



ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-XXXX

June 26, 2023 - July 25, 2023

## Purchasing Card

## Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441	Statement Date ..... 07/25/23	Previous Balance ..... \$467,142.47
<b>TTY Hearing Impaired:</b> Dial "711"	<b>Payment Due Date</b> ..... <b>08/19/23</b>	Payments ..... -\$467,142.47
<b>Outside the U.S.:</b> 1.509.353.6656 24 Hours	Days in Billing Cycle ..... 30	Credits ..... -\$6,511.40
<b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Credit Limit ..... \$1,800,000	Cash ..... \$0.00
	Cash Limit ..... \$0	Purchases ..... \$322,756.89
	<b>Total Payment Due</b> ..... <b>\$316,166.58</b>	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
		<b>Current Balance</b> ..... <b>\$316,245.49</b>

## Important Messages

**\*\* ATTENTION \*\*** Your account is in dispute for \$78.91.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/18/23.

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

BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731ROCK HILL SCHOOL DISTRICT  
PO BOX 10072  
ROCK HILL, SC 29731-0072Account Number: XXXX-XXXX-XXXX-XXXX  
June 26, 2023 - July 25, 2023**Total Payment Due** ..... **\$316,166.58**  
**Payment Due Date** ..... **08/19/23**

Enter payment amount

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

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

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

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

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

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

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

-----  
**Thank you for your business.**

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



## Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 5,000	0.00	0.00	777.32	777.32
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,137.10	1,137.10
XXXX-XXXX-XXXX- 20,000	0.00	0.00	3,083.76	3,083.76
XXXX-XXXX-XXXX- 15,000	0.00	0.00	814.96	814.96
XXXX-XXXX-XXXX- 15,000	0.00	0.00	14,719.09	14,719.09
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,025.41	1,025.41
XXXX-XXXX-XXXX- 5,000	0.00	0.00	435.00	435.00
XXXX-XXXX-XXXX- 5,000	0.00	0.00	621.06	621.06
XXXX-XXXX-XXXX- 15,000	0.00	0.00	220.38	220.38
XXXX-XXXX-XXXX- 5,000	0.00	0.00	499.39	499.39
XXXX-XXXX-XXXX- 5,000	0.00	0.00	351.16	351.16
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,673.85	2,673.85
XXXX-XXXX-XXXX- 10,000	0.00	0.00	208.39	208.39
XXXX-XXXX-XXXX- 15,000	0.00	0.00	365.20	365.20
XXXX-XXXX-XXXX- 10,000	288.86	0.00	329.16	40.30
XXXX-XXXX-XXXX- 15,000	0.00	0.00	9,358.49	9,358.49
XXXX-XXXX-XXXX- 15,000	19.07	0.00	2,648.57	2,629.50
XXXX-XXXX-XXXX- 15,000	0.00	0.00	10,233.68	10,233.68
XXXX-XXXX-XXXX- 5,000	0.00	0.00	75.93	75.93
XXXX-XXXX-XXXX- 5,000	0.00	0.00	192.28	192.28
XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,281.93	3,281.93

## Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 5	0.00	0.00	1,402.87	1,402.87
XXXX-XXXX-XXXX- 20,000	0.00	0.00	1,306.39	1,306.39
XXXX-XXXX-XXXX- 15,000	0.00	0.00	13,260.93	13,260.93
XXXX-XXXX-XXXX- 20,000	1,059.86	0.00	17,126.30	16,066.44
XXXX-XXXX-XXXX- Disputed Amount 28.00 15,000	0.00	0.00	7,708.91	7,708.91
XXXX-XXXX-XXXX- Disputed Amount 50.91 14,950	50.91	0.00	0.00	-50.91
XXXX-XXXX-XXXX- 5,000	0.00	0.00	63.19	63.19
XXXX-XXXX-XXXX- 5,000	0.00	0.00	656.49	656.49
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,181.30	4,181.30
XXXX-XXXX-XXXX- 15,000	0.00	0.00	39.18	39.18
XXXX-XXXX-XXXX- 10,000	302.40	0.00	8,314.56	8,012.16
XXXX-XXXX-XXXX- 15,000	0.00	0.00	213.12	213.12
XXXX-XXXX-XXXX- 20,000	0.00	0.00	2,937.29	2,937.29
XXXX-XXXX-XXXX- 10,000	0.00	0.00	5,551.13	5,551.13
XXXX-XXXX-XXXX- 20,000	0.00	0.00	6,911.60	6,911.60
XXXX-XXXX-XXXX- 15,000	0.00	0.00	457.52	457.52
XXXX-XXXX-XXXX- 15,000	0.00	0.00	4,879.48	4,879.48
XXXX-XXXX-XXXX- 5,000	0.00	0.00	116.68	116.68
XXXX-XXXX-XXXX- 5,000	86.67	0.00	4,951.12	4,864.45
XXXX-XXXX-XXXX- 20,000	0.00	0.00	694.03	694.03
XXXX-XXXX-XXXX- 5,000	0.00	0.00	227.57	227.57

Cardholder Activity Summary				
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
XXXX-XXXX-XXXX- 15,000	148.09	0.00	3,711.76	3,563.67
XXXX-XXXX-XXXX- 1	0.00	0.00	3,160.21	3,160.21
XXXX-XXXX-XXXX- 10,000	8.34	0.00	3,788.86	3,780.52
XXXX-XXXX-XXXX- 5,000	0.00	0.00	84.29	84.29
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,376.05	2,376.05
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,176.81	1,176.81
XXXX-XXXX-XXXX- 9,766	267.49	0.00	32.95	-234.54
XXXX-XXXX-XXXX- 15,000	0.00	0.00	4,736.61	4,736.61
XXXX-XXXX-XXXX- 20,000	0.00	0.00	6,497.26	6,497.26
XXXX-XXXX-XXXX- 15,000	0.00	0.00	354.32	354.32
XXXX-XXXX-XXXX- 25,000	0.00	0.00	13,674.50	13,674.50
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,287.87	4,287.87
XXXX-XXXX-XXXX- 15,000	0.00	0.00	815.14	815.14
XXXX-XXXX-XXXX- 15,000	0.00	0.00	9,566.32	9,566.32
XXXX-XXXX-XXXX- 15,000	0.00	0.00	228.85	228.85
XXXX-XXXX-XXXX- 10,000	0.00	0.00	4,793.31	4,793.31
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,150.03	1,150.03
XXXX-XXXX-XXXX- 10,000	0.00	0.00	829.72	829.72
XXXX-XXXX-XXXX- 5,000	0.00	0.00	806.29	806.29
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,600.00	1,600.00
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,761.02	2,761.02

## Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 14,858	377.94	0.00	235.14	-142.80
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,358.35	2,358.35
XXXX-XXXX-XXXX- 25,000	32.68	0.00	14,313.64	14,280.96
XXXX-XXXX-XXXX- 15,000	0.00	0.00	2,730.53	2,730.53
XXXX-XXXX-XXXX- 15,000	0.00	0.00	5,424.10	5,424.10
XXXX-XXXX-XXXX- 15,000	0.00	0.00	12,108.80	12,108.80
XXXX-XXXX-XXXX- 10,000	366.56	0.00	6,466.75	6,100.19
XXXX-XXXX-XXXX- 15,000	0.00	0.00	34.34	34.34
XXXX-XXXX-XXXX- 10,000	0.00	0.00	7,632.26	7,632.26
XXXX-XXXX-XXXX- 200,000	0.00	0.00	25,824.78	25,824.78
XXXX-XXXX-XXXX- 5,000	0.00	0.00	56.06	56.06
XXXX-XXXX-XXXX- 10,000	0.00	0.00	108.59	108.59
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,263.12	4,263.12
XXXX-XXXX-XXXX- 5,000	0.00	0.00	93.03	93.03
XXXX-XXXX-XXXX- 15,000	0.00	0.00	3,611.96	3,611.96
XXXX-XXXX-XXXX- 1,902	3,098.00	0.00	2,230.83	-867.17
XXXX-XXXX-XXXX- 15,000	0.00	0.00	191.28	191.28
XXXX-XXXX-XXXX- 15,000	0.00	0.00	759.86	759.86
XXXX-XXXX-XXXX- 10,000	0.00	0.00	900.72	900.72
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,146.00	4,146.00
XXXX-XXXX-XXXX- 15,000	239.88	0.00	1,798.54	1,558.66



## Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX- 15,000	0.00	0.00	13,568.83	13,568.83
XXXX-XXXX-XXXX- 5,000	0.00	0.00	126.85	126.85
XXXX-XXXX-XXXX- 5,000	0.00	0.00	134.87	134.87
XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,640.66	3,640.66
XXXX-XXXX-XXXX- 15,000	164.65	0.00	6,813.41	6,648.76
XXXX-XXXX-XXXX- 20,000	0.00	0.00	480.00	480.00
XXXX-XXXX-XXXX- 1	0.00	0.00	2,219.65	2,219.65

## Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST						Total Activity
Account Number: XXXX-XXXX-XXXX-						-\$467,142.47
07/18	07/18	AUTO PAYMENT DEDUCTION		0071		467,142.47
Account Number: XXXX-XXXX-XXXX-						Total Activity 777.32
07/06	07/05	PPG PAINTS 9245 ROCK HILL SC	24435653186490016374639	5231	36.79	
07/10	07/06	PPG PAINTS 9245 ROCK HILL SC	24435653188490009395789	5231	95.11	
07/13	07/12	PPG PAINTS 9245 ROCK HILL SC	24435653193490016392749	5231	220.72	
07/18	07/17	PPG PAINTS 9245 ROCK HILL SC	24435653198490016401149	5231	424.70	
Account Number: XXXX-XXXX-XXXX-						Total Activity 1,137.10
07/10	07/07	BEST BUY 00008946 ROCK HILL SC	24399003188295055004827	5732	42.78	
07/13	07/12	RAION GROUP 146-936-3801 TX	24492153193719627399367	5065	974.75	
07/20	07/18	OFFICE DEPOT #342 ROCK HILL SC	24137463200100443495116	5943	119.57	
Account Number: XXXX-XXXX-XXXX-						Total Activity 3,083.76
06/27	06/27	INN AT BOATWORKS MJDCP.COM CA	24492163178000005142846	7011	1,093.65	
		Arrival: 06/27/23				
07/07	07/06	CtrForCredentialing&Edu 336-4822856 NC	24906413187177782651229	8999	40.00	
07/13	07/11	HILTON HOTELS ANATOLE 214-7481200 TX	24755423193261931086538	3504	534.65	
		Arrival: 07/08/23				
07/14	07/12	DANCEWEAR SOLUTIONS ITMANAGER@WEIMO	24055233194014000248466	5699	945.18	
07/20	07/19	FlexiSpot Livermore CA	24793383200000019027647	5712	320.99	
07/20	07/18	CAMBRIA ORLANDO FLH30 ORLANDO FL	24445003200300597841138	7011	133.88	
		Arrival: 07/17/23				
07/25	07/24	JOSTENS INC. 800-854-7464 MN	24692163205109313586308	5947	15.41	
Account Number: XXXX-XXXX-XXXX-						Total Activity 814.96
07/07	07/05	THE UPS STORE 4411 803-9807225 SC	24000973187064700385031	7399	198.05	
07/10	07/07	AMZN Mktp US*4Q73B9BP3 Amzn.com/billWA	24692163188107957200435	5942	133.75	
07/18	07/16	NOVATECH, INC 901-5316230 TN	24639233198900014100019	5046	403.50	
07/19	07/18	WM SUPERCENTER #585 ROCK HILL SC	24445003200400355531366	5411	36.20	
07/21	07/20	CINTAS CORP 972-9967900 OH	24717053201272019306666	7399	43.46	
Account Number: XXXX-XXXX-XXXX-						Total Activity 14,719.09
06/26	06/25	AMZN Mktp US*SQ7BD04B3 Amzn.com/billWA	24692163176108340747821	5942	1,458.37	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120329122	8299	274.73	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120329205	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120329387	8299	274.73	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120329460	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120329536	8299	274.73	



## ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-  
June 26, 2023 - July 25, 2023

Page 8 of 22

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120329619	8299	274.73	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120329791	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120329874	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120329957	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120330013	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120330195	8299	274.73	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120330278	8299	274.73	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120330351	8299	274.73	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120330435	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120330500	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120330682	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120330765	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120330849	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120330922	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120331003	8299	233.48	
06/27	06/26	Scholastic, Inc. 573-632-1834 MO	24009583178600120331185	8299	233.48	
06/27	06/26	SOLUTION TREE INC 812-3367700 IN	24755423178131787261437	2741	779.00	
06/27	06/27	AMZN MKTP US*HT47C7SF3 AMAMZN.COM/BILLWA	24431063178083714185740	5942	450.69	
06/28	06/27	AMZN Mkt US*MG7CK2Z33 Amzn.com/billWA	24692163178109387934304	5942	57.77	
06/28	06/28	AMZN Mkt US*C51KH3NZ3 Amzn.com/billWA	24692163179100021603123	5942	1,172.68	
06/29	06/28	BRAINPOP LLC BRAINPOP.COM NY	24492163179000036878375	5818	3,340.00	
06/29	06/29	AMZN Mkt US*8Z23E1Y93 Amzn.com/billWA	24692163180100848404173	5942	2,268.75	

Total Activity  
1,025.41

Account Number: XXXX-XXXX-XXXX-

07/14	07/14	AMZN Mkt US*DV8WS3XQ3 Amzn.com/billWA	24692163195100269517613	5942	442.98	
07/17	07/17	AMZN Mkt US*GV8908YE3 Amzn.com/billWA	24692163198102777479770	5942	166.73	
07/19	07/18	TARGET.COM * 800-591-3869 MN	24431063199083011755679	5310	42.69	
07/21	07/19	TARGET 00013714 ROCK HILL SC	24164073201091007435683	5310	29.51	
07/21	07/20	WALMART.COM 800-966-6546 AR	24055233201083301424382	5310	168.50	
07/25	07/25	MATH OLYMPIADS FOR ELEMEN516-7812400 NY	24377353206000003654308	8299	175.00	

Total Activity  
435.00

Account Number: XXXX-XXXX-XXXX-

07/14	07/13	CARQUEST 1342 ROCK HILL SC	24431053194838000014537	5533	33.76	
07/14	07/13	CARQUEST 1342 ROCK HILL SC	24431053194838000014461	5533	53.14	
07/19	07/18	CARQUEST 1342 ROCK HILL SC	24431053199838000011959	5533	103.33	
07/20	07/19	CARQUEST 1342 ROCK HILL SC	24431053200838000014802	5533	244.77	

Total Activity  
621.06

Account Number: XXXX-XXXX-XXXX-

07/13	07/12	AMZN Mkt US*WO3RJ0RG3 Amzn.com/billWA	24692163193101678280837	5942	621.06	
-------	-------	---------------------------------------	-------------------------	------	--------	--

Total Activity  
220.38

Account Number: XXXX-XXXX-XXXX-

07/21	07/19	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692163201105631951962	5251	220.38	
-------	-------	-------------------------------------	-------------------------	------	--------	--

Total Activity  
499.39

Account Number: XXXX-XXXX-XXXX-

07/06	07/05	LOWES #00416* ROCK HILL SC	24692163186106189867518	5200	39.55	
07/12	07/11	LOWES #00416* ROCK HILL SC	24692163192100996640269	5200	21.79	
07/12	07/11	LOWES #00416* ROCK HILL SC	24692163192100996640277	5200	33.60	
07/13	07/12	UNITED REFRIG INC 491 ROCK HILL SC	24435653193200912900150	5046	404.45	

Total Activity  
351.16

Account Number: XXXX-XXXX-XXXX-

07/12	07/11	SQ *DEALS GONE WILD GASTONIA NC	24692163192101080300893	5712	58.99	
07/12	07/11	IKEA CHARLOTTE CHARLOTTE NC	24435653193091703000775	5712	45.79	
07/17	07/14	STAPLS7377987594000001 877-8267755 GA	24164073195105130382741	5111	246.38	

Total Activity  
2,673.85

Account Number: XXXX-XXXX-XXXX-

07/07	07/06	CES 29 ROCK HILL SC	24275393187900016300041	5065	17.73	
07/11	07/10	CES 29 803-3270017 SC	24275393191900016600048	5065	132.89	
07/13	07/12	LOWES #00416* ROCK HILL SC	24692163193101898076080	5200	207.75	
07/25	07/24	CES 29 ROCK HILL SC	24275393205900017800138	5065	2,315.48	

Total Activity  
208.39

Account Number: XXXX-XXXX-XXXX-

07/13	07/12	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163193102187647391	5942	82.39	
07/18	07/17	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906413198178537133163	4215	27.00	
07/21	07/20	SMORE.COM WWW.SMORE.COMPA	24492163201000027832243	5734	99.00	

Total Activity  
365.20

Account Number: XXXX-XXXX-XXXX-

07/10	07/08	SMORE.COM WWW.SMORE.COMPA	24492163189000022603918	5734	178.99	
07/13	07/12	AMAZON.COM*904TS2CT3 AMZNAMZN.COM/BILLWA	24431063193083740301106	5942	78.00	



## ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-  
June 26, 2023 - July 25, 2023

Page 9 of 22

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/13	07/12	AMZN Mkt US*OQ9099L83 Amzn.com/billWA	24692163193102040198590	5942	61.71	
07/17	07/14	ERIN CONDREN 512-676-4200 TX	24055233195206588839018	5943	46.50	
					Total Activity	40.30
Account Number: XXXX-XXXX-XXXX-						
06/26	06/25	AMZN Mkt US*Z22XP7U13 Amzn.com/billWA	24692163176108308366408	5942	329.16	
06/29	06/28	AMZN Mkt US Amzn.com/billWA	74692163179100597348157	5942		288.86
					Total Activity	9,358.49
Account Number: XXXX-XXXX-XXXX-						
06/28	06/27	SWS 803-372-6270 SC	24801973178286828000018	5211	1,266.61	
06/28	06/27	D & L APPLIANCE PARTS RH 803-324-2000 SC	24431063178636000201131	5046	1,320.69	
07/07	07/06	LOWES #00907* 866-483-7521 NC	24692163187107039887143	5200	212.93	
07/14	07/13	SC OFFICE ELEV AMUSE 803-896-4314 SC	24015143194083736645642	9399	50.00	
07/14	07/13	SC OFFICE ELEV AMUSE 803-896-4314 SC	24015143194083746546756	9399	650.00	
07/14	07/13	SC OFFICE ELEV AMUSE 803-896-4314 SC	24015143194083701635297	9399	50.00	
07/17	07/13	SUNSHINE UNIFORM SERVICE 704-8656211 NC	24073143195900015403765	5137	2,407.11	
07/17	07/15	PAW*CERTIFIED ELEVATOR INLEXINGTON SC	24377353197000002863075	7299	1,725.00	
07/24	07/20	SUNSHINE UNIFORM SERVICE 704-8656211 NC	24073143202900015667535	5137	1,676.15	
					Total Activity	2,629.50
Account Number: XXXX-XXXX-XXXX-						
07/12	07/11	AMZN MKTP US*RX7E92AC3 AMAMZN.COM/BILLWA	24431063192083345350707	5942	19.07	
07/18	07/17	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	74431063198083001734631	5942		19.07
07/19	07/18	IN *AVANT ASSESSMENT, LLC541-3389090 OR	24692163199104348278755	7392	2,550.00	
07/24	07/21	AMZN Mkt US*W003E2F93 Amzn.com/billWA	24692163202106655790087	5942	39.58	
07/25	07/24	SAMS CLUB #6236 ROCK HILL SC	24445003206400203438818	5300	39.92	
					Total Activity	10,233.68
Account Number: XXXX-XXXX-XXXX-						
06/26	06/23	DOMINO'S 5656 228-832-4000 SC	24445003175500597733125	5814	131.95	
06/26	06/23	STARS AND STRIKES - SUMMESUMMERVILLE SC	24269793175500822478396	7994	87.12	
06/26	06/24	WINGATE BY WYNDHAM N CHARLESTON SC	24073143176900012010236	3722	135.66	
		Arrival: 06/23/23				
06/26	06/24	WINGATE BY WYNDHAM N CHARLESTON SC	24073143176900012010202	3722	135.66	
		Arrival: 06/23/23				
06/26	06/24	WINGATE BY WYNDHAM N CHARLESTON SC	24073143176900012010244	3722	135.66	
		Arrival: 06/23/23				
06/26	06/24	WINGATE BY WYNDHAM N CHARLESTON SC	24073143176900012010228	3722	135.66	
		Arrival: 06/23/23				
06/26	06/24	WINGATE BY WYNDHAM N CHARLESTON SC	24073143176900012010269	3722	135.66	
		Arrival: 06/23/23				
06/26	06/24	WINGATE BY WYNDHAM N CHARLESTON SC	24073143176900012010210	3722	135.66	
		Arrival: 06/23/23				
06/26	06/24	WINGATE BY WYNDHAM N CHARLESTON SC	24073143176900012010251	3722	135.66	
		Arrival: 06/23/23				
07/06	07/05	PY *Rock Hill Screen Prin803-6203320 SC	24906413186177722468982	2741	616.00	
07/06	07/05	PY *Rock Hill Screen Prin803-6203320 SC	24906413186177722605138	2741	264.00	
07/06	07/05	PAYPAL *SCACA 402-935-7733 SC	24492153186852945087007	8641	912.45	
07/10	07/07	SQ *HIGH COUNTRY WRESTLINGosq.com NC	24692163188107884491891	7999	1,853.63	
07/10	07/07	SQ *HIGH COUNTRY WRESTLINGosq.com NC	24692163188107902280995	7999	1,853.64	
07/10	07/07	SQ *HIGH COUNTRY WRESTLINGosq.com NC	24692163188107902476908	7999	1,853.64	
07/20	07/19	SOUTHPAW SCREEN PRINT SOUTHPAWLOGOSSC	24492163200000036776804	2741	1,330.55	
07/24	07/23	AMZN Mkt US*K79Z185P3 Amzn.com/billWA	24692163204107803603477	5942	286.36	
07/24	07/23	SAMS CLUB #6236 803-372-6500 SC	24445003205400205226337	5300	94.72	
					Total Activity	75.93
Account Number: XXXX-XXXX-XXXX-						
07/11	07/10	LOWES #00416* ROCK HILL SC	24692163191100088882200	5200	75.93	
					Total Activity	192.28
Account Number: XXXX-XXXX-XXXX-						
07/13	07/11	THE HOME DEPOT #1114 ROCKHILL SC	24943013193010193690731	5200	192.28	
					Total Activity	3,281.93
Account Number: XXXX-XXXX-XXXX-						
07/18	07/17	SHERWIN WILLIAMS 702582 ROCK HILL SC	24943003198981000296548	5231	461.60	
07/19	07/18	SCBDA HTTPSWWW.BANDSC	24492163199000027169376	8211	329.87	
07/19	07/18	PAYPAL *BHSBLUELEGI 402-935-7733 CA	24492153199894469938103	8299	100.00	
07/25	07/24	ELITE CORE HTTPSWWW.ELITAR	24492163205000031989308	5732	687.61	
07/25	07/24	AMERICAN AIR0012465786343FORT WORTH TX	24943003205634001108763	3001	342.30	
		FLEISCHMAN/SCOTT				
		0012465786343				
		Departure Date: 11/08/23 Airport Code: CLT				
		AA Q IND				



## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Departure Date: 11/08/23 Airport Code: IND						
07/25	07/24	AA Q CLT				
		AMERICAN AIR0012465786342FORT WORTH TX	24943003205634001108771	3001	342.30	
		GUZEWICZ/PAUL				
		0012465786342				
Departure Date: 11/08/23 Airport Code: CLT						
		AA Q IND				
Departure Date: 11/08/23 Airport Code: IND						
		AA Q CLT				
07/25	07/24	VADCON INC. 800-899-9855 NY	24792623205207844400049	7399	90.32	
07/25	07/24	SWEETWATER SOUND 260-432-8176 IN	24492153205715549693040	5733	927.93	
						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>1,402.87</b>
07/03	06/29	EMBASSY SUITES GREENVILLEGREENVILLE SC	24040833181900019609062	3695	1,402.87	
		Arrival: 06/25/23				
						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>1,306.39</b>
07/11	07/10	USPS PO 4575200912 ROCK HILL SC	24137463192001490629526	9402	9.00	
07/13	07/12	ROCK HILL BAGELS & DELI ROCK HILL SC	24116413193400663000011	5814	526.35	
07/21	07/20	SCSBA ONLINE 803-7996607 SC	24755423202732020755406	8699	250.00	
07/21	07/20	STAPLS7612071729000001 877-8267755 GA	24164073201105190177140	5111	7.96	
07/21	07/20	STAPLS7612071729000002 877-8267755 GA	24164073201105970177146	5111	23.85	
07/24	07/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233202900016300108	8699	250.00	
07/24	07/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463202100473533875	5965	56.82	
07/24	07/22	HYATT REGENCY GREENVILLE 8642351234 SC	24943003203722294960883	3640	182.41	
		Arrival: 08/25/23				
						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>13,260.93</b>
06/27	06/26	PALMETTO TIRE AND SERVICE803-3272031 SC	24767253178000000780860	5532	2,301.69	
06/28	06/27	LAWSON PRODUCTS 866-529-7664 IL	24943003178069193755878	5085	626.20	
06/28	06/27	SNIPES COMPANY CO ROCK HILL SC	24559303178900016000010	7349	154.43	
06/28	06/26	COMER EQUIPMENT YORK SC	24707803178030043428768	5599	155.71	
06/28	06/26	UNITED RENTALS #014020 704-636-8002 NC	24445003178300593020644	7394	331.61	
06/28	06/26	UNITED RENTALS #014020 704-636-8002 NC	24445003178300593020727	7394	331.61	
06/28	06/26	UNITED RENTALS #014020 704-636-8002 NC	24445003178300593020800	7394	331.61	
06/28	06/26	UNITED RENTALS #014020 704-636-8002 NC	24445003178300593020982	7394	345.69	
06/28	06/26	UNITED RENTALS #014020 704-636-8002 NC	24445003178300593021063	7394	331.61	
06/28	06/26	UNITED RENTALS #014020 704-636-8002 NC	24445003178300593021147	7394	331.61	
06/28	06/27	O'REILLY AUTO PARTS 6509 ROCK HILL SC	24431053178838000845633	5533	9.92	
06/29	06/27	INTERSTATE TOWING & ROCK HILL SC	24073143179900017200011	7549	135.00	
06/29	06/28	DUNLAP JOHNSON CHEVROLET YORK SC	24137463180001528416643	5511	237.86	
06/30	06/29	BLANCHARD MACHINERY 803-324-9600 SC	24431063180616291624551	5072	1,279.15	
06/30	06/29	DUNLAP JOHNSON CHEVROLET YORK SC	24137463181001544833333	5511	302.50	
07/03	06/30	JOES TRUCK & AUTO 803-5815720 SC	24089993181900016600027	7549	780.00	
07/07	07/06	PALMETTO TIRE AND SERVICEROCK HILL SC	24767253188000001045295	5532	2,301.69	
07/10	07/07	INTERSTATE TRANSPORTATION803-7765041 SC	24755423189731894372436	5013	91.67	
07/17	07/14	PALMETTO TIRE AND SERVICEROCK HILL SC	24767253196000001053133	5532	2,301.69	
07/19	07/18	DUNLAP JOHNSON CHEVROLET YORK SC	24137463200001518419546	5511	372.21	
07/24	07/21	INTERSTATE TRANSPORTATION803-7765041 SC	24755423203732033888011	5013	207.47	
						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>16,066.44</b>
06/30	06/29	PINNACLE PROMOTIONS 888-6276813 GA	24755423180291806852693	5399	497.38	
06/30	06/29	SLED CHECK NON PROFIT EGOV.COM SC	24015143181091721000645	9399	8.00	
06/30	06/29	SLED CHECK NON PROFIT EGOV.COM SC	24015143181091721000686	9399	8.00	
06/30	06/29	SLED CHECK NON PROFIT EGOV.COM SC	24015143181091721000694	9399	8.00	
06/30	06/29	SLED CHECK NON PROFIT EGOV.COM SC	24015143181091721000702	9399	8.00	
06/30	06/29	SLED CHECK NON PROFIT EGOV.COM SC	24015143181091721000710	9399	8.00	
07/07	07/05	OFFICE DEPOT #342 ROCK HILL SC	24137463187100440212438	5943	202.12	
07/07	07/05	OFFICE DEPOT #342 ROCK HILL SC	24137463187100440212503	5943	781.04	
07/10	07/09	SQ *ALEXANDER MYERS Rock Hill SC	24692163190109535428468	5691	1,210.00	
07/12	07/10	SNIPES CO LLC 803-3286156 SC	24767893192086900716075	7399	2,439.53	
07/12	07/07	DOUBLETREE HOTELS 843-3157100 SC	74755423192271898273900	3692		253.00
		Arrival: 07/07/23				
07/13	07/11	EZ CONTACTS BROOKLYN NY	74247603192300780154655	5047		72.86
07/14	07/12	SHELL OIL 10083918002 MYRTLE BEACH SC	24316053194548186375160	5542	20.00	
07/17	07/13	DOUBLETREE HOTELS MYRTLE BEACH SC	24755423195171952582687	3692	759.00	
		Arrival: 07/09/23				
07/17	07/13	DOUBLETREE HOTELS MYRTLE BEACH SC	24755423195171952583156	3692	759.00	



## Page 11 of 22

07/12	07/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063192636000160966	5511	49.17
07/13	07/12	CAROLINA ELECTRICAL SUPPLY ROCK HILL SC	24829133194001639317850	5065	191.00



## ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-  
June 26, 2023 - July 25, 2023

Page 12 of 22

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/20	07/19	Control Stop 704-2482376 NC	24193043201004121350652	1711	95.27	
07/20	07/19	UNITED REFRIG INC 491 ROCK HILL SC	24435653201200912500133	5046	321.05	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-					4,181.30	
07/10	07/07	WPY*TOP VIEW TREE INC 855-999-3729 SC	24692163188107870337801	0763	1,000.00	
07/14	07/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293195091006460315	5251	155.04	
07/17	07/13	MMM ROCK HILL QUARRY ROCK HILL SC	24073143195900015600048	5039	203.19	
07/17	07/13	MMM ROCK HILL QUARRY ROCK HILL SC	24073143195900015600055	5039	190.67	
07/21	07/20	VEREENS TURF CENTER 843-3996711 SC	24275393201900016961158	5199	2,482.40	
07/25	07/24	LEWIS FENCE COMPANY INC CATAWBA SC	24755423205272056935520	1799	150.00	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-					39.18	
06/30	06/25	MARRIOTT IMPERIAL PALM ORLANDO FL	24692163180101246750969	3509	0.01	
		Arrival: 06/25/23				
07/24	07/23	AMZN Mktp US*Q92RD4FR3 Amzn.com/billWA	24692163204107898342007	5942	39.17	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-					8,012.16	
06/26	06/24	AMZN Mktp US*GA9A95UN3 Amzn.com/billWA	24692163175107288468391	5942	47.07	
06/26	06/25	AMZN Mktp US*BX7CQ5LZ3 Amzn.com/billWA	24692163176108002591251	5942	35.30	
06/26	06/25	Amazon.com*EE1XC38H3 Amzn.com/billWA	24692163176108249238997	5942	96.28	
06/26	06/26	AMZN Mktp US*GQ8H32TM3 Amzn.com/billWA	24692163177108375977318	5942	38.51	
06/26	06/26	AMZN Mktp US*8176D0R73 Amzn.com/billWA	24692163177108464778775	5942	266.17	
06/27	06/26	AMZN Mktp US*JJ5TU2LA3 Amzn.com/billWA	24692163177108588939444	5942	491.54	
07/10	07/08	AMZN Mktp US*4F3RJ1HN3 Amzn.com/billWA	24692163189108298117626	5942	98.40	
07/10	07/08	AMZN Mktp US*XL97L73B3 Amzn.com/billWA	24692163189108335902758	5942	697.25	
07/10	07/09	AMZN Mktp US*D14ZN4WF3 Amzn.com/billWA	24692163190109462878412	5942	253.49	
07/13	07/12	CALENDLY HTTPSCALENDLYGA	24011343193000023945098	5734	1,027.20	
07/13	07/12	WPY*CaseGuard Studio Pow855-999-3729 VA	24692163193101987723485	5045	2,388.00	
07/20	07/18	SOS SURVIVAL PRODUCTS 818-9090131 CA	24323043200397500413115	5999	1,399.17	
07/20	07/18	SOS SURVIVAL PRODUCTS 818-9090131 CA	24323043200397500413164	5999	1,399.17	
07/20	07/18	HILTON HOTELS 843-4495000 SC	74755423200172001800375	3504		302.40
		Arrival: 06/11/23				
07/24	07/24	AMZN Mktp US*Q40LR2KN3 Amzn.com/billWA	24692163205108740500072	5942	77.01	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-					213.12	
06/28	06/26	SHOWMARS -0J755 980-2373831 SC	24073143178900014564790	5812	100.50	
07/19	07/18	SP COFFEE WHOLESALE HTTPSCWUSACOMAR	24011343199000024011910	5499	112.62	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-					2,937.29	
07/11	07/10	AMZN Mktp US*JV9P70WC3 Amzn.com/billWA	24692163191100336903626	5942	147.35	
07/12	07/10	THE HOME DEPOT #1114 ROCKHILL SC	24943013192010189618218	5200	208.47	
07/12	07/11	DOUBLE B GRAPHIX ROCK HILL SC	24801973192726872539272	5999	1,352.00	
07/12	07/12	HONORS GRADUATION 801-852-2339 UT	24692163193101324342411	5137	304.00	
07/13	07/12	Rebel Athletic 469-208-9612 TX	24707803193027018267461	5137	506.30	
07/13	07/13	AMZN Mktp US*KQ2R07GQ3 Amzn.com/billWA	24692163194102257788355	5942	308.12	
07/24	07/23	AMZN Mktp US*MV6TW0CF3 Amzn.com/billWA	24692163204108176903155	5942	28.67	
07/25	07/24	AMZN Mktp US*T67DM7XS0 Amzn.com/billWA	24692163205109166201336	5942	82.38	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-					5,551.13	
06/26	06/25	Amazon.com*O51FW0SH3 Amzn.com/billWA	24692163176107808764179	5942	1,025.21	
07/12	07/11	TARGET 00013714 ROCK HILL SC	24164073192091016160091	5310	18.19	
07/13	07/12	AMZN Mktp US*JY0S349J3 Amzn.com/billWA	24692163193101522030826	5942	74.88	
07/19	07/17	PARK N GO OF CHARLOTTE EC704-405-0372 NC	24247603199500640663484	7523	49.50	
07/19	07/17	DELTA AIR Baggage Fee CHARLOTTE NC	24717053199871991003086	3058	30.00	
07/20	07/17	DELTA AIR Baggage Fee CHARLOTTE NC	24717053200872001200156	3058	30.00	
07/20	07/18	BIG SKY RESORT LODGING BIG SKY MT	24445003200100315307929	7011	1,155.05	
		Arrival: 07/18/23				
		Amount: 279.00				
07/25	07/23	BIG SKY RESORT LODGING BIG SKY MT	24445003205100276819149	7011	2,818.25	
		Arrival: 07/18/23				
		Amount: 459.00				
07/25	07/23	DELTA AIR Baggage Fee BOZEMAN MT	24717053205872051234894	3058	30.00	
07/25	07/23	DELTA AIR Baggage Fee BOZEMAN MT	24717053205872051234902	3058	30.00	
07/25	07/24	HERTZ DOLLAR THRIFTY BELGRADE MT	24493983205200599401189	3357	290.05	
		059940118				
		No. of Days: 6				
					Total Activity	
Account Number: XXXX-XXXX-XXXX-					6,911.60	



## ROCK HILL SCHOOL DIST

 XXXX-XXXX-XXXX-  
 June 26, 2023 - July 25, 2023

Page 13 of 22

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/27	06/27	AMZN Mktp US*5L0E27YB3 Amzn.com/billWA	24692163178109283554974	5942	308.98	
06/27	06/27	AMZN Mktp US*F57CJ3C53 Amzn.com/billWA	24692163178109286010099	5942	145.44	
06/28	06/27	AMZN Mktp US*HU66O8JO3 Amzn.com/billWA	24692163178109487987970	5942	1,185.96	
06/28	06/27	LOWES #00907* 866-483-7521 NC	24692163178109567575505	5200	2,054.10	
06/28	06/27	AMZN Mktp US*5G47Z7103 Amzn.com/billWA	24692163178109581962846	5942	1,164.41	
06/28	06/28	AMZN Mktp US*C38B64UA3 Amzn.com/billWA	24692163179100114867288	5942	27.81	
06/29	06/28	AMAZON.COM*9N2BQ8IO3 AMZNAMZN.COM/BILLWA	24431063179083746050754	5942	1,040.00	
06/30	06/29	AMAZON.COM*F22712423 AMZNAMZN.COM/BILLWA	24431063180083719806833	5942	87.73	
07/11	07/11	AMZN Mktp US*L24191TO3 Amzn.com/billWA	24692163192100481239981	5942	25.66	
07/11	07/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463192001490667302	5411	19.97	
07/12	07/11	AMZN Mktp US*ZT3JK4UV3 Amzn.com/billWA	24692163192100825997526	5942	141.22	
07/14	07/13	IN *UNIVERSAL SPORTS VENT800-262-3246 CA	24692163194100035861072	7997	600.00	
07/18	07/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463199001505098751	5411	63.30	
07/21	07/21	AMZN Mktp US*PZ0E06XZ3 Amzn.com/billWA	24692163202106161445895	5942	9.58	
07/25	07/25	AMZN Mktp US*T66B84H12 Amzn.com/billWA	24692163206109465526192	5942	37.44	

**Total Activity**  
**457.52**

Account Number: XXXX-XXXX-XXXX-

07/13	07/12	LOWES #01776* YORK SC	24692163193102023474638	5200	141.61	
07/14	07/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293195091006460976	5251	4.87	
07/14	07/13	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231683195091034399962	5251	40.63	
07/18	07/17	LOWES #01776* YORK SC	24692163198103420970645	5200	107.52	
07/21	07/19	THE HOME DEPOT #1114 ROCKHILL SC	24943013201010188554090	5200	13.35	
07/21	07/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293202091006468889	5251	11.51	
07/24	07/21	HOMEDEPOT.COM 800-430-3376 GA	24943013203010182129863	5200	138.03	

**Total Activity**  
**4,879.48**

Account Number: XXXX-XXXX-XXXX-

07/06	07/05	AMZN Mktp US*0I5DK6MD3 Amzn.com/billWA	24692163186106169635182	5942	27.82	
07/12	07/11	CHEERLEADING.COM 214-343-3333 TX	24492153192745488027277	7296	1,030.50	
07/13	07/12	RIDDELL ALL AMERICAN 224-585-5200 IL	24435653193207559300289	5941	2,085.98	
07/14	07/14	BOOK CREATOR HTTPSWWW.BOOKTX	24492163195000009550092	5734	12.00	
07/21	07/20	USPS PO 4575220913 ROCK HILL SC	24137463202001553290222	9402	19.80	
07/24	07/23	UBER TRIP HELP.UBER.COMCA	24492153204743370075641	4121	42.50	
07/25	07/24	Bom Bows 972-543190919CA	24204293205001705131072	5399	616.32	
07/25	07/24	UBER TRIP HELP.UBER.COMCA	24492153205717499034050	4121	16.95	
07/25	07/24	ELITE SPORTSWEAR 800-345-4087 PA	24492153205719526634340	5655	1,027.61	

**Total Activity**  
**116.68**

Account Number: XXXX-XXXX-XXXX-

07/06	07/05	LOWES #00416* ROCK HILL SC	24692163186106189867070	5200	14.96	
07/13	07/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063194400867000114	5074	101.72	

**Total Activity**  
**4,864.45**

Account Number: XXXX-XXXX-XXXX-

07/06	07/05	CARQUEST 1342 ROCK HILL SC	24431053186838000013943	5533	382.79	
07/07	07/06	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053187206688100086	5533	108.78	
07/07	07/06	INTERSTATE TRANSPORTATION803-7765041 SC	24755423188731881785526	5013	153.09	
07/10	07/07	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053189206688100035	5533	42.54	
07/10	07/07	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053189206688100050	5533	154.68	
07/10	07/07	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053189206688100068	5533	111.69	
07/10	07/07	STONE TRUCK PARTS10 CHARLOTTE NC	24431053188838000010061	5533	467.99	
07/12	07/11	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053192206688100022	5533	380.97	
07/12	07/11	DICKSON AUTO PARTS 860 ROCK HILL SC	74431053192206688100043	5533		86.67
07/18	07/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755423199131999048643	5013	178.12	
07/19	07/18	PALMETTO TIRE AND SERVICE803-3272031 SC	24767253200000000918165	5532	2,301.69	
07/19	07/18	STONE TRUCK PARTS10 CHARLOTTE NC	24431053199838000010118	5533	467.99	
07/20	07/19	CARQUEST 1342 ROCK HILL SC	24431053200838000012095	5533	15.65	
07/20	07/19	CARQUEST 1342 ROCK HILL SC	24431053200838000014844	5533	35.47	
07/20	07/19	CARQUEST 1342 ROCK HILL SC	24431053200838000012079	5533	45.29	
07/20	07/19	CARQUEST 1342 ROCK HILL SC	24431053200838000018191	5533	56.91	
07/21	07/20	DICKSON AUTO PARTS 860 ROCK HILL SC	24431053201206688100120	5533	47.47	

**Total Activity**  
**694.03**

Account Number: XXXX-XXXX-XXXX-

06/26	06/23	CONTAINERSTORE.COM 800-733-3532 TX	24692163174106272065586	5999	15.33	
07/06	07/05	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24492163186000028681051	5734	102.78	
07/07	07/06	MICHAELS STORES 2723 ROCK HILL SC	24692163188107308007323	5970	136.74	
07/10	07/07	THE HERALD CIRCULATION 877-421-6397 CA	24001753189083123400857	5968	14.99	
07/12	07/11	HAL LEONARD CORPORATION 0800-3213408 MN	24013393192001220856207	2741	95.17	
07/13	07/12	TARGET 00013714 ROCK HILL SC	24164073193091016162336	5310	89.28	
07/14	07/13	SP SHAR MUSIC WWW.SHARMUSICMI	24011343194000033724649	5733	57.00	
07/17	07/13	WALMART.COM 8009666546 800-966-6546 AR	24445003195200147110124	5310	69.21	



## Transactions

### Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/19	07/18	MANCHESTER STM 14 ROCK HILL SC	24431063200091976000186	7832	52.52	
07/20	07/20	PANERA BREAD #600849 O 803-329-0200 SC	24692163201105399556730	5814	61.01	

**Total Activity**  
**227.57**

Account Number: XXXX-XXXX-XXXX-

07/11	07/11	FULL FOCUS	HTTPSFULLFOCUTN	24492163192000014990013	7399	141.99
07/19	07/18	BESTBUYCOM806778793330	888BESTBUY MN	24399003199503445039743	5732	85.58

**Total Activity**  
**3,563.67**

Account Number: XXXX-XXXX-XXXX-

06/26	06/24	WALMART.COM	800-966-6546	AR	24692163175107216815002	5310	121.90	
07/07	07/06	POSITIVE PROMOTIONS	800-6352666	NY	242753931879000010719311	5099	915.90	
07/07	07/06	BESTBUYCOM806775081199	888BESTBUY	MN	24399003187503310067054	5732	139.09	
07/10	07/07	POSITIVE PROMOTIONS	800-6352666	NY	742753931889000010963236	5099		148.09
07/11	07/10	SQ *SEW BUSY EMBROIDERY &gosc.com		SC	24692163191100212985390	5699	2,497.43	
07/14	07/13	BESTBUYCOM806776279932	RICHFIELD	MN	24399003194503388058341	5732	37.44	

**Total Activity**  
**3,160.21**

Account Number: XXXX-XXXX-XXXX

06/26	06/24	RENAISSANCE HOTELS F/B ATLANTA GA	24692163175107254699896	3530	1,354.51
		Arrival: 06/21/23			
06/26	06/24	RENAISSANCE HOTELS F/B ATLANTA GA	24692163176108051442224	3530	998.66
		Arrival: 06/24/23			
06/27	06/26	TST* Empire Pizza - NewpoRock Hill SC	24692163178109271590212	5812	178.76
07/03	06/25	COURTYARD BY MARRIOTT GREENVILLE SC	24692163181102083547087	3690	628.28
		Arrival: 06/25/23			

**Total Activity**  
**3,780.52**

Account Number: XXXX-XXXX-XXXX-

07/07	07/06	SOUTHWEST LAWN EQUIPMENT	CHARLOTTE	NC	24829133187300803845780	7299	643.48
07/10	07/07	TRUE VALUE OF ROCK HILL	ROCK HILL	SC	24138293189091006453433	5251	103.77
07/12	07/11	CARDINAL RUBBER & SEAL	INROCK HILL	SC	2401339319200121157540	5085	51.75
07/12	07/11	CARQUEST 1342	ROCK HILL	SC	24431053192838000014257	5533	145.67
07/12	07/11	PALMETTO TIRE AND SERVICE	ROCK HILL	SC	24767253193000000907126	5532	344.54
07/13	07/12	CARQUEST 1342	ROCK HILL	SC	24431053193838000014371	5533	2.80
07/13	07/12	CARQUEST 1342	ROCK HILL	SC	24431053193838000014363	5533	8.34
07/13	07/12	PALMETTO TIRE AND SERVICE	ROCK HILL	SC	24767253194000000944581	5532	1,150.85
07/14	07/13	R&R PRODUCTS	520-889-3593	AZ	24492153194713801003019	5251	691.24
07/14	07/13	DUNLAP JOHNSON CHEVROLET	YORK	SC	24137463195001543133242	5511	246.45
07/18	07/18	R&R PRODUCTS	520-889-3593	AZ	24492153199743470095397	5251	341.54
07/18	07/17	TRUE VALUE OF ROCK HILL	ROCK HILL	SC	24138293199091006464537	5251	44.39
07/20	07/19	CARQUEST 1342	ROCK HILL	SC	24431053200838000014836	5533	14.04
07/21	07/20	CARQUEST 1342	ROCK HILL	SC	74431053201838000014913	5533	8.34

Total Activity	84.29
----------------	-------

Account Number: XXXX-XXXX-XXXX

07/07	07/06	UNITED REFRIG INC 491	ROCK HILL SC	24435653188200912500031	5046	84.29
-------	-------	-----------------------	--------------	-------------------------	------	-------

**Total Activity**  
**2,376.05**

Account Number: XXXX-XXXX-XXXX

07/07	07/06	BAKER DISTRIBUTING #577	ROCK HILL	SC	24445003188600109752863	5074	140.68
07/07	07/06	D & L APPLIANCE PARTS RH	ROCK HILL	SC	24431063187636000167083	5511	86.11
07/11	07/10	UNITED REFRIG INC 491	ROCK HILL	SC	24435653191200912700164	5046	185.52
07/11	07/10	TRUE VALUE OF ROCK HILL	ROCK HILL	SC	24138293192091006456563	5251	12.07
07/18	07/17	JOHNSTONE SUPPLY-ROCK HI	ROCK HILL	SC	24801973199839000032822	5074	26.24
07/18	07/17	JOHNSTONE SUPPLY-ROCK HI	ROCK HILL	SC	24801973199839000032806	5074	859.67
07/24	07/21	UNITED REFRIG INC 491	ROCK HILL	SC	24435653203200912700236	5046	169.90
07/25	07/24	D & L APPLIANCE PARTS RH	ROCK HILL	SC	24431063205636000151309	5511	405.97
07/25	07/24	D & L APPLIANCE PARTS RH	ROCK HILL	SC	24431063205636000151325	5511	489.89

**Total Activity**  
**1,176.81**

Account Number: XXXX-XXXX-XXXX

07/11	07/10	AMERICAN AIR0012462087460FORT WORTH TX	24943003191634001110724	3001	516.30
		WHITE/THELMA			
		0012462087460			
		Departure Date: 07/14/23 Airport Code: CLT			
		MQ V ATL			
		Departure Date: 07/14/23 Airport Code: ATL			
		AA S CLT			
07/11	07/10	- ASCA - 703-683-2722 VA	24492153191852151122392	8699	459.00
07/17	07/16	AMZN Mktp US*HO4KJ7003 Amzn.com/billWA	24692163197102421569829	5942	70.42
07/18	07/17	PPG PAINTS 9245 ROCK HILL SC	24435653198490016401891	5231	103.82
07/21	07/20	AMZN Mktp US*OQ3YL2FN3 Amzn.com/billWA	24692163201105722975219	5942	27.27

**Total Activity**  
**-\$234.54**

Account Number: XXXX-XXXX-XXXX-



## ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-  
June 26, 2023 - July 25, 2023

Page 15 of 22

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/10	07/09	AMAZON.COM*FM59Y7Z23 AMZNAMZN.COM/BILLWA	24431063191083312229794	5942	16.49	
07/10	07/05	OFFICE DEPOT #1214 BUFORD GA	74137463187100472447683	5965		267.49
07/17	07/14	Amazon.com*RF39E4GW3 Amzn.com/billWA	24692163195100474908573	5942	16.46	

**Total Activity**  
**4,736.61**

Account Number: XXXX-XXXX-XXXX-

06/26	06/21	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	24692163176108051836185	3509	856.89	
		Arrival: 06/21/23				
06/26	06/21	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	24692163176108051836326	3509	856.89	
		Arrival: 06/21/23				
07/19	07/18	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001753199207820704521	7523	54.99	
07/24	07/17	GAYLORD PALMS RSRT CC 866-435-7627 FL	24692163203107476602419	3609	989.28	
		Arrival: 07/17/23				
07/24	07/17	GAYLORD PALMS RSRT CC 866-435-7627 FL	24692163203107476623233	3609	989.28	
		Arrival: 07/17/23				
07/24	07/17	GAYLORD PALMS RSRT CC 866-435-7627 FL	24692163203107476623423	3609	989.28	
		Arrival: 07/17/23				

**Total Activity**  
**6,497.26**

Account Number: XXXX-XXXX-XXXX-

06/27	06/26	SHARE CORPORATION 414-362-2115 WI	24202983177027015901716	7399	248.68	
06/29	06/28	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270743179900018563845	5072	117.79	
07/06	07/05	GRAINGER 877-2022594 IL	24755423187731873160531	5085	2,350.90	
07/10	07/06	SNIPES CO LLC 803-3286156 SC	24767893188067100425465	7399	753.32	
07/19	07/18	CARQUEST 1342 ROCK HILL SC	24431053199838000014680	5533	200.52	
07/20	07/19	ENTERPRISE RENT-A-CAR ROCK HILL SC	24164073200018218341542	3405	1,453.86	
		18R70J				
07/21	07/20	LAWSON PRODUCTS 866-529-7664 IL	24943003201069195126327	5085	1,372.19	

**Total Activity**  
**354.32**

Account Number: XXXX-XXXX-XXXX-

07/10	07/06	ZAXBY'S #37301 ROCK HILL SC	24692163188107758652081	5814	57.82	
07/13	07/12	PY *Rock Hill Screen Prin803-6203320 SC	24906413193178207622482	2741	296.50	

**Total Activity**  
**13,674.50**

Account Number: XXXX-XXXX-XXXX-

07/03	06/29	EMBASSY SUITES GRNVILE GREENVILLE SC	24906043181041600162556	3695	741.04	
		Arrival: 06/25/23				
07/10	07/07	STAPLES DIRECT 800-3333330 MA	24164073188105822889622	5111	413.27	
07/13	07/12	TST* Empire Pizza - NewpoRock Hill SC	24692163194102355601328	5812	163.48	
07/18	07/17	BSN SPORTS LLC 800-227-7404 TX	24431063198069194963546	5137	2,090.18	
07/20	07/18	HOMEDEPOT.COM 800-430-3376 GA	24943013200010182431841	5200	298.53	
07/20	07/19	DOUBLE B GRAPHIX ROCK HILL SC	24801973200726683508060	5999	1,309.00	
07/20	07/19	STAPLS7612013479000001 877-8267755 GA	24164073200105180369948	5111	755.15	
07/24	07/22	STAPLS7377986449000001 877-8267755 GA	24164073204105130377823	5111	2,177.44	
07/24	07/22	STAPLS7611929011000001 877-8267755 GA	24164073204105170434260	5111	2,006.24	
07/25	07/22	HYATT REGENCY SEATTLE 8885884394 WA	24943003205722471263216	3640	910.98	
		Arrival: 07/19/23				
07/25	07/22	HYATT REGENCY SEATTLE 8885884394 WA	24943003205722471188348	3640	910.98	
		Arrival: 07/19/23				
07/25	07/24	PIONEER ATHLETICS 800-8771500 OH	24275393205900016318769	5169	1,819.56	
07/25	07/24	SAMSClub #6236 ROCK HILL SC	24226383206400000551640	5300	78.65	

**Total Activity**  
**4,287.87**

Account Number: XXXX-XXXX-XXXX-

07/06	07/06	SQ *STRIPE MASTERS 877-417-4551 SC	24692163187106385198352	7299	1,610.00	
07/10	07/10	SQ *STRIPE MASTERS 877-417-4551 SC	24692163191109713101639	7299	942.00	
07/13	07/12	PPG PAINTS 9245 ROCK HILL SC	24435653193490022078571	5231	91.75	
07/13	07/12	WAL-MART #4593 ROCK HILL SC	24226383194091004536622	5411	18.69	
07/18	07/17	PPG PAINTS 9245 ROCK HILL SC	24435653198490016400836	5231	18.56	
07/20	07/19	LOWES #00416* ROCK HILL SC	24692163200104897474752	5200	88.70	
07/20	07/18	THE HOME DEPOT #1114 ROCKHILL SC	24943013200010189577976	5200	146.59	
07/21	07/20	PPG PAINTS 9245 ROCK HILL SC	24435653201490016411663	5231	221.80	
07/21	07/19	PPG PAINTS 9245 ROCK HILL SC	24435653201490016407935	5231	20.52	
07/21	07/19	PPG PAINTS 9245 ROCK HILL SC	24435653201490016407885	5231	337.82	
07/25	07/24	PPG PAINTS 9245 ROCK HILL SC	24435653205490094219125	5231	791.44	

**Total Activity**  
**815.14**

Account Number: XXXX-XXXX-XXXX-

07/11	07/10	SQ *ANOTHER PRINTER INC gosq.com SC	24692163191100270257039	5999	169.57	
07/13	07/12	STAPLS7611614153000001 877-8267755 GA	24164073193105100426983	5111	132.20	
07/17	07/16	AMAZON.COM*MC80M1D53 AMZNAMZN.COM/BILLWA	24431063197083719520591	5942	20.53	
07/18	07/17	AMZN Mktg US*TK70G3ND3 Amzn.com/billWA	24692163198103248599519	5942	32.09	
07/18	07/17	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463199001505066089	5942	44.92	



## ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-  
June 26, 2023 - July 25, 2023

Page 16 of 22

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/17	WM SUPERCENTER #585 ROCK HILL SC	24445003199400361351232	5411	106.48	
07/19	07/17	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717053199161993532450	5992	197.95	
07/20	07/19	SSL SCIENCE-DELTA 888-388-3224 WI	24692163200104804553862	5969	17.25	
07/21	07/21	AMAZON.COM*RG2IV14A3 AMZNAMZN.COM/BILLWA	24431063202083715108501	5942	35.30	
07/25	07/24	TARGET.COM * 800-591-3869 MN	24431063205083023164987	5310	58.85	

Total Activity  
9,566.32

Account Number: XXXX-XXXX-XXXX-XXXX

06/26	06/21	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/21/23	24692163176108051836177	3509	856.89	
07/06	07/05	AMZN Mktp US*AG8IN4HO3 Amzn.com/billWA	24692163186106076027648	5942	23.24	
07/06	07/05	AMZN Mktp US*8I7V425R3 Amzn.com/billWA	24692163186106076994474	5942	620.59	
07/06	07/05	AMZN Mktp US*PB1JV6GY3 Amzn.com/billWA	24692163186106078115920	5942	449.39	
07/06	07/05	AMZN Mktp US*7E7XB34H3 Amzn.com/billWA	24692163186106374272334	5942	17.45	
07/06	07/05	AMAZON.COM*NH91T7GG3 AMZNAMZN.COM/BILLWA	24431063187083717093130	5942	19.88	
07/06	07/06	AMZN Mktp US*DE1Z35M63 Amzn.com/billWA	24692163187106558790688	5942	55.10	
07/07	07/06	AMZN Mktp US*DD9Q54Y13 Amzn.com/billWA	24692163187106677114588	5942	690.65	
07/07	07/06	AMZN Mktp US*Q52J70XD3 Amzn.com/billWA	24692163187106806895941	5942	18.50	
07/07	07/06	AMZN Mktp US*MY8L91HB3 Amzn.com/billWA	24692163187107012913007	5942	53.49	
07/07	07/06	AMZN Mktp US*429VJ0UP3 Amzn.com/billWA	24692163187107062216293	5942	32.13	
07/07	07/06	Scholastic, Inc. 573-632-1834 MO	24009583188600123886787	8299	329.67	
07/10	07/07	AMZN Mktp US*AR8S472C3 Amzn.com/billWA	24692163188107475739849	5942	33.68	
07/10	07/05	VARIQUEST 7635366400 MN	24801973188200488200089	5085	984.39	
07/10	07/07	STAPLS7901945803000001 877-8267755 GA	24164073188105060178860	5111	63.11	
07/10	07/07	STAPLS7901932618000002 877-8267755 GA	24164073188105970125746	5111	406.36	
07/10	07/09	STAPLS7902078641000001 877-8267755 GA	24164073190105070298902	5111	28.58	
07/10	07/09	STAPLS7901836876000002 877-8267755 GA	24164073190105970136749	5111	8.23	
07/11	07/10	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001753191207820308644	7523	49.49	
07/12	07/11	STAPLS7901836876000001 877-8267755 GA	24164073192105050136740	5111	1,293.36	
07/12	07/11	STAPLS7901932618000001 877-8267755 GA	24164073192105060125741	5111	277.12	
07/13	07/12	Amazon.com*Y38R55UI3 Amzn.com/billWA	24692163193101994613653	5942	78.04	
07/13	07/13	Amazon.com*FP7006L33 Amzn.com/billWA	24692163194102214264250	5942	342.08	
07/14	07/13	AMZN Mktp US*5A27C4CM3 Amzn.com/billWA	24692163194102940402893	5942	237.59	
07/19	07/18	VOOMLY 208-323-9451 ID	24430993199083745085921	5734	97.00	
07/19	07/18	VOOMLY 208-323-9451 ID	24430993199083741502069	5734	67.00	
07/19	07/19	AMZN Mktp US*JA8RK49V3 Amzn.com/billWA	24692163200104595570414	5942	535.77	
07/20	07/19	LYFT *2 RIDES 07-18 LYFT.COM CA	24011343200000024116948	4121	52.46	
07/20	07/19	AMZN Mktp US*421771N53 Amzn.com/billWA	24692163200105110774522	5942	778.74	
07/20	07/20	LYFT *CANCEL FEE LYFT.COM CA	24011343201000008581348	4121	5.00	
07/21	07/20	LYFT *2 RIDES 07-19 LYFT.COM CA	24011343201000033662485	4121	29.72	
07/24	07/17	GAYLORD PALMS RSRT CC 866-435-7627 FL Arrival: 07/17/23	24692163203107476623225	3609	989.28	
07/24	07/22	LYFT *1 RIDE 07-21 LYFT.COM CA	24011343203000024511814	4121	42.34	

Total Activity  
228.85

Account Number: XXXX-XXXX-XXXX-XXXX

07/21	07/20	STAPLES DIRECT 800-3333330 MA	241640732011105135796384	5111	228.85	
-------	-------	-------------------------------	--------------------------	------	--------	--

Total Activity  
4,793.31

Account Number: XXXX-XXXX-XXXX-XXXX

07/06	07/05	AMZN Mktp US*4Z95Y5ND3 Amzn.com/billWA	24692163186106182775411	5942	30.92	
07/06	07/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463187600171376740	5942	330.40	
07/06	07/06	AMZN Mktp US*443DE7HQ3 Amzn.com/billWA	24692163187106441134466	5942	10.69	
07/06	07/06	AMZN Mktp US*0K3UZ0KZ3 Amzn.com/billWA	24692163187106442306006	5942	45.61	
07/06	07/06	AMZN Mktp US*Q29D26ZH3 Amzn.com/billWA	24692163187106459418546	5942	22.46	
07/10	07/07	AMZN Mktp US*KA45J3HR3 Amzn.com/billWA	24692163188107507527097	5942	191.00	
07/10	07/07	AMZN Mktp US*JO5HN8Q33 Amzn.com/billWA	24692163188107487849677	5942	36.98	
07/10	07/09	AMZN Mktp US*3Q6RA7ME3 Amzn.com/billWA	24692163190109336690464	5942	40.64	
07/11	07/10	AMAZON.COM*ED2UR6WG3 AMZNAMZN.COM/BILLWA	24431063191083317041038	5942	176.54	
07/11	07/10	AMZN MKTP US*506LM3F73 AMAMZN.COM/BILLWA	24431063191083732043668	5942	21.37	
07/13	07/12	AMZN Mktp US*3952H9F13 Amzn.com/billWA	24692163193102054532668	5942	533.93	
07/17	07/14	AMZN MKTP US*IK4VY0R53 AMAMZN.COM/BILLWA	24431063195083714907076	5942	25.70	
07/17	07/15	AMZN Mktp US*1X76T7J23 Amzn.com/billWA	24692163196101281449909	5942	225.28	
07/17	07/16	AMZN Mktp US*HZ64E9QK3 Amzn.com/billWA	24692163197102064580414	5942	128.39	
07/17	07/15	QUILL CORPORATION 800-9823400 SC	24164073197105571261071	5111	338.52	
07/17	07/16	Amazon.com*XQ26M4G53 Amzn.com/billWA	24692163197102520085230	5942	431.72	
07/17	07/17	AMZN Mktp US*FC5V72C43 Amzn.com/billWA	24692163198102826802535	5942	176.92	
07/18	07/17	WF* WAYFAIR3944235322 HTTPSWWW.WAYFMA	24492163198000034866536	5712	545.68	
07/19	07/19	AMZN Mktp US*5357B8YO3 Amzn.com/billWA	24692163200104517595358	5942	23.52	
07/20	07/19	Amazon.com*AJ88D6OZ3 Amzn.com/billWA	24692163200104926914661	5942	71.57	
07/20	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983200700469746386	5943	148.09	



ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

June 26, 2023 - July 25, 2023

Page 17 of 22

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/20	07/19	AMAZON.COM*7Q74C5XS3 AMZNAMZN.COM/BILLWA	24431063200083356194523	5942	9.63	
07/24	07/23	Amazon.com*RJ0793HS3 Amzn.com/billWA	24692163204108177518432	5942	224.46	
07/24	07/23	Amazon.com*MJ11258P3 Amzn.com/billWA	24692163204108388179065	5942	747.17	
07/25	07/24	Amazon.com*T69928XF2 Amzn.com/billWA	24692163205108793282784	5942	256.12	

**Total Activity**  
1,150.03

Account Number: XXXX-XXXX-XXXX

07/10	07/06	THE HOME DEPOT #1114 ROCKHILL SC	24943013188010185649205	5200	9.29	
07/11	07/10	SUPERBREAKERS 866-809-9078 NY	24492153191713361954232	5732	879.98	
07/14	07/12	THE HOME DEPOT #1114 ROCKHILL SC	24943013194010194061519	5200	10.42	
07/14	07/13	CES 29 ROCK HILL SC	24275393194900016900064	5065	79.99	
07/18	07/17	CES 29 ROCK HILL SC	24275393198900017200163	5065	170.35	

**Total Activity**  
829.72

Account Number: XXXX-XXXX-XXXX

07/19	07/18	BLINDS.COM #2150 HOUSTON TX	24943013199010192028960	5200	829.72	
-------	-------	-----------------------------	-------------------------	------	--------	--

**Total Activity**  
806.29

Account Number: XXXX-XXXX-XXXX-2398

07/14	07/13	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275393194900013335462	7399	784.99	
07/25	07/24	O'REILLY AUTO PARTS 6509 ROCK HILL SC	24431053205838000864060	5533	21.30	

**Total Activity**  
1,600.00

Account Number: XXXX-XXXX-XXXX

07/10	07/07	PAYPAL *ENVIRONMENT 402-935-7733 CA	24492153188852016266041	7392	1,250.00	
07/13	07/12	PAYPAL *ENVIRONMENT 402-935-7733 CA	24492153193852222916945	7392	350.00	

**Total Activity**  
2,761.02

Account Number: XXXX-XXXX-XXXX

06/26	06/21	RENAISSANCE HOTELS F/B ATLANTA GA	24692163175107254699904	3530	424.12	
		Arrival: 06/21/23				
06/26	06/21	RENAISSANCE HOTELS F/B ATLANTA GA	24692163175107254699920	3530	424.12	
		Arrival: 06/21/23				
06/26	06/21	RENAISSANCE HOTELS F/B ATLANTA GA	24692163176108051441986	3530	636.18	
		Arrival: 06/21/23				
06/26	06/21	RENAISSANCE HOTELS F/B ATLANTA GA	24692163176108051442109	3530	640.42	
		Arrival: 06/21/23				
06/26	06/21	RENAISSANCE HOTELS F/B ATLANTA GA	24692163176108051442117	3530	636.18	
		Arrival: 06/21/23				

**Total Activity**  
-\$142.80

Account Number: XXXX-XXXX-XXXX

06/28	06/20	CLAIM ADJ/ ON INC	24204293171000118449766	5655	196.55	
06/28	06/19	CLAIM ADJ/ ON INC	24204293170309068649767	5655	181.39	
07/07	07/06	CES 29 ROCK HILL SC	24275393187900016300058	5065	235.14	

**Total Activity**  
2,358.35

Account Number: XXXX-XXXX-XXXX

07/07	07/06	ROCHESTER 100 INC 585-4750200 NY	24275393187900014282134	5199	649.00	
07/10	07/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983188700460634025	5943	523.38	
07/10	07/08	AMZN MKTP US*YS59R9P73 AMAMZN.COM/BILLWA	24431063189083737099198	5942	26.74	
07/11	07/10	WWW SCHOOLMATE COM 800-5168339 NE	24717053191261911151850	5943	206.25	
07/25	07/24	PAYPAL *AGIATTENTIO 402-935-7733 CA	24492153205852709314859	5732	369.98	
07/25	07/24	SWANK MOTION PICTURES IN 800-876-5445 MO	24431063205083325675532	7399	583.00	

**Total Activity**  
14,280.96

Account Number: XXXX-XXXX-XXXX

06/26	06/23	GOLDEN CORRAL 0743 VESTAVIA HLS AL	24445003174300645047797	5812	1,838.29	
06/26	06/23	GOLDEN CORRAL 0743 VESTAVIA HLS AL	24445003174300645047870	5812	270.00	
06/26	06/23	MCDONALD'S F32181 ATLANTA GA	24427333174720228441054	5814	257.58	
06/26	06/23	SPRINGHILL SUITES ATLANTA GA	24692163175107253094628	3770	455.64	
		Arrival: 06/23/23				
06/26	06/24	UA ATHLETICS 2053485452 TUSCALOOSA AL	24013393175002785274548	8220	2,550.00	
06/28	06/26	SPRINGHILL SUITES ATLANTA GA	24692163178109613464597	3770	151.88	
		Arrival: 06/26/23				
06/28	06/27	SPRINGHILL SUITES TUSC 205-750-2003 AL	24692163178109614633869	3770	7,116.20	
		Arrival: 06/27/23				
07/11	07/10	LOWES #02920* CLOVER SC	24692163191100279153809	5200	58.51	
07/12	07/12	Dicks Sporting Goods Inc Rockhill SC	24793383192003172330139	5941	470.79	
07/12	07/08	SAMS CLUB#6236 ROCK HILL SC	74226383192360930744239	5300		32.68
07/24	07/22	Dicks Sporting Goods Inc Rockhill SC	24793383203002233400136	5941	321.00	
07/24	07/23	PP*SC ATH COACHES ASSN 402-935-2244 SC	24492153204894674557253	8641	609.00	
07/25	07/24	PP*SC ATH COACHES ASSN 402-935-2244 SC	24492153205894716258786	8641	214.75	

**Total Activity**  
2,730.53

Account Number: XXXX-XXXX-XXXX



**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/26	06/21	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/21/23	24692163176108051836342	3509	856.89	
06/26	06/21	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/21/23	24692163176108051836359	3509	856.89	
06/26	06/21	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/21/23	24692163176108051836367	3509	856.89	
07/14	07/13	Amazon.com*654JF4683 Amzn.com/billWA	24692163194100090385165	5942	89.87	
07/17	07/16	AMZN Mktp US*VH2Q52HR3 Amzn.com/billWA	24692163197102418256752	5942	69.99	

**Total Activity**  
**5,424.10**

Account Number: XXXX-XXXX-XXXX-

06/26	06/23	BOJANGLES 280 OLO olo.com SC	24943003175091607000017	5814	50.14	
06/26	06/23	BOJANGLES 280 01002807 ROCK HILL SC	24164073175430600455502	5814	33.42	
06/27	06/25	BOJANGLES 280 01002807 ROCK HILL SC	24164073177430620289210	5814	35.72	
07/06	07/05	IN *UNIVERSAL SPORTS VENT800-262-3246 CA	24692163186106231344458	7997	2,500.00	
07/07	07/06	STAPLS7901869619000001 877-8267755 GA	24164073187105050265827	5111	57.83	
07/12	07/11	PAYPAL *H O L D LLC 402-935-7733 CA	24492153192894178782229	7941	1,600.00	
07/13	07/12	DOUBLE B GRAPHIX ROCK HILL SC	24801973193726497572780	5999	19.26	
07/14	07/13	DOUBLE B GRAPHIX ROCK HILL SC	24801973194726470485249	5999	9.10	
07/14	07/13	DOUBLE B GRAPHIX ROCK HILL SC	24801973194726820486442	5999	9.10	
07/20	07/19	ACE BUILDERS HDWE ROCK HILL SC	24431063200286046000352	5251	4.82	
07/24	07/20	Jones School Supply Co., 800-845-1807 SC	24202983202016019420384	5943	374.28	
07/24	07/20	Jones School Supply Co., 800-845-1807 SC	24202983202016019420285	5943	374.28	
07/24	07/21	DOMINO'S 5630 704-588-2611 SC	24445003203500616042819	5814	56.15	
07/25	07/24	PAYPAL *INSIDEREXPO 402-935-7733 FL	24492153205894723300506	7311	300.00	

**Total Activity**  
**12,108.80**

Account Number: XXXX-XXXX-XXXX-

07/06	07/05	IN *UNIVERSAL SPORTS VENT800-262-3246 CA	24692163186106231247289	7997	1,500.00	
07/06	07/05	DicksSportingGoods.com Coraopolis PA	24204293186003522048722	5941	213.73	
07/06	07/05	JOSTENS, INC. 952-830-3300 MN	24492153186745576624439	5691	420.00	
07/06	07/06	AMZN Mktp US*CE7OW42B3 Amzn.com/billWA	24692163187106441033676	5942	44.92	
07/07	07/06	Rebel Athletic 469-208-9612 TX	24707803187027018670191	5137	1,980.96	
07/07	07/06	PY *Sweet Tea Refill 803-6848008 SC	24906413187177796772714	2741	1,631.82	
07/07	07/07	JIIFYSHIRTS.COM US L.P. 302-307-4081 DE	24492153188715802459098	5999	927.46	
07/11	07/10	SQ *HIGH COUNTRY WRESTLINBoone NC	24692163191100264614435	7999	2,944.62	
07/14	07/13	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692163194100098326138	7333	390.00	
07/18	07/17	AMZN Mktp US*JV5UM8MG3 Amzn.com/billWA	24692163198103242545658	5942	410.88	
07/18	07/17	MCDONALD'S M7114 OF SC ROCK HILL SC	24427333198720239734101	5814	154.21	
07/19	07/18	AMZN Mktp US*EG7KX1P33 Amzn.com/billWA	24692163199103939996247	5942	21.35	
07/19	07/18	AMZN Mktp US*TT5NP81R3 Amzn.com/billWA	24692163199103947165785	5942	37.44	
07/19	07/17	HOWIES HOCKEY INC 616-643-0594 MI	24122593199029010380498	5999	1,036.84	
07/19	07/18	AMZN MKTP US*BV6UT3X03 AMAMZN.COM/BILLWA	24431063199083706221649	5942	34.23	
07/20	07/18	T&K ALTERATION ROCK HILL SC	24707803200030047116395	5697	30.00	
07/20	07/18	FASTSIGNS CHARLOTTE NC	24842183200017025166297	7333	316.44	
07/24	07/22	AMZN Mktp US*6R8YC2LS3 Amzn.com/billWA	24692163203107503253251	5942	13.90	

**Total Activity**  
**6,100.19**

Account Number: XXXX-XXXX-XXXX-

07/11	07/11	AMZN Mktp US*UX9S44013 Amzn.com/billWA	24692163192100606951437	5942	818.54	
07/12	07/11	STAPLS7611546476000001 877-8267755 GA	24164073192105100157506	5111	673.95	
07/12	07/12	Amazon.com*U61CE4G33 Amzn.com/billWA	24692163193101437376694	5942	50.37	
07/12	07/11	EXPEDIA 72564139953642 EXPEDIA.COM WA	74692163192100989252549	4722		183.28
07/12	07/11	EXPEDIA 72564139953642 EXPEDIA.COM WA	74692163192100989253240	4722		183.28
07/13	07/12	Amazon.com*7U5Z2ZON3 Amzn.com/billWA	24692163193101863451805	5942	275.22	
07/13	07/12	STAPLS7611643066000001 877-8267755 GA	24164073193105110123786	5111	65.88	
07/14	07/14	Amazon.com*3D6FH1TV3 Amzn.com/billWA	24692163195100330833395	5942	26.54	
07/17	07/14	STAPLS7377922215000001 877-8267755 GA	24164073195105130133185	5111	657.31	
07/17	07/14	STAPLS7377972902000001 877-8267755 GA	24164073195105130326946	5111	32.10	
07/17	07/16	AMZN Mktp US*3V0CH3TX3 Amzn.com/billWA	24692163197102659990770	5942	22.99	
07/18	07/17	EXPEDIA 72609681622479 EXPEDIA.COM WA	24692163198103348014344	4722	647.26	
07/20	07/19	STAPLS7612001031000001 877-8267755 GA	24164073200105180320065	5111	196.61	
07/21	07/20	STAPLS7612001031000002 877-8267755 GA	24164073201105970320068	5111	86.14	
07/24	07/18	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 07/18/23	24692163203107475362254	3509	453.39	
07/24	07/18	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 07/18/23	24692163203107475362262	3509	453.39	
07/24	07/18	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 07/18/23	24692163203107475362296	3509	453.39	
07/24	07/18	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 07/18/23	24692163203107475362304	3509	510.39	



## ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-  
June 26, 2023 - July 25, 2023

Page 19 of 22

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/23	AMZN MKTP US*FE54F2Z13 AMAMZN.COM/BILLWA	24431063204083313478908	5942	304.52	
07/25	07/21	SIXT.COM/ ONLINE 888-757-7498 FL	24692163205108853936071	3355	93.72	
		RUNYANS KAY MARIE 96542252				
		No. of Days: 4 Rate: 519.57				
07/25	07/24	AMAZON.COM*T607A9M30 AMZNAMZN.COM/BILLWA	24431063206083723529611	5942	645.04	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						34.34
07/20	07/20	MCALISTER'S 1066 ROCK HILL SC	24765013201970313168105	5814	34.34	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						7,632.26
06/28	06/27	AdventureAirRockHill Rock Hill SC	24793383178001126650139	7999	2,913.75	
06/28	06/27	SQ *CAROLINA RAPTOR CENTEgosq.com NC	24692163178109708471671	7991	1,150.00	
06/29	06/28	STONE REDSTONE 14 B&M FORT MILL SC	24013393179003270712287	7832	148.00	
06/30	06/29	STONE REDSTONE 14 B&M FORT MILL SC	24013393180003391401338	7832	230.00	
07/10	07/08	AMZN Mkt US*DQ1F780B3 Amzn.com/billWA	24692163189108388200456	5942	12.83	
07/10	07/09	AMZN Mkt US*ES3EI0WS3 Amzn.com/billWA	24692163190109343148308	5942	231.06	
07/10	07/09	AMZN Mkt US*Z121U4WP3 Amzn.com/billWA	24692163190109457476198	5942	39.73	
07/12	07/11	PP*CULHERMUSEU ROCK HILL SC	24492153192894180950244	9399	1,086.00	
07/13	07/12	STONE REDSTONE 14 B&M FORT MILL SC	24013393193001339732397	7832	174.00	
07/14	07/13	STONE REDSTONE 14 B&M FORT MILL SC	24013393194001454127174	7832	244.00	
07/17	07/16	AMZN MKTP US*HH95061Q3 AMAMZN.COM/BILLWA	24431063197083327842643	5942	72.57	
07/19	07/18	BLACK'S PEACHES YORK SC	24028203199900014400014	5499	926.32	
07/21	07/20	STONE REDSTONE 14 B&M FORT MILL SC	24013393201002341994066	7832	242.00	
07/21	07/19	STONE REDSTONE 14 B&M FORT MILL SC	24013393201002341989686	7832	162.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						25,824.78
06/29	06/28	AMZN Mkt US*5D9M50ZD3 Amzn.com/billWA	24692163179100602584684	5942	110.19	
07/07	07/06	TARGET 00013714 ROCK HILL SC	24164073187091016388780	5310	4.27	
07/11	07/10	AMZN Mkt US*9I3WD62N3 Amzn.com/billWA	24692163191100089745265	5942	100.81	
07/11	07/10	AMZN Mkt US*Z43VC36K3 Amzn.com/billWA	24692163191100267516173	5942	315.22	
07/12	07/11	VENDORREGISTRY.COM VENDORREGISTRN	24492163192000023761801	7399	4,900.00	
07/12	07/12	AMZN Mkt US*0D3A38PJ3 Amzn.com/billWA	24692163193101375030337	5942	134.24	
07/13	07/12	STAPLS7611642429000001 877-8267755 GA	24164073193105110120782	5111	193.01	
07/13	07/12	STAPLS7611681152000001 877-8267755 GA	24164073193105110269142	5111	28.89	
07/13	07/13	AMZN Mkt US*012J49W53 Amzn.com/billWA	24692163194102363133207	5942	541.31	
07/20	07/18	NOVATECH, INC 901-5316230 TN	24639233200900014602267	5046	414.00	
07/20	07/19	RICOH USA, INC 800-565-0283 PA	24435653201069195089191	5044	7.85	
07/20	07/19	RICOH USA, INC 800-565-0283 PA	24435653201069195089118	5044	18,630.49	
07/20	07/19	STAPLS7611972682000001 877-8267755 GA	24164073200105180211660	5111	153.84	
07/20	07/19	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269793201001024906043	5814	20.56	
07/21	07/20	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269793202001040743494	5814	57.66	
07/25	07/24	AMAZON.COM*YN3QZ6ZZ3 AMZNAMZN.COM/BILLWA	24431063205083316828108	5942	212.44	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						56.06
07/10	07/07	LOWES #01776* YORK SC	24692163188107790651794	5200	56.06	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						108.59
07/24	07/21	WAL-MART #5745 LAKE WYLIE SC	24226383203360987986503	5411	53.47	
07/25	07/24	WM SUPERCENTER #585 ROCK HILL SC	24445003206400203496725	5411	34.08	
07/25	07/24	WM SUPERCENTER #4593 ROCK HILL SC	24445003206400203496808	5411	21.04	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						4,263.12
07/07	07/06	SP PSS, INC HTTPSSHOP.PSSNC	24492163187000040698371	8299	496.22	
07/11	07/10	WWW.MPLC.ORG WWW.MPLC.ORG CA	24492163191000025597261	7399	312.81	
07/12	07/11	RIDDELL ALL AMERICAN 224-585-5200 IL	24435653192207559200126	5941	2,404.28	
07/12	07/11	HILTON ATLANTA COHO 404-6592000 GA	24755423193121934815483	7399	782.19	
07/13	07/12	STAPLS7611644145000001 877-8267755 GA	24164073193105110126946	5111	129.17	
07/14	07/13	STAPLS7611715072000001 877-8267755 GA	24164073194105110401462	5111	22.65	
07/14	07/13	STAPLS7902178041000001 877-8267755 GA	24164073194105120341104	5111	43.96	
07/21	07/20	STAPLS7612081281000001 877-8267755 GA	24164073201105190213382	5111	71.84	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						93.03
07/18	07/17	LOWES #00416* ROCK HILL SC	24692163198103422962293	5200	93.03	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,611.96
07/17	07/14	DESIGNS BY KING 951-244-7777 CA	24493983195206758800220	5111	2,406.08	
07/17	07/14	DESIGNS BY KING 951-244-7777 CA	24493983195206758800238	5111	991.89	
07/25	07/24	CAB STORE FORT MILL, SC FORT MILL SC	24231683206027555762425	5941	213.99	



## ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-XXXX

June 26, 2023 - July 25, 2023

Page 20 of 22

## Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-XXXX						<b>-\$867.17</b>
07/14	07/13	CRISIS PREVENTION INSTITU8005588976 WI	74492153194713778207648	8249		1,549.00
07/14	07/13	CRISIS PREVENTION INSTITU8005588976 WI	74492153194713778250952	8249		1,549.00
07/20	07/18	UMB NCSMH DEPT OF PSYCH 410-7060980 MD	24073143200900017414961	8220	500.00	
07/21	07/20	CRISIS PREVENTION INSTITU800-558-8976 WI	24492153201713869483310	8249	200.00	
07/21	07/20	CRISIS PREVENTION INSTITU800-558-8976 WI	24492153201743868814595	8249	200.00	
07/21	07/20	CRISIS PREVENTION INSTITU800-558-8976 WI	24492153201743869131387	8249	200.00	
07/21	07/20	HOTEL*HOTELBOOKING 800-455-9577 WA	24692163201105903899295	4722	986.33	
Arrival: 12/04/23						
07/21	07/20	HOTELBOOKINGSERVFEE 8007279059 UT	24492153201715874411103	7011	15.99	
Arrival: 07/20/23						
07/21	07/20	WM SUPERCENTER #4593 ROCK HILL SC	24445003202400362048048	5411	81.98	
07/25	07/25	MCALISTER'S 1066 ROCK HILL SC	24765013206970106165446	5814	46.53	
						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-XXXX						<b>191.28</b>
07/13	07/12	FOOD LION #2155 ROCK HILL SC	24692163193102181993353	5411	14.07	
07/14	07/12	QT 1099 ROCK HILL SC	24692163194102693347295	5541	11.96	
07/19	07/18	TJS FAMILY RESTAURANT ROCK HILL SC	24943003199286506300623	5812	63.01	
07/25	07/24	PAYPAL *YORKCOUNTYG 402-935-7733 SC	24492153205852716245013	9399	102.24	
						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-XXXX						<b>759.86</b>
07/06	07/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138293187091006451454	5251	10.69	
07/06	07/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063187400867000048	5074	156.03	
07/07	07/06	BATTERIES PLUS - #0422 ROCK HILL SC	24943003188206048200068	5999	23.06	
07/11	07/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063192400863000102	5074	23.01	
07/13	07/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063194400867000122	5074	163.51	
07/17	07/13	FORTILINE-ROCK HILL ROCK HILL SC	24445003195500483353554	5074	383.56	
						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-XXXX						<b>900.72</b>
07/14	07/13	DOUBLE B GRAPHIX ROCK HILL SC	24801973194726260546192	5999	7.49	
07/14	07/13	DOUBLE B GRAPHIX ROCK HILL SC	24801973194726407546717	5999	694.97	
07/17	07/13	SAMS CLUB RENEWAL 888-746-7726 AR	24226383195370721553790	5300	73.54	
07/21	07/20	AMZN Mktp US*BK1YJ9Y63 Amzn.com/billWA	24692163201105961118117	5942	115.15	
07/24	07/22	AMZN Mktp US*YT71N9JL3 Amzn.com/billWA	24692163203107158919974	5942	9.57	
						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-XXXX						<b>4,146.00</b>
07/07	07/06	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063187636000167059	5511	2,185.84	
07/07	07/06	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063187636000167067	5511	615.86	
07/11	07/10	UNITED REFRIG INC 491 ROCK HILL SC	24435653191200912700198	5046	120.42	
07/14	07/13	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063194636000166946	5511	85.44	
07/18	07/17	LOWES #00416* ROCK HILL SC	24692163198103422962160	5200	123.71	
07/18	07/17	UNITED REFRIG INC 491 ROCK HILL SC	24435653198200912300240	5046	27.00	
07/18	07/17	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231683199091024964581	5251	71.66	
07/20	07/18	THE HOME DEPOT #1114 ROCKHILL SC	24943013200010189575806	5200	27.26	
07/21	07/20	UNITED REFRIG INC 491 ROCK HILL SC	24435653202200912600031	5046	140.65	
07/25	07/24	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063205636000151382	5511	181.26	
07/25	07/24	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063205636000151390	5511	21.73	
07/25	07/24	D & L APPLIANCE PARTS RH ROCK HILL SC	24431063205636000151408	5511	545.17	
						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-XXXX						<b>1,558.66</b>
06/26	06/22	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137463174100456586969	5965	17.64	
06/26	06/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463175100480610057	5965	41.88	
06/26	06/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463175100480610131	5965	7.48	
06/26	06/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463175100480610214	5965	153.44	
07/17	07/16	Adobe Inc 800-8336687 CA	24204293197000113096729	5817	239.88	
07/19	07/18	Adobe Inc 800-8336687 CA	74204293199003659518729	5817		239.88
07/21	07/20	AMERICAN AIR0012464857397FORT WORTH TX	24943003201634001170585	3001	447.30	
DUNCAN/JIMMY						
0012464857397						
Departure Date: 12/14/23 Airport Code: CLT						
AA N MCO						
Departure Date: 12/14/23 Airport Code: MCO						
AA N CLT						
07/21	07/20	NIAAA 317-587-1450 IN	24072803201207245400617	8999	465.00	
07/24	07/23	AMZN Mktp US*TL0IE6193 Amzn.com/billWA	24692163204108424359465	5942	133.18	
07/24	07/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463204300751202767	5965	127.22	
07/24	07/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463204300751202841	5965	60.58	



ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX-  
June 26, 2023 - July 25, 2023

Page 21 of 22

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/24	AMZN Mktp US*T671F5ML2 Amzn.com/billWA	24692163205109184527522	5942	104.94	

**Total Activity**  
**13,568.83**

Account Number: XXXX-XXXX-XXXX-

07/06	07/05	EVENT* APSI AT UCF ONL 157-12268300 VA	24011343186000028995105	8699	695.00	
07/06	07/05	EVENT* MARIN BY THE BA WWW.CVENT.COMVA	24011343186000031161190	8699	625.00	
07/06	07/05	AUGSBURGUNI 612-330-1122 MN	24492153186852937598938	8398	765.00	
07/06	07/05	CollegeBoard*Products 212-7138165 NY	24906413186177696916404	8299	296.00	
07/06	07/05	UNC CHAR AACOE STEM INT ECOMMERCE@UNCNC	24001753186207054700026	8220	685.00	
07/06	07/05	UNC CHAR AACOE STEM INT ECOMMERCE@UNCNC	24001753186207054700034	8220	685.00	
07/06	07/05	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270743186900012900010	5999	2,381.03	
07/07	07/06	EXPEDIA 72600934012613 EXPEDIA.COM WA	24692163187107115138593	4722	4.16	
07/10	07/06	DELTA AIR 0068008900386SEATTLE WA	24717053188871885051087	3058	306.20	

LAWSON/LAWRENCE  
0068008900386

Departure Date: 07/21/23 Airport Code: MCO

DL L ATL

Departure Date: 07/21/23 Airport Code: ATL

DL L CLT

Departure Date: 07/21/23 Airport Code: CLT O

07/10	07/06	AMERICAN AIR0018034035078FORT WORTH TX	24943003188344900866161	3001	178.40	
-------	-------	--	-------------------------	------	--------	--

LAWSON/LAWRENCE

0018034035078

Departure Date: 07/18/23 Airport Code: CLT

AA N MCO

07/11	07/10	BESTBUYCOM806775962331 RICHFIELD MN	24399003191503348018602	5732	96.29	
07/12	07/11	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493983193207195300016	2741	2,493.10	
07/13	07/11	NASSP Product & Service 703-8600200 VA	24906413192178156389787	8699	480.00	
07/17	07/14	S&S WORLDWIDE, INC. 860-5373451 CT	24436543196022278724084	5945	1,606.68	
07/18	07/17	REYNOLDS AND REYNOLDS 803-324-7520 SC	24493983199207195600013	2741	1,083.91	
07/20	07/18	HYATT REGENCY ATLANTA 8885886308 GA	24943003200722901683798	3640	705.87	

Arrival: 07/15/23

07/20	07/19	Rebel Athletic Inc 469-2089612 TX	24760623201300000141804	5137	232.19	
-------	-------	-----------------------------------	-------------------------	------	--------	--

07/25	07/24	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692163205108999549093	8999	250.00	
-------	-------	--------------------------------------	-------------------------	------	--------	--

**Total Activity**  
**126.85**

Account Number: XXXX-XXXX-XXXX-

07/17	07/13	SAMSLUB.COM 888-746-7726 AR	24226383195370711133496	5300	69.16	
-------	-------	-----------------------------	-------------------------	------	-------	--

07/17	07/16	AMAZON.COM*HN3QP0J03 AMZNAMZN.COM/BILLWA	24431063197083344041104	5942	57.69	
-------	-------	--	-------------------------	------	-------	--

**Total Activity**  
**134.87**

Account Number: XXXX-XXXX-XXXX-

07/10	07/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063189400861000059	5074	107.92	
-------	-------	-------------------------------------	-------------------------	------	--------	--

07/12	07/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063193400865000117	5074	23.86	
-------	-------	-------------------------------------	-------------------------	------	-------	--

07/18	07/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431063199400863000105	5074	3.09	
-------	-------	-------------------------------------	-------------------------	------	------	--

**Total Activity**  
**3,640.66**

Account Number: XXXX-XXXX-XXXX-

07/07	07/06	PAYPAL *SCACA 402-935-7733 SC	24492153187852978886282	8641	525.00	
-------	-------	-------------------------------	-------------------------	------	--------	--

07/10	07/08	SAMS CLUB #6236 ROCK HILL SC	24445003190400220016363	5300	54.80	
-------	-------	------------------------------	-------------------------	------	-------	--

07/12	07/11	Subway 16641 Rock Hill SC	24204293192003307465853	5814	151.44	
-------	-------	---------------------------	-------------------------	------	--------	--

07/13	07/12	WM SUPERCENTER #4593 ROCK HILL SC	24445003194400194205915	5411	41.84	
-------	-------	-----------------------------------	-------------------------	------	-------	--

07/17	07/14	SAMS CLUB#6236 ROCK HILL SC	24226383196360950842484	5300	178.32	
-------	-------	-----------------------------	-------------------------	------	--------	--

07/18	07/17	PAYPAL *3 DOG 402-935-7733 SC	24492153198852421857929	5331	160.50	
-------	-------	-------------------------------	-------------------------	------	--------	--

07/19	07/18	PAYPAL *SCACA 402-935-7733 SC	24492153199852462824845	8641	740.25	
-------	-------	-------------------------------	-------------------------	------	--------	--

07/19	07/18	FIREHOUSE SUBS 0090 ANDERSON SC	24137463200001518530748	5814	877.45	
-------	-------	---------------------------------	-------------------------	------	--------	--

07/20	07/19	MCDONALD'S F11793 ANDERSON SC	24427333200720237969663	5814	375.67	
-------	-------	-------------------------------	-------------------------	------	--------	--

07/25	07/24	Rebel Athletic 469-208-9612 TX	24707803205027017829176	5137	535.39	
-------	-------	--------------------------------	-------------------------	------	--------	--

**Total Activity**  
**6,648.76**

Account Number: XXXX-XXXX-XXXX-

07/07	07/06	READYREFRESH/WATERSERV 800-274-5282 CA	24692163187106920716734	5999	171.89	
-------	-------	--	-------------------------	------	--------	--

07/07	07/06	ASANA.COM HTTPSWWW.ASANCA	24011343187000050642475	5734	164.65	
-------	-------	---------------------------	-------------------------	------	--------	--

07/10	07/07	AMAZON.COM*EM5KE2PU3 AMZNAMZN.COM/BILLWA	24431063188083335408701	5942	546.68	
-------	-------	--	-------------------------	------	--------	--

07/10	07/07	ASANA.COM HTTPSWWW.ASANCA	24011343189000013776632	5734		164.65
-------	-------	---------------------------	-------------------------	------	--	--------

07/11	07/10	AMAZON.COM*DL5WO9R73 AMZNAMZN.COM/BILLWA	24431063191083354000418	5942	74.88	
-------	-------	--	-------------------------	------	-------	--

07/13	07/12	AMZN Mktp US*XF3K45DM3 Amzn.com/billWA	24692163193101830778397	5942	663.57	
-------	-------	--	-------------------------	------	--------	--

07/13	07/12	AMZN Mktp US*TZ85V15M2 Amzn.com/billWA	24692163193101991222037	5942	320.94	
-------	-------	--	-------------------------	------	--------	--

07/13	07/12	Amazon.com*D017B1WR3 Amzn.com/billWA	24692163193102079748364	5942	198.96	
-------	-------	--------------------------------------	-------------------------	------	--------	--

07/14	07/13	AMZN Mktp US*FY6TK3ZV3 Amzn.com/billWA	24692163194102697330107	5942	49.32	
-------	-------	--	-------------------------	------	-------	--

07/17	07/14	AMZN Mktp US*3E3OG5CD3 Amzn.com/billWA	24692163195100761680299	5942	9.50	
-------	-------	--	-------------------------	------	------	--

07/17	07/14	AMZN Mktp US*Q24QM4MM3 Amzn.com/billWA	24692163195100873076204	5942	84.87	
-------	-------	--	-------------------------	------	-------	--

07/17	07/14	AMZN MKTP US*6097144H3 AMAMZN.COM/BILLWA	24431063196083336558843	5942	845.72	
-------	-------	--	-------------------------	------	--------	--

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/17	07/15	AMZN Mktp US*6I79Y5PF3 Amzn.com/billWA	24692163196101743001728	5942	85.11	
07/17	07/17	AMZN Mktp US*CZ1W849S3 Amzn.com/billWA	24692163198102779118525	5942	326.84	
07/18	07/17	AMZN Mktp US*LI49K7UY3 Amzn.com/billWA	24692163198102973676260	5942	42.51	
07/18	07/17	Amazon.com*2W99S3FW3 Amzn.com/billWA	24692163198102974618972	5942	25.42	
07/18	07/17	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011343198000033190110	4814	43.22	
07/18	07/17	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011343198000033234488	4814	33.59	
07/18	07/17	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011343198000033269948	4814	62.80	
07/20	07/19	STAPLES DIRECT 800-3333330 MA	24164073200105135437162	5111	896.64	
07/21	07/20	Amazon.com*3G0X436T3 Amzn.com/billWA	24692163201105669030879	5942	577.50	
07/24	07/21	AMZN Mktp US*007QC54Q3 Amzn.com/billWA	24692163202106598875995	5942	1,588.80	

Total Activity  
480.00

Account Number: XXXX-XXXX-XXXX-

07/21 07/20 CAROLINA TESOL HTTPSSITES.GONC 24492163201000037439922 7399 480.00

Total Activity  
2,219.65

Account Number: XXXX-XXXX-XXXX-

07/06 07/05 BSN SPORTS LLC 800-227-7404 TX 24431063186069194233902 5137 2,219.65

## Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
06/26	06/23	CHICK-FIL-A #00835 803-325-1323 SC US 803-325-1323		24427333175710006855848	28.00
06/22	06/21	UBER EATS HELP.UBER.COM CA US HELP.UBER.COM		24492153172743427180400	50.91

## Finance Charge Calculation

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

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

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





RHSD FEDERAL  
XXXX-XXXX-XXXX  
June 26, 2023 - July 25, 2023

## Purchasing Card

## Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 07/25/23 <b>Payment Due Date ..... 08/19/23</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$500,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$93,702.35</b>	Previous Balance ..... \$213,093.10 Payments ..... -\$213,093.10 Credits ..... -\$3,104.18 Cash ..... \$0.00 Purchases ..... \$96,806.53 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 ..... \$93,702.35

### Important Messages

**\*\* ATTENTION \*\*** Your account is in dispute for \$51.81.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/18/23.

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

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

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

Account Number: XXXX-XXXX-XXXX-  
June 26, 2023 - July 25, 2023

**Total Payment Due ..... \$93,702.35**  
**Payment Due Date ..... 08/19/23**

Enter payment amount

\$

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

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

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

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

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

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

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

-----  
**Thank you for your business.**

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



Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 10,000	46.18	0.00	6,879.38	6,833.20
XXXX-XXXX-XXXX- Disputed Amount 20.31 55,000	1,110.60	0.00	19,073.38	17,962.78
XXXX-XXXX-XXXX- 15,000	0.00	0.00	398.36	398.36
XXXX-XXXX-XXXX- 20,000	161.32	0.00	10,180.47	10,019.15
XXXX-XXXX-XXXX- 10,000	0.00	0.00	956.35	956.35
XXXX-XXXX-XXXX- 20,000	0.00	0.00	2,755.48	2,755.48
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,449.35	1,449.35
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,996.04	1,996.04
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,666.01	1,666.01
XXXX-XXXX-XXXX- 15,000	0.00	0.00	4,449.14	4,449.14
XXXX-XXXX-XXXX- 10,000	0.00	0.00	807.54	807.54
XXXX-XXXX-XXXX- 10,000	1,039.53	0.00	9,596.87	8,557.34
XXXX-XXXX-XXXX- 10,000	532.78	0.00	3,531.03	2,998.25
XXXX-XXXX-XXXX- 10,000	0.00	0.00	5,943.79	5,943.79
XXXX-XXXX-XXXX- 15,000	0.00	0.00	8,686.02	8,686.02
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,900.49	1,900.49
XXXX-XXXX-XXXX- 15,000	21.90	0.00	9,859.43	9,837.53
XXXX-XXXX-XXXX- 15,000	0.00	0.00	418.23	418.23
XXXX-XXXX-XXXX- 10,000	191.87	0.00	5,817.40	5,625.53
XXXX-XXXX-XXXX- 20,000	0.00	0.00	441.77	441.77



## Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						-\$213,093.10
07/18	07/18	AUTO PAYMENT DEDUCTION		0071		213,093.10
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						6,833.20
06/26	06/23	EMBASSY SUITES ATLANTA G 770-9843300 GA	24207853175178401156316	3695	212.06	
		Arrival: 06/21/23				
06/26	06/24	EMBASSY SUITES ATLANTA G 770-9843300 GA	24207853176170900847437	3695	636.18	
		Arrival: 06/21/23				
07/11	07/10	Scholastic Education 573-632-1834 MO	24009583192600120639662	8299	551.78	
07/12	07/11	Amazon.com*SK51R4WX3 Amzn.com/billWA	24692163192101082870513	5942	575.96	
07/12	07/11	AMZN Mkt US*KN9KQ3GL3 Amzn.com/billWA	24692163192101263241864	5942	234.70	
07/12	07/11	STAPLS7611579626000001 877-8267755 GA	24164073192105100289226	5111	64.54	
07/13	07/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463193100415371187	5965	461.56	
07/13	07/12	STAPLES 00348045 ATLANTA GA	74164073193105569184359	5111		46.18
07/17	07/13	GRADUATE STORRS 860-4277888 CT	24755423195261951216872	7011	749.80	
		Arrival: 07/09/23				
07/17	07/13	GRADUATE STORRS 860-4277888 CT	24755423195261951216922	7011	749.80	
		Arrival: 07/09/23				
07/17	07/12	THE GALLERY COLLECTION 201-6417900 NJ	24639233195900014589172	5099	270.53	
07/17	07/15	STAPLS7611579626000002 877-8267755 GA	24164073197105970289228	5111	281.47	
07/18	07/18	MATH OLYMPIADS FOR ELEMEN516-7812400 NY	24377353199000003164281	8299	175.00	
07/19	07/18	LEARNING A-Z, LLC 866-889-3729 TX	24692163199104289350423	8299	136.96	
07/19	07/18	AMZN Mkt US*RY9JM9NS3 Amzn.com/billWA	24692163199104342280070	5942	18.81	
07/19	07/18	AMZN Mkt US*BT3YC8EQ3 Amzn.com/billWA	24692163199104363781147	5942	8.55	
07/19	07/18	TARGET.COM * 800-591-3869 MN	24431063200083021491510	5310	42.59	
07/19	07/19	AMZN Mkt US*S865P5VT3 Amzn.com/billWA	24692163200104508473383	5942	226.40	
07/19	07/19	AMAZON.COM*RR2QB4883 AMZNAMZN.COM/BILLWA	24431063200083730784452	5942	42.75	
07/20	07/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463200100443648904	5965	74.95	
07/20	07/19	AMZN Mkt US*3W3832E53 Amzn.com/billWA	24692163200104982744309	5942	7.47	
07/20	07/20	AMZN Mkt US*8K4JP0QC3 Amzn.com/billWA	24692163201105312183364	5942	71.46	
07/20	07/19	TARGET.COM * 800-591-3869 MN	24431063201083072935570	5310	12.83	
07/21	07/19	CANDLEWOOD STS GREENVILL GREENVILLE SC	24943003201708550648322	3559	108.90	
		Arrival: 07/18/23				
07/21	07/19	CANDLEWOOD STS GREENVILL GREENVILLE SC	24943003201708550648215	3559	108.90	
		Arrival: 07/18/23				
07/21	07/19	CANDLEWOOD STS GREENVILL GREENVILLE SC	24943003201708550648447	3559	108.90	
		Arrival: 07/18/23				
07/21	07/19	CANDLEWOOD STS GREENVILL GREENVILLE SC	24943003201708550648082	3559	108.90	
		Arrival: 07/18/23				
07/21	07/20	THE HERALD CIRCULATION 877-421-6397 CA	24001753202083193403511	5968	624.00	
07/21	07/20	STAPLS7612018419000001 877-8267755 GA	24164073201105180387345	5111	86.61	
07/24	07/23	AMZN Mkt US*YD5VV4JM3 Amzn.com/billWA	24692163204108397765623	5942	71.55	
07/25	07/24	AMZN Mkt US*T610R9VM0 Amzn.com/billWA	24692163205109344373411	5942	15.92	
07/25	07/25	AMZN Mkt US*T66Y51HQ2 Amzn.com/billWA	24692163206109465982957	5942	39.55	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						17,962.78
06/26	06/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163174106316342256	5969	820.31	
06/26	06/24	AMZN Mkt US*BP51N8CL3 Amzn.com/billWA	24692163175107337569819	5942	12.83	
06/26	06/24	Teacher Created Resources714-2307060 CA	24744553176240003262721	2741	1,835.04	
06/29	06/27	AMERICAN AI 0010627728892800-433-7300 TX	74717053179871790496712	3001		44.24
		HOLMES/JOYA				
		0010627728892				
06/30	06/28	THE WARWICK HOTEL RITTENH215-7907751 PA	24755423180171805215771	7011	1,395.00	
		Arrival: 06/24/23				
07/03	06/30	AMERICAN AI 0010627728892800-433-7300 TX	74717053182871820510800	3001		28.76
		HOLMES/JOYA				
		0010627728892				
07/07	07/05	THE WARWICK HOTEL RITTENH215-7907751 PA	24755423187171872857607	7011	1,395.00	
		Arrival: 06/24/23				
07/07	07/06	SP AMSCOPE AMSCOPE.COM CA	24011343187000037504228	5047	2,246.47	
07/10	07/06	WISCONSIN CENTER FOR EDU 608-262-1234 WI	24445003188300630414923	8299	330.00	
07/10	07/07	STAPLS7901933967000001 877-8267755 GA	24164073188105060130903	5111	16.93	
07/10	07/07	STAPLS7901989933000001 877-8267755 GA	24164073188105060349982	5111	16.26	
07/10	07/07	STAPLS7902001955000001 877-8267755 GA	24164073188105060396587	5111	110.42	
07/10	07/09	AMZN Mkt US*6H3001343 Amzn.com/billWA	24692163190109336970403	5942	88.37	
07/10	07/09	Amazon.com*Z853H0FK3 Amzn.com/billWA	24692163190109340129558	5942	28.08	
07/10	07/09	AMZN Mkt US*4U1JP71B3 Amzn.com/billWA	24692163190109342044946	5942	164.75	



Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/10	07/09	AMZN Mktp US*D472O1RX3 Amzn.com/billWA	24692163190109457156154	5942	1,053.79		
07/10	07/09	AMAZON.COM*4H6N50Y43 AMZNAMZN.COM/BILLWA	24431063190083726799326	5942	541.00		
07/14	07/13	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153194713799320532	6300	77.82		
07/14	07/13	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153194745798549034	6300	77.82		
07/14	07/13	AMERICAN AIR0012462884540FORT WORTH TX	24943003194634001108279	3001	518.80		
		BEASLEY/DANIEL					
		0012462884540					
07/14	07/13	AMERICAN AIR0012462884539FORT WORTH TX	24943003194634001108287	3001	518.80		
		BEASLEY/AYANNA					
		0012462884539					
07/14	07/13	AMERICAN AIR0012462886828FORT WORTH TX	24943003194634001111190	3001	518.80		
		BRICE/AYANNA					
		0012462886828					
		Departure Date: 09/11/23 Airport Code: CLT					
		AA N LAS					
		Departure Date: 09/11/23 Airport Code: LAS					
		AA S CLT					
07/14	07/13	AMERICAN AIR0012462886829FORT WORTH TX	24943003194634001111208	3001	518.80		
		BEASLEY/DANIEL					
		0012462886829					
		Departure Date: 09/11/23 Airport Code: CLT					
		AA N LAS					
		Departure Date: 09/11/23 Airport Code: LAS					
		AA S CLT					
07/17	07/14	HYATT REGENCY INDIANAP INDIANAPOLIS IN	24692163196101481361565	3640	663.39		
		Arrival: 07/11/23					
07/17	07/14	PARENTS AS TEACHERS 314-432-4330 MO	24412953196200616900264	8398	650.00		
07/17	07/14	PARENTS AS TEACHERS 314-432-4330 MO	24412953196200616900447	8398	650.00		
07/17	07/14	PARENTS AS TEACHERS 314-432-4330 MO	24412953196200616900454	8398	650.00		
07/17	07/14	AMERICAN AI 0012462884539800-433-7300 TX	74717053196871960558522	3001		518.80	
		BEASLEY/AYANNA					
		0012462884539					
07/17	07/14	AMERICAN AI 0012462884540800-433-7300 TX	74717053196871960558530	3001		518.80	
		BEASLEY/DANIEL					
		0012462884540					
07/19	07/18	EB SERVSAFE FOOD HAND 801-413-7200 CA	24492153199745577859534	7399	313.52		
07/19	07/18	AMAZON.COM*YA9AH9LY3 AMZNAMZN.COM/BILLWA	24431063199083340026974	5942	446.88		
07/19	07/19	Amazon.com*U93KH05M3 Amzn.com/billWA	24692163200104646097037	5942	267.00		
07/19	07/18	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463200001518516721	5942	38.50		
07/19	07/19	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463200001518516804	5942	43.82		
07/20	07/19	AMZN Mktp US*7M0027XV3 Amzn.com/billWA	24692163200104686999688	5942	66.22		
07/20	07/19	Amazon.com*XR77A12Q3 Amzn.com/billWA	24692163200104893512092	5942	61.82		
07/20	07/19	Amazon.com*SQ07I0393 Amzn.com/billWA	24692163200105136812090	5942	247.10		
07/20	07/19	Amazon.com*0C2PZ42Q3 Amzn.com/billWA	24692163200105262394434	5942	181.65		
07/20	07/19	AMAZON.COM*3D2AS6UX3 AMZNAMZN.COM/BILLWA	24431063201083301923496	5942	179.37		
07/20	07/19	AMAZON.COM*IQ5Q34DM3 AMZNAMZN.COM/BILLWA	24431063201083333775476	5942	185.27		
07/20	07/19	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463201001543400205	5942	19.25		
07/21	07/20	AMZN Mktp US*1Q62L2O13 Amzn.com/billWA	24692163201105993777583	5942	19.68		
07/21	07/20	STAPLS7611976836000001 877-8267755 GA	24164073201105180227665	5111	737.23		
07/24	07/20	VIRGIN HOTELS NEW ORLE NEW ORLEANS LA	24692163202106467792644	7011	419.04		
		Arrival: 07/19/23					
07/24	07/20	VIRGIN HOTELS NEW ORLE NEW ORLEANS LA	24692163202106467792651	7011	372.56		
		Arrival: 07/19/23					
07/24	07/21	AMZN Mktp US*S757Y7UU3 Amzn.com/billWA	24692163202106697391308	5942	18.19		
07/24	07/23	AMZN Mktp US*RM05B5FU3 Amzn.com/billWA	24692163204107969508387	5942	33.54		
07/24	07/23	AMAZON.COM*K280N1U93 AMZNAMZN.COM/BILLWA	24431063204083752517141	5942	228.90		
07/24	07/23	AMAZON.COM*5B6OF81K3 AMZNAMZN.COM/BILLWA	24431063204083722426829	5942	187.41		
07/24	07/23	AMAZON.COM*8Z0T02HI3 AMZNAMZN.COM/BILLWA	24431063204083346310482	5942	107.95		
						Total Activity	398.36
07/11	07/10	MCCLATCHY ADVERTISING 916-321-1682 CA	24001753192083193427066	7311	398.36		
						Total Activity	10,019.15
06/26	06/22	HILTON MEDIA GRILL BAR DALLAS TX	24755423174171744590167	5813	139.90		
06/26	06/23	ACE PARKING 3775 619-233-6624 TX	24493983175400636000046	7523	20.00		
06/26	06/23	7-ELEVEN 38559 DALLAS TX	24034543175002763085689	5542	51.77		
06/26	06/23	AMC 0159 NORTH PARK 15 DALLAS TX	24431063176018644283217	7832	78.43		
06/26	06/24	ACE PARKING 3775 DALLAS TX	24493983176400637000614	7523	15.00		
06/26	06/24	TST* Chimalma Taco Bar Dallas TX	24692163176107710207549	5812	108.97		



## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/26	06/24	IHOP 3010 DALLAS TX	24943003176796479347481	5812	84.02	
06/26	06/24	AMERICAN AI 0014415957691800-433-7300 TX SMITH/BRIAN PAT 0014415957691	24717053176871762127749	3001	30.00	
06/26	06/24	AMERICAN AI 0014415957692800-433-7300 TX DAVE/PARTH 0014415957692	24717053176871762127756	3001	30.00	
06/26	06/24	AMERICAN AI 0014415957693800-433-7300 TX DAVISHUDSON/ALY 0014415957693	24717053176871762127764	3001	30.00	
06/26	06/24	AMERICAN AI 0014415957694800-433-7300 TX WILLIAMS/ELIZA 0014415957694	24717053176871762127772	3001	30.00	
06/26	06/24	AMERICAN AI 0014415957695800-433-7300 TX RIOS/CAMBRIA 0014415957695	24717053176871762127780	3001	30.00	
06/26	06/25	ALAMO RENT-A-CAR DALLAS TX BRIAN SMITH 953649316	24164073176060179691499	3387	2.50	
06/27	06/25	HILTON HOTELS ANATOLE 214-7481200 TX Arrival: 06/20/23	24755423177161777220649	3504	1,350.25	
06/27	06/25	HILTON HOTELS ANATOLE 214-7481200 TX Arrival: 06/20/23	24755423177161777225648	3504	1,290.70	
06/27	06/25	HILTON HOTELS ANATOLE 214-7481200 TX Arrival: 06/20/23	24755423177161777225812	3504	1,155.40	
06/27	06/25	AVIATION PARKING PMTS CHARLOTTE NC	24001753177400306001415	7523	60.00	
07/03	06/29	HILTON GREENVILLE 864-2324747 SC Arrival: 06/24/23	24013393181003448388339	3504	962.84	
07/03	06/29	EMBASSY SUITES GRNVILE GREENVILLE SC Arrival: 06/25/23	24906043181041600162572	3695	719.84	
07/03	06/29	EMBASSY SUITES GRNVILE GREENVILLE SC Arrival: 06/25/23	24906043181041600162580	3695	21.20	
07/03	06/29	EMBASSY SUITES GRNVILE GREENVILLE SC Arrival: 06/25/23	24906043181041600162903	3695	719.84	
07/03	06/29	EMBASSY SUITES GRNVILE GREENVILLE SC Arrival: 06/25/23	24906043181041600163158	3695	21.20	
07/13	07/11	GAYLORD PALMS RSRT CC 866-435-7627 FL Arrival: 07/11/23	24692163193101857306478	3609	1,360.26	
07/14	07/13	GAYLORD PALMS RSRT CC 866-435-7627 FL Arrival: 07/13/23	24692163194102773672877	3609	1,236.60	
07/17	07/14	TRAVEL INSURANCE POLICY 804-285-3300 VA	24493983195700820196245	6300	6.75	
07/19	07/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233199900016000018	8699	225.00	
07/24	07/21	GAYLORD PALMS RSRT CC 866-435-7627 FL Arrival: 07/17/23	74692163203107476625027	3609		161.32
07/25	07/23	MAGNOLIA INN LAURENS SC	24744003205900016000019	7011	400.00	
					<b>Total Activity</b>	<b>956.35</b>
Account Number: XXXX-XXXX-XXXX						
06/27	06/26	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906413177176975633186	4215	54.00	
07/24	07/21	HILTON GARDEN INN 919-2860774 NC Arrival: 07/16/23	24755423203262033651920	3604	902.35	
					<b>Total Activity</b>	<b>2,755.48</b>
Account Number: XXXX-XXXX-XXXX						
06/26	06/25	AMZN Mktp US*U49AJ7583 Amzn.com/billWA	24692163176107765423660	5942	19.22	
07/10	07/07	FRONT PORCH / GMM HTTPSWWW.GETMCA	24492163188000023747905	5734	900.00	
07/10	07/07	Scholastic, Inc. 573-632-1834 MO	24009583189600133715900	8299	98.84	
07/10	07/07	Scholastic, Inc. 573-632-1834 MO	24009583189600133716080	8299	329.67	
07/11	07/10	SP EASY ENGLISH NEWS WWW.EASYENGLIVA	24011343191000029355773	5192	902.00	
07/21	07/20	PROLITERACY WORLDWIDE 315-2142578 NY	24694143201900018444700	5964	505.75	
					<b>Total Activity</b>	<b>1,449.35</b>
Account Number: XXXX-XXXX-XXXX						
07/10	07/08	REALLY GOOD STUFF 800-366-1920 CT	24692163189108178137652	8299	1,375.65	
07/10	07/10	AMZN Mktp US*UY4V25SX3 Amzn.com/billWA	24692163191109702815660	5942	18.18	
07/10	07/09	AMAZON.COM*IV6RZ8LS3 AMZNAMZN.COM/BILLWA	24431063191083318002245	5942	55.52	
					<b>Total Activity</b>	<b>1,996.04</b>
Account Number: XXXX-XXXX-XXXX						
07/11	07/10	ROCHESTER 100 INC 585-4750200 NY	24275393191900014694050	5199	1,015.00	
07/12	07/10	BRIDGETEK SOLUTION LLC 864-2140221 SC	24194333192018013607644	5045	806.22	
07/17	07/15	AMZN Mktp US*7R1XS5DF3 Amzn.com/billWA	24692163196101966940180	5942	4.70	
07/25	07/24	AMZN Mktp US*VF6V56UU3 Amzn.com/billWA	24692163205109077565043	5942	170.12	



RHSD FEDERAL

XXXX-XXXX-XXXX-XXXX

June 26, 2023 - July 25, 2023

Page 7 of 10

## Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>Account Number: XXXX-XXXX-XXXX-XXXX</b>						<b>Total Activity 1,666.01</b>
07/07	07/06	SQ *CMACS AQUARIUM gosq.com NC	24692163187106852965242	7299	155.50	
07/19	07/18	ROCHESTER 100 INC 585-4750200 NY	24275393199900015450561	5199	775.00	
07/19	07/19	CU READING RECOVERY CDORFNE@CLEMSSC	24015143200206232100018	8220	50.00	
07/19	07/19	AMZN Mkt US*KT8UP02T3 Amzn.com/billWA	24692163200104639149738	5942	606.42	
07/21	07/18	PPG PAINTS 9245 ROCK HILL SC	24435653201490009411720	5231	79.09	
<b>Account Number: XXXX-XXXX-XXXX-XXXX</b>						<b>Total Activity 4,449.14</b>
06/26	06/23	AMAZON.COM*DP5RW1W23 AMZNAMZN.COM/BILLWA	24431063174083714878918	5942	51.85	
06/27	06/27	AMZN Mkt US*LG4FC76F3 Amzn.com/billWA	24692163178109265143747	5942	50.74	
06/28	06/27	Amazon.com*8Q0066VA3 Amzn.com/billWA	24692163178109643496585	5942	598.76	
06/28	06/27	Amazon.com*7A3WT7NK3 Amzn.com/billWA	24692163178109738978398	5942	138.60	
07/03	06/30	FACEBK VECHWQP5X2 650-5434800 CA	24204293181000100783626	7311	49.99	
07/07	07/06	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492163187000026208708	7399	939.87	
07/07	07/07	PANERA BREAD #600849 O 803-329-0200 SC	24692163188107357141940	5814	127.40	
07/07	07/06	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463188001528388505	5411	42.80	
07/10	07/08	PANERA BREAD #600849 O 803-329-0200 SC	24692163189108214144159	5814	79.04	
07/10	07/08	PAYPAL *PAY.GOV U.S. 800-624-1373 OH	24492153189894069488550	9399	350.00	
07/10	07/08	PAYPAL *CHICK-FIL-A #0127402-935-7733 SC	24492153189852066425413	5814	625.21	
07/11	07/10	PP*EB AUGUST 9-10 2023 402-935-7733 CA	24492153191894136041446	7922	28.00	
07/13	07/12	BRUMAN.COM HTTPSBRUMAN.CDC	24492163194000001223814	7392	98.00	
07/14	07/12	GROUCHO'S DELI OF ROCK COLUMBIA SC	24765173194017026066019	5812	133.36	
07/17	07/16	AMZN Mkt US*O87FR7AJ3 Amzn.com/billWA	24692163197102531385314	5942	71.44	
07/17	07/16	AMAZON.COM*1J3RV5LE3 AMZNAMZN.COM/BILLWA	24431063197083701586766	5942	965.54	
07/18	07/17	IN *CHAD MCKINNEY LLC 513-4469654 OH	24692163198103507888488	5013	35.64	
07/18	07/17	VICTORY 4X4 269-3537784 MI	24755423198171987950047	5533	18.00	
07/19	07/18	VOKEY.COM 508-979-2200 MA	24493983199700847768493	5941	44.90	
<b>Account Number: XXXX-XXXX-XXXX-XXXX</b>						<b>Total Activity 807.54</b>
06/26	06/23	OTC BRANDS INC 800-2280475 NE	24789303176002200451853	5964	288.29	
07/04	07/03	WALMART.COM 8009666546 800-966-6546 AR	24445003184300624232954	5310	130.31	
07/04	07/03	WALMART.COM 8009666546 800-966-6546 AR	24445003184300624233036	5310	14.13	
07/10	07/08	WALMART.COM 800-966-6546 AR	24055233189083709717227	5310	94.00	
07/18	07/16	WALMART.COM 8009666546 800-966-6546 AR	24445003198100272311082	5310	116.35	
07/18	07/17	WALMART.COM 8009666546 800-966-6546 AR	24445003198100272311165	5310	9.23	
07/21	07/20	AMZN Mkt US*PC1EG8BJ3 Amzn.com/billWA	24692163201105655260944	5942	42.08	
07/24	07/24	AMZN Mkt US*T69SU5G02 Amzn.com/billWA	24692163205108743467147	5942	113.15	
<b>Account Number: XXXX-XXXX-XXXX-XXXX</b>						<b>Total Activity 8,557.34</b>
06/30	06/27	OFFICE DEPOT #1214 BUFORD GA	74137463179100503006060	5965		1,039.53
07/07	07/06	LINDAMOOD-BELL PROFESS 805-541-3836 CA	24941663187207000065329	8299	850.00	
07/07	07/06	LINDAMOOD-BELL PROFESS 805-541-3836 CA	24941663187207000065337	8299	850.00	
07/07	07/06	LINDAMOOD-BELL PROFESS 805-541-3836 CA	24941663187207000065360	8299	850.00	
07/07	07/06	LINDAMOOD-BELL PROFESS 805-541-3836 CA	24941663187207000065394	8299	850.00	
07/10	07/07	SP GANDER PUBLISHING HTTPSGANDERPUGA	24011343188000039773317	2741	3,177.12	
07/10	07/07	AMZN Mkt US*M87FG8AF3 Amzn.com/billWA	24692163188107786068813	5942	802.25	
07/10	07/07	LINDAMOOD-BELL PROFESS 805-541-3836 CA	24941663188207000065534	8299	850.00	
07/10	07/07	LINDAMOOD-BELL PROFESS 805-541-3836 CA	24941663188207000065567	8299	850.00	
07/19	07/19	PITNEY BOWES 844-256-6444 CT	24430993200069195025803	7399	517.50	
<b>Account Number: XXXX-XXXX-XXXX-XXXX</b>						<b>Total Activity 2,998.25</b>
06/28	06/27	HERTZ #0103002 HERTZ PPAY OK	74941353178613000267977	3357		532.78
07/03	06/30	HILTON GARDEN INN 919-2860774 NC Arrival: 06/25/23	24755423182171827347980	3604	902.35	
07/18	07/17	HEGGERTY.ORG HEGGERTY.ORG IL	24492163198000031975421	5815	246.24	
07/18	07/17	MAGNATAG VISIBLE SYSTEMS 800-6244154 NY	24473013198900016831269	5099	1,102.17	
07/24	07/21	UNSCRIPTED HOTEL 9843299500 NC Arrival: 07/16/23	24943003203750000020627	3640	1,261.02	
07/24	07/23	AMAZON.COM*B19TE7Y83 AMZNAMZN.COM/BILLWA	24431063204083326105324	5942	19.25	
<b>Account Number: XXXX-XXXX-XXXX-XXXX</b>						<b>Total Activity 5,943.79</b>
06/26	06/23	WALMART.COM 800-966-6546 AR	24692163174106380236863	5310	1,137.34	
06/26	06/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463175100480738510	5965	16.04	
06/26	06/24	SAMSCULB.COM 888-746-7726 AR	24226383176370724892370	5300	751.60	
07/12	07/11	STAPLS7611312669000003 877-8267755 GA	24164073192105960222143	5111	715.62	
07/20	07/19	AMZN Mkt US*U26AY6RX3 Amzn.com/billWA	24692163200105133965131	5942	47.64	
07/20	07/19	AMZN Mkt US*VU31K27G3 Amzn.com/billWA	24692163200105240367627	5942	9.62	



## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/21	07/20	AMZN Mktp US*HP9L73KA3 Amzn.com/billWA	24692163201105961094748	5942	16.04	
07/24	07/21	AMZN Mktp US*1U3TF2HG3 Amzn.com/billWA	24692163202106511909038	5942	20.52	
07/24	07/21	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803204017026601089	5942	2,386.31	
07/25	07/24	EPS SCHOOL SPECIALTY 800-225-5750 WI	24692163205108908561304	5969	843.06	

Total Activity  
8,686.02

Account Number: XXXX-XXXX-XXXX-XXXX

06/26	06/22	HEGGERTY LITERACY RES 708-3665947 IL	24121573174000173220880	8249	768.96	
06/26	06/24	AMZN Mktp US*RE8PC94M3 Amzn.com/billWA	24692163175107017280208	5942	427.98	
06/26	06/24	Amazon.com*4O4245XZ3 Amzn.com/billWA	24692163175107265159526	5942	695.49	
06/26	06/25	AMZN Mktp US*X70HD0V43 Amzn.com/billWA	24692163176108131527317	5942	1,266.91	
07/13	07/10	MARRIOTT COLUMBIA COLUMBIA SC	24692163193101855440121	3509	234.11	
		Arrival: 07/10/23				
07/13	07/10	MARRIOTT COLUMBIA COLUMBIA SC	24692163193101855440139	3509	234.11	
		Arrival: 07/10/23				
07/14	07/13	GOZEN! HTTPSWWW.GOZEFL	24492163194000029817233	8099	197.00	
07/14	07/13	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163194102482019527	8299	140.00	
07/17	07/10	MARRIOTT COLUMBIA COLUMBIA SC	24692163195100732053402	3509	716.04	
		Arrival: 07/10/23				
07/17	07/10	MARRIOTT COLUMBIA COLUMBIA SC	24692163195100732053410	3509	716.04	
		Arrival: 07/10/23				
07/17	07/10	MARRIOTT COLUMBIA COLUMBIA SC	24692163195100732053428	3509	716.04	
		Arrival: 07/10/23				
07/21	07/20	WAL-MART #6962 ROCK HILL SC	24445003202400362122785	5411	19.44	
07/21	07/20	WAL-MART #6962 ROCK HILL SC	24445003202400362122868	5411	83.90	
07/25	07/24	SELINI NEW YORK 186-695-5843 NJ	24492153205713562088040	5699	2,470.00	

Total Activity  
1,900.49

Account Number: XXXX-XXXX-XXXX-XXXX

07/10	07/10	AMZN MKTP US*7E4RU92Y3 AMAMZN.COM/BILLWA	24431063191083711342586	5942	399.58	
07/11	07/10	US MATH RECOVERY C 952-491-9852 MN	24492153191852136661811	8398	259.95	
07/11	07/10	WM SUPERCENTER #4593 ROCK HILL SC	24445003192400196082298	5411	5.32	
07/11	07/10	DOLLAR TREE ROCK HILL SC	24445003192000883155850	5331	23.81	
07/12	07/11	WM SUPERCENTER #4593 ROCK HILL SC	24445003193400193229792	5411	34.59	
07/17	07/13	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137463196200265662979	5965	120.32	
07/17	07/16	Amazon.com*N18A167R3 Amzn.com/billWA	24692163197102365978168	5942	85.60	
07/19	07/18	NASCO EDUCATION LLC 800-558-9595 WI	24692163199104429321391	5999	315.68	
07/21	07/20	AMAZON.COM*WD2TJ7XE3 AMZNAMZN.COM/BILLWA	24431063201083742991235	5942	182.20	
07/25	07/24	SOUTHPAW SCREEN PRINTING ROCK HILL SC	24013393205002765558906	7333	436.88	
07/25	07/24	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137463206001476829912	5411	36.56	

Total Activity  
9,837.53

Account Number: XXXX-XXXX-XXXX-XXXX

07/03	07/02	FRONTIER AI HB4DYP DENVER CO	24717053184581840059687	3132	701.46	
		ODOM/K				
		HB4DYP				
		Departure Date: 07/05/23 Airport Code: CLT				
		F9 U LAS				
		Departure Date: 07/05/23 Airport Code: LAS				
		F9 S CLT				
07/04	07/02	ACCUTRAIN CORPORATION 800-251-6805 VA	24323003184286477700048	8299	700.00	
07/07	07/05	FEDEX780735794687 MEMPHIS TN	24164073187741357946873	4215	53.90	
07/11	07/10	PARIS LV CASINO FRNT DSK LAS VEGAS NV	24943003191796839537475	3795	1,774.11	
		Arrival: 07/05/23				
07/17	07/16	Amazon.com*UQ7L18CL3 Amzn.com/billWA	24692163197102644638385	5942	17.03	
07/18	07/17	AMAZON.COM*IS5U53YU3 AMZNAMZN.COM/BILLWA	24431063198083737352000	5942	50.48	
07/18	07/17	AMZN Mktp US*U12KG5XA3 Amzn.com/billWA	24692163198103480848855	5942	78.03	
07/20	07/20	AMERICAN AIR0012464746091FORT WORTH TX	24943003201634001146361	3001	548.30	
		ODOM/KIMBERLY				
		0012464746091				
		Departure Date: 07/20/23 Airport Code: CLT				
		AA S SDF				
		Departure Date: 07/20/23 Airport Code: SDF				
		MQ S CLT				
07/20	07/20	AMERICAN AIR0010631768650FORT WORTH TX	24943003201634001146379	3001	60.45	
		ODOM/KIMBERLY				
		0010631768650				
		Departure Date: 07/20/23 Airport Code: CLT				
		AA S SDF				
		Departure Date: 07/20/23 Airport Code: SDF				
		MQ S CLT				



RHSD FEDERAL

XXXX-XXXX-XXXX-XXXX

June 26, 2023 - July 25, 2023

Page 9 of 10

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/21	07/19	OMNI HOTELS 502-3136664 KY Arrival: 07/18/23	24755423201172013221531	3592	265.81	
07/21	07/19	LEARNING FORWARD (LF) 513-523-6029 OH	24426293201018021090176	8699	5,100.00	
07/24	07/21	OMNI HOTELS LOUISVILLE KY Arrival: 07/20/23	24755423203262032100028	3592	509.86	
07/25	07/23	AMERICAN AI 0010631768650800-433-7300 TX ODOM/KIMBERLY 0010631768650 Departure Date: 07/24/23 Airport Code: XAA XX X XAO	74717053205872050393837	3001		21.90

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 418.23

07/21	07/20	DOUBLE B GRAPHIX ROCK HILL SC	24801973201726464348578	5999	336.41	
07/25	07/24	TARGET 00013714 ROCK HILL SC	24164073205091007448823	5310	81.82	

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 5,625.53

06/26	06/22	HAMPTON INNS 410-8200120 SC Arrival: 06/21/23	24755423174171746085653	3665	284.90	
06/26	06/22	HAMPTON INNS 410-8200120 SC Arrival: 06/21/23	24755423174171746085901	3665	339.90	
06/26	06/22	HAMPTON INNS 410-8200120 SC Arrival: 06/21/23	24755423174171746085919	3665	284.90	
06/26	06/23	AMZN Mktp US Amzn.com/billWA	74692163174106304065179	5942		75.92
06/26	06/23	AMZN Mktp US Amzn.com/billWA	74692163174106310827398	5942		60.95
06/27	06/22	HAMPTON INNS 410-8200120 SC Arrival: 06/21/23	74755423177171746085929	3665		55.00
07/13	07/12	AMZN Mktp US*B89X06H73 Amzn.com/billWA	24692163193102078002326	5942	185.96	
07/14	07/13	DISPLAYS2GO 401-247-0333 MA	24801973194286046100665	7399	962.17	
07/18	07/17	SP APPREC AT WORK SHOP.APPRECIACS	24492163198000030937596	5192	1,430.00	
07/18	07/17	ENCORE TECHNOLOGY GROUP 864-855-3900 SC	24445003199000871618326	5045	62.44	
07/19	07/18	AMZN Mktp US*481AI52U3 Amzn.com/billWA	24692163199104066993551	5942	67.40	
07/19	07/17	FASTSIGNS CHARLOTTE NC	24842183199017023937585	7333	704.38	
07/19	07/19	Amazon.com*WR9DL8OZ3 Amzn.com/billWA	24692163200104498066254	5942	46.83	
07/20	07/19	AMZN Mktp US*XA8JW3IC3 Amzn.com/billWA	24692163200105035076185	5942	741.95	
07/20	07/19	AMZN Mktp US*QJ8PY1W83 Amzn.com/billWA	24692163200105158482335	5942	79.06	
07/24	07/21	AMZN Mktp US*CW8RS7Y73 Amzn.com/billWA	24692163202106800229890	5942	23.10	
07/24	07/20	FASTSIGNS CHARLOTTE NC	24842183202017026874103	7333	439.74	
07/24	07/23	AMZN Mktp US*A76B97CY3 Amzn.com/billWA	24692163204108004189019	5942	29.94	
07/24	07/24	AMZN Mktp US*4A21R6LN3 Amzn.com/billWA	24692163205108662479495	5942	134.73	

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 441.77

06/27	06/22	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639233177900013421700	5021	69.97	
07/17	07/13	HILTON HOTELS 864-3750037 SC Arrival: 07/11/23	24755423195171950857305	3504	371.80	

## Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
06/16	06/15	AMZN Mktp US*ZD8EL26A3 Amzn.com/bill WA US	XXXX	24692163166100167811451	7.48
06/26	06/24	AMZN Mktp US*BP51N8CL3 Amzn.com/bill WA US	XXXX	24692163175107337569819	12.83

## Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
11/22	11/21	AMAZON.COM*HI4894DD2 AMZN AMZN.COM/BILL WA US AMZN.COM/BILL	XXXX	C	24431062325083727326640	100.00
05/25	05/24	AMERICAN AIR0012396084131 FORT WORTH TX US	XXXX	M	24943003144634001164323	756.30

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.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
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.*