

ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

June 26, 2024 - July 25, 2024

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/25/24 Payment Due Date 08/19/24 Days in Billing Cycle 30 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$288,488.54	Previous Balance \$513,584.40 Payments -\$513,584.40 Credits -\$7,078.49 Cash \$0.00 Purchases \$295,603.56 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 \$288,525.07

Important Messages

** ATTENTION ** Your account is in dispute for \$36.53.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/19/24.

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



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



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

**NO000005

Account Number
June 26, 2024 - July 25, 2024

Total Payment Due \$288,488.54
Payment Due Date 08/19/24

Enter payment amount

\$

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



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

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

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

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

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

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:
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Within the U.S.
1,888,449,2273

Outside the U.S.
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 20,000	0.00	0.00	2,843.45	2,843.45
XXXX-XXXX-XXXX 5,000	0.00	0.00	184.31	184.31
XXXX-XXXX-XXXX 10,000	0.00	0.00	5,167.51	5,167.51
XXXX-XXXX-XXXX 5,000	0.00	0.00	55.99	55.99
XXXX-XXXX-XXXX 20,000	0.00	0.00	5,253.45	5,253.45
XXXX-XXXX-XXXX 15,000	0.00	0.00	1,864.96	1,864.96
XXXX-XXXX-XXXX 15,000	44.63	0.00	1,240.76	1,196.13
XXXX-XXXX-XXXX 5,000	0.00	0.00	870.70	870.70
XXXX-XXXX-XXXX 5,000	0.00	0.00	3,493.08	3,493.08
XXXX-XXXX-XXXX 10,000	0.00	0.00	4,605.14	4,605.14
XXXX-XXXX-XXXX 5,000	109.17	0.00	251.55	142.38
XXXX-XXXX-XXXX 5,000	0.00	0.00	357.70	357.70
XXXX-XXXX-XXXX 10,000	0.00	0.00	3,729.25	3,729.25
XXXX-XXXX-XXXX 15,000	0.00	0.00	1,030.56	1,030.56
XXXX-XXXX-XXXX 15,000	0.00	0.00	349.75	349.75
XXXX-XXXX-XXXX 15,000	0.00	0.00	2,072.53	2,072.53
XXXX-XXXX-XXXX 15,000	0.00	0.00	1,154.25	1,154.25
XXXX-XXXX-XXXX 15,000	0.00	0.00	8,737.03	8,737.03
XXXX-XXXX-XXXX 5,000	0.00	0.00	448.31	448.31
XXXX-XXXX-XXXX 10,000	0.00	0.00	1,111.83	1,111.83
XXXX-XXXX-XXXX 5,000	0.00	0.00	245.67	245.67



ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 10,000	0.00	0.00	3,873.50	3,873.50
XXXX-XXXX-XXXX 15,000	0.00	0.00	1,132.97	1,132.97
XXXX-XXXX-XXXX 10,000	0.00	0.00	19.25	19.25
XXXX-XXXX-XXXX 15,000	0.00	0.00	7,192.53	7,192.53
XXXX-XXXX-XXXX 20,000	0.00	0.00	845.00	845.00
XXXX-XXXX-XXXX 15,000	466.98	0.00	15,158.55	14,691.57
XXXX-XXXX-XXXX 5,000	0.00	0.00	131.46	131.46
XXXX-XXXX-XXXX 5,000	0.00	0.00	48.67	48.67
XXXX-XXXX-XXXX 20,000	0.00	0.00	15,388.54	15,388.54
XXXX-XXXX-XXXX 15,000	0.00	0.00	5,514.91	5,514.91
XXXX-XXXX-XXXX 1	0.00	0.00	339.19	339.19
XXXX-XXXX-XXXX 5,000	0.00	0.00	393.04	393.04
XXXX-XXXX-XXXX 10,000	453.83	0.00	7,734.66	7,280.83
XXXX-XXXX-XXXX 10,000	0.00	0.00	3,434.58	3,434.58
XXXX-XXXX-XXXX 15,000	54.99	0.00	2,871.44	2,816.45
XXXX-XXXX-XXXX 15,000	332.51	0.00	5,546.05	5,213.54
XXXX-XXXX-XXXX 20,000	0.00	0.00	299.96	299.96
XXXX-XXXX-XXXX 20,000	0.00	0.00	5,841.73	5,841.73
XXXX-XXXX-XXXX 20,000	0.00	0.00	761.00	761.00
XXXX-XXXX-XXXX 5,000	732.25	0.00	1,523.61	791.36
XXXX-XXXX-XXXX 15,000	0.00	0.00	3,365.69	3,365.69

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 5,000	0.00	0.00	401.36	401.36
XXXX-XXXX-XXXX- 10,000	0.35	0.00	4,330.63	4,330.28
XXXX-XXXX-XXXX- 20,000	390.15	0.00	1,614.21	1,224.06
XXXX-XXXX-XXXX- 10,000	0.00	0.00	141.99	141.99
XXXX-XXXX-XXXX- 15,000	486.45	0.00	14,147.24	13,660.79
XXXX-XXXX-XXXX- 15,000	0.00	0.00	11,085.96	11,085.96
XXXX-XXXX-XXXX- 5,000	0.00	0.00	118.84	118.84
XXXX-XXXX-XXXX- 10,000	0.00	0.00	911.62	911.62
XXXX-XXXX-XXXX- 20,000	3,102.83	0.00	7,673.55	4,570.72
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,185.89	1,185.89
XXXX-XXXX-XXXX- 5,000	0.00	0.00	484.94	484.94
XXXX-XXXX-XXXX- 15,000	0.00	0.00	5,217.98	5,217.98
XXXX-XXXX-XXXX- 20,000	0.00	0.00	12,020.28	12,020.28
XXXX-XXXX-XXXX- 15,000	0.00	0.00	106.16	106.16
XXXX-XXXX-XXXX- 15,000	33.83	0.00	1,876.00	1,842.17
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,926.82	1,926.82
XXXX-XXXX-XXXX- 15,000	0.00	0.00	320.04	320.04
XXXX-XXXX-XXXX- 15,000	16.03	0.00	6,982.93	6,966.90
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,948.19	1,948.19
XXXX-XXXX-XXXX- 5,000	0.00	0.00	807.54	807.54
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,810.16	1,810.16



ROCK HILL SCHOOL DIST

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	565.46	565.46
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	3,349.01	3,349.01
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	150.00	150.00
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	1,642.96	1,642.96
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	4,672.40	4,672.40
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	2,149.22	2,149.22
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	126.14	126.14
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	3,241.99	3,241.99
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	10,136.64	10,136.64
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	9,008.74	9,008.74
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	48.34	48.34
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	131.32	131.32
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	4,130.92	4,130.92
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	2,041.52	2,041.52
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	2,005.19	2,005.19
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	1,685.64	1,685.64
XXXX-XXXX-XXXX-XXXX 15,000	79.65	0.00	647.62	567.97
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	1,250.00	1,250.00
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	200.95	200.95
XXXX-XXXX-XXXX-XXXX 75,000	3.00	0.00	7,247.91	7,244.91
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	55.66	55.66

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	1,005.95	1,005.95
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	2,391.89	2,391.89
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	338.40	338.40
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	1,023.82	1,023.82
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	1,545.55	1,545.55
XXXX-XXXX-XXXX-XXXX 5,000	0.00	0.00	332.47	332.47
XXXX-XXXX-XXXX-XXXX 7,500	0.00	0.00	1,123.02	1,123.02
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	202.07	202.07
XXXX-XXXX-XXXX-XXXX 10,000	0.00	0.00	9,830.95	9,830.95
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	1,013.47	1,013.47
XXXX-XXXX-XXXX-XXXX 15,000	745.48	0.00	11,238.29	10,492.81
XXXX-XXXX-XXXX-XXXX 10,000	26.36	0.00	241.44	215.08
XXXX-XXXX-XXXX-XXXX 7,500	0.00	0.00	291.19	291.19
XXXX-XXXX-XXXX-XXXX 15,000	0.00	0.00	5,966.81	5,966.81
XXXX-XXXX-XXXX-XXXX 20,000	0.00	0.00	2,974.17	2,974.17

Transactions

Posting Transaction Date Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX					Total Activity
07/19 07/19	AUTO PAYMENT DEDUCTION		0071		-\$513,584.40
Account Number: XXXX-XXXX-XXXX-XXXX					Total Activity
07/05 07/04	CAESARS PLACE ADV RSVN 8662094732 NV Arrival: 07/09/24	24943004186012542025682	3771	902.28	
07/05 07/04	CAESARS PLACE ADV RSVN 8662094732 NV Arrival: 07/09/24	24943004186012542025690	3771	902.28	
07/05 07/04	CAESARS PLACE ADV RSVN 8662094732 NV Arrival: 07/09/24	24943004186012542025716	3771	902.28	
07/16 07/15	DOUBLE B GRAPHIX ROCK HILL SC	24801974197029776059908	5999	136.60	
07/22 07/14	CAESARS HOTEL & CASINO LAS VEGAS NV	24943004196018293085633	3771	0.01	
Account Number: XXXX-XXXX-XXXX-XXXX					Total Activity
07/10 07/09	PPG PAINTS 9245 ROCK HILL SC	24435654192005909784775	5231	31.83	184.31



ROCK HILL SCHOOL DIST

June 26, 2024 - July 25, 2024

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/23	PPG PAINTS 9245 ROCK HILL SC	24435654206009214087340	5231	152.48	

Total Activity
5,167.51

Account Number: XXXX-XXXX-XXXX

07/04	07/03	BEST BUY 00008946 ROCK HILL SC	24399004185295071011757	5732	17.11	
07/04	07/02	AIRGAS LLC - SOUTH S271 ROCK HILL SC	24055234185018613196672	4900	24.85	
07/10	07/09	LED LIGHT EXPERT 800-674-9420 CA	24116414191742526043674	5251	1,765.45	
07/12	07/11	LOWES #00416* ROCK HILL SC	24692164193101862871423	5200	127.04	
07/16	07/15	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984197008572032840	5065	284.48	
07/16	07/15	CES 29 803-3270017 SC	24275394197900016500083	5065	453.68	
07/17	07/16	ADT COMMERCIAL 877-776-1914 KS	24692164198103247765390	7393	446.84	
07/18	07/17	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984199009174034695	5065	507.66	
07/19	07/18	PARTS EXPRESS 937-7433000 OH	24436544201043905649727	5065	470.38	
07/23	07/22	SQ *BATTERIES AND INK LLCgosq.com CO	24692164204108419986924	5732	63.99	
07/23	07/22	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164204108744179013	1799	500.00	
07/25	07/24	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984206011268126453	5065	506.03	

Total Activity
55.99

Account Number: XXXX-XXXX-XXXX

07/22	07/18	THE HOME DEPOT #1114 ROCKHILL SC	24943014201010193799522	5200	55.99	
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Total Activity
5,253.45

Account Number: XXXX-XXXX-XXXX

06/28	06/26	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692164179109936884171	3509	1,000.14	
		Arrival: 06/23/24				
06/28	06/26	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692164179109936905281	3509	840.39	
		Arrival: 06/23/24				
07/02	07/01	TRU BY HILTON NASHVILL NASHVILLE TN	24692164183103460546599	3504	303.59	
		Arrival: 07/14/24				
07/09	07/09	GAYLORD OPRY RESORT NASHVILLE TN	24692164191109733128354	3608	927.51	
		Arrival: 07/08/24				
07/15	07/12	GAYLORD OPRY RESORT NASHVILLE TN	24692164195100603709064	3608	182.65	
		Arrival: 07/08/24				
07/16	07/14	GRAND HYATT WASHINGTON 2025821234 DC	24943004197018748134746	3640	382.64	
		Arrival: 07/12/24				
07/16	07/14	HILTON CONVENTION CTR 407-3134300 FL	24755424197161971562931	3504	452.26	
		Arrival: 07/11/24				
07/16	07/14	HILTON CONVENTION CTR 407-3134300 FL	24755424197161971562949	3504	77.09	
		Arrival: 07/11/24				
07/19	07/17	TRU BY HILTON NASHVILL NASHVILLE TN	24692164200104887098502	3504	607.18	
		Arrival: 07/14/24				
07/25	07/23	NASSP Product & Service 703-8600200 VA	24906414205205228465924	8699	480.00	

Total Activity
1,864.96

Account Number: XXXX-XXXX-XXXX

07/03	07/02	SMARTER SYSTEMS SMARTERSYS.CONC	24011344184000052937445	7399	500.10	
07/03	07/02	CINTAS CORP 972-9967900 OH	24717054184281847995318	7399	81.01	
07/17	07/16	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414198204699286868	4215	52.00	
07/18	07/17	AMAZON MKTPL*RS4ZK9PA1 Amzn.com/billWA	24692164199103887039485	5942	34.23	
07/19	07/18	AMAZON MKTPL*RS3LN85F1 Amzn.com/billWA	24692164200104461037108	5942	163.83	
07/22	07/20	STAPLS7636656165000001 877-8267755 GA	24164074203105441472312	5111	473.16	
07/25	07/22	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234206900011913248	5021	68.39	
07/25	07/24	AMAZON MKTPL*RJ05P2UC2 Amzn.com/billWA	24692164206100233340626	5942	492.24	

Total Activity
1,196.13

Account Number: XXXX-XXXX-XXXX

07/03	07/03	MATH OLYMPIADS FOR ELEMEN516-7812400 NY	24377354185000003284943	8299	175.00	
07/08	07/08	AMAZON MAR* 113-250114 HTTPSAMAZON.CWA	24011344190000014725047	5999	44.63	
07/10	07/08	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639234191900012952499	8699	700.00	
07/19	07/18	STAPLS7636590559000001 877-8267755 GA	24164074200105441368026	5111	46.13	
07/19	07/17	AMAZON MAR* 113-250114 HTTPSAMAZON.CWA	24011344200000061902380	5999		44.63
07/22	07/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234201900011700160	8699	275.00	

Total Activity
870.70

Account Number: XXXX-XXXX-XXXX

07/11	07/10	CARQUEST 1342 ROCK HILL SC	24431054192010683787579	5533	152.69	
07/17	07/16	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164198103052674109	1520	192.27	
07/18	07/17	CARQUEST 1342 ROCK HILL SC	24431054199013695722769	5533	25.31	
07/25	07/24	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164206100252145153	1520	247.89	
07/25	07/24	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164206100252146771	1520	252.54	

Total Activity
3,493.08

Account Number: XXXX-XXXX-XXXX

07/04	07/03	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270744185900015591336	5072	745.36	
07/18	07/17	SP UHS HARDWARE HTTPSWWW.UHSHFL	24011344200000007500413	5533	51.47	

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June 26, 2024 - July 25, 2024

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/16	ZORO TOOLS INC 855-2899676 IL	24755424199291992098314	5085	2,459.92	
07/24	07/23	DF Supply Inc 330-6509226 OH	24767904205023301004587	5085	236.33	

Total Activity
4,605.14

Account Number: XXXX-XXXX-XXXX

07/04	07/02	THE HOME DEPOT #1114 ROCKHILL SC	24943014185010196360421	5200	10.64	
07/04	07/03	UNITED REFRIG INC 491 ROCK HILL SC	24435654185004460013731	5046	129.69	
07/04	07/03	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064185012125032471	5511	301.24	
07/17	07/16	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064199019885860383	5251	85.58	
07/25	07/24	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064206024405026979	5511	2,998.00	
07/25	07/24	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064206024405026987	5511	1,079.99	

Total Activity
142.38

Account Number: XXXX-XXXX-XXXX

06/27	06/25	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207854178178101067086	3504		109.17
07/09	07/08	WALMART.COM 800-925-6278 AR	24055234190023097104138	5310	199.93	
07/11	07/10	ROCK HILL BAGELS & DELI ROCK HILL SC	24116414192025198059858	5814	51.62	

Total Activity
357.70

Account Number: XXXX-XXXX-XXXX

07/09	07/08	CES 29 803-3270017 SC	24275394190900015900091	5065	85.33	
07/23	07/22	CES 29 803-3270017 SC	24275394204900017100033	5065	272.37	

Total Activity
3,729.25

Account Number: XXXX-XXXX-XXXX

07/09	07/08	WWW SCHOOLMATE.COM 800-5168339 NE	24717054190261900727909	5943	1,338.84	
07/22	07/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464202200232516464	5965	175.31	
07/22	07/20	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24000774202000013740689	5734	99.00	
07/22	07/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464203501172051662	5965	53.81	
07/22	07/19	OTC BRANDS *800-875-8480800-2280475 NE	24789304203003801947450	5964	100.48	
07/24	07/23	AMZN Mktpl US*RJ53G0S82 Amzn.com/billWA	24692164205109702048215	5942	13.18	
07/25	07/24	AMAZON MKTPL*RJ3OM47S2 Amzn.com/billWA	24692164206100023734251	5942	409.44	
07/25	07/24	AMAZON MKTPL*RJ1A678B1 Amzn.com/billWA	24692164206100233253639	5942	31.66	
07/25	07/24	4IMPRINT, INC 4IMPRINT.COM WI	24692164206100508557565	5969	1,507.53	

Total Activity
1,030.56

Account Number: XXXX-XXXX-XXXX

07/08	07/06	Amazon.com*R74V01RC0 Amzn.com/billWA	24692164188107794788145	5942	20.33	
07/10	07/09	SLICE*OUZOSPIZZA SLICELIFE.COMNY	24492164191000027379500	5812	58.75	
07/11	07/10	Amazon.com*R796VM1XC0 Amzn.com/billWA	24692164192100588271745	5942	15.14	
07/12	07/11	BLANK SHIRTS, INC. 800-332-6576 NV	24116414193716863636546	5611	825.11	
07/17	07/16	AMAZON MKTPL*RS6MN2ZZ2 Amzn.com/billWA	24692164198102623293902	5942	32.09	
07/17	07/16	FOOD LION #2570 FORT MILL SC	24692164198103282400325	5411	50.90	
07/17	07/17	AMAZON MKTPL*RS6X06TN1 Amzn.com/billWA	24692164199103345880710	5942	28.24	

Total Activity
349.75

Account Number: XXXX-XXXX-XXXX

06/27	06/26	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294179003843276356	5251	49.61	
06/27	06/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464179001570739174	5411	16.49	
07/03	07/02	Amazon.com*R796J2PX0 Amzn.com/billWA	24692164184104066967980	5942	146.79	
07/04	07/02	BOBCAT OF ROCK HILL ROCK HILL SC	24067204185303151400382	5046	136.86	

Total Activity
2,072.53

Account Number: XXXX-XXXX-XXXX

07/10	07/08	MARRIOTT S DIEGO MARIN 866-435-7627 CA Arrival: 07/07/24	24692164191100118637341	3509	376.57	
07/11	07/09	MARRIOTT S DIEGO MARIN 866-435-7627 CA Arrival: 07/08/24	24692164192100956918034	3509	567.82	
07/15	07/11	MARRIOTT S DIEGO MARIN 866-435-7627 CA Arrival: 07/09/24	24692164194102686701241	3509	753.14	
07/15	07/11	AMERICAN AIR0012604695107FORT WORTH TX 0012604695107 Departure Date: 07/11/24 Airport Code: EBC AA Y FEE	24035964194017172697696	3001	100.00	
07/22	07/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234201900011700145	8699	275.00	

Total Activity
1,154.26

Account Number: XXXX-XXXX-XXXX

07/04	07/03	SQ *COACH EVALUATOR gosq.com PA	24692164185105376409323	8999	999.00	
07/05	07/03	HAMILTON MOORE ROCK HILL SC	24269794186500829648392	2741	101.65	
07/25	07/24	WM SUPERCENTER #4593 ROCK HILL SC	24445004207400233241775	5411	53.60	

Total Activity
8,737.03

Account Number: XXXX-XXXX-XXXX

07/02	07/01	SAMS CLUB #6236 803-372-6500 SC	24445004184400254579597	5300	748.23	
07/09	07/08	SP SWIMOUTLET.COM HTTPSWWW.SWIMCA	24064664190000000271409	5699	522.43	



ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/09	07/08	DOUBLE B GRAPHIX ROCK HILL SC	24801974190023189317034	5999	2,759.28	
07/09	07/08	RI NOVELTY/TOY NETWORK 800-5285599 MA	24639234190900015803096	5099	430.79	
07/09	07/08	JOSTENS INC. 800-854-7464 MN	24692164190109593318393	5947	613.33	
07/09	07/08	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270744190900019800017	5999	820.69	
07/09	07/08	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394190900015541747	5085	987.27	
07/12	07/10	AUGUSTA SWIM SUPPLY 706-738-0072 GA	24687204193017014583032	5655	191.00	
07/12	07/11	SQ *JASON KEPNER Charleston SC	24692164193102072447640	5699	650.00	
07/12	07/12	UBER EATS HELP.UBER.COMCA	24492154194743923435755	5812	160.75	
07/12	07/11	SABATINOS PIZZA CHARLESTON SC	24943004194016921308882	5812	206.99	
07/12	07/11	SABATINOS PIZZA CHARLESTON SC	24943004194016921308973	5812	23.69	
07/15	07/12	UBER TRIP HELP.UBER.COMCA	24492154194743998965264	4121	8.95	
07/15	07/14	CHIPOTLE 2166 CHARLESTON SC	24431064197018691061543	5814	40.85	
07/15	07/14	CHIPOTLE 2166 CHARLESTON SC	24431064197018691061675	5814	7.49	
07/17	07/16	IN *BAGS TAGS INC 847-4241900 IL	24692164198103221836969	5999	338.58	
07/18	07/17	TENNIS WAREHOUSE HTTPSWWW.TENNCA	24000774199000012939089	5399	226.71	

Total Activity
448.31

Account Number: XXXX-XXXX-XXXX-XXXX

07/03	07/02	ACE HARDWARE CORPORATION 800-453-0660 IL	24431064184011282786722	5251	105.93	
07/16	07/15	AMAZON.COM*RS4FH50V0 SEATTLE WA	24431064197019021444375	5942	256.79	
07/17	07/16	Amazon.com*RS1M173Z1 Amzn.com/billWA	24692164198103081561566	5942	85.59	

Total Activity
1,111.83

Account Number: XXXX-XXXX-XXXX-XXXX

07/12	07/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164194102241832085	5965	1,054.77	
07/15	07/12	STAPLS7636145361000001 877-8267755 GA	24164074194105441361706	5111	57.06	

Total Activity
245.67

Account Number: XXXX-XXXX-XXXX-XXXX

07/22	07/18	THE HOME DEPOT #1114 ROCKHILL SC	24943014201010193797336	5200	198.57	
07/25	07/24	PPG PAINTS 9245 ROCK HILL SC	24435654207009459087749	5231	47.10	

Total Activity
3,873.50

Account Number: XXXX-XXXX-XXXX-XXXX

07/04	07/03	THE UPS STORE 4413 803-9095823 SC	24000974185909502203685	7399	187.33	
07/16	07/15	ULTIMATEDRILLBOOK.COM ULTIMATEDRILLTX	24492164197000033998719	5734	927.00	
07/16	07/15	SWEETWATER SOUND 260-432-8176 IN	24492154197717535773768	5733	228.98	
07/16	07/16	ACADEMY.COM 888-922-2336 TX	24692164198102546123376	5941	769.44	
07/17	07/15	BALL CHAIN / LOGOTAGS 914-6647500 NY	24447704198900013637948	5047	169.06	
07/17	07/16	SWEETWATER SOUND 260-432-8176 IN	24492154198717683254388	5733	455.87	
07/17	07/16	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684199031211797335	5251	75.77	
07/22	07/20	LOWES #00416* ROCK HILL SC	24692164202106837161767	5200	174.39	
07/22	07/21	ZAXBY'S #09601 803-985-5050 SC	24692164203107680951592	5814	70.61	
07/22	07/19	SUB STATION II RH 803-329-0073 SC	24551944203030068245723	5814	120.47	
07/23	07/22	SAWYERS PRODUCE INC ROCK HILL SC	24013394204004852011475	5099	171.35	
07/24	07/22	SAMSLUB.COM 888-746-7726 AR	24226384205370226928717	5300	453.30	
07/25	07/24	ANDREW MARK WORTH.COM ANDREW MARK WORTH	24011344207000008210437	5815	25.00	
07/25	07/24	B&H PHOTO 800-606-6969 800-2215743 NY	24906414206205262167443	5044	44.93	

Total Activity
1,132.97

Account Number: XXXX-XXXX-XXXX-XXXX

06/27	06/26	HAMPTON INNS 410-8200120 SC	24755424179161795102841	3665	268.42	
		Arrival: 06/25/24				
06/27	06/26	HAMPTON INNS 410-8200120 SC	24755424179161795102965	3665	268.42	
		Arrival: 06/25/24				
06/27	06/26	HAMPTON INNS 410-8200120 SC	24755424179161795102973	3665	268.42	
		Arrival: 06/25/24				
07/11	07/09	MAGNATAG INC 800-6244154 NY	24473014192900011907522	5099	218.48	
07/17	07/16	PAPA JOHN'S #4914 704-790-8200 SC	24445004199000962770091	5814	77.85	
07/17	07/16	PANERA BREAD #601970 P FORT MILL SC	24692164199103427749528	5814	31.38	

Total Activity
19.25

Account Number: XXXX-XXXX-XXXX-XXXX

07/01	06/28	AMAZON MKTPL*RC5B89GA1 Amzn.com/billWA	24692164180100908148825	5942	19.25	
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Total Activity
7,192.53

Account Number: XXXX-XXXX-XXXX-XXXX

07/11	07/10	GOFANTIX* ROCK HILL HI GOFAN.CO GA	24011344192000061064439	8211	128.00	
07/11	07/10	PP*High Country Wrestling828-2601786 NC	24310334192007483471414	7997	2,175.00	
07/16	07/15	SCACA SCCOACHES.ORGSC	24000774197000013351765	8699	2,340.00	
07/18	07/17	SMASH INK* (1 OF 1 PAY HTTPSSMASHINKSC	24492164199000030085070	8911	2,060.00	
07/19	07/18	DOUBLE B GRAPHIX ROCK HILL SC	24801974200032656172721	5999	489.53	

Total Activity
845.00

Account Number: XXXX-XXXX-XXXX-XXXX

07/02	07/01	4IMPRINT, INC 4IMPRINT.COM WI	24692164183103790886533	5969	336.45	
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ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/10	07/09	SCSBA ONLINE	803-7996607 SC	24755424192131929634350	8699	250.00
07/24	07/23	MCALISTER'S 1066	8034225225 SC	24765014206037864013800	5814	258.55

Total Activity

14,691.67

Account Number: XXXX-XXXX-XXXX

06/27	06/26	BURNS CHEVROLET CADILLAC ROCK HILL SC	24435654179002872476403	5511	939.27	
06/27	06/26	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254179000000627829	5532	2,301.69	
07/01	06/24	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	74717054180161771594148	5511		2.02
07/02	07/01	LEE TRANSPORT EQ CHARLO CHARLOTTE NC	24275394183900010100019	5521	401.25	
07/02	07/01	CARQUEST 1342 ROCK HILL SC	24431054183006916847405	5533	70.23	
07/02	07/01	CARQUEST 1342 ROCK HILL SC	24431054183006916847413	5533	382.79	
07/02	07/01	SPATCO 800-477-2826 NC	24116414184067502764393	5399	251.00	
07/02	07/01	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054184161849286710	5511	399.22	
07/02	07/01	INTERSTATE TRANSPORTATION803-7765041 SC	24755424184731842373380	5013	281.73	
07/02	06/26	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	74717054183161798074063	5511		100.39
07/03	07/02	FAMILY DOLLAR ROCK HILL SC	24445004185000974493266	5331	57.78	
07/03	07/02	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054185161856212939	5511	1,102.49	
07/03	07/02	INTERSTATE TRANSPORTATION803-7765041 SC	24755424185731853122469	5013	170.29	
07/04	07/03	RUSH TRK CTR CHARLOTTE CHARLOTTE NC	24493984186005281325054	5511	552.34	
07/04	07/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755424186731864619965	5013	265.68	
07/09	07/08	CARQUEST 1342 ROCK HILL SC	24431054190009785782415	5533	469.46	
07/09	07/08	CARQUEST 1342 ROCK HILL SC	74431054190009785782402	5533		86.67
07/10	07/09	CARQUEST 1342 ROCK HILL SC	24431054191010231742432	5533	34.06	
07/10	07/09	CARQUEST 1342 ROCK HILL SC	24431054191010231742440	5533	58.05	
07/11	07/10	CARQUEST 1342 ROCK HILL SC	24431054192010683787553	5533	117.06	
07/11	07/10	CARQUEST 1342 ROCK HILL SC	24431054192010683787561	5533	160.86	
07/11	07/10	SERVICE CENTER & MUFFLER 803-3663127 SC	24767254193000000668718	5532	1,150.85	
07/11	07/10	RUSH TRK CTR CHARLOTTE CHARLOTTE NC	24493984193007276324572	5511	257.30	
07/12	07/11	CARQUEST 1342 ROCK HILL SC	24431054193011136782067	5533	382.79	
07/12	07/11	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254194000000719882	5532	575.42	
07/12	07/11	FAMILY DOLLAR ROCK HILL SC	24445004194001003687117	5331	10.91	
07/12	07/11	PETROLEUM RECOVERY SERVIC843-2251777 SC	24755424194641941267144	5983	760.00	
07/15	07/12	JOES TRUCK & AUTO 803-5815720 SC	24089994194900011300022	7549	598.00	
07/15	07/08	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	74717054194161911176396	5511		211.93
07/16	07/15	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254198000000680429	5532	173.24	
07/16	07/09	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	74717054197161923329113	5511		2.57
07/18	07/17	CARQUEST 1342 ROCK HILL SC	24431054199013695722744	5533	31.22	
07/19	07/18	LAWSON PRODUCTS 866-529-7664 IL	24943004200020525001218	5085	416.05	
07/19	07/18	CUMMINS INC - K7 812-377-4357 NC	24943004200020783002981	5085	1,926.25	
07/19	07/18	CARQUEST 1342 ROCK HILL SC	24431054200014144814501	5533	160.86	
07/23	07/22	CARQUEST 1342 ROCK HILL SC	24431054204015800735274	5533	89.27	
07/23	07/22	CARQUEST 1342 ROCK HILL SC	24431054204015800735282	5533	382.79	
07/23	07/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755424205732050590538	5013	150.45	
07/23	07/17	INTERSTATE TRANSPORTATION803-7765041 SC	74755424204732001399001	5013		63.40
07/25	07/24	INTERSTATE TRANSPORTATION803-7765041 SC	24755424207732070607591	5013	77.90	

Total Activity

131.46

Account Number: XXXX-XXXX-XXXX

07/10	07/09	ACE BUILDERS HDWE ROCK HILL SC	24431064191015440041392	5251	35.18	
07/17	07/16	TARGET 00013714 ROCK HILL SC	24164074198091007702630	5310	96.28	

Total Activity

48.67

Account Number: XXXX-XXXX-XXXX

07/11	07/09	THE HOME DEPOT #1114 ROCKHILL SC	24943014192010196457855	5200	26.22	
07/12	07/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294194008956284452	5251	22.45	

Total Activity

15,388.54

Account Number: XXXX-XXXX-XXXX

07/04	07/03	WALMART.COM 800-925-6278 AR	24055234185018466055496	5310	44.92	
07/04	07/03	WALMART.COM 800-925-6278 AR	24055234185018466713581	5310	216.53	
07/04	07/03	WM SUPERCENTER #4593 ROCK HILL SC	24445004186400299081979	5411	122.76	
07/05	07/04	STAPLS7635693344000001 877-8267755 GA	24164074186105441298734	5111	230.91	
07/11	07/10	STAPLS7635901147000001 877-8267755 GA	24164074192105441365584	5111	49.31	
07/12	07/11	STAPLS7635901147000002 877-8267755 GA	24164074193105441356715	5111	278.51	
07/18	07/17	DOUBLETREE HOTELS MYRTLE BEACH SC	24755424200152005923251	3692	851.28	
		Arrival: 07/14/24				
07/19	07/17	SHELL OIL 10083918002 MYRTLE BEACH SC	24316054200032276238950	5542	30.00	
07/22	07/18	HILTON HOTELS MYRTLE BEACH SC	24755424201162016044368	3504	1,291.84	
		Arrival: 07/14/24				
07/22	07/18	HILTON HOTELS MYRTLE BEACH SC	24755424201162016044400	3504	1,291.84	
		Arrival: 07/14/24				
07/22	07/18	HILTON HOTELS MYRTLE BEACH SC	24755424201162016044566	3504	1,291.84	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/22	07/18	Arrival: 07/14/24 HILTON HOTELS MYRTLE BEACH SC	24755424201162016044632	3504	1,291.84	
07/22	07/18	Arrival: 07/14/24 HILTON HOTELS MYRTLE BEACH SC	24755424201162016044657	3504	1,291.84	
07/22	07/18	Arrival: 07/14/24 HILTON HOTELS MYRTLE BEACH SC	24755424201162016044723	3504	1,291.84	
07/22	07/18	Arrival: 07/14/24 HILTON HOTELS MYRTLE BEACH SC	24755424201162016044863	3504	1,187.20	
07/22	07/18	Arrival: 07/14/24 HILTON HOTELS 843-3157100 SC	24755424201162016044871	3504	104.64	
07/22	07/19	Arrival: 07/14/24 HILTON HOTELS MYRTLE BEACH SC	24755424202262020100211	3504	1,614.80	
07/22	07/19	Arrival: 07/14/24 HILTON HOTELS MYRTLE BEACH SC	24755424202262020100245	3504	1,614.80	
07/22	07/20	Arrival: 07/14/24 HILTON HOTELS MYRTLE BEACH SC	24755424203162036829952	3504	1,291.84	
					Total Activity	5,514.91
Account Number: XXXX-XXXX-XXXX-XXXX						
06/26	06/25	COASTAL WBB CAMPS 515-598-9540 IA	24116414178010902533842	7032	159.00	
06/27	06/24	PRESBY WBB CAMPS 6208051452 NC	24198804178425576052882	7032	397.50	
07/10	07/08	GOLD MEDAL CAROLINA GREENSBORO NC	24072804191003403009088	5046	1,963.45	
07/10	07/10	AMAZON MAR* 114-146627 HTTPSAMAZON.CWA	24011344192000026240553	5999	66.95	
07/11	07/10	PY *Rock Hill Screen Prin803-6203320 SC	24906414192204303445641	2741	407.40	
07/16	07/15	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344197000033649205	5941	218.00	
07/16	07/15	CSI PORTRAIT GROUP 803-432-3515 SC	24493984197008634052307	7221	81.00	
07/17	07/16	AMAZON MKTPL*RS7E654S1 Amzn.com/billWA	24692164198102668636676	5942	257.38	
07/17	07/16	MASCOT MEDIA 888-516-7776 AR	24098754198200241663635	7311	1,050.00	
07/19	07/18	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464200500954757168	5812	154.80	
07/19	07/18	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464200500954757242	5812	96.75	
07/19	07/18	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464200500954757325	5812	196.20	
07/22	07/21	AMAZON MKTPL*RJOJ88020 Amzn.com/billWA	24692164203107178296815	5942	466.48	
					Total Activity	339.19
Account Number: XXXX-XXXX-XXXX-XXXX						
07/12	07/10	OFFICE DEPOT #183 800-463-3768 NC	24137464193500954408506	5965	73.77	
07/12	07/10	OFFICE DEPOT #1214 800-463-3768 GA	24137464193500954408688	5965	215.80	
07/15	07/11	OFFICE DEPOT #1214 800-463-3768 GA	24137464194500670840254	5965	38.50	
07/15	07/11	OFFICE DEPOT #1214 800-463-3768 GA	24137464194500670840338	5965	11.12	
					Total Activity	393.04
Account Number: XXXX-XXXX-XXXX-XXXX						
07/23	07/22	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394204900016544900	5085	393.04	
					Total Activity	7,280.83
Account Number: XXXX-XXXX-XXXX-XXXX						
07/03	07/02	JMP EQUIPMENT COMPANY, LL336-378-9911 NC	24116414184744396880598	7399	761.35	
07/09	07/08	JOHNSON CONTROLS SS 800-3822804 WI	24717054190271907337537	5085	893.30	
07/10	07/09	WINTERS ELECTRIC INC 803-3283219 SC	24755424191261917570968	1731	712.61	
07/10	07/09	WINTERS ELECTRIC INC 803-3283219 SC	24755424191261917570976	1731	755.82	
07/10	07/09	WINTERS ELECTRIC INC 803-3283219 SC	24755424191261917570984	1731	742.90	
07/11	07/10	UNITED REFRIG INC 491 ROCK HILL SC	24435654193006153104503	5046	914.84	
07/11	07/10	UNITED REFRIG INC 491 ROCK HILL SC	74435654193006153104573	5046		453.83
07/18	07/17	MARVAIR 229-273-3636 GA	24943004199020071256144	5074	2,930.04	
07/23	07/22	UNITED REFRIG INC 491 ROCK HILL SC	24435654204008865043208	5046	23.80	
					Total Activity	3,434.58
Account Number: XXXX-XXXX-XXXX-XXXX						
07/02	07/01	ACE BUILDERS HDWE ROCK HILL SC	24431064183010830043868	5251	115.30	
07/04	07/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294186006310272346	5251	599.19	
07/11	07/10	SP IGOPROLAWNSUPPLY HTTPSIGOPROLAKY	24492164192000015884387	5399	110.80	
07/11	07/10	LOWES #00416* ROCK HILL SC	24692164192100993158669	5200	197.03	
07/12	07/11	GATORADSHOP 800-433-2652 IL	24116414193714872036311	5499	693.12	
07/16	07/15	FARMERS EXCHANGE ROCK HILL SC	24755424197171974610587	5261	42.75	
07/16	07/15	CARQUEST 1342 ROCK HILL SC	24431054197012808784460	5533	271.25	
07/16	07/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294198010262253490	5251	109.14	
07/19	07/17	WILSON'S CHESTER SC	24342854200017014125511	5995	1,296.00	
					Total Activity	2,816.45
Account Number: XXXX-XXXX-XXXX-XXXX						
06/28	06/27	WAL-MART #4593 SE2 ROCK HILL SC	74455014179141004575646	5411	44.12	
07/01	06/27	WM SUPERCENTER #4593 ROCK HILL SC	74445004180400267306854	5411	10.87	
07/10	07/09	UBER TRIP HELP.UBER.COMCA	24492154191719531279754	4121	13.67	

Posting Transaction

Total Activity
5,213.54

332.51

Total Activity
299.96

100

Total Activity
5,841.73

Total Activity
721.24

761.00

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/04	07/03	AMZN Mktp US*R75SB9ZG2 Amzn.com/billWA	24692164185104990158242	5942	235.38	
07/05	07/03	OFFICE DEPOT #342 ROCK HILL SC	24137464186100386332199	5943	34.06	
07/09	07/08	Amazon.com*RY01A73Y0 Amzn.com/billWA	24692164190109419577479	5942	1,540.88	
07/09	07/08	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464191001550616339	5411	35.64	
07/16	07/16	AMAZON MKTPL*RS2B081X0 Amzn.com/billWA	24692164198102458982579	5942	127.54	
07/17	07/16	AMAZON RET* 114-228815 WWW.AMAZON.COWA	24011344198000062019626	5331	88.80	
07/17	07/16	AMAZON MKTPL*RS5L86A62 Amzn.com/billWA	24692164198103275067024	5942	326.66	
07/19	07/18	WALMART.COM 800-925-6278 AR	24692164200105051351254	5310	27.79	
07/19	07/18	SIGNS NOW 179 ROCK HILL SC	24468164201000001462791	5099	440.77	
07/22	07/19	AMZN Mktp US*RJ8EG6CW0 Amzn.com/billWA	24692164201105298869737	5942	412.14	
07/22	07/18	THE HOME DEPOT #1114 ROCKHILL SC	24943014201010193799514	5200	85.34	
07/22	07/21	AMAZON MKTPL*RJ6FX04F1 Amzn.com/billWA	24692164203107495349123	5942	10.69	

Total Activity
401.36

Account Number: XXXX-XXXX-XXXX-XXXX

07/09	07/08	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064191015124030232	5251	7.00	
07/11	07/10	RE MICHEL #162 ROCK HILL SC	24801974193025315052556	5074	348.61	
07/23	07/22	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064205023402076806	5251	45.75	

Total Activity
4,330.28

Account Number: XXXX-XXXX-XXXX-XXXX

07/10	07/09	CARQUEST 1342 ROCK HILL SC	24431054191010231742424	5533	15.09	
07/10	07/09	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054191010200000697	5533	59.20	
07/10	07/09	EXCEL TRUCK GROUP CHARLOT540-777734 NC	24717054192161923329683	5511	477.85	
07/11	07/10	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054192010652000749	5533	170.89	
07/12	07/11	EXCEL TRUCK GROUP CHARLOT540-777734 NC	24717054194161946434211	5511	167.95	
07/16	07/15	EXCEL TRUCK GROUP CHARLOT540-777734 NC	24717054198161984531841	5511	964.47	
07/17	07/16	EXCEL TRUCK GROUP CHARLOT540-777734 NC	24717054199161993363185	5511	145.87	
07/18	07/17	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054199013664000486	5533	118.41	
07/23	07/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054204015810004133	5533	59.20	
07/23	07/22	EXCEL TRUCK GROUP CHARLOT540-777734 NC	24717054205162053051530	5511	145.53	
07/23	07/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755424205732050590132	5013	1,736.06	
07/23	07/17	EXCEL TRUCK GROUP CHARLOT540-777734 NC	74717054204162001515129	5511		0.35
07/24	07/23	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054205016253004837	5533	57.25	
07/24	07/23	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054205016253004878	5533	212.86	

Total Activity
1,224.06

Account Number: XXXX-XXXX-XXXX-XXXX

07/03	07/02	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24000774184000014652091	5734	132.09	
07/04	07/03	CHEERLEADING.COM 214-343-3333 TX	24116414185714599039986	7296	389.70	
07/04	07/03	CHEERLEADING.COM 214-343-3333 TX	24116414185714599293112	7296	389.70	
07/04	07/03	ELITE SPORTSWEAR 800-345-4087 PA	24492154185713603256210	5655	99.74	
07/04	07/03	CUSTOMINK LLC 8002934232 VA	74492154185717583252599	5691		390.15
07/05	07/03	THE HERALD CIRCULATION 877-421-6397 CA	24001754186002241006470	5968	18.99	
07/10	07/09	SAMSClub #6236 ROCK HILL SC	24226384192000809770831	5300	39.15	
07/10	07/09	SAMS CLUB #6236 ROCK HILL SC	24445004192400237014738	5300	3.98	
07/11	07/10	TARGET.COM * 800-591-3869 MN	24431064192015978032507	5310	43.19	
07/11	07/10	MOMO DONUTS ROCK HILL SC	24431864192027016379769	5812	54.48	
07/11	07/10	MICHAELS #9490 800-642-4235 TX	24692164192101214970015	5970	47.86	
07/11	07/11	PARTY CITY BOPIS 800-727-8924 NJ	24692164193101363994831	5999	5.90	
07/11	07/11	PARTY CITY BOPIS 800-727-8924 NJ	24692164193101364847384	5999	4.29	
07/11	07/11	AMAZON RET* 114-684442 WWW.AMAZON.COWA	24011344193000024320075	5331	13.90	
07/17	07/16	AMAZON RET* 114-952863 WWW.AMAZON.COWA	24011344199000000746883	5331	14.61	
07/17	07/16	TARGET.COM * 800-591-3869 MN	24431064198019579008811	5310	22.98	
07/17	07/16	TARGET.COM * 800-591-3869 MN	24431064198019529958537	5310	28.33	
07/17	07/16	Amazon.com*RS3VB8AE2 Amzn.com/billWA	24692164198103272839938	5942	11.87	
07/17	07/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464199001540320648	5411	76.89	
07/22	07/20	MICHAELS STORES 2723 ROCK HILL SC	24692164203107167397772	5970	4.27	
07/24	07/23	AMAZON RET* 112-303642 WWW.AMAZON.COWA	24011344205000034571457	5331	100.27	
07/24	07/23	WALGREENS #17020 ROCK HILL SC	24445004206000974027135	5912	68.46	
07/25	07/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464207001564119777	5411	43.56	

Total Activity
141.99

Account Number: XXXX-XXXX-XXXX-XXXX

07/11	07/11	FULL FOCUS HTTPSFULLFOCUTN	24492164193000011462682	7399	141.99	
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Total Activity
13,660.79

Account Number: XXXX-XXXX-XXXX-XXXX

07/09	07/08	UBER TRIP HELP.UBER.COMCA	24492154190715416257155	4121	47.72	
07/10	07/09	AMZN Mktp US*RY2OB00J0 Amzn.com/billWA	24692164191100096361815	5942	54.85	
07/10	07/09	AMZN Mktp US*RY8ZN31W0 Amzn.com/billWA	24692164191100205171923	5942	25.71	
07/10	07/09	PY *Rock Hill Screen Prin803-6203320 SC	24906414191204231268793	2741	125.00	
07/10	07/09	POSITIVE PROMOTIONS 800-6352666 NY	24275394191900018284260	5099	994.25	

Transactions

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
07/10	07/10	AMZN Mktp US*RY8X68G40	Amzn.com/billWA	24692164192100471956998	5942	125.19			
07/11	07/10	GAYLORD OPRY RESORT	NASHVILLE TN	24692164192100955839355	3608	231.34			
		Arrival: 07/08/24							
07/11	07/09	OTC BRANDS INC	800-2280475 NE	24789304192945601671164	5964	154.36			
07/11	07/09	OTC BRANDS INC	800-2280475 NE	24789304192945601672824	5964	56.98			
07/11	07/10	Amazon.com*RY6TZ1JN1	Amzn.com/billWA	24692164192101003684195	5942	229.27			
07/11	07/09	SAMS CLUB RENEWAL	888-746-7726 AR	24226384192000819522784	5300	116.60			
07/11	07/10	AMAZON MKTPL*RY53X2A32	Amzn.com/billWA	24692164192101101674407	5942	53.49			
07/11	07/11	AMAZON MKTPL*RY1WG1BK0	Amzn.com/billWA	24692164193101316940147	5942	367.95			
07/11	07/11	WF WAYFAIR4283079292	866-263-8325 MA	24492154193715742751852	5712	629.55			
07/11	07/11	AMAZON MKTPL*RY14Z80D2	Amzn.com/billWA	24692164193101410032312	5942	80.19			
07/11	07/10	POSITIVE PROMOTIONS	800-6352666 NY	74275394192900018433903	5099			486.45	
07/12	07/11	AMAZON MKTPL*RY74930N2	Amzn.com/billWA	24692164193101440036820	5942	676.79			
07/12	07/11	UBER TRIP	HELP.UBER.COMCA	24492154193717820682710	4121	21.80			
07/15	07/11	GAYLORD OPRY RESORT	NASHVILLE TN	24692164194102684807859	3608	767.07			
		Arrival: 07/08/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN	24692164195100603714163	3608	1,022.76			
		Arrival: 07/08/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN	24692164195100603714189	3608	1,022.76			
		Arrival: 07/08/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN	24692164195100603714205	3608	1,022.76			
		Arrival: 07/08/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN	24692164195100603714254	3608	1,022.76			
		Arrival: 07/08/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN	24692164195100603714361	3608	1,022.76			
		Arrival: 07/08/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN	24692164195100603714379	3608	1,022.76			
		Arrival: 07/08/24							
07/15	07/12	GAYLORD OPRY RESORT	NASHVILLE TN	24692164195100603714429	3608	1,022.76			
		Arrival: 07/08/24							
07/15	07/13	AMAZON MKTPL*RY9484D11	Amzn.com/billWA	24692164195100792206385	5942	79.47			
07/16	07/15	ROCKHILLSCREENPRINTING	WWW.ROCKHILLSSC	24000774198000000970782	2741	1,826.49			
07/16	07/15	ROCKHILLSCREENPRINTING	WWW.ROCKHILLSSC	24000774198000001259540	2741	292.12			
07/18	07/17	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137464200001515311348	5411	13.90			
07/25	07/24	AMZN Mktp US*RJ8MG8IM2	Amzn.com/billWA	24692164206100340428074	5942	17.83			

Total Activity
11,085.96

Account Number: XXXX-XXXX-XXXX-

07/02	07/01	LOWES #02920*	CLOVER SC	24692164183103526441702	5200	140.24			
07/02	07/01	SOUTHWEST LAWN EQUIP	CHARLOTTE NC	24755424183171834089176	5261	310.26			
07/02	07/01	R&R PRODUCTS	520-8893593 AZ	24275394183900012869058	5099	851.40			
07/02	07/01	R&R PRODUCTS	520-8893593 AZ	24275394183900012870171	5099	404.46			
07/03	07/02	DRUMS TIRE & BATTERY SERV	ROCK HILL SC	24089994184900012855711	5532	172.33			
07/03	07/02	SERVICE CENTER & MUFFLER	ROCK HILL SC	24767254185000000729890	5532	2,301.69			
07/04	07/02	SMITH TURF & IRRIGATION	-704-3938873 NC	24744554185450000019399	5046	1,808.30			
07/04	07/03	CARQUEST 1342	ROCK HILL SC	24431054185007814982318	5533	102.68			
07/04	07/03	SERVICE CENTER & MUFFLER	ROCK HILL SC	24767254186000000766644	5532	166.79			
07/04	07/03	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138294186006310272270	5251	101.62			
07/05	07/04	AMZN Mktp US*R76JB8AJ2	Amzn.com/billWA	24692164186105795636133	5942	209.94			
07/10	07/09	CARQUEST 1342	ROCK HILL SC	24431054191010231742457	5533	26.34			
07/10	07/09	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138294192008249232245	5251	71.62			
07/11	07/09	OFFICE DEPOT #342	ROCK HILL SC	24137464192500946919587	5943	320.99			
07/11	07/10	R&R PRODUCTS	520-8893593 AZ	24275394192900013389105	5099	86.10			
07/11	07/10	SERVICE CENTER & MUFFLER	ROCK HILL SC	24767254193000000688700	5532	105.93			
07/11	07/10	SERVICE CENTER & MUFFLER	ROCK HILL SC	24767254193000000688726	5532	147.52			
07/12	07/11	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138294194008956284247	5251	80.12			
07/16	07/15	TRUE VALUE OF ROCK HILL	ROCK HILL SC	24138294198010262253219	5251	47.06			
07/19	07/18	CARQUEST 1342	ROCK HILL SC	24431054200014144814519	5533	84.08			
07/19	07/18	SERVICE CENTER & MUFFLER	ROCK HILL SC	24767254201000000707284	5532	2,301.69			
07/22	07/19	AMZN Mktp US*RS0YN5IP2	Amzn.com/billWA	24692164201105965458871	5942	303.87			
07/22	07/20	AMAZON MKTPL*RS4Q24RK1	Amzn.com/billWA	24692164202106696346087	5942	12.31			
07/23	07/22	CARDINAL RUBBER & SEAL	IN ROCK HILL SC	24013394204004875010439	5085	189.46			
07/23	07/22	CARQUEST 1342	ROCK HILL SC	24431054204015800735290	5533	74.74			
07/24	07/23	R&R PRODUCTS	520-8893593 AZ	24275394205900014208481	5099	633.37			
07/24	07/23	DRUMS TIRE & BATTERY SERV	ROCK HILL SC	24089994205900014194718	5532	31.05			

Total Activity
118.84

Account Number: XXXX-XXXX-XXXX-

07/10	07/09	LOWES #00416*	ROCK HILL SC	24692164191100046637256	5200	16.03			
07/11	07/09	THE HOME DEPOT #1114	ROCKHILL SC	24943014192010196454670	5200	86.93			
07/24	07/23	LOWES #00416*	ROCK HILL SC	24692164205109315507185	5200	15.88			

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						911.62
07/09	07/08	UNITED REFRIG INC 491 ROCK HILL SC	24435654191005668097980	5046	146.43	
07/10	07/09	UNITED REFRIG INC 491 ROCK HILL SC	24435654192005912098361	5046	206.47	
07/12	07/11	WM SUPERCENTER #4593 ROCK HILL SC	24445004194400249255277	5411	44.31	
07/16	07/15	UNITED REFRIG INC 491 ROCK HILL SC	24435654197007213046698	5046	137.64	
07/23	07/22	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064204023207028730	5511	376.77	
						Total Activity
Account Number: XXXX-XXXX-XXXX						4,570.72
07/04	07/03	STAPLS7634669032002001 877-8267755 GA	24164074185105441337129	5111	15.09	
07/12	07/11	PIONEER ATHLETICS 800-877-1500 OH	24323004193011080012764	7399	3,102.83	
07/12	07/11	PIONEER ATHLETICS CLEVELAND OH	74323004193011080012777	7399		3,102.83
07/18	07/17	PIONEER ATHLETICS 800-877-1500 OH	24323004199013644012094	7399	2,203.94	
07/19	07/18	STAPLS7634669032004001 877-8267755 GA	24164074200105441370212	5111	1,507.10	
07/24	07/23	STORK CUSTOM MOUTHPIECES 888-2878675 VT	24717054206132068386964	5733	507.75	
07/25	07/23	STEVE WEISS MUSIC INC 215-6590100 PA	24013394206005228077007	5733	336.84	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,185.89
07/11	07/10	ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435654193006154131893	8299	249.99	
07/17	07/16	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344198000043407288	5941	96.25	
07/17	07/16	PPG PAINTS 9245 ROCK HILL SC	24435654199007572217813	5231	246.58	
07/18	07/17	Amazon.com*RS69L3EW1 Amzn.com/billWA	24692164199103491175030	5942	122.64	
07/22	07/20	AMAZON MKTPL*RJ2319TZ0 Amzn.com/billWA	24692164202106731853659	5942	65.02	
07/22	07/21	AMAZON MKTPL*RJ86E9XNO Amzn.com/billWA	24692164203107739731227	5942	405.41	
						Total Activity
Account Number: XXXX-XXXX-XXXX						484.94
07/23	07/23	KELE, INC 901-382-4300 TN	24692164205108943571167	5065	484.94	
						Total Activity
Account Number: XXXX-XXXX-XXXX						5,217.98
07/15	07/12	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24	24692164195100603677790	3608	1,022.76	
07/15	07/12	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24	24692164195100603709148	3608	1,022.76	
07/19	07/18	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692164201105159768556	8299	1,086.62	
07/23	07/22	IN *BRANDPRO, INC. 803-3270001 SC	24692164204108744175094	7311	2,045.84	
07/23	07/22	CtrForCredentialing&Edu 336-4822856 NC	24906414204205121349960	8999	40.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						12,020.28
07/09	07/08	CARQUEST 1342 ROCK HILL SC	24431054190009785782423	5533	382.25	
07/09	07/08	AMAZON MKTPL*R733S1W32 Amzn.com/billWA	24692164190109508392475	5942	14.54	
07/10	07/09	GRAINGER 800-4724643 IL	24755424192731924652347	5085	2,072.59	
07/12	07/11	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974194026286107774	5074	1,887.37	
07/15	07/11	THE HOME DEPOT #1114 ROCKHILL SC	24943014194010194023962	5200	37.42	
07/16	07/15	GRAINGER 800-4724643 IL	24755424198731985676304	5085	1,872.07	
07/18	07/17	CARQUEST 1342 ROCK HILL SC	24431054199013695722751	5533	14.18	
07/18	07/17	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054199013664000502	5533	57.03	
07/19	07/18	LAWSON PRODUCTS 866-529-7664 IL	24943004200020525001200	5085	844.61	
07/22	07/19	Amazon.com*RJ9IX6ZQ0 Amzn.com/billWA	24692164202106067270460	5942	567.48	
07/23	07/22	LOWES #00907* 866-483-7521 NC	24692164204108572395426	5200	972.63	
07/24	07/23	AMZN MktP US*RJ2QX68I2 Amzn.com/billWA	24692164205109296609661	5942	76.98	
07/24	07/22	SNIPES CO LLC 803-3286156 SC	24767894205020300031002	7399	2,179.20	
07/24	07/23	CARQUEST 1342 ROCK HILL SC	24431054205016241742589	5533	445.40	
07/25	07/24	CARQUEST 1342 ROCK HILL SC	24431054206016692741691	5533	16.23	
07/25	07/24	CARQUEST 1342 ROCK HILL SC	24431054206016692741709	5533	48.70	
07/25	07/24	CARQUEST 1342 ROCK HILL SC	24431054206016692741717	5533	531.60	
						Total Activity
Account Number: XXXX-XXXX-XXXX						106.16
07/24	07/23	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464206001544281714	5411	84.77	
07/24	07/23	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624206300000912462	5261	21.39	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,842.17
07/02	06/30	THE HOME DEPOT #1114 ROCKHILL SC	74943014183010204097848	5200		16.03
07/04	07/03	CAESARS PLACE ADV RSVN 8662094732 NV Arrival: 07/09/24	24943004185011919213328	3771	902.28	
07/04	07/03	CAESARS PLACE ADV RSVN 8662094732 NV Arrival: 07/09/24	24943004185011919213385	3771	902.28	
07/15	07/14	CAESARS HOTEL & CASINO LAS VEGAS NV Arrival: 07/09/24	24943004196018293080386	3771	0.01	

ROCK HILL SCHOOL DIST

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/14	CAESARS HOTEL & CASINO LAS VEGAS NV Arrival: 07/09/24	24943004196018293086466	3771	0.01	
07/17	07/15	AMERICAN AI 0010645075828PHOENIX AZ 0010645075828	74717054198871982178263	3001		17.80
07/24	07/22	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234205900016400077	5021	67.31	
07/24	07/23	JOSTENS INC. 800-854-7464 MN	24692164205109664521548	5947	4.11	

Total Activity
1,926.82

Account Number: XXXX-XXXX-XXXX-

07/02	07/01	PPG PAINTS 9245 ROCK HILL SC	24435654184004080705014	5231	258.47	
07/02	07/01	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294184005620246372	5251	13.89	
07/03	07/02	PPG PAINTS 9245 ROCK HILL SC	24435654185004337672933	5231	60.31	
07/03	07/02	PPG PAINTS 9245 ROCK HILL SC	24435654185004337672941	5231	58.73	
07/03	07/02	PPG PAINTS 9245 ROCK HILL SC	24435654185004337672958	5231	33.90	
07/04	07/03	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064186012329525741	5251	35.92	
07/04	07/03	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064186012329525758	5251	16.04	
07/10	07/09	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064192015730607950	5251	30.77	
07/11	07/10	PPG PAINTS 9245 ROCK HILL SC	24435654193006152727833	5231	22.15	
07/12	07/11	LOWES #00416* ROCK HILL SC	24692164193101948379896	5200	193.72	
07/12	07/11	PPG PAINTS 9245 ROCK HILL SC	24435654194006402863114	5231	111.80	
07/12	07/11	PPG PAINTS 9245 ROCK HILL SC	24435654194006402863122	5231	63.24	
07/12	07/11	PPG PAINTS 9245 ROCK HILL SC	24435654194006402863130	5231	160.84	
07/15	07/12	LOWES #00416* ROCK HILL SC	24692164194102609730368	5200	38.74	
07/16	07/15	PPG PAINTS 9245 ROCK HILL SC	24435654198007312085398	5231	77.08	
07/16	07/15	PPG PAINTS 9245 ROCK HILL SC	24435654198007312657501	5231	560.66	
07/18	07/17	PPG PAINTS 9245 ROCK HILL SC	24435654200007805086776	5231	29.40	
07/22	07/19	PPG PAINTS 9245 ROCK HILL SC	24435654202008306119957	5231	52.02	
07/24	07/23	PPG PAINTS 9245 ROCK HILL SC	24435654206009214087365	5231	109.14	

Total Activity
320.04

Account Number: XXXX-XXXX-XXXX-

07/12	07/10	OFFICE DEPOT #342 ROCK HILL SC	24137464193500954299863	5943	32.71	
07/16	07/15	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054198151985846728	5992	197.95	
07/17	07/15	WAL-MART #0585 ROCK HILL SC	24455014198141000601588	5411	66.32	
07/18	07/17	FOOD LION #1590 ROCK HILL SC	24692164200104251942764	5411	19.77	
07/19	07/18	FOOD LION #0232 ROCK HILL SC	24692164201105237186177	5411	3.29	

Total Activity
6,966.90

Account Number: XXXX-XXXX-XXXX-

07/04	07/03	APPLE.COM/BILL 866-712-7753 CA	24692164185105253808985	5818	9.99	
07/04	07/02	FORMS AND SUPPLY 704-5988971 NC	24639234185900018939332	5044	51.17	
07/09	07/08	JOHNSON LAMBE COMPANY RALEIGH NC	24071054190939121793954	5941	2,328.96	
07/09	07/08	JOHNSON LAMBE COMPANY RALEIGH NC	24071054190939121793962	5941	633.44	
07/09	07/08	EXXON LOCAL MARKET #4 ROCK HILL SC	24003224190000854771006	5542	30.14	
07/11	07/10	CIRCLE K # 03953 NASHVILLE TN	24692164193101306305053	5542	44.23	
07/12	07/11	GOFANTIX* ROCK HILL HI GOFAN.CO GA	24011344193000052194996	8211	422.00	
07/15	07/12	EXXON ENERGY MART NO 1 8HENDERSONVILLNC	24003224195000988207781	5542	56.73	
07/15	07/12	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24	24692164195100603677642	3608	1,110.16	
07/15	07/12	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24	24692164195100603708983	3608	1,110.16	
07/15	07/13	ENTERPRISE RENT-A-CAR ROCK HILL SC 4YRXDD	24164074196018202415371	3405	726.12	
07/16	07/16	AMAZON MKTPL*RS3JW5F51 Amzn.com/billWA	24692164198102458928036	5942	16.03	
07/19	07/18	AMAZON MKTPL*RS74K6B21 Amzn.com/billWA	24692164200104744818191	5942	7.69	
07/19	07/18	AMAZON MKTPL*RS07C2S52 Amzn.com/billWA	24692164200105104573664	5942	58.11	
07/22	07/19	AMAZON.COM*RS3GU12Q1 SEATTLE WA	24431064201021106422163	5942	74.96	
07/22	07/19	AMZN Mktpl US*RJ9ZQ5ZH0 Amzn.com/billWA	24692164201105995196236	5942	10.59	
07/22	07/20	STAPLS7636752891000001 877-8267755 GA	24164074203105441472031	5111	280.48	
07/22	07/21	AMAZON MKTPL*CE PMTS Amzn.com/billWA	74692164203107524553930	5942		16.03
07/25	07/24	AMAZON MKTPL*RJ7I78RF2 Amzn.com/billWA	24692164206100445963223	5942	11.97	

Total Activity
1,948.19

Account Number: XXXX-XXXX-XXXX-

07/15	07/11	FASTSIGNS CHARLOTTE NC	24842184194017025410451	7333	647.19	
07/24	07/23	SCDES EGOV.COM SC	24015144206009098658158	9399	200.00	
07/24	07/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144206009101757815	9399	1.00	
07/24	07/23	CITY OF ROCK HILL INSP D 803-329-5698 SC	24431064206023971717813	9399	900.00	
07/24	07/23	CITY OF ROCK HILL INSP D 803-329-5698 SC	24431064206023971717920	9399	200.00	

Total Activity
807.54

Account Number: XXXX-XXXX-XXXX-



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XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/03	07/02	WALMART.COM 800-925-6278 AR	24692164184104343394669	5310	38.50	
07/05	07/03	OFFICE DEPOT #1079 800-463-3768 TX	24137464186100386327082	5965	353.09	
07/15	07/14	STAPLS7636244008000001 877-8267755 GA	24164074196105441257597	5111	313.51	
07/24	07/23	WALMART.COM 800-925-6278 AR	24055234205037188695203	5310	70.37	
07/24	07/23	WALMART.COM 800-925-6278 AR	24692164205109487752940	5310	21.38	
07/24	07/23	WALMART.COM 800-925-6278 AR	24055234205037227262007	5310	10.69	

Total Activity
1,810.16

Account Number: XXXX-XXXX-XXXX

07/10	07/09	SOUTHERN REGIONAL EDUCBD ATLANTA GA	24431064192015691973094	8641	700.00	
07/15	07/12	GAYLORD OPRY RESORT NASHVILLE TN	24692164195100603709320	3608	1,110.16	
		Arrival: 07/08/24				

Total Activity
565.46

Account Number: XXXX-XXXX-XXXX

07/09	07/08	CES 29 803-3270017 SC	24275394190900015900026	5065	200.33	
07/16	07/15	CES 29 803-3270017 SC	24275394197900016500042	5065	272.37	
07/16	07/15	CES 29 803-3270017 SC	24275394197900016500109	5065	92.76	

Total Activity
3,349.01

Account Number: XXXX-XXXX-XXXX

07/02	07/01	POSITIVE PROMOTIONS 800-6352666 NY	24275394183900016108792	5099	2,626.73	
07/03	07/02	WALMART.COM 800-925-6278 AR	24055234184017489937194	5310	143.36	
07/04	07/03	CONCENTRA INC billerpaymentPA	24431064185012040015197	8099	169.00	
07/04	07/03	CONCENTRA INC billerpaymentPA	24431064185012040015247	8099	344.00	
07/11	07/10	SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774192000010849543	8699	25.00	
07/11	07/10	FAMILY DOLLAR ROCK HILL SC	24445004193000998957817	5331	24.92	
07/24	07/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144206009101100396	9399	8.00	
07/24	07/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144206009101100669	9399	8.00	

Total Activity
150.00

Account Number: XXXX-XXXX-XXXX

07/15	07/11	NATIONAL CENTER FOR 423-8995714 TN	24073144194900011623043	7392	150.00	
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Total Activity
1,642.96

Account Number: XXXX-XXXX-XXXX

07/11	07/10	SQ *SUN STOPPERS Rock Hill SC	24692164192101051917079	5999	653.77	
07/16	07/15	ROCK HILL GLASS ROCK HILL SC	24755424198121982459831	1799	952.43	
07/17	07/16	ACE BUILDERS HDWE ROCK HILL SC	24431064198019598039102	5251	36.76	

Total Activity
4,672.40

Account Number: XXXX-XXXX-XXXX

07/02	07/01	BURNS FORD OF YORK INC YORK SC	24435654184004038391461	5511	1,262.65	
07/16	07/15	CAROLINA ELEVATOR SERVICECOLUMBIA SC	24829134197300821242610	7399	566.75	
07/17	07/16	BSN SPORTS LLC 800-227-7404 TX	24431064198019525002306	5137	2,843.00	

Total Activity
2,149.22

Account Number: XXXX-XXXX-XXXX

07/02	07/01	LOWES #00907* 866-483-7521 NC	24692164183103530326089	5200	95.19	
07/04	07/03	WE AND ME INC WEAND.ME PA	24492164185000019947379	7372	62.95	
07/09	07/08	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304190900016622369	8398	150.00	
07/10	07/09	PAPA JOHNS #305 ROCK HILL SC	24445004192600196826697	5814	103.48	
07/15	07/11	SHRIMP BOAT CHERRY 803-9849478 SC	24073144194900013572024	5812	128.11	
07/15	07/11	SHRIMP BOAT CHERRY 803-9849478 SC	24073144194900013572271	5812	4.36	
07/15	07/14	UBER TRIP HELP.UBER.COMCA	24492154196715393947749	4121	53.94	
07/16	07/15	WALMART.COM 800-925-6278 AR	24692164197102270596582	5310	40.62	
07/18	07/17	UBER TRIP HELP.UBER.COMCA	24492154199713787240745	4121	28.00	
07/18	07/17	UBER TRIP HELP.UBER.COMCA	24492154199745787245548	4121	5.60	
07/18	07/17	WALMART.COM 800-925-6278 AR	24055234199031527832351	5310	32.09	
07/18	07/17	WALMART.COM 800-925-6278 AR	24055234199031528557098	5310	138.59	
07/19	07/18	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344200000044554811	5941	82.25	
07/19	07/18	STAPLS7636631905000001 877-8267755 GA	24164074200105441364025	5111	243.52	
07/22	07/17	WESTIN (WESTIN HOTELS) NASHVILLE TN	24755424201162019844764	3513	980.52	
		Arrival: 07/14/24				

Total Activity
126.14

Account Number: XXXX-XXXX-XXXX

07/18	07/17	AMAZON MKTPL*RS10Y58F0 Amzn.com/billIWA	24692164199103591881990	5942	68.64	
07/18	07/17	SCACA SCCOACHES.ORGSC	24000774199000015094239	8699	50.00	
07/19	07/18	Amazon.com*RS0HF9R80 Amzn.com/billIWA	24692164200104844936596	5942	7.50	

Total Activity
3,241.99

Account Number: XXXX-XXXX-XXXX

07/24	07/23	WWW SCHOOLMATE COM 800-5168339 NE	24717054205272054995906	5943	3,151.15	
07/25	07/23	OFFICEMAX/DEPOT 6605 800-463-3768 VA	24137464206500941846409	5965	45.42	
07/25	07/23	OFFICEMAX/DEPOT 6818 800-463-3768 VA	24137464206500941846573	5965	45.42	

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity 10,136.64
06/27	06/25	HOME 2 SUITES ROANOKE VA	24943004178007562134489	3816	5,258.37	
		Arrival: 06/12/24				
07/11	07/10	SCACA SCCOACHES.ORGSC	24000774192000009033836	8699	850.00	
07/11	07/10	FOOD LION #1590 ROCK HILL SC	24692164192101244315637	5411	11.92	
07/11	07/09	HILTON ADVPURCH8002367113MEMPHIS TN	24755424192261927653373	3504	724.38	
		Arrival: 07/08/24				
07/11	07/09	HILTON ADVPURCH8002367113MEMPHIS TN	24755424192261927653878	3504	168.49	
		Arrival: 07/08/24				
07/11	07/09	HILTON ADVPURCH8002367113MEMPHIS TN	24755424192261927654058	3504	193.69	
		Arrival: 07/08/24				
07/12	07/11	DOMINO'S 5630 704-588-2611 SC	24445004194001003744876	5814	12.44	
07/15	07/14	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692164196101532483846	7997	2,500.00	
07/16	07/15	SCACA SCCOACHES.ORGSC	24000774197000016628904	8699	198.00	
07/17	07/15	THE HOME DEPOT #1114 ROCKHILL SC	24943014198010194860997	5200	219.35	

Total Activity
9,008.74

Account Number: XXXX-XXXX-XXXX						Total Activity 9,008.74
07/10	07/09	AMZN Mktp US*RY77M5LE2 Amzn.com/billWA	24692164191100260253590	5942	369.08	
07/10	07/09	AMAZON MKTPL*RY2GJ2P40 Amzn.com/billWA	24692164191100383041187	5942	113.54	
07/11	07/10	AMZN Mktp US*RYOK86TO2 Amzn.com/billWA	24692164192101003471928	5942	42.78	
07/12	07/11	AMAZON MKTPL*RY45U6GA2 Amzn.com/billWA	24692164193101781530209	5942	21.38	
07/12	07/11	HOWARD INDUSTRIES 601-4253181 MS	24755424193181931687218	5732	837.60	
07/12	07/11	HOWARD INDUSTRIES 601-4253181 MS	24755424193181931687234	5732	527.51	
07/12	07/11	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654193006346001871	5941	2,882.02	
07/12	07/12	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164194102243086540	5964	182.33	
07/15	07/12	STAPLS7636088315000001 877-8267755 GA	24164074194105441362761	5111	141.74	
07/16	07/14	WESTIN (WESTIN HOTELS) 615-2482800 TN	24755424197161971424249	3513	1,566.41	
		Arrival: 07/14/24				
07/16	07/14	AMERICAN AIR0014438730885FORT WORTH TX	24035964197018936380725	3001	35.00	
		0014438730885				
		Departure Date: 07/14/24 Airport Code: CLT				
		AA C BNA				
		Departure Date: 07/14/24 Airport Code: BNA				
		AA C CLT				
07/16	07/15	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001754197003388012120	7523	59.99	
07/17	07/15	CURIO HOTELS 816-2217000 MO	24755424198171983123829	3832	850.38	
		Arrival: 07/12/24				
07/19	07/17	AMERICAN AI 0014438976448800-433-7300 TX	24717054200872002780428	3001	35.00	
		0014438976448				
07/19	07/17	AMERICAN AIR0012605089201FORT WORTH TX	24035964200020703491011	3001	30.00	
		0012605089201				
		Departure Date: 07/17/24 Airport Code: EBC				
		AA Y FEE				
07/22	07/17	WESTIN (WESTIN HOTELS) NASHVILLE TN	24755424201162019846207	3513	980.52	
		Arrival: 07/14/24				
07/22	07/19	STAPLS7636697712000002 877-8267755 GA	24164074201105441178218	5111	21.04	
07/22	07/20	STAPLS7636697712000001 877-8267755 GA	24164074203105441470928	5111	286.15	
07/22	07/21	Amazon.com*RJ5R09FB1 Amzn.com/billWA	24692164203107345404888	5942	13.69	
07/23	07/22	AMAZON MKTPL*RJOKI55LO Amzn.com/billWA	24692164204108223666217	5942	12.58	

Total Activity
48.34

Account Number: XXXX-XXXX-XXXX						Total Activity 131.32
07/12	07/11	STAPLS7636030787000001 877-8267755 GA	24164074193105441361244	5111	16.80	
07/24	07/24	AMAZON MARKETP* DEBBIE HTTPSAMAZON.CWA	24011344206000014214135	5999	31.54	

Total Activity
131.32

Account Number: XXXX-XXXX-XXXX						Total Activity 4,130.92
07/11	07/10	INSTACART*159 HTTPSINSTACARCA	24011344192000061439516	5411	40.44	
07/12	07/11	LOWES #00416* ROCK HILL SC	24692164193101862871712	5200	69.49	
07/19	07/18	WALMART.COM 8009256278 800-966-6546 AR	24445004200100215159287	5310	21.39	

Account Number: XXXX-XXXX-XXXX-3166						Total Activity 4,130.92
07/03	07/02	AMAZON MKTPL*R75OP81C0 Amzn.com/billWA	24692164184103995480651	5942	245.00	
07/08	07/07	AMAZON MKTPL*RYON09C10 Amzn.com/billWA	24692164189108240473034	5942	61.16	
07/11	07/10	SQ *JENNIE MAE'S SOUTHERNgosq.com SC	24692164192101109114943	5814	3,476.01	
07/22	07/18	OFFICE DEPOT #342 ROCK HILL SC	24137464201500951550862	5943	273.87	



ROCK HILL SCHOOL DIST

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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/23	FEDEX OFFIC17900017988 ROCK HILL SC	24164074205069222741428	7338	74.88	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					2,041.52	
07/12	07/11	SAMS CLUB #6236 ROCK HILL SC	24445004194400249317564	5300	235.54	
07/23	07/22	TST* NEW REALM BREWING GRGreenville SC	24692164205108970341872	5812	665.99	
07/24	07/23	HYATT REGENCY GREENVILLE 8642351234 SC	24943004206024012029363	3640	378.42	
Arrival: 07/21/24						
07/24	07/23	HYATT REGENCY GREENVILLE 8642351234 SC	24943004206024012029371	3640	183.70	
Arrival: 07/21/24						
07/25	07/24	HOMES TO SUITES BY HILTON864-6263700 SC	24755424207162071091969	3816	577.87	
Arrival: 07/21/24						
					Total Activity	
Account Number: XXXX-XXXX-XXXX					2,005.19	
07/09	07/08	AMAZON.COM*R79KG6YI2 SEATTLE WA	24431064190014899117465	5942	235.38	
07/10	07/09	STAMPMAKER 734-451-7300 MI	24116414191067802546160	5943	97.90	
07/10	07/10	AMAZON.COM*RY1YQ9NC1 SEATTLE WA	24431064192015669069115	5942	25.36	
07/11	07/10	PROADVISORCOACH HTTPSPROADVISNC	24492164192000018189024	7392	1,000.00	
07/11	07/10	DRI*SIGNS 888-2224929 CA	24906414192204283035040	5111	115.55	
07/11	07/11	Amazon.com*RY1WX9EZ1 Amzn.com/billWA	24692164193101315427187	5942	531.00	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					1,685.64	
07/05	07/04	STAPLS7635737805000001 877-8267755 GA	24164074186105441303062	5111	1,510.13	
07/12	07/11	WALMART.COM 800-925-6278 AR	24055234193025863216605	5310	131.93	
07/22	07/20	STAPLS7635737805000002 877-8267755 GA	24164074203105441478574	5111	5.46	
07/25	07/24	WALMART.COM 800-925-6278 AR	24055234206038146039632	5310	38.12	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					567.97	
06/26	06/25	AMAZON MKTPL*RG8NV5RC1 Amzn.com/billWA	24692164177108326740086	5942	39.02	
07/01	06/28	AMZN Mktpl US*RC3472UW0 Amzn.com/billWA	24692164180100881336629	5942	406.59	
07/09	07/08	AMAZON MKTPL*RY7DQ1J80 Amzn.com/billWA	24692164190109503862555	5942	79.65	
07/09	07/08	AMAZON.COM*RY92A1TQ0 SEATTLE WA	24431064191014940251684	5942	28.86	
07/10	07/10	IC* INSTACART*159 888-246-7822 CA	24492154192719596732050	5411	93.50	
07/12	07/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164193101888923906	5942	28.88	
07/12	07/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164193101921018383	5942	50.77	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					1,250.00	
07/17	07/16	SCSBA ONLINE 803-7996607 SC	24755424199731990772238	8699	250.00	
07/18	07/17	PROADVISORCOACH HTTPSPROADVISNC	24492164199000020359238	7392	1,000.00	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					200.95	
07/15	07/12	STAPLS7636186748000001 877-8267755 GA	24164074194105441368911	5111	51.36	
07/18	07/17	STAPLS7636459871000001 877-8267755 GA	24164074199105441370850	5111	39.64	
07/25	07/24	AMAZON MKTPL*RJ6MTORN2 Amzn.com/billWA	24692164206100412665561	5942	109.95	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					7,244.91	
07/03	07/02	WF WAYFAIR4273458421 866-263-8325 MA	24492154184743432423526	5712	72.75	
07/04	07/04	GCS IMAGING 201-365-6101 NJ	24692164186105636408882	5085	320.94	
07/12	07/11	CINTAS CORP 972-9967900 OH	24717054193291936308348	7399	271.12	
07/12	07/11	CINTAS CORP 972-9967900 OH	24717054193291936308488	7399	155.82	
07/12	07/11	ATHENS CHARLOTTE 615-8897900 NC	24717054193641935212976	5111	302.89	
07/12	07/11	ATHENS CHARLOTTE 615-8897900 NC	24717054193641935212984	5111	155.20	
07/15	07/12	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004194011521028105	5399	176.55	
07/15	07/13	STAPLS7636198668000001 877-8267755 GA	24164074196105441258231	5111	58.08	
07/15	07/13	STAPLS7636198521000001 877-8267755 GA	24164074196105441258249	5111	29.18	
07/16	07/15	SP GILDER LEHRMAN HTTPSGILDERLENY	24492164197000021430162	5399	116.94	
07/17	07/16	AMAZON MKTPL*RS3VD1LJ1 Amzn.com/billWA	24692164198102818358577	5942	94.66	
07/17	07/16	AUDIO-VISUAL DIRE HTTPSWWW.AUDICA	24492164198000020420338	5399	109.98	
07/17	07/16	AMAZON MKTPL*RS4KG6X10 Amzn.com/billWA	24692164198102986231382	5942	283.59	
07/17	07/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984198008820484693	5943	106.11	
07/17	07/17	WF WAYFAIR4285799301 866-263-8325 MA	24492154199719723122764	5712	654.80	
07/18	07/17	STAPLS7636454011000001 877-8267755 GA	24164074199105441367179	5111	1,754.91	
07/19	07/18	AMAZON MKTPL*RS5B129J0 Amzn.com/billWA	24692164200104464529432	5942	54.56	
07/19	07/18	STAPLS7636454011002001 877-8267755 GA	24164074200105441363845	5111	61.12	
07/19	07/18	AMAZON MKTPL*RJ5PS7CY0 Amzn.com/billWA	24692164201105197704613	5942	1,075.01	
07/23	07/17	ATHENS CHARLOTTE 615-8897900 NC	74717054204641994845023	5111	3.00	
07/24	07/23	REYNOLDS REYNOLDS PRINT1803-3665243 SC	24755424205282058393626	2741	914.67	
07/25	07/24	STAPLS7636895256000001 877-8267755 GA	24164074206105441597487	5111	479.03	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
07/24	07/23	LOWES #01776*	YORK SC	24692164205109461654260	5200	55.66
Account Number: XXXX-XXXX-XXXX						Total Activity
07/24	07/23	SAMS CLUB #6236	ROCK HILL SC	24445004206400235678173	5300	58.30
07/25	07/24	ROCK HILL BAGELS & DELI	ROCK HILL SC	24116414206038472092200	5814	947.65
Account Number: XXXX-XXXX-XXXX						Total Activity
06/26	06/25	SPRINGHILL SUITES DENV	DENVER CO	24692164177108237418921	3770	1,115.70
Arrival: 06/23/24						
06/26	06/25	SPRINGHILL SUITES DENV	DENVER CO	24692164177108237418939	3770	1,115.70
Arrival: 06/23/24						
07/11	07/11	AMAZON RET* 114-658725	WWW.AMAZON.COWA	2401134419300009877362	5331	160.49
Account Number: XXXX-XXXX-XXXX						Total Activity
07/17	07/16	WM SUPERCENTER #4593	ROCK HILL SC	24445004199400240123180	5411	107.44
07/17	07/16	WM SUPERCENTER #4593	ROCK HILL SC	24445004199400240123263	5411	38.96
07/25	07/24	LOWES #00416*	ROCK HILL SC	24692164206100195737868	5200	192.00
Account Number: XXXX-XXXX-XXXX						Total Activity
07/22	07/20	OFFICE DEPOT #342	ROCK HILL SC	24137464203501172048700	5943	79.59
07/23	07/22	ULTIMATEDRILLBOOK.COM	ULTIMATEDRILLTX	24492164205000006220299	5734	535.60
07/24	07/23	AMAZON MKTPL*RJ6579VH1	Amzn.com/billWA	24692164205109480108868	5942	150.85
07/24	07/23	SCBDA	HTTPSWWW.BANDSC	24492164206000005875423	8211	257.78
Account Number: XXXX-XXXX-XXXX						Total Activity
07/09	07/08	WM SUPERCENTER #4593	ROCK HILL SC	24445004191400198375210	5411	82.60
07/17	07/16	HYATT PLACE COLUMBIA	COLUMBIA SC	24692164198102952120312	3812	199.05
Arrival: 07/15/24						
07/17	07/16	CRISIS PREVENTION INSTITU	800-558-8976 WI	24116414198716684342717	8249	200.00
07/17	07/16	CRISIS PREVENTION INSTITU	800-558-8976 WI	24116414198716684552307	8249	200.00
07/17	07/16	CRISIS PREVENTION INSTITU	800-558-8976 WI	24116414198742684765749	8249	200.00
07/17	07/16	CRISIS PREVENTION INSTITU	800-558-8976 WI	24116414198742684836458	8249	200.00
07/17	07/16	USPS PO 4575200912	ROCK HILL SC	24137464199001540143859	9402	12.24
07/18	07/17	TARGET 00013714	ROCK HILL SC	24164074199091016305648	5310	11.76
07/19	07/18	TEACHERSPAYTEACHERS.COM	646-588-0910 CA	24492154200743954634492	8299	25.75
07/22	07/18	HYATT PLACE COLUMBIA	COLUMBIA SC	24692164201105833935654	3812	398.10
Arrival: 07/15/24						
07/24	07/23	DOLLAR-GENERAL #4153	ROCK HILL SC	24445004206600162968857	5331	16.05
Account Number: XXXX-XXXX-XXXX						Total Activity
07/11	07/11	AMAZON MKTPL*RY2LL7B40	Amzn.com/billWA	24692164193101328433362	5942	68.47
07/25	07/24	SOCIETYFORHUMANRESOURCE	800-2837476 VA	24436544207044217680727	8999	264.00
Account Number: XXXX-XXXX-XXXX						Total Activity
07/02	07/01	NTE 5524	Rock Hill SC	24793364183003665370070	5251	101.61
07/03	07/01	FORTILINE-ROCK HILL	ROCK HILL SC	24445004184500529016547	5074	79.06
07/03	07/02	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064185011694086397	5074	21.34
07/16	07/15	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064198019247565424	5074	636.57
07/16	07/15	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064198019247565432	5074	58.85
07/17	07/16	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064199019860859806	5074	123.43
07/23	07/22	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064205023380627026	5074	29.27
07/24	07/23	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431064206023977684850	5074	72.89
Account Number: XXXX-XXXX-XXXX						Total Activity
07/15	07/12	SAMSLUB.COM	888-746-7726 AR	24226384196000940942626	5300	127.94
07/24	07/23	DOLLAR TREE	ROCK HILL SC	24445004206000973924191	5331	31.25
07/24	07/23	WAL-MART #6962	ROCK HILL SC	24226384206001204790964	5411	21.50
07/25	07/24	AMAZON MKTPL*RJ74F7172	Amzn.com/billWA	24692164206100419423071	5942	21.38
Account Number: XXXX-XXXX-XXXX						Total Activity
07/02	07/01	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431064183010911029471	5511	590.48
07/02	07/01	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431064183010911029489	5511	318.68
07/02	07/01	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431064183010911029497	5511	1,217.02
07/03	07/02	UNITED REFRIG INC 491	ROCK HILL SC	24435654185004336103831	5046	69.71
07/04	07/03	D & L APPLIANCE PARTS RH	ROCK HILL SC	24431064185012125032448	5511	330.68

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/04	07/03	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064185012125032455	5511	87.85	
07/09	07/08	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064190014923028365	5511	283.65	
07/09	07/08	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064190014923028373	5511	128.03	
07/10	07/09	LOWES #00416* ROCK HILL SC	24692164191100236765453	5200	41.32	
07/10	07/09	UNITED REFRIG INC 491 ROCK HILL SC	24435654192005912098544	5046	1,379.65	
07/16	07/15	LOWES #00416* ROCK HILL SC	24692164197102268720822	5200	74.17	
07/16	07/15	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064197019077028957	5511	293.96	
07/16	07/15	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064197019077028965	5511	3,098.18	
07/17	07/16	LOWES #00416* ROCK HILL SC	24692164198103131071756	5200	116.07	
07/17	07/16	UNITED REFRIG INC 491 ROCK HILL SC	24435654199007570101548	5046	53.89	
07/17	07/16	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064198019679028966	5511	1,127.93	
07/18	07/17	UNITED REFRIG INC 491 ROCK HILL SC	24435654200007809109806	5046	306.17	
07/22	07/18	THE HOME DEPOT #1114 ROCKHILL SC	24943014201010193802326	5200	36.96	
07/23	07/22	UNITED REFRIG INC 491 ROCK HILL SC	24435654204008865043125	5046	198.56	
07/24	07/23	LOWES #00416* ROCK HILL SC	24692164205109315507607	5200	49.90	
07/24	07/23	UNITED REFRIG INC 491 ROCK HILL SC	24435654206009218088930	5046	28.09	

Total Activity
1,013.47

Account Number: XXXX-XXXX-XXXX

07/24	07/23	AMAZON MKTPL*RJ3378D90 Amzn.com/billWA	24692164205109061123674	5942	874.13	
07/25	07/25	AMAZON MAR* 114-584279 HTTPSAMAZON.CWA	24011344207000025758962	5999	139.34	

Total Activity
10,492.81

Account Number: XXXX-XXXX-XXXX

07/03	07/02	AMAZON MKTPL*R79OY9FN1 Amzn.com/billWA	24692164184104543060581	5942	118.62	
07/03	07/02	BSN SPORTS LLC 800-227-7404 TX	24431064184011409010717	5137	546.17	
07/03	07/02	PY *Sweet Tea Refill 803-6848008 SC	24906414184203721012900	2741	2,211.87	
07/03	07/02	UNC CHAR AACOEED STEM INT ECOMMERCE@CHANC	24001754184002100007983	8220	720.00	
07/03	07/02	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054185151857727571	5992	73.83	
07/03	07/02	PROJECT LEAD THE WAY, INC317-6690200 IN	24436544185000011628524	8398	2,400.00	
07/05	07/03	W SEATTLE 206-2646000 WA	24755424186271868009319	3779	1,128.08	
		Arrival: 06/29/24				
07/05	07/03	W SEATTLE 206-2646000 WA	24755424186271868009657	3779	1,128.08	
		Arrival: 06/29/24				
07/05	07/03	W SEATTLE 206-2646000 WA	24755424186271868010051	3779	1,128.08	
		Arrival: 06/29/24				
07/08	07/07	IN *BUILD A BOWTIQUE 800-262-3246 CA	24692164189108709098421	5631	260.00	
07/08	07/07	IN *BUILD A BOWTIQUE 813-2944959 FL	24692164189108741078084	5631	1,295.00	
07/08	07/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164188107345314537	5942		695.48
07/12	07/10	THE HOME DEPOT #1114 ROCKHILL SC	24943014193010196595273	5200	50.00	
07/17	07/15	THE HOME DEPOT #1114 ROCKHILL SC	74943014198010194860950	5200		50.00
07/24	07/23	AMAZON MKTPL*RJ7Q01VB1 Amzn.com/billWA	24692164205109569355778	5942	39.96	
07/25	07/24	SQ *SOUTH CAROLINA ATHLETGreenville SC	24692164206100207163269	8398	138.60	

Total Activity
215.08

Account Number: XXXX-XXXX-XXXX

06/26	06/25	MARRIOTT WORLDCENTR PARK ORLANDO FL	24431064178007471580601	7523	34.08	
06/27	06/26	THRIFTY #0077439 ORLANDO FL	24941354178003557402131	3395	207.36	
		167420606				
		No. of Days: 1				
06/28	06/26	AMERICAN AIR0018311263852FORT WORTH TX	74035964179008357726289	3001		26.36
		0018311263852				

Total Activity
291.19

Account Number: XXXX-XXXX-XXXX

07/02	07/01	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064184011093972339	5074	97.22	
07/12	07/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064194016920930564	5074	67.97	
07/25	07/24	SCDES EGOV.COM SC	24015144207009334739936	9399	125.00	
07/25	07/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144207009336739116	9399	1.00	

Total Activity
5,966.81

Account Number: XXXX-XXXX-XXXX

07/09	07/08	PAYPAL *SOUTHCAROLI SO SAN JOSE CA	24198804190427954584605	8299	50.00	
07/09	07/08	PAYPAL *PALMETTOTEE 402-935-7733 CA	24116414190067750814819	5099	574.78	
07/09	07/08	DOUBLE B GRAPHIX ROCK HILL SC	24801974190023189317059	5999	1,240.80	
07/09	07/08	WAVE - *II EXCEL LLC 843-8334105 SC	24906414190204136412802	7299	237.60	
07/10	07/08	FIRST TEAM SPORTS 864-268-6227 SC	24829134191300768820986	5941	582.08	
07/11	07/10	PP*High Country Wrestling828-2601786 NC	24310334192007483468725	7997	2,175.00	
07/15	07/13	LOWES #01776* YORK SC	24692164195100820048767	5200	232.62	
07/16	07/15	MFAC, LLC 401-942-9363 RI	24116414197714547479611	5999	233.80	
07/16	07/16	AMAZON MAR* 112-487104 HTTPSAMAZON.CWA	24011344198000006149786	5999	72.18	
07/23	07/22	MASCOT MEDIA 888-516-7776 AR	24098754204200203731380	7311	370.00	

Transactions

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
07/24	07/22	PAYPAL *3 DOG	402-935-7733 SC	24116414206067283421845	5331	197.95			
								Total Activity	2,974.17
Account Number: XXXX-XXXX-XXXX									
07/01	06/27	HILTON GREENVILLE	864-2324747 SC	24013394180006305035819	3504	991.99			
Arrival: 06/23/24									
07/10	07/09	ITHAKA, JSTOR, PORTICO	clover.com NY	24431064192015692971667	8299	1,560.00			
07/12	07/10	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137464193500954377081	5965	94.90			
07/12	07/11	STAPLS7636070176000001	877-8267755 GA	24164074193105441360410	5111	287.28			
07/19	07/18	CtrForCredentialing&Edu	336-4822856 NC	24906414200204853022683	8999	40.00			

Finance Charge Calculation

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

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

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



ROCK HILL SCHOOL DIST

XXXX-XXXX-XXXX

June 26, 2024 - July 25, 2024

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RHSD FEDERAL

Purchasing Card

June 26, 2024 - July 25, 2024

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/25/24 Payment Due Date..... 08/19/24 Days in Billing Cycle 30 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$95,387.01	Previous Balance \$215,567.72 Payments -\$215,567.72 Credits -\$1,654.24 Cash \$0.00 Purchases \$97,041.25 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 \$95,387.01

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/19/24.

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

Cardholder Activity Summary

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

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

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

Account Number:
June 26, 2024 - July 25, 2024

Total Payment Due..... \$95,387.01
Payment Due Date..... 08/19/24

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
10,000	0.00	0.00	5,092.48	5,092.48
80,000	57.53	0.00	19,285.37	19,227.84
15,000	0.00	0.00	1,417.99	1,417.99
20,000	658.05	0.00	13,379.70	12,721.65
15,000	0.00	0.00	3,980.89	3,980.89
10,000	0.00	0.00	3,088.77	3,088.77
15,000	0.00	0.00	2,267.06	2,267.06
10,000	0.00	0.00	11.21	11.21
15,000	0.00	0.00	1,329.68	1,329.68
5,000	0.00	0.00	1,756.59	1,756.59
10,000	0.00	0.00	157.35	157.35
1	0.00	0.00	401.71	401.71
15,000	136.84	0.00	9,097.47	8,960.63
10,000	707.08	0.00	2,933.72	2,226.64
15,000	0.00	0.00	1,141.56	1,141.56
10,000	0.00	0.00	2,891.93	2,891.93
10,000	0.00	0.00	1,098.18	1,098.18
15,000	0.00	0.00	11,074.78	11,074.78
10,000	0.00	0.00	4,077.68	4,077.68
20,000	0.00	0.00	5,831.19	5,831.19
10,000	0.00	0.00	1,439.90	1,439.90

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	94.74	0.00	2,419.08	2,324.34
10,000	0.00	0.00	1,596.44	1,596.44
15,000	0.00	0.00	1,270.52	1,270.52

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number: [REDACTED]						-\$215,567.72
07/19	07/19	AUTO PAYMENT DEDUCTION		0071		215,567.72
[REDACTED]						Total Activity
[REDACTED]						5,092.48
07/04	07/03	IN *STINGER BAT CO. LLC 607-7313757 NY	24692164185105503972797	5941	1,220.68	
07/04	07/03	FIRST FOR INSPIRATION & R603-6663906 NH	24559304185900012491212	8398	382.68	
07/10	07/09	IN *CARTOON JUNKYARD CO. 803-4634994 SC	24692164191100307601132	7399	2,247.75	
07/10	07/09	HODGES BADGE COMPANY 800-556-2440 MO	24431064192015537161979	5999	78.91	
07/19	07/17	THE HERALD CIRCULATION 877-421-6397 CA	24001754200003701006499	5968	748.80	
07/24	07/23	FLWRSBARKRY0481 ROCK HILL SC	24013394205005093021388	5499	63.68	
07/24	07/23	WAL-MART #0585 ROCK HILL SC	24226384206001205205046	5411	14.69	
07/24	07/23	SAMS CLUB #6236 ROCK HILL SC	24445004206400235749123	5300	335.29	
[REDACTED]						Total Activity
[REDACTED]						19,227.84
06/26	06/25	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692164177108239422129	3509	840.38	
		Arrival: 06/23/24				
06/26	06/25	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692164177108239422137	3509	840.38	
		Arrival: 06/23/24				
06/26	06/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854177175901019193	3695		5.40
07/01	06/28	Amazon.com*RC6I93UY0 Amzn.com/billWA	24692164180100838131289	5942	1,703.44	
07/01	06/29	STAPLS7635248422000001 877-8267755 GA	24164074182105441548868	5111	4,245.55	
07/01	06/29	STAPLS7634955994001001 ATLANTA GA	74164074182105441528808	5111		52.13
07/04	07/03	STAPLS7635586363000001 877-8267755 GA	24164074185105441334886	5111	227.91	
07/05	07/04	STAPLS7635687307000001 877-8267755 GA	24164074186105441302510	5111	52.13	
07/08	07/06	ETAHAND2MIND 800-445-5985 IL	24692164188107315588354	5099	245.89	
07/08	07/07	AMAZON MKTPL*R75I92DR2 Amzn.com/billWA	24692164189108258916643	5942	118.70	
07/08	07/07	STAPLS7906969732000001 877-8267755 GA	24164074189105441172696	5111	46.62	
07/10	07/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984191006753531370	5943	454.70	
07/10	07/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984191006753531636	5943	318.86	
07/10	07/09	Staples Inc staples.com MA	24164074191105441269613	5111	2,656.66	
07/10	07/09	LINGO SYSTEMS LLC 831-648-7523 CA	24492154191008120000965	7399	1,871.60	
07/11	07/10	MINGA SOLUTIONS USA HTTPSWWW.MINGDE	24492164192000020626690	5734	1,250.00	
07/11	07/10	Staples Inc staples.com MA	24164074192105441273929	5111	98.88	
07/11	07/11	REALLY GOOD STUFF 800-366-1920 CT	24692164193101343321782	8299	127.89	
07/11	07/11	REALLY GOOD STUFF 800-366-1920 CT	24692164193101343322699	8299	708.87	
07/12	07/12	REALLY GOOD STUFF 800-366-1920 CT	24692164194102204263146	8299	73.77	
07/15	07/12	Staples Inc staples.com MA	24164074194105441263944	5111	48.58	
07/15	07/14	STAPLS7636205557000002 877-8267755 GA	24164074196105441260831	5111	848.70	
07/25	07/24	STAPLS7636951318000001 877-8267755 GA	24164074206105441600521	5111	2,505.86	
[REDACTED]						Total Activity
[REDACTED]						1,417.99
07/08	07/05	STAPLS7631444184000001 877-8267755 GA	24164074187105441180337	5111	1,417.99	
[REDACTED]						Total Activity
[REDACTED]						12,721.65
07/01	06/27	HYATT HOTELS GREENVILLE SC	24755424180171808420640	3640	718.68	
		Arrival: 06/23/24				
07/01	06/27	HILTON GREENVILLE GREENVILLE SC	24013394180006305036031	3504	700.60	
		Arrival: 06/23/24				
07/01	06/27	HILTON GREENVILLE GREENVILLE SC	24013394180006305036064	3504	700.60	
		Arrival: 06/23/24				
07/01	06/27	HILTON GREENVILLE 864-2324747 SC	24013394180006305036106	3504	700.60	
		Arrival: 06/23/24				
07/04	06/27	HILTON GREENVILLE GREENVILLE SC	24013394185000527855455	3504	700.60	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Arrival: 06/23/24						
07/11	07/10	LOWES #00907* 866-483-7521 NC	24692164192100992231020	5200	298.53	
07/11	07/09	HOMEDEPOT.COM 800-430-3376 GA	24943014192010188378895	5200	658.05	
07/11	07/11	HARBOR FREIGHT TOOLS 805-388-1000 CA	24231684193025486017532	5251	333.81	
07/15	07/12	GAYLORD OPRY RESORT 866-972-6779 TN	24692164194102684840439	3608	852.56	
Arrival: 07/12/24						
07/15	07/13	GAYLORD OPRY RESORT 866-972-6779 TN	24692164195100603714593	3608	1,588.20	
Arrival: 07/13/24						
07/15	07/14	MAGNOLIA INN LAURENS SC	24744004196900018800035	7011	400.00	
07/18	07/16	BOUND TREE MEDICAL LLC 800-2827904 OH	24081624199018014452751	5047	525.42	
07/18	07/17	STAPLS7636457211000001 877-8267755 GA	24164074199105441371585	5111	313.51	
07/22	07/20	NOR*NORTHERN TOOL 800-222-5381 MN	24692164202106995946801	5251	1,134.06	
07/23	07/22	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684205036865793110	5251	160.49	
07/24	07/22	THE HOME DEPOT #1114 ROCKHILL SC	24943014205010194870674	5200	191.53	
07/24	07/23	REALITYWORKS INC 715-8587140 WI	24203914205900014600473	8299	2,235.34	
07/24	07/22	HOMEDEPOT.COM 800-430-3376 GA	74943014205010189011941	5200		658.05
07/25	07/23	HOMEDEPOT.COM 800-430-3376 GA	24943014206010186509305	5200	466.52	
07/25	07/24	HILTON GREENVILLE 864-2324747 SC	24013394206005245001873	3504	700.60	
Arrival: 07/23/24						
						Total Activity 3,980.89
07/10	07/09	PY *Rock Hill Screen Prin803-6203320 SC	24906414191204231308011	2741	1,995.16	
07/10	07/09	AAA SSP FL0994 800-222-1134 FL	24435654191005836018041	8675	63.07	
07/11	07/10	AMAZON MKTPL*RY0LJ4TL1 Amzn.com/billWA	24692164192101051223569	5942	206.04	
07/18	07/17	AMAZON.COM*RS80M3SP0 SEATTLE WA	24431064199020178576421	5942	806.76	
07/22	07/19	WALMART.COM 800-925-6278 AR	24055234201033462822294	5310	127.63	
07/22	07/21	AMAZON MKTPL*RJ38O7EL2 Amzn.com/billWA	24692164203107937257173	5942	60.77	
07/24	07/23	ROCHESTER 100 INC 585-4750200 NY	24275394205900011277430	5199	721.46	
						Total Activity 3,088.77
06/26	06/23	GAYLORD OPRY RESORT NASHVILLE TN	24692164177108238092063	3608	2,832.05	
Arrival: 06/18/24						
06/27	06/25	BOOKSOURCE 314-647-0600 MO	24412954178004567201692	5942	256.72	
						Total Activity 2,267.06
06/27	06/26	STAPLS7634733820000001 877-8267755 GA	24164074178105441360617	5111	244.34	
07/11	07/10	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	24116414192742724054589	5734	59.96	
07/11	07/10	ROCHESTER 100 INC 585-4750200 NY	24275394192900019988348	5199	858.68	
07/11	07/10	SWANK MOTION PICTURES IN https://WWW.SMO	24431064193016124000637	7399	613.00	
07/15	07/12	WWW.SCHOOLMATE.COM 800-5168339 NE	24717054194281941669007	5943	235.40	
07/15	07/13	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692164195100188133334	5968	152.74	
07/24	07/23	LOWES #00416* ROCK HILL SC	24692164205109315507433	5200	83.37	
07/24	07/23	WALGREENS #17020 ROCK HILL SC	24445004206000973975904	5912	6.39	
07/25	07/24	AMZN Mktpl US*RJ6R93RF0 Amzn.com/billWA	24692164206100244405210	5942	13.18	
						Total Activity 11.21
07/17	07/16	SAMS CLUB #6236 ROCK HILL SC	24445004199400240176485	5300	11.21	
						Total Activity 1,329.68
07/17	07/16	EASY ENGLISH NEWS HTTPSWWW.EASYVA	24011344198000047446217	5192	939.00	
07/23	07/22	OPENTIMECLOCK SINGAPORE	74143254204000002685345	5734	339.00	
07/24	07/23	RUBBERSTAMPS.COM HTTPSWWW.RUBBWI	24492164205000032395255	5999	17.66	
07/24	07/24	AMAZON MKTPL*RJ22V62E2 Amzn.com/billWA	24692164206109816401218	5942	34.02	
						Total Activity 1,756.59
07/09	07/08	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717054190261900849257	2741	1,017.41	
07/12	07/11	TCT*ANDERSON'S 800-328-9650 MN	24692164193101707561627	5969	722.07	
07/12	07/10	BATH AND BODY WORKS 3417 CHARLOTTE NC	24941444193003524618900	5999	17.11	
						Total Activity 157.35
07/22	07/19	S&S WORLDWIDE, INC. 860-5373451 CT	24436544202043976774726	5945	88.98	
07/23	07/22	WM SUPERCENTER #585 ROCK HILL SC	24445004205400240657619	5411	68.37	
						Total Activity 401.71
06/26	06/25	AMAZON MKTPL*RC47G1PK0 Amzn.com/billWA	24692164177108139000579	5942	401.71	
						Total Activity 8,960.63
06/27	06/26	SP THE AUTISM HELPER SHOP.THEAUTISIL	24011344178000061332396	8211	498.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/27	06/26	STAPLS7634808038000002 877-8267755 GA	24164074178105441361888	5111	264.65	
07/01	06/29	STAPLS7634802994001001 ATLANTA GA	74164074182105441529079	5111		136.84
07/02	07/01	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164183000038007876	7399	803.40	
07/02	07/01	CONCENTRA INC billerpaymentPA	24431064183010820037532	8099	92.00	
07/02	07/01	PY *Rock Hill Screen Prin803-6203320 SC	24906414183203640893183	2741	2,964.89	
07/11	07/10	AMAZON MKTPL*RY0PZ6X80 Amzn.com/billWA	24692164192100589917007	5942	21.39	
07/12	07/11	SP RUBBERSTAMPS.COM HTTPSRUBBERSTWI	24492164193000032810901	5999	26.66	
07/15	07/12	BURLINGTON ENGLISH INC 561-672-7826 FL	24223694196030086807858	8299	3,143.23	
07/16	07/15	JOSTENS INC. 800-854-7464 MN	24692164197102388028833	5947	1.03	
07/17	07/16	Scholastic, Inc. 573-632-1834 MO	24009584199600173202211	8299	432.80	
07/19	07/18	PANERA BREAD #600849 O 803-329-0200 SC	24692164200104406227574	5814	40.41	
07/19	07/18	TARGET.COM * 800-591-3869 MN	24431064200020734729826	5310	27.96	
07/22	07/19	PARTY CITY BOPIS 800-727-8924 NJ	24692164201105404971674	5999	110.05	
07/22	07/19	SAMSLUB.COM 888-746-7726 AR	24226384203001148535163	5300	234.57	
07/23	07/22	AMAZON MKTPL*RJ05L8PX2 Amzn.com/billWA	24692164204108194759587	5942	436.43	
					Total Activity	2,226.64
06/28	06/26	AVIATION PARKING PMTS CHARLOTTE NC	24001754179001488082136	7523	48.00	
06/28	06/26	SP RHYTHM BAND INSTR RHYTHMBAND.COTX	24011344179000051701765	5733		329.99
06/28	06/26	SP RHYTHM BAND INSTR RHYTHMBAND.COTX	24011344179000051758088	5733		63.00
07/10	07/09	IDEASTAGE.COM 480-588-4140 AZ	24116414191714575633457	5943	814.39	
07/16	07/15	IDEASTAGE.COM 4805884140 AZ	74116414197712544652862	5943		314.09
07/19	07/18	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164200104420356342	5964	876.60	
07/19	07/18	AMZN Mkt US*RS5MZ5SD2 Amzn.com/billWA	24692164200105094908482	5942	58.70	
07/22	07/20	AMAZON MKTPL*RJ39C8OY2 Amzn.com/billWA	24692164202106578252882	5942	62.03	
07/25	07/18	WEST MUSIC CATALOG CORALVILLE IA	24428064206300738255872	5733	1,074.00	
					Total Activity	1,141.56
07/11	07/10	POSITIVE BEHAVIOR SUPPORT772-6496317 FL	24755424193731930750993	8099	706.25	
07/12	07/10	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974193026033745323	8699	195.00	
07/24	07/22	SAMSLUB.COM 888-746-7726 AR	24226384205370240982708	5300	73.92	
07/24	07/23	THERAPRO 508-872-9494 MA	24777504205017029715397	5399	166.39	
					Total Activity	2,891.93
07/03	07/02	AMAZON MKTPL*R75YU8FU2 Amzn.com/billWA	24692164184104476586990	5942	288.75	
07/04	07/02	FASTSIGNS CHARLOTTE NC	24842184185017025448106	7333	593.05	
07/08	07/06	AMAZON MKTPL*R72ET9522 Amzn.com/billWA	24692164188107406165567	5942	73.81	
07/11	07/11	AMAZON MKTPL*RY7W61ER1 Amzn.com/billWA	24692164193101316845403	5942	34.23	
07/12	07/11	WAL-MART #4593 ROCK HILL SC	24226384193000857010147	5411	50.99	
07/15	07/13	AMAZON MKTPL*RY44U68C1 Amzn.com/billWA	24692164195100306129859	5942	105.03	
07/15	07/14	Amazon.com*RS0NQ0F70 Amzn.com/billWA	24692164196101235753420	5942	8.47	
07/15	07/14	AMAZON MKTPL*RY4AM4K41 Amzn.com/billWA	24692164196101235824957	5942	64.18	
07/17	07/16	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424198271988053854	5099	599.04	
07/22	07/21	AMAZON MKTPL*RJ5NV3JN2 Amzn.com/billWA	24692164203107575505610	5942	90.94	
07/22	07/21	AMAZON MKTPL*RJ4755J72 Amzn.com/billWA	24692164203107577367704	5942	34.49	
07/25	07/24	AMERICAN AIR0012161860473FORT WORTH TX	24035964206024281094720	3001	948.95	
					Total Activity	1,098.18
07/18	07/17	PROADVISORCOACH HTTPSPROADVISNC	24492164199000034197590	7392	1,000.00	
07/25	07/25	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164207100712336615	5964	98.18	
					Total Activity	11,074.78
07/04	07/02	HILTON ADVPURCH8002367113MEMPHIS TN	24755424185271852464505	3504	2,786.55	
					Arrival: 07/01/24	
07/12	07/11	AMAZON MKTPL*RY4OG0PZ2 Amzn.com/billWA	24692164193101707446639	5942	15.88	
07/15	07/13	WWW.GOZEN.COM HTTPSWWW.GOZEFL	24492164195000024823563	8099	197.00	
07/15	07/14	AMAZON MKTPL*RY4174KL1 Amzn.com/billWA	24692164196101253005893	5942	110.20	
07/17	07/16	Phonak 800-7777333 IL	24443464198204680511782	5976	2,755.99	
07/17	07/15	HILTON COLUMBIA CENTER COLUMBIA SC	24040834198900015732560	3504	186.40	
					Arrival: 07/14/24	
07/17	07/15	HILTON COLUMBIA CENTER COLUMBIA SC	24040834198900015732248	3504	166.96	
					Arrival: 07/14/24	

Transactions							
Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
07/17	07/15	HILTON COLUMBIA CENTER COLUMBIA SC		24040834198900015732420	3504	186.40	
		Arrival: 07/14/24					
07/17	07/15	HILTON COLUMBIA CENTER COLUMBIA SC		24040834198900015732230	3504	166.96	
		Arrival: 07/14/24					
07/17	07/15	HILTON COLUMBIA CENTER COLUMBIA SC		24040834198900015732206	3504	186.40	
		Arrival: 07/14/24					
07/18	07/17	WESTERN PSYCHOLOGICAL SER424-2018800 CA		24436544200043873334725	7399	230.60	
07/22	07/19	Amazon.com*RS8F94KN1 Amzn.com/billWA		24692164201105737209008	5942	37.45	
07/22	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA		24493984201009725459751	5943	446.13	
07/22	07/20	AWL*PEARSON EDUCATION PRSONCS.COM NJ		24692164202106499166278	8299	2,568.00	
07/22	07/20	Staples Inc staples.com MA		24164074203105441323283	5111	67.82	
07/22	07/20	Staples Inc staples.com MA		24164074203105441323291	5111	144.21	
07/22	07/19	OTC BRANDS *800-875-8480800-2280475 NE		24789304203003801952088	5964	52.75	
07/23	07/22	BIG JOE HTTPSBUYBIGJOMI		24492164204000022492295	5399	19.25	
07/23	07/22	REALLY GOOD STUFF 800-366-1920 CT		24692164204108746515404	8299	211.48	
07/24	07/23	AMAZON MKTPL*RJ1X51B02 Amzn.com/billWA		24692164205109099180670	5942	291.91	
07/25	07/24	Staples Inc staples.com MA		24164074206105441473440	5111	246.44	
						Total Activity	4,077.68
06/26	06/24	ALOFT 303-6323063 CO		24755424177171770015407	3619	937.58	
		Arrival: 06/24/24					
06/28	06/26	BOOKSOURCE 314-647-0600 MO		24412954179005015229655	5942	239.70	
07/05	07/04	WM SUPERCENTER #4593 ROCK HILL SC		24445004187400240238362	5411	35.25	
07/08	07/05	WAL-MART #0585 ROCK HILL SC		24226384188000686489931	5411	93.99	
07/08	07/05	WM SUPERCENTER #585 ROCK HILL SC		24445004188400256847683	5411	56.62	
07/09	07/08	WWW.THEACTIVEEDUCATOR. HTTPSWWW.THEAMI		24492164190000016226358	8299	237.00	
07/09	07/08	ROCHESTER 100 INC 585-4750200 NY		24275394190900019738315	5199	698.18	
07/09	07/08	AMAZON MKTPL*RY0LE4TC0 Amzn.com/billWA		24692164190109601711399	5942	43.62	
07/09	07/08	SAMSClub #6236 ROCK HILL SC		24226384191000780595679	5300	36.96	
07/11	07/10	DISPLAYS2GO 401-247-0333 MA		24801974193025508681781	7399	286.59	
07/12	07/10	SAMS CLUB#6236 ROCK HILL SC		24226384193000844016843	5300	40.72	
07/12	07/11	STAPLS7635978249000001 877-8267755 GA		24164074193105441361319	5111	389.02	
07/15	07/12	STAPLS7636143159000001 877-8267755 GA		24164074194105441367919	5111	228.64	
07/15	07/13	AMAZON MKTPL*RY13D2RZ0 Amzn.com/billWA		24692164195100484474093	5942	64.14	
07/16	07/15	Amazon.com*RS71V4492 Amzn.com/billWA		24692164197102337210128	5942	85.43	
07/17	07/16	AMAZON MKTPL*RS2C81ZD2 Amzn.com/billWA		24692164198102644257126	5942	255.94	
07/22	07/21	AMAZON MKTPL*RJ8PS1040 Amzn.com/billWA		24692164203107129635715	5942	10.15	
07/22	07/21	AMAZON MKTPL*RJ9CH9O11 Amzn.com/billWA		24692164203107142173363	5942	12.81	
07/22	07/20	STAPLS7636698838000001 877-8267755 GA		24164074203105441479903	5111	78.75	
07/22	07/22	AMAZON MKTPL*RJ4NH5MD0 Amzn.com/billWA		24692164204108044997056	5942	19.77	
07/23	07/22	LOWES #00907* 866-483-7521 NC		24692164204108667043683	5200	21.16	
07/24	07/23	AMAZON MKTPL*RJ08012U0 Amzn.com/billWA		24692164205109476768964	5942	47.97	
07/25	07/24	TST* KNOWLEDGE PERK COFFERock Hill SC		24692164206100562186624	5812	48.69	
07/25	07/24	TST* KNOWLEDGE PERK COFFERock Hill SC		24692164206100562187093	5812	109.00	
						Total Activity	5,831.19
06/28	06/26	HILTON HOTELS 864-2138200 SC		24755424179171797947242	3504	314.14	
		Arrival: 06/24/24					
06/28	06/27	PAPA JOHNS 3539 WASHINGTON DC		24445004180001006924414	5814	91.91	
07/01	06/27	HILTON HOTELS 864-2138200 SC		24755424180171808126015	3504	556.00	
		Arrival: 06/23/24					
07/01	06/27	HILTON GREENVILLE 864-2324747 SC		24013394180006305035991	3504	700.60	
		Arrival: 06/23/24					
07/01	06/28	CVS/PHARMACY #10685 WASHINGTON DC		24137464181001622198771	5912	30.54	
07/02	06/30	TAFFERS TAVERN- PENN C 202-4308738 DC		24000974183896506293808	5813	256.39	
07/03	07/01	METRO 069-GAL PL-CHNTWN NWASHINGTON DC		24445004184200186487723	4111	93.00	
07/03	07/01	METRO 069-GAL PL-CHNTWN NWASHINGTON DC		24445004184200186487806	4111	62.00	
07/09	07/09	CREDENTIA NURSE AIDE 917-543-4608 TX		24692164191109662011860	8099	380.00	
07/11	07/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA		24011344192000070357063	5815	13.50	
07/11	07/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA		24011344192000071013988	5815	13.50	
07/15	07/11	ASSOCIATION FOR CAREER 703-6833111 VA		24071054194939177044068	8398	186.59	
07/15	07/13	AVIATION PARKING PMTS CHARLOTTE NC		24001754196003275048287	7523	192.00	
07/17	07/17	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		24692164199103342790276	5085	2,691.68	
07/18	07/17	AMAZON.COM*RS5C50VR1 SEATTLE WA		24431064199020225140098	5942	22.54	
07/22	07/18	HOLIDAY INN EXP & SUITES 8039962000 SC		24943004201021133064415	3501	226.80	
		Arrival: 07/16/24					
						Total Activity	1,439.90

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/11	07/10	DOCUSIGN INC. 800-3799973 DE	24793384192000904390033	5817	48.15		
07/16	07/15	AMERICAN AIR0010655759908FORT WORTH TX	24035964197018962054756	3001	20.11		
		0010655759908					
		Departure Date: 07/18/24 Airport Code: CLT					
		AA S CMH					
		Departure Date: 07/18/24 Airport Code: CMH					
		MQ M CLT					
07/16	07/15	AMERICAN AIR0012158839298FORT WORTH TX	24035964197018962054764	3001	484.96		
		0012158839298					
		Departure Date: 07/18/24 Airport Code: CLT					
		AA S CMH					
		Departure Date: 07/18/24 Airport Code: CMH					
		MQ M CLT					
07/19	07/18	AmericanAir0010285132832Charlotte NC	24793384200002569201059	3001	40.00		
		0010285132832					
		Departure Date: 07/18/24 Airport Code: CLT					
		AA S CMH					
07/22	07/21	UBER TRIP HELP.UBER.COMCA	24492154203715433782800	4121	9.89		
07/22	07/21	UBER TRIP HELP.UBER.COMCA	24492154203717447743877	4121	10.60		
07/22	07/21	UBER TRIP HELP.UBER.COMCA	24492154203743428693584	4121	18.68		
07/22	07/21	UBER TRIP HELP.UBER.COMCA	24492154203745436809441	4121	10.83		
07/22	07/21	AMERICAN AIR0010285348663FORT WORTH TX	24035964204022688137458	3001	40.00		
		0010285348663					
		Departure Date: 07/21/24 Airport Code: CMH					
		AA M CLT					
07/22	07/22	UBER TRIP HELP.UBER.COMCA	24492154204715535981135	4121	19.94		
07/23	07/21	HILTON HOTELS COLUMBUS COLUMBUS OH	24755424204162041690315	3504	736.74		
		Arrival: 07/18/24					
					Total Activity		2,324.34
06/27	06/26	HAMPTON INNS 410-8200120 SC	24755424179161795102858	3665	236.06		
		Arrival: 06/25/24					
06/27	06/26	HAMPTON INNS 410-8200120 SC	24755424179161795102932	3665	236.06		
		Arrival: 06/25/24					
06/27	06/26	HAMPTON INNS 410-8200120 SC	24755424179161795102940	3665	236.06		
		Arrival: 06/25/24					
06/27	06/26	HAMPTON INNS 410-8200120 SC	24755424179161795102957	3665	236.06		
		Arrival: 06/25/24					
07/01	06/27	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765014180013440100387	5812	312.81		
07/03	06/03	FRAUD DISPUTE	24055234155083145814651	5310		61.74	
07/03	06/02	FRAUD DISPUTE	24445004155100210019945	5310		33.00	
07/22	07/19	AMZN Mktp US*RJ62U0O30 Amzn.com/billWA	24692164201105417938025	5942	7.46		
07/22	07/21	AMAZON MKTPL*RJ02M93F2 Amzn.com/billWA	24692164203107433674632	5942	426.30		
07/22	07/21	AMAZON MKTPL*RJ8G65ZV1 Amzn.com/billWA	24692164203107782175314	5942	116.03		
07/22	07/21	AMAZON MKTPL*RJ1164XZ0 Amzn.com/billWA	24692164203107783873651	5942	215.07		
07/24	07/23	TARGET 00013714 ROCK HILL SC	24164074205091016303785	5310	56.60		
07/25	07/24	SQ *THE POUR FARMER gosq.com SC	24692164206100205872390	5699	175.00		
07/25	07/24	CHICKEN SALAD CHICK 01 7244938032 SC	24540454206213100170585	5814	165.57		
					Total Activity		1,596.44
07/17	07/15	PARENTS AS TEACHERS 314-432-4330 MO	24412954198013052183782	8398	700.00		
07/17	07/15	PARENTS AS TEACHERS 314-432-4330 MO	24412954198013052183808	8398	700.00		
07/17	07/16	BROOKES PUBLISHING 410-337-9580 MD	24435654199007567022566	7399	67.74		
07/18	07/17	DOLLARTREE ROCK HILL SC	24445004200000938613422	5331	66.70		
07/18	07/17	DOLLAR TREE ROCK HILL SC	24445004200000938613349	5331	38.70		
07/18	07/17	SAMS CLUB #6236 ROCK HILL SC	24445004200400236401928	5300	23.30		
					Total Activity		1,270.52
06/28	06/26	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234179900019800499	5021	103.90		
07/25	07/24	DOUBLE B GRAPHIX ROCK HILL SC	24801974206038333476611	5999	1,166.62		

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
06/04	06/02	WALMART.COM 8009256278 800-966-6546 AR US	4401	C	24445004155100210019945	33.00
06/04	06/03	WALMART.COM 800-925-6278 AR US 800-925-6278	4401	C	24055234155083145814651	61.74

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

Finance Charge Calculation

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

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

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

RHSD FEDERAL

[REDACTED]
[REDACTED]

June 26, 2024 - July 25, 2024

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