

XXXX-XXXX-XXXX-June 26, 2024 - July 25, 2024

Company Statement

Purchasing Card

Account Information	
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:	

Payment Information	
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

Account Summary	
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	
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.

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

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ROCK HILL SCHOOL DISTRICT PO BOX 10072 ROCK HILL, SC 29731-0072 Account Number:

June 26, 2024 - July 25, 2024

Enter payment amount

0

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:

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.



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Cardholder Activity Summar Account Number	у		Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
XXX-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
, , , , , , , , , , , , , , , , , , , ,		10.00		
XXXX-XXXX-XXXX 5,000	0.00	0.00	357.70	357.70
	<u> </u>		307.10	301.70
XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,729.25	3,729.25
	0.00	0.00	0,120.20	0,720.20
XXXX-XXXX-XXXX	0.00	0.00	1,030.56	1,030.56
	0.00	0,00	1,000.00	1,000.00
XXXX-XXXX-XXXX- 15,000	0.00	0.00	349.75	349.75
	0,00	0.00	349.73	349.73
XXXX-XXXX-XXXX 15,000	0.00	0.00	2,072.53	2,072.53
	0,00	0.00	2,072.55	2,072.33
XXXX-XXXX-XXXX- 15,000	0.00	0.00	1,154.25	1,154.25
	0.00	0.00	1,104.20	1,134.23
XXXX-XXXX-XXXX 15,000	0.00	0.00	8,737.03	8,737.03
,	0.00	0.00	0,737.03	6,737.03
XXXX-XXXX-XXXX- 5,000	0.00	0.00	448.31	448.31
	0.00	0.00	440.31	440.31
XXXX-XXXX-XXXX-	0.00	0.00	4 444 99	4 444 00
10,000	0.00	0.00	1,111.83	1,111.83
XXXX-XXXX-XXXX-	0.00	0.00	0.45.67	0.45.05
5,000	0.00	0,00	245.67	245.67





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		Page 4 of 24		
Cardholder Activity Sum	ımary			
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
	Orono	- Cusir	Ollior Donko	70.0171017119
XXXX-XXXX-XXXX 10,000	0.00	0.00	3,873.50	3,873.50
				2,2,2,2
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-			0.074.44	2 2 4 2 4 5
15,000	54.99	0.00	2,871.44	2,816.45
XXXX-XXXX-XXXX	000.54	0.00	5.540.05	5040.54
15,000	332.51	0.00	5,546.05	5,213.54
XXXX-XXXX-XXXX	0.00	0.00	200.06	200.06
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
	0.00		0,041.70	0,041.70
XXXX-XXXX-XXXX 20,000	0.00	0.00	761.00	761.00
	0.00	0.00	101100	701.00
XXXX-XXXX-XXXX- 5,000	732.25	0.00	1,523.61	791.36
	102.20	0.00	1,020.01	701100
XXXX-XXXX-XXXX 15,000	0.00	0.00	3,365.69	3,365.69
10,000	0.00	0.00	0,000.00	2,000,00



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		1 age o or 2-1		
Cardholder Activity Summ	nary			
Account Number Credit Limit	Credits	Cash	Purchases and Other Debils	Total Activity
	Credits	Casii	Other Debits	I Olai Activity
XXXX-XXXX-XXXX	0.00	0.00	404.36	401.36
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				
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				
5,000	0.00	0.00	118.84	118.84
XXXX-XXXX				
10,000	0.00	0.00	911.62	911.62
XXXX-XXXX-XXXX	3,102.83	0.00	7,673.55	4,570.72
	0,102.00	0.00	7,070.00	4,070.72
XXXX-XXXX-XXXX	0.00	0.00	1 195 90	1 195 90
5,000	0.00	0.00	1,185.89	1,185.89
XXXX-XXXX				
5,000	0.00	0.00	484.94	484.94
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				
15,000	0.00	0.00	106.16	106.16
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				
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
			+1	0,000,00
XXXX-XXXX-XXXX 15,000	0.00	0.00	1,948.19	1,948.19
	0.00	0.00	1,070,19	1,340.19
XXXX-XXXX-XXXX	0.00	0.00	907 E4	907.54
5,000	0.00	0.00	807.54	807.54
XXXX-XXXX-XXXX	2.25	2.55	4 040 15	
10,000	0.00	0.00	1,810.16	1,810.16





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		1 age 0 01 24		
Cardholder Activity Sumi	nary			
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
	Credits	Casn	Other Debits	Total Activity
XXX-XXXX-XXXX- 000	0.00	0.00	565.46	565.46
	0.00	0,00	383.40	505.40
XXX-XXXX-XXXX- 000	0.00	0.00	3,349.01	3,349.01
	0.00	0.00	3,349.01	3,349.01
XXX-XXXX-XXXX 5,000	0.00	0.00	150.00	150.00
	0.00	0.00	150.00	150,00
XXX-XXXX-XXXX	0.00	0,00	1,642.96	1.640.06
	0.00	0,00	1,042.90	1,642.96
XXX-XXXX-XXXX	0.00	0.00	4.670.40	4 672 40
	0.00	0.00	4,672.40	4,672.40
XXX-XXXX-XXXX	0.00	0.00	0.440.00	2.4.40.22
5,000	0.00	0.00	2,149.22	2,149.22
XXX-XXXX-XXXX- 5,000	0.00	0.00	100 11	126.14
	0.00	0.00	126.14	126.14
XXX-XXXX-XXXX 5,000	0.00	0.00	3,241.99	2.044.00
	0.00	0.00	3,241.99	3,241.99
XXX-XXXX-XXXX 5,000	0.00	0.00	10.126.64	40.426.64
	0.00	0.00	10,136.64	10,136.64
XXX-XXXX-XXXX	0.00	0.00	0.000.74	0.000.74
5,000	0.00	0.00	9,008.74	9,008.74
XXX-XXXX-XXXX-	0.00	0.00	40.04	40.04
0,000	0.00	0.00	48.34	48.34
XXX-XXXX-XXXX-	0.00	0.00	124.20	424.22
5,000	0.00	0.00	131.32	131.32
XXX-XXXX-XXXX-	0.00	0.00	4.400.00	4.400.00
000	0.00	0.00	4,130.92	4,130.92
XXX-XXXX-XXXX-	0.00	0.00	0.044.50	2044 52
5,000	0.00	0.00	2,041.52	2,041.52
XXX-XXXX-XXXX-	0.00	0.00	0.005.40	0.005.46
0,000	0.00	0.00	2,005.19	2,005.19
XXX-XXXX-XXXX- 0,000	0.00	0.00	4 605 64	4.605.64
	0.00	0.00	1,685.64	1,685.64
XXX-XXXX-XXXX 5,000	79.65	0.00	647.60	567.07
	79.00	0.00	647.62	567.97
XXX-XXXX-XXXX	0.00	0.00	4.050.00	4.050.00
5,000	0.00	0.00	1,250.00	1,250.00
XXX-XXXX-XXXX-	0.00	0.00	200.05	200.05
0,000	0.00	0.00	200.95	200.95
XXX-XXXX-XXXX	2.00	0.00	7.047.04	704404
5,000	3.00	0.00	7,247.91	7,244.91
XXX-XXXX-XXXX-1	0.00	0.00	FF 00	FF 00
000	0.00	0.00	55.66	55.66



XXXX-XXXX-XXXX June 26, 2024 - July 25, 2024

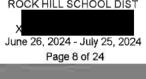
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Account Number			Purchases and		
Credit Limit	Credits	Cash	Other Debits	Total A	Activity
XXXX-XXXXX-XXXX					
5,000	0.00	0.00	1,005.95	1,00	5.95
XXXX-XXXX-XXXX					
5,000	0.00	0.00	2,391.89	2,39	1.89
XXXX-XXXX-XXXX					
5,000	0.00	0.00	338.40	338	3.40
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
XXXX-XXXX-XXXX 15,000	0.00	0.00	1,023.82	1,02	3.82
XXXX-XXXX-XXXX 15,000	0.00	0.00	1,545.55	1,54	E
15,000	0.00	0.00	1,545,55	1,54	5,55
XXXX-XXXX-XXXX					
5,000	0.00	0.00	332.47	332	2.47
XXXX-XXXX-XXXX					
7,500	0.00	0.00	1,123.02	1,12	3.02
XXXX-XXXX-XXXX					
10,000	0.00	0.00	202.07	202	2.07
XXXX-XXXX-XXXX					
10,000	0.00	0.00	9,830.95	9,83	0.95
VVVV VVVV VVVV					
XXXX-XXXX-XXXX 15,000	0.00	0.00	1,013.47	1.01	3.47
			.,		
XXXX-XXXX-XXXX 15,000	- 745.48	0.00	11,238.29	10,49	92.81
		0.00	11,200.20	10,40	32.01
XXXX-XXXX-XXXX		0.00	244.44	246	- 08
10,000	26.36	0.00	241.44		5.08
XXXX-XXXX-XXXX			40.00		
7,500	0.00	0.00	291.19	291	1.19
XXXX-XXXX-XXXX					
15,000	0.00	0.00	5,966.81	5,96	6.81
XXXX-XXXX-XXXX					
20,000	0.00	0.00	2,974.17	2,97	4.17
Transactions			The same of the same of the same		
Posting Transaction					
Date Date	Description	Reference No	umber MCC	Charge	Cre
Account Number	XXXX-XXXX-XXXX-				Total Activ -\$513,584
07/19 07/19	AUTO PAYMENT DEDUCTION		0071		513,584
Assourt Name	VVVV VVVV VVVV				Total Activ 2,843
07/05 07/04	CAESARS PLACE ADV RSVN 8662094732 NV	24943004186	6012542025682 3771	902.28	2,843
	Arrival: 07/09/24				
07/05 07/04	CAESARS PLACE ADV RSVN 8662094732 NV Arrival: 07/09/24	24943004186	6012542025690 3771	902.28	
07/05 07/04	CAESARS PLACE ADV RSVN 8662094732 NV	24943004186	6012542025716 3771	902.28	
	Arrival: 07/09/24	0.4004.07.44.07	7020776050000 5000	136.60	
07/16 07/15	DOUBLE B GRAPHIX ROCK HILL SC	24801974197	/UZ9//bU599UN 5999		
07/16 07/15 07/22 07/14	DOUBLE B GRAPHIX ROCK HILL SC CAESARS HOTEL & CASINO LAS VEGAS N		7029776059908 5999 5018293085633 3771	0.01	Total Activ

6040HZBM - 000005 - 0004 - 0012 - 2



ROCK HILL SCHOOL DIST



Tray	1Sactions					
	g Transaction					
	Date	Description Page 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Reference Number	MCC	Charge	Credit
07/24	07/23	PPG PAINTS 9245 ROCK HILL SC	24435654206009214087340	5231	152.48	Total Activity
Accou	int Number:	XXXX-XXXX-XXXX-				Total Activity 5,167.51
07/04		BEST BUY 00008946 ROCK HILL SC	24399004185295071011757	5732	17.11	0,107.01
07/04		AIRGAS LLC - SOUTH S271 ROCK HILL SC	24055234185018613196672		24.85	
07/10		LED LIGHT EXPERT 800-674-9420 CA	24116414191742526043674		1,765.45	
07/12		LOWES #00416* ROCK HILL SC	24692164193101862871423		127.04	
07/16	07/15	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984197008572032840		284.48	
07/16	07/15	CES 29 803-3270017 SC	24275394197900016500083		453.68	
07/17		ADT COMMERCIAL 877-776-1914 KS	24692164198103247765390	7393	446.84	
07/18		STATE ELEC SUPPLY 842 ROCK HILL SC	24493984199009174034695		507.66	
07/19		PARTS EXPRESS 937-7433000 OH	24436544201043905649727		470.38	
07/23		SQ *BATTERIES AND INK LLCgosq.com CO	24692164204108419986924		63.99	
07/23		IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164204108744179013		500.00	
07/25	07/24	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984206011268126453	5005	506,03	Total Activity
Accou	int Number	XXXX-XXXX-XXXX-				Total Activity 55,99
07/22		THE HOME DEPOT #1114 ROCKHILL SC	24943014201010193799522	5200	55.99	00.00
01122	07/10		24943014201010193799322	3200	33,99	Total Activity
Accou	int Number	XXXX-XXXX-XXXX				5,253.45
06/28		MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692164179109936884171	3509	1,000.14	0,200.10
00/20	00/20	Arrival: 06/23/24	2400210417010000004171	0000	1,000.14	
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	
07/40	07/4.4	Arrival: 07/08/24	0.40.40.00.44.07.04.07.40.40.47.40	2040	200.04	
07/16	07/14	GRAND HYATT WASHINGTON 2025821234 DC Arrival: 07/12/24	24943004197018748134746	3640	382.64	
07/16	07/14	HILTON CONVENTION CTR 407-3134300 FL	24755424197161971562931	3504	452.26	
07/10	07/14	Arrival: 07/11/24	24733424197101971302931	3304	452.20	
07/16	07/14	HILTON CONVENTION CTR 407-3134300 FL	24755424197161971562949	3504	77.09	
01710		Arrival: 07/11/24	21100 1211011011012010			
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	
		VVVV VVVV VVVV				Total Activity
		XXXX-XXXX-				1,864.96
	07/02	SMARTER SYSTEMS SMARTERSYS.CONC	24011344184000052937445		500.10	
	07/02	CINTAS CORP 972-9967900 OH	24717054184281847995318		81.01	
07/17		WAVE - *CAROLINA SHRED LL866-7473387 SC	24906414198204699286868		52.00	
	07/17	AMAZON MKTPL*RS4ZK9PA1 Amzn.com/billWA	24692164199103887039485		34.23	
07/19		AMAZON MKTPL*RS3LN85F1 Amzn.com/billWA	24692164200104461037108		163.83	
	07/20	STAPLS7636656165000001 877-8267755 GA	24164074203105441472312		473.16	
	07/22	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234206900011913248		68.39	
07/25	07/24	AMAZON MKTPL*RJ05P2UC2 Amzn.com/billWA	24692164206100233340626	5942	492.24	T-4-1 5 -41-14-
						Total Activity
		XXXX-XXXX-XXXX-	0.407705.44.0500000000.40.40	0000	475.00	1,196.13
07/03	07/03	MATH OLYMPIADS FOR ELEMEN516-7812400 NY	24377354185000003284943		175.00	
07/08		AMAZON MAR* 113-250114 HTTPSAMAZON.CWA	24011344190000014725047		44.63	
	07/08	SOUTH CAROLINA ASSOCIATON803-7988380 SC STAPLS7636590559000001 877-8267755 GA	24639234191900012952499 24164074200105441368026		700.00 46.13	
	07/17	AMAZON MAR* 113-250114 HTTPSAMAZON.CWA	24011344200000061902380		40.13	44.63
	07/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234201900011700160		275.00	44.03
OTIEE	OTTIO	TO THE OWN TO SHARE THE SECOND SECONDS	24000204201000011700100	0000	270.00	Total Activity
Accou	ınt Number:	XXXX-XXXX-XXXX-				870.70
	07/10	CARQUEST 1342 ROCK HILL SC	24431054192010683787579	5533	152.69	
	07/16	SQ *ROBROY ENERGY SYSTEMSYORK SC	24692164198103052674109		192.27	
	07/17	CARQUEST 1342 ROCK HILL SC	24431054199013695722769		25.31	
	07/24	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164206100252145153		247.89	
	07/24	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164206100252146771		252.54	
						Total Activity
		XXXX-XXXX-XXXX-				3,493.08
	07/03	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270744185900015591336		745.36	
07/18	07/17	SP UHS HARDWARE HTTPSWWW.UHSHFL	24011344200000007500413	5533	51.47	



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					S	nsaction	Tran
_					n	g Transactio	Posting
Cre	Charge	MCC	Reference Number		Description	Date	
	2,459.92		24755424199291992098314	855-2899676 IL	ZORO TOOLS IN	07/16	
	236.33	5085	24767904205023301004587	30-6509226 OH	DF Supply Inc	07/23	7/24
Total Activi 4,605.					: XXXX-XXXX-XXX	ent Number	Accor
4,000.	10.64	5200	24943014185010196360421	1114 ROCKHILL SC	THE HOME DEF	07/02	
	129.69		24435654185004460013731	491 ROCKHILL SC		07/03	
	301.24	5511		RTS RH ROCK HILL SC		07/03	
	85.58		24431064199019885860383	DWARE ROCK HILL SC		07/16	
	2,998.00		24431064206024405026979	RTS RH ROCK HILL SC		07/24	
	1,079.99		24431064206024405026987	RTS RH ROCK HILL SC		07/24	
Total Activi							
142.3		0504	74007054470470404007000	1011 DECC 040 4405000 00	: XXXX-XXXX-XXX		
109.	100.03		74207854178178101067086	ACH RESO 843-4495000 SC		06/25	
	199.93 51.62		24055234190023097104138 24116414192025198059858	800-925-6278 AR & DELI ROCK HILL SC	WALMART.COM	07/08 07/10	
Total Activi	51.02	3014	24110414192023190039030		NOOK HILL BAC	01110	31711
357.					: XXXX-XXXX-XXX	ınt Number	Ассоц
	85,33	5065		3-3270017 SC	CES 29	07/08	
	272.37	5065	24275394204900017100033	3-3270017 SC	CES 29	07/22)7/23
Total Activi							A .
3,729.	4 000 04	E0.40	0.474705.44.00004000707070	F COM 900 F400000 NF	: XXXX-XXXX-XXX		
	1,338.84		24717054190261900727909		WWW SCHOOL	07/08	
	175.31		24137464202200232516464	101214 800-463-3768 GA		07/19	
	99.00 53.81		24000774202000013740689 24137464203501172051662	ATOR WWW.SMORE.COMPA 101214 800-463-3768 GA	SMORE.COM - I	07/20 07/19	
			24789304203003801947450			07/19	
	100.48 13.18	,	24692164205109702048215	375-8480800-2280475 NE G0S82 Amzn.com/billWA		07/19	
	409.44		24692164206100023734251	BOM47S2 Amzn.com/billWA	•	07/24	
	31.66		2469216420610023734231	A678B1 Amzn.com/billWA		07/24	
	1,507.53		24692164206100508557565	4IMPRINT.COM WI	4IMPRINT, INC	07/24	
Total Activi	1,007.00	0000	2400210420010000001000	THIN THIT SOM TO	411011 141141, 1110	OTIZA	OTTEO
1,030.					: XXXX-XXXX-XXX	ınt Numbei	Accou
	20.33	5942	24692164188107794788145	RC0 Amzn.com/billWA	Amazon.com*R7	07/06	07/08
	58.75	5812	24492164191000027379500	SLICELIFE, COMNY	SLICE*OUZOSP	07/09	07/10
	15.14	5942	24692164192100588271745	XC0 Amzn.com/billWA	Amazon.com*RY	07/10	
	825.11		24116414193716863636546	800-332-6576 NV	BLANK SHIRTS	07/11	
	32,09		24692164198102623293902	6MN2ZZ2 Amzn.com/billWA		07/16	
	50.90		24692164198103282400325	FORT MILL SC	FOOD LION #25	07/16	
Total Activi	28.24	5942	24692164199103345880710	6X06TN1 Amzn.com/billWA	AMAZON MKTP	07/17	0//17
Total Activi 349.			A.M. Istoria Co., w. rewo		: xxxx-xxxx	ınt Numbe	Accol
	49.61	5251	24138294179003843276356	CK HILL ROCK HILL SC		06/26	
	16.49		24137464179001570739174	KETS #1482ROCK HILL SC		06/26	
	146.79		24692164184104066967980		Amazon.com*R7	07/02	
	136.86		24067204185303151400382		BOBCAT OF RO	07/02	
Total Activi							
2,072.					: XXXX-XXXX-XXX		
	376,57	3509	24692164191100118637341	MARIN 866-435-7627 CA	MARRIOTT S DI Arrival: 07/07/24	07/08	07/10
	567.82	3509	24692164192100956918034	MARIN 866-435-7627 CA		07/09	07/11
	307.02	5505	24092104192100930910004	WAININ 000-400-7027 0A	Arrival: 07/08/24	01103	01/11
	753.14	3509	24692164194102686701241	MARIN 866-435-7627 CA		07/11	07/15
					Arrival: 07/09/24		
	222.22						
	100.00	3001	24035964194017172697696	604695107FORT WORTH TX	AMERICAN AIR	07/11	07/15
	100.00	3001	24035964194017172697696	604695107FORT WORTH TX		07/11	07/15
	100.00	3001	24035964194017172697696		0012604695107	07/11	07/15
	100.00	3001	24035964194017172697696	004695107FORT WORTH TX 24 Airport Code: EBC	0012604695107 Departure Date: (07/11	07/15
			24035964194017172697696 24639234201900011700145	/24 Airport Code: EBC	0012604695107 Departure Date: (AA Y FEE		
Total Activi	275.00				0012604695107 Departure Date: (AA Y FEE	07/11	
Total Activi				/24 Airport Code: EBC	0012604695107 Departure Date: (AA Y FEE SOUTH CAROL	07/18	07 <i>/</i> 22
		8699		/24 Airport Code: EBC .SSOCIATIO803-7988380 SC	0012604695107 Departure Date: (AA Y FEE	07/18	07/22 Acco l
	275.00	8699 8999	24639234201900011700145	/24 Airport Code: EBC .SSOCIATIO803-7988380 SC	0012604695107 Departure Date: (AA Y FEE SOUTH CAROL	07/18 unt Numbe	07/22 Acco l
	275.00 999.00	8699 8999 2741	24639234201900011700145 24692164185105376409323	/24 Airport Code: EBC .SSOCIATIO803-7988380 SC	0012604695107 Departure Date: (AA Y FEE SOUTH CAROL "XXXX-XXXX-XXXX SQ *COACH EV HAMILTON MOO	07/18 unt Number 07/03	07/22 Acco 07/04 07/05
	275.00 999.00 101.65	8699 8999 2741	24639234201900011700145 24692164185105376409323 24269794186500829648392	24 Airport Code: EBC SSOCIATIO803-7988380 SC TOR gosq.com PA ROCK HILL SC	0012604695107 Departure Date: (AA Y FEE SOUTH CAROL "XXXX-XXXX-XXXX SQ *COACH EV HAMILTON MOO	07/18 unt Number 07/03 07/03	07/22 Accol 07/04 07/05
1,154.	275.00 999.00 101.65 53.60	8699 8999 2741 5411	24639234201900011700145 24692164185105376409323 24269794186500829648392 24445004207400233241775	24 Airport Code: EBC SSOCIATIO803-7988380 SC TOR gosq.com PA ROCK HILL SC #4593 ROCK HILL SC	0012604695107 Departure Date: AA Y FEE SOUTH CAROL "XXXX-XXXX-XXX SQ *COACH EV HAMILTON MOO WM SUPERCEN	07/18 unt Number 07/03 07/03 07/24 unt Number	07/22 Accou 07/04 07/05 07/25
1,154.	275.00 999.00 101.65	8699 8999 2741 5411	24639234201900011700145 24692164185105376409323 24269794186500829648392	24 Airport Code: EBC SSOCIATIO803-7988380 SC TOR gosq.com PA ROCK HILL SC #4593 ROCK HILL SC	0012604695107 Departure Date: AA Y FEE SOUTH CAROL "XXXX-XXXX-XXXX SQ *COACH EV HAMILTON MOO WM SUPERCEN	07/18 unt Number 07/03 07/03 07/24	07/22 Accou 07/04 07/05 07/25 Accou





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Trai	nsactions					
Postin	gTransaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
	07/08	DOUBLE B GRAPHIX ROCK HILL SC	24801974190023189317034		2,759.28	- Or ount
	07/08	RI NOVELTY/TOY NETWORK 800-5285599 MA	24639234190900015803096		430.79	
	07/08	JOSTENS INC. 800-854-7464 MN	24692164190109593318393		613.33	
	07/08	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270744190900019800017		820.69	
	07/08	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394190900015541747		987.27	
	07/08	•				
		AUGUSTA SWIM SUPPLY 706-738-0072 GA	24687204193017014583032 24692164193102072447640		191.00	
07/12		SQ *JASON KEPNER Charleston SC			650.00	
	07/12	UBER EATS HELP.UBER.COMCA	24492154194743923435755		160.75	
07/12		SABATINOS PIZZA CHARLESTON SC	24943004194016921308882		206,99	
	07/11	SABATINOS PIZZA CHARLESTON SC	24943004194016921308973		23.69	
	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
		XXXX-XXXX-XXXX-				448.31
	07/02	ACE HARDWARE CORPORATION 800-453-0660 IL	24431064184011282786722		105.93	
	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	
A	ent Number	****				Total Activity 1,111.83
_		XXXX-XXXX-XXXX-	0.40004.0.44.0.44.0.00.44.0.00.00.5	5005	4.05.4.77	1,111.00
	07/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164194102241832085		1,054.77	
07/15	07/12	STAPLS7636145361000001 877-8267755 GA	24164074194105441361706	5111	57.06	
Accou	unt Number:	XXXX-XXXX-XXXX-				Total Activity 245.67
	07/18	THE HOME DEPOT#1114 ROCKHILL SC	24943014201010193797336	5200	198.57	
	07/24	PPG PAINTS 9245 ROCK HILL SC	24435654207009459087749		47.10	
01123	01124	FFG FAINTS 9243 ROOK FILE SC	24433034207003433007743	3231	47.10	Total Astivitu
Accou	unt Number:	XXXX-XXXX-				Total Activity 3,873.50
07/04	07/03	THE UPS STORE 4413 803-9095823 SC	24000974185909502203685	7399	187.33	
	07/15	ULTIMATEDRILLBOOK.COM ULTIMATEDRILLTX	24492164197000033998719	5734	927.00	
	07/15	SWEETWATER SOUND 260-432-8176 IN	24492154197717535773768		228.98	
	07/16	ACADEMY.COM 888-922-2336 TX	24692164198102546123376		769.44	
	07/15	BALL CHAIN / LOGOTAGS 914-6647500 NY	24447704198900013637948		169.06	
	07/16	SWEETWATER SOUND 260-432-8176 IN	24492154198717683254388		455.87	
		HARBOR FREIGHT TOOLS 563 ROCK HILL SC				
	07/16		24231684199031211797335		75.77	
	07/20	LOWES #00416* ROCK HILL SC	24692164202106837161767		174.39	
	07/21	ZAXBY'S #09601 803-985-5050 SC	24692164203107680951592		70.61	
	07/19	SUB STATION II RH 803-329-0073 SC	24551944203030068245723		120.47	
		SAWYERS PRODUCE INC ROCK HILL SC	24013394204004852011475		171.35	
07/24	07/22	SAMSCLUB.COM 888-746-7726 AR	24226384205370226928717	5300	453.30	
07/25	07/24	ANDREWMARKWORTH.COM ANDREWMARKWOROH	124011344207000008210437	5815	25.00	
07/25	07/24	B&H PHOTO 800-606-6969 800-2215743 NY	24906414206205262167443	5044	44.93	
						Total Activity
Accou	unt Number:	XXXX-XXXX-XXXX-				1,132.97
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	5000	218.48	
	07/16	PAPA JOHN'S #4914 704-790-8200 SC	24445004199000962770091		77.85	
		PANERA BREAD #601970 P FORT MILL SC				
0//1/	07/16	PANERA BREAD #001970 P FORT WILL SC	24692164199103427749528	2014	31.38	T-4-1 5 -41-14-
						Total Activity
		XXXX-XXXX-XXXX-				19,25
07/01	06/28	AMAZON MKTPL*RC5B89GA1 Amzn.com/billWA	24692164180100908148825	5942	19.25	
						Total Activity
Accou	unt Number:	XXXX-XXXX-XXXX-				7,192.53
07/11	07/10	GOFANTIX* ROCK HILL HI GOFAN.CO GA	24011344192000061064439	8211	128.00	
	07/10	PP*High Country Wrestling828-2601786 NC	24310334192007483471414		2,175.00	
	07/15	SCACA SCCOACHES.ORGSC	24000774197000013351765		2,340.00	
	07/17	SMASH INK* (1 OF 1 PAY HTTPSSMASHINKSC	24492164199000030085070		2,060.00	
	07/17	,			489.53	
07/19	0//10	DOUBLE B GRAPHIX ROCK HILL SC	24801974200032656172721	5999	469.53	Total Astroit
	4.51					Total Activity
		XXXX-XXXX-XXXX-				845.00
07/02	07/01	4IMPRINT, INC 4IMPRINT.COM WI	24692164183103790886533	5969	336,45	



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Tran	sactions						
Posting	Transaction						
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	
A	ont Neurola are	VVVV VVVV VVVV					Total Activity
	06/26	XXXX-XXXX-XXXX-	ADILLAC ROCK HILL SC	24425654470002872476402	EE11	020.07	14,691.57
06/27	06/26	BURNS CHEVROLET C SERVICE CENTER & M		24435654179002872476403		939,27	
06/27 07/01	06/24			24767254179000000627829		2,301.69	2.02
07/01		LEE TRANSPORT EQ	CHARLOT540-7777734 NC	74717054180161771594148 24275394183900010100019		401.25	2.02
07/02		CARQUEST 1342	ROCK HILL SC	24431054183006916847405		70.23	
07/02		CARQUEST 1342	ROCK HILL SC	24431054183006916847413		382.79	
07/02			0-477-2826 NC	24116414184067502764393		251.00	
07/02			CHARLOT540-7777734 NC	24717054184161849286710		399.22	
07/02			ORTATION803-7765041 SC	24755424184731842373380		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		ORTATION803-7765041 SC	24755424185731853122469	5013	170.29	
07/04		RUSH TRK CTR CHAR		24493984186005281325054	5511	552.34	
07/04			ORTATION803-7765041 SC	24755424186731864619965		265.68	
07/09	07/08	CARQUEST 1342	ROCK HILL SC	24431054190009785782415		469.46	
07/09	07/08	CARQUEST 1342	ROCK HILL SC	74431054190009785782402		0.4.00	86.67
07/10		CARQUEST 1342	ROCK HILL SC	24431054191010231742432		34.06	
	07/09	CARQUEST 1342	ROCK HILL SC	24431054191010231742440		58.05	
07/11 07/11	07/10 07/10	CARQUEST 1342 CARQUEST 1342	ROCKHILL SC ROCKHILL SC	24431054192010683787553 24431054192010683787561		117.06	
07/11	07/10		ROCK HILL SC IUFFLER 803-3663127 SC	24767254193000000668718		160.86 1,150.85	
07/11	07/10	RUSH TRK CTR CHAR		24493984193007276324572		257.30	
07/12		CARQUEST 1342	ROCK HILL SC	24431054193011136782067		382.79	
07/12			IUFFLER ROCK HILL SC	24767254194000000719882		575.42	
07/12		FAMILY DOLLAR	ROCK HILL SC	24445004194001003687117		10.91	
07/12			RY SERVIC843-2251777 SC	24755424194641941267144		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 & N	NUFFLER ROCK HILL SC	24767254198000000680429	5532	173.24	
	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	
	07/18	LAWSON PRODUCTS	866-529-7664 IL	24943004200020525001218		416.05	
	07/18	CUMMINS INC - K7	812-377-4357 NC	24943004200020783002981		1,926.25	
	07/18	CARQUEST 1342	ROCK HILL SC	24431054200014144814501		160.86	
	07/22	CARQUEST 1342	ROCK HILL SC	24431054204015800735274		89.27	
07/23	07/22	CARQUEST 1342	ROCK HILL SC	24431054204015800735282		382.79	
	07/22		ORTATION803-7765041 SC	24755424205732050590538		150.45	62.40
	07/17 07/24		ORTATION803-7765041 SC ORTATION803-7765041 SC	74755424204732001399001 24755424207732070607591		77.90	63.40
01123	07/24	INTERSTATE TRANSF	OKTATION803-1703041 SC	24733424207732070007391	3013	11.50	Total Activity
Accou	ınt Number:	XXXX-XXXX-XXXX-					131.46
	07/09	ACE BUILDERS HOWE		24431064191015440041392	5251	35.18	
07/17	07/16	TARGET 00013714	ROCK HILL SC	24164074198091007702630	5310	96.28	
Annoi	unt Mumbor:	XXXX-XXXX					Total Activity 48.67
	07/09	THE HOME DEPOT #1	114 ROCKHILL SC	24943014192010196457855	5200	26.22	40.07
07/12			KHILL ROCKHILL SC	24138294194008956284452		22.45	
					-		Total Activity
Accou	ınt Number:	XXXX-XXXX-XXXX					15,388.54
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	
	07/03	WM SUPERCENTER #	4593 ROCK HILL SC	24445004186400299081979	5411	122.76	
	07/04		0001 877-8267755 GA	24164074186105441298734		230.91	
	07/10		0001 877-8267755 GA	24164074192105441365584		49.31	
	07/11	STAPLS763590114700		24164074193105441356715		278.51	
07/18	07/17	DOUBLETREE HOTEL Arrival: 07/14/24	S MYRTLE BEACH SC	24755424200152005923251	3692	851.28	
07/10	07/17		2 MYRTLE BEACH SC	24316054200032276238950	5542	30.00	
	07/17	HILTON HOTELS	MYRTLE BEACH SC	24755424201162016044368		1,291.84	
JIILL	37713	Arrival: 07/14/24		217001212011020100-11000	5001	1,201.04	
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	

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ROCK HILL SCHOOL DIST

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1000	sactions				-		
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 Arrival: 07/14/24	MYRTLE BEACH SC	24755424201162016044723	3504	1,291.84	
07/22	07/18	HILTON HOTELS Arrival: 07/14/24	MYRTLE BEACH SC	24755424201162016044863	3504	1,187.20	
07/22	07/18	HILTON HOTELS Arrival: 07/14/24	843-3157100 SC	24755424201162016044871	3504	104.64	
07/22	07/19	HILTON HOTELS Arrival: 07/14/24	MYRTLE BEACH SC	24755424202262020100211	3504	1,614.80	
07/22	07/19	HILTON HOTELS Arrival: 07/14/24	MYRTLE BEACH SC	24755424202262020100245	3504	1,614.80	
07/22	07/20	HILTON HOTELS Arrival: 07/14/24	MYRTLE BEACH SC	24755424203162036829952	3504	1,291.84	
Accou	int Number:	xxxx-xxxx-					Total Activity 5,514.91
06/26		COASTAL WBB CAMPS	5 515-598-9540 IA	24116414178010902533842	7032	159.00	
06/27		PRESBY WBB CAMPS	6208051452 NC	24198804178425576052882		397.50	
07/10	07/08	GOLD MEDAL CAROLI	NA GREENSBORO NC	24072804191003403009088	5046	1,963.45	
07/10	07/10	AMAZON MAR* 114-146	6627 HTTPSAMAZON.CWA	24011344192000026240553		66.95	
07/11	07/10	PY *Rock Hill Screen Prin	n803-6203320 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*RS7E	654S1 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 CH	ICKEN 803-322-8498 SC	24137464200500954757168	5812	154.80	
07/19	07/18	TST* HELENS HOT CH	ICKEN 803-322-8498 SC	24137464200500954757242	5812	96.75	
07/19		TST* HELENS HOT CH	ICKEN 803-322-8498 SC	24137464200500954757325	5812	196.20	
07/22	07/21	AMAZON MKTPL*RJ0J8	88020 Amzn.com/billWA	24692164203107178296815	5942	466.48	
Accou	nt Number:	XXXX-XXXX-XXXX-					Total Activity 339.19
07/12		OFFICE DEPOT #183	800-463-3768 NC	24137464193500954408506	5965	73.77	
07/12		OFFICE DEPOT #1214	800-463-3768 GA	24137464193500954408688		215.80	
07/15		OFFICE DEPOT #1214	800-463-3768 GA	24137464194500670840254		38.50	
07/15		OFFICE DEPOT #1214	800-463-3768 GA	24137464194500670840338		11.12	
		XXXX-XXXX-XXXX-					Total Activity 393.04
			SUPPLY,803-3282999 SC	24275394204900016544900	5085	393.04	353,04
07/23			SUPPL1,003-3202999 3C	24275394204900016344900	3003	393.04	Total Activity
		XXXX-XXXX-XXXX-	DANN 11 000 070 0044 NO	0.4440.4440.474400000000000	7000	704.05	7,280.83
07/03			PANY, LL336-378-9911 NC	24116414184744396880598		761.35	
07/09		JOHNSON CONTROLS		24717054190271907337537		893.30	
07/10		WINTERS ELECTRIC II		24755424191261917570968		712.61	
07/10		WINTERS ELECTRIC II		24755424191261917570976 24755424191261917570984		755.82	
07/10 07/11		UNITED REFRIG INC 4		24435654193006153104503		742.90 914.84	
07/11		UNITED REFRIG INC 4		74435654193006153104503		314.04	453.83
07/18			9-273-3636 GA	24943004199020071256144		2,930.04	400,00
07/23		UNITED REFRIG INC 4		24435654204008865043208		23.80	
Accou	int Number:	xxxx-xxxx-xxxx-					Total Activity 3,434.58
07/02		ACE BUILDERS HDWE	ROCK HILL SC	24431064183010830043868	5251	115.30	.,
07/04			CHILL ROCK HILL SC	24138294186006310272346		599.19	
07/11		SP IGOPROLAWNSUP		24492164192000015884387		110.80	
	07/10	LOWES #00416*	ROCK HILL SC	24692164192100993158669		197.03	
07/12		GATORADSHOP	800-433-2652 IL	24116414193714872036311		693.12	
07/16		FARMERS EXCHANGE		24755424197171974610587		42.75	
07/16		CARQUEST 1342	ROCK HILL SC	24431054197012808784460		271.25	
07/16			KHILL ROCKHILL SC	24138294198010262253490		109.14	
07/19			HESTER SC	24342854200017014125511		1,296.00	
Accou	nt Number:	xxxx-xxxx-					Total Activity 2,816.45
06/28			2 ROCK HILL SC	74455014179141004575646	5411		44.12
07/01			4593 ROCK HILL SC	74445004180400267306854			10.87
	07/09		ELP.UBER.COMCA	24492154191719531279754		13.67	10.07
						, 5, 5,	



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240000	nsactions					
	g Transaction		Deference Number	мсс	Chorgo	Cradit
Date	Date 07/09	Description AMERICAN AIR0010655312329FORT WORTH TX	Reference Number 24035964191015392258128		Charge 31.38	Credit
01/10	07109	AWERICAN AIRCOTOSSS123231 ORT WORTH TX	24000004191010002200120	0001	01.00	
		0010655312329				
		Departure Date: 07/18/24 Airport Code: CLT				
		AA S CMH				
		Departure Date: 07/18/24 Airport Code: CMH				
07/10	07/09	MQ L CLT AMERICAN AIR0012157186004FORT WORTH TX	24035964191015392258136	3001	468.95	
07710	07/05	AMERICAN ANTONIO POR 1000 ANTONIO PARA	2 100000 110 10 10 002200 100	0001	100.00	
		0012157186004				
		Departure Date: 07/18/24 Airport Code: CLT				
		AA S CMH				
		Departure Date: 07/18/24 Airport Code: CMH				
07/12	07/11	MQ L CLT UBER TRIP HELP.UBER.COMCA	24492154193743827845654	4121	15.74	
	07/11	UBER TRIP HELP.UBER.COMCA	24492154193715855611224		21.01	
	07/11	MARRIOTT S DIEGO MARIN 866-435-7627 CA	24692164194102686701233		1,506.28	
		Arrival: 07/07/24				
	07/19	UBER TRIP HELP.UBER.COMCA	24492154201743040660450		32.26	
	07/19	UBER TRIP HELP.UBER.COMCA	24492154201715064039241		25.56 736.74	
07/23	07/21	HILTON HOTELS COLUMBUS COLUMBUS OH Arrival: 07/18/24	24755424204162041690836	3504	730.74	
07/23	07/22	UBER TRIP HELP.UBER.COMCA	24492154204745566540229	4121	19.85	
0,700						Total Activity
Accou	unt Number	: XXXX-XXXX-XXXX				5,213.54
	06/28	EZCATERMCALISTERS DEL 800-488-1803 MA	24492154180745607237916		110.08	
	06/26	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207854179170401114832		204.70	332.51
	07/06 07/09	CALENDLY HTTPSCALENDLYGA FINALCOVER LLC HTTPSCASEGUARVA	24011344188000051440389 24000774191000013471387		821.76 2,388.00	
	07/09	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164192101171505374		1,461.62	
	07/10	SAMS CLUB RENEWAL 888-746-7726 AR	24226384193000850270912		85.09	
	07/11	HOBOS ROCK HILL 704-7261931 SC	24035994194900018800037		43.00	
07/15	07/15	AMAZON MKTPL*RY0HM6IE1 Amzn.com/billWA	24692164197101785021342		179.07	
	07/17	SAMSCLUB #6236 ROCK HILL SC	24226384200001050834128		195.18	
	07/17	TST* ROASTING CO- ROCK HIROCK HIII SC	24692164200104639236475		68.00 16.08	
	07/23 07/23	Amazon.com*RJ8QT7PL1 Amzn.com/billWA GRAINGER 800-4724643 IL	24692164205109091928480 24755424206732065765744		164.19	
	07/24	BP#9710047MT GALLANT BP ROCK HILL SC	24122544207038635191845		13.98	
						Total Activity
		: XXXX-XXXX-XXXX				299.96
	07/18	SAMS CLUB #6236 ROCK HILL SC	24445004201400240606552		189.79	
07/22	07/18	HOMEDEPOT.COM 800-430-3376 GA	24943014201010186308497	5200	110.17	Total Activity
Acco	unt Mumbar	: XXXX-XXXX-XXXX				5,841.73
	06/27	UBER TRIP HELP.UBER.COMCA	24492154179003986826344	4121	28.60	0,011110
	06/27	BELL TRANS SANTA CRUZ 702-386-7401 NV	24551934180017018678895		210.00	
	07/12	STAPLS7636172329000001 877-8267755 GA	24164074194105441367976	5111	920.72	
07/15	07/14	CAESARS HOTEL & CASINO LAS VEGAS NV	24943004196018293080345	3771	0.01	
07/45		Arrival: 07/09/24	0.40.4000.44.0004.0002000200	0774	0.04	
0//15	07/14	CAESARS HOTEL & CASINO LAS VEGAS NV Arrival: 07/09/24	24943004196018293080352	3//1	0.01	
07/15	07/14	STAPLS7636172329000002 877-8267755 GA	24164074196105441262233	5111	117.94	
	07/15	CtrForCredentialing&Edu 336-4822856 NC	24906414197204631368841		40.00	
07/19	07/19	IDWHOLESALERLEVATA 312-765-8852 IL	24116414201718030635914	5111	3,367.85	
07/19	07/19	IDWHOLESALERLEVATA 312-765-8852 IL	24116414201718031225517	5111	1,156.60	
						Total Activity
		: XXXX-XXXX	24044244408000087808002	9211	211.00	761.00
	07/16 07/18	GOFANTIX* ROCK HILL HI GOFAN.CO GA IN *UNIVERSAL SPORTS VENT866-4489438 VA	24011344198000067896903 24692164201105159782649		550.00	
0//19	01/10	IN ONIVERSAL SPORTS VEIVI000-4-03-000 VA	24032104201103103702343	7007	000,00	Total Activity
Acco	unt Number	: XXXX-XXXX-XXXX				791.36
	07/09	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064192015704643940		47.75	
07/18	07/17	LOWES #00416* ROCK HILL SC	24692164199104070962251		45.13	
	07/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064200020453822331		755.29	
	07/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064200020453822364 74431064200020453822351		675.44	732.25
07/18	07/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	74431004200020433022331	3074		Total Activity
Acco	unt Number	: XXXX-XXXX-XXXX-				3,365.69

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ROCK HILL SCHOOL DIST

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	nsactions					
	gTransaction					
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		AMAZON RET* 114-228815 WWW.AMAZON.COWA	24011344198000062019626		88.80	
	07/16	AMAZON MKTPL*RS5L86A62 Amzn.com/billWA	24692164198103275067024		326.66	
	07/18	WALMART.COM 800-925-6278 AR	24692164200105051351254		27.79	
07/19		SIGNS NOW 179 ROCK HILL SC	24468164201000001462791		440.77	
07/22		AMZN Mktp US*RJ8EG6CW0 Amzn.com/billWA	24692164201105298869737		412.14	
07/22		THE HOME DEPOT #1114 ROCKHILL SC	24943014201010193799514			
07/22					85.34	
UIIZZ	01121	AMAZON MKTPL*RJ6FX04F1 Amzn.com/billWA	24692164203107495349123	5942	10.69	Total Auticitie
		xxxx-xxxx-xxxx				Total Activity 401.36
07/09		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
	_	XXXX-XXXX-XXXX-				4,330.28
07/10		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 CHARLOT540-7777734 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 CHARLOT540-7777734 NC	24717054194161946434211	5511	167.95	
07/16	07/15	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054198161984531841	5511	964.47	
	07/16	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054199161993363185		145.87	
	07/17	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054199013664000486		118.41	
	07/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054204015810004133		59.20	
	07/22	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054205162053051530		145.53	
	07/22					
		INTERSTATE TRANSPORTATION803-7765041 SC	24755424205732050590132		1,736.06	2.25
	07/17	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	74717054204162001515129		57.05	0.35
	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	
			24431054205016253004878	5533	212.86	Total Activity
Accou	ınt Number:	XXXX-XXXX-XXXX				Total Activity 1,224.06
Accou	int Number: 07/02	XXXX-XXXX-XXXX-BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24000774184000014652091	5734	132.09	
Accou 07/03 07/04	o7/02 07/03	XXXX-XXXX-XXXX-BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH CHEERLEADING.COM 214-343-3333 TX	24000774184000014652091 24116414185714599039986	5734 7296	132.09 389.70	
Accou 07/03 07/04 07/04	07/02 07/03 07/03	XXXX-XXXX-XXXX-BOXCOH BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH CHEERLEADING.COM 214-343-3333 TX CHEERLEADING.COM 214-343-3333 TX	24000774184000014652091 24116414185714599039986 24116414185714599293112	5734 7296 7296	132.09 389.70 389.70	
07/03 07/04 07/04 07/04	07/02 07/03 07/03 07/03	XXXX-XXXX-XXXX-BOXCOH BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH CHEERLEADING.COM 214-343-3333 TX CHEERLEADING.COM 214-343-3333 TX ELITE SPORTSWEAR 800-345-4087 PA	24000774184000014652091 24116414185714599039986 24116414185714599293112 24492154185713603256210	5734 7296 7296 5655	132.09 389.70	1,224.06
Accou 07/03 07/04 07/04 07/04	07/02 07/03 07/03 07/03 07/03 07/03	XXXX-XXXX-XXXX-BOXCOH BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH CHEERLEADING.COM 214-343-3333 TX CHEERLEADING.COM 214-343-3333 TX ELITE SPORTSWEAR 800-345-4087 PA CUSTOMINK LLC 8002934232 VA	24000774184000014652091 24116414185714599039986 24116414185714599293112 24492154185713603256210 74492154185717583252599	5734 7296 7296 5655 5691	132.09 389.70 389.70 99.74	
Accou 07/03 07/04 07/04 07/04 07/04 07/05	07/02 07/03 07/03 07/03 07/03 07/03 07/03	XXXX-XXXX-XXXX-BOXCOH BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH CHEERLEADING.COM 214-343-3333 TX CHEERLEADING.COM 214-343-3333 TX ELITE SPORTSWEAR 800-345-4087 PA CUSTOMINK LLC 8002934232 VA THE HERALD CIRCULATION 877-421-6397 CA	24000774184000014652091 24116414185714599039986 24116414185714599293112 24492154185713603256210 74492154185717583252599 24001754186002241006470	5734 7296 7296 5655 5691 5968	132.09 389.70 389.70 99.74 18.99	1,224.06
Accou 07/03 07/04 07/04 07/04 07/04 07/05 07/10	07/02 07/03 07/03 07/03 07/03 07/03 07/03 07/09	XXXX-XXXX-XXXX-BOXCOH BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH CHEERLEADING.COM 214-343-3333 TX CHEERLEADING.COM 214-343-3333 TX ELITE SPORTSWEAR 800-345-4087 PA CUSTOMINK LLC 8002934232 VA THE HERALD CIRCULATION 877-421-6397 CA SAMSCLUB #6236 ROCK HILL SC	24000774184000014652091 24116414185714599039986 24116414185714599293112 24492154185713603256210 74492154185717583252599 24001754186002241006470 24226384192000809770831	5734 7296 7296 5655 5691 5968 5300	132.09 389.70 389.70 99.74 18.99 39.15	1,224.06
Accou 07/03 07/04 07/04 07/04 07/05 07/10	07/02 07/03 07/03 07/03 07/03 07/03 07/03 07/09 07/09	XXXX-XXXX-XXXX-BOXCOH BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH CHEERLEADING.COM 214-343-3333 TX CHEERLEADING.COM 214-343-3333 TX ELITE SPORTSWEAR 800-345-4087 PA CUSTOMINK LLC 8002934232 VA THE HERALD CIRCULATION 877-421-6397 CA SAMSCLUB #6236 ROCK HILL SC SAMS CLUB #6236 ROCK HILL SC	24000774184000014652091 24116414185714599039986 24116414185714599293112 24492154185713603256210 74492154185717583252599 24001754186002241006470 24226384192000809770831 24445004192400237014738	5734 7296 7296 5655 5691 5968 5300 5300	132.09 389.70 389.70 99.74 18.99	1,224.06
Accou 07/03 07/04 07/04 07/04 07/05 07/10 07/10	07/02 07/03 07/03 07/03 07/03 07/03 07/03 07/09 07/09 07/10	XXXX-XXXX-XXXX-BOXCOH CHEERLEADING.COM 214-343-3333 TX CHEERLEADING.COM 214-343-3333 TX CHEERLEADING.COM 214-343-3333 TX ELITE SPORTSWEAR 800-345-4087 PA CUSTOMINK LLC 8002934232 VA THE HERALD CIRCULATION 877-421-6397 CA SAMSCLUB #6236 ROCK HILL SC SAMS CLUB #6236 ROCK HILL SC TARGET.COM * 800-591-3869 MN	24000774184000014652091 24116414185714599039986 24116414185714599293112 24492154185713603256210 74492154185717583252599 24001754186002241006470 24226384192000809770831	5734 7296 7296 5655 5691 5968 5300 5300	132.09 389.70 389.70 99.74 18.99 39.15	1,224.06
Accou 07/03 07/04 07/04 07/04 07/05 07/10	07/02 07/03 07/03 07/03 07/03 07/03 07/03 07/09 07/09 07/10	XXXX-XXXX-XXXX-BOXCOH BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH CHEERLEADING.COM 214-343-3333 TX CHEERLEADING.COM 214-343-3333 TX ELITE SPORTSWEAR 800-345-4087 PA CUSTOMINK LLC 8002934232 VA THE HERALD CIRCULATION 877-421-6397 CA SAMSCLUB #6236 ROCK HILL SC SAMS CLUB #6236 ROCK HILL SC	24000774184000014652091 24116414185714599039986 24116414185714599293112 24492154185713603256210 74492154185717583252599 24001754186002241006470 24226384192000809770831 24445004192400237014738	5734 7296 7296 5655 5691 5968 5300 5300 5310	132.09 389.70 389.70 99.74 18.99 39.15 3.98	1,224.06
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	Date	Description	Reference Number	MCC	Charge	Credi
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7/11	07/11	WF WAYFAIR4283079292 866-263-8325 MA	24492154193715742751852		629.55	
	07/11	AMAZON MKTPL*RY14Z80D2 Amzn.com/billWA	24692164193101410032312		80.19	
	07/10	POSITIVE PROMOTIONS 800-6352666 NY	74275394192900018433903		00.10	486.4
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7/15	07/12	Arrival: 07/08/24 GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24	24692164195100603714429	3608	1,022.76	
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	07/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464200001515311348		13.90	
0//25	07/24	AMZN Mktp US*RJ8MG8IM2 Amzn.com/billWA	24692164206100340428074	5942	17.83	Total Activit
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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	
7/02	07/01	R&R PRODUCTS 520-8893593 AZ	24275394183900012870171	5099	404.46	
07/03	07/02	DRUMS TIRE & BATTERY SERVROCK HILL SC	24089994184900012855711	5532	172.33	
	07/02	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254185000000729890		2,301.69	
	07/02	SMITH TURF & IRRIGATION -704-3938873 NC	24744554185450000019399		1,808.30	
	07/03	CARQUEST 1342 ROCK HILL SC	24431054185007814982318		102.68	
	07/03	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254186000000766644		166.79	
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	07/09	CARQUEST 1342 ROCK HILL SC	24431054191010231742457		26.34	
	07/09	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294192008249232245		71.62	
	07/09	OFFICE DEPOT #342 ROCK HILL SC	24137464192500946919587		320.99	
	07/09				86.10	
		R&R PRODUCTS 520-8893593 AZ	24275394192900013389105			
	07/10	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254193000000668700		105.93	
77/44		SERVICE CENTER & MUFFLER ROCK HILL SC	24767254193000000668726		147.52	
		TRUE VALUE OF DOOK WILL DOOK WILL OO			80.12	
7/12	07/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294194008956284247			
07/12 07/16	07/11 07/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294198010262253219	5251	47.06	
)7/12)7/16)7/19	07/11 07/15 07/18	TRUE VALUE OF ROCK HILL ROCK HILL SC CARQUEST 1342 ROCK HILL SC	24138294198010262253219 24431054200014144814519	5251 5533	47.06 84.08	
07/12 07/16 07/19 07/19	07/11 07/15 07/18 07/18	TRUE VALUE OF ROCK HILL ROCK HILL SC CARQUEST 1342 ROCK HILL SC SERVICE CENTER & MUFFLER ROCK HILL SC	24138294198010262253219 24431054200014144814519 24767254201000000707284	5251 5533 5532	47.06 84.08 2,301.69	
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07/12 07/16 07/19 07/19 07/22 07/22	07/11 07/15 07/18 07/18 07/19 07/20	TRUE VALUE OF ROCK HILL ROCK HILL SC CARQUEST 1342 ROCK HILL SC SERVICE CENTER & MUFFLER ROCK HILL SC AMZN Mktp US*RS0YN5IP2 Amzn.com/billWA AMAZON MKTPL*RS4Q24RK1 Amzn.com/billWA	24138294198010262253219 24431054200014144814519 24767254201000000707284 24692164201105965458871 24692164202106696346087	5251 5533 5532 5942 5942	47.06 84.08 2,301.69 303.87 12.31	
07/12 07/16 07/19 07/19 07/22 07/22	07/11 07/15 07/18 07/18 07/19 07/20 07/22	TRUE VALUE OF ROCK HILL ROCK HILL SC CARQUEST 1342 ROCK HILL SC SERVICE CENTER & MUFFLER ROCK HILL SC AMZN Mktp US*RS0YN5IP2 Amzn.com/billWA AMAZON MKTPL*RS4Q24RK1 Amzn.com/billWA CARDINAL RUBBER & SEAL INROCK HILL SC	24138294198010262253219 24431054200014144814519 24767254201000000707284 24692164201105965458871 24692164202106696346087 24013394204004875010439	5251 5533 5532 5942 5942 5085	47.06 84.08 2,301.69 303.87 12.31 189.46	
07/12 07/16 07/19 07/19 07/22 07/22	07/11 07/15 07/18 07/18 07/19 07/20	TRUE VALUE OF ROCK HILL ROCK HILL SC CARQUEST 1342 ROCK HILL SC SERVICE CENTER & MUFFLER ROCK HILL SC AMZN Mktp US*RSOYN5IP2 Amzn.com/billWA AMAZON MKTPL*RS4Q24RK1 Amzn.com/billWA CARDINAL RUBBER & SEAL INROCK HILL SC CARQUEST 1342 ROCK HILL SC	24138294198010262253219 24431054200014144814519 24767254201000000707284 24692164201105965458871 24692164202106696346087 24013394204004875010439 24431054204015800735290	5251 5533 5532 5942 5942 5085 5533	47.06 84.08 2,301.69 303.87 12.31 189.46 74.74	
07/16 07/19 07/19 07/22 07/22 07/23 07/23 07/24	07/11 07/15 07/18 07/18 07/19 07/20 07/22 07/22 07/23	TRUE VALUE OF ROCK HILL ROCK HILL SC CARQUEST 1342 ROCK HILL SC SERVICE CENTER & MUFFLER ROCK HILL SC AMZN Mktp US*RS0YN5IP2 Amzn.com/billWA AMAZON MKTPL*RS4Q24RK1 Amzn.com/billWA CARDINAL RUBBER & SEAL INROCK HILL SC	24138294198010262253219 24431054200014144814519 24767254201000000707284 24692164201105965458871 24692164202106696346087 24013394204004875010439	5251 5533 5532 5942 5942 5085 5533	47.06 84.08 2,301.69 303.87 12.31 189.46 74.74 633.37	
07/12 07/16 07/19 07/19 07/22 07/22 07/23 07/23 07/24	07/11 07/15 07/18 07/18 07/19 07/20 07/22 07/22	TRUE VALUE OF ROCK HILL ROCK HILL SC CARQUEST 1342 ROCK HILL SC SERVICE CENTER & MUFFLER ROCK HILL SC AMZN Mktp US*RSOYN5IP2 Amzn.com/billWA AMAZON MKTPL*RS4Q24RK1 Amzn.com/billWA CARDINAL RUBBER & SEAL INROCK HILL SC CARQUEST 1342 ROCK HILL SC	24138294198010262253219 24431054200014144814519 24767254201000000707284 24692164201105965458871 24692164202106696346087 24013394204004875010439 24431054204015800735290	5251 5533 5532 5942 5942 5085 5533 5099	47.06 84.08 2,301.69 303.87 12.31 189.46 74.74	
07/12 07/16 07/19 07/19 07/22 07/22 07/23 07/23 07/24	07/11 07/15 07/18 07/18 07/19 07/20 07/22 07/22 07/23	TRUE VALUE OF ROCK HILL ROCK HILL SC CARQUEST 1342 ROCK HILL SC SERVICE CENTER & MUFFLER ROCK HILL SC AMZN Mktp US*RS0YN5IP2 Amzn.com/billWA AMAZON MKTPL*RS4Q24RK1 Amzn.com/billWA CARDINAL RUBBER & SEAL INROCK HILL SC CARQUEST 1342 ROCK HILL SC R&R PRODUCTS 520-8893593 AZ	24138294198010262253219 24431054200014144814519 24767254201000000707284 24692164201105965458871 24692164202106696346087 24013394204004875010439 24431054204015800735290 24275394205900014208481	5251 5533 5532 5942 5942 5085 5533 5099	47.06 84.08 2,301.69 303.87 12.31 189.46 74.74 633.37	
07/12 07/16 07/19 07/19 07/22 07/22 07/23 07/23 07/24 07/24	07/11 07/15 07/18 07/18 07/19 07/20 07/22 07/22 07/23	TRUE VALUE OF ROCK HILL ROCK HILL SC CARQUEST 1342 ROCK HILL SC SERVICE CENTER & MUFFLER ROCK HILL SC AMZN Mktp US*RS0YN5IP2 Amzn.com/billWA AMAZON MKTPL*RS4Q24RK1 Amzn.com/billWA CARDINAL RUBBER & SEAL INROCK HILL SC CARQUEST 1342 ROCK HILL SC R&R PRODUCTS 520-8893593 AZ DRUMS TIRE & BATTERY SERVROCK HILL SC	24138294198010262253219 24431054200014144814519 24767254201000000707284 24692164201105965458871 24692164202106696346087 24013394204004875010439 24431054204015800735290 24275394205900014208481	5251 5533 5532 5942 5942 5085 5533 5099 5532	47.06 84.08 2,301.69 303.87 12.31 189.46 74.74 633.37	
07/12 07/16 07/19 07/19 07/22 07/22 07/23 07/23 07/24 07/24	07/11 07/15 07/18 07/18 07/19 07/20 07/22 07/22 07/23 07/23	TRUE VALUE OF ROCK HILL ROCK HILL SC CARQUEST 1342 ROCK HILL SC SERVICE CENTER & MUFFLER ROCK HILL SC AMZN Mktp US*RS0YN5IP2 Amzn.com/billWA AMAZON MKTPL*RS4Q24RK1 Amzn.com/billWA CARDINAL RUBBER & SEAL INROCK HILL SC CARQUEST 1342 ROCK HILL SC R&R PRODUCTS 520-8893593 AZ DRUMS TIRE & BATTERY SERVROCK HILL SC	24138294198010262253219 24431054200014144814519 24767254201000000707284 24692164201105965458871 24692164202106696346087 24013394204004875010439 24431054204015800735290 24275394205900014208481 24089994205900014194718	5251 5533 5532 5942 5942 5085 5533 5099 5532	47.06 84.08 2,301.69 303.87 12.31 189.46 74.74 633.37 31.05	Total Activit 118.8



XXXX-XXXX-XXXX June 26, 2024 - July 25, 2024

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100	nsactions gTransaction					
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Accou	ınt Number:	XXXX-XXXX				Total Activity 911.62
07/09		UNITED REFRIG INC 491 ROCK HILL SC	24435654191005668097980	5046	146.43	
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	07/11	WM SUPERCENTER #4593 ROCK HILL SC	24445004194400249255277		44.31	
07/16		UNITED REFRIG INC 491 ROCK HILL SC	24435654197007213046698		137.64	
07/23	07/22	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064204023207028730	5511	376,77	Total Activity
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07/12		PIONEER ATHLETICS 800-877-1500 OH	24323004193011080012764	7399	3,102.83	
07/12		PIONEER ATHLETICS CLEVELAND OH	74323004193011080012777			3,102.83
07/18		PIONEER ATHLETICS 800-877-1500 OH	24323004199013644012094		2,203.94	
07/19		STAPLS7634669032004001 877-8267755 GA	24164074200105441370212		1,507.10	
07/24 07/25		STORK CUSTOM MOUTHPIECES 888-2878675 VT STEVE WEISS MUSIC INC 215-6590100 PA	24717054206132068386964 24013394206005228077007		507.75 336.84	
07725	01123	STEVE WEISS MUSIC INC 215-0590100 PA	24013394208003228077007	5/35	330.04	Total Activity
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		ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH	24435654193006154131893	8299	249.99	
	07/16	SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344198000043407288		96.25	
	07/16	PPG PAINTS 9245 ROCK HILL SC	24435654199007572217813		246.58	
	07/17	Amazon.com*RS69L3EW1 Amzn.com/billWA	24692164199103491175030		122.64	
	07/20	AMAZON MKTPL*RJ2319TZ0 Amzn.com/billWA	24692164202106731853659		65.02	
07/22	07/21	AMAZON MKTPL*RJ86E9XN0 Amzn.com/billWA	24692164203107739731227	5942	405.41	Total Activity
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	07/23	KELE, INC 901-382-4300 TN	24692164205108943571167	5065	484.94	
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	07/18	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692164201105159768556		1,086.62	
	07/22 07/22	IN *BRANDPRO, INC. 803-3270001 SC CtrForCredentialing&Edu 336-4822856 NC	24692164204108744175094 24906414204205121349960		2,045.84 40.00	
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	07/08	AMAZON MKTPL*R733S1W32 Amzn.com/billWA	24692164190109508392475		14.54	
	07/09	GRAINGER 800-4724643 IL	24755424192731924652347		2,072.59	
	07/11	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974194026286107774		1,887.37	
07/15		THE HOME DEPOT #1114 ROCKHILL SC GRAINGER 800-4724643 IL	24943014194010194023962		37.42	
	07/15 07/17	GRAINGER 800-4724643 IL CARQUEST 1342 ROCK HILL SC	24755424198731985676304 24431054199013695722751		1,872.07 14.18	
	07/17	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054199013664000502		57.03	
	07/18	LAWSON PRODUCTS 866-529-7664 IL	24943004200020525001200		844.61	
	07/19	Amazon.com*RJ9IX6ZQ0 Amzn.com/billWA	24692164202106067270460		567.48	
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	07/23	AMZN Mktp US*RJ2QX68I2 Amzn.com/billWA	24692164205109296609661		76.98	
	07/22	SNIPES CO LLC 803-3286156 SC	24767894205020300031002		2,179.20	
	07/23	CARQUEST 1342 ROCK HILL SC	24431054205016241742589		445.40	
	07/24	CARQUEST 1342 ROCK HILL SC	24431054206016692741691		16.23	
	07/24 07/24	CARQUEST 1342 ROCK HILL SC CARQUEST 1342 ROCK HILL SC	24431054206016692741709 24431054206016692741717		48.70 531.60	
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07/24	07/23	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624206300000912462	5261	21.39	W. 4 . 1 h 41 14
Accou	ınt Number	XXXX-XXXX-XXXX-				Total Activity 1,842.17
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	07/03	CAESARS PLACE ADV RSVN 8662094732 NV	24943004185011919213328		902.28	, 5,30
07/04	07/03	Arrival: 07/09/24 CAESARS PLACE ADV RSVN 8662094732 NV	24943004185011919213385	3771	902.28	
07/04	01103	Arrival: 07/09/24	24343004100011919213385	3//1	902.20	
07/15	07/14	CAESARS HOTEL & CASINO LAS VEGAS NV	24943004196018293080386	3771	0.01	
		Arrival: 07/09/24				



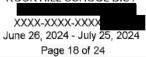
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	Transaction					
ate D		Description	Reference Number	мсс	Charge	Cred
7/15 0		CAESARS HOTEL & CASINO LAS VEGAS NV	24943004196018293086466		0.01	
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7/17 0	07/15	AMERICAN AI 0010645075828PHOENIX AZ	74717054198871982178263	3001		17.8
		0010645075828				
7/24 0	7/22	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639234205900016400077	5021	67.31	
7/24 0	07/23	JOSTENS INC. 800-854-7464 MN	24692164205109664521548		4.11	
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7/03 0	07/02	PPG PAINTS 9245 ROCK HILL SC	24435654185004337672933	5231	60.31	
7/03 0	07/02	PPG PAINTS 9245 ROCK HILL SC	24435654185004337672941	5231	58.73	
7/03 0	07/02	PPG PAINTS 9245 ROCK HILL SC	24435654185004337672958	5231	33.90	
7/04 0	07/03	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064186012329525741		35.92	
7/04 0	07/03	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064186012329525758		16.04	
7/10 0	07/09	ROCK HILL ACE HARDWARE ROCK HILL SC	24431064192015730607950		30.77	
7/11 0	07/10	PPG PAINTS 9245 ROCK HILL SC	24435654193006152727833		22.15	
7/12 0	07/11	LOWES #00416* ROCK HILL SC	24692164193101948379896	5200	193.72	
7/12 0		PPG PAINTS 9245 ROCK HILL SC	24435654194006402863114		111.80	
7/12 0		PPG PAINTS 9245 ROCK HILL SC	24435654194006402863122		63.24	
7/12 0	07/11	PPG PAINTS 9245 ROCK HILL SC	24435654194006402863130	5231	160.84	
7/15 0	07/12	LOWES #00416* ROCK HILL SC	24692164194102609730368	5200	38.74	
7/16 0	07/15	PPG PAINTS 9245 ROCK HILL SC	24435654198007312085398	5231	77.08	
7/16 0	07/15	PPG PAINTS 9245 ROCK HILL SC	24435654198007312657501	5231	560.66	
7/18 0	07/17	PPG PAINTS 9245 ROCK HILL SC	24435654200007805086776	5231	29.40	
7/22 0	07/19	PPG PAINTS 9245 ROCK HILL SC	24435654202008306119957	5231	52.02	
7/24 0	07/23	PPG PAINTS 9245 ROCK HILL SC	24435654206009214087365	5231	109.14	
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7/16 0	07/15	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054198151985846728		197.95	
7/17 0	07/15	WAL-MART #0585 ROCK HILL SC	24455014198141000601588	5411	66.32	
07/18 0	07/17	FOOD LION #1590 ROCK HILL SC	24692164200104251942764		19.77	
07/19 0	07/18	FOOD LION #0232 ROCK HILL SC	24692164201105237186177	5411	3.29	
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07/04 0	07/03	APPLE.COM/BILL 866-712-7753 CA	24692164185105253808985	5818	9.99	
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07/09 0	07/08	JOHNSON LAMBE COMPANY RALEIGH NC	24071054190939121793954	5941	2,328.96	
7/09 0	07/08	JOHNSON LAMBE COMPANY RALEIGH NC	24071054190939121793962	5941	633.44	
07/09 0	07/08	EXXON LOCAL MARKET #4 ROCK HILL SC	24003224190000854771006	5542	30.14	
7/11 0	07/10	CIRCLE K # 03953 NASHVILLE TN	24692164193101306305053	5542	44.23	
7/12 0	07/11	GOFANTIX* ROCK HILL HI GOFAN.CO GA	24011344193000052194996	8211	422.00	
7/15 0		EXXON ENERGY MART NO 1 8HENDERSONVILLNC	24003224195000988207781	5542	56.73	
7/15 0	07/12	GAYLORD OPRY RESORT NASHVILLE TN	24692164195100603677642	3608	1,110.16	
7770		Arrival: 07/08/24				
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	07/12	GAYLORD OPRY RESORT NASHVILLE TN	24692164195100603708983	3608	1,110.16	
	07/12		24692164195100603708983	3608	1,110.16	
07/15 0		GAYLORD OPRY RESORT NASHVILLE TN	24692164195100603708983 24164074196018202415371		726.12	
7/15 0		GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24				
)7/15 0)7/15 0	07/13	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24 ENTERPRISE RENT-A-CAR ROCK HILL SC		3405		
07/15 0 07/15 0 07/16 0	07/13 07/16	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24 ENTERPRISE RENT-A-CAR ROCK HILL SC 4YRXDD AMAZON MKTPL*RS3JW5F51 Amzn.com/billWA	24164074196018202415371 24692164198102458928036	3405 5942	726.12 16.03	
07/15 0 07/15 0 07/16 0 07/19 0	07/13 07/16 07/18	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24 ENTERPRISE RENT-A-CAR ROCK HILL SC 4YRXDD AMAZON MKTPL*RS3JW5F51 Amzn.com/billWA AMAZON MKTPL*RS74K6B21 Amzn.com/billWA	24164074196018202415371	3405 5942 5942	726.12 16.03 7.69	
07/15 0 07/15 0 07/16 0 07/19 0	07/13 07/16 07/18 07/18	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24 ENTERPRISE RENT-A-CAR ROCK HILL SC 4YRXDD AMAZON MKTPL*RS3JW5F51 Amzn.com/billWA	24164074196018202415371 24692164198102458928036 24692164200104744818191	3405 5942 5942 5942	726.12 16.03 7.69 58.11	
67/15 0 67/15 0 67/16 0 67/19 0 67/19 0	07/13 07/16 07/18 07/18 07/19	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24 ENTERPRISE RENT-A-CAR ROCK HILL SC 4YRXDD AMAZON MKTPL*RS3JW5F51 Amzn.com/billWA AMAZON MKTPL*RS74K6B21 Amzn.com/billWA AMAZON MKTPL*RS07C2S52 Amzn.com/billWA AMAZON.COM*RS3GU12Q1 SEATTLE WA	24164074196018202415371 24692164198102458928036 24692164200104744818191 24692164200105104573664 24431064201021106422163	3405 5942 5942 5942 5942	726.12 16.03 7.69 58.11 74.96	
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07/15 0 07/15 0 07/16 0 07/19 0 07/19 0 07/22 0 07/22 0 07/22 0	07/13 07/16 07/18 07/18 07/19 07/19 07/20 07/21	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24 ENTERPRISE RENT-A-CAR ROCK HILL SC 4YRXDD AMAZON MKTPL*RS3JW5F51 Amzn.com/billWA AMAZON MKTPL*RS74K6B21 Amzn.com/billWA AMAZON MKTPL*RS07C2S52 Amzn.com/billWA AMAZON.COM*RS3GU12Q1 SEATTLE WA AMZN Mktp US*RJ9ZQ5ZH0 Amzn.com/billWA STAPLS7636752891000001 877-8267755 GA AMAZON MKTPLACE PMTS Amzn.com/billWA	24164074196018202415371 24692164198102458928036 24692164200104744818191 24692164200105104573664 24431064201021106422163 24692164201105995196236 24164074203105441472031 74692164203107524553930	3405 5942 5942 5942 5942 5942 5111 5942	726.12 16.03 7.69 58.11 74.96 10.59 280.48	
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07/15 0 07/16 0 07/16 0 07/19 0 07/19 0 07/22 0 07/22 0 07/22 0 07/22 0 07/25 0 07/25 0	07/13 07/16 07/18 07/18 07/19 07/19 07/20 07/21 07/24 at Number: 07/11 07/23 07/23	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24 ENTERPRISE RENT-A-CAR ROCK HILL SC 4YRXDD AMAZON MKTPL*RS3JW5F51 Amzn.com/billWA AMAZON MKTPL*RS07C2S52 Amzn.com/billWA AMAZON MKTPL*RS07C2S52 Amzn.com/billWA AMAZON MKTPL*RS07C2S52 Amzn.com/billWA AMAZON MKTPL*RS07C2S52 Amzn.com/billWA SEATTLE WA AMZN Mktp US*RJ9ZQ5ZH0 Amzn.com/billWA STAPLS7636752891000001 877-8267755 GA AMAZON MKTPLACE PMTS Amzn.com/billWA AMAZON MKTPLACE PMTS Amzn.com/billWA XXXX-XXXX-XXXX- FASTSIGNS CHARLOTTE NC SCDES EGOV.COM SC SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24164074196018202415371 24692164198102458928036 24692164200104744818191 24692164200105104573664 24431064201021106422163 24692164201105995196233 24164074203105441472031 74692164203107524553930 24692164206100445963223 24842184194017025410451 24015144206009098658158 24015144206009101757815	3405 5942 5942 5942 5942 5942 5111 5942 5942 7333 9399 9399	726.12 16.03 7.69 58.11 74.96 10.59 280.48 11.97	16.03 Total Activity 1,948.18
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07/15 0 07/16 0 07/19 0 07/19 0 07/22 0 07/22 0 07/22 0 07/25 0 07/25 0	07/13 07/16 07/18 07/19 07/19 07/20 07/21 07/24 at Number: 07/11 07/23 07/23 07/23	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 07/08/24 ENTERPRISE RENT-A-CAR ROCK HILL SC 4YRXDD AMAZON MKTPL*RS3JW5F51 Amzn.com/billWA AMAZON MKTPL*RS07C2S52 Amzn.com/billWA AMAZON MKTPL*RS07C2S52 Amzn.com/billWA AMAZON MKTPL*RS07C2S52 Amzn.com/billWA AMAZON MKTPL*RS07C2S52 Amzn.com/billWA SEATTLE WA AMZN Mktp US*RJ9ZQ5ZH0 Amzn.com/billWA STAPLS7636752891000001 877-8267755 GA AMAZON MKTPLACE PMTS Amzn.com/billWA AMAZON MKTPLACE PMTS Amzn.com/billWA XXXX-XXXX-XXXX- FASTSIGNS CHARLOTTE NC SCDES EGOV.COM SC SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24164074196018202415371 24692164198102458928036 24692164200104744818191 24692164200105104573664 24431064201021106422163 24692164201105995196233 24164074203105441472031 74692164203107524553930 24692164206100445963223 24842184194017025410451 24015144206009098658158 24015144206009101757815	3405 5942 5942 5942 5942 5942 5111 5942 5942 7333 9399 9399 9399	726.12 16.03 7.69 58.11 74.96 10.59 280.48 11.97	Total Activity







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Transaction	ıs				
Posting Transaction					
Date Date	Description	Reference Number	MCC	Charge	Credi
07/03 07/02	WALMART.COM 800-925-6278 AR	24692164184104343394669		38.50	
07/05 07/03	OFFICE DEPOT #1079 800-463-3768 TX	24137464186100386327082		353.09	
07/15 07/14	STAPLS7636244008000001 877-8267755 GA	24164074196105441257597		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		21.38	
07/24 07/23	WALMART.COM 800-925-6278 AR	24055234205037227262007	5310	10.69	
					Total Activity
Account Numbe	r: XXXX-XXXX-XXXX				1,810.16
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
Account Number	r: XXXX-XXXX-XXXX-				565.46
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
Account Number	r: XXXX-XXXX-XXXX				3,349.01
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		143.36	
07/04 07/03	CONCENTRA INC billerpaymentPA	24431064185012040015197		169.00	
07/04 07/03	CONCENTRA INC billerpaymentPA	24431064185012040015247		344.00	
07/11 07/10	SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774192000010849543		25.00	
07/11 07/10	FAMILY DOLLAR ROCK HILL SC	24445004193000998957817		24.92	
07/24 07/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144206009101100396		8.00	
07/24 07/23	SLED CHECK NON PROFIT EGOV.COM SC	24015144206009101100669		8.00	
OHET OHEO	CLED CHILDRY HOLLING THE LOOV, COM CO	21010111200000101100000	0000	0.00	Total Activity
Account Number	er: XXXX-XXXX-XXXX-				150.00
07/15 07/11	NATIONAL CENTER FOR 423-8995714 TN	24073144194900011623043	7302	150.00	100100
01/13 01/11	NATIONAL CLIVIENTON 425-0995714 TN	24073144194900011023043	1002	130.00	Total Activity
Assount Numbe	er: XXXX-XXXX-XXXX-				1,642.96
		0.46004.6.44004.04.054.04.7070	FOOO	GEO 77	1,042.50
07/11 07/10	SQ *SUN STOPPERS Rock Hill SC	24692164192101051917079		653.77	
07/16 07/15	ROCK HILL GLASS ROCK HILL SC	24755424198121982459831		952.43	
07/17 07/16	ACE BUILDERS HDWE ROCK HILL SC	24431064198019598039102	5251	36.76	Tatal Astinito
0					Total Activity 4,672.40
	er: XXXX-XXXX-XXXX-	0.440505.440.400.4000004.404	5544	4 000 05	4,072.40
07/02 07/01	BURNS FORD OF YORK INC. YORK SC	24435654184004038391461		1,262.65	
07/16 07/15	CAROLINA ELEVATOR SERVICECOLUMBIA SC	24829134197300821242610		566.75	
07/17 07/16	BSN SPORTS LLC 800-227-7404 TX	24431064198019525002306	5137	2,843.00	TT - 4 - 1 - 2 - 41 - 14
	1000/1000/1000/				Total Activity
	er: XXXX-XXXX-XXXX-				2,149.22
07/02 07/01	LOWES #00907* 866-483-7521 NC	24692164183103530326089		95.19	
07/04 07/03	WE AND ME INC WEAND,ME PA	24492164185000019947379		62.95	
07/09 07/08	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304190900016622369		150.00	
07/10 07/09	PAPA JOHNS #305 ROCK HILL SC	24445004192600196826697		103.48	
07/15 07/11	SHRIMP BOAT CHERRY 803-9849478 SC	24073144194900013572024		128.11	
07/15 07/11	SHRIMP BOAT CHERRY 803-9849478 SC	24073144194900013572271		4.36	
07/15 07/14	UBER TRIP HELP.UBER.COMCA	24492154196715393947749		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		82.25	
07/19 07/18	STAPLS7636631905000001 877-8267755 GA	24164074200105441364025		243.52	
07/22 07/17	WESTIN (WESTIN HOTELS) NASHVILLE TN	24755424201162019844764		980.52	
	Arrival: 07/14/24				
					Total Activity
Account Number	er: XXXX-XXXX-XXXX				126.14
07/18 07/17	AMAZON MKTPL*RS10Y58F0 Amzn.com/billWA	24692164199103591881990	5942	68.64	
07/18 07/17	SCACA SCCOACHES.ORGSC	24000774199000015094239		50.00	
07/19 07/18	Amazon.com*RS0HF9R80 Amzn.com/billWA	24692164200104844936596		7.50	
2.7.0 07710	THE STREET THE STREET STREET		/-	1.00	Total Activity
Account Number	er: XXXX-XXXX-XXXX				3,241.99
07/24 07/23	WWW SCHOOLMATE COM 800-5168339 NE	24717054205272054995906	5943	3,151.15	0,271100
07/25 07/23	OFFICEMAX/DEPOT 6605 800-463-3768 VA	24137464206500941846409		45.42	
				45.42 45.42	
07/25 07/23	OFFICEMAX/DEPOT 6818 800-463-3768 VA	24137464206500941846573	3903	40,42	



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Date	Date	Description	Reference Number	MCC	Charge	Cred
		222				Total Activit
	o6/25	HOME 2 SUITES ROANOKE VA	24943004178007562134489	3916	5,258.37	10,136.6
10/21	00/20	Arrival: 06/12/24	24943004170007302134409	3010	5,256.57	
	07/10	SCACA SCCOACHES.ORGSC	24000774192000009033836	8699	850.00	
	07/10	FOOD LION #1590 ROCK HILL SC	24692164192101244315637		11.92	
0//11	07/09	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 07/08/24	24755424192261927653373	3504	724.38	
07/1 1	07/09	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 07/08/24	24755424192261927653878	3504	168.49	
)7/11	07/09	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 07/08/24	24755424192261927654058	3504	193.69	
07/12	07/11	DOMINO'S 5630 704-588-2611 SC	24445004194001003744876	5814	12.44	
	07/14	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692164196101532483846	7997	2,500.00	
	07/15	SCACA SCCOACHES.ORGSC	24000774197000016628904		198.00	
)//1/	07/15	THE HOME DEPOT #1114 ROCKHILL SC	24943014198010194860997	5200	219.35	Total Activi
Accou	ınt Number:	XXXX-XXXX-XXXX-				Total Activi 9,008.7
	07/09	AMZN Mktp US*RY77M5LE2 Amzn.com/billWA	24692164191100260253590	5942	369.08	
	07/09	AMAZON MKTPL*RY2GJ2P40 Amzn.com/billWA	24692164191100383041187		113.54	
	07/10	AMZN Mktp US*RY0K86TO2 Amzn.com/billWA	24692164192101003471928		42.78	
	07/11	AMAZON MKTPL*RY45U6GA2 Amzn.com/billWA	24692164193101781530209		21.38	
	07/11	HOWARD INDUSTRIES 601-4253181 MS	24755424193181931687218		837.60	
	07/11 07/11	HOWARD INDUSTRIES 601-4253181 MS RIDDELL ALL AMERICAN 888-681-1717 IL	24755424193181931687234		527.51	
	07/12	ULINE *SHIP SUPPLIES 800-295-5510 WI	24435654193006346001871 24692164194102243086540		2,882.02 182.33	
	07/12	STAPLS7636088315000001 877-8267755 GA	24164074194105441362761		141.74	
	07/14	WESTIN (WESTIN HOTELS) 615-2482800 TN	24755424197161971424249		1,566.41	
	07/14	Arrival: 07/14/24 AMERICAN AIR0014438730885FORT WORTH TX	24035964197018936380725		35.00	
07/16	07/15	AA C BNA Departure Date: 07/14/24 Airport Code: BNA AA C CLT AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001754197003388012120	7523	59.99	
07/17	07/15	CURIO HOTELS 816-2217000 MO Arrival: 07/12/24	24755424198171983123829		850.38	
)7/19	07/17	AMERICAN AI 0014438976448800-433-7300 TX	24717054200872002780428	3001	35.00	
)7/19	07/17	0014438976448 AMERICAN AIR0012605089201FORT WORTH TX	24035964200020703491011	3001	30.00	
		0012605089201 Departure Date: 07/17/24 Airport Code: EBC AA Y FEE.				
	07/17	WESTIN (WESTIN HOTELS) NASHVILLE TN Arrival: 07/14/24	24755424201162019846207	3513	980.52	
	07/19	STAPLS7636697712000002 877-8267755 GA	24164074201105441178218		21.04	
	07/20	STAPLS7636697712000001 877-8267755 GA	24164074203105441470928		286.15	
	07/21	Amazon.com*RJ5R09FB1 Amzn.com/billWA	24692164203107345404888		13.69	
11123	07/22	AMAZON MKTPL*RJ0Kl55L0 Amzn.com/billWA	24692164204108223666217	5942	12.58	Total Activi
Accou	ınt Number:	XXXX-XXXX-XXXX-				48.3
	07/11	STAPLS7636030787000001 877-8267755 GA	24164074193105441361244		16.80	
)7/24	07/24	AMAZON MARKETP* DEBBIE HTTPSAMAZON.CWA	24011344206000014214135	5999	31.54	Total Activi
Ассог	ınt Number:	XXXX-XXXX-XXXX-				131.3
	07/10	INSTACART*159 HTTPSINSTACARCA	24011344192000061439516	5411	40.44	
	07/11	LOWES #00416* ROCK HILL SC	24692164193101862871712		69.49	
7/19	07/18	WALMART.COM 8009256278 800-966-6546 AR	24445004200100215159287	5310	21.39	
Accor	int Number:	XXXX-XXXX-XXXX-3166				Total Activi
	07/02	AMAZON MKTPL*R75OP81C0 Amzn.com/billWA	24692164184103995480651	5942	245.00	4,100.8
1////		AMAZON MKTPL*RYONO9C10 Amzn.com/billWA	24692164189108240473034		61.16	
	07/07	AWALON WILL IN TOROGOTO AMERICANTONIA				
07/08	07/07 07/10	SQ *JENNIE MAE'S SOUTHERNgosq.com SC	24692164192101109114943		3,476.01	





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		Page 2	20 of 24			
Tran	sactions	4 - 4 -				
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/23	FEDEX OFFIC17900017988 ROCK HILL SC	24164074205069222741428	7338	74.88	T-4-1 A-42-14-
	4.01					Total Activity 2,041.52
		XXXX-XXXX-XXXX	24445004194400249317564	5200	235.54	2,041.52
07/12 07/23		SAMS CLUB #6236 ROCK HILL SC TST* NEW REALM BREWING GRGreenville SC	24692164205108970341872		665.99	
07/24		HYATT REGENCY GREENVILLE 8642351234 SC	24943004206024012029363		378.42	
01124	01123	Arrival: 07/21/24	2-10-1000-120002-10-12020000	00 10	070.12	
07/24	07/23	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 07/21/24	24943004206024012029371	3640	183.70	
07/25	07/24	HOMES TO SUITES BY HILTON864-6263700 SC	24755424207162071091969	3816	577.87	
		Arrival: 07/21/24				
						Total Activity 2,005.19
		XXXX-XXXX-XXXX	24424064400044900117466	5942	235.38	2,005.19
07/09		AMAZON.COM*R79KG6YI2 SEATTLE WA	24431064190014899117465 24116414191067802546160		235.36 97.90	
	07/09	STAMPMAKER 734-451-7300 MI AMAZON,COM*RY1YQ9NC1 SEATTLE WA	24431064192015669069115		25.36	
	07/10	PROADVISORCOACH HTTPSPROADVISNC	24492164192000018189024		1,000.00	
07/11			24906414192204283035040		115.55	
			24692164193101315427187		531.00	
07/11	07/11	Amazon.com*RY1WX9EZ1 Amzn.com/billWA	24092104193101313427107	0342	337,00	Total Activity
Accol	int Number	xxxx-xxxx-xxxx-				1,685.64
	07/04	STAPLS7635737805000001 877-8267755 GA	24164074186105441303062	5111	1,510.13	
07/12		WALMART.COM 800-925-6278 AR	24055234193025863216605		131.93	
	07/20	STAPLS7635737805000002 877-8267755 GA	24164074203105441478574		5.46	
	07/24	WALMART.COM 800-925-6278 AR	24055234206038146039632		38.12	
01120	01724	VVALIMITATION GOODE CETONIC	2 100020 12000001 10000001	0010		Total Activity
Accou	ınt Number:	XXXX-XXXX-XXXX-				567.97
	06/25	AMAZON MKTPL*RG8NV5RC1 Amzn.com/billWA	24692164177108326740086		39.02	
07/01	06/28	AMZN Mktp US*RC3472UW0 Amzn.com/billWA	24692164180100881336629	5942	406.59	
07/09	07/08	AMAZON MKTPL*RY7DQ1J80 Amzn.com/billWA	24692164190109503862555		79.65	
	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	
	07/11	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164193101888923906			28.88
	07/11	AMAZON MKTPLACE PMTS Amzn.com/biliWA	74692164193101921018383	5942		50.77
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Accou	unt Number:	XXXX-XXXX-XXXX-				1,250.00
	07/16	SCSBA ONLINE 803-7996607 SC	24755424199731990772238		250,00	
07/18	07/17	PROADVISORCOACH HTTPSPROADVISNC	24492164199000020359238	7392	1,000.00	T-1-1-0-41-14
A	und Marumbana	VVVV VVVV VVVV				Total Activity 200.95
		XXXX-XXXX-XXXX STAPLS7636186748000001 877-8267755 GA	24164074194105441366911	5111	51.36	200.33
	07/12		24164074199105441370850		39.64	
	07/17 07/24	STAPLS7636459871000001 877-8267755 GA AMAZON MKTPL*RJ6MT0RN2 Amzn.com/biliWA	24692164206100412665561		109,95	
01/25	07724	ANIAZON WINTEL ROOMTONNE ATTIZIT.COM/DINVA	24092104200100412003301	0342	105,55	Total Activity
Accor	int Number:	XXXX-XXXX-XXXX				7,244.91
	07/02	WF WAYFAIR4273458421 866-263-8325 MA	24492154184743432423526	5712	72.75	.,
	07/04	GCS IMAGING 201-365-6101 NJ	24692164186105636408882		320,94	
	07/11	CINTAS CORP 972-9967900 OH	24717054193291936308348		271.12	
	07/11	CINTAS CORP 972-9967900 OH	24717054193291936308488		155.82	
	07/11	ATHENS CHARLOTTE 615-8897900 NC	24717054193641935212976		302.89	
	07/11	ATHENS CHARLOTTE 615-8897900 NC	24717054193641935212984		155.20	
	07/12	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004194011521028105		176,55	
	07/13	STAPLS7636198668000001 877-8267755 GA	24164074196105441258231		58.08	
	07/13	STAPLS7636198521000001 877-8267755 GA	24164074196105441258249		29.18	
	07/15	SP GILDER LEHRMAN HTTPSGILDERLENY	24492164197000021430162		116.94	
	07/16	AMAZON MKTPL*RS3VD1LJ1 Amzn.com/billWA	24692164198102818358577		94.66	
	07/16	AUDIO-VISUAL DIRE HTTPSWWW.AUDICA	24492164198000020420338		109.98	
	07/16	AMAZON MKTPL*RS4KG6X10 Amzn.com/billWA	24692164198102986231382		283.59	
	07/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984198008820484693		106.11	
	07/17	WF WAYFAIR4285799301 866-263-8325 MA	24492154199719723122764		654.80	
	07/17	STAPLS7636454011000001 877-8267755 GA	24164074199105441367179		1,754.91	
	07/18	AMAZON MKTPL*RS5B129J0 Amzn.com/billWA	24692164200104464529432		54.56	
	07/18	STAPLS7636454011002001 877-8267755 GA	24164074200105441363845		61.12	
	07/18	AMAZON MKTPL*RJ5PS7CY0 Amzn.com/billWA	24692164201105197704613		1,075.01	
	07/17	ATHENS CHARLOTTE 615-8897900 NC	74717054204641994845023		.,	3.00
	07/23	REYNOLDS REYNOLDS PRINTIB03-3665243 SC	24755424205282058393626		914.67	
	07/24	STAPLS7636895256000001 877-8267755 GA	24164074206105441597487		479.03	

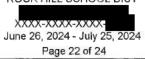


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Transactio					
Posting Transact Date Date	tion Description	Reference Number	мсс	Charge	Credit
					Total Activity
Account Numb 07/24 07/23	er: XXXX-XXXX-XXXX- LOWES #01776* YORK SC	24602464005400464654060	5000	FF 00	55.66
07124 07123	LOWES #01776* YORK SC	24692164205109461654260	5200	55,66	Total Activity
Account Numb	er: XXXX-XXXX-XXXX				1,005.98
07/24 07/23	SAMS CLUB #6236 ROCK HILL SC	24445004206400235678173		58.30	
07/25 07/24	ROCK HILL BAGELS & DELI ROCK HILL SC	24116414206038472092200	5814	947.65	Total Astinita
Account Numb	er: XXXX-XXXX-XXXX-				Total Activity 2,391.89
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 Arrival: 06/23/24	24692164177108237418939	3770	1,115.70	
07/11 07/11	AMAZON RET* 114-658725 WWW.AMAZON.COWA	24011344193000009877362	5331	160.49	
		2.071071100000000011002	-	700.10	Total Activity
	er: XXXX-XXXX-XXXX				338.40
07/17 07/16 07/17 07/16	WM SUPERCENTER #4593 ROCK HILL SC	24445004199400240123180		107.44	
07/25 07/24	WM SUPERCENTER #4593 ROCK HILL SC LOWES #00416* ROCK HILL SC	24445004199400240123263 24692164206100195737868		38.96 192.00	
01120 0112-1	- NOOKTHEE GO	24032104200100130737000	0200	102.00	Total Activity
	er: XXXX-XXXX-XXXX				1,023.82
07/22 07/20	OFFICE DEPOT #342 ROCK HILL SC	24137464203501172048700		79.59	
07/23 07/22 07/24 07/23	ULTIMATEDRILLBOOK.COM ULTIMATEDRILLTX AMAZON MKTPL*RJ6579VH1 Amzn.com/billWA	24492164205000006220299 24692164205109480108868		535.60 150.85	
07/24 07/23	SCBDA HTTPSWWW.BANDSC	24492164206000005875423		257.78	
				20	Total Activity
	er; XXXX-XXXX-XXXX				1,545.55
07/09 07/08	WM SUPERCENTER #4593 ROCK HILL SC	24445004191400198375210		82.60	
07/17 07/16	HYATT PLACE COLUMBIA COLUMBIA SC Arrival: 07/15/24	24692164198102952120312	3812	199.05	
07/17 07/16	CRISIS PREVENTION INSTITU800-558-8976 WI	24116414198716684342717	8249	200.00	
07/17 07/16	CRISIS PREVENTION INSTITU800-558-8976 WI	24116414198716684552307		200.00	
07/17 07/16	CRISIS PREVENTION INSTITUS00-558-8976 WI	24116414198742684765749		200.00	
07/17 07/16 07/17 07/16	CRISIS PREVENTION INSTITU800-558-8976 WI USPS PO 4575200912 ROCK HILL SC	24116414198742684836458 24137464199001540143859		200.00 12.24	
07/18 07/17	TARGET 00013714 ROCK HILL SC	24164074199091016305648		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	
07/24 07/23	Arrival: 07/15/24 DOLLAR-GENERAL #4153 ROCK HILL SC	24445004206600162968857	5331	16.05	
01124 01125	BOLLAN-GENERAL #4100 ROCKTHEE SC	24443004200000102900037	5551	10.03	Total Activity
Account Numb	er: XXXX-XXXX-XXXX				332.47
07/11 07/11	AMAZON MKTPL*RY2LL7B40 Amzn.com/billWA	24692164193101328433362		68.47	
07/25 07/24	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436544207044217680727	8999	264.00	Total Activity
Account Numb	er: XXXX-XXXX-XXXX				Total Activity 1,123.02
07/02 07/01	NTE 5524 Rock Hill SC	24793384183003665370070	5251	101.61	.,
07/03 07/01	FORTILINE-ROCK HILL ROCK HILL SC	24445004184500529016547		79.06	
07/03 07/02	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064185011694086397		21.34	
07/16 07/15 07/16 07/15	GATEWAY SUPPLY COMPANY ROCK HILL SC GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064198019247565424 24431064198019247565432		636.57 58.85	
07/17 07/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064199019860859806		123.43	
07/23 07/22	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064205023380627026		29.27	
07/24 07/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064206023977684850	5074	72.89	Tatal Anti-dis
Account Numb	er: XXXX-XXXX-XXXX				Total Activity 202.07
07/15 07/12	SAMSCLUB.COM 888-746-7726 AR	24226384196000940942626	5300	127.94	202,01
07/24 07/23	DOLLAR TREE ROCK HILL SC	24445004206000973924191	5331	31.25	
07/24 07/23	WAL-MART #6962 ROCK HILL SC	24226384206001204790964		21.50	
07/25 07/24	AMAZON MKTPL*RJ74F7I72 Amzn.com/billWA	24692164206100419423071	5942	21.38	Total Activity
Account Numb	er: XXXX-XXXX-XXXX-				9,830.95
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		318.68	
07/02 07/01 07/03 07/02	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064183010911029497		1,217.02	
07/04 07/03	UNITED REFRIG INC 491 ROCK HILL SC D & L APPLIANCE PARTS RH ROCK HILL SC	24435654185004336103831 24431064185012125032448		69.71 330.68	
				300,00	





Posting Transaction	Tran	sactions					
Date Daile Description Reference Number MCC Charge Oreal 07768 O7768 D. B. L. APPLIANCE PARTS RH ROCK HILL. SC 24431064189012250324555 511 28.65 28.65 1.25 28.65 2443106418901223032455 511 28.65 28.65 244310641890122305455 511 28.65 28.6							
07/14 07/03 D 6 L APPLIANCE PARTS RIH ROCK HILL SC 2443/084180/1420302455 5511 283.65 07/09 07/08 D 1.4 LAPPLIANCE PARTS RIH ROCK HILL SC 2443/084180/01420302655 5511 283.65 07/09 07/08 D 3.L APPLIANCE PARTS RIH ROCK HILL SC 2443/084180/014203026573 5511 128.03 07/07 0			Description	Reference Number	MCC	Charge	Credit
07/09 07/09 D B L APPLIANCE PARTS RH ROCK HILL SC 24491064190014923028355 5511 283.55 07/10 07/09 07/09 D B L APPLIANCE PARTS RH ROCK HILL SC 2449106419014923028357 5511 283.05 07/10 07/09 07							
07710 07709 LOWES #000416" ROCK HILL SC 2449301491000238765455 5200 41.32							
07/16 07/16 07/16 1	07/09	07/08	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064190014923028373	5511	128.03	
07/16 07/15 D. LOWES #000416* ROCK HILL SC 2443108419701977029895 5511 3.098.18			LOWES #00416* ROCK HILL SC	24692164191100236765453	5200		
07/16 07/15 D 8 L APPLIANCE PARTS RH ROCK HILL SC 2443106419701907729895 5511 283.98 (07/17 07/16 LOWES 900416* ROCK HILL SC 244306419701907701689 5541 53.99 (07/17 07/16 LOWES 900416* ROCK HILL SC 2443064190109701071648 5046 53.89 (07/17 07/16 LOWES 900416* ROCK HILL SC 244306419001907101048 5046 53.89 (07/17 07/16 LOWES 900416* ROCK HILL SC 2443064190019070107164 5046 53.89 (07/17 07/16 LOWES 900416* ROCK HILL SC 2443064190019070107164 5046 11.122 07/12 07/15 LOWES 900416* ROCK HILL SC 2443064190019070107104 5046 11.122 07/12 07/15 LOWES 900416* ROCK HILL SC 2443064190019070109009 5049 90 07/24 07/23 LOWES 900416* ROCK HILL SC 24430654200100193002328 5200 49.90 07/24 07/23 LOWES 900416* ROCK HILL SC 24430654200100193003236 5200 49.90 07/24 07/23 AMAZON MKTPL*RJ3378D90 Amzn.combiliWA 2469216420510931590707 5200 49.90 07/24 07/23 AMAZON MKTPL*RJ3378D90 Amzn.combiliWA 24692164205109315907 5949 07/25 07/25 07/25 AMAZON MKTPL*RJ3378D90 Amzn.combiliWA 246921641901900023758992 5999 07/26 07/23 AMAZON MKTPL*RJ3378D90 Amzn.combiliWA 246921641901900023758992 5999 07/24 07/23 AMAZON MKTPL*RJ3378D90 Amzn.combiliWA 246921641901900023758992 5999 07/24 07/23 AMAZON MKTPL*RJ3378D90 Amzn.combiliWA 246921641901900023758992 5999 07/24 07/23 AMAZON MKTPL*RJ3378D90 Amzn.combiliWA 246921641901900023759992 788 07/25 07/25 07/25 BN SPORTS LLC 8002277404 TX 2443064190100717517 517 546 17 720 00 07/26 07/20 AMAZON MKTPL*RJ3078P81 Amzn.combiliWA 24692164190100717517 517 546 17 720 00 07/26 07/20 AMAZON MKTPL*RJ30780980 07/27 07/20 AMAZON MKTPL*RJ30780980 07/27 07/20 AMAZON MKTPL*RJ30780980 07/27 07/20 AMAZON MKTPL*RJ30780980 07/28 07/20 AMAZON MKTPL*RJ3079881 Amzn.combiliWA 24692164190002375990 5744 07/20 07/20 AMAZON MKTPL*RJ3079898 07							
07/16 07/15 D. B. L. APPLIANCE PARTS RH ROCK HILL SC 2493/E491880131017773 5520 116.07 116							
07/17 07/16							
07/16 07/16 07/16 07/16 07/17 07/16 07/17 07/16 07/17 07/16 07/17 07/16 07/17 07/16 07/17 07/17 07/16 07/17 07/1							
07/16 07/16 D. B. L. APPLIANCE PARTS RH ROCK HILL SC							
67/18 O/717 UNITED REFRICINC 491 ROCKHILL SC 24495864200007809106906 5046 306 17 07/22 07/18 THE HOME DEPOT #11114 ROCKHILL SC 2449364014201010138092328 5000 36.96 36.96 97/22 0/712 UNITED REFRIGING 491 ROCKHILL SC 2449366420608915507807 500 46.90 46.90 97/24 0/723 UNITED REFRIGING 491 ROCKHILL SC 24692164205(193815507807 500 46.90 26.09 Account Number: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
07/22 07/28 THE HOME DEPOT #1114 ROCKHILL SC 249495014201010193802385 5200 89.96 36.96						,	
07723 07722 UNITED REFRIG INC 491 ROCK HILL SC 244356542040008965043125 5046 49.90 07724 07733 UNITED REFRIG INC 491 ROCK HILL SC 24435654206009216088930 5046 26.09 07724 07733 AMAZON MART* 114-594279 HTTPSAMAZON.CWA 24011344207000025758962 5999 139.34 Account Number: XXXX.XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
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07/02 SSN SPORTS LIC 800-227-7404 TX 244431064188011499016717 5137 546.17 07/03 07/02 PY "Sweet Tea Refill Boo-Sea48008 SC 2490684188403721012900 2741 2,211.87 07/03 07/02 UNC CHAR CACCED STEM INT ECOMMERCE@CHAIC 24001754184002100007983 8220 720.00 07/03 07/02 TLP*CINDVS FLOWER SHOP 803-327660 SC 24710541881018577575757 5992 73.83 07/03 07/02 PROJECT LEAD THE WAY, INCS17-6890200 IN 244365441851080775757757 5992 77.83 07/05 07/03 W SEATTLE 208-2645000 WA 24755424186271868009637 3779 1,128.08 07/05 07/03 W SEATTLE 208-2645000 WA 24755424186271868009057 3779 1,128.08 07/05 07/03 W SEATTLE 208-2646000 WA 247554241862718680010531 3779 1,128.08 07/05 07/03 W SEATTLE 208-2644000 WA 247554241862718680010531 3779 1,128.08 07/05 07/03 MIRLLO BOWTIQUE 801-282-3246 CA 24692164189106774078084 5831 260.00 07/06 <td></td> <td></td> <td></td> <td>24692164184104543060581</td> <td>5942</td> <td>118 62</td> <td>,</td>				24692164184104543060581	5942	118 62	,
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07/05 07/03 W SEATTLE	07/05	07/03		24755424186271868009319	3779	1,128.08	
Arrival: 06729/24	07/05	07/03	W SEATTLE 206-2646000 WA	24755424186271868009657	3779	1,128.08	
107/08 07/07 N *BUILD A BOWTIQUE 803-262-3246 CA 24682164189108709088421 5631 260.00	07/05	07/03	W SEATTLE 206-2646000 WA	24755424186271868010051	3779	1,128.08	
1,295.00 1,0	07/08	07/07		24692164189108709098421	5631	260.00	
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Account Number: XXXX-XXXX-XXXX				24692164205109569355778	5942	39.96	
Account Number: XXXX.XXXXX.XXXX. 24431064178007471580601 7523 34.08	07/25	07/24	SQ *SOUTH CAROLINA ATHLETGreenville SC	24692164206100207163269	8398	138.60	
06/26 06/25 MARRIOTT WORLDCENTR PARK ORLANDO FL 24431064178007471580601 7523 34.08 207.36 167420606 No. of Days: 1 AMERICAN AIR0018311263852FORT WORTH TX 74035964179008357726289 3001 26.36 0018311263852 Total Activity 291.19 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 Account Number: XXXX-XXXX-XXXX TO7/09 07/08 PAYPAL *SOUTHCAROLI SO SAN JOSE CA 24198804190427954584605 8299 50.00 07/09 07/08 PAYPAL *PALMETTOTEE 402-935-7733 CA 24198804190427954584605 8299 574.78 07/09 07/08 DOUBLE B GRAPHIX ROCK HILL SC 24801974190023189317059 5999 1,240.80 07/09 07/08 DOUBLE B GRAPHIX ROCK HILL SC 24801974190023189317059 5999 1,240.80 07/09 07/08 DOUBLE B GRAPHIX ROCK HILL SC 24801974190023189317059 5999 1,240.80 07/09 07/08 FIRST TEAM SPORTS 864-2627 SC 24801974190023189317059 5999 237.60 07/11 07/10 PP*High Country Wrestling828-2601786 NC 24310334192007483468725 7997 2,175.00 07/15 07/15 07/16 MFAC, LLC 401-942-9363 RI 24116414198000006149786 5999 72.18	Anna	unt Numbors	×××× ××××				
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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 Account Number: XXXX-XXXX Total Activity 5,966.81 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 <td>Λ</td> <td>ent Number</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Λ	ent Number					
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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							
07/11 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 5999 72.18							
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							
07/16 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			, ,				
07/16 07/16 AMAZON MAR* 112-487104 HTTPSAMAZON.CWA 24011344198000006149786 5999 72.18							
			·				



ROCK HILL SCHOOL DIST XXXX-XXXX-XXXX-June 26, 2024 - July 25, 2024 Page 23 of 24

		1 4	ge 20 01 24			
Trai	nsactions					
Postin	gTransaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/22	PAYPAL *3 DOG 402-935-7733 SC	24116414206067283421845	5331	197.95	
Accou	ınt Number:	XXXX-XXXX-XXXX				Total Activity 2,974.17
07/01	06/27	HILTON GREENVILLE 864-2324747 SC Arrival: 06/23/24	24013394180006305035819	3504	991.99	
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

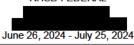
V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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Purchasing Card



Company Statement

Account Information
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

Payment Information	
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

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

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 DuePayment Due Date	
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:

 Within the U.S.
 Outside the U.S.

 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.



June 26, 2024 - July 25, 2024

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	Page	3 of 1	0

Cardholder Activity Summa	ary	· age o oc		
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
	Orodito	- Cuon	Curor Bobile	rotarriouvity
10,000	0.00	0.00	5,092.48	5,092.48
10,000	0.00	0.00	0,002.40	3,032.40
20.000	F7 F2	0.00	40 205 27	40 227 04
80,000	57.53	0.00	19,285.37	19,227.84
45,000	0.00	0.00	4.447.00	4 447 00
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



June 26, 2024 - July 25, 2024

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Card	dholder A	ctivity Summary				
Accou Credit	nt Number	Credits		hases and er Debits	Tot	al Activity
Credit	LIITIIL	Creans	Casii Otti	er Debits	100	al Activity
40.000		04.74	0.00	440.00	2	224.24
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
	nsactions					
Postini Date	gTransaction Date	Description	Reference Number	MCC	Charge	Credit
	FEDERAL	<u> </u>				Total Activity
	unt Number: 07/19	AUTO PAYMENT DEDUCTION		0071		-\$215,567.72 215,567.72
07/19	07/19	AUTO PAYMENT DEDUCTION		0071		Total Activity
						5,092.48
07/04 07/04	07/03 07/03	IN *STINGER BAT CO. LLC 607-7313757 NY FIRST FOR INSPIRATION & R603-6663906 NH	2469216418510550397279 24559304185900012491212		1,220.68 382.68	
07/10	07/09	IN *CARTOON JUNKYARD CO. 803-4634994 SC	2469216419110030760113		2,247.75	
07/10	07/09	HODGES BADGE COMPANY 800-556-2440 MO	2443106419201553716197		78.91	
07/19	07/17	THE HERALD CIRCULATION 877-421-6397 CA	24001754200003701006499		748.80	
07/24 07/24	07/23 07/23	FLWRSBAKRY0481 ROCK HILL SC WAL-MART #0585 ROCK HILL SC	2401339420500509302138 2422638420600120520504		63.68 14.69	
07/24		SAMS CLUB #6236 ROCK HILL SC	2444500420640023574912		335.29	
						Total Activity 19,227.84
06/26	06/25	MARRIOTT ORLANDO WORLD 866-435-7627 FL	2469216417710823942212	9 3509	840.38	19,227.04
06/26	06/25	Arrival: 06/23/24 MARRIOTT ORLANDO WORLD 866-435-7627 FL	2469216417710823942213	7 3509	840.38	
00/20	00/25	Arrival: 06/23/24	2409210417710023942213	7 3509	040.30	
06/26	06/24	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854177175901019193		4 700 44	5.40
07/01 07/01	06/28 06/29	Amazon.com*RC6I93UY0 Amzn.com/billWA STAPLS7635248422000001 877-8267755 GA	24692164180100838131289 2416407418210544154886		1,703.44 4,245.55	
07/01	06/29	STAPLS7634955994001001 ATLANTA GA	7416407418210544152880		4,245.55	52.13
07/04	07/03	STAPLS7635586363000001 877-8267755 GA	2416407418510544133488		227.91	
07/05	07/04	STAPLS7635687307000001 877-8267755 GA	24164074186105441302510		52.13	
07/08	07/06	ETAHAND2MIND 800-445-5985 IL	24692164188107315588354		245.89	
07/08 07/08	07/07 07/07	AMAZON MKTPL*R75I92DR2 Amzn.com/billWA STAPLS7906969732000001 877-8267755 GA	24692164189108258916643 2416407418910544117269		118.70	
	07/07	LAKESHORE LEARNING MATER 310-537-8600 CA	2449398419100675353137		46.62 454.70	
	07/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984191006753531630		318.86	
	07/09	Staples Inc staples.com MA	24164074191105441269613		2,656.66	
	07/09	LINGO SYSTEMS LLC 831-648-7523 CA	2449215419100812000096		1,871.60	
	07/10	MINGA SOLUTIONS USA HTTPSWWW.MINGDE	24492164192000020626690		1,250.00	
	07/10	Staples Inc staples.com MA	24164074192105441273929 2469216419310134332178		98.88 127.89	
	07/11 07/11	REALLY GOOD STUFF 800-366-1920 CT REALLY GOOD STUFF 800-366-1920 CT	24692164193101343322699		708.87	
	07/12	REALLY GOOD STUFF 800-366-1920 CT	2469216419410220426314		73.77	
	07/12	Staples Inc staples.com MA	2416407419410544126394		48.58	
	07/14	STAPLS7636205557000002 877-8267755 GA	2416407419610544126083		848.70	
07/25	07/24	STAPLS7636951318000001 877-8267755 GA	2416407420610544160052	1 5111	2,505.86	Total Activity
						1,417.99
07/08	07/05	STAPLS7631444184000001 877-8267755 GA	2416407418710544118033	7 5111	1,417.99	T-4-1 A -4::4
						Total Activity 12,721.65
07/01	06/27	HYATT HOTELS GREENVILLE SC	2475542418017180842064	3640	718.68	
07/01	06/27	Arrival: 06/23/24 HILTON GREENVILLE GREENVILLE SC Arrival: 06/23/24	2401339418000630503603	1 3504	700.60	
07/01	06/27	HILTON GREENVILLE GREENVILLE SC Arrival: 06/23/24	24013394180006305036064	4 3504	700.60	
07/01	06/27	HILTON GREENVILLE 864-2324747 SC Arrival: 06/23/24	2401339418000630503610	6 3504	700.60	
07/04	06/27	HILTON GREENVILLE GREENVILLE SC	2401339418500052785545	5 3504	700.60	



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Trai	nsactions					
Postin	gTransaction					
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	
07/15	07/13	Arrival: 07/12/24 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 NOR*NORTHERN TOOL 800-222-5381 MN	24164074199105441371585	5111	313.51	
07/23	07/20 07/22	NOR*NORTHERN TOOL 800-222-5381 MN HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24692164202106995946801 24231684205036865793110	5251 5251	1,134.06 160.49	
07/24	07/22	THE HOME DEPOT #1114 ROCKHILL SC	24943014205010194870674	5200	191.53	
	07/23	REALITYWORKS INC 715-8587140 WI	24203914205900014600473	8299	2,235.34	
07/24	07/23	HOMEDEPOT.COM 800-430-3376 GA	74943014205010189011941	5200	2,233.34	658.05
07/25	07/23	HOMEDEPOT.COM 800-430-3376 GA	24943014206010186509305	5200	466.52	030.03
07/25	07/24	HILTON GREENVILLE 864-2324747 SC	24013394206005245001873	3504	700.60	
01720	01124	Arrival: 07/23/24	21010001200000210001010	0004	700.00	
		7411441. 01720/21				Total Activity
						3,980.89
07/10	07/09	PY *Rock Hill Screen Prin803-6203320 SC	24906414191204231308011	2741	1,995.16	5,555.65
07/10	07/09	AAA SSP FL0994 800-222-1134 FL	24435654191005836018041	8675	63.07	
07/10	07/10	AMAZON MKTPL*RY0LJ4TL1 Amzn.com/billWA	24692164192101051223569	5942	206.04	
07/18	07/10	AMAZON WIKTT E KTOLS4TET AMZII.COM/DIIWA 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*RJ3807EL2 Amzn.com/billWA	24692164203107937257173	5942	60.77	
07/24	07/23	ROCHESTER 100 INC 585-4750200 NY	24275394205900011277430	5199	721.46	
OTTE	01120	THE STREET LIKE SHOW THE STREET LIKE STREE	2 12 1 0 0 12 0 0 0 0 1 12 1 1 1 0 0	0.00	721.10	Total Activity
						3,088.77
06/26	06/23	GAYLORD OPRY RESORT NASHVILLE TN	24692164177108238092063	3608	2,832.05	2,222
06/27	06/25	Arrival: 06/18/24 BOOKSOURCE 314-647-0600 MO	24412954178004567201692	5942	256.72	
00/2/	00/25	BOOKSOURCE 314-047-0000 MO	24412934176004367201692	3942	230.72	Total Activity
						2,267.06
06/27	06/26	STAPLS7634733820000001 877-8267755 GA	24164074178105441360617	5111	244.34	2,207.00
07/11	07/10	FOLLETT SCHOOL SOLUTIONS 877-8297-8550 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	
	07/10	WWW SCHOOLMATE COM 800-5168339 NE	24717054194281941669007	5943	235.40	
07/15	07/12	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692164195100188133334	5968	152.74	
07/13	07/13	LOWES #00416* ROCK HILL SC	24692164205109315507433	5200	83.37	
07/24	07/23	WALGREENS #17020 ROCK HILL SC	24445004206000973975904	5912	6.39	
07/25		AMZN Mktp US*RJ6R93RF0 Amzn.com/billWA	24692164206100244405210	5942	13.18	
01723	01124	AMEN MKP 03 NJONGSIN 0 AMEN.COM/DIIIVA	24032104200100244403210	3342	13.10	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		OPENTIMECLOCK SINGAPORE	74143254204000002685345	5734	339.00	
07/24	07/23	RUBBERSTAMPS.COM HTTPSWWW.RUBBWI	24492164205000032395255	5999	17.66	
07/24		AMAZON MKTPL*RJ22V62E2 Amzn.com/billWA	24692164206109816401218	5942	34.02	
						Total Activity 1,756.59
07/00	07/08	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717054190261900849257	2741	1,017.41	.,,,,,,,,,
07/03		TCT*ANDERSON'S 800-328-9650 MN	24692164193101707561627	5969	722.07	
07/12		BATH AND BODY WORKS 3417 CHARLOTTE NC	24941444193003524618900	5999	17.11	
07712	07710	BATTAND BODT WORKS 3417 CHARLOTTE NO	24341444133003324010300	3333	17.11	Total Activity
07:55	27115		0440054400054555			157.35
	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	T-1-1-2-11-11
						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	



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Tran	nsactions					
	gTransaction					
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		BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164183000038007876	7399	803.40	
07/02 07/02	07/01	CONCENTRA INC billerpaymentPA PY *Rock Hill Screen Prin803-6203320 SC	24431064183010820037532 24906414183203640893183	8099 2741	92.00 2,964.89	
07/02	07/10	AMAZON MKTPL*RY0PZ6X80 Amzn.com/billWA	24692164192100589917007	5942	2,904.89	
07/12		SP RUBBERSTAMPS.COM HTTPSRUBBERSTWI	24492164193000032810901	5999	26.66	
	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	
	07/18	TARGET.COM * 800-591-3869 MN	24431064200020734729826	5310	27.96	
07/22	07/19 07/19	PARTY CITY BOPIS 800-727-8924 NJ SAMSCLUB.COM 888-746-7726 AR	24692164201105404971674	5999 5300	110.05	
	07/22	SAMSCLUB.COM 888-746-7726 AR AMAZON MKTPL*RJ05L8PX2 Amzn.com/billWA	24226384203001148535163 24692164204108194759587	5942	234.57 436.43	
01123	UTIZZ	AMAZON WICH E NOODEDLAZ AHIZH:COM/DIIWA	24032104204100134733301	3342	430.43	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	04:00	63.00
07/10	07/09	IDEASTAGE.COM 480-588-4140 AZ	24116414191714575633457	5943	814.39	044.00
07/16 07/19	07/15 07/18	IDEASTAGE.COM 4805884140 AZ ULINE *SHIP SUPPLIES 800-295-5510 WI	74116414197712544652862	5943 5964	876.60	314.09
07/19	07/18	AMZN Mktp US*RS5MZ5SD2 Amzn.com/billWA	24692164200104420356342 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		COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974193026033745323	8699	195.00	
07/24	07/22	SAMSCLUB.COM 888-746-7726 AR	24226384205370240982708	5300	73.92	
07/24	07/23	THERAPRO 508-872-9494 MA	24777504205017029715397	5399	166.39	
						Total Activity
07/03	07/02	AMAZON MKTPL*R75YU8FU2 Amzn.com/billWA	24692164184104476586990	5942	288.75	2,891.93
07/03	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	
	07/14	Amazon.com*RS0NQ0F70 Amzn.com/billWA	24692164196101235753420	5942	8.47	
07/15	07/14	AMAZON MKTPL*RY4AM4K41 Amzn.com/billWA	24692164196101235824957	5942	64.18	
	07/16	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755424198271988053854	5099	599.04	
07/22		AMAZON MKTPL*RJ5NV3JN2 Amzn.com/billWA	24692164203107575505610	5942	90.94	
	07/21 07/24	AMAZON MKTPL*RJ4755J72 Amzn.com/billWA AMERICAN AIR0012161860473FORT WORTH TX	24692164203107577367704 24035964206024281094720	5942 3001	34.49 948.95	
01123	01124	AWERICAN AIRCOTZ TO TOO ON TO TAKE	24033304200024201034120	3001	340.33	
		0012161860473				
		Departure Date: 10/27/24 Airport Code: CLT AA V MSY				
		Departure Date: 10/27/24 Airport Code: MSY				
		AA S CLT				
						Total Activity
07	07.45					1,098.18
	07/17	PROADVISORCOACH HTTPSPROADVISNC	24492164199000034197590	7392	1,000.00	
07/25	U1125	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164207100712336615	5964	98.18	Total Activity
						11,074.78
07/04	07/02	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 07/01/24	24755424185271852464505	3504	2,786.55	
	07/11	AMAZON MKTPL*RY4OG0PZ2 Amzn.com/billWA	24692164193101707446639	5942	15.88	
	07/13	WWW.GOZEN.COM HTTPSWWW.GOZEFL	24492164195000024823563	8099	197.00	
	07/14	AMAZON MKTPL*RY4174KL1 Amzn.com/billWA	24692164196101253005893	5942	110.20	
	07/16	Phonak 800-7777333 IL	24443464198204680511782	5976	2,755.99	
07/17	07/15	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 07/14/24	24040834198900015732560	3504	186.40	
07/17	07/15	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 07/14/24	24040834198900015732248	3504	166.96	



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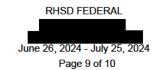
Page 7 of 10							
Transactions							
Postin	gTransaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/17	07/15	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 07/14/24	24040834198900015732420	3504	186.40		
07/17	07/15	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 07/14/24	24040834198900015732230	3504	166.96		
07/17	07/15	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 07/14/24	24040834198900015732206	3504	186.40		
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		
	07/20	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164202106499166278	8299	2,568.00		
07/22		Staples Inc staples.com MA	24164074203105441323283	5111	67.82		
07/22		Staples Inc staples.com MA	24164074203105441323291	5111	144.21		
	07/19	OTC BRANDS *800-875-8480800-2280475 NE	24789304203003801952088	5964	52.75		
	07/22	BIG JOE HTTPSBUYBIGJOMI	24492164204000022492295	5399	19.25		
	07/22	REALLY GOOD STUFF 800-366-1920 CT	24692164204108746515404	8299	211.48		
07/24	07/23 07/24	AMAZON MKTPL*RJ1X51B02 Amzn.com/billWA	24692164205109099180670	5942 5111	291.91		
07723	07724	Staples Inc staples.com MA	24164074206105441473440	5111	246.44	Total Activity	
						4,077.68	
06/26	06/24	ALOFT 303-6323063 CO Arrival: 06/24/24	24755424177171770015407	3619	937.58		
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 07/08	07/05 07/05	WAL-MART #0585 ROCK HILL SC WM SUPERCENTER #585 ROCK HILL SC	24226384188000686489931 24445004188400256847683	5411 5411	93.99 56.62		
07/08	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		
	07/10	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		Amazon.com*RS71V4492 Amzn.com/billWA	24692164197102337210128	5942	85.43		
	07/16	AMAZON MKTPL*RS2C81ZD2 Amzn.com/billWA	24692164198102644257126	5942	255.94		
	07/21	AMAZON MKTPL*RJ8PS1040 Amzn.com/billWA	24692164203107129635715	5942	10.15		
	07/21	AMAZON MKTPL*RJ9CH9O11 Amzn.com/billWA	24692164203107142173363	5942	12.81		
	07/20	STAPLS7636698838000001 877-8267755 GA AMAZON MKTPL*RJ4NH5MD0 Amzn.com/billWA	24164074203105441479903	5111 5942	78.75		
07/23	07/22 07/22	LOWES #00907* 866-483-7521 NC	24692164204108044997056 24692164204108667043683	5200	19.77 21.16		
07/24		AMAZON MKTPL*RJ08012U0 Amzn.com/billWA	24692164205109476768964	5200 5942	47.97		
	07/24	TST* KNOWLEDGE PERK COFFERock Hill SC	24692164206100562186624	5812	48.69		
	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		
07/01	06/27	Arrival: 06/23/24 HILTON GREENVILLE 864-2324747 SC	24013394180006305035991	3504	700.60		
07/01	06/28	Arrival: 06/23/24 CVS/PHARMACY #10685 WASHINGTON DC	24137464181001622198771	5912	30.54		
07/01		TAFFERS TAVERN- PENN C 202-4308738 DC	24000974183896506293808	5813	256.39		
07/03		METRO 069-GAL PL-CHNTWN NWASHINGTON DC	24445004184200186487723	4111	93.00		
	07/01	METRO 069-GAL PL-CHNTWN NWASHINGTON DC	24445004184200186487806	4111	62.00		
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		
	07/11	ASSOCIATION FOR CAREER 703-6833111 VA	24071054194939177044068	8398	186.59		
	07/13	AVIATION PARKING PMTS CHARLOTTE NC	24001754196003275048287	7523	192.00		
	07/17	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164199103342790276	5085	2,691.68		
	07/17	AMAZON.COM*RS5C50VR1 SEATTLE WA	24431064199020225140098	5942	22.54		
07/22	07/18	HOLIDAY INN EXP & SUITES 8039962000 SC Arrival: 07/16/24	24943004201021133064415	3501	226.80		
						Total Activity 1,439.90	



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Trar	nsactions	Ţ.				
Postin	gTransaction					
Date		Description	Reference Number	MCC	Charge	Credit
	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				
07/40	07/45	MQ M CLT AMERICAN AIR0012158839298FORT WORTH TX	24025064407040062054764	2004	404.00	
07/10	07/15	AMERICAN AIROU 12136639296FORT WORTH TA	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	AmericanAirl0010285132832Charlotte 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	
	07/21	UBER TRIP HELP.UBER.COMCA	24492154203745436809441		10.83	
07/22	07/21	AMERICAN AIR0010285348663FORT WORTH TX	24035964204022688137458	3001	40.00	
		0010285348663				
		Departure Date: 07/21/24 Airport Code: CMH				
07/22	07/22	AA M CLT	24402454204745525004425	4404	19.94	
	07/22 07/21	UBER TRIP HELP.UBER.COMCA HILTON HOTELS COLUMBUS COLUMBUS OH	24492154204715535981135	4121 3504	736.74	
01123	07721	Arrival: 07/18/24	24755424204162041690315	3304	730.74	
		7411441. 01710/21				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				
	06/27	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765014180013440100387	5812	312.81	
	06/03	FRAUD DISPUTE	24055234155083145814651			61.74
	06/02	FRAUD DISPUTE	24445004155100210019945	5310	7.40	33.00
	07/19	AMZN Mktp US*RJ62U0O30 Amzn.com/billWA	24692164201105417938025	5942	7.46	
07/22 07/22		AMAZON MKTPL*RJ02M93F2 Amzn.com/billWA	24692164203107433674632	5942	426.30	
07/22		AMAZON MKTPL*RJ8G65ZV1 Amzn.com/billWA AMAZON MKTPL*RJ1164XZ0 Amzn.com/billWA	24692164203107782175314	5942	116.03	
	07/23	TARGET 00013714 ROCK HILL SC	24692164203107783873651 24164074205091016303785	5942 5310	215.07 56.60	
07/25		SQ *THE POUR FARMER gosq.com SC	24692164206100205872390	5699	175.00	
07/25		CHICKEN SALAD CHICK 01 7244938032 SC	24540454206213100170585	5814	165.57	
01123	UTIZT	OFFICIAL OFFICIAL OFFICIAL TETASOUGE SO	24040404200210100110000	3014	100.01	Total Activity
						1,596.44
07/17	07/15	PARENTS AS TEACHERS 314-432-4330 MO	24412954198013052183782	8398	700.00	.,
07/17		PARENTS AS TEACHERS 314-432-4330 MO	24412954198013052183808	8398	700.00	
	07/16	BROOKES PUBLISHING 410-337-9580 MD	24435654199007567022566	7399	67.74	
07/18		DOLLARTREE ROCK HILL SC	24445004200000938613422	5331	66.70	
	07/17	DOLLAR TREE ROCK HILL SC	24445004200000938613349	5331	38.70	
07/18		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	1,270.52
06/28 07/25		HERALD OFFICE SUPPLY INC 843-2608505 SC DOUBLE B GRAPHIX ROCK HILL SC	24639234179900019800499 248019742060383333476611	5021 5999	103.90 1,166.62	1,270.52





Resolved Disputed Transactions							
Posting	Transaction		Account	Resolution			
Date	Date	Description	Number	<i>Identifier</i>	Reference Number	Amount	
06/04	06/02	WALMART.COM 8009256278 800-966-6546 AR US	4401	С	24445004155100210019945	33.00	
06/04	06/03	WALMART.COM 800-925-6278 AR US 800-925-6278	4401	С	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

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