5.88	
04/07	04/04	STAPLS7654922831000001 877-8267755 GA	24164075094105441376587	5111	342.99	
04/07	04/04	STAPLS7655070784000001 877-8267755 GA	24164075094105441376595	5111	452.02	
04/07	04/04	SAMSCUB.COM 888-746-7726 AR	24226385096008490373595	5300	14.98	
04/07	04/04	SAMSCUB.COM 888-746-7726 AR	24226385096008490772994	5300	37.36	
04/07	04/06	STAPLS7655174737000001 877-8267755 GA	24164075096105441266935	5111	51.62	
04/07	04/05	WALMART.COM 8009256278 BENTONVILLE AR	74445005095100484137014	5310		6.00
04/08	04/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985097092946215461	5943	27.29	
04/08	04/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985097092946215479	5943	963.55	
04/08	04/07	AMAZON MKTPL*718LP8QN3 Amzn.com/billWA	24692165097100617770538	5942	46.50	

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
04/09	04/08	IN *PS SAFETY CONNECTION,844-6081860 FL	24692165098101438682786	7311	1,415.00	
04/09	04/08	WM SUPERCENTER #585 ROCK HILL SC	24445005099400174964862	5411	29.40	
04/10	04/10	AMAZON MKTPL*0Z1T383P3 Amzn.com/billWA	24692165100102485764499	5942	132.09	
04/14	04/11	AMAZON MKTPL*G08NO3LK3 Amzn.com/billWA	24692165101103635962198	5942	61.59	
04/14	04/11	STAPLS7655338723000001 877-8267755 GA	24164075101105442724992	5111	748.99	
04/14	04/12	AMAZON MKTPL*DT1MB4T43 Amzn.com/billWA	24692165102104507962026	5942	25.66	
04/15	04/14	AMAZON MKTPL*NO6FC7OW3 Amzn.com/billWA	24692165105106847134064	5942	14.97	
04/21	04/19	SAMSClub.COM 888-746-7726 AR	24226385110008966072079	5300	21.40	
04/21	04/18	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165108100209521523	5942		28.88

Total Activity
2,633.49

03/27	03/26	CAT*YORK COUNTY SC MUSEUMYORK SC	24445005085300571876576	9399	552.00	
03/27	03/26	Staples Inc staples.com MA	24164075085105441266136	5111	112.33	
04/04	04/03	Amazon.com*NN7RZ35V3 Amzn.com/billWA	24692165093106953541510	5942	16.04	
04/04	04/03	AMAZON MKTPL*BV94635J3 Amzn.com/billWA	24692165093106962131212	5942	42.79	
04/07	04/04	AMAZON MKTPL*O071493M3 Amzn.com/billWA	24692165094107343650796	5942	16.04	
04/07	04/04	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395094000857247783	7998	648.51	
04/07	04/04	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395094000857247775	7998	58.41	
04/11	04/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235100900011100022	8699	355.00	
04/11	04/10	AMAZON MKTPL*Q48EP2YP3 Amzn.com/billWA	24692165100102955302531	5942	209.68	
04/14	04/11	Amazon.com*SN5K895G3 Amzn.com/billWA	24692165101103578465209	5942	134.64	
04/15	04/14	NASCAR Hall of Fame 170-4654440 NC	74793385104003399266097	7991		26.95
04/18	04/17	SQ *CHERRY PLACE FARM ROCK HILL SC	24692165107109278548586	7991	515.00	

Total Activity
7,251.16

03/26	03/24	PARENTS AS TEACHERS 314-432-4330 MO	24412955084123625146507	8398	65.00	
03/26	03/26	COABC 888-442-6223 NY	24692165085109034042193	8398	721.00	
03/26	03/26	COABC 888-442-6223 NY	24692165085109034042243	8398	798.25	
04/03	04/02	Amazon.com*MS1P912H3 Amzn.com/billWA	24692165092105883922288	5942	52.42	
04/07	04/04	BULK BOOKSTORE 503-867-8738 OR	24116415094712002662656	5192	2,366.84	
04/07	04/06	SAMSClub #6236 ROCK HILL SC	24226385097008510133879	5300	37.90	
04/08	04/07	CHILDRENS TRUST OF SC SCCHILDREN.ORS	24064665097100015781136	8398	200.00	
04/10	04/08	PARENTS AS TEACHERS 314-432-4330 MO	24412955099130666143791	8398	350.00	
04/10	04/09	TARGET 00013714 ROCK HILL SC	24164075099091007322865	5310	98.74	
04/10	04/09	SAMSClub #6236 ROCK HILL SC	24226385100008612760525	5300	92.73	
04/11	04/09	WAL-MART #0585 ROCK HILL SC	24226385100008620000732	5411	120.17	
04/11	04/10	DOLLAR GENERAL #13502 ROCK HILL SC	24445005101600182795903	5331	35.31	
04/11	04/10	WM SUPERCENTER #585 ROCK HILL SC	24445005101400177945005	5411	43.89	
04/14	04/10	SAMS CLUB#6236 ROCK HILL SC	24226385101008650009537	5300	18.36	
04/14	04/11	DOLLAR GENERAL #13502 ROCK HILL SC	24445005102600193673031	5331	3.21	
04/14	04/11	DOLLAR-GENERAL #3931 ROCK HILL SC	24445005102600193673114	5331	6.42	
04/14	04/11	DOLLARTREE ROCK HILL SC	24445005102001091409059	5331	13.38	
04/14	04/11	DOLLAR TREE ROCK HILL SC	24445005102001091408978	5331	18.73	
04/14	04/11	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465102001725370452	5411	80.23	
04/14	04/11	SAMS CLUB #6236 ROCK HILL SC	24445005102400193213932	5300	33.19	
04/14	04/11	FOOD LION #1580 ROCK HILL SC	24692165102104433236750	5411	7.96	
04/14	04/12	UBER *TRIP HELP.UBER.COMCA	24036295102714336816183	4121	16.92	
04/14	04/12	UBER *TRIP HELP.UBER.COMCA	24036295102714358494232	4121	15.99	
04/14	04/11	DOLLAR-GENERAL #3931 ROCK HILL SC	74445005102600305022767	5331		3.75
04/16	04/15	BULK BOOKSTORE 503-867-8738 OR	24116415105714850212565	5192	1,988.18	
04/21	04/18	WAL-MART #0585 ROCK HILL SC	24455015109141001230291	5411	70.09	

Total Activity
1,458.44

03/26	03/25	APPLE.COM/US 800-676-2775 CA	24692165084108347000584	5732	52.43	
03/27	03/26	APPLE.COM/US 800-676-2775 CA	24692165085109198312762	5732	480.43	
03/28	03/28	APPLE.COM/US 800-692-7753 CA	24430995087287447066879	5732	48.10	
03/31	03/28	APPLE.COM/US 800-676-2775 CA	24692165087100984420297	5732	127.33	
04/04	04/03	SQ *COPPER DWELLING & DESRock Hill SC	24692165093106928324612	5712	7.49	
04/04	04/03	DOLLAR-GENERAL #3931 ROCK HILL SC	24445005094600180874493	5331	29.96	
04/04	04/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465094001579402302	5411	64.16	
04/09	04/08	SIGN TECHNIQUES ROCK HILL SC	24453885099000010425054	5999	14.98	
04/10	04/09	AMAZON MKTPL*MY0AS5VP3 Amzn.com/billWA	24692165099102190504340	5942	170.73	
04/11	04/10	DOLLAR TREE CHARLOTTE NC	24445005101000979687134	5331	46.92	
04/15	04/14	LOWES #00416* ROCK HILL SC	24692165104106671818858	5200	415.91	

Total Activity
720.65

03/28	03/27	DOLLAR TREE ROCK HILL SC	24445005087001004027005	5331	70.65	
04/10	04/09	SQ *STREET GAMEZ gosq.com FL	24692165099102137678397	7991	650.00	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
							Total Activity
							4,886.79
03/26	03/25	MICHAELS.COM 800-642-4235 TX	24692165084108958015970	5970	47.96		
03/26	03/26	AMAZON MKTPL*IB29A6WM3 Amzn.com/billWA	24692165085109118770354	5942	43.14		
03/27	03/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165085109833127922	5969	490.11		
03/28	03/27	SAMSClub #6236 ROCK HILL SC	24226385087008189759394	5300	55.93		
03/31	03/28	STAPLS7654428570000001 877-8267755 GA	24164075087105441339519	5111	267.93		
03/31	03/28	SUB STATION II RH 803-329-0073 SC	24551945089030070035589	5814	420.77		
04/01	03/31	SIMPLYSTAMPS.COM 904-396-2291 FL	24116415090712300415967	5999	38.97		
04/10	04/09	PPG PAINTS 9245 ROCK HILL SC	24435655100074102617545	5231	258.68		
04/14	04/12	Staples Inc staples.com MA	24164075103105441236053	5111	62.89		
04/14	04/13	STAPLS7655564792000001 877-8267755 GA	24164075103105441211726	5111	138.25		
04/14	04/13	STAPLS7655565296000001 877-8267755 GA	24164075103105441211734	5111	1,219.09		
04/15	04/14	Scholastic Education 573-632-1834 MO	24009585105600205912225	5942	94.16		
04/15	04/14	BOOKSAMILLION.COM BOOKSAMILLIONAL	24431065105187372010489	5942	39.58		
04/16	04/15	SCHOOL HEALTH CORP 866-323-5465 IL	24692165105107052022903	5047	60.89		
04/16	04/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985105095574391926	5943	192.56		
04/17	04/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985106095911618345	5943	250.24		
04/17	04/15	SAMSClub.COM 888-746-7726 AR	24226385106008824911761	5300	569.35		
04/17	04/16	CVS/PHARMACY #01571 FORT MILL SC	24137465107001638867409	5912	6.72		
04/17	04/16	FOOD LION #1590 ROCK HILL SC	24692165107108727877380	5411	27.40		
04/18	04/17	TST* NOTHING BUNDT CAKES TEGA CAY SC	24137465107501090286006	5462	20.85		
04/18	04/16	LOWES #00416* ROCK HILL SC	24692165107109018473715	5200	105.84		
04/18	04/17	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145107900015480245	8299	245.86		
04/18	04/17	PAPA JOHNS #308 803-327-7112 SC	24445005108001078044295	5814	128.06		
04/21	04/18	WAL-MART #0585 ROCK HILL SC	24226385109008921222457	5411	24.76		
04/21	04/18	SAMSClub #6236 ROCK HILL SC	24226385109008922289307	5300	22.68		
04/21	04/19	STAPLS7655862630000001 877-8267755 GA	24164075110105441269709	5111	54.12		

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.