



ROCK HILL SCHOOL DIST

Purchasing Card

February 26, 2024 - March 25, 2024

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 03/25/24 Payment Due Date 04/19/24 Days in Billing Cycle 29 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$418,415.06	Previous Balance \$403,403.39 Payments -\$403,403.39 Credits -\$3,853.33 Cash \$0.00 Purchases \$422,268.39 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 \$418,415.06

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 04/19/24.

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

Cardholder Activity Summary

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



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

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

Account Number: [Redacted]
February 26, 2024 - March 25, 2024

Total Payment Due \$418,415.06
Payment Due Date 04/19/24

Enter payment amount

\$

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

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

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

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

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

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

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

.....

Thank you for your business.

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



Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 20,000	466.63	0.00	4,794.55	4,327.92
[REDACTED] 5,000	0.00	0.00	596.52	596.52
[REDACTED] 10,000	0.00	0.00	4,645.44	4,645.44
[REDACTED] 5,000	20.84	0.00	307.73	286.89
[REDACTED] 20,000	4.01	0.00	8,235.21	8,231.20
[REDACTED] 15,000	0.00	0.00	1,912.29	1,912.29
[REDACTED] 15,000	0.00	0.00	60.00	60.00
[REDACTED] 15,000	0.00	0.00	491.71	491.71
[REDACTED] 5,000	0.00	0.00	4,882.84	4,882.84
[REDACTED] 5,000	0.00	0.00	117.69	117.69
[REDACTED] 10,000	0.00	0.00	3,311.03	3,311.03
[REDACTED] 5,000	0.00	0.00	943.61	943.61
[REDACTED] 10,000	0.00	0.00	1,149.30	1,149.30
[REDACTED] 15,000	0.00	0.00	1,800.23	1,800.23
[REDACTED] 15,000	106.41	0.00	7,259.30	7,152.89
[REDACTED] 15,000	0.00	0.00	269.47	269.47
[REDACTED] 15,000	0.00	0.00	1,073.02	1,073.02
[REDACTED] 15,000	0.00	0.00	6,649.42	6,649.42
[REDACTED] 5,000	0.00	0.00	47.03	47.03
[REDACTED] 5,000	0.00	0.00	1,965.95	1,965.95
[REDACTED] 10,000	0.00	0.00	1,159.59	1,159.59



Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
5,000	0.00	0.00	217.15	217.15
[REDACTED]				
10,000	0.00	0.00	1,918.05	1,918.05
[REDACTED]				
15,000	0.00	0.00	969.65	969.65
[REDACTED]				
10,000	0.00	0.00	7,858.54	7,858.54
[REDACTED]				
15,000	0.00	0.00	12,118.34	12,118.34
[REDACTED]				
20,000	0.00	0.00	1,314.39	1,314.39
[REDACTED]				
10,000	0.00	0.00	5,597.38	5,597.38
[REDACTED]				
15,000	598.65	0.00	11,918.54	11,319.89
[REDACTED]				
5,000	0.00	0.00	12.99	12.99
[REDACTED]				
15,000	942.00	0.00	8,064.25	7,122.25
[REDACTED]				
15,000	0.00	0.00	13,287.01	13,287.01
[REDACTED]				
15,000	0.00	0.00	9,269.50	9,269.50
[REDACTED]				
5,000	0.00	0.00	4,841.00	4,841.00
[REDACTED]				
10,000	0.00	0.00	1,622.90	1,622.90
[REDACTED]				
10,000	0.00	0.00	5,704.43	5,704.43
[REDACTED]				
15,000	0.00	0.00	1,098.66	1,098.66
[REDACTED]				
15,000	326.43	0.00	11,921.32	11,594.89
[REDACTED]				
15,000	0.00	0.00	967.31	967.31
[REDACTED]				
20,000	134.02	0.00	12,313.82	12,179.80
[REDACTED]				
10,000	0.00	0.00	3,260.43	3,260.43
[REDACTED]				
20,000	0.00	0.00	2,173.77	2,173.77



Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
5,000	0.00	0.00	506.06	506.06
[REDACTED]				
15,000	131.04	0.00	11,488.93	11,357.89
[REDACTED]				
5,000	0.00	0.00	199.70	199.70
[REDACTED]				
10,000	0.00	0.00	4,351.83	4,351.83
[REDACTED]				
20,000	0.00	0.00	141.42	141.42
[REDACTED]				
10,000	194.39	0.00	9,983.87	9,789.48
[REDACTED]				
15,000	0.00	0.00	4,768.33	4,768.33
[REDACTED]				
7,500	70.17	0.00	3,515.44	3,445.27
[REDACTED]				
5,000	0.00	0.00	272.29	272.29
[REDACTED]				
10,000	0.00	0.00	725.17	725.17
[REDACTED]				
20,000	0.00	0.00	5,284.33	5,284.33
[REDACTED]				
5,000	0.00	0.00	1,470.50	1,470.50
[REDACTED]				
15,000	0.00	0.00	1,997.40	1,997.40
[REDACTED]				
20,000	0.00	0.00	17,360.06	17,360.06
[REDACTED]				
15,000	0.00	0.00	14,837.53	14,837.53
[REDACTED]				
15,000	0.00	0.00	5,679.10	5,679.10
[REDACTED]				
5,000	27.38	0.00	2,010.78	1,983.40
[REDACTED]				
15,000	0.00	0.00	1,154.57	1,154.57
[REDACTED]				
15,000	16.10	0.00	3,081.18	3,065.08
[REDACTED]				
15,000	0.00	0.00	52.87	52.87
[REDACTED]				
5,000	0.00	0.00	4,675.59	4,675.59



Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
10,000	0.00	0.00	6,458.25	6,458.25
[REDACTED]				
5,000	0.00	0.00	577.34	577.34
[REDACTED]				
15,000	0.00	0.00	853.34	853.34
[REDACTED]				
5,000	0.00	0.00	3,649.58	3,649.58
[REDACTED]				
5,000	0.00	0.00	89.24	89.24
[REDACTED]				
15,000	0.00	0.00	4,386.38	4,386.38
[REDACTED]				
15,000	0.00	0.00	2,893.84	2,893.84
[REDACTED]				
15,000	0.00	0.00	233.30	233.30
[REDACTED]				
15,000	0.00	0.00	7,357.90	7,357.90
[REDACTED]				
15,000	0.00	0.00	8,844.11	8,844.11
[REDACTED]				
10,000	0.00	0.00	52.08	52.08
[REDACTED]				
15,000	0.00	0.00	14,653.91	14,653.91
[REDACTED]				
10,000	0.00	0.00	5,642.93	5,642.93
[REDACTED]				
15,000	0.00	0.00	1,954.50	1,954.50
[REDACTED]				
10,000	50.55	0.00	6,667.77	6,617.22
[REDACTED]				
15,000	0.00	0.00	9,968.19	9,968.19
[REDACTED]				
15,000	0.00	0.00	9,001.52	9,001.52
[REDACTED]				
15,000	0.00	0.00	433.54	433.54
[REDACTED]				
10,000	14.97	0.00	1,860.00	1,845.03
[REDACTED]				
15,000	0.00	0.00	2,217.97	2,217.97
[REDACTED]				
75,000	305.00	0.00	7,088.07	6,783.07



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
[REDACTED]				
5,000	85.57	0.00	712.55	626.98
[REDACTED]				
5,000	157.07	0.00	1,957.84	1,800.77
[REDACTED]				
5,000	0.00	0.00	319.68	319.68
[REDACTED]				
5,000	0.00	0.00	117.69	117.69
[REDACTED]				
15,000	0.00	0.00	222.40	222.40
[REDACTED]				
15,000	0.00	0.00	5,450.08	5,450.08
[REDACTED]				
15,000	0.00	0.00	473.31	473.31
[REDACTED]				
5,000	0.00	0.00	557.50	557.50
[REDACTED]				
7,500	0.00	0.00	3,232.71	3,232.71
[REDACTED]				
10,000	42.67	0.00	3,905.09	3,862.42
[REDACTED]				
10,000	0.00	0.00	6,104.67	6,104.67
[REDACTED]				
15,000	0.00	0.00	1,614.69	1,614.69
[REDACTED]				
20,000	159.43	0.00	14,894.09	14,734.66
[REDACTED]				
5,000	0.00	0.00	1,460.21	1,460.21
[REDACTED]				
5,000	0.00	0.00	208.14	208.14
[REDACTED]				
7,500	0.00	0.00	162.53	162.53
[REDACTED]				
15,000	0.00	0.00	13,739.51	13,739.51
[REDACTED]				
20,000	0.00	0.00	10,573.63	10,573.63

Transactions

Posting Transaction					
Date	Date	Description	Reference Number	MCC	Charge
					Credit
		ROCK HILL SCHOOL DIST			Total Activity
		Account Number: XXXX-XXXX-XXXX			-\$403,403.39
03/19	03/19	AUTO PAYMENT DEDUCTION		0071	403,403.39
					Total Activity
					4,327.92
02/26	02/23	USPS PO 4575210948	ROCK HILL SC	24137464055001581564065	9402 10.16

ROCK HILL SCHOOL DIST

[REDACTED]

February 26, 2024 - March 25, 2024

Page 8 of 38

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/25	BEST WESTERN LEXINGTON I LEXINGTON SC Arrival: 02/25/24	24801974057207357600071	3502	388.80	
02/27	02/23	BEST WESTERN LEXINGTON I LEXINGTON SC Arrival: 02/23/24	24801974057207357600089	3502	340.20	
02/27	02/23	BEST WESTERN LEXINGTON I LEXINGTON SC Arrival: 02/23/24	24801974057207357600097	3502	359.64	
02/27	02/23	BEST WESTERN LEXINGTON I LEXINGTON SC Arrival: 02/23/24	24801974057207357600105	3502	359.64	
02/27	02/23	BEST WESTERN LEXINGTON I LEXINGTON SC Arrival: 02/23/24	24801974057207357600113	3502	359.64	
02/28	02/18	HOME2 SUITES COLUMBIA VA Arrival: 02/16/24	74692164058104942692107	3816		362.84
02/29	02/28	WALMART.COM 8009666546 800-966-6546 AR	24445004059200123651268	5310	30.78	
03/01	02/29	WALMART.COM 800-966-6546 AR	24055234060083193408772	5310	74.43	
03/04	03/02	SAMSClub.COM 888-746-7726 AR	24226384063370868144178	5300	267.02	
03/06	03/04	SAMSClub.COM 888-746-7726 AR	24226384065370995126880	5300	89.43	
03/06	03/05	USPS PO 4575200912 ROCK HILL SC	24137464066001485918869	9402	15.24	
03/07	03/06	WAL-MART #4593 ROCK HILL SC	24226384066360271265824	5411	16.82	
03/08	03/06	SAMSClub.COM 888-746-7726 AR	24226384067370078434241	5300	85.78	
03/11	03/08	PAYPAL *SCOLT 4029357733 NC	24198804068409377515506	8398	225.00	
03/11	03/08	DOMINO'S 5630 ROCK HILL SC	24445004069500688708777	5814	37.61	
03/11	03/09	STAPLS7627997904000002 877-8267755 GA	24164074070105441350971	5111	204.17	
03/12	03/10	SPRINGHILL SUITES CHAR MOUNT PLEASANSC Arrival: 03/10/24	24692164071106037154263	3770	181.37	
03/14	03/12	SPRINGHILL SUITES CHAR MOUNT PLEASANSC Arrival: 03/11/24	24692164073107444831269	3770	2.74	
03/15	03/14	WALMART.COM 8009666546 800-966-6546 AR	24445004074200136362284	5310	46.78	
03/18	03/14	DEMCO INC 800-9624463 WI	24325454075900017302439	5111	544.32	
03/18	03/15	WALMART.COM 800-925-6278 AR	24055234075083185318321	5310	125.20	
03/18	03/15	STAPLS7627997904000001 877-8267755 GA	24164074075105441365107	5111	19.54	
03/19	03/18	B&H PHOTO 800-606-6969 800-2215743 NY	24906414078195995667725	5044	628.73	
03/20	03/19	WALMART.COM 800-925-6278 AR	24692164079102313394618	5310	38.20	
03/21	03/20	SP PRINT 2 PRESS PRINT2PRESS.CSC	24011344080000044064485	5691	100.61	
03/21	03/19	SAMSClub.COM 888-746-7726 AR	24226384080370754425243	5300	242.70	
03/22	03/21	STAPLS7618789927001001 ATLANTA GA	74164074081105441385771	5111		103.79
						Total Activity
						596.52
02/27	02/26	PPG PAINTS 9245 ROCK HILL SC	24435654058091298000018	5231	29.25	
02/29	02/28	PPG PAINTS 9245 ROCK HILL SC	24435654060091254000040	5231	40.21	
03/01	02/29	PPG PAINTS 9245 ROCK HILL SC	24435654061091440000010	5231	165.27	
03/05	03/04	PPG PAINTS 9245 ROCK HILL SC	24435654065091297000077	5231	155.15	
03/14	03/13	PPG PAINTS 9245 ROCK HILL SC	24435654074091292000063	5231	175.85	
03/15	03/14	PPG PAINTS 9245 ROCK HILL SC	24435654075091448000024	5231	30.79	
						Total Activity
						4,645.44
02/27	02/26	SQ *PALMETTO AUDIO & VIDEOsq.com SC	24692164057104101385143	8999	250.00	
02/27	02/26	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164057104394573512	1799	607.50	
02/27	02/26	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164057104394573520	1799	417.96	
02/27	02/26	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692164057104394573538	1799	540.00	
02/29	02/28	GORDON ELECTRIC SUPPLY I 815-936-4700 IL	24055224059200747101448	5065	119.18	
03/01	02/28	LITE USA HO 402-935-7733 FL	24492154061852538869769	5065	52.75	
03/01	02/29	STAGE LIGHTING STORE 012-345-6789 FL	24247604060300743685953	5099	506.57	
03/01	02/29	BMI SUPPLY 518-793-6706 NY	24247604060300743686035	5072	464.21	
03/04	03/01	GORDON ELECTRIC SUPPLY I 815-936-4700 IL	24055224061200747303529	5065	30.35	
03/05	03/04	SQ *PARAGON PRODUCTIONS, 877-417-4551 SC	24692164064100175869138	8999	51.97	
03/06	03/05	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984065206865400018	5065	36.92	
03/11	03/08	OFFICE DEPOT #342 ROCK HILL SC	24137464069200236238695	5943	61.59	
03/12	03/11	STATE ELEC SUPPLY 842 ROCK HILL SC	24493984071206865800078	5065	853.60	
03/18	03/15	BEST BUY 00008946 ROCK HILL SC	24399004075295484452575	5732	34.73	
03/22	03/21	SQ *PARAGON PRODUCTIONS, 877-417-4551 SC	24692164081104113183460	8999	548.83	
03/25	03/22	discountsafetygear.com 877-7342458 PA	24906414082196281935465	5999	69.28	
						Total Activity
						286.89
02/26	02/22	THE HOME DEPOT #1114 ROCKHILL SC	24943014054010186264268	5200	102.54	
03/14	03/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014073010191462839	5200	25.10	
03/18	03/14	THE HOME DEPOT #1114 ROCKHILL SC	24943014075010191358837	5200	180.09	
03/18	03/14	THE HOME DEPOT #1114 ROCKHILL SC	74943014075010191355309	5200		20.84

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
							Total Activity
							8,231.20
02/26	02/23	- ASCA - 703-683-2722 VA		24492154054852343343215	8699	199.00	
02/26	02/23	MICHAELS #9490 800-642-4235 TX		24692164054101965814039	5970	19.66	
02/26	02/22	NASSP Product & Service 703-8600200 VA		24906414053194178673443	8699	270.00	
02/26	02/24	MICHAELS #9490 800-642-4235 TX		24692164055102823212589	5970	17.07	
02/26	02/25	DBC*BLICK ART MATERIAL 800-447-1892 IL		24692164056102989509850	5965	345.83	
02/27	02/26	MICHAELS #9490 800-642-4235 TX		24692164057104434262290	5970	228.93	
03/01	02/29	QUIZZ INC HTTPSQUIZZ.CA		24011344060000061201493	8299	144.00	
03/01	02/29	QUIZZ INC HTTPSQUIZZ.CA		24011344060000061482929	8299	144.00	
03/04	02/29	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		24639234061900012500097	8699	325.00	
03/04	02/29	GOLD MEDAL CAROLINA 336-665-4997 NC		24072804061286407600211	5046	439.35	
03/04	03/01	SCMEAORCHESTR-F5E386T1 SAN JOSE SC		24198804063408186557647	8398	260.00	
03/04	03/02	LOWES #00907* 866-483-7521 NC		24692164062108538335012	5200	205.80	
03/04	03/03	DBC*BLICK ART MATERIAL 800-447-1892 IL		24692164063109049761752	5965	4.01	
03/04	03/01	DBC*BLICK ART MATERIAL 800-447-1892 IL		74692164061107251585809	5965		4.01
03/05	03/04	J.W. PEPPER 800-345-6296 PA		24801974064762556572332	5733	148.20	
03/05	03/04	J.W. PEPPER 800-345-6296 PA		24801974064762346657211	5733	8.00	
03/08	03/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		24639234067900013000075	8699	325.00	
03/08	03/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		24639234067900013000083	8699	325.00	
03/08	03/08	DBC*BLICK ART MATERIAL 800-447-1892 IL		24692164068103057885129	5965	7.28	
03/11	03/08	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA		24431064068700797719175	8641	625.00	
03/11	03/07	HILTON COLUMBIA CENTER COLUMBIA SC		24040834068900012763193	3504	410.40	
		Arrival: 03/05/24					
03/11	03/09	RENAISSANCE CONCOURSE ATLANTA GA		24692164070105089806219	3530	334.98	
		Arrival: 03/07/24					
03/11	03/09	RENAISSANCE CONCOURSE ATLANTA GA		24692164070105089806367	3530	334.98	
		Arrival: 03/07/24					
03/13	03/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC		24692164072106663826571	3509	252.98	
		Arrival: 03/11/24					
03/14	03/12	MARRIOTT CHRLSTN RIVER CHARLESTON SC		24692164073107445078894	3509	206.24	
		Arrival: 03/11/24					
03/15	03/13	MARRIOTT CHRLSTN RIVER CHARLESTON SC		24692164074108249947721	3509	257.54	
		Arrival: 03/12/24					
03/20	03/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		24639234079900013900023	8699	355.00	
03/25	03/21	ODP BUS SOL LLC # 101214 800-463-3768 GA		24137464082100306346787	5965	291.96	
03/25	03/21	NASSP Product & Service 703-8600200 VA		24906414081196253068973	8699	1,750.00	
							Total Activity
							1,912.29
02/26	02/22	NOVATECH, INC 901-5316230 TN		24639234054900015200736	5046	82.50	
02/28	02/27	ETECH PARTS 817-7493600 TX		24789304058177601740186	7379	153.98	
02/29	02/27	HERALD OFFICE SUPPLY INC 843-2608505 SC		24639234059900011137861	5021	68.39	
02/29	02/28	AMZN Mktp US*RZ1VU3J32 Amzn.com/billVA		24692164059105928520067	5942	71.10	
03/04	03/01	ODP BUS SOL LLC # 101214 800-463-3768 GA		24137464063300794217531	5965	255.00	
03/05	03/04	AMZN MKTP US*RZ3WVG5RV2 SEATTLE WA		24431064064083320044468	5942	149.79	
03/06	03/04	ODP BUS SOL LLC # 101214 800-463-3768 GA		24137464065100295745479	5965	327.63	
03/11	03/10	STAPLS7627951105000001 877-8267755 GA		24164074070105441360137	5111	496.88	
03/25	03/24	STAPLS7629106098000001 877-8267755 GA		24164074084105441257519	5111	307.02	
							Total Activity
							60.00
02/26	02/23	AMERICAN AI 0014428904014800-433-7300 TX		24717054055870552304652	3001	30.00	
		0014428904014					
03/01	02/28	AMERICAN AI 0014429181892800-433-7300 TX		24717054060870602283099	3001	30.00	
							Total Activity
							491.71
02/29	02/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		24692164059105644378808	5969	243.96	
03/15	03/14	AMZN Mktp US*RH41T2040 Amzn.com/billVA		24692164074107981514608	5942	158.11	
03/25	03/25	AMAZON RET* 111-353978 WWW.AMAZON.COWA		24011344085000014727124	5331	89.64	
							Total Activity
							4,882.84
02/26	02/23	SP UHS HARDWARE HTTPSWWW.UHSHFL		24011344054000039760883	5533	166.36	
02/27	02/26	LOWES #00416* ROCK HILL SC		24692164057104292658977	5200	7.45	
03/04	03/01	SOUTHERN LOCK AND SUPPLY 727-5415536 FL		24270744061900016409529	5072	883.31	
03/14	03/13	SP MODERN LOCKSMITH THEMODERNLOCKSC		24011344073000028068816	5732	1,902.46	
03/19	03/18	JMAC SUPPLY 402-935-7733 NY		24492154078852352824859	5732	1,923.26	
							Total Activity
							117.66

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 10 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/05	03/04	ACADEMY SPORTS #137 ROCK HILL SC	24493984065400891000427	5941	117.69	
						Total Activity 3,311.03
02/27	02/26	UNITED REFRIG INC 491 ROCK HILL SC	24435654058200528800069	5046	291.92	
02/27	02/26	UNITED REFRIG INC 491 ROCK HILL SC	24435654058200528800077	5046	82.41	
02/27	02/26	UNITED REFRIG INC 491 ROCK HILL SC	24435654058200528800093	5046	436.39	
02/28	02/27	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064058636000099553	5511	584.22	
03/05	03/04	UNITED REFRIG INC 491 ROCK HILL SC	24435654065200528400150	5046	57.75	
03/06	03/05	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064065636000098333	5511	1,391.00	
03/08	03/07	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974068839000067386	5074	118.80	
03/14	03/13	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974074839000078542	5074	348.54	
						Total Activity 943.61
03/06	03/05	KRISPY KREME 0137 ROCK HILL SC	24692164066101441589243	5814	53.38	
03/06	03/05	DOLLAR TREE ROCK HILL SC	24445004066000932076454	5331	27.40	
03/12	03/11	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464072600239432556	5942	413.94	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055234072083125328474	5310	180.48	
03/15	03/14	STAPLS7628346589000001 877-8267755 GA	24164074074105441369217	5111	268.41	
						Total Activity 1,149.30
02/26	02/24	SAMSClub.COM 888-746-7726 AR	24226384056370525731465	5300	87.11	
03/04	03/01	CHICK-FIL-A #00835 ROCK HILL SC	24427334062710006472812	5814	761.94	
03/20	03/18	WAL-MART #0585 ROCK HILL SC	24455014079141000772763	5411	145.56	
03/22	03/21	SOLUTION TREE INC 812-3367700 IN	24755424082130829092928	2741	154.69	
						Total Activity 1,800.23
02/26	02/25	AMZN Mktp US*RW3CL7NQ1 Amzn.com/billWA	24692164056103133622276	5942	20.50	
02/29	02/28	AMZN Mktp US*RW7ZZ0DN1 Amzn.com/billWA	24692164059105827699715	5942	52.79	
03/06	03/05	AMZN Mktp US*RN4D88KG0 Amzn.com/billWA	24692164065100977946133	5942	55.40	
03/06	03/05	AMZN Mktp US*RN03G8LG2 Amzn.com/billWA	24692164065101182743687	5942	81.40	
03/07	03/06	Scholastic Education 573-632-1834 MO	24009584067600171848097	8299	31.00	
03/11	03/08	CREATIVE INDUSTRIES FACTOROCK HILL SC	24755424069120698214510	0780	139.62	
03/11	03/09	AMZN Mktp US*R60OE7E00 Amzn.com/billWA	24692164069103963187866	5942	149.79	
03/11	03/10	AMAZON.COM*R66MT2XJ0 SEATTLE WA	24431064070083310519349	5942	46.38	
03/12	03/11	AMZN MKTP US*R612E1BV0 SEATTLE WA	24431064071083331199559	5942	205.73	
03/13	03/11	SAMSClub.COM 888-746-7726 AR	24226384072370353627355	5300	124.08	
03/14	03/13	WALMART.COM 8009666546 800-966-6546 AR	24445004073200133540875	5310	140.75	
03/18	03/15	SAMSClub.COM 888-746-7726 AR	24226384077370544177760	5300	94.28	
03/20	03/19	Amazon.com*RH13P2700 Amzn.com/billWA	24692164079102472170288	5942	48.15	
03/21	03/20	AMZN Mktp US*RH4GJ1IJ0 Amzn.com/billWA	24692164080102835254586	5942	238.92	
03/21	03/20	AMZN Mktp US*RH9LN5XH2 Amzn.com/billWA	24692164080103181716541	5942	371.44	
						Total Activity 7,152.89
02/27	02/26	RUSH TRK CTR CHARLOTTE I CHARLOTTE NC	24231684058200000000033	5511	7,015.91	
03/01	02/29	NC QUICK PASS 877-769-7277 NC	24001754060872190570580	4784	4.62	
03/04	03/03	Adobe Inc 800-8336687 CA	24793384063000807168045	5817	128.27	
03/11	03/08	AMZN Mktp US Amzn.com/billWA	74692164068103423180523	5942		106.41
03/12	03/11	SQ *ROBROY ENERGY SYSTEMS ROCK HILL SC	24692164071105928138278	1520	110.50	
						Total Activity 269.47
03/08	03/07	GAYLORD ROCKIES RESORT AURORA CO Arrival: 12/05/24	24692164067102621774075	3608	269.47	
						Total Activity 1,073.02
03/13	03/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/09/24	24692164072106663826555	3509	646.54	
03/15	03/13	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 03/11/24	24692164074108249947622	3509	426.48	
						Total Activity 6,649.42
02/26	02/23	PY *PIZZA OF LANCASTER LANCASTER SC	24445004055500517999270	5812	244.01	
02/26	02/23	SAMSClub.COM 888-746-7726 AR	24226384056370456615265	5300	551.30	
02/27	02/26	IN *MITCHELL FAMILY 803-3897469 SC	24692164057104394701089	8999	750.00	
02/29	02/29	Dicks Sporting Goods Inc Rockhill SC	24793384060001042801039	5941	374.45	
03/01	02/28	SAMSClub.COM 888-746-7726 AR	24226384060370712223866	5300	399.35	
03/01	02/29	JOEYS SUB AND SANDWICH SHGILBERT SC	24755424060280602785440	5812	266.00	
03/04	03/02	SAMSClub.COM 888-746-7726 AR	24226384063370881733502	5300	111.10	
03/06	03/05	SCDHEC EGOV.COM SC	24015144066091847002051	9399	40.00	

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 11 of 38

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/06	03/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144066091714038295	9399	1.00	
03/07	03/05	SAMSClub.COM 888-746-7726 AR	24226384066370046029082	5300	545.72	
03/11	03/08	PY *Rock Hill Screen Prin803-6203320 SC	24906414068195332080519	2741	64.20	
03/15	03/13	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164074108249947333	3509	660.72	
		Arrival: 03/10/24				
03/15	03/14	IN *CAROLINA BDP, LLC DBA800-262-3246 CA	24692164074108390756434	7399	188.32	
03/15	03/14	WALGREENS #17020 ROCK HILL SC	24445004075000913103839	5912	207.64	
03/15	03/14	CSI PORTRAIT GROUP 803-432-3515 SC	24493984074200438200574	7221	756.90	
03/18	03/15	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692164075109186802506	5399	275.00	
03/18	03/15	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692164075109186803611	5399	336.00	
03/19	03/18	IN *DISTRIBUTED WEBSITE C630-2123286 FL	24692164078101780891529	4816	300.00	
03/21	03/19	SAMSClub.COM 888-746-7726 AR	24226384080370756211872	5300	577.71	
						Total Activity 47.03
03/21	03/20	LOWES #00416* ROCK HILL SC	24692164080103097128831	5200	47.03	
						Total Activity 1,965.95
03/07	03/06	ENGINEERED CONTROL SOLUT FUQUAY VARINANC	24055234067206624500015	1711	1,550.00	
03/21	03/21	KELE, INC 901-382-4300 TN	24692164081103575092763	5065	415.95	
						Total Activity 1,159.59
02/26	02/22	WEST MUSIC CATALOG 319-351-2000 IA	24428064054100504541304	5733	354.25	
02/26	02/24	AMZN Mktp US*RW7N52BF2 Amzn.com/billWA	24692164055102459395245	5942	26.20	
02/26	02/24	AMZN Mktp US*RW9GU5Q02 Amzn.com/billWA	24692164055102705885114	5942	131.94	
02/28	02/22	FORMS AND SUPPLY 704-5988971 NC	24639234058900018963310	5044	134.96	
02/28	02/23	FORMS AND SUPPLY 704-5988971 NC	24639234058900018966412	5044	361.35	
02/28	02/23	FORMS AND SUPPLY 704-5988971 NC	24639234058900018966438	5044	94.87	
02/28	02/27	FOOD LION #0841 CLOVER SC	24692164058105246763838	5411	12.00	
02/29	02/27	FORMS AND SUPPLY 704-5988971 NC	24639234059900019073423	5044	5.26	
02/29	02/28	BOJANGLES 968 CLOVER SC	24943004060400505000092	5814	38.76	
						Total Activity 217.15
03/11	03/07	THE HOME DEPOT #1114 ROCKHILL SC	24943014068010190261015	5200	217.15	
						Total Activity 1,918.05
02/26	02/23	SLIM CHICKENS 15607 OLO 803-396-0055 SC	24445004054300641762970	5814	257.51	
02/26	02/24	HARRIS TEETER #370 FORT MILL SC	24445004056000878221934	5411	42.94	
02/28	02/27	J.W. PEPPER 800-345-6296 PA	24801974058762346527263	5733	41.99	
03/04	03/01	THE HOME DEPOT #1114 ROCKHILL SC	24943014062010188788082	5200	365.62	
03/05	03/03	THE HOME DEPOT #1114 ROCKHILL SC	24943014064010197607719	5200	8.32	
03/05	03/04	J.W. PEPPER 800-345-6296 PA	24801974064762249369617	5733	90.00	
03/11	03/08	SCBDA HTTPSWWW.BANDSC	24492164068000048010043	8211	391.66	
03/11	03/08	SCBDA HTTPSWWW.BANDSC	24492164068000050599834	8211	159.94	
03/12	03/11	VISTAPRINT 866-207-4955 MA	24492154071745599863366	2741	149.79	
03/14	03/13	IN *HIPV VISUAL SOLUTIONS803-4139456 SC	24692164073107659695151	5399	243.99	
03/18	03/14	TST* CALIFORNIA DREAMING Greenville SC	24692164075108844801751	5812	166.29	
						Total Activity 969.65
02/26	02/23	WWW.ALFRED.COM 800-6281528 CO	24492514054900011423549	5733	35.99	
02/26	02/23	DOMINO'S 5630 704-588-2611 SC	24445004055500517990592	5814	59.49	
02/26	02/26	AMAZON RET* 111-628936 WWW.AMAZON.COWA	24011344057000001368407	5331	53.49	
02/29	02/28	J.W. PEPPER 800-345-6296 PA	24801974059762148285481	5733	48.00	
02/29	02/28	Amazon.com*RZ1B17W10 Amzn.com/billWA	24692164059105952008773	5942	55.09	
03/05	03/04	AMZN Mktp US*RZ7A97WQ2 Amzn.com/billWA	24692164064100328625981	5942	46.90	
03/06	03/05	J.W. PEPPER 800-345-6296 PA	24801974065762629670088	5733	45.00	
03/11	03/10	AMZN Mktp US*R64GN1XH0 Amzn.com/billWA	24692164070104819654692	5942	166.36	
03/19	03/18	AMAZON.COM*RH2Q62QD0 SEATTLE WA	24431064078083741290223	5942	32.13	
03/25	03/22	AMZN Mktp US*RH7P504D1 Amzn.com/billWA	24692164082104875020669	5942	38.49	
03/25	03/22	AMZN Mktp US*RH1KD72R2 Amzn.com/billWA	24692164082104931080087	5942	48.14	
03/25	03/23	AMZN Mktp US*RA5E78EB0 Amzn.com/billWA	24692164083105370527925	5942	24.60	
03/25	03/24	AMZN Mktp US*RH3TL8GQ1 Amzn.com/billWA	24692164084106722836187	5942	84.73	
03/25	03/25	AMZN Mktp US*RH3LS7V71 Amzn.com/billWA	24692164085106923978126	5942	231.24	
						Total Activity 7,858.54
03/14	03/14	AMZN Mktp US*RN88437C1 Amzn.com/billWA	24692164074107830818390	5942	577.50	
03/14	03/14	AMZN Mktp US*RN3BG99V1 Amzn.com/billWA	24692164074107838816453	5942	6.40	
03/18	03/14	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234075900013600312	8699	325.00	
03/18	03/14	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234075900013600320	8699	325.00	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/18	03/14	SOUTH CAROLINA ASSOCIATIO0803-7988380 SC	24639234075900013600338	8699	325.00	
03/18	03/15	AMZN Mktp US*R68J50FB1 Amzn.com/billWA	24692164075109245511890	5942	10.84	
03/18	03/15	AMZN Mktp US*R62PA6SS2 Amzn.com/billWA	24692164075109246935015	5942	665.99	
03/18	03/16	AMZN Mktp US*RH01891W0 Amzn.com/billWA	24692164076100021518232	5942	603.06	
03/19	03/18	WM SUPERCENTER #4593 ROCK HILL SC	24445004079400202483205	5411	33.22	
03/20	03/19	AMZN Mktp US*R64IT6BW1 Amzn.com/billWA	24692164079102333517875	5942	21.39	
03/20	03/19	AMZN Mktp US*RH80I69Z0 Amzn.com/billWA	24692164079102563217238	5942	330.63	
03/20	03/19	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013394079002285344077	7998	2,154.24	
03/21	03/20	STAPLS7628447788000001 877-8267755 GA	24164074080105442961493	5111	66.04	
03/21	03/20	STAPLS7628545552000001 877-8267755 GA	24164074080105442961501	5111	444.64	
03/21	03/20	STAPLS7628737095000001 877-8267755 GA	24164074080105442961519	5111	54.94	
03/22	03/21	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164081103973228563	8999	250.00	
03/25	03/23	AMZN Mktp US*RH1MT8331 Amzn.com/billWA	24692164083105463652051	5942	92.25	
03/25	03/24	AMZN Mktp US*RH9G00E81 Amzn.com/billWA	24692164084106113335435	5942	8.40	
03/25	03/22	NCAAHPERD SM 919-6497349 NC	24073144084900016960104	8641	650.00	
03/25	03/22	WEST MUSIC CATALOG 319-351-2000 IA	24428064084300800845821	5733	914.00	
					Total Activity	
					12,118.34	
02/26	02/23	MFAC, LLC 401-942-9363 RI	24492154054717546907852	5999	158.73	
02/26	02/24	Amazon.com*RW9W02O61 Amzn.com/billWA	24692164055102214791076	5942	13.15	
02/26	02/24	Amazon.com*RW9SU0CU1 Amzn.com/billWA	24692164055102221948750	5942	21.39	
02/26	02/24	AMZN Mktp US*RVV6IF3HN2 Amzn.com/billWA	2469216405510222054269	5942	14.93	
02/26	02/24	AMAZON.COM*RW6SD2BH2 SEATTLE WA	24431064055083720723100	5942	122.38	
02/26	02/24	SAMS CLUB #6236 ROCK HILL SC	24445004056400225045897	5300	189.16	
02/26	02/25	WAL-MART #4593 ROCK HILL SC	24226384057091005636557	5411	13.74	
02/27	02/26	SIGN INNOVATIONS 704-3752338 NC	24049554057900018700023	5999	902.75	
02/27	02/27	CU ATHLETIC ADMINISTRATI CDORFNE@CLEMSSC	24015144058200419800038	8220	150.00	
02/28	02/27	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384058027019062924	2791	88.28	
02/28	02/27	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384058027019062932	2791	117.70	
02/29	02/28	AMZN Mktp US*RZ8M21Z52 Amzn.com/billWA	24692164059105420491098	5942	16.90	
02/29	02/27	FSP*DUNES VILLAGE RESORT MYRTLE BEACH SC	24445004059500387482601	7011	179.27	
		Arrival: 02/29/24				
		Amount: 1.00				
02/29	02/28	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492154059715427710333	5811	336.38	
02/29	02/28	Staples Inc staples.com MA	24164074059105441285610	5111	70.61	
03/01	02/28	SAMSClub.COM 888-746-7726 AR	24226384060370725562730	5300	195.15	
03/01	02/28	SAMSClub.COM 888-746-7726 AR	24226384060370725536361	5300	19.24	
03/01	02/29	MCDONALD'S F32711 MT PLEASANT SC	24427334060720248115915	5814	159.02	
03/04	03/01	MCDONALD'S F5322 MT PLEASANT SC	24427334061720252682601	5814	81.42	
03/04	03/01	MCDONALD'S F5322 MT PLEASANT SC	24427334061720252682619	5814	81.42	
03/04	03/01	MCDONALD'S F5322 MT PLEASANT SC	24427334061720252682627	5814	81.42	
03/04	03/02	RAISING CANES 0653 MOB 972-769-3100 SC	24692164062108598094269	5814	166.71	
03/04	03/02	ZAXBY'S #72701 843-762-1919 SC	24692164062108616917384	5814	110.86	
03/04	03/02	Swig and Swine 3 FD MOUNT PLEASANS SC	24426294063017074397533	5812	104.30	
03/04	03/03	CAMBRIA MOUNT PLEASANT CHMT PLEASANT SC	24755424064730642280386	7011	551.98	
		Arrival: 03/02/24				
03/04	03/03	CAMBRIA MOUNT PLEASANT CHMT PLEASANT SC	24755424064730642280394	7011	551.98	
		Arrival: 03/02/24				
03/04	03/03	CAMBRIA MOUNT PLEASANT CHMT PLEASANT SC	24755424064730642280402	7011	551.98	
		Arrival: 03/02/24				
03/04	03/03	CAMBRIA MOUNT PLEASANT CHMT PLEASANT SC	24755424064730642280410	7011	551.98	
		Arrival: 03/02/24				
03/04	03/03	CAMBRIA MOUNT PLEASANT CHMT PLEASANT SC	24755424064730642280428	7011	551.98	
		Arrival: 03/02/24				
03/04	03/03	CAMBRIA MOUNT PLEASANT CHMT PLEASANT SC	24755424064730642280436	7011	551.98	
		Arrival: 03/02/24				
03/04	03/03	CAMBRIA MOUNT PLEASANT CHMT PLEASANT SC	24755424064730642280444	7011	551.98	
		Arrival: 03/02/24				
03/04	03/03	CAMBRIA MOUNT PLEASANT CHMT PLEASANT SC	24755424064730642280451	7011	551.98	
		Arrival: 03/02/24				
03/05	03/04	AMZN Mktp US*RN26R0800 Amzn.com/billWA	24692164064100091427367	5942	74.22	
03/11	03/07	SAMSClub.COM 888-746-7726 AR	24226384068370131704290	5300	455.83	
03/11	03/09	TST* FOLLY BEACH CRAB SHAFFolly Beach SC	24692164070104872203866	5812	45.49	
03/13	03/11	VARSITY IMPRINTS 203-2830619 CT	24000974072256002417225	5945	469.21	
03/13	03/11	SAMSClub.COM 888-746-7726 AR	24226384072370339784601	5300	499.02	
03/15	03/13	HOLIDAY INN CHARLESTON 8435567100 SC	24943004074796831856139	3501	786.04	
		Arrival: 03/09/24				
03/15	03/14	AMZN MKTP US*RN2UM0WU1 SEATTLE WA	24431064074083352418497	5942	9.08	
03/18	03/15	AMZN Mktp US*R64O42OH1 Amzn.com/billWA	24692164075109047188764	5942	344.49	

ROCK HILL SCHOOL DIST

[REDACTED]

February 26, 2024 - March 25, 2024

Page 13 of 38

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/18	03/15	AMZN MKTP US*R66JO4O21 SEATTLE WA	24431064075083336989877	5942	294.75	
03/19	03/18	IN *MITCHELL FAMILY 803-3897469 SC	24692164078101781008735	8999	350.00	
03/20	03/19	AMZN Mkt US*RH8OD9AI2 Amzn.com/billWA	24692164079102339787324	5942	390.79	
03/22	03/21	AMZN MKTP US*RA0YW2F40 SEATTLE WA	24431064081083320829305	5942	42.05	
03/22	03/21	AMZN Mkt US*R63R34I61 Amzn.com/billWA	24692164081103890368195	5942	56.06	
03/22	03/21	AMZN Mkt US*RH99G1B22 Amzn.com/billWA	24692164081103909681240	5942	24.14	
03/22	03/21	WAL-MART #4593 ROCK HILL SC	24226384082091008560019	5411	216.51	
03/25	03/22	MFAC, LLC 401-942-9363 RI	24492154082743498028568	5999	139.05	
03/25	03/24	HARRIS TEETER #0149 ROCK HILL SC	24445004085000881808805	5411	20.98	
03/25	03/24	WAL-MART #4593 ROCK HILL SC	24226384085360370323331	5411	89.88	
					Total Activity	1,314.39
02/26	02/23	STAPLS7626751129000001 877-8267755 GA	24164074054105441360137	5111	448.73	
03/07	03/06	ROCK HILL BAGELS & DELI ROCK HILL SC	24116414066400668000570	5814	744.17	
03/11	03/11	AMZN Mkt US*R66579HY0 Amzn.com/billWA	24692164071105434795173	5942	51.49	
03/20	03/19	YC CHAMBER* SC WWW.YORKCOUNTSC	24011344079000041358271	8699	70.00	
					Total Activity	5,597.38
02/27	02/26	ARTSONIA KEEPSAKES ARTSONIA.COM IL	24492154057743042073129	8299	582.00	
02/27	02/27	AMZN Mkt US*RW7Q46P11 Amzn.com/billWA	24692164058104508812102	5942	200.94	
03/01	02/29	AMZN Mkt US*RZ49871B2 Amzn.com/billWA	24692164060106644105982	5942	19.25	
03/01	03/01	AMZN Mkt US*RN24Y6ZX0 Amzn.com/billWA	24692164061107189290501	5942	64.08	
03/01	02/29	DOLLAR TREE ROCK HILL SC	24445004061000939614153	5331	88.59	
03/04	03/01	STAPLS7627329895000001 877-8267755 GA	24164074061105442980959	5111	203.94	
03/05	03/04	AMZN Mkt US*RZ7NV5591 Amzn.com/billWA	24692164064100342806930	5942	48.30	
03/05	03/04	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464065600230370093	5942	764.46	
03/06	03/05	AMZN Mkt US*RN0JF44N2 Amzn.com/billWA	24692164065101090205449	5942	57.66	
03/06	03/05	AMZN Mkt US*RN0IV0Z02 Amzn.com/billWA	24692164065101308501183	5942	117.58	
03/06	03/05	AMZN Mkt US*RN1VC6Z12 Amzn.com/billWA	24692164065101316013924	5942	134.28	
03/06	03/05	WAL-MART #4593 ROCK HILL SC	24226384066091000147963	5411	39.96	
03/06	03/06	Amazon.com*RN5AV1US0 Amzn.com/billWA	24692164066101407084700	5942	119.88	
03/08	03/07	AMZN MKTP US*RN4LQ0GU2 SEATTLE WA	24431064067083350082344	5942	122.40	
03/11	03/08	AMAZON RET* 112-806296 WWW.AMAZON.COWA	24011344068000026796084	5331	27.67	
03/13	03/12	AMZN Mkt US*R61VF9250 Amzn.com/billWA	24692164072106466208324	5942	205.22	
03/14	03/13	AMZN Mkt US*R63135P92 Amzn.com/billWA	24692164073107541390938	5942	206.98	
03/14	03/13	Amazon.com*R62OX0GG2 Amzn.com/billWA	24692164073107621224163	5942	29.95	
03/14	03/14	AMZN Mkt US*RN64L8961 Amzn.com/billWA	24692164074107926969818	5942	27.70	
03/14	03/14	AMZN Mkt US*RH8CO4OP0 Amzn.com/billWA	24692164074107929918887	5942	14.98	
03/15	03/14	AMZN Mkt US*RH5EJ9400 Amzn.com/billWA	24692164074108385914576	5942	50.75	
03/18	03/15	AMZN Mkt US*R62P70FL1 Amzn.com/billWA	24692164075109226349880	5942	64.19	
03/18	03/16	WALMART.COM 800-925-6278 AR	24692164076109892905345	5310	48.12	
03/18	03/17	AMZN Mkt US*R63212TA1 Amzn.com/billWA	24692164077100536441937	5942	54.70	
03/18	03/17	AMZN Mkt US*RH03H1X30 Amzn.com/billWA	24692164077100547026636	5942	206.65	
03/18	03/17	Amazon.com*R66S85RZ2 Amzn.com/billWA	24692164077100528608832	5942	25.68	
03/18	03/17	AMZN Mkt US*R60281EO1 Amzn.com/billWA	24692164077100897572650	5942	463.42	
03/18	03/15	CUSTOMINK LLC 800-293-4232 VA	24492154075743232182100	5691	728.43	
03/19	03/18	AMZN MKTP US*R63370PB1 SEATTLE WA	24431064078083345627820	5942	134.74	
03/19	03/18	AMZN Mkt US*R69586VT1 Amzn.com/billWA	24692164078101690199716	5942	363.74	
03/21	03/20	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464081600230329925	5942	359.66	
03/22	03/21	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464082600268099175	5942	21.48	
					Total Activity	11,319.89
02/26	02/23	BAKER AUTO ENTERPRISES ROCK HILL SC	24013394054002631215061	7538	598.65	
02/26	02/23	INTERSTATE TRANSPORTATION803-7765041 SC	24755424055730553478236	5013	923.81	
02/26	02/23	BLANCHARD MACHINERY 803-324-9600 SC	24431064054616230836382	5072	15.49	
02/26	02/23	BLANCHARD MACHINERY 803-324-9600 SC	24431064054616230839253	5072	162.67	
02/26	02/23	BOBCAT OF ROCK HILL 704-9332269 SC	24067204056324151001281	5046	170.31	
02/27	02/26	BAKER AUTO ENTERPRISES ROCK HILL SC	24013394057002971018544	7538	125.00	
02/27	02/26	BAKER AUTO ENTERPRISES ROCK HILL SC	24013394057002971018536	7538	598.65	
02/27	02/26	BAKER AUTO ENTERPRISES ROCK HILL SC	24013394057002971018528	7538	250.00	
02/28	02/27	CARQUEST 1342 ROCK HILL SC	24431054058838000028662	5533	42.80	
02/29	02/28	CARQUEST 1342 ROCK HILL SC	24431054059838000028786	5533	255.20	
02/29	02/28	BAKER AUTO ENTERPRISES ROCK HILL SC	74013394059003216028911	7538		598.65
03/01	02/29	CARQUEST 1342 ROCK HILL SC	24431054060838000028940	5533	42.99	
03/05	03/04	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254065000000726966	5532	1,972.18	
03/05	03/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755424065130659305268	5013	154.76	
03/06	03/05	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054066160662329659	5511	1,706.07	
03/07	03/06	CUMMINS INC - K7 CHARLOTTE NC	24943004066762106500786	5085	2,222.08	

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 14 of 38

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/07	03/06	CARQUEST 1342 ROCK HILL SC	24431054066838000029413	5533	128.98		
03/07	03/06	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275394066900019414157	7399	91.91		
03/07	03/06	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275394066900019414272	7399	50.11		
03/08	03/07	SERVICE CENTER & MUFFLER 803-3663127 SC	24767254068000000762372	5532	371.36		
03/11	03/08	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275394068900015437002	7399	123.69		
03/12	03/11	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275394071900019805266	7399	503.98		
03/12	03/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755424072130729562055	5013	175.26		
03/21	03/20	STONE TRUCK PARTS10 CHARLOTTE NC	24431054080838000010050	5533	456.72		
03/21	03/20	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254081000000943710	5532	325.87		
03/25	03/21	INTERSTATE TOWING & 803-3285678 SC	24073144082900013500012	7549	450.00		
						Total Activity	12.99
03/08	03/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064068400865000059	5074	12.99		
						Total Activity	7,122.25
02/26	02/23	WENDYS 39 ROCK HILL SC	24445004055100357468997	5814	223.36		
02/27	02/26	SLED CHECK NON PROFIT EGOV.COM SC	24015144058091724001648	9399	8.00		
02/27	02/26	SLED CHECK NON PROFIT EGOV.COM SC	24015144058091724001689	9399	8.00		
02/29	02/28	STAPLS7627154834000001 877-8267755 GA	24164074059105441384546	5111	213.98		
03/01	02/29	CONCENTRA INC MECHANICSBURGPA	74431064060400927006113	8099		393.00	
03/01	02/29	CONCENTRA INC MECHANICSBURGPA	74431064060400927008200	8099		199.00	
03/07	03/06	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164066102027506635	7531	1,617.18		
03/08	03/07	SLED CHECK NON PROFIT EGOV.COM SC	24015144068091724001356	9399	8.00		
03/11	03/08	STAPLS7627886032000002 877-8267755 GA	24164074068105441363390	5111	393.36		
03/11	03/11	AMAZON.COM*RN6NR8PE1 SEATTLE WA	24431064071083717455179	5942	416.10		
03/12	03/11	AMZN Mktp US*R609X56O0 Amzn.com/billWA	24692164071106005227851	5942	1,930.62		
03/13	03/12	AMZN Mktp US*R64GQ5NW2 Amzn.com/billWA	24692164072106476548859	5942	37.44		
03/13	03/12	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164072106863551516	7531	483.39		
03/15	03/14	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164074108429908634	7531	551.42		
03/15	03/14	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164074108429908642	7531	190.07		
03/15	03/14	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164074108429908659	7531	1,418.45		
03/18	03/15	BP#8338071SCOTCHMAN 3252 MYRTLE BEACH SC	24122544076744001325945	5542	50.00		
03/18	03/15	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207854076173201522930	3504	222.88		
Arrival: 03/14/24							
03/20	03/19	CONCENTRA INC billerpaymentPA	24431064079400926004816	8099	292.00		
03/22	03/20	SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774081000006923306	8699		175.00	
03/22	03/20	SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774081000006929980	8699		175.00	
						Total Activity	13,287.01
02/26	02/23	BSN SPORTS LLC 800-227-7404 TX	24431064054069207784666	5137	33.09		
02/26	02/23	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394054900015003941	5085	136.70		
02/26	02/24	MICROTEL INN & SUITES ANDERSON SC	24692164055102537525037	3613	124.32		
Arrival: 02/23/24							
02/26	02/24	MICROTEL INN & SUITES ANDERSON SC	24692164055102537525045	3613	124.32		
Arrival: 02/23/24							
02/26	02/24	MICROTEL INN & SUITES ANDERSON SC	24692164055102537525052	3613	124.32		
Arrival: 02/23/24							
02/26	02/24	MICROTEL INN & SUITES ANDERSON SC	24692164055102537525060	3613	124.32		
Arrival: 02/23/24							
02/26	02/24	MICROTEL INN & SUITES ANDERSON SC	24692164055102537525078	3613	124.32		
Arrival: 02/23/24							
02/26	02/24	MICROTEL INN & SUITES ANDERSON SC	24692164055102537525086	3613	124.32		
Arrival: 02/23/24							
02/26	02/24	FOOD LION #1590 ROCK HILL SC	24692164055102732014167	5411	100.00		
02/26	02/24	FOOD LION #0232 ROCK HILL SC	24692164055102732616805	5411	61.72		
02/26	02/24	DOMINO'S 5632 704-588-2611 SC	24445004056000878238789	5814	86.96		
02/26	02/24	DOMINO'S 5641 704-588-2611 SC	24445004056500412263797	5814	73.95		
02/29	02/28	SQ *D MOODY GUNTER CAMP & gosq.com SC	24692164059105869734982	8661	99.84		
03/01	02/29	SAMSClub #6236 ROCK HILL SC	24226384061400002202400	5300	522.09		
03/01	02/29	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394060900015405338	5085	259.10		
03/04	03/01	AMZN Mktp US*RN1NS9J70 Amzn.com/billWA	24692164061107685093391	5942	26.74		
03/04	03/01	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394061900015505631	5085	89.75		
03/04	03/01	TEXAS ROADHOUSE #2642 FLORENCE SC	24231684062091000800454	5812	92.13		
03/04	03/01	PAPA JOHN'S #0516 843-626-7272 SC	24445004062000972550875	5814	45.06		
03/04	03/02	TEXAS ROADHOUSE #2642 FLORENCE SC	24231684062837000039083	5812	39.46		
03/04	03/02	TEXAS ROADHOUSE #2642 FLORENCE SC	24231684062837000039133	5812	58.71		
03/04	03/02	TEXAS ROADHOUSE #2642 FLORENCE SC	24231684062837000039182	5812	93.03		
03/04	03/02	DOMINO'S 5632 704-588-2611 SC	24445004063000898776173	5814	54.49		

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 15 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/04	03/02	DOMINO'S 5632 704-588-2611 SC	24445004063000898776090	5814	57.49	
03/04	03/02	HAMPTON INNS 843-6627000 SC	24755424063170630878878	3665	211.68	
		Arrival: 03/01/24				
03/04	03/02	HAMPTON INNS 843-6627000 SC	24755424063170630878886	3665	211.68	
		Arrival: 03/01/24				
03/04	03/02	HAMPTON INNS 843-6627000 SC	24755424063170630879116	3665	211.68	
		Arrival: 03/01/24				
03/04	03/02	HAMPTON INNS 843-6627000 SC	24755424063170630879124	3665	211.68	
		Arrival: 03/01/24				
03/04	03/02	HAMPTON INNS 843-6627000 SC	24755424063170630879132	3665	211.68	
		Arrival: 03/01/24				
03/04	03/02	HAMPTON INNS 843-6627000 SC	24755424063170630879397	3665	211.68	
		Arrival: 03/01/24				
03/04	03/02	HAMPTON INNS 843-6627000 SC	24755424063170630879405	3665	211.68	
		Arrival: 03/01/24				
03/04	03/02	HAMPTON INNS 843-6627000 SC	24755424063170630879413	3665	211.68	
		Arrival: 03/01/24				
03/04	03/03	AMZN MKTP US*RZ3P55AI1 SEATTLE WA	24431064063083715635327	5942	26.52	
03/04	03/03	DOMINO'S 5632 704-588-2611 SC	24445004064000848947089	5814	55.99	
03/05	03/04	BSN SPORTS LLC 800-227-7404 TX	24431064064738009583488	5137	813.57	
03/05	03/04	BSN SPORTS LLC 800-227-7404 TX	24431064064738006327822	5137	438.64	
03/05	03/04	BSN SPORTS LLC 800-227-7404 TX	24431064064738007914610	5137	1,222.92	
03/06	03/05	SUB STATION II RH ROCK HILL SC	24551944065030028599596	5814	339.84	
03/07	03/06	USA WEIGHTLIFTING HTTPSUSAWEIGHCO	24492164066000028597987	8398	102.26	
03/07	03/06	BSN SPORTS LLC 800-227-7404 TX	24431064066069208647769	5137	271.80	
03/07	03/06	ACADEMY SPORTS #137 ROCK HILL SC	24493984067400895000827	5941	64.14	
03/08	03/07	AMAZON.COM*RN21G7192 SEATTLE WA	24431064067083343555737	5942	64.05	
03/08	03/07	LOWES #00416* ROCK HILL SC	24692164067102660916553	5200	53.29	
03/08	03/06	FASTSIGNS CHARLOTTE NC	24842184067017023570581	7333	360.69	
03/08	03/07	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394067900016007425	5085	19.26	
03/11	03/08	Amazon.com*R69GO4NL0 Amzn.com/bilIWA	24692164068103100389475	5942	85.99	
03/11	03/08	4UP*LANCASTER GC LANCASTER SC	24445004068500554397284	7992	30.00	
03/11	03/07	GOLD MEDAL CAROLINA 336-665-4997 NC	24072804068286407100132	5046	1,473.96	
03/11	03/08	DOMINO'S 5632 704-588-2611 SC	24445004069500688716770	5814	54.49	
03/12	03/11	LHS 011 803-821-1171 SC	24055234071206904100035	8211	200.00	
03/12	03/11	GAMECHANGER MEDIA, INC 646-369-5697 NY	24492154071713591565207	5734	239.00	
03/12	03/11	GAMECHANGER MEDIA, INC 646-369-5697 NY	2449215407171759181782	5734	239.00	
03/12	03/11	AMAZON.COM*RN5HN6XX1 SEATTLE WA	24431064071083750895315	5942	128.10	
03/14	03/13	SUB STATION II RH ROCK HILL SC	24551944073030030453378	5814	339.84	
03/14	03/13	DOMINO'S 5632 704-588-2611 SC	24445004074001004016865	5814	68.66	
03/18	03/15	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464075500999815296	5812	245.25	
03/18	03/15	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464075500999815379	5812	98.86	
03/18	03/15	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464075500999815452	5812	278.66	
03/18	03/15	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464075500999815528	5812	190.48	
03/18	03/15	TST* HELENS HOT CHICKEN 803-322-8498 SC	24137464075500999815601	5812	623.48	
03/20	03/19	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394079900017011042	5085	448.76	
03/21	03/20	SUB STATION II RH ROCK HILL SC	24551944080030029864834	5814	339.84	
					Total Activity	9,269.50
02/28	02/26	EAGLE EYE DIGITAL VIDE 800-7098359 MN	24071054058627155009634	5941	179.73	
02/29	02/28	J.W. PEPPER 800-345-6296 PA	24801974059762657648327	5733	6.00	
02/29	02/28	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137464060001441470142	7996	100.00	
03/04	03/01	J.W. PEPPER 800-345-6296 PA	24801974061762789650882	5733	135.05	
03/04	03/01	J.W. PEPPER 800-345-6296 PA	24801974061762996651673	5733	107.50	
03/04	03/01	OFFICE DEPOT #1214 800-463-3768 GA	24137464062501176899710	5965	96.27	
03/08	03/07	PRESENTATION SOLUTIONS 800-280-7809 KY	24435654067956406700502	5044	2,504.55	
03/11	03/08	DOUBLE B GRAPHIX ROCK HILL SC	24801974068726452356526	5999	1,082.31	
03/11	03/08	DOUBLE B GRAPHIX ROCK HILL SC	24801974068726660357019	5999	783.78	
03/11	03/08	C. ALAN PUBLICATIONS 336-272-3920 NC	24251384068027020345464	2741	122.73	
03/11	03/09	SHERATON 901-5277300 TN	24755424070160700430586	3503	634.59	
		Arrival: 03/06/24				
03/12	03/11	PY *Rock Hill Screen Prin803-6203320 SC	24906414071195524470887	2741	1,112.23	
03/12	03/11	PY *Rock Hill Screen Prin803-6203320 SC	24906414071195524384377	2741	1,523.08	
03/15	03/14	WM SUPERCENTER #4593 ROCK HILL SC	24445004075400196125519	5411	153.00	
03/18	03/14	FUN EXPRESS 800-2280122 NE	24789304075274600010809	5964	222.36	
03/18	03/14	FUN EXPRESS 800-2280122 NE	24789304075274600011120	5964	51.33	
03/18	03/15	CHICK-FIL-A #01270 ROCKHILL SC	24427334076710009304685	5814	319.83	
03/25	03/21	OFFICE DEPOT #1170 800-463-3768 OH	24137464082100306446025	5965	28.88	
03/25	03/21	OFFICE DEPOT #1214 800-463-3768 GA	24137464082100306446108	5965	74.20	

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 16 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/25	03/23	OFFICE DEPOT #1214 800-463-3768 GA	24137464084100508679355	5965	32.08	
					Total Activity	4,841.00
02/27	02/26	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394057900015104159	5085	2,259.84	
02/29	02/27	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394059900015304708	5085	2,271.79	
03/07	03/06	DUNLAP JOHNSON CHEVROLET YORK SC	24137464067001476567062	5511	55.34	
03/08	03/07	LOWES #00416* ROCK HILL SC	24692164067102551788269	5200	239.46	
03/08	03/07	LOWES #00416* ROCK HILL SC	24692164067102660916785	5200	14.57	
					Total Activity	1,622.90
03/18	03/15	INSIGHT PARTNERS 757-468-8800 VA	24323004075636000070337	5074	861.35	
03/20	03/19	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054080730804054647	1711	761.55	
					Total Activity	5,704.43
02/26	02/23	THE HOME DEPOT #1114 ROCKHILL SC	24943014055010185250952	5200	40.08	
02/27	02/26	CHURCHICH RECREATIONAL & 843-757-3155 SC	24801974057286086800012	7999	3,283.83	
02/28	02/26	THE HOME DEPOT #1114 ROCKHILL SC	24943014058010187303673	5200	42.59	
02/28	02/26	THE HOME DEPOT #1114 ROCKHILL SC	24943014058010187301008	5200	21.29	
03/01	02/29	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394060900015405312	5085	59.76	
03/07	03/06	AUTOZONE #1017 ROCK HILL SC	24137464067001476407830	5533	139.09	
03/07	03/06	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394066900015907097	5085	62.26	
03/08	03/06	THE HOME DEPOT #1114 ROCKHILL SC	24943014067010190265728	5200	18.91	
03/14	03/12	THE HOME DEPOT #1114 ROCKHILL SC	24943014073010191459041	5200	129.58	
03/15	03/14	NTE 5524 Rock Hill SC	24793384074001715767073	5251	593.57	
03/15	03/14	NTE 5524 Rock Hill SC	24793384074001870247077	5251	385.18	
03/15	03/14	CARQUEST 1342 ROCK HILL SC	24431054074838000032656	5533	19.77	
03/15	03/14	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294075091006737863	5251	35.73	
03/21	03/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294081091006745942	5251	68.82	
03/21	03/20	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394080900017111708	5085	803.97	
					Total Activity	1,098.66
02/26	02/22	SAMSClub.COM 888-746-7726 AR	24226384054370421694785	5300	186.40	
02/29	02/28	EF Education First 800-6655364 MA	24906414059194534475800	8299	190.00	
03/04	03/03	AMZN Mktp US*RZ0XW0AH1 Amzn.com/billWA	24692164063109193124617	5942	259.82	
03/06	03/04	SAMSClub.COM 888-746-7726 AR	24226384065370973979912	5300	189.62	
03/08	03/08	TEACHING CHANNEL ELEVATE 952-469-3454 MN	24493984068206120900775	8299	39.99	
03/13	03/12	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137464073001469964260	5411	32.41	
03/18	03/17	CANVA* I04093-37626117 HTTPSCANVA.CODE	24011344077000066999423	7221	119.99	
03/22	03/21	AMAZON.COM*R66E53Y31 SEATTLE WA	24431064082083731552594	5942	80.43	
					Total Activity	11,594.89
02/26	02/23	EXXON 3167 SCOTCHMAN CHARLESTON SC	24003224055754002321916	5542	20.00	
02/27	02/26	ADVANCED VIDEO GROUP 803-451-4031 SC	24055234057207935400012	5046	2,636.90	
02/27	02/26	IN *ST. CLAIR SIGNS, INC.864-6263877 SC	24692164057104394750987	5399	1,014.00	
02/27	02/26	ENCORE TECHNOLOGY GROUP 864-855-3900 SC	24445004058000894392105	5045	1,369.90	
02/27	02/26	ENCORE TECHNOLOGY GROUP 864-855-3900 SC	24445004058000894392360	5045	3,182.70	
02/27	02/26	ENCORE TECHNOLOGY GROUP 864-855-3900 SC	24445004058000894392287	5045	1,457.45	
02/28	02/26	HOBOS ROCK HILL 704-7261931 SC	24035994058900015300176	5812	87.00	
03/04	02/29	TST* ROASTING CO- ROCK HIRock Hill SC	24692164061107359569601	5812	55.00	
03/05	03/04	USPS PO 4575220913 ROCK HILL SC	24137464065001486005139	9402	34.92	
03/07	03/07	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692164067102159333385	5085	229.93	
03/07	03/06	SAMS CLUB #6236 803-372-6500 SC	24445004067400189849109	5300	41.64	
03/11	03/09	Amazon.com*RN4NN0D32 Amzn.com/billWA	24692164069104219796005	5942	13.90	
03/11	03/10	AMZN Mktp US*RN76K80V1 Amzn.com/billWA	24692164070105075433333	5942	142.49	
03/12	03/11	AMZN Mktp US*RN9Q82YL2 Amzn.com/billWA	24692164071105722028691	5942	444.55	
03/12	03/11	AMZN Mktp US*RN1DK7XW1 Amzn.com/billWA	24692164071105781592728	5942	96.27	
03/13	03/12	AMZN Mktp US*R61UH0J92 Amzn.com/billWA	24692164072106729474440	5942	78.45	
03/13	03/11	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207854072171101112884	3504		326.43
03/18	03/15	USPS PO 4575200912 ROCK HILL SC	24137464076001610681760	9402	8.73	
03/18	03/16	AMZN Mktp US*R60TU4K12 Amzn.com/billWA	24692164076109625585521	5942	37.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003334	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003375	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003417	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003458	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003474	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003516	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003540	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003565	9399	25.00	

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 17 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003599	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003615	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003631	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003656	9399	25.00	
03/21	03/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144081400665003680	9399	25.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719004541	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719004640	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719004764	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719004855	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719004939	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719005050	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719005183	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719005290	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719005431	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719005506	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719005548	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719005621	9399	1.00	
03/21	03/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144081091719005738	9399	1.00	
03/22	03/21	EZCATEREGGS UP GRILL 800-488-1803 MA	24492154081713325303220	5811	625.50	
03/22	03/21	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464082001554925159	5411	6.99	
					Total Activity	967.31
02/26	02/23	SAMS CLUB #6236 ROCK HILL SC	24445004055400205875868	5300	176.50	
02/27	02/26	SP COFFEE WHOLESAL HTTPSCWUSACOMAR	24011344057000024985286	5499	52.94	
03/01	02/29	UBER EATS HELP.UBER.COMCA	24492154060715539681312	5812	149.72	
03/01	02/29	UBER EATS HELP.UBER.COMCA	24492154060717549098875	5812	15.87	
03/01	02/29	SP BIGTIMECLOCKS HTTPSBIGTIMECNV	24011344060000053837452	5732	217.28	
03/21	03/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234080900014000101	8699	355.00	
					Total Activity	12,179.80
02/26	02/23	AMZN Mktp US*R1OM3R21 Amzn.com/billWA	24692164054101573498365	5942	37.76	
02/26	02/23	AMZN Mktp US*RW8HY4XC2 Amzn.com/billWA	24692164054101577642000	5942	8.44	
02/26	02/23	WALMART.COM 800-966-6546 AR	24692164054101645922103	5310	54.55	
02/26	02/22	SAMSClub.COM 888-746-7726 AR	24226384054370414891422	5300	64.00	
02/26	02/22	SAMSClub.COM 888-746-7726 AR	24226384054370398779445	5300	57.58	
02/26	02/23	LOWES #00416* ROCK HILL SC	24692164054101865004707	5200	158.66	
02/26	02/23	STAPLS7626776427000001 877-8267755 GA	24164074054105441358917	5111	464.59	
02/26	02/24	AMZN Mktp US*RW80B3OR1 Amzn.com/billWA	24692164055102364267513	5942	176.81	
02/26	02/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464055100579888096	5965	5.76	
02/26	02/25	AMZN Mktp US*RW4BK1N51 Amzn.com/billWA	24692164056103146980091	5942	194.35	
02/26	02/25	AMZN Mktp US*RW42R9DZ2 Amzn.com/billWA	24692164056103148767579	5942	19.24	
02/26	02/26	AMZN Mktp US*RZ2CT05T0 Amzn.com/billWA	24692164057103862074011	5942	376.19	
02/27	02/26	SAMS CLUB #6236 ROCK HILL SC	24445004058400193241161	5300	45.64	
02/27	02/26	SAMS CLUB #6236 ROCK HILL SC	24445004058400193241245	5300	200.20	
02/29	02/28	WALMART.COM 800-966-6546 AR	24692164059105700654977	5310	50.09	
02/29	02/27	SAMSClub.COM 888-746-7726 AR	24226384059370655374414	5300	284.30	
02/29	02/29	AMZN Mktp US*RZ0LC0A62 Amzn.com/billWA	24692164060106178522867	5942	264.81	
03/01	02/29	STOCKTON ART MATTHEWSTOCKTMI	24011344061000000445127	7333	104.00	
03/01	02/29	STAPLS7627248412000001 877-8267755 GA	24164074060105441380533	5111	348.05	
03/06	03/05	POSITIVE PRINTERS WWW.POSITIVEPSC	24000774065000006638045	2741	306.56	
03/11	03/08	SOUTHEASTERN PERFORMAN 334-793-1576 AL	24692164068103239029273	5137	303.88	
03/11	03/07	AMERICAN AI 0010646238688PHOENIX AZ	24717054068870682231564	3001	29.80	
					0010646238688	
					Departure Date: 03/07/24 Airport Code: RVU	
					AA X FEE	
					Departure Date: 03/07/24 Airport Code: FEE	
03/11	03/07	AMERICAN AI 0010646238688PHOENIX AZ	24717054068870682231572	3001	29.31	
					0010646238687	
					Departure Date: 03/07/24 Airport Code: RVU	
					AA X FEE	
					Departure Date: 03/07/24 Airport Code: FEE	
03/11	03/07	AMERICAN AI 0010646238688PHOENIX AZ	24717054068870682231580	3001	34.73	
					0010646238688	
					Departure Date: 03/07/24 Airport Code: RVU	
					AA X FEE	
					Departure Date: 03/07/24 Airport Code: FEE	

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
03/11	03/07	AMERICAN AI 0010646238689	PHOENIX AZ	24717054068870682231598	3001	34.73	
		0010646238689 Departure Date: 03/07/24 Airport Code: RVU AA X FEE Departure Date: 03/07/24 Airport Code: FEE					
03/11	03/07	AMERICAN AI 0010646238690	PHOENIX AZ	24717054068870682231606	3001	34.73	
		0010646238690 Departure Date: 03/07/24 Airport Code: RVU AA X FEE Departure Date: 03/07/24 Airport Code: FEE					
03/11	03/07	AMERICAN AI 0010646238691	PHOENIX AZ	24717054068870682231614	3001	34.73	
		0010646238691 Departure Date: 03/07/24 Airport Code: RVU AA X FEE Departure Date: 03/07/24 Airport Code: FEE					
03/11	03/07	AMERICAN AI 0012122614364	PHOENIX AZ	24717054068870682231622	3001	307.69	
		0012122614364 Departure Date: 04/17/24 Airport Code: CLT AA O STL Departure Date: 04/17/24 Airport Code: STL AA Q CLT Departure Date: 04/17/24 Airport Code: CLT O					
03/11	03/07	AMERICAN AI 0012122614365	PHOENIX AZ	24717054068870682231630	3001	307.69	
		0012122614365 Departure Date: 04/17/24 Airport Code: CLT AA O STL Departure Date: 04/17/24 Airport Code: STL AA Q CLT Departure Date: 04/17/24 Airport Code: CLT O					
03/11	03/07	AMERICAN AI 0012122614366	PHOENIX AZ	24717054068870682231648	3001	307.69	
		0012122614366 Departure Date: 04/17/24 Airport Code: CLT AA O STL Departure Date: 04/17/24 Airport Code: STL AA Q CLT Departure Date: 04/17/24 Airport Code: CLT O					
03/11	03/07	AMERICAN AI 0012122614367	PHOENIX AZ	24717054068870682231655	3001	307.69	
		0012122614367 Departure Date: 04/17/24 Airport Code: CLT AA O STL Departure Date: 04/17/24 Airport Code: STL AA Q CLT Departure Date: 04/17/24 Airport Code: CLT O					
03/11	03/07	AMERICAN AI 0012122614368	PHOENIX AZ	24717054068870682231663	3001	307.69	
		0012122614368 Departure Date: 04/17/24 Airport Code: CLT AA O STL Departure Date: 04/17/24 Airport Code: STL AA Q CLT Departure Date: 04/17/24 Airport Code: CLT O					
03/11	03/07	AMERICAN AI 0012122614369	PHOENIX AZ	24717054068870682231671	3001	307.69	
		0012122614369 Departure Date: 04/17/24 Airport Code: CLT AA O STL Departure Date: 04/17/24 Airport Code: STL AA Q CLT Departure Date: 04/17/24 Airport Code: CLT O					
03/11	03/08	SQ *HEART 2 HEART TRANSP	Ogosq.com MO	24692164068103585333758	4121	300.00	
03/11	03/08	USPS PO 4575200912	ROCK HILL SC	24137464069001612030478	9402	17.46	
03/11	03/09	AMZN Mktp US*RN01Q1642	Amzn.com/billWA	24692164069104015682904	5942	16.04	

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 19 of 38

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
03/11	03/09	AMZN Mktp US*RN6J75DZ2 Amzn.com/billWA	24692164069104241548846	5942	461.94	
03/11	03/09	STAPLS7627979877000001 877-8267755 GA	24164074070105441346441	5111	102.88	
03/11	03/09	STAPLS7627980150000001 877-8267755 GA	24164074070105441346458	5111	54.29	
03/11	03/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164070104864352887	5965	54.83	
03/11	03/10	AMZN Mktp US*RN7SN67K2 Amzn.com/billWA	24692164070104824803284	5942	209.52	
03/11	03/10	AMZN Mktp US*R68TP9MS0 Amzn.com/billWA	24692164070105239091126	5942	21.39	
03/12	03/11	AQUA ENGINEERING INC 407-599-2123 FL	24055234071206419700105	8911	97.98	
03/12	03/11	STRESSBALLS 800-790-6090 NJ	24492154071852077000022	5943	254.25	
03/12	03/11	PAYPAL *SALTWATERAQ 402-935-7733 PA	24492154071852072863440	5995	38.98	
03/13	03/12	AMZN Mktp US*R649I8270 Amzn.com/billWA	24692164072106376412693	5942	17.09	
03/13	03/12	AMZN Mktp US*R652A3K90 Amzn.com/billWA	24692164072106691487412	5942	264.81	
03/13	03/12	SQ *DONUTNV ROCK HILL gosq.com SC	24692164072106772358334	5814	250.00	
03/13	02/29	CLAIM ADJ/ STOCKTON ART	24011344061000000445127	7333		104.00
03/13	03/08	CLAIM ADJ/ AMZN MKTP US	74692164068103555418261	5942		30.02
03/14	03/13	AMZN Mktp US*R60M17WC0 Amzn.com/billWA	24692164073107505494148	5942	107.49	
03/15	03/13	CHICK-FIL-A #00835 ROCK HILL SC	24427334074710006113123	5814	959.42	
03/15	03/14	STAPLS7628253212000001 877-8267755 GA	24164074074105441363178	5111	89.86	
03/15	03/14	STAPLS7628254012000001 877-8267755 GA	24164074074105441363186	5111	385.18	
03/18	03/15	AMZN Mktp US*RH22D8JZ0 Amzn.com/billWA	24692164075109187057704	5942	163.72	
03/18	03/15	THE SUPPLY ROOM INC 800-4585180 AL	24755424075180751036418	9399	35.35	
03/18	03/17	Amazon.com*R65XSTTG1 Amzn.com/billWA	24692164077100527094240	5942	549.14	
03/18	03/17	STAPLS7628598923000001 877-8267755 GA	24164074077105441288018	5111	203.94	
03/19	03/18	4IMPRINT, INC 4IMPRINT.COM WI	24692164078101817261449	5969	1,059.87	
03/20	03/19	SQ *THE MERCANTILE Rock Hill SC	24692164079102342224471	5712	53.50	
03/20	03/19	FOODLION HTTPSINSTACARCA	24011344079000075911029	5411	44.68	
03/20	03/19	AMAZON.COM*RH6FU6EN2 SEATTLE WA	24431064079083736084085	5942	27.31	
03/21	03/20	AMZN Mktp US*RH9PG0XZ2 Amzn.com/billWA	24692164080103193261809	5942	57.08	
03/21	03/20	AMZN Mktp US*RA3DG7CX0 Amzn.com/billWA	24692164080103403522040	5942	164.32	
03/22	03/21	LOWES #00416* ROCK HILL SC	24692164081104083900125	5200	46.93	
03/22	03/20	HOBBY LOBBY #383 ROCK HILL SC	24137464081200227496405	5945	165.05	
03/22	03/21	DOLLAR TREE ROCK HILL SC	24445004082000969661970	5331	50.83	
03/25	03/23	AMZN Mktp US*RH1CL3TH1 Amzn.com/billWA	24692164083105791183878	5942	145.17	
03/25	03/23	STAPLS7628940009000001 877-8267755 GA	24164074084105441804757	5111	69.95	
03/25	03/23	STAPLS7628940852000001 877-8267755 GA	24164074084105441804765	5111	203.94	

Total Activity
3,260.43

03/01	02/29	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767254061000000687345	8062	40.00	
03/04	03/01	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974061195800617805	5047	897.73	
03/11	03/08	NASN 866-6276767 MD	24275394068900017473781	8299	140.00	
03/11	03/08	NASN 866-6276767 MD	24275394068900017475398	8299	140.00	
03/11	03/08	NASN 866-6276767 MD	24275394068900017473815	8299	140.00	
03/11	03/08	NASN 866-6276767 MD	24275394068900017473328	8299	140.00	
03/11	03/08	NASN 866-6276767 MD	24275394068900017475497	8299	140.00	
03/11	03/08	NASN 866-6276767 MD	24275394068900017474904	8299	140.00	
03/14	03/11	PAYPAL *MIDCAROLINA 4029357733 SC	24198804073410502582034	8398	65.00	
03/14	03/11	PAYPAL *MIDCAROLINA 4029357733 SC	24198804073410502582042	8398	65.00	
03/14	03/13	LOWES #00907* 866-483-7521 NC	24692164073107569835772	5200	346.68	
03/15	03/13	WAL-MART #6962 ROCK HILL SC	24226384074360312291565	5411	86.50	
03/15	03/14	DOLLAR TREE ROCK HILL SC	24445004075000913069774	5331	9.37	
03/22	03/21	WAL-MART #6962 ROCK HILL SC	24445004082400198968081	5411	39.08	
03/25	03/22	MOE'S SOUTHWEST GRILL 19 317-246-8193 SC	24765014083796431815777	5812	475.67	
03/25	03/24	AMAZON.COM*RH14R61W1 SEATTLE WA	24431064084083338693450	5942	395.40	

Total Activity
2,173.77

02/27	02/26	KRISPY KREME 0137 ROCK HILL SC	24692164058104580433264	5814	81.70	
02/27	02/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164058104668870882	5965	631.78	
03/06	03/05	CtrForCredentialing&Edu 336-4822856 NC	24906414065195094589585	8999	40.00	
03/06	03/05	USPS PO 4575210948 ROCK HILL SC	24137464066001485828027	9402	5.08	
03/11	03/07	HILTON COLUMBIA CENTER COLUMBIA SC	24040834068900012763854	3504	410.40	
Arrival: 03/05/24						
03/14	03/13	WALMART.COM 800-925-6278 AR	24055234073083185303333	5310	8.75	
03/14	03/13	WALMART.COM 800-925-6278 AR	24055234073083185303333	5310	89.28	
03/15	03/13	SAMSCLUB.COM 888-746-7726 AR	24226384074370455236749	5300	101.10	
03/15	03/13	SAMSCLUB.COM 888-746-7726 AR	24226384074370436669802	5300	121.59	
03/15	03/13	SAMSCLUB.COM 888-746-7726 AR	24226384074370438780474	5300	197.56	
03/20	03/19	PY *Metro Print, Inc 704-8273796 NC	24906414079196092650027	2741	299.01	
03/20	03/19	DOMINO'S 5630 704-588-2611 SC	24445004080000946984612	5814	51.31	
03/21	03/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164080102855437145	5965	27.05	
03/22	03/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464082001554839285	5411	109.16	

ROCK HILL SCHOOL DIST

[REDACTED]

February 26, 2024 - March 25, 2024

Page 20 of 38

Transactions									
Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge		Credit	
								Total Activity	506.06
02/26	02/23	GATEWAY SUPPLY COMPANY ROCK HILL SC		24431064055400867000029	5074	263.02			
02/27	02/26	TRUE VALUE OF ROCK HILL ROCK HILL SC		24138294058091006718468	5251	20.93			
02/29	02/28	LOWES #00416* ROCK HILL SC		24692164059105696445760	5200	51.66			
03/11	03/08	TRUE VALUE OF ROCK HILL ROCK HILL SC		24138294069091006730163	5251	3.20			
03/13	03/12	TRUE VALUE OF ROCK HILL ROCK HILL SC		24138294073091006735414	5251	9.62			
03/18	03/15	GATEWAY SUPPLY COMPANY ROCK HILL SC		24431064076400867000065	5074	126.64			
03/19	03/18	LOWES #00416* ROCK HILL SC		24692164078101708323662	5200	30.99			
								Total Activity	11,357.89
02/26	02/23	AMZN Mktp US*RZ6YT74Q0 Amzn.com/billWA		24692164054101515348272	5942	128.39			
02/26	02/23	AMZN Mktp US*RW7T70XR2 Amzn.com/billWA		24692164054101476243223	5942	262.86			
02/26	02/23	AMZN Mktp US*RW1R21X92 Amzn.com/billWA		24692164054101493165631	5942	185.12			
02/26	02/22	HOBBY LOBBY #383 ROCK HILL SC		24137464054200198613825	5945	21.86			
02/26	02/25	AMZN Mktp US*RV0WVY77A2 Amzn.com/billWA		24692164056103694372055	5942	142.05			
02/26	02/25	AMZN MKTP US*RZ99E5M00 SEATTLE WA		24431064056083355588439	5942	114.77			
02/29	02/28	AMZN Mktp US*RZ3UW2YL0 Amzn.com/billWA		24692164059106050693466	5942	93.45			
03/01	02/29	AMZN Mktp US*RN1VO0FLO Amzn.com/billWA		24692164060106601309825	5942	137.93			
03/01	02/29	AMZN Mktp US*RZ38X9092 Amzn.com/billWA		24692164060106669615097	5942	31.30			
03/01	02/29	AMZN Mktp US*RZ06N6142 Amzn.com/billWA		24692164060106689833928	5942	128.37			
03/01	02/29	AMZN Mktp US*RZ7UE8GE2 Amzn.com/billWA		24692164060106986370178	5942	20.32			
03/01	03/01	AMAZON.COM*RN9Y39N00 SEATTLE WA		24431064061083338254904	5942	74.80			
03/01	02/29	DOLLAR TREE ROCK HILL SC		24445004061000939523073	5331	57.50			
03/04	03/01	AMZN Mktp US*RZ3C34VA2 Amzn.com/billWA		24692164061107501270132	5942	38.48			
03/05	03/04	SHERATON MRTLE BCH CONV MYRTLE BEACH SC		24055234064036010681209	3503	295.34			
		Arrival: 03/01/24							
03/05	03/04	SHERATON MRTLE BCH CONV MYRTLE BEACH SC		24055234064036010681142	3503	393.02			
		Arrival: 03/01/24							
03/05	03/04	SHERATON MRTLE BCH CONV MYRTLE BEACH SC		24055234064036010681118	3503	295.34			
		Arrival: 03/01/24							
03/05	03/04	J.W. PEPPER 8003456296 PA		24801974064762115363355	5733	2,718.72			
03/05	03/04	AMZN Mktp US*RZ2CR4Y62 Amzn.com/billWA		24692164064100450733876	5942	25.67			
03/06	03/05	AMZN Mktp US*RZ6VU2QF1 Amzn.com/billWA		24692164065100934535169	5942	42.92			
03/06	03/05	AMZN Mktp US*RN5TG2ZF2 Amzn.com/billWA		24692164065101315404595	5942	930.53			
03/06	03/05	PAPA JOHNS #305 803-327-7111 SC		24445004066000931970020	5814	58.99			
03/07	03/06	J.W. PEPPER 800-345-6296 PA		24801974066762486402541	5733	45.00			
03/08	03/07	RENAISSANCE CONCOURSE ATLANTA GA		24692164067102623498921	3530	167.50			
		Arrival: 03/06/24							
03/08	03/07	RENAISSANCE CONCOURSE ATLANTA GA		24692164067102623498939	3530	335.00			
		Arrival: 03/07/24							
03/08	03/07	AMZN Mktp US*RZ2FJ7Y31 Amzn.com/billWA		24692164067102729144759	5942	146.89			
03/11	03/08	SCBDA HTTPSWWW.BANDSC		24492164068000032999243	8211	113.59			
03/11	03/08	AMZN Mktp US*R650I7J50 Amzn.com/billWA		24692164068103520672500	5942	203.42			
03/11	03/07	SAMSClub.COM 888-746-7726 AR		24226384068370126306465	5300	439.46			
03/11	03/07	SAMSClub.COM 888-746-7726 AR		24226384068370136482769	5300	255.46			
03/13	03/12	AMZN Mktp US*R664K4720 Amzn.com/billWA		24692164072106828011366	5942	314.40			
03/14	03/12	THE HOME DEPOT #1114 ROCKHILL SC		24943014073010191460825	5200	139.83			
03/14	03/12	SAMSClub.COM 888-746-7726 AR		24226384073370392707027	5300	110.85			
03/18	03/17	AMZN Mktp US*R62DB8WK2 Amzn.com/billWA		24692164077100697220575	5942	178.71			
03/18	03/18	AMZN Mktp US*RH8CZ0F52 Amzn.com/billWA		24692164078101254705254	5942	169.22			
03/19	03/18	SAMS CLUB#6236 ROCK HILL SC		24226384078360336697595	5300	389.02			
03/19	03/18	PY *Rock Hill Screen Prin803-6203320 SC		24906414078196023766216	2741	1,185.27			
03/19	03/18	SAMSClub #6236 ROCK HILL SC		24226384079400003055369	5300	284.98			
03/20	03/19	THE NATIONAL BETA CLUB 800-8458281 SC		24137474080037001966405	8398	10.00			
03/21	03/20	SAMSClub #6236 ROCK HILL SC		24226384081400005461660	5300	366.04			
03/22	03/21	WAL-MART #6962 ROCK HILL SC		24226384081360353088749	5411	6.31			
03/22	03/21	SAMS CLUB #6236 ROCK HILL SC		24445004082400198982264	5300	313.18			
03/25	03/21	LITTLE CAESARS 1618-0041 ROCK HILL SC		24445004082500535044817	5814	74.01			
03/25	03/23	AMZN Mktp US*RH9Z73U32 Amzn.com/billWA		24692164083105567391135	5942	43.06			
03/25	03/22	SAMSClub #6236 ROCK HILL SC		74455014082141006563786	5300			61.04	
03/25	03/22	SAMS CLUB #6236 ROCK HILL SC		74445004083400236267383	5300			29.34	
03/25	03/22	SAMS CLUB #6236 ROCK HILL SC		74445004083400236267466	5300			40.66	
								Total Activity	199.70
02/27	02/26	LOWES #00416* ROCK HILL SC		24692164057104109570951	5200	25.36			
02/28	02/27	GATEWAY SUPPLY COMPANY ROCK HILL SC		24431064059400861000039	5074	22.31			
02/28	02/27	GATEWAY SUPPLY COMPANY ROCK HILL SC		24431064059400861000120	5074	12.63			

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 21 of 38

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/29	02/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064060400863000018	5074	17.89	
03/01	02/29	LOWES #00416* ROCK HILL SC	24692164060106598343365	5200	33.76	
03/11	03/08	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064069400867000023	5074	87.75	
					Total Activity	4,351.83
02/27	02/26	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054057206688100081	5533	166.78	
02/28	02/27	INTERSTATE TRANSPORTATION803-7765041 SC	24755424059130598485005	5013	128.23	
03/01	02/29	CARQUEST 1342 ROCK HILL SC	24431054060838000023883	5533	55.04	
03/04	03/01	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054061206688100010	5533	182.96	
03/04	03/01	STONE TRUCK PARTS10 CHARLOTTE NC	24431054061838000010020	5533	573.97	
03/05	03/04	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054064206688100033	5533	55.28	
03/05	03/04	SERVICE CENTER & MUFFLER 803-3663127 SC	24767254065000000726982	5532	1,128.38	
03/08	03/07	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054068160685686521	5511	109.93	
03/11	03/08	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054068206688100021	5533	132.88	
03/11	03/08	CARQUEST 1342 ROCK HILL SC	24431054068838000023679	5533	14.79	
03/11	03/08	INTERSTATE TRANSPORTATION803-7765041 SC	24755424069730693752080	5013	1,647.91	
03/14	03/13	INTERSTATE TRANSPORTATION803-7765041 SC	24755424074730740490653	5013	152.88	
03/18	03/15	CARQUEST 1342 ROCK HILL SC	24431054075838000030162	5533	2.80	
					Total Activity	141.42
02/28	02/27	THE HERALD CIRCULATION 877-421-6397 CA	24001754059083125322161	5968	18.99	
03/05	03/04	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24492164064000032540462	5734	122.43	
					Total Activity	9,789.48
02/26	02/23	AMZN Mktp US*RW1MK8XW2 Amzn.com/billWA	24692164054101370090977	5942	464.62	
02/26	02/23	STAPLS7626815851000001 877-8267755 GA	24164074054105441358677	5111	145.81	
02/26	02/24	AMZN Mktp US*RW8CC7OG1 Amzn.com/billWA	24692164055102251300039	5942	215.85	
02/26	02/24	STAPLS7626815851000002 877-8267755 GA	24164074056105441364327	5111	47.83	
02/26	02/24	STAPLS7626898540000001 877-8267755 GA	24164074056105441364335	5111	124.62	
02/26	02/25	AMZN Mktp US*RZ69L4PZ0 Amzn.com/billWA	24692164056103131949119	5942	157.41	
02/26	02/25	AMZN MKTP US*RW42I4DT2 SEATTLE WA	24431064056083316920465	5942	97.40	
02/26	02/25	STAPLS7627030529000001 877-8267755 GA	24164074056105441253199	5111	147.95	
02/27	02/26	AMAZON.COM*RW11A4RD2 SEATTLE WA	24431064057083723426071	5942	61.12	
02/28	02/27	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464059600229233813	5942	512.42	
03/01	02/29	Amazon.com*RW8333IH1 Amzn.com/billWA	24692164060106811804045	5942	100.43	
03/01	02/29	AMZN Mktp US*RN09T4LX0 Amzn.com/billWA	24692164060106828539220	5942	195.27	
03/01	02/29	AMZN Mktp US*RN9LI7ZC0 Amzn.com/billWA	24692164060106985117877	5942	25.15	
03/01	03/01	Amazon.com*RN8CW5NT0 Amzn.com/billWA	24692164061107203574823	5942	59.92	
03/04	03/02	AMZN Mktp US*RZ8K68BK2 Amzn.com/billWA	24692164062108332691404	5942	575.25	
03/04	03/03	STAPLS7627377884000001 877-8267755 GA	24164074063105441451596	5111	245.69	
03/04	03/03	STAPLS7627448636000001 877-8267755 GA	24164074063105441451604	5111	156.00	
03/04	03/03	STAPLS7627030529000002 877-8267755 GA	24164074063105441451612	5111	20.16	
03/05	03/04	AMZN Mktp US*RZ8AB0M51 Amzn.com/billWA	24692164064100237749328	5942	99.46	
03/05	03/04	ROCHESTER 100 INC. 585-4750200 NY	24275394064900018007103	5199	1,530.10	
03/06	03/05	AMZN Mktp US*RN6S204G2 Amzn.com/billWA	24692164065101104094615	5942	320.02	
03/06	03/05	AMZN Mktp US*RN6IE89F0 Amzn.com/billWA	24692164065101316765812	5942	44.80	
03/07	03/06	AMZN Mktp US*RZ0MU4991 Amzn.com/billWA	24692164066101911710980	5942	10.15	
03/07	03/06	PIONEER VALLEY EDU 888-4823906 MA	24332394067036247846405	5942	39.83	
03/07	03/07	AMZN Mktp US*R60VY5OJ0 Amzn.com/billWA	24692164067102324092122	5942	615.19	
03/11	03/08	AMZN Mktp US*RN9YI2HL2 Amzn.com/billWA	24692164068103393571086	5942	193.58	
03/11	03/08	STAPLS7627914575000001 877-8267755 GA	24164074068105441363267	5111	101.33	
03/11	03/08	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464069600252824130	5942	45.24	
03/11	03/10	AMZN Mktp US*R64F25XZ0 Amzn.com/billWA	24692164070104790243671	5942	69.54	
03/11	03/09	STAPLS7628014957000001 877-8267755 GA	24164074070105441346532	5111	94.84	
03/11	03/10	STAPLS7628125756000001 877-8267755 GA	24164074070105441358875	5111	133.57	
03/11	03/11	AMZN Mktp US*R619K2HJ0 Amzn.com/billWA	24692164071105451742629	5942	554.32	
03/11	03/11	AMZN Mktp US*RN2XG0P81 Amzn.com/billWA	24692164071105485297475	5942	8.55	
03/12	03/11	SP KIJARO KIJARO.COM CA	24011344071000036467085	5399	288.90	
03/12	03/11	AMZN Mktp US*R63PU6BZ0 Amzn.com/billWA	24692164071105718242116	5942	343.18	
03/12	03/11	AMZN Mktp US*R63ZH0F72 Amzn.com/billWA	24692164071105984274504	5942	52.43	
03/12	03/11	AMZN Mktp US Amzn.com/billWA	74692164071105957162046	5942		23.21
03/13	03/12	AMZN Mktp US*R618A62G0 Amzn.com/billWA	24692164072106579516068	5942	45.54	
03/13	03/12	AMZN Mktp US*R67M883R2 Amzn.com/billWA	24692164072106581322398	5942	34.24	
03/13	03/12	AMZN Mktp US*R664S5302 Amzn.com/billWA	24692164072106691815323	5942	53.20	
03/13	03/12	AMZN Mktp US*R608B23P2 Amzn.com/billWA	24692164072106705510977	5942	903.90	
03/13	03/12	AMZN Mktp US*R63R987H0 Amzn.com/billWA	24692164072106789373060	5942	45.98	
03/13	03/12	WALMART.COM 800-925-6278 AR	24692164072106791418135	5310	51.64	
03/13	03/12	WALMART.COM 8009666546 800-966-6546 AR	24445004072200140749247	5310	223.24	

Total Activity
5,284.33

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 23 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/23	SLIM CHICKENS 15607 OLO 803-396-0055 SC	24445004054300641873850	5814	182.65	
03/06	03/05	DOMINO'S 5630 704-588-2611 SC	24445004066000932071166	5814	383.31	
03/11	03/08	SCBDA HTTPSWWW.BANDSC	24492164068000031948225	8211	159.94	
03/11	03/08	SCBDA HTTPSWWW.BANDSC	24492164068000032761841	8211	494.64	
03/11	03/08	WAL-MART #4593 ROCK HILL SC	24226384069091005783223	5411	25.55	
03/13	03/12	J.W. PEPPER 800-345-6296 PA	24801974072762966568722	5733	123.10	
03/18	03/14	TST* CALIFORNIA DREAMING Greenville SC	24692164075108844801769	5812	293.22	
03/19	03/17	HAMPTON INNS 864-8345550 SC	24755424078150786972629	3665	905.48	
		Arrival: 03/14/24				
03/19	03/17	HAMPTON INNS 864-8345550 SC	24755424078150786972637	3665	905.48	
		Arrival: 03/14/24				
03/19	03/17	HAMPTON INNS 864-8345550 SC	24755424078150786972645	3665	905.48	
		Arrival: 03/14/24				
03/19	03/17	HAMPTON INNS 864-8345550 SC	24755424078150786972652	3665	905.48	
		Arrival: 03/14/24				

Total Activity
1,470.50

02/26	02/23	STAPLS7626793350000001 877-8267755 GA	24164074054105441359246	5111	165.64	
02/26	02/24	CALENDLY HTTPSCALENDLYGA	24011344055000037979385	5734	21.40	
02/26	02/24	CALENDLY HTTPSCALENDLYGA	24011344055000038032317	5734	21.40	
02/26	02/24	CALENDLY HTTPSCALENDLYGA	24011344055000038485242	5734	21.40	
03/06	03/05	- ASCA - 703-683-2722 VA	24492154065852820556898	8699	399.00	
03/08	03/07	PAYPAL *3 DOG 402-935-7733 SC	24116414067067909617121	5331	154.08	
03/11	03/08	STAPLS7627863106000001 877-8267755 GA	24164074068105441363705	5111	163.15	
03/11	03/09	STAPLS7627941475000001 877-8267755 GA	24164074070105441347050	5111	379.34	
03/13	03/12	MICHAELS STORES 2723 ROCK HILL SC	24692164073107035618943	5970	22.72	
03/18	03/16	STAPLS7628555124000001 877-8267755 GA	24164074077105441338995	5111	122.37	

Total Activity
1,997.40

02/26	02/23	CALENDLY HTTPSCALENDLYGA	24011344054000043446487	5734	21.40	
02/26	02/23	CALENDLY HTTPSCALENDLYGA	24011344054000046581637	5734	21.40	
02/26	02/23	CALENDLY HTTPSCALENDLYGA	24011344054000048343465	5734	21.40	
02/26	02/24	HOBBY LOBBY #383 ROCK HILL SC	24137464056200118082257	5945	89.12	
02/27	02/26	IN *HYPE SOCKS 330-3547130 OH	24692164057104394652175	5999	203.42	
02/27	02/26	CtrForCredentialing&Edu 336-4822856 NC	24906414057194422021957	8999	40.00	
02/27	02/26	WAL-MART #4593 ROCK HILL SC	24226384058360226601610	5411	44.22	
03/04	03/01	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894061428600278722	5451	373.80	
03/07	03/06	WM SUPERCENTER #4593 ROCK HILL SC	24445004067400189842740	5411	31.77	
03/15	03/14	UNITED STATES HOLOCA 800-514-3849 NC	24055234075700384893016	7922	10.00	
03/20	03/19	WM SUPERCENTER #4593 ROCK HILL SC	24445004080400196441901	5411	116.00	
03/21	03/20	AMZN Mktp US*RH8FJ2RN0 Amzn.com/bilIWA	24692164080102935599054	5942	130.88	
03/21	03/20	LIDL #1017 ROCK HILL SC	24692164081103544252613	5411	9.92	
03/21	03/20	SAMS CLUB #6236 ROCK HILL SC	24445004081400196580830	5300	48.82	
03/22	03/21	POPS CAFE ROCK HILL SC	24493984081286096700857	5812	500.00	
03/22	03/21	SAMS CLUB #6236 ROCK HILL SC	24445004082400199058981	5300	42.80	
03/25	03/22	SQ *ROCK HILL COFFEE ROASgosq.com SC	24692164082104861550927	5814	101.37	
03/25	03/22	TARGET.COM * 800-591-3869 MN	24431064082083007631460	5310	85.58	
03/25	03/23	ROCK HILL BAGELS & DELI ROCK HILL SC	24116414083400668000017	5814	39.49	
03/25	03/23	RISE & SHINE DOUGHNUT ROCK HILL SC	24493984084091906000010	5462	19.57	
03/25	03/23	STAPLS7629062077000001 877-8267755 GA	24164074084105441815647	5111	46.44	

Total Activity
17,360.06

02/27	02/26	AMZN Mktp US*RZ8B12820 Amzn.com/bilIWA	24692164057104236769948	5942	39.65	
02/27	02/26	SHARE CORP 414-355-4000 WI	24055224057612494154739	7349	1,052.28	
02/28	02/26	HOMEDEPOT.COM 800-430-3376 GA	24943014058010179618294	5200	266.70	
02/28	02/27	THE HOME DEPOT PRO 800-345-3000 GA	24940454058069208101038	5046	110.75	
02/29	02/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464059100366730689	5965	223.94	
02/29	02/28	ALLPARTITIONS 248-435-8526 MI	24492154059852549513152	1520	207.58	
02/29	02/28	IN *MKM GARAGE DOORS LLC 803-3255771 SC	24692164059105979455288	1761	130.00	
02/29	02/28	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054059206688100022	5533	42.67	
03/06	03/05	AMZN Mktp US*RZ51X4QC1 Amzn.com/bilIWA	24692164065100912617500	5942	247.00	
03/06	03/04	CHEMSEARCH 972-438-0831 TX	24941684065207905600025	5169	466.47	
03/06	03/05	SIGN TECHNIQUES ROCK HILL SC	24013394065000571098825	7311	68.48	
03/06	03/05	SIGN TECHNIQUES ROCK HILL SC	24013394065000571098817	7311	62.06	
03/06	03/05	SIGN TECHNIQUES ROCK HILL SC	24013394065000571098809	7311	406.60	
03/06	03/05	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054065206688100032	5533	21.35	
03/08	03/07	CARQUEST 1342 ROCK HILL SC	24431054067838000032143	5533	823.90	
03/08	03/07	GRAINGER 877-2022594 IL	24755424068150689679216	5085	979.15	



Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/11	03/08	1000BULBS.COM 800-624-4488 TX	24492154068713026381217	5251	729.32		
03/11	03/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294069091006730775	5251	519.83		
03/12	03/11	CARQUEST 1342 ROCK HILL SC	24431054071838000024144	5533	78.09		
03/14	03/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294074091006736510	5251	1,644.48		
03/15	03/13	MARK'S PLUMBING PARTS 817-7316211 TX	24744554074450000533435	5074	916.44		
03/18	02/26	SMITH TURF & IRRIGATION -704-3938873 NC	24744554075450000018519	5046	1,974.36		
03/19	03/18	CARQUEST 1342 ROCK HILL SC	24431054078838000030334	5533	57.89		
03/20	03/19	LAWSON PRODUCTS 866-529-7664 IL	24943004079069209366718	5085	339.46		
03/20	03/19	AMZN Mktp US*RH0L79700 Amzn.com/billWA	24692164079102419422248	5942	402.51		
03/21	03/19	SMITH TURF & IRRIGATION -704-3938873 NC	24744554080450000019403	5046	769.37		
03/22	03/21	SIGN TECHNIQUES ROCK HILL SC	24013394081002505073213	7311	34.24		
03/22	03/21	SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC	24055234081612534629046	5200	3,197.16		
03/25	03/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464082100306359566	5965	33.03		
03/25	03/20	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464082100306359640	5965	127.94		
03/25	03/22	MARK'S PLUMBING PARTS 817-7316211 TX	24744554083450000660260	5074	1,387.36		

Total Activity
14,837.53

02/26	02/22	MUSIC&ARTS.COM 888-731-5396 MD	24943004054031654716812	5733	178.54		
02/26	02/23	AMZN Mktp US*RW7VX1MP2 Amzn.com/billWA	24692164054101825206947	5942	309.23		
02/26	02/24	STAPLS7626907167000001 877-8267755 GA	24164074056105441368617	5111	114.89		
02/26	02/25	AMZN Mktp US*RZ2L27XD0 Amzn.com/billWA	24692164056103464228297	5942	45.98		
02/27	02/27	AMZN Mktp US*RVW8G21XZ1 Amzn.com/billWA	24692164058104637608967	5942	132.64		
02/28	02/27	JIIFYSHIRTS.COM HTTPSWWW.JIFFDE	24011344058000037318698	5691	149.61		
02/28	02/27	WALMART.COM 800-966-6546 AR	24055234058083155314905	5310	77.84		
02/28	02/26	MUSIC&ARTS.COM FREDERICK MD	24943004058031655311692	5733	59.51		
02/28	02/27	PY *Rock Hill Screen Prin803-6203320 SC	24906414058194507062354	2741	3,497.72		
02/28	02/27	USPS PO 4575210948 ROCK HILL SC	24137464059001448296451	9402	28.57		
02/29	02/28	WALMART.COM 800-966-6546 AR	24692164059105700423928	5310	41.24		
02/29	02/28	STAPLS7626703920000001 877-8267755 GA	24164074059105441389503	5111	26.74		
03/01	02/29	AMZN Mktp US*RW2CS49K1 Amzn.com/billWA	24692164060106534385801	5942	89.68		
03/01	02/29	AMZN Mktp US*RN1Y55F00 Amzn.com/billWA	24692164060106577789372	5942	171.31		
03/01	02/29	AMZN Mktp US*RZ5ZW2PP2 Amzn.com/billWA	24692164060106798151311	5942	145.22		
03/01	02/29	MINI MART ROCK HILL SC	24607944061091249000028	5499	69.70		
03/01	02/29	AMZN Mktp US*RZ8MZ7GV2 Amzn.com/billWA	24692164061106997479447	5942	395.85		
03/04	03/01	USPS PO 4575210948 ROCK HILL SC	24137464062001598065206	9402	18.89		
03/05	03/04	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492164064000031331301	5733	35.00		
03/05	03/04	AMZN Mktp US*RZ4385H11 Amzn.com/billWA	24692164064100472628799	5942	6.55		
03/05	03/05	AMZN Mktp US*RN2CO8DM0 Amzn.com/billWA	24692164065100550974148	5942	216.04		
03/06	03/05	AMZN Mktp US*RN30W0002 Amzn.com/billWA	24692164065100797326284	5942	234.59		
03/06	03/06	LEGO Enfield CT	24793384065003371490074	5945	1,711.79		
03/07	03/04	PAYPAL *DINNTROPHY 4029357733 MA	24198804066409307981614	5945	251.57		
03/07	03/06	STAPLS7627696552000001 877-8267755 GA	24164074066105441490492	5111	134.33		
03/08	03/06	CAROWINDS ADMISSIONS CHARLOTTE NC	24137464067500880877835	7996	1,619.00		
03/08	03/07	SCBDA HTTPSWWW.BANDSC	24492164067000032635632	8211	154.79		
03/11	03/08	CUSTOMINK LLC 800-293-4232 VA	24492154068715069477687	5691	19.03		
03/11	03/08	CUSTOMINK LLC 800-293-4232 VA	24492154068715059903403	5691	316.47		
03/11	03/08	LOWES #00907* 866-483-7521 NC	24692164068103580855219	5200	53.09		
03/11	03/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834068900012634287	3665	399.00		
Arrival: 03/05/24							
03/11	03/08	USPS PO 4575210948 ROCK HILL SC	24137464069001612106203	9402	19.60		
03/11	03/09	STAPLS7628027574000001 877-8267755 GA	24164074070105441350302	5111	61.02		
03/11	03/10	AMZN Mktp US*RN7CV4U92 Amzn.com/billWA	24692164070105124154039	5942	103.42		
03/11	03/10	AMZN MKTP US*R629W8M20 SEATTLE WA	24431064070083741749721	5942	58.78		
03/12	03/11	Amazon.com*R611Y0QD0 Amzn.com/billWA	24692164071105940390634	5942	170.60		
03/13	03/12	AMZN Mktp US*RN4UR0BQ1 Amzn.com/billWA	24692164072106411423440	5942	38.50		
03/13	03/12	USPS PO 4575210948 ROCK HILL SC	24137464073001470045687	9402	48.40		
03/14	03/13	Amazon.com*R62U10PR2 Amzn.com/billWA	24692164073107485923488	5942	47.95		
03/14	03/13	AMZN MKTP US*R69LH1PM2 SEATTLE WA	24431064073083329091477	5942	91.34		
03/14	03/13	USPS PO 4575210948 ROCK HILL SC	24137464074001590712322	9402	19.36		
03/15	03/14	AMZN Mktp US*RN1QC1UP1 Amzn.com/billWA	24692164074108165506337	5942	22.42		
03/15	03/14	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984074700969336341	5941	1,411.24		
03/15	03/15	AMAZON RET* 114-535492 WWW.AMAZON.COWA	24011344075000008569526	5331	211.86		
03/15	03/15	AMAZON RET* 114-175386 WWW.AMAZON.COWA	24011344075000019661742	5331	14.43		
03/18	03/15	AMZN MKTP US*R656U5F51 SEATTLE WA	24431064075083318896082	5942	33.48		
03/18	03/15	STAPLS7628398063000001 877-8267755 GA	24164074075105441364316	5111	53.66		
03/18	03/17	STAPLS7628621577000001 877-8267755 GA	24164074077105441291525	5111	64.18		
03/18	03/17	AMAZON.COM*RH8N075R0 SEATTLE WA	24431064077083334109146	5942	25.55		
03/18	03/17	AMZN MKTP US*RH6U045S0 SEATTLE WA	24431064077083352571078	5942	52.62		
03/19	03/18	PY *Rock Hill Screen Prin803-6203320 SC	24906414078196023963532	2741	21.69		

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 25 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/19	03/18	SIGNS NOW 179 ROCK HILL SC	24468164079000001265821	5099	28.79	
03/20	03/19	J.W. PEPPER 800-345-6296 PA	24801974079762605303542	5733	59.49	
03/20	03/19	J.W. PEPPER 800-345-6296 PA	24801974079762799358484	5733	10.00	
03/20	03/20	AMZN Mktp US*R64GR36R1 Amzn.com/billWA	24692164080102726792751	5942	255.68	
03/21	03/20	JIFFY.COM HTTPSWWW.JIFFDE	24011344080000065747885	5691	599.89	
03/22	03/21	AMZN Mktp US*R693T9W51 Amzn.com/billWA	24692164081104104392773	5942	508.10	
03/22	03/21	STAPLS7628796605000001 877-8267755 GA	24164074081105441405012	5111	31.93	
03/22	03/21	STAPLS7628799839000002 877-8267755 GA	24164074081105441405020	5111	69.14	

Total Activity
5,679.10

02/26	02/23	QUIZZ INC HTTPSQUIZZ.CA	24011344054000055148120	8299	144.00	
02/26	02/23	AMZN Mktp US*RI74Q3YZ1 Amzn.com/billWA	24692164054101948613839	5942	342.31	
02/26	02/23	AMZN Mktp US*RI2490YC1 Amzn.com/billWA	24692164054101951330826	5942	540.59	
02/26	02/23	MCDONALD'S F12916 ROCK HILL SC	24427334054720244101321	5814	266.16	
02/26	02/23	VRG COMPANIES LLC 877-8987450 TN	24325454056900013700068	7399	24.51	
02/29	02/28	ATOMIK CLIMBING HOLDS WWW.ATOMIKCLIUT	24492164059000049246654	5941	59.54	
02/29	02/28	BROWN INDUSTRIES INC 610-544-8888 PA	24039644059200237100330	5999	291.50	
03/04	02/29	DEMCO INC 800-9624463 WI	24325454061900015904091	5111	306.22	
03/04	03/01	Amazon.com*RZ6MJ1FY1 Amzn.com/billWA	24692164061107764184897	5942	147.42	
03/04	03/02	BLACK DIAMOND 801-2785552 UT	24275394063900017012212	5131	106.47	
03/06	03/05	AMAZON RET* 112-143707 WWW.AMAZON.COWA	24011344066000000597583	5331	102.48	
03/06	03/05	AMZN MKTP US*RN7110700 SEATTLE WA	24431064065083314085658	5942	37.68	
03/07	03/06	DOLLAR TREE ROCK HILL SC	24445004067000922553974	5331	81.59	
03/08	03/07	AMZN Mktp US*RN9407XG2 Amzn.com/billWA	24692164067102805732162	5942	22.87	
03/08	03/07	AMZN Mktp US*RN8FD0VB2 Amzn.com/billWA	24692164067102905485687	5942	216.63	
03/11	03/10	AMZN Mktp US*R67OL8VQ0 Amzn.com/billWA	24692164070105044295730	5942	19.25	
03/12	03/11	WEISSMAN'S THEATRICAL SU ITMANAGER@WEIMO	24055234071014000224638	5699	770.34	
03/13	03/12	NAFME HTTPSNAFME.ORVA	24492164072000027013954	8699	40.00	
03/13	03/12	USPS PO 4575210948 ROCK HILL SC	24137464073001470009139	9402	5.08	
03/14	03/13	SP MIL-BAR 195-12724822 CA	24011344073000042455585	5699	51.62	
03/14	03/13	IN *JROTC DOG TAGS, INC. 800-262-3246 CA	24692164073107608501708	5399	138.25	
03/14	03/13	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894073425000217835	5451	164.64	
03/18	03/14	OTC BRANDS INC 800-2280475 NE	24789304075274600758654	5964	306.15	
03/18	03/15	STAPLS7628398791000001 877-8267755 GA	24164074075105441363524	5111	173.10	
03/18	03/15	STAPLS7628397538000001 877-8267755 GA	24164074075105441363532	5111	540.32	
03/18	03/16	STAPLS7628498304000001 877-8267755 GA	24164074077105441341668	5111	126.02	
03/19	03/18	AMZN Mktp US*RH7PP16Q0 Amzn.com/billWA	24692164078101735230310	5942	223.63	
03/19	03/18	AMZN Mktp US*RH2CB6DT0 Amzn.com/billWA	24692164078101850936261	5942	314.52	
03/20	03/19	AMAZON.COM*RH27A82T0 SEATTLE WA	24431064079083348122018	5942	116.21	

Total Activity
1,983.40

02/27	02/26	PPG PAINTS 9245 ROCK HILL SC	24435654058091446000068	5231	225.77	
02/27	02/26	PPG PAINTS 9245 ROCK HILL SC	24435654058091253000011	5231	299.53	
02/29	02/28	PPG PAINTS 9245 ROCK HILL SC	24435654060091291000029	5231	74.47	
03/05	03/04	PPG PAINTS 9245 ROCK HILL SC	24435654065091297000044	5231	127.50	
03/07	03/06	PPG PAINTS 9245 ROCK HILL SC	24435654067091253000028	5231	205.48	
03/11	03/08	PPG PAINTS 9245 ROCK HILL SC	24435654069091441000011	5231	75.93	
03/12	03/11	PPG PAINTS 9245 ROCK HILL SC	24435654072091298000010	5231	65.01	
03/15	03/14	PPG PAINTS 9245 ROCK HILL SC	24435654075091252000037	5231	504.38	
03/19	03/18	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684079091025278349	5251	16.01	
03/21	03/20	PPG PAINTS 9245 ROCK HILL SC	24435654081091294000039	5231	384.19	
03/21	03/20	PPG PAINTS 9245 ROCK HILL SC	24435654081091294000047	5231	27.38	
03/21	03/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294081091006744945	5251	5.13	
03/21	03/20	PPG PAINTS 9245 ROCK HILL SC	74435654081091294000059	5231		27.38

Total Activity
1,154.57

02/29	02/28	WAL-MART #4593 ROCK HILL SC	24226384059360235819871	5411	58.54	
03/04	03/01	STAPLS7627358544000001 877-8267755 GA	24164074061105442975736	5111	59.34	
03/07	03/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984066014000086513	5047	561.60	
03/08	03/07	STAPLS7627358544000002 877-8267755 GA	24164074067105441369638	5111	189.00	
03/13	03/12	WAL-MART #4593 ROCK HILL SC	24226384073091007917021	5411	70.38	
03/20	03/19	AMZN Mktp US*RH5E349E0 Amzn.com/billWA	24692164079102599822324	5942	215.71	

Total Activity
3,065.08

02/28	02/26	WAL-MART #6962 ROCK HILL SC	24226384058360228996505	5411	47.28	
03/04	03/02	SHERATON MRTLE BCH CONV MYRTLE BEACH SC Arrival: 03/01/24	24055234062036010684569	3503	295.33	
03/04	03/02	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234062036010684700	3503	295.33	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/05	03/04	Arrival: 03/01/24 SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234064036010684666	3503	295.34	
03/05	03/04	Arrival: 03/01/24 SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234064036010691422	3503	17.45	
03/05	03/04	Arrival: 03/01/24 SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234064036010684476	3503	312.78	
03/05	03/04	Arrival: 03/01/24 SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234064036010686448	3503	17.45	
03/05	03/04	Arrival: 03/01/24 SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234064036010684443	3503	312.78	
03/11	03/10	AMERICAN AIR0010646401231FORT WORTH TX 0010646401231 Departure Date: 03/12/24 Airport Code: CLT AA C SAT Departure Date: 03/12/24 Airport Code: SAT AA C CLT	24035964070634002374988	3001	38.46	
03/11	03/10	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001754070207820905336	7523	74.99	
03/13	03/13	LYFT RIDE TUE 6PM 855-865-9553 CA	24492154073713819466038	4121	14.99	
03/13	03/13	LYFT RIDE TUE 10PM 855-865-9553 CA	24492154073713826592453	4121	27.58	
03/22	03/21	FUJI JAPAN ROCK HILL SC	24765014081010000963493	5812	331.52	
03/22	03/21	FUJI JAPAN ROCK HILL SC	24765014081010000963501	5812	398.53	
03/22	03/21	FUJI JAPAN ROCK HILL SC	24765014081010000963519	5812	388.04	
03/22	03/21	FUJI JAPAN ROCK HILL SC	24765014081010000963527	5812	213.33	
03/25	03/23	AMERICAN AIR0010646401231FORT WORTH TX XXXXXXXXXXXXXXXXXXXX 0010646401231	74035964083634002242268	3001		16.10
					Total Activity	52.87
03/25	03/22	SCGOV866-340-7105DMV0012 CHESTER SC	24015144083400902000034	9399	52.87	
					Total Activity	4,675.59
02/26	02/24	SAMSClub.COM 888-746-7726 AR	24226384056370507377980	5300	127.04	
03/18	03/15	SAMS CLUB #6236 ROCK HILL SC	24445004076400211672551	5300	325.80	
03/19	03/18	AMZN Mktp US*R667T7MH1 Amzn.com/billWA	24692164078101851344069	5942	235.38	
03/20	03/19	AMZN MKTP US*RH56R71G2 SEATTLE WA	24431064079083714278436	5942	1,069.98	
03/21	03/19	OFFICE DEPOT #1214 800-463-3768 GA	24137464080100260627935	5965	114.32	
03/21	03/19	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750764080900012992290	5812	182.32	
03/22	03/20	SAMSClub.COM 888-746-7726 AR	24226384081370797041246	5300	2,620.75	
					Total Activity	6,458.25
02/26	02/24	AMZN Mktp US*RZ0XS5340 Amzn.com/billWA	24692164055102170370113	5942	58.97	
02/26	02/24	AMZN Mktp US*RZ5505JE0 Amzn.com/billWA	24692164055102229418194	5942	58.81	
02/26	02/24	AMZN Mktp US*RV2GR2BJ2 Amzn.com/billWA	24692164055102378215995	5942	65.18	
02/26	02/25	AMZN Mktp US*RV3BP5SV2 Amzn.com/billWA	24692164056103269732832	5942	67.50	
02/26	02/25	AMZN Mktp US*RW6T65NV1 Amzn.com/billWA	24692164056103270108865	5942	14.83	
02/26	02/25	AMZN Mktp US*RV62N3N31 Amzn.com/billWA	24692164056103295189957	5942	66.65	
02/27	02/26	AMZN Mktp US*RZ7PF78H0 Amzn.com/billWA	24692164057104264686691	5942	54.88	
02/27	02/26	AMZN Mktp US*RZ3A31640 Amzn.com/billWA	24692164058104496669977	5942	314.16	
03/01	02/29	AMZN MKTP US*RN78U6F00 SEATTLE WA	24431064060083738239217	5942	334.19	
03/01	02/29	AMZN MKTP US*RW7QM99D1 SEATTLE WA	24431064060083709481723	5942	106.94	
03/04	03/03	AMZN Mktp US*RN7MR5XE0 Amzn.com/billWA	24692164063109147881148	5942	27.17	
03/04	03/03	AMZN Mktp US*RZ8CB6PU1 Amzn.com/billWA	24692164063109667307185	5942	91.65	
03/04	03/03	AMZN Mktp US*RZ4B56P21 Amzn.com/billWA	24692164063109685486771	5942	83.28	
03/04	03/04	AMZN Mktp US*RZ8542GT1 Amzn.com/billWA	24692164064109780675657	5942	534.38	
03/05	03/04	AMZN Mktp US*RZ9CP7XK1 Amzn.com/billWA	24692164064109984899269	5942	103.89	
03/06	03/05	AMZN Mktp US*RZ2Q508J1 Amzn.com/billWA	24692164065100798494073	5942	769.77	
03/08	03/07	AMZN Mktp US*RN3XZ3P92 Amzn.com/billWA	24692164067102557140077	5942	16.94	
03/08	03/07	AMZN Mktp US*RZ0EV4RF1 Amzn.com/billWA	24692164067102568712302	5942	291.41	
03/08	03/07	AMZN Mktp US*RN4O32XG2 Amzn.com/billWA	24692164067102756541141	5942	33.90	
03/11	03/08	AMZN Mktp US*RN98N9FA1 Amzn.com/billWA	24692164068103394533572	5942	622.46	
03/11	03/09	AMZN Mktp US*R60C30050 Amzn.com/billWA	24692164069104190628466	5942	123.21	
03/12	03/11	AMZN Mktp US*R69LA5OK2 Amzn.com/billWA	24692164071105900600907	5942	31.22	
03/12	03/11	AMZN Mktp US*RN8045VU1 Amzn.com/billWA	24692164071105992520179	5942	15.00	
03/12	03/11	- ASCA - 703-683-2722 VA	24492154071852064997412	8699	129.00	
03/12	03/11	- ASCA - 703-683-2722 VA	24492154071852065078675	8699	129.00	
03/13	03/12	AMZN Mktp US*R647W4Z22 Amzn.com/billWA	24692164072106360378603	5942	42.25	

ROCK HILL SCHOOL DIST

[REDACTED]

February 26, 2024 - March 25, 2024

Page 27 of 38

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/13	AMZN Mktp US*R60W760P2 Amzn.com/billWA	24692164073107248535686	5942	481.96	
03/14	03/13	AMZN Mktp US*R61PW9RK0 Amzn.com/billWA	24692164073107397156342	5942	264.35	
03/14	03/13	AMZN Mktp US*R69BB2PV2 Amzn.com/billWA	24692164073107508294156	5942	240.51	
03/14	03/13	AMZN Mktp US*RN32A0K61 Amzn.com/billWA	24692164073107599282268	5942	325.30	
03/14	03/13	AMZN Mktp US*R66IN2GE2 Amzn.com/billWA	24692164073107636849012	5942	19.24	
03/15	03/13	SAMSClub.COM 888-746-7726 AR	24226384074370450320662	5300	94.63	
03/18	03/17	AMZN Mktp US*R67SW6AZ1 Amzn.com/billWA	24692164077100754121187	5942	27.90	
03/21	03/20	AMZN Mktp US*RH5P25VW2 Amzn.com/billWA	24692164080103314806698	5942	14.18	
03/25	03/24	AMZN Mktp US*RA6GL3CX2 Amzn.com/billWA	24692164084106421055816	5942	636.22	
03/25	03/24	AMZN Mktp US*RA9YB4C42 Amzn.com/billWA	24692164084106441966935	5942	29.71	
03/25	03/24	AMZN Mktp US*RA9SC7CL2 Amzn.com/billWA	24692164084106505147380	5942	22.14	
03/25	03/24	AMZN Mktp US*RA5LR6520 Amzn.com/billWA	24692164084106622283852	5942	33.11	
03/25	03/24	AMAZON RET* 114-218500 WWW.AMAZON.COWA	24011344084000048130247	5331	35.10	
03/25	03/22	SAMSClub.COM 888-746-7726 AR	24226384084370903890236	5300	47.26	
					Total Activity	577.34
03/07	03/06	LOWES #00416* ROCK HILL SC	24692164066101763872789	5200	16.44	
03/08	03/07	LOWES #00416* ROCK HILL SC	24692164067102551788467	5200	6.96	
03/15	03/14	1000BULBS.COM 800-624-4488 TX	24492154074745052378545	5251	553.94	
					Total Activity	853.34
03/04	03/02	AMZN Mktp US*RZ3VW87NX1 Amzn.com/billWA	24692164062108528374955	5942	398.77	
03/06	03/05	LEARNING A-Z, LLC 866-889-3729 TX	24692164065101183119119	8299	282.48	
03/19	03/18	NPO* TIME OUT YOUTH WWW.TIMEOUTYONC	24011344078000079893810	8398	125.00	
03/22	03/21	FOOD LION #0232 ROCK HILL SC	24692164081104228031844	5411	47.09	
					Total Activity	3,649.58
03/04	03/01	SQ *SUN STOPPERS Rock Hill SC	24692164061107564097588	5999	2,835.50	
03/13	03/12	LOWES #00416* ROCK HILL SC	24692164072106696904098	5200	21.87	
03/22	03/21	ROCK HILL GLASS ROCK HILL SC	24755424082120822325508	1799	419.64	
03/25	03/22	LOWES #00416* ROCK HILL SC	24692164082104740267131	5200	372.57	
					Total Activity	89.24
02/29	02/28	LOWES #00416* ROCK HILL SC	24692164059105696445547	5200	7.47	
03/01	02/28	THE HOME DEPOT #1114 ROCKHILL SC	24943014060010186353063	5200	47.04	
03/25	03/22	BEST BUY 00008946 ROCK HILL SC	24399004082295071085722	5732	34.73	
					Total Activity	4,386.38
03/01	02/29	SP PLAYTHERAPYCREATIVE PLAYTHERAPYCRCA	24011344060000057898641	5331	30.00	
03/04	03/01	HAMPTON INNS 803-7496999 SC Arrival: 02/29/24	24755424062170624178799	3665	125.44	
03/06	03/05	MARRIOTT CHRSTN RIVER CHARLESTON SC Arrival: 03/09/24	24692164065101034984109	3509	340.76	
03/11	03/07	TRU BY HILTON COLUMBIA COLUMBIA SC Arrival: 03/06/24	24943004068036347265923	3504	177.49	
03/11	03/09	STAPLS7627998336000001 877-8267755 GA	24164074070105441347266	5111	611.83	
03/15	03/13	LITCHFIELD INN 843-2374211 SC Arrival: 03/13/24	24207854074177101273504	7011	327.01	
03/18	03/15	FOOD LION #0232 ROCK HILL SC	24692164075109383195001	5411	14.96	
03/20	03/18	WALMART.COM 8009666546 800-966-6546 AR	24445004079100162629652	5310	233.24	
03/20	03/19	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654079207559600214	5941	2,157.51	
03/22	03/21	WU RES DINING ROCK HILL SC	24116414081968140202809	5814	90.06	
03/25	03/22	THE HOME DEPOT #1114 ROCKHILL SC	24943014083010190218115	5200	278.08	
					Total Activity	2,893.84
02/26	02/23	STAPLS7626785155000001 877-8267755 GA	24164074054105441358875	5111	66.46	
02/28	02/28	AMZN Mktp US*RZ6GA49G0 Amzn.com/billWA	24692164059105311216778	5942	16.04	
02/29	02/28	LOWES #00907* 866-483-7521 NC	24692164059105895766271	5200	101.63	
02/29	02/28	AMZN Mktp US*RW8KH9SP1 Amzn.com/billWA	24692164059105995769902	5942	60.57	
03/01	02/29	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464061600241595211	5942	59.64	
03/04	03/01	STAPLS7627337637000001 877-8267755 GA	24164074061105442975843	5111	94.59	
03/04	03/04	AMZN Mktp US*RZ35J6GB1 Amzn.com/billWA	24692164064109791886293	5942	26.22	
03/07	03/06	WALMART.COM 800-966-6546 AR	24055234066083193403363	5310	195.08	
03/07	03/06	USPS PO 4575200912 ROCK HILL SC	24137464067001476397692	9402	5.08	
03/07	03/07	AMZN Mktp US*RZ1UE3I71 Amzn.com/billWA	24692164067102301635315	5942	98.55	
03/11	03/09	AMZN Mktp US*RN4OU9JJ1 Amzn.com/billWA	24692164069104394100163	5942	7.27	
03/11	03/09	AMZN Mktp US*R640B11A0 Amzn.com/billWA	24692164069104403271989	5942	25.67	
03/12	03/11	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464072600239395845	5942	166.19	

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 28 of 38

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/13	WALMART.COM 800-925-6278 AR	24055234073083175325387	5310	101.68	
03/14	03/14	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164074107855969912	5964	35.31	
03/14	03/14	AMZN Mktp US*RN9E45991 Amzn.com/billWA	24692164074107926895328	5942	317.35	
03/15	03/14	HERTZBERG NEW METHOD IN 217-2435451 IL	24270744074900014857989	5192	120.26	
03/18	03/15	GOLDEN CORRAL 2711 ROCK HILL SC	24445004075300668783045	5812	1,030.17	
03/18	03/15	STAPLS7628406957000001 877-8267755 GA	24164074075105441360439	5111	17.62	
03/20	03/19	HERTZBERG NEW METHOD IN 217-2435451 IL	24270744079900015182580	5192	37.65	
03/22	03/21	AMZN Mktp US*RA2P58FM0 Amzn.com/billWA	24692164081103816498407	5942	14.64	
03/22	03/21	AMZN Mktp US*RA9O27FW0 Amzn.com/billWA	24692164081103724236618	5942	120.23	
03/22	03/21	USPS PO 4575200912 ROCK HILL SC	24137464082001554808827	9402	10.16	
03/25	03/23	STAPLS7628894356000001 877-8267755 GA	24164074084105441805200	5111	84.20	
03/25	03/24	STAPLS7629128779000001 877-8267755 GA	24164074084105441256339	5111	81.58	
					Total Activity	233.30
02/26	02/23	SAMS CLUB#6236 ROCK HILL SC	24226384054360209242360	5300	104.62	
03/11	03/08	USPS PO 4575200912 ROCK HILL SC	24137464069001612081117	9402	8.73	
03/21	03/20	STAPLS7628702127000001 877-8267755 GA	24164074080105442960933	5111	51.51	
03/21	03/20	STAPLS7628692220000001 877-8267755 GA	24164074080105442960941	5111	51.51	
03/25	03/23	STAPLS7628799114000001 877-8267755 GA	24164074084105441813451	5111	16.93	
					Total Activity	7,357.90
02/27	02/26	DOUBLE B GRAPHIX ROCK HILL SC	24801974057726230582032	5999	1,082.90	
03/04	02/29	SAMSClub.COM 888-746-7726 AR	24226384061370769859462	5300	100.33	
03/05	03/04	SCAAA FEES HTTPWWW.SCAA.OH	24011344064000053394112	8699	551.20	
03/07	03/07	CU ATHLETIC ADMINISTRATI CDORFNE@CLEMSSC	24015144067200419700062	8220	225.00	
03/11	03/08	HONEYBAKED HAM 1543 ROCK HILL SC	24765184070017016773554	5499	144.34	
03/11	03/08	HONEYBAKED HAM 1543 ROCK HILL SC	24765184070017016773547	5499	223.37	
03/15	03/13	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164074108249947374	3509	691.02	
Arrival: 03/10/24						
03/20	03/19	LOWES #00416* ROCK HILL SC	24692164079102394236217	5200	19.22	
03/22	03/21	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492154081743301313448	5811	572.25	
03/25	03/22	VARSITYSCOREBOARDS.COM VARSITYSCOREBKY	24011344082000061576039	5941	74.90	
03/25	03/22	DOUBLE B GRAPHIX ROCK HILL SC	24801974082726063343675	5999	1,978.71	
03/25	03/22	DOUBLE B GRAPHIX ROCK HILL SC	24801974082726573344304	5999	1,663.06	
03/25	03/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464083001548095118	5411	12.84	
03/25	03/23	SAMSClub #6236 ROCK HILL SC	24226384084400006947011	5300	18.76	
					Total Activity	8,844.11
02/26	02/25	AMZN Mktp US*RZ0VJ91B0 Amzn.com/billWA	24692164056103119015164	5942	78.42	
02/27	02/26	AMZN Mktp US*RW4HH8PQ1 Amzn.com/billWA	24692164057104463926492	5942	46.97	
02/28	02/27	AMAZON RET* FAULKENBER WWW.AMAZON.COWA	24011344058000051278851	5331	38.09	
02/28	02/27	SAMS CLUB#6236 ROCK HILL SC	24226384059360231141593	5300	35.96	
02/29	02/28	AMZN Mktp US*RZ8IT9ZM2 Amzn.com/billWA	24692164059105465567182	5942	123.86	
02/29	02/28	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024894059422600197481	5451	326.16	
03/01	02/29	AMAZON RET* NOAH MARCU WWW.AMAZON.COWA	24011344060000030066910	5331	766.00	
03/01	02/29	Amazon.com*RN5MB8420 Amzn.com/billWA	24692164060106724069009	5942	16.90	
03/01	02/28	SPRINGHILL SUITES DTWN SAN DIEGO CA	24692164060106823589568	3770	1,074.76	
Arrival: 02/25/24						
03/04	02/28	PAYPAL *FERGIESCREA 4029357733 CA	24198804061408155780123	8999	285.03	
03/04	03/01	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692164062108610214481	3770	253.12	
Arrival: 03/01/24						
03/04	03/01	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692164062108610214499	3770	253.12	
Arrival: 03/01/24						
03/04	03/03	AMZN Mktp US*RN3L04XT0 Amzn.com/billWA	24692164063109140881202	5942	552.33	
03/05	03/04	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055234064036010680896	3503	17.29	
Arrival: 03/03/24						
03/05	03/03	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692164064100362118349	3770	296.72	
Arrival: 03/01/24						
03/05	03/03	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692164064100362118356	3770	340.32	
Arrival: 03/01/24						
03/05	03/03	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692164064100362118414	3770	909.52	
Arrival: 02/29/24						
03/07	03/07	AMZN Mktp US*RN99W21M2 Amzn.com/billWA	24692164067102298216665	5942	159.26	
03/11	03/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834068900012633503	3665	399.00	
Arrival: 03/05/24						
03/11	03/09	AMZN Mktp US*RN1BS86M2 Amzn.com/billWA	24692164069103972982844	5942	148.72	
03/11	03/09	AMZN Mktp US*RN0NJ9632 Amzn.com/billWA	24692164069104046889478	5942	128.81	
03/12	03/11	AMZN MKTP US*RN39E25J1 SEATTLE WA	24431064071083351046425	5942	124.58	

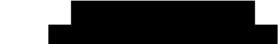
ROCK HILL SCHOOL DIST

[REDACTED]

February 26, 2024 - March 25, 2024

Page 29 of 38

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/11	HOLIDAY INN CHARLESTON 8435567100 SC Arrival: 03/09/24	24943004072796501910697	3501	273.32	
03/13	03/12	SAMSLUB #6236 ROCK HILL SC	24226384073400007615503	5300	88.66	
03/14	03/13	AMZN Mktp US*R69DC0IN0 Amzn.com/billWA	24692164073107155303912	5942	50.25	
03/15	03/14	AMZN MKTP US*RH7Z20L60 SEATTLE WA	24431064074083706310986	5942	21.94	
03/15	03/14	NASCO EDUCATION LLC 800-558-9595 WI	24692164074108520103788	5999	289.53	
03/15	03/15	AMZN Mktp US*RH2X96Z10 Amzn.com/billWA	24692164075108667597825	5942	21.35	
03/18	03/15	AMZN Mktp US*RH3F56J20 Amzn.com/billWA	24692164075109129665945	5942	53.49	
03/18	03/16	AMZN Mktp US*R69DQ1U02 Amzn.com/billWA	24692164076100104247378	5942	394.40	
03/18	03/17	PAPA JOHNS #308 803-327-7112 SC	24445004077000911277534	5814	145.76	
03/18	03/17	AMZN Mktp US*R67FS9TV1 Amzn.com/billWA	24692164077100454469639	5942	92.01	
03/19	03/18	AMZN Mktp US*RH0M474M2 Amzn.com/billWA	24692164078101337712996	5942	21.94	
03/19	03/18	Amazon.com*RH3SE1Q70 Amzn.com/billWA	24692164078101653682476	5942	50.96	
03/19	03/19	Amazon.com*R60UY75T1 Amzn.com/billWA	24692164079101970838099	5942	37.91	
03/21	03/20	AMZN Mktp US*R69Z56SX1 Amzn.com/billWA	24692164080102936776578	5942	82.16	
03/21	03/21	AMAZON.COM*R65Y29UU1 SEATTLE WA	24431064081083342651521	5942	19.78	
03/22	03/21	AMZN Mktp US*RH91715S2 Amzn.com/billWA	24692164081103623578870	5942	367.95	
03/22	03/21	Amazon.com*RH8CT9HW2 Amzn.com/billWA	24692164081103723801354	5942	106.78	
03/25	03/22	Amazon.com*RH1T15DB2 Amzn.com/billWA	24692164082104585604547	5942	42.42	
03/25	03/22	Amazon.com*RH3FS3D82 Amzn.com/billWA	24692164082104510090259	5942	42.42	
03/25	03/23	AMZN Mktp US*RH1DE0UG2 Amzn.com/billWA	24692164083105596425516	5942	62.90	
03/25	03/25	AMZN Mktp US*RA6JO0492 Amzn.com/billWA	24692164085106902257278	5942	203.24	
					Total Activity	52.08
03/18	03/16	STAPLS7628501611000002 877-8267755 GA	24164074077105441342906	5111	52.08	
					Total Activity	14,653.91
02/26	02/22	WENDY'S #32 ANDERSON SC	24445004054100304636077	5814	22.04	
02/26	02/23	Subway Anderson SC	24793384054002028612067	5814	38.86	
02/26	02/23	BSN SPORTS LLC 800-227-7404 TX	24431064054069207948196	5137	1,499.60	
02/26	02/22	HONEYBAKED HAM 1543 ROCK HILL SC	24765184054017015241561	5499	152.24	
02/26	02/23	MCDONALD'S F30200 ANDERSON SC	24427334054720241755244	5814	28.30	
02/26	02/24	RESIDENCE INN ANDERSON SC Arrival: 02/22/24	24692164056103382506022	3703	330.78	
02/26	02/24	RESIDENCE INN ANDERSON SC Arrival: 02/22/24	24692164056103382506030	3703	330.78	
02/26	02/24	RESIDENCE INN ANDERSON SC Arrival: 02/22/24	24692164056103382506048	3703	330.78	
02/26	02/24	RESIDENCE INN ANDERSON SC Arrival: 02/22/24	24692164056103382506055	3703	330.78	
02/26	02/24	RESIDENCE INN ANDERSON SC Arrival: 02/22/24	24692164056103382506063	3703	330.78	
02/26	02/24	RESIDENCE INN ANDERSON SC Arrival: 02/22/24	24692164056103382506071	3703	330.78	
02/26	02/23	HONEYBAKED HAM 1543 ROCK HILL SC	24765184056017016009551	5499	205.06	
02/26	02/23	HONEYBAKED HAM 1543 ROCK HILL SC	24765184056017016009544	5499	228.76	
02/26	02/25	WAFFLE HOUSE ANDERSON SC	24793384056001833223076	5812	109.75	
02/29	02/27	THE HOME DEPOT #1114 ROCKHILL SC	24943014059010191386028	5200	346.96	
02/29	02/27	HONEYBAKED HAM 1543 ROCK HILL SC	24765184059017014550124	5499	231.26	
02/29	02/28	EPIC SPORTS 888-2692440 KS	24755424060150600384845	5941	116.48	
02/29	02/28	EPIC SPORTS 888-2692440 KS	24755424060150600392343	5941	653.70	
03/01	02/29	SP UNDISPUTED BELTS WWW.UNDISPUTECA	244921640600000057295913	5999	491.40	
03/01	02/29	DOUBLE B GRAPHIX ROCK HILL SC	24801974060726432542920	5999	68.50	
03/01	02/29	BSN SPORTS LLC 800-227-7404 TX	244310640600069208283439	5137	493.83	
03/04	02/29	HONEYBAKED HAM 1543 ROCK HILL SC	24765184061017015359943	5499	152.24	
03/05	03/04	DOUBLE B GRAPHIX ROCK HILL SC	24801974064726557581030	5999	882.75	
03/06	03/05	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24492164065000035810812	8699	270.00	
03/06	03/04	HONEYBAKED HAM 1543 ROCK HILL SC	24765184065017014729522	5499	231.26	
03/06	03/05	IN *STINGER BAT CO. LLC 607-7313757 NY	24692164065101243314650	5941	288.40	
03/07	03/06	DOUBLE B GRAPHIX ROCK HILL SC	24801974066726240575009	5999	117.70	
03/07	03/06	DOUBLE B GRAPHIX ROCK HILL SC	24801974066726927575447	5999	765.05	
03/07	03/05	HONEYBAKED HAM 1543 ROCK HILL SC	24765184066017014699559	5499	346.90	
03/08	03/05	PAYPAL *BIG FISH 402-935-7733 NC	24116414067067834301072	5732	324.00	
03/08	03/07	SC BASKETBALL COACHES WWW.SOUTHCAROSC	24039894067000003987832	8699	369.00	
03/11	03/07	HONEYBAKED HAM 1543 ROCK HILL SC	24765184068017015636889	5499	191.75	
03/11	03/07	HONEYBAKED HAM 1543 ROCK HILL SC	24765184068017015636822	5499	215.46	
03/13	03/12	DOUBLE B GRAPHIX ROCK HILL SC	24801974072726157612755	5999	38.52	
03/13	03/12	DOUBLE B GRAPHIX ROCK HILL SC	24801974072726692613755	5999	117.70	
03/13	03/11	HONEYBAKED HAM 1543 ROCK HILL SC	24765184072017014904084	5499	223.37	



Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
03/13	03/11	HONEYBAKED HAM 1543	ROCK HILL SC	24765184072017014904035	5499	239.17	
03/14	03/12	HONEYBAKED HAM 1543	ROCK HILL SC	24765184073017015046496	5499	326.10	
03/18	03/15	PERFORMANCE HEALTH SUP	800-323-5547 IL	24692164075108806192504	5047	745.26	
03/18	03/13	PAYPAL *SOUTHCAROLI	4029357733 CA	24198804075410553261973	8999	155.00	
03/18	03/15	DOUBLE B GRAPHIX	ROCK HILL SC	24801974075726184405899	5999	127.50	
03/18	03/15	DOUBLE B GRAPHIX	ROCK HILL SC	24801974075726269406390	5999	85.71	
03/18	03/15	DOUBLE B GRAPHIX	ROCK HILL SC	24801974075726794406832	5999	170.00	
03/18	03/14	HONEYBAKED HAM 1543	ROCK HILL SC	24765184075017015902605	5499	152.24	
03/18	03/14	HONEYBAKED HAM 1543	ROCK HILL SC	24765184075017015902613	5499	168.04	
03/18	03/15	HONEYBAKED HAM 1543	ROCK HILL SC	24765184077017017341347	5499	249.08	
03/19	03/18	IN *MITCHELL FAMILY	803-3897469 SC	24692164078101781008743	8999	350.00	
03/20	03/19	DOUBLE B GRAPHIX	ROCK HILL SC	24801974079726797533422	5999	94.16	
03/21	03/19	HONEYBAKED HAM 1543	ROCK HILL SC	24765184080017014908143	5499	239.17	
03/22	03/21	DOUBLE B GRAPHIX	ROCK HILL SC	24801974081726233510782	5999	64.20	
03/22	03/21	DOMINO'S 5630	ROCK HILL SC	24445004082000969665369	5814	44.33	
03/25	03/23	FAIRFIELD INN & SUITES	WILMINGTON NC	24692164084106471729005	3715	238.43	
		Arrival: 03/21/24					

						Total Activity
						5,642.93

02/26	02/23	CROWNE PLAZA CHARLESTON	8437444422 SC	24943004055970733428783	3750	181.09	
		Arrival: 02/22/24					
02/26	02/23	CROWNE PLAZA CHARLESTON	8437444422 SC	24943004055970733500839	3750	181.09	
		Arrival: 02/22/24					
02/29	02/28	HAMPTON INNS	843-2360045 SC	24755424060730601721432	3665	141.12	
		Arrival: 02/27/24					
02/29	02/28	HAMPTON INNS	843-2360045 SC	24755424060730601721531	3665	141.12	
		Arrival: 02/27/24					
02/29	02/28	HAMPTON INNS	843-2360045 SC	24755424060730601721705	3665	141.12	
		Arrival: 02/27/24					
02/29	02/28	HAMPTON INNS	843-2360045 SC	24755424060730601721713	3665	141.12	
		Arrival: 02/27/24					
03/05	03/05	AMERICAN AIR0012121732737	FORT WORTH TX	24035964065634001182843	3001	706.70	
		0012121732737					
		Departure Date: 03/09/24 Airport Code: CLT					
		AA M DTW					
		Departure Date: 03/09/24 Airport Code: DTW					
		AA V CLT					
03/05	03/05	AMERICAN AIR0012121732738	FORT WORTH TX	24035964065634001182850	3001	706.70	
		0012121732738					
		Departure Date: 03/09/24 Airport Code: CLT					
		AA M DTW					
		Departure Date: 03/09/24 Airport Code: DTW					
		AA V CLT					
03/05	03/05	AMERICAN AIR0012121732739	FORT WORTH TX	24035964065634001182868	3001	706.70	
		0012121732739					
		Departure Date: 03/09/24 Airport Code: CLT					
		AA M DTW					
		Departure Date: 03/09/24 Airport Code: DTW					
		AA V CLT					
03/06	03/05	ALAMO RENT-A-CAR	DETROIT MI	24164074065060216356041	3387	257.57	
		1461205069					
03/07	03/06	EB 2024 SOUTH CAROLIN	801-413-7200 CA	24492154066743704489026	7399	100.00	
03/07	03/07	CU CTR FOR CAREER&PROF	D 864-656-0530 SC	24015144067286523800021	8220	200.00	
03/11	03/09	AMERICAN AIR0010277421412	FORT WORTH TX	24035964070634002278734	3001	40.00	
		0010277421412					
		Departure Date: 03/09/24 Airport Code: CLT					
		AA M DTW					
03/13	03/12	AMERICAN AIR0010277621419	FORT WORTH TX	24035964073634002241929	3001	40.00	
		0010277621419					
		Departure Date: 03/12/24 Airport Code: DTW					
		AA V CLT					
03/13	03/12	HYATT PLACE LANSING EAST	WLANSING MI	24000974072261600988791	3812	532.23	
		Arrival: 03/09/24					
03/13	03/12	HYATT PLACE LANSING EAST	WLANSING MI	24000974072261600988809	3812	509.63	

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 31 of 38

Transactions

Posting Transaction										
Date	Date	Description			Reference Number	MCC	Charge	Credit		
Arrival: 03/09/24										
03/13	03/12	HYATT PLACE LANSING EASTW	LANSING MI		24000974072261600988817	3812	562.23			
Arrival: 03/09/24										
03/14	03/12	AVIATION PARKING PMTS	CHARLOTTE NC		24001754073400277014192	7523	128.00			
03/25	03/22	FREEMANS DRY CLEANING	ROCK HILL SC		24755424082260826551277	7210	180.00			
03/25	03/22	OFFICE DEPOT #342	ROCK HILL SC		24137464083200262346075	5943	46.51			
								Total Activity		1,954.50
02/26	02/23	CHICK-FIL-A #00168	FLORENCE SC		24427334055710004353294	5814	252.63			
02/26	02/23	CHICK-FIL-A #00168	FLORENCE SC		24427334055710004353625	5814	14.80			
02/26	02/23	CHICK-FIL-A #00168	FLORENCE SC		24427334055710004354375	5814	18.52			
02/29	02/27	CHICK-FIL-A #00835	ROCK HILL SC		24427334059710005620523	5814	110.06			
03/04	03/01	CHICK-FIL-A #02289	WEST COLUMBIAS		24427334062710016265933	5814	230.81			
03/04	03/02	SAMS CLUB #6236	ROCK HILL SC		24445004063400228205069	5300	69.24			
03/15	03/13	MARRIOTT CHRLSTN RIVER	CHARLESTON SC		24692164074108249947317	3509	639.72			
Arrival: 03/10/24										
03/15	03/13	MARRIOTT CHRLSTN RIVER	CHARLESTON SC		24692164074108249947325	3509	618.72			
Arrival: 03/10/24										
								Total Activity		6,617.22
02/26	02/20	FORMS AND SUPPLY	704-5988971 NC		24639234054900018656025	5044	55.88			
02/26	02/21	FORMS AND SUPPLY	704-5988971 NC		24639234054900018658948	5044	234.29			
02/26	02/21	FORMS AND SUPPLY	704-5988971 NC		24639234054900018658963	5044	152.07			
02/27	02/26	AMAZON.COM*RW4FE6RC2	SEATTLE WA		24431064057083703566102	5942	11.50			
02/27	02/27	AMAZON RET* 114-877745	WWW.AMAZON.COWA		24011344058000023779366	5331	7.48			
02/28	02/27	AMZN MKTP US*RZ7584S40	SEATTLE WA		24431064058083733661005	5942	33.03			
02/28	02/27	AMAZON.COM*RZ1S794H2	SEATTLE WA		24431064058083340585001	5942	84.62			
02/29	02/28	AMZN Mktp US*RZ4LV7RS0	Amzn.com/billWA		24692164059105776897989	5942	48.54			
02/29	02/28	AMAZON RET* 114-410094	WWW.AMAZON.COWA		24011344059000060035952	5331	72.42			
03/01	02/29	AMZN Mktp US*RN1GB3O80	Amzn.com/billWA		24692164060106396316316	5942	86.38			
03/01	02/29	AMAZON.COM*RZ1RQ71I2	SEATTLE WA		24431064060083737551638	5942	363.08			
03/01	03/01	AMZN Mktp US*RN09J4NG0	Amzn.com/billWA		24692164061107182630828	5942	31.54			
03/04	03/01	AMZN Mktp US*RN1SU1NG0	Amzn.com/billWA		24692164061107323548137	5942	314.95			
03/04	02/27	FORMS AND SUPPLY	704-5988971 NC		24639234061900019273805	5044	191.94			
03/04	02/28	FORMS AND SUPPLY	704-5988971 NC		24639234061900019278556	5044	214.29			
03/04	03/02	AMZN Mktp US*RN7XX6E00	Amzn.com/billWA		24692164062108330310239	5942	24.78			
03/04	03/03	AMZN Mktp US*RZ7OD9DO2	Amzn.com/billWA		24692164063108988949998	5942	300.56			
03/07	03/01	FORMS AND SUPPLY	704-5988971 NC		24639234066900019587035	5044	140.45			
03/07	03/06	AMAZON.COM	SEATTLE WA		74431064066083008545250	5942			50.55	
03/11	03/07	FORMS AND SUPPLY	704-5988971 NC		24639234070900019803550	5044	228.05			
03/11	03/11	Amazon.com*R62UW6HB0	Amzn.com/billWA		24692164071105500502362	5942	57.50			
03/14	03/12	FORMS AND SUPPLY	704-5988971 NC		24639234073900010013123	5044	11.28			
03/15	03/14	AMAZON RET* 114-280458	WWW.AMAZON.COWA		24011344074000046345229	5331	51.10			
03/18	03/15	VENTRIS LEARNING	HTTPSWWW.VENTWI		24011344075000077962685	8299	160.00			
03/18	03/12	FORMS AND SUPPLY	704-5988971 NC		24639234075900010215429	5044	211.64			
03/18	03/16	AMZN Mktp US*R69L053A1	Amzn.com/billWA		24692164076100100005945	5942	118.12			
03/18	03/15	NCAAHPERD SM	919-6497349 NC		24073144077900016324912	8641	325.00			
03/18	03/17	AMZN Mktp US*R65N26E41	Amzn.com/billWA		24692164077100860786824	5942	123.68			
03/18	03/18	Amazon.com*RH7AB1FM2	Amzn.com/billWA		24692164078101219357340	5942	221.80			
03/18	03/18	AMZN Mktp US*RH42K0FY2	Amzn.com/billWA		24692164078101266728278	5942	29.95			
03/18	03/18	Amazon.com*RH8VD6BT0	Amzn.com/billWA		24692164078101275514545	5942	32.09			
03/19	03/18	AMZN MKTP US*RH2MS9NW2	SEATTLE WA		24431064078083755674577	5942	813.93			
03/20	03/19	SCHOOL SPECIALTY LLC	888-388-3224 WI		24692164079102529219203	5969	791.94			
03/21	03/14	FORMS AND SUPPLY	704-5988971 NC		24639234080900010525010	5044	105.73			
03/21	03/15	FORMS AND SUPPLY	704-5988971 NC		24639234080900010528543	5044	65.92			
03/21	03/15	FORMS AND SUPPLY	704-5988971 NC		24639234080900010528931	5044	158.76			
03/21	03/18	FORMS AND SUPPLY	704-5988971 NC		24639234080900010532644	5044	129.07			
03/21	03/19	FORMS AND SUPPLY	704-5988971 NC		24639234080900010533972	5044	55.53			
03/22	03/21	AMZN Mktp US*RA7RZ04I0	Amzn.com/billWA		24692164081103948452397	5942	55.60			
03/22	03/22	AMZN Mktp US*RH0721602	Amzn.com/billWA		24692164082104365377207	5942	153.79			
03/25	03/20	FORMS AND SUPPLY	704-5988971 NC		24639234084900010840738	5044	34.70			
03/25	03/24	AMZN Mktp US*RA0ZB0CA2	Amzn.com/billWA		24692164084106392900040	5942	33.11			
03/25	03/24	AMZN Mktp US*RA4UQ7CI2	Amzn.com/billWA		24692164084106400898798	5942	331.68			
								Total Activity		9,968.19
02/26	02/23	STAPLS7626822738000001	877-8267755 GA		24164074054105441362919	5111	209.24			
02/26	02/23	STAPLS7626829867000001	877-8267755 GA		24164074054105441362927	5111	17.07			
02/26	02/24	STAPLS7626954432000001	877-8267755 GA		24164074056105441368682	5111	50.84			

ROCK HILL SCHOOL DIST



February 26, 2024 - March 25, 2024

Page 32 of 38

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/24	STAPLS7626955419000001 877-8267755 GA	24164074056105441368690	5111	244.73	
02/27	02/26	DOUBLE B GRAPHIX ROCK HILL SC	24801974057726850364851	5999	215.07	
03/01	02/29	WALMART.COM 800-966-6546 AR	24692164060106575169064	5310	74.69	
03/01	02/29	TIL*PL CIGIS #134 ROCK ROCK HILL SC	24055234060400157000017	5812	304.01	
03/01	02/28	WOODLANDMFG 208-846-9030 ID	24492154061852537803876	8999	2,632.95	
03/01	02/29	CHILI'S ROCK HILL ROCK HILL SC	24231684061091450036238	5812	50.36	
03/04	03/03	STAPLS7627483113000002 877-8267755 GA	24164074063105441460142	5111	188.50	
03/04	03/03	STAPLS7627485208000001 877-8267755 GA	24164074063105441460159	5111	39.06	
03/06	03/04	CAROWINDS ADMISSIONS CHARLOTTE NC	24137464065500816005099	7996	5,376.00	
03/06	03/04	HOBBY LOBBY #383 ROCK HILL SC	24137464065200182265381	5945	85.51	
03/06	03/05	Scholastic, Inc. 573-632-1834 MO	24009584066600177879576	8299	279.95	
03/07	03/06	WM SUPERCENTER #1144 YORK SC	24445004067400189831362	5411	99.89	
03/14	03/13	WALMART.COM 800-925-6278 AR	24692164073107394259438	5310	16.55	
03/15	03/13	WENDYS 44 ROCK HILL SC	24445004074500555162101	5814	83.77	
					Total Activity	9,001.52
03/01	02/29	CBT NUGGETS LLC 541-284-5522 OR	24493984061026735605628	8244	1,575.45	
03/01	02/29	CBT NUGGETS LLC 541-284-5522 OR	24493984061026735955775	8244	945.27	
03/08	03/07	CBT NUGGETS LLC 541-284-5522 OR	24493984068026797504241	8244	303.60	
03/13	03/12	SP GOTLAPTOPPARTS HTTPSLAPTOPPANV	24011344072000032206387	5399	40.84	
03/21	03/20	PCXS 128-125-7552 TX	24492154080868095676857	5045	4,801.00	
03/25	03/22	BESTBUYCOM806926965909 888BESTBUY MN	24399004082503526073361	5732	1,335.36	
					Total Activity	433.54
03/18	03/15	MARRIOTT COLUMBIA COLUMBIA SC	24692164076109942744306	3509	403.20	
		Arrival: 03/13/24				
03/25	03/21	HICKORY TAVERN - ROCK 803-3299797 SC	24000974082315211871693	5813	30.34	
					Total Activity	1,845.03
03/04	03/02	WALMART.COM 8009666546 800-966-6546 AR	24445004062300589540719	5310	25.34	
03/05	03/05	PAPA JOHN'S #4914 704-790-8200 SC	24445004065000923295494	5814	162.63	
03/06	03/05	AMZN Mktp US*RN2X69FD2 Amzn.com/billWA	24692164065100966777861	5942	44.72	
03/07	03/06	AMZN Mktp US*RZ5NE82H1 Amzn.com/billWA	24692164066101565911058	5942	66.02	
03/08	03/07	AMZN Mktp US*RN2PG5P72 Amzn.com/billWA	24692164067102531887629	5942	571.80	
03/08	03/07	AMZN Mktp US*R66R26FH0 Amzn.com/billWA	24692164067102533754439	5942	295.09	
03/08	03/07	SCBDA HTTPSWWWW.BANDSC	24492164067000032039785	8211	226.88	
03/08	03/07	AMZN Mktp US*RZ2TR4YK1 Amzn.com/billWA	24692164067102770486869	5942	89.81	
03/08	03/07	Amazon.com*RZ1279YG1 Amzn.com/billWA	24692164067102788294297	5942	77.97	
03/11	03/08	Amazon.com*RN81764W1 Amzn.com/billWA	24692164068103511572057	5942	48.15	
03/11	03/10	CALENDLY HTTPSCALENDLYGA	24011344070000045268053	5734	21.40	
03/11	03/10	CALENDLY HTTPSCALENDLYGA	24011344070000045347931	5734	21.40	
03/13	03/12	AMZN Mktp US*R66VO17K0 Amzn.com/billWA	24692164072106779889224	5942	21.28	
03/13	03/12	Amazon.com*R69XH17W0 Amzn.com/billWA	24692164072106783720431	5942	64.36	
03/14	03/13	AMZN Mktp US Amzn.com/billWA	74692164073107673087901	5942		14.97
03/15	03/14	AMZN Mktp US*RH2KP7LA0 Amzn.com/billWA	24692164074108510117657	5942	28.44	
03/18	03/15	SCTHESPIANSCHA-F85E8T1 HTTPSWWWW.PDASSC	24011344075000081088048	8699	46.65	
03/20	03/20	Amazon.com*RH3GN01D2 Amzn.com/billWA	24692164080102751760566	5942	48.06	
					Total Activity	2,217.97
03/04	02/29	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234061900012500105	8699	325.00	
03/18	03/15	RENAISSANCE BALTIMORE BALTIMORE MD	24692164076109942283842	3530	630.99	
		Arrival: 03/12/24				
03/18	03/15	RENAISSANCE BALTIMORE BALTIMORE MD	24692164076109942283859	3530	630.99	
		Arrival: 03/12/24				
03/18	03/15	RENAISSANCE BALTIMORE BALTIMORE MD	24692164076109942284360	3530	630.99	
		Arrival: 03/12/24				
					Total Activity	6,783.07
02/26	02/23	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234056900012000079	8699	30.00	
02/28	02/27	SCASBO 803-6087124 SC	24755424058260588318964	8699	25.00	
02/28	02/27	SCASBO 803-6087124 SC	24755424058260588318972	8699	25.00	
02/29	02/28	SIGN TECHNIQUES ROCK HILL SC	24013394059003212045492	7311	14.98	
02/29	02/28	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247604059300709330464	5085	1,083.59	
03/01	02/29	STAPLS7627224247000001 877-8267755 GA	24164074060105441380848	5111	260.89	
03/04	03/03	STAPLS7627380399000001 877-8267755 GA	24164074063105441452842	5111	754.11	
03/06	03/05	AMZN Mktp US*RN6QB6FB2 Amzn.com/billWA	24692164065100969632295	5942	7.21	
03/08	03/07	STAPLS7627752608000001 877-8267755 GA	24164074067105441370057	5111	32.66	
03/11	03/08	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207854069172001403464	3504	1,480.51	

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 33 of 38

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/12	03/05	Arrival: 03/04/24				
03/13	03/12	SCASBO 803-6087124 SC	74755424071270655270392	8699		305.00
03/14	03/13	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464073001469973170	5411	79.54	
03/19	03/18	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137464073500961588162	5462	59.78	
03/21	03/20	ATHENS PAPER CHARLOTTE 704-598-4003 NC	24247604078300696683146	5085	169.68	
03/21	03/20	CINTAS CORP 972-9967900 OH	24717054080270803014466	7399	180.06	
03/22	03/20	CINTAS CORP 972-9967900 OH	24717054080270803014664	7399	266.30	
03/22	03/21	STAPLS7628823362000001 877-8267755 GA	24164074081105441399504	5111	481.61	
03/22	03/21	STAPLS7628769658000004 877-8267755 GA	24164074081105441399512	5111	1,967.75	
03/25	03/23	STAPLS7628769658000003 877-8267755 GA	24164074084105441806141	5111	169.40	
						Total Activity
						626.98
02/28	02/27	LOWES #01776* YORK SC	24692164058104898642705	5200	151.46	
03/06	03/05	LOWES #01776* YORK SC	24692164065100967891414	5200	163.10	
03/07	03/06	LOWES #00416* ROCK HILL SC	24692164066101964702678	5200	37.79	
03/07	03/06	ACADEMY SPORTS #137 ROCK HILL SC	24493984067400895000207	5941	21.39	
03/08	03/07	LOWES #01776* YORK SC	24692164067102551516454	5200	126.84	
03/12	03/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294072091006733535	5251	6.83	
03/14	03/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294074091006736205	5251	14.50	
03/18	03/15	LOWES #01776* YORK SC	24692164075109016163772	5200	106.13	
03/21	03/20	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684081091042474091	5251	84.51	
03/22	03/20	THE HOME DEPOT 1114 ROCK HILL SC	74692164081103991628138	5200		85.57
						Total Activity
						1,800.77
02/26	02/23	ACADEMY SPORTS #137 ROCK HILL SC	24493984055400891000171	5941	128.38	
02/26	02/23	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394054900015003842	5085	16.62	
02/27	02/26	SCTHESPIANSCHA-F85E4T1 HTTPSWWW.PDASSC	24011344057000044225655	8699	46.65	
02/28	02/27	FESTIVALS OF MUSIC clover.com PA	24431054059091213000099	8299	100.00	
03/04	02/29	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692164061107654777123	3770	157.07	
03/04	03/01	Arrival: 02/29/24				
03/04	03/01	SPRINGHILL INN & SUITE MYRTLE BEACH SC	74692164062108610214858	3770		157.07
03/11	03/09	Arrival: 02/29/24				
03/11	03/09	TARGET 00013714 ROCK HILL SC	24164074069091238107779	5310	107.45	
03/11	03/09	LOWES #00416* ROCK HILL SC	24692164069104533645870	5200	205.35	
03/14	03/13	BSN SPORTS LLC 800-227-7404 TX	24431064073069209063512	5137	172.96	
03/18	03/15	SAMSClub.COM 888-746-7726 AR	24226384077370560030570	5300	121.86	
03/22	03/20	SAMSClub.COM 888-746-7726 AR	24226384081370815994152	5300	230.80	
03/25	03/21	AMERICAN AI 0012126450689PHOENIX AZ	2471705408287082229983	3001	570.70	
03/25	03/22	0012126450689				
03/25	03/22	CtrForCredentialing&Edu 336-4822856 NC	24906414082196295543883	8999	100.00	
						Total Activity
						319.68
03/22	03/21	FOOD LION #1590 ROCK HILL SC	24692164081104226648417	5411	21.14	
03/22	03/21	SAMS CLUB #6236 ROCK HILL SC	24445004082400199003607	5300	186.31	
03/25	03/24	AMZN Mktp US*RH9YU8PP1 Amzn.com/billWA	24692164084106580495076	5942	112.23	
						Total Activity
						117.69
03/05	03/04	ACADEMY SPORTS #137 ROCK HILL SC	24493984065400969000143	5941	117.69	
						Total Activity
						222.40
03/05	03/04	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692164064100421205665	7929	150.00	
03/08	03/07	SCBDA HTTPSWWW.BANDSC	24492164067000035801405	8211	72.40	
						Total Activity
						5,450.08
02/26	02/23	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854055179501265679	3504	357.12	
02/26	02/23	Arrival: 02/21/24				
02/26	02/23	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854055179501265844	3504	650.37	
02/26	02/23	Arrival: 02/20/24				
02/26	02/23	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854055179501266487	3504	21.60	
02/26	02/23	Arrival: 02/23/24				
02/26	02/23	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854055179501266651	3504	650.37	
02/27	02/23	Arrival: 02/20/24				
02/27	02/23	CONTINUING EDUC & CONFS 803-777-9444 SC	24015144057207393100013	8220	1,350.00	
02/27	02/26	PAPA JOHNS #308 803-327-7112 SC	24445004058000894341953	5814	149.18	
02/27	02/26	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464058001442674407	5411	17.25	
02/28	02/27	CENTERVENTION WWW.CENTERVENNC	24492164058000035846443	5045	12.00	
02/29	02/29	MCALISTER'S 1066 803-422-5225 SC	24765014060970651949197	5814	250.62	

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

Page 34 of 38

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
03/07	03/06	SQ *SOUTH CAROLINA COUNSEgosq.com SC	24692164066101790733566	8398	150.00	
03/07	03/06	SQ *SOUTH CAROLINA COUNSEgosq.com SC	24692164066101846346439	8398	150.00	
03/07	03/06	SQ *SOUTH CAROLINA COUNSEgosq.com SC	24692164066101854620535	8398	150.00	
03/07	03/06	SQ *SOUTH CAROLINA COUNSEgosq.com SC	24692164066101854942251	8398	150.00	
03/07	03/06	SQ *SOUTH CAROLINA COUNSEgosq.com SC	24692164066101854943341	8398	150.00	
03/20	03/19	CRISIS PREVENTION INSTITU800-558-8976 WI	24492154079745937778914	8249	200.00	
03/20	03/19	CRISIS PREVENTION INSTITU800-558-8976 WI	24492154079745937918262	8249	200.00	
03/21	03/20	CENTERVENTION WWW.CENTERVENNC	24011344080000061918233	5045	12.00	
03/21	03/20	AMZN Mktp US*R611E4261 Amzn.com/billWA	24692164080103139024592	5942	9.62	
03/22	03/22	AMZN Mktp US*RH9QY0CS1 Amzn.com/billWA	24692164082104448586428	5942	657.93	
03/25	03/23	Amazon.com*RA4VR3P60 Amzn.com/billWA	24692164083105826072518	5942	23.53	
03/25	03/23	COSTCO WHSE #0359 CHARLOTTE NC	24943004084898000090926	5300	45.13	
03/25	03/23	OFFICE DEPOT #41 CHARLOTTE NC	24137464084100508644607	5943	21.96	
03/25	03/24	KRISPY KREME #103 CHARLOTTE NC	24692164085106875433013	5814	71.40	

Total Activity
473.31

03/06	03/05	MARY'S CAFE ROCK HILL SC	24765014065010000195815	5812	70.11	
03/18	03/15	MARRIOTT COLUMBIA COLUMBIA SC	24692164076109942744363	3509	403.20	
		Arrival: 03/13/24				

Total Activity
557.50

03/04	03/01	HILTON COLUMBIA CENTER COLUMBIA SC	24040834063900012147426	3504	469.80	
		Arrival: 02/28/24				
03/06	03/05	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464066001485849312	5411	87.70	

Total Activity
3,232.71

02/26	02/22	FORTILINE-ROCK HILL ROCK HILL SC	24445004054500400774682	5074	141.41	
02/26	02/23	DOLLAR GENERAL #13502 ROCK HILL SC	24445004055600162736868	5331	7.22	
02/26	02/23	FAMILY DOLLAR ROCK HILL SC	24445004055500518006000	5331	12.31	
02/27	02/26	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064058400869000123	5074	54.59	
02/27	02/26	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064058400869000131	5074	777.17	
02/29	02/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064060400863000034	5074	37.39	
02/29	02/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064060400863000091	5074	204.78	
03/01	02/29	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394060900015405387	5085	16.91	
03/01	02/29	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064061400865000056	5074	143.83	
03/06	03/05	ROTO ROOTER PLUMBERS 803-3273495 SC	24755424065280658245377	1711	1,677.00	
03/07	03/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064067400863000037	5074	46.90	
03/08	03/07	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064068400865000034	5074	51.81	
03/13	03/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064073400861000049	5074	30.70	
03/14	03/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064074400863000061	5074	30.69	

Total Activity
3,862.42

02/26	02/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984054700972683550	5943	237.78	
02/26	02/22	SAMSLUB.COM 888-746-7726 AR	24226384054370400094635	5300	1,171.62	
02/26	02/25	AMZN Mktp US*RZ26F7X30 Amzn.com/billWA	24692164056103464870833	5942	34.44	
02/29	02/28	AMAZON.COM*RW5718DL1 SEATTLE WA	24431064059083330589764	5942	41.70	
02/29	02/28	AMAZON.COM*RZ0UF0YJ0 SEATTLE WA	24431064059083744980450	5942	20.82	
03/05	03/04	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24492154064713332541763	5699	56.68	
03/08	03/06	SAMSLUB.COM 888-746-7726 AR	24226384067370070506442	5300	63.58	
03/11	03/07	SAMSLUB.COM 888-746-7726 AR	24226384068370137821999	5300	190.63	
03/11	03/10	AMZN MKTP US*RN8BU61J1 SEATTLE WA	24431064070083706921638	5942	249.23	
03/11	03/10	STAPLS7628079047000001 877-8267755 GA	24164074070105441358941	5111	21.07	
03/14	03/13	Amazon.com*R60FN7Y90 Amzn.com/billWA	24692164073107620242851	5942	29.95	
03/15	03/14	AMZN Mktp US*R662Y0HM2 Amzn.com/billWA	24692164074108362643552	5942	219.30	
03/18	03/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984075700981211562	5943	246.95	
03/18	03/15	- ASCA - 703-683-2722 VA	24492154075852225081805	8699	129.00	
03/19	03/18	AMZN Mktp US*RH0YV2Z02 Amzn.com/billWA	24692164078101682852991	5942	267.97	
03/19	03/18	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624079300000975513	5261	43.62	
03/20	03/20	AMZN Mktp US*R64GV2671 Amzn.com/billWA	24692164080102720222011	5942	228.04	
03/21	03/20	AMZN MKTP US*R60ZY6S61 SEATTLE WA	24431064080083731983577	5942	31.02	
03/21	03/20	WALMART.COM 800-925-6278 AR	24055234080083125315158	5310	42.67	
03/22	03/21	AMZN Mktp US*RA5BK0ZT0 Amzn.com/billWA	24692164081104144043568	5942	26.41	
03/25	03/23	AMZN Mktp US*RH2RQ73X1 Amzn.com/billWA	24692164083105608222042	5942	456.53	
03/25	03/23	AMZN Mktp US*RH16R3TN1 Amzn.com/billWA	24692164083105775651767	5942	8.01	
03/25	03/23	AMZN Mktp US*RH5VE0TW1 Amzn.com/billWA	24692164083105823047299	5942	16.33	
03/25	03/22	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750764084900013202661	5812	71.74	
03/25	03/22	WALMART.COM WALMART.COM AR	74055234082083000048067	5310		

ROCK HILL SCHOOL DIST

February 26, 2024 - March 25, 2024

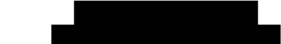
Page 35 of 38

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						6,104.67
02/26	02/23	LOWES #00416* ROCK HILL SC	24692164054101753755709	5200	49.65	
02/26	02/23	CARDINAL RUBBER & SEAL IN ROCK HILL SC	24013394054002648180027	5085	33.63	
02/27	02/26	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684058091034786683	5251	22.64	
02/28	02/26	THE HOME DEPOT #1114 ROCKHILL SC	24943014058010187303988	5200	85.54	
02/29	02/28	UNITED REFRIG INC 491 ROCK HILL SC	24435654059200528000131	5046	255.96	
03/05	03/04	UNITED REFRIG INC 491 ROCK HILL SC	24435654065200528400135	5046	520.00	
03/05	03/04	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064064636000098102	5511	1,461.36	
03/06	03/05	UNITED REFRIG INC 491 ROCK HILL SC	24435654065200528500025	5046	58.94	
03/06	03/05	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064065636000098341	5511	1,391.00	
03/07	03/06	LOWES #01776* YORK SC	24692164066101763637968	5200	87.22	
03/08	03/07	LOWES #00416* ROCK HILL SC	24692164067102551788558	5200	66.54	
03/08	03/07	UNITED REFRIG INC 491 ROCK HILL SC	24435654068200528800042	5046	329.80	
03/11	03/08	UNITED REFRIG INC 491 ROCK HILL SC	24435654069200528900080	5046	212.96	
03/13	03/12	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064072636000113604	5511	128.40	
03/14	03/13	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974074839000078476	5074	1,204.82	
03/15	03/14	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801974075839000083996	5074	18.04	
03/18	03/15	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064075636000145215	5511	178.17	
						Total Activity
						1,614.69
02/26	02/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234054900011900040	8699	325.00	
02/27	02/26	AMZN Mktp US*RW10P71V1 Amzn.com/billWA	24692164057104279228786	5942	51.35	
03/01	02/29	AMZN Mktp US*RN5YE7O20 Amzn.com/billWA	24692164060106476790034	5942	256.78	
03/05	03/03	CENTER FOR SELF-DETERMINA585-9433570 FL	24750764064900015824557	8398	145.00	
03/11	03/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464068100262992705	5965	482.73	
03/11	03/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464068100262992887	5965	62.57	
03/11	03/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464069200236223903	5965	240.36	
03/11	03/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464069200236224083	5965	22.46	
03/11	03/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464069200236224166	5965	28.44	
						Total Activity
						14,734.66
02/26	02/23	AMZN Mktp US*RZ05P94A0 Amzn.com/billWA	24692164054101424669164	5942	7.61	
02/26	02/23	NASCO EDUCATION LLC 800-558-9595 WI	24692164054102016988855	5999	427.59	
02/26	02/26	AMZN Mktp US*RZ3MG7560 Amzn.com/billWA	24692164057103844668476	5942	14.22	
02/28	02/28	AMZN Mktp US*RW0CU8B91 Amzn.com/billWA	24692164059105300893892	5942	54.90	
02/28	02/27	AMZN MKTP US*RZ6DY9910 SEATTLE WA	24431064058083333002667	5942	107.47	
02/28	02/28	AMZN Mktp US*RZ6S49LF2 Amzn.com/billWA	24692164059105387856549	5942	53.49	
02/29	02/28	AMZN Mktp US*RZ0OU9N62 Amzn.com/billWA	24692164059105672747478	5942	117.65	
02/29	02/28	DOMINO'S 5630 704-588-2611 SC	24445004060000896230036	5814	137.18	
03/01	02/29	EXPEDIA 72771480124618 EXPEDIA.COM WA Arrival: 03/01/24	24692164060106857210347	4722	378.56	
03/01	03/01	AMZN Mktp US*RZ46IXU2 Amzn.com/billWA	24692164061107188603415	5942	14.33	
03/01	02/29	GOLDEN CORRAL 2711 ROCK HILL SC	24445004060300630381594	5812	188.48	
03/01	02/29	GOLDEN CORRAL 2711 ROCK HILL SC	24445004060300630381677	5812	15.24	
03/01	02/29	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464061001507503215	5411	130.73	
03/04	03/01	DOMINO'S 5630 704-588-2611 SC	24445004062500669221003	5814	52.48	
03/04	03/01	THE HOME DEPOT #1114 ROCKHILL SC	24943014062010188791276	5200	159.43	
03/04	03/01	SAMSClub.COM 888-746-7726 AR	24226384063370815934523	5300	45.46	
03/05	03/04	H F BALLETT 402-935-7733 FL	24116414064067775381573	8299	241.00	
03/05	03/04	WM SUPERCENTER #5745 LAKE WYLIE SC	24445004065400197161051	5411	118.84	
03/06	03/05	AMAZON RET* 111-196150 WWW.AMAZON.COWA	24011344065000030711692	5331	57.06	
03/07	03/04	VARIQUEST 7635366400 MN	24801974066200488200092	5085	976.87	
03/07	03/06	US FOODS 6B 800-2146262 SC	24717054066290661658681	5199	330.42	
03/08	03/07	PY *Sweet Tea Refill 803-6848008 SC	24906414067195257071320	2741	489.04	
03/08	03/07	PY *Sweet Tea Refill 803-6848008 SC	24906414067195257024758	2741	2,213.36	
03/11	03/08	AMZN Mktp US*RN64T7HE2 Amzn.com/billWA	24692164068103429746645	5942	476.20	
03/11	03/09	RENAISSANCE CONCOURSE ATLANTA GA Arrival: 03/07/24	24692164070105089806284	3530	334.98	
03/13	03/12	AMZN Mktp US*R64WL1740 Amzn.com/billWA	24692164072106729556188	5942	149.78	
03/13	03/12	AMZN Mktp US*R69PF4700 Amzn.com/billWA	24692164072106784163292	5942	26.53	
03/13	03/12	AMZN Mktp US*R60LY6AW2 Amzn.com/billWA	24692164072106941564853	5942	49.20	
03/14	03/13	AMZN Mktp US*RN5516S81 Amzn.com/billWA	24692164073107151374909	5942	53.06	
03/14	03/13	AMZN Mktp US*R64EJ5EO2 Amzn.com/billWA	24692164073107156567440	5942	373.96	
03/14	03/13	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004074600201413096	8299	699.00	
03/14	03/14	AMZN Mktp US*RH2IQ6CB0 Amzn.com/billWA	24692164074107830896289	5942	34.23	
03/14	03/12	THE HOME DEPOT #1114 ROCKHILL SC	74943014073010191464004	5200		159.43
03/15	03/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234074900013500554	8699	1,950.00	

ROCK HILL SCHOOL DIST



February 26, 2024 - March 25, 2024

Page 36 of 38

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/18	03/15	AMZN Mktp US*R63120C61 Amzn.com/billWA	24692164075108930231202	5942	1,797.67	
03/18	03/15	YOUTHPLAYS YOUTHPLAYS.COCA	24011344075000080536708	5733	138.11	
03/18	03/16	BROADWAY LICENSING 646-844-1473 NY	24692164076109446668258	5942	333.13	
03/18	03/16	STAPLS7628501307000001 877-8267755 GA	24164074077105441343813	5111	407.88	
03/18	03/15	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412894077030057299102	5192	284.85	
03/20	03/19	RAINBOW DONUTS CAFE AND YORK SC	24801974080207571600452	5812	33.32	
03/20	03/19	AMAZON.COM*R634H1QT1 SEATTLE WA	24431064079083346040956	5942	47.85	
03/21	03/20	AMZN Mktp US*RH75R2YU0 Amzn.com/billWA	24692164080103280434947	5942	68.46	
03/21	03/20	STAPLS7628750551000001 877-8267755 GA	24164074080105442964026	5111	123.67	
03/22	03/21	SP EFAVORMART.COM HTTPSEFAVORMACA	24492164081000022533401	5999	135.72	
03/22	03/22	TCT*ANDERSON'S 800-328-9650 MN	24692164082104411569922	5969	199.23	
03/22	03/22	AMZN Mktp US*RA0ZL3300 Amzn.com/billWA	24692164082104470391846	5942	125.16	
03/25	03/21	COURTYARD RICHMOND DOW RICHMOND VA	24692164082104971059843	3690	208.14	
		Arrival: 03/20/24				
03/25	03/22	COURTYARD RICHMOND DOW RICHMOND VA	24692164083105651781969	3690	464.71	
		Arrival: 03/21/24				
03/25	03/23	STAPLS7628860775000001 877-8267755 GA	24164074084105441818450	5111	47.84	
					Total Activity	1,460.21
02/26	02/23	DNH*GODADDY.COM 480-5058855 AZ	24906414054194221264793	4816	46.34	
02/26	02/23	DNH*GODADDY.COM 480-5058855 AZ	24906414054194221067881	4816	146.34	
02/26	02/23	DNH*GODADDY.COM 480-5058855 AZ	24906414054194221154150	4816	144.34	
02/26	02/23	DNH*GODADDY.COM 480-5058855 AZ	24906414054194221186640	4816	46.34	
02/26	02/23	DNH*GODADDY.COM https://www.gAZ	24430994055400900170200	4816	150.34	
03/13	03/12	UNITED WAY OF YORK COUNT 803-324-2777 SC	24801974072286209500011	8641	500.00	
03/18	03/15	Amazon.com*R656P9FR1 Amzn.com/billWA	24692164075109154812859	5942	43.77	
03/19	03/18	YC CHAMBER* SC WWW.YORKCOUNTSC	24011344078000040756633	8699	35.00	
03/19	03/18	SUCCESSFUL* O #174 HTTPSWWW.SI4AVA	24011344078000079452724	8299	325.00	
03/20	03/18	OFFICE DEPOT #342 800-463-3768 SC	24137464079100250800693	5965	22.74	
					Total Activity	208.14
03/25	03/23	COURTYARD RICHMOND DOW RICHMOND VA	24692164084106471765108	3690	208.14	
		Arrival: 03/22/24				
					Total Activity	162.53
03/14	03/13	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064074400863000129	5074	12.20	
03/18	03/15	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064076400867000057	5074	35.93	
03/18	03/15	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064076400867000123	5074	6.04	
03/19	03/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064079400869000037	5074	36.15	
03/22	03/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064082400865000010	5074	72.21	
					Total Activity	13,739.51
02/26	02/23	PORTA PHONE COMPANY 401-789-8700 RI	24247604054300754903640	4812	1,049.00	
02/26	02/24	COMFORT SUITES ANDERSO ANDERSON SC	24692164056103200849208	3562	2,291.04	
		Arrival: 02/23/24				
02/26	02/24	FUDDRUCKERS OF ANDERSON #ANDERSON SC	24137464056101000578677	5814	207.91	
02/27	02/26	MFAC, LLC 401-942-9363 RI	24492154057719090977593	5999	34.19	
02/28	02/26	PAYPAL *3 DOG 402-935-7733 SC	24116414058067456034143	5331	321.00	
02/28	02/27	DOMINO'S 5630 704-588-2611 SC	24445004059000904096240	5814	50.90	
02/29	02/28	SUB STATION II RH ROCK HILL SC	24551944059030029055448	5814	441.63	
02/29	02/28	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004060600155982407	8299	499.00	
02/29	02/28	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464060001441420071	5411	346.39	
03/01	02/29	BSN SPORTS LLC 800-227-7404 TX	24431064060069208283454	5137	165.35	
03/04	02/29	TST* WINGBONZ - ROCK HILLRock Hill SC	24692164061107360440206	5812	184.21	
03/04	02/29	SUB STATION II RH ROCK HILL SC	24551944061030032397833	5814	284.79	
03/04	03/01	PAYPAL *3 DOG 402-935-7733 SC	24116414061067641141022	5331	64.20	
03/04	03/01	SIGN TECHNIQUES 803-3245400 SC	24013394061000097039844	7311	755.42	
03/04	03/03	SAMS CLUB #6236 ROCK HILL SC	24445004064400209121722	5300	313.17	
03/05	03/04	PAYPAL *SOUTHCAROLI SO 4029357733 CA	24198804064409263616115	8299	50.00	
03/11	03/07	DAYS INNS/DAYSTOP 864-6534411 SC	24755424068170684494791	3510	104.34	
		Arrival: 03/07/24				
03/11	03/08	DOMINO'S 5630 704-588-2611 SC	24445004069500688692005	5814	101.75	
03/11	03/08	DOMINO'S 5630 704-588-2611 SC	24445004069500688692187	5814	90.18	
03/11	03/09	EZCATERLEES FAMOUS RE 800-488-1803 MA	24492154069715269164027	5811	425.07	
03/11	03/10	WM SUPERCENTER #4593 ROCK HILL SC	24445004071400204633821	5411	55.11	
03/12	03/11	IN *MITCHELL FAMILY 803-3897469 SC	24692164071106082524865	8999	800.00	
03/12	03/11	SAMS CLUB #6236 ROCK HILL SC	24445004072400199578089	5300	63.80	
03/13	03/12	WM SUPERCENTER #4593 ROCK HILL SC	24445004073400195244917	5411	26.98	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/14	03/12	SUB STATION II RH ROCK HILL SC	24551944073030030452941	5814	127.94	
03/14	03/13	IN *EVATT ENTERPRISES 864-5582996 SC	24692164073107659673703	5999	1,248.68	
03/15	03/14	WAVE - *II EXCEL LLC 843-8334105 SC	24906414074195718890822	7299	550.80	
03/20	03/19	WAL-MART #4593 ROCK HILL SC	24226384079360341352854	5411	63.19	
03/21	03/20	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164080102895202822	5047	396.95	
03/21	03/20	DOUBLE B GRAPHIX ROCK HILL SC	24801974080726847389111	5999	179.76	
03/21	03/19	CHICK-FIL-A #00835 ROCK HILL SC	24427334080710005811547	5814	230.26	
03/21	03/20	SAMS CLUB #6236 ROCK HILL SC	24445004081400196549264	5300	90.72	
03/22	03/20	VEVOR 855-3851880 CA	24269754081900015306344	5251	693.11	
03/22	03/21	DOMINO'S 5630 704-588-2611 SC	24445004082000969703145	5814	63.59	
03/25	03/22	HEALY AWARDS INC 262-2557770 WI	24275394082900011715320	5099	123.44	
03/25	03/22	SITEONE LANDSCAPE SUPPLY, 803-3282999 SC	24275394082900017312544	5085	1,177.82	
03/25	03/23	BOJANGLES 527 ROCK HILL SC	24943004084838002196149	5814	67.82	
					Total Activity	10,573.63

02/26	02/23	STAPLS7626744795000001 877-8267755 GA	24164074054105441362737	5111	24.24	
02/26	02/24	AMZN Mktp US*RVW4NC8QZ2 Amzn.com/billWA	24692164055102721100811	5942	590.87	
02/26	02/25	AMZN Mktp US*RZ4WQ4M90 Amzn.com/billWA	24692164056103693443402	5942	45.18	
02/27	02/25	GALT HOUSE LOUISVILLE KY	24000974057168701882733	7011	2,513.16	
Arrival: 02/21/24						
02/28	02/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234058900012200149	8699	325.00	
02/28	02/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234058900012200156	8699	325.00	
02/29	02/28	FOODLION HTTPSINSTACARCA	24011344059000055263940	5411	77.19	
03/01	02/29	Amazon.com*RN5LE4F80 Amzn.com/billWA	24692164060106540537247	5942	37.62	
03/01	02/27	NK KESTREL AMBIENT 480-346-3385 AZ	24492154060852508209948	5732	95.23	
03/01	02/29	AMAZON RET* 114-277079 WWW.AMAZON.COWA	24011344060000072709419	5331	7.12	
03/01	02/29	AMZN MKTP US*RW1RR9U51 SEATTLE WA	24431064060083308938388	5942	179.52	
03/01	02/29	SQ *DECA INC. gosq.com VA	24692164060106827138164	8699	1,026.00	
03/01	02/28	CHICK-FIL-A #00835 ROCK HILL SC	24427334060710005776884	5814	959.42	
03/01	02/29	STAPLS7627249612000001 877-8267755 GA	24164074060105441385367	5111	403.05	
03/04	03/01	AMZN Mktp US*RZ9CK5MR2 Amzn.com/billWA	24692164061107617035718	5942	231.89	
03/04	03/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164062108187885739	5965	429.76	
03/04	03/01	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464062501176872154	5965	196.44	
03/04	03/01	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464062501176872238	5965	54.50	
03/04	03/04	AMZN Mktp US*RZ6RY39Z2 Amzn.com/billWA	24692164064109820722287	5942	463.75	
03/05	03/04	SAMS CLUB #6236 ROCK HILL SC	24445004065400197087223	5300	36.96	
03/06	03/05	WALMART.COM 800-966-6546 AR	24055234065083145316623	5310	15.08	
03/07	03/06	AMZN Mktp US*RN37H9RT0 Amzn.com/billWA	24692164066101747161671	5942	73.78	
03/07	03/06	AMZN Mktp US*RZ8I289Z1 Amzn.com/billWA	24692164066101973175809	5942	678.62	
03/07	03/07	AMZN Mktp US*RN19521D2 Amzn.com/billWA	24692164067102304180046	5942	51.33	
03/07	03/07	AMZN Mktp US*R61R39O70 Amzn.com/billWA	24692164067102321160930	5942	10.69	
03/08	03/07	WALMART.COM 800-966-6546 AR	24055234067083143425572	5310	66.40	
03/08	03/06	CHICK-FIL-A #00835 ROCK HILL SC	24427334067710005759818	5814	959.42	
03/08	03/07	STAPLS7627800197000001 877-8267755 GA	24164074067105441373986	5111	109.28	
03/08	03/07	STAPLS7627797548000001 877-8267755 GA	24164074067105441373994	5111	141.71	
03/08	03/07	STAPLS7627798904000001 877-8267755 GA	24164074067105441374000	5111	147.46	
03/13	03/12	WALMART.COM 800-925-6278 AR	24692164072106607237083	5310	201.14	
03/15	03/14	WALMART.COM 8009666546 800-966-6546 AR	24445004074200136355437	5310	96.82	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
01/12	01/10	HILTON ADVPURCH8002367113 800-2367113 TN US	████	C	24755424011260112471871	128.89
03/01	02/29	STOCKTON ART MATTHEWSTOCKT MI US	████	C	24011344061000000445127	104.00
02/02	02/01	MICHAELS #9490 800-642-4235 TX US	████	M	24692164032107555264078	67.29

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

Purchasing Card

February 26, 2024 - March 25, 2024

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 03/25/24 Payment Due Date 04/19/24 Days in Billing Cycle 29 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$235,304.47	Previous Balance \$155,152.85 Payments -\$155,152.85 Credits -\$8,306.20 Cash \$0.00 Purchases \$243,610.67 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 \$235,304.47

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 04/19/24.

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

Cardholder Activity Summary

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

[Redacted]

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

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

Account Number: [Redacted]
February 26, 2024 - March 25, 2024

Total Payment Due \$235,304.47
Payment Due Date 04/19/24

Enter payment amount

\$ [Input field with 12 digits and a decimal point]

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

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

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

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[Redacted] 10,000	155.25	0.00	8,745.36	8,590.11
[Redacted] 55,000	0.00	0.00	32,720.56	32,720.56
[Redacted] 15,000	0.00	0.00	2,159.52	2,159.52
[Redacted] 30,000	0.00	0.00	21,747.07	21,747.07
[Redacted] 15,000	0.00	0.00	8,007.61	8,007.61
[Redacted] 10,000	0.00	0.00	9,852.27	9,852.27
[Redacted] 15,000	0.00	0.00	1,543.79	1,543.79
[Redacted] 19,872	3,099.50	0.00	2,970.73	-128.77
[Redacted] 15,000	0.00	0.00	11,876.99	11,876.99
[Redacted] 5,000	0.00	0.00	2,701.16	2,701.16
[Redacted] 10,000	0.00	0.00	3,844.78	3,844.78
[Redacted] 15,000	86.79	0.00	5,580.77	5,493.98
[Redacted] 15,000	0.00	0.00	10,091.90	10,091.90
[Redacted] 20,000	0.00	0.00	15,001.70	15,001.70
[Redacted] 15,000	0.00	0.00	10,251.49	10,251.49
[Redacted] 10,000	0.00	0.00	8,977.92	8,977.92
[Redacted] 10,000	0.00	0.00	9,832.66	9,832.66
[Redacted] 25,000	3,792.24	0.00	17,271.52	13,479.28
[Redacted] 10,000	0.00	0.00	5,294.68	5,294.68
[Redacted] 20,000	0.00	0.00	19,986.39	19,986.39
[Redacted] 10,000	395.62	0.00	6,178.53	5,782.91

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
15,000	303.80	0.00	15,012.76	14,708.96
10,000	0.00	0.00	1,516.50	1,516.50
10,000	473.00	0.00	7,888.34	7,415.34
10,000	0.00	0.00	4,555.67	4,555.67

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$155,152.85
03/19	03/19	AUTO PAYMENT DEDUCTION		0071		155,152.85
						Total Activity
						8,590.11
02/26	02/23	AMZN Mktp US*RZ9TC0O00 Amzn.com/billWA	24692164054101542887789	5942	43.86	
02/26	02/23	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137464054500726600909	5462	62.32	
02/27	02/26	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154057743049328351	8299	37.73	
02/27	02/26	AMZN Mktp US*RZ3VK2QA0 Amzn.com/billWA	24692164057104327763057	5942	33.61	
02/27	02/26	PY *Rock Hill Screen Prin803-6203320 SC	24906414057194435093860	2741	728.49	
02/28	02/27	AMZN Mktp US*RVW2XX8561 Amzn.com/billWA	24692164058105068423081	5942	50.26	
02/28	02/27	AMZN MKTP US*RZ9ZJ2KR0 SEATTLE WA	24431064058083318845296	5942	57.14	
02/28	02/28	AMZN Mktp US*RZ7BE19P0 Amzn.com/billWA	24692164059105308414428	5942	12.83	
02/29	02/28	AMZN Mktp US*RV0YS5D11 Amzn.com/billWA	24692164059105844867675	5942	24.60	
02/29	02/28	PIONEER VALLEY EDU 888-4823906 MA	24332394060035735099409	5942	35.30	
03/01	02/28	GUITARCENTER.COM INTERNE 866-498-7882 CA	24943004060985226726470	5733	260.59	
03/01	02/29	AMAZON.COM*RW4QF9UW1 SEATTLE WA	24431064060083718466012	5942	16.09	
03/01	03/01	AMAZON.COM*RN6AO1NN0 SEATTLE WA	24431064061083718643668	5942	33.62	
03/01	02/29	WEST MUSIC CATALOG 319-351-2000 IA	24428064060300825846059	5733	166.00	
03/04	03/01	AMAZON.COM*RZ5WO64Z1 SEATTLE WA	24431064061083322257178	5942	58.09	
03/04	03/03	AMAZON.COM*RZ6SQ1A61 SEATTLE WA	24431064063083352156264	5942	27.92	
03/05	03/04	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854064176600566493	8699	3.00	
03/05	03/05	AMZN Mktp US*RN64I6CE2 Amzn.com/billWA	24692164065100695905536	5942	26.74	
03/06	03/05	AMZN Mktp US*RZ2EQ0801 Amzn.com/billWA	24692164065100757794331	5942	981.31	
03/06	03/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984065700979780075	5943	31.73	
03/06	03/05	AMZN Mktp US*RZ9K09DB1 Amzn.com/billWA	24692164065101215200796	5942	119.66	
03/06	03/05	WWW SCHOOLMATE COM 800-5168339 NE	24717054065270654573791	5943	1,242.50	
03/07	03/07	AMZN Mktp US*R63YX1O60 Amzn.com/billWA	24692164067102298652968	5942	132.66	
03/08	03/07	AMAZON.COM*RZ05C1YV1 SEATTLE WA	24431064067083303982426	5942	100.63	
03/08	03/07	STAPLS7627781371000001 877-8267755 GA	24164074067105441374596	5111	23.15	
03/08	03/08	AMAZON.COM*RN1TL7M42 SEATTLE WA	24431064068083301377529	5942	63.05	
03/11	03/09	STAPLS7628005195000001 877-8267755 GA	24164074070105441350724	5111	86.34	
03/11	03/10	Amazon.com*RN8XK8982 Amzn.com/billWA	24692164070105021873285	5942	12.04	
03/11	03/08	AMAZON.COM SEATTLE WA	74431064068083002215783	5942		13.96
03/12	03/11	EB 2024 YORK COUNTY E 801-413-7200 CA	24492154071713578828784	7399	30.00	
03/12	03/11	PY *Rock Hill Screen Prin803-6203320 SC	24906414071195524394095	2741	201.55	
03/12	03/11	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854071177900647208	8699	50.00	
03/12	03/11	AMAZON.COM*R67CW4DE0 SEATTLE WA	24431064071083313197191	5942	16.04	
03/12	03/11	AMAZON.COM SEATTLE WA	74431064071083005932017	5942		35.24
03/13	03/12	AMZN Mktp US*RN5WQ5841 Amzn.com/billWA	24692164072106579556791	5942	64.20	
03/13	03/12	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493984073207723100154	8398	735.00	
03/14	03/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464073100296189891	5965	610.24	
03/14	03/12	AMERICAN AI 0010646578905800-433-7300 TX	24717054073870732444566	3001	78.08	
		0010646578905				
03/14	03/14	AMZN Mktp US*RH1BA5OS0 Amzn.com/billWA	24692164074107927172586	5942	233.89	
03/14	03/14	AMZN Mktp US*RH9CZ0O50 Amzn.com/billWA	24692164074107929982479	5942	94.50	
03/14	03/14	AMZN Mktp US*R68R77VE2 Amzn.com/billWA	24692164074107931329396	5942	175.97	
03/14	03/13	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	74207854073174100746867	8699		3.00
03/15	03/14	AMZN Mktp US*R694J5MH2 Amzn.com/billWA	24692164074108179774855	5942	54.53	
03/15	03/14	AMZN Mktp US*RN58D8U71 Amzn.com/billWA	24692164074108190103431	5942	44.80	

AA Y SAT

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 03/13/24 Airport Code: SAT				
		AA Y CLT				
03/04	02/29	AMERICAN AIR0018310400338FORT WORTH TX	24035964061344900839840	3001	80.24	
		0018310400338				
		Departure Date: 03/13/24 Airport Code: CLT				
		AA Y SAT				
		Departure Date: 03/13/24 Airport Code: SAT				
		AA Y CLT				
03/04	03/01	SOLUTION TREE INC 812-3367700 IN	24755424062160628004281	2741	2,307.00	
03/04	03/01	SOLUTION TREE INC 812-3367700 IN	24755424062160628004323	2741	2,307.00	
03/04	03/01	AMERICAN AIR0017009427465FORT WORTH TX	24035964062344900677728	3001	715.70	
		0017009427465				
		Departure Date: 03/13/24 Airport Code: CLT				
		AA L SAT				
		Departure Date: 03/13/24 Airport Code: SAT				
		AA Q CLT				
03/04	03/01	AMERICAN AIR0018310406444FORT WORTH TX	24035964062344900685887	3001	55.42	
		0018310406444				
		Departure Date: 03/13/24 Airport Code: CLT				
		AA Y SAT				
		Departure Date: 03/13/24 Airport Code: SAT				
		AA Y CLT				
03/05	03/04	SCATA HTTPSSCTITLE1SC	24011344064000041718034	7399	50.00	
03/06	03/05	AMZN Mktp US*RZ50986K1 Amzn.com/billWA	24692164065101098964609	5942	10.37	
03/06	03/04	SAMSClub.COM 888-746-7726 AR	24226384065370986423999	5300	251.32	
03/06	03/06	HMCO *BOOKS 630-232-2550 IL	24692164066101385440585	5969	734.92	
03/07	03/06	HEGGERTY.ORG HEGGERTY.ORG IL	24492164066000036161925	2741	1,028.48	
03/08	03/07	WALMART.COM 800-966-6546 AR	24055234067083135329584	5310	43.62	
03/08	03/07	STAPLS7627811816000001 877-8267755 GA	24164074067105441373499	5111	16.12	
03/11	03/07	SAMSClub.COM 888-746-7726 AR	24226384068370137261246	5300	26.76	
03/11	03/07	CHICK-FIL-A #00835 ROCK HILL SC	24427334068710006087366	5814	197.61	
03/11	03/08	CHICK-FIL-A #00835 ROCK HILL SC	24427334069710006570097	5814	370.14	
03/13	03/12	PAPA JOHNS #308 803-327-7112 SC	24445004073000904883706	5814	135.40	
03/13	03/12	USPS PO 4575200912 ROCK HILL SC	24137464073001470018387	9402	124.96	
03/14	03/13	STAPLS7628206579000001 877-8267755 GA	24164074073105441374291	5111	1,238.16	
03/14	03/13	STAPLS7628241345000001 877-8267755 GA	24164074073105441374309	5111	34.69	
03/15	03/14	OLD NAVY ON-LINE 800-6536289 OH	24789304074271000656604	5651	41.03	
03/15	03/14	OLD NAVY ON-LINE 800-6536289 OH	24789304074271001844712	5651	150.80	
03/15	03/14	OLD NAVY ON-LINE 800-6536289 OH	24789304074271001906925	5651	149.24	
03/15	03/14	OLD NAVY ON-LINE 800-6536289 OH	24789304074271001949974	5651	45.95	
03/15	03/14	OLD NAVY ON-LINE 800-6536289 OH	24789304074271001986869	5651	128.39	
03/15	03/14	OLD NAVY ON-LINE 800-6536289 OH	24789304074271002076546	5651	21.39	
03/15	03/14	OLD NAVY ON-LINE 800-6536289 OH	24789304074271002076553	5651	8.70	
03/15	03/14	OLD NAVY ON-LINE 800-6536289 OH	24789304074271002277250	5651	91.98	
03/15	03/14	OLD NAVY ON-LINE 800-6536289 OH	24789304074271002294750	5651	119.81	
03/18	03/14	HYATT REGENCY SAN ANTONI 2105104440 TX	24943004075796955665851	3640	317.98	
		Arrival: 03/13/24				
03/18	03/15	WALMART.COM 800-925-6278 AR	24055234075083145325507	5310	76.41	
03/18	03/15	STAPLS7628440559000001 877-8267755 GA	24164074075105441363847	5111	101.35	
03/18	03/15	OLD NAVY ON-LINE 800-6536289 OH	24789304075276900191668	5651	64.13	
03/18	03/15	OLD NAVY ON-LINE 800-6536289 OH	24789304075276900878538	5651	22.46	
03/18	03/15	OLD NAVY ON-LINE 800-6536289 OH	24789304075276901396399	5651	112.30	
03/18	03/15	OLD NAVY ON-LINE 800-6536289 OH	24789304075276901439322	5651	57.74	
03/18	03/15	OLD NAVY ON-LINE 800-6536289 OH	24789304075276901557792	5651	59.91	
03/18	03/15	OLD NAVY ON-LINE 800-6536289 OH	24789304075276901716562	5651	43.85	
03/18	03/15	OLD NAVY ON-LINE 800-6536289 OH	24789304075276901838960	5651	52.92	
03/18	03/15	OLD NAVY ON-LINE 800-6536289 OH	24789304075276901957844	5651	28.88	
03/18	03/16	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064076700764095948	8641	625.00	
03/19	03/18	AMZN Mktp US*RH1160BXO Amzn.com/billWA	24692164078101328066642	5942	36.34	
03/19	03/15	MAGNATAG VISIBLE SYSTEMS 800-6244154 NY	24473014078900013935124	5099	1,061.53	
03/19	03/18	USPS PO 4575200912 ROCK HILL SC	24137464079001485218752	9402	12.20	
03/19	03/19	Amazon.com*R64J075U1 Amzn.com/billWA	24692164079102013843724	5942	368.10	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055234079083135327709	5310	101.95	
03/20	03/19	PAPA JOHNS #308 803-327-7112 SC	24445004080000946998737	5814	146.96	
03/20	03/19	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464080001510318533	5411	60.49	
03/21	03/20	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164080102886416837	8299	2,391.48	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/21	03/19	HILTON GARDEN INN CHARLT CHARLESTON SC Arrival: 03/19/24	24943004080036348697201	3604	662.92	
03/21	03/19	HILTON GARDEN INN CHARLT CHARLESTON SC Arrival: 03/19/24	24943004080036348697201	3604	662.92	
03/22	03/21	OLD NAVY ON-LINE 800-6536289 OH	24789304081308900608870	5651	16.04	
03/22	03/20	CHICK-FIL-A #00835 ROCK HILL SC	24427334081710006021863	5814	130.80	
03/22	03/21	OLD NAVY ON-LINE 800-6536289 OH	24789304081311300491814	5651	125.09	
03/22	03/21	OLD NAVY ON-LINE 800-6536289 OH	24789304081311301462046	5651	18.71	
03/25	03/21	HAMPTON INN CHARLESTON 843-7234000 SC Arrival: 03/19/24	24755424082170827658528	3665	766.08	
03/25	03/21	HAMPTON INN CHARLESTON 843-7234000 SC Arrival: 03/19/24	24755424082170827658536	3665	766.08	
03/25	03/21	HAMPTON INN CHARLESTON 843-7234000 SC Arrival: 03/19/24	24755424082170827658981	3665	766.08	
03/25	03/21	HAMPTON INN CHARLESTON 843-7234000 SC Arrival: 03/19/24	24755424082170827658999	3665	766.08	
03/25	03/21	HAMPTON INN CHARLESTON 843-7234000 SC Arrival: 03/19/24	24755424082170827659013	3665	766.08	
03/25	03/21	HAMPTON INN CHARLESTON 843-7234000 SC Arrival: 03/19/24	24755424082170827659120	3665	766.08	
03/25	03/21	HILTON GARDEN INN CHARLT CHARLESTON SC Arrival: 03/19/24	24943004082036348697209	3604	16.65	
03/25	03/21	HILTON GARDEN INN CHARLT CHARLESTON SC Arrival: 03/19/24	24943004082036348697209	3604	16.65	
03/25	03/21	HILTON GARDEN INN CHARLT CHARLESTON SC Arrival: 03/19/24	24943004082036348724888	3604	668.92	
03/25	03/22	OLD NAVY ON-LINE 800-6536289 OH	24789304082317400957728	5651	99.75	
03/25	03/22	OLD NAVY ON-LINE 800-6536289 OH	24789304082317401267895	5651	8.39	
03/25	03/22	OLD NAVY ON-LINE 800-6536289 OH	24789304082317401268067	5651	14.82	
03/25	03/22	OLD NAVY ON-LINE 800-6536289 OH	24789304082317401294766	5651	4.93	
03/25	03/22	OLD NAVY ON-LINE 800-6536289 OH	24789304082317401453362	5651	14.82	
03/25	03/24	STAPLS7629115046000001 877-8267755 GA	24164074084105441259754	5111	40.45	
03/25	03/24	STAPLS7629092934000001 877-8267755 GA	24164074084105441259762	5111	98.50	
					Total Activity	2,159.52
02/26	02/24	STAPLS7626855054000001 877-8267755 GA	24164074056105441370159	5111	1,274.40	
03/18	03/16	STAPLS7628461825000001 877-8267755 GA	24164074077105441343789	5111	855.29	
03/18	03/17	STAPLS7628461825000002 877-8267755 GA	24164074077105441292952	5111	29.83	
					Total Activity	21,747.07
02/26	02/24	GEORGIAAQUARIUMECOM CROBINSON@GEOGA	24022334055010054341060	7998	217.00	
02/26	02/24	PARKINGCOM 844-4727577 IL	24013394056002831147989	7523	79.10	
02/27	02/25	HAMPTON INNS ATLANTA GA Arrival: 02/24/24	24755424057150577920824	3665	300.76	
02/27	02/25	HAMPTON INNS ATLANTA GA Arrival: 02/24/24	24755424057150577920832	3665	324.14	
02/27	02/25	HAMPTON INNS ATLANTA GA Arrival: 02/24/24	24755424057150577921384	3665	324.14	
02/28	02/27	CES 29 803-3270017 SC	24275394058900015400101	5065	688.99	
02/29	02/28	DJI Service LLC. Cerritos CA	24793384059002538601084	7622	125.00	
02/29	02/28	DJI Service LLC. Cerritos CA	24793384059002541866088	7622	190.00	
02/29	02/28	WALMART.COM 8009666546 800-966-6546 AR	24445004059200123648066	5310	100.56	
03/04	02/25	HAMPTON INNS 404-5891111 GA Arrival: 02/24/24	24755424061170618338301	3665	300.76	
03/04	03/01	MARCOS PIZZA 8196 ROCK HILL SC	24269794062500910374782	5812	107.92	
03/07	03/06	DOLLARTREE ROCK HILL SC	24445004067000922596130	5331	10.70	
03/08	03/06	PALMETTO PL SAN JOSE SC	24198804067409326488053	7392	250.00	
03/08	03/06	FAMILY DOLLAR ROCK HILL SC	24445004067500514073497	5331	67.46	
03/08	03/06	OFFICE DEPOT #342 ROCK HILL SC	24137464067100247798855	5943	32.09	
03/08	03/06	THE HOME DEPOT #1114 ROCKHILL SC	24943014067010190263970	5200	87.98	
03/08	03/07	Longbottom Meats ROCK HILL SC	24055224068400579000093	5422	1,456.92	
03/11	03/08	BESTBUYCOM806923831300 888BESTBUY MN	24399004068503581110601	5732	1,283.99	
03/11	03/08	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464069001612121392	5411	66.39	
03/11	03/08	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464069001612121210	5411	166.51	
03/12	03/11	IN *DIPLOMA TECHNOLOGIES,425-8897400 WA	24692164071106082438421	5817	820.00	
03/12	03/11	IN *DIPLOMA TECHNOLOGIES,425-8897400 WA	24692164071106082438439	5817	600.00	
03/12	03/11	Longbottom Meats ROCK HILL SC	24055224072400577000032	5422	1,825.25	
03/12	03/11	WAL-MART #4593 ROCK HILL SC	24226384072091006411324	5411	47.80	
03/13	03/11	HOMEDEPOT.COM 800-430-3376 GA	24943014072010181123012	5200	414.09	

February 26, 2024 - March 25, 2024

Page 8 of 20

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/11	HOMEDPOT.COM 800-430-3376 GA	24943014072010181352207	5200	255.34	
03/13	03/11	HOMEDPOT.COM 800-430-3376 GA	24943014072010182437833	5200	105.93	
03/14	03/12	BOJANGLES 2041 ROCK HILL SC	24943004073838005489734	5814	52.10	
03/15	03/14	SP GREENHOUSEMEGASTO WWW.GREENHOUSIL	24011344074000061927109	5261	363.48	
03/15	03/13	NORTH SHORE RESORT MYRTLE BEACH SC	24000974074270600019034	7011	368.42	
		Arrival: 03/12/24				
03/15	03/13	SAND DUNES RESORT 843-6925184 SC	24000974074270603098134	7011	628.32	
03/15	03/13	SAND DUNES RESORT 843-6925184 SC	24000974074270603098282	7011	628.32	
03/18	03/14	FSP*BEACH COLONY MYRTLE BEACH SC	24445004075500588722300	7011	260.11	
		Arrival: 06/16/24				
		Amount: 1.00				
03/18	03/14	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234075900013600486	8699	325.00	
03/18	03/15	Staples Inc staples.com MA	24164074075105441268202	5111	100.53	
03/18	03/15	HILTON GARDEN INN 843-3089330 SC	24755424076170760645290	3604	33.00	
		Arrival: 03/15/24				
03/18	03/15	PALMETTO PL SAN JOSE SC	24198804077410578970630	7392	250.00	
03/19	03/18	JIMMY JOHNS - 2477 803-984-1192 SC	24269794079001027341914	5814	53.02	
03/20	03/18	WILLIAM V MACGILL & CO 603-8892564 IL	24639234079900013500096	5047	1,208.50	
03/20	03/19	AMERICAN SOCIETY OF RADIO505-298-4500 NM	24492154079715954296124	8699	125.00	
03/21	03/20	AMZN Mktp US*R69RR2SO1 Amzn.com/billVA	24692164080103067043853	5942	53.49	
03/21	03/20	SP LINEAR BLOCKING TOO 508-3169868 WV	24011344080000059787707	5533	3,079.20	
03/22	03/21	CtrForCredentialing&Edu 336-4822856 NC	24906414081196222605764	8999	40.00	
03/25	03/22	PALMETTO PL SAN JOSE SC	24198804082411762068390	7392	250.00	
03/25	03/22	PALMETTO PL SAN JOSE SC	24198804082411762181748	7392	250.00	
03/25	03/22	B&H PHOTO 800-606-6969 800-2215743 NY	24906414082196299123054	5044	3,429.76	
					Total Activity	8,007.61

02/26	02/23	IN *STINGER BAT CO. LLC 607-7313757 NY	24692164054101934199249	5941	996.85	
02/26	02/23	STAPLS7626780534000001 877-8267755 GA	24164074054105441363214	5111	40.79	
02/26	02/23	STAPLS7626774034000001 877-8267755 GA	24164074054105441363222	5111	107.60	
02/26	02/25	STAPLS7626990925000001 877-8267755 GA	24164074056105441258107	5111	48.32	
02/27	02/26	EB BLUE RIBBON SCHOOL 801-413-7200 CA	24492154057713062821962	7399	3,754.44	
02/27	02/26	WM SUPERCENTER #585 ROCK HILL SC	24445004058400193309802	5411	7.88	
02/29	02/28	STAPLS7627109049000001 877-8267755 GA	24164074059105441390048	5111	40.79	
03/01	02/29	STAPLS7627235113000001 877-8267755 GA	24164074060105441385979	5111	43.80	
03/04	03/01	SHERATON HOTELS GREENSBO GREENSBORO NC	24941664061036017040564	3503	403.64	
		Arrival: 03/13/24				
03/04	03/01	SHERATON HOTELS GREENSBO GREENSBORO NC	24941664061036017040713	3503	403.64	
		Arrival: 03/13/24				
03/04	03/01	SHERATON HOTELS GREENSBO GREENSBORO NC	24941664061036017040721	3503	403.64	
		Arrival: 03/13/24				
03/04	02/29	SAMSClub.COM 888-746-7726 AR	24226384061370781022172	5300	107.14	
03/04	02/29	HOBBY LOBBY #383 ROCK HILL SC	24137464061200238487066	5945	36.74	
03/15	03/14	DISCOUNTSCH 8006272829 800-482-5846 CA	24692164074108518421051	5943	20.92	
03/18	03/14	SAMSClub.COM 888-746-7726 AR	24226384075370489090731	5300	140.20	
03/18	03/15	STAPLS7628424406000001 877-8267755 GA	24164074075105441364829	5111	91.96	
03/19	03/13	WALMART.COM 8009666546 BENTONVILLE AR	24445004078200138478415	5310	88.90	
03/19	03/13	WALMART.COM 8009666546 BENTONVILLE AR	24445004078200138478589	5310	241.67	
03/21	03/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164080103041890833	5969	267.51	
03/21	03/20	DUNKIN #358643 ROCK HILL SC	24943004081838000423449	5814	23.97	
03/21	03/20	WM SUPERCENTER #585 ROCK HILL SC	24445004081400196580426	5411	23.67	
03/21	03/20	SAMS CLUB #6236 ROCK HILL SC	24445004081400196580590	5300	178.95	
03/22	03/21	LOWES #00907* 866-483-7521 NC	24692164081103730942050	5200	115.30	
03/22	03/20	WALMART.COM 8009666546 800-966-6546 AR	24445004081100196765759	5310	54.85	
03/22	03/20	FUN EXPRESS 800-2280122 NE	24789304081308902080904	5964	57.74	
03/22	03/21	PY *Rock Hill Screen Prin803-6203320 SC	24906414081196238070847	2741	211.45	
03/25	03/22	SHRIMP BOAT CHERRY 803-9849478 SC	24073144084900010290342	5812	95.25	
					Total Activity	9,852.27

02/26	02/22	JUMP2MATH 4162062396 ON	74897294054407931290276	8211	2,288.00	
02/26	02/24	HMCO *BOOKS 630-232-2550 IL	24692164055102076993471	5969	356.96	
02/29	02/27	ACCUTRAIN CORPORATION 800-251-6805 VA	24323004059286477000035	8299	757.00	
03/01	03/01	FIRST BOOK 202-393-1222 DC	24435654061206081701060	8398	189.32	
03/06	03/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464066600239731617	5942	1,649.72	
03/06	03/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464066600239731799	5942	681.28	
03/06	03/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464066600239731872	5942	1,193.54	
03/06	03/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464066600239731955	5942	100.15	
03/08	03/07	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464068600228175188	5942	616.09	
03/08	03/07	STAPLS7627751025000001 877-8267755 GA	24164074067105441374612	5111	187.30	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/08	03/07	STAPLS7627751102000001 877-8267755 GA	24164074067105441374620	5111	67.35	
03/11	03/09	STAPLS7628027773000001 877-8267755 GA	24164074070105441350757	5111	1,267.58	
03/12	03/11	WALGREENS #4842 ROCK HILL SC	24445004072000923819872	5912	21.39	
03/12	03/11	SAMS CLUB #6236 ROCK HILL SC	24445004072400199608449	5300	170.02	
03/14	03/13	WM SUPERCENTER #4593 ROCK HILL SC	24445004074400199351279	5411	25.61	
03/14	03/13	SAMS CLUB #6236 ROCK HILL SC	24445004074400199351352	5300	123.72	
03/15	03/14	LOWES #00416* ROCK HILL SC	24692164074108278890693	5200	31.01	
03/18	03/15	STAPLS7628412173000001 877-8267755 GA	24164074075105441364910	5111	126.23	

Total Activity
1,543.79

02/28	02/27	FOOD LION #0232 ROCK HILL SC	24692164058105115678927	5411	43.82	
02/29	02/28	EAI Education 800-7708010 NJ	24744554060240000091906	5099	389.35	
03/01	02/29	SAMSClub #6236 ROCK HILL SC	24226384061400005806371	5300	82.78	
03/04	03/01	Little Caesars 1618-0041 803-366-8351 SC	24445004062200167447636	5814	735.51	
03/05	03/04	SAMS CLUB #6236 ROCK HILL SC	24445004065400197098295	5300	34.68	
03/18	03/15	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC Arrival: 03/14/24	24040834077900013443307	3665	17.28	
03/19	03/18	SAMSClub #6236 ROCK HILL SC	24226384079400008450532	5300	71.05	
03/25	03/22	CHICK-FIL-A #00835 ROCK HILL SC	24427334083710006684742	5814	169.32	

Total Activity
-\$128.77

02/26	02/23	AMZN Mktp US*RI2508Y41 Amzn.com/billWA	24692164054101805746615	5942	26.75	
02/26	02/25	Amazon.com*RW9JE8NX1 Amzn.com/billWA	24692164056103294818820	5942	227.27	
02/26	02/25	AMAZON.COM*RW6V23JF1 SEATTLE WA	24431064056083728125869	5942	14.98	
03/05	03/04	NCS*GED EXAM 800-511-3478 MN	74692164064100458641092	8299		1,875.00
03/05	03/04	NCS*GED EXAM 800-511-3478 MN	74692164064100458641126	8299		349.50
03/05	03/04	NCS*GED EXAM 800-511-3478 MN	74692164064100458641134	8299		875.00
03/08	03/07	AMZN Mktp US*RZ6TP3Y11 Amzn.com/billWA	24692164067102773412896	5942	103.77	
03/08	03/07	AMAZON.COM*RN7LE4GD2 SEATTLE WA	24431064067083725623814	5942	154.68	
03/11	03/08	NCS*GED EXAM 800-511-3478 MN	24692164068103710288166	8299	1,962.50	
03/13	03/12	PROLITERACY WORLDWIDE 315-2142578 NY	24694144072900014555396	5964	400.00	
03/14	03/13	AMZN Mktp US*R61XX5R10 Amzn.com/billWA	24692164073107417131986	5942	13.54	
03/15	03/14	AMZN MKTP US*R65JN3V62 SEATTLE WA	24431064074083750726558	5942	67.24	

Total Activity
11,876.99

02/26	02/24	AMZN Mktp US*RW2UI6B82 Amzn.com/billWA	24692164055102342150948	5942	50.44	
02/26	02/24	WALMART.COM 800-966-6546 AR	24055234055083135324290	5310	68.60	
02/26	02/24	AMZN Mktp US*RW2TK6481 Amzn.com/billWA	24692164055102677857901	5942	423.80	
02/29	02/28	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344059000031924565	8299	376.25	
02/29	02/28	SECRETSTORIES- HTTPSWWW.THESNC	24492164059000035461408	8299	362.97	
02/29	02/28	AMZN Mktp US*RZ2VWV2JX2 Amzn.com/billWA	24692164059105908199593	5942	666.60	
03/01	02/29	AMZN Mktp US*RV51H07W1 Amzn.com/billWA	24692164060106417242863	5942	74.55	
03/01	02/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984060700926766693	5943	243.95	
03/04	03/01	HEGGERTY.ORG HEGGERTY.ORG IL	24492164061000085820459	2741	1,244.58	
03/05	03/04	PRO-ED, INC. 151-245-1324 TX	24492154064719320259607	5942	395.47	
03/06	03/05	Amazon.com*RZ66DQOP1 Amzn.com/billWA	24692164065100793875185	5942	23.88	
03/06	03/05	WALMART.COM 800-966-6546 AR	24055234065083155308163	5310	231.12	
03/06	03/05	AMZN Mktp US*RZ5B12SH1 Amzn.com/billWA	24692164065101309774540	5942	181.88	
03/07	03/06	HEGGERTY.ORG HEGGERTY.ORG IL	24492164066000024612152	2741	1,244.58	
03/07	03/06	AMAZON.COM*RN63D9WT0 SEATTLE WA	24431064066083351691235	5942	8.65	
03/08	03/08	Amazon.com*RN3ZY1O91 Amzn.com/billWA	24692164068103062483472	5942	17.68	
03/11	03/08	Amazon.com*RN4S32OC1 Amzn.com/billWA	24692164068103237140122	5942	43.31	
03/11	03/08	AMAZON.COM*RN7NS55Z2 SEATTLE WA	24431064068083738975101	5942	16.00	
03/11	03/08	WWW.THESECRETSTORIES.C HTTPSWWW.THESNC	24492164068000034391969	8299	1,209.90	
03/11	03/07	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234068900011842345	5021	68.39	
03/11	03/08	HAMILTON MOORE ROCK HILL SC	24269794069500912820587	2741	230.05	
03/11	03/10	AMZN Mktp US*RN0SS69Y2 Amzn.com/billWA	24692164070105042761360	5942	222.27	
03/11	03/10	AMZN Mktp US*R68CU7MQ0 Amzn.com/billWA	24692164070105171086233	5942	47.06	
03/14	03/13	AMZN Mktp US*R69ZN7RQ0 Amzn.com/billWA	24692164073107332579210	5942	249.79	
03/14	03/13	Amazon.com*R61RH5RN0 Amzn.com/billWA	24692164073107470524309	5942	12.38	
03/14	03/13	AMAZON.COM*R65GX4PV2 SEATTLE WA	24431064073083727708649	5942	23.93	
03/14	03/14	AMZN Mktp US*R68XB1V32 Amzn.com/billWA	24692164074107929284926	5942	42.36	
03/15	03/14	WWW.THESECRETSTORIES.C HTTPSWWW.THESNC	24011344074000051324515	8299	483.96	
03/15	03/14	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344074000051774479	8299	301.00	
03/15	03/14	AMZN Mktp US*RN78S3IJ1 Amzn.com/billWA	24692164074108313762238	5942	80.13	
03/15	03/14	Amazon.com*RN46U5RQ1 Amzn.com/billWA	24692164074108331603661	5942	48.96	
03/18	03/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984075700981221298	5943	436.76	
03/18	03/15	HEGGERTY.ORG HEGGERTY.ORG IL	24011344075000101474293	2741	828.56	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/18	03/16	AMAZON.COM*R60NQ4K82 SEATTLE WA	24431064076083331664482	5942	35.77		
03/18	03/16	Amazon.com*R683V5KU2 Amzn.com/billWA	24692164076109605111868	5942	15.86		
03/18	03/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984076700994513250	5943	414.80		
03/18	03/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984076700994522848	5943	97.58		
03/18	03/17	AMAZON RET* 113-517367 WWW.AMAZON.COWA	24011344077000062216830	5331	77.00		
03/18	03/17	AMZN Mktp US*R69VQ7YK2 Amzn.com/billWA	24692164077100852441156	5942	29.39		
03/18	03/17	AMZN Mktp US*R66PS6Y72 Amzn.com/billWA	24692164077100856776698	5942	207.96		
03/19	03/18	AMZN Mktp US*RH6PW34B2 Amzn.com/billWA	24692164078101423655752	5942	291.50		
03/20	03/19	AMZN Mktp US*RH0DD0A72 Amzn.com/billWA	24692164079102334125488	5942	12.01		
03/20	03/19	AMZN Mktp US*R62VR7811 Amzn.com/billWA	24692164079102470135432	5942	15.24		
03/21	03/20	AMZN Mktp US*R614G82P1 Amzn.com/billWA	24692164080103216365850	5942	194.90		
03/21	03/20	Amazon.com*RA26D6CE0 Amzn.com/billWA	24692164080103329874814	5942	86.26		
03/21	03/20	AMZN Mktp US*R62L067B1 Amzn.com/billWA	24692164080103346112537	5942	60.63		
03/22	03/21	AMZN Mktp US*R60KB5U61 Amzn.com/billWA	24692164081103722215853	5942	27.56		
03/22	03/21	STARFALL EDUCATION WWW.STARFALL.CO	24492164081000017733669	8299	195.00		
03/22	03/21	AMAZON.COM*RH2CA88H2 SEATTLE WA	24431064081083733375912	5942	33.64		
03/25	03/22	AMZN Mktp US*RH1RN3041 Amzn.com/billWA	24692164082104594719948	5942	122.08		

Total Activity
2,701.16

02/26	02/25	AMZN Mktp US*RZ0V3XW0 Amzn.com/billWA	24692164056103473515908	5942	355.45		
02/27	02/26	AMZN Mktp US*RW3QX3RU2 Amzn.com/billWA	24692164057104366803897	5942	223.58		
02/28	02/27	READYREFRESH/WATERSERV 800-274-5282 CA	24692164058104844334316	5999	57.77		
02/29	02/28	AMZN Mktp US*RW4X568B1 Amzn.com/billWA	24692164059105468188242	5942	48.95		
02/29	02/28	SAMS CLUB#6236 ROCK HILL SC	24226384059360236449827	5300	12.96		
02/29	02/28	SAMS CLUB #6236 ROCK HILL SC	24445004060400182088561	5300	120.95		
03/04	03/01	Staples Inc staples.com MA	24164074061105442880357	5111	64.67		
03/06	03/05	AMZN Mktp US*RZ1QH36T1 Amzn.com/billWA	24692164065101106484558	5942	191.70		
03/08	03/07	SAMS CLUB #6236 ROCK HILL SC	24445004068400195546052	5300	133.17		
03/08	03/07	SAMS CLUB#6236 ROCK HILL SC	24226384068360277895291	5300	88.28		
03/14	03/13	SAMS CLUB #6236 ROCK HILL SC	24445004074400199325794	5300	77.01		
03/15	03/13	SAMSClub.COM 888-746-7726 AR	24226384074370435801315	5300	95.57		
03/15	03/15	PAPA JOHNS #308 803-327-7112 SC	24445004075000913114562	5814	397.84		
03/18	03/16	READYREFRESH/WATERSERV 800-274-5282 CA	24692164076109709195437	5999	57.77		
03/20	03/19	SAMSClub #6236 ROCK HILL SC	24226384080400006113279	5300	114.43		
03/20	03/19	SAMS CLUB #6236 ROCK HILL SC	24445004080400196415681	5300	40.76		
03/20	03/19	DOLLAR TREE ROCK HILL SC	24445004080000947014971	5331	10.70		
03/22	03/20	SAMSClub.COM 888-746-7726 AR	24226384081370803922785	5300	609.60		

Total Activity
3,844.78

02/26	02/24	WALMART.COM 800-966-6546 AR	24055234055083175303592	5310	57.72		
02/26	02/24	WALMART.COM 800-966-6546 AR	24055234055083175303592	5310	25.65		
02/28	02/27	WALMART.COM 800-966-6546 AR	24055234058083173413481	5310	689.04		
02/28	02/27	WALMART.COM 8009666546 800-966-6546 AR	24445004058200133544348	5310	44.92		
02/28	02/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984058700901952429	5943	58.48		
03/01	02/29	Amazon.com*RW22U2J1 Amzn.com/billWA	24692164060106760879592	5942	57.68		
03/04	03/01	WALGREENS #17020 ROCK HILL SC	24445004062000972551295	5912	22.45		
03/04	03/01	HOBBY LOBBY #383 ROCK HILL SC	24137464062200253030311	5945	36.68		
03/04	03/03	Amazon.com*RN1QP0G00 Amzn.com/billWA	24692164063109096633029	5942	53.54		
03/05	03/04	AMAZON RETAI* DELPHINE WWW.AMAZON.COWA	24011344064000041305774	5331	12.85		
03/08	03/07	FOOD LION #0232 ROCK HILL SC	24692164067102770882489	5411	31.53		
03/08	03/07	DOLLAR-GENERAL #4153 ROCK HILL SC	24445004068600153988234	5331	10.70		
03/08	03/07	STAPLS7627753761000001 877-8267755 GA	24164074067105441375403	5111	40.79		
03/08	03/07	SAMS CLUB #6236 ROCK HILL SC	24445004068400195605296	5300	125.95		
03/13	03/11	WAL-MART #3733 TEGA CAY SC	24226384072360302479172	5411	16.46		
03/14	03/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464073100296226438	5965	53.69		
03/14	03/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464073100296226503	5965	60.43		
03/15	03/13	HOBBY LOBBY #383 ROCK HILL SC	24137464074200215906232	5945	75.37		
03/15	03/14	USPS PO 4575200912 ROCK HILL SC	24137464075001482939966	9402	5.08		
03/18	03/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464076200255777251	5965	112.54		
03/18	03/16	WDW DISNEY RES 4078285630 FL	24943004077893077413480	3780	257.63		
		Arrival: 06/23/24					
03/18	03/16	WDW DISNEY RES 4078285630 FL	24943004077893077413480	3780	257.63		
		Arrival: 06/23/24					
03/18	03/18	Amazon.com*R60GJ2PG1 Amzn.com/billWA	24692164078101260638929	5942	17.32		
03/20	03/19	WM SUPERCENTER #585 ROCK HILL SC	24445004080400196483572	5411	24.53		
03/20	03/19	WM SUPERCENTER #585 ROCK HILL SC	24445004080400196483655	5411	23.94		
03/21	03/20	SQ *METRO PRINT INC Mount Holly NC	24692164080103138166089	5999	316.63		
03/21	03/20	SQ *METRO PRINT INC Mount Holly NC	24692164080103164016489	5999	380.91		
03/21	03/19	SAMSClub.COM 888-746-7726 AR	24226384080370760619912	5300	140.04		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/22	03/21	SEA LIFE Charlotte Concord Mills NC	24204294081001614449075	7922	834.60	
					Total Activity	
					5,493.98	
02/26	02/23	CHIPOTLE ONLINE https://prod.CA	24431064055400574019445	5814	12.32	
02/26	02/24	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464055500918815520	5462	11.34	
02/28	02/27	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137464059001448372831	5411	37.73	
02/29	02/28	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464059500718202651	5462	11.34	
02/29	02/28	AMZN Mktp US*RZ7LQ2332 Amzn.com/billWA	24692164059105740789502	5942	68.37	
02/29	02/28	AMZN Mktp US*RW1TG7601 Amzn.com/billWA	24692164059105742443025	5942	86.79	
02/29	02/28	Amazon.com*RZ50I8RZ0 Amzn.com/billWA	24692164059105846775777	5942	29.36	
02/29	02/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984059700914866284	5943	128.01	
02/29	02/27	SAMSClub.COM 888-746-7726 AR	24226384059370676041919	5300	340.62	
03/01	02/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464060100383007852	5965	157.18	
03/01	02/29	AMAZON.COM*RN4885FM0 SEATTLE WA	24431064060083727522730	5942	41.88	
03/01	02/29	PIONEER VALLEY EDU 888-4823906 MA	24332394061035810395408	5942	74.07	
03/01	03/01	AMZN Mktp US*RW32H0WM1 Amzn.com/billWA	24692164061107189379452	5942	249.12	
03/01	02/29	STAPLS7627205495000001 877-8267755 GA	24164074060105441386944	5111	138.17	
03/04	02/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464061100494340373	5965	89.45	
03/04	03/01	STAPLS7627271334000002 877-8267755 GA	24164074061105442981106	5111	6.27	
03/04	03/03	AMZN MKTP US*RZ3YP2TF1 SEATTLE WA	24431064063083345344944	5942	213.96	
03/04	03/03	AMZN Mktp US*RN0VU9V00 Amzn.com/billWA	24692164063109386824866	5942	57.49	
03/04	03/02	MARRIOTT NY MARQUIS NEW YORK NY Arrival: 02/27/24	24692164063109436781645	3509	1,156.92	
03/04	03/03	STAPLS7627271334000001 877-8267755 GA	24164074063105441463021	5111	13.58	
03/08	03/07	PAPA JOHNS #308 ROCK HILL SC	24445004068000942905336	5814	540.64	
03/11	03/08	WAL-MART #6962 ROCK HILL SC	24445004069400206551025	5411	11.76	
03/11	03/08	USPS PO 4575220913 ROCK HILL SC	24137464069001612167916	9402	8.73	
03/11	03/09	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464069501179123327	5462	11.34	
03/15	03/14	SAMS CLUB #6236 ROCK HILL SC	24445004075400196156043	5300	57.68	
03/18	03/15	AMZN Mktp US Amzn.com/billWA	74692164075109201674398	5942		86.79
03/20	03/19	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464079500860803195	5462	12.11	
03/22	03/21	TIGERWORLD ROCKWELL NC	24431864081027016624812	7998	466.20	
03/25	03/21	HAMPTON INN CHARLESTON CHARLESTON SC Arrival: 03/19/24	24755424082170827658569	3665	766.08	
03/25	03/21	HAMPTON INN CHARLESTON CHARLESTON SC Arrival: 03/19/24	24755424082170827659088	3665	766.08	
03/25	03/22	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137464082500920589375	5462	16.18	
					Total Activity	
					10,091.90	
02/26	02/22	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436544055035421958407	8999	264.00	
02/26	02/24	AMZN Mktp US*RW5HE7FK1 Amzn.com/billWA	24692164055102535591460	5942	133.74	
02/26	02/25	AMZN Mktp US*RZ6P20PC0 Amzn.com/billWA	24692164056103270672274	5942	385.94	
02/26	02/25	AMZN Mktp US*RZ9I69P40 Amzn.com/billWA	24692164056103294848652	5942	101.60	
02/26	02/23	SAMSClub.COM 888-746-7726 AR	24226384056370455188454	5300	132.24	
03/01	02/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464060100383026415	5965	1,788.26	
03/01	03/01	FACEBK L3HJLYK6X2 650-5434800 CA	24204294061000313971086	7311	62.64	
03/04	03/01	SQ *FORTE LEGATO COFFEE gosq.com SC	24692164061107615930241	5814	319.64	
03/05	03/04	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164064000030434874	7399	339.90	
03/05	03/04	SIGN TECHNIQUES 803-3245400 SC	24013394064000455169495	7311	132.68	
03/06	03/05	TRAINHR WWW.TRAINHRLECA	24011344065000045752871	7392	349.00	
03/06	03/05	ECOBANDERS HTTPSWWW.ECOBWA	24492164065000050711838	7399	2,175.02	
03/06	03/06	AMAZON.COM*RN0S09N02 SEATTLE WA	24431064066083739957621	5942	54.99	
03/07	03/06	SQ *PALMETTO AUDIO & VIDE gosq.com SC	24692164066101760776207	8999	1,000.00	
03/07	03/06	CRESTLINE 800-2850318 ME	24275394066900018247194	5099	1,091.25	
03/08	03/07	Amazon.com*RN9783XZ2 Amzn.com/billWA	24692164067102759285555	5942	55.04	
03/13	03/12	MICHAELS #9490 800-642-4235 TX	24692164072106906611970	5970	117.46	
03/15	03/14	COURSRA5J11THEQE89EMZ 650-963-9884 CA	24492154074717028258838	8299	49.00	
03/15	03/14	AMERICAN TRANSLATORS ATANET.ORG VA	24011344074000049826217	8999	120.00	
03/15	03/14	AMZN Mktp US*R64004HU2 Amzn.com/billWA	24692164074108369948947	5942	133.74	
03/15	03/14	EEOC TRAINING INST 202-663-4914 DC	24240984075600234844415	9399	350.00	
03/18	03/18	AMZN Mktp US*RH6415OU2 Amzn.com/billWA	24692164078101155818594	5942	794.62	
03/25	03/22	BULLET-PROOF YOUR EMPL 800-543-2055 VA	24492154082852524190332	2741	70.57	
03/25	03/22	BULLET-PROOF YOUR EMPL 800-543-2055 VA	24492154082852523978182	2741	70.57	
					Total Activity	
					15,001.70	
02/26	02/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984054700972693740	5943	1,619.06	
02/26	02/23	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464055600246928027	5942	244.13	
02/26	02/23	OTC BRANDS INC 800-2280475 NE	24789304056158600709648	5964	171.03	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/06	03/05	MATHEMATICALLYMINDED WWW.MATHEMATIID	24492164065000036493006	8299	468.00		
03/06	03/05	EXPLORELEARNING,LLC 866-882-4141 TX	24692164065101283840168	8299	2,455.65		
03/07	03/06	CARSON DELLOSA EDUCATION 336-580-1162 NC	24435654066636000141607	5399	240.85		
03/08	03/06	BOOKSOURCE 314-647-0600 MO	24412954067200068100045	5942	1,352.18		
03/12	03/11	ORIGO EDUCATION INC 888-6744604 MO	24755424071160719218492	5942	2,000.90		
03/13	03/11	Jones School Supply Co., 800-845-1807 SC	24202984072016017040163	5943	21.22		
03/14	03/13	SAMS CLUB #6236 ROCK HILL SC	24445004074400199402833	5300	229.10		
03/14	03/13	SAMS CLUB #6236 ROCK HILL SC	24445004074400199402916	5300	41.91		
03/14	03/13	HARRIS TEETER #0149 ROCK HILL SC	24445004074001004030213	5411	39.08		
03/15	03/14	KRISPY KREME 0137 ROCK HILL SC	24692164075108639103934	5814	74.08		
03/15	03/14	DOMINO'S 5630 704-588-2611 SC	24445004075000913171646	5814	495.94		
03/18	03/15	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344075000055320328	8299	230.00		
03/18	03/15	TROPHY OUTLET 319-524-8101 IA	24412954075200205700061	5999	114.99		
03/18	03/15	USPS PO 4575210948 ROCK HILL SC	24137464076001610731359	9402	17.94		
03/20	03/19	WAL-MART #4593 ROCK HILL SC	24226384080360344316648	5411	69.30		
03/21	03/20	SP BJOREM SPEECH HTTPSBJOREMSPKS	24011344080000054438777	8099	493.50		
03/21	03/20	CENTER FOR THE COLLABORAT510-5330213 CA	24999894080900011861708	8299	858.60		
03/22	03/20	NAESP 703-518-6241 VA	24801974081690006855396	8699	259.00		
03/22	03/21	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435654081200572600234	5999	112.68		
03/25	03/22	VENTRIS LEARNING HTTPSWWW.VENTWI	24011344082000030574321	8299	90.00		
03/25	03/22	HEGGERTY.ORG HEGGERTY.ORG IL	24492164082000019400290	2741	1,105.91		
03/25	03/22	AMZN Mktp US*RH4V47FR1 Amzn.com/billWA	24692164082104768259036	5942	8.98		
03/25	03/22	Amazon.com*RH4OY22E2 Amzn.com/billWA	24692164082104880873516	5942	41.18		
03/25	03/22	Amazon.com*RH1KH62N2 Amzn.com/billWA	24692164082104930746126	5942	43.86		
03/25	03/22	AMZN Mktp US*RH6U23L91 Amzn.com/billWA	24692164082104961903380	5942	8.98		
03/25	03/22	AMZN Mktp US*RH1YU6LL1 Amzn.com/billWA	24692164082104974631408	5942	20.88		
03/25	03/22	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084082027013159436	7399	546.07		
03/25	03/23	AMZN Mktp US*RH6V013S1 Amzn.com/billWA	24692164083105568462588	5942	96.28		
03/25	03/23	AMZN Mktp US*RH19Q8J11 Amzn.com/billWA	24692164083105600623122	5942	6.31		
03/25	03/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984083700973766813	5943	58.47		
03/25	03/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984083700973755527	5943	53.13		
03/25	03/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984083700973757846	5943	218.46		
03/25	03/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984083700973748191	5943	72.75		
03/25	03/24	AMZN Mktp US*RH0JD91L1 Amzn.com/billWA	24692164084106528267595	5942	180.14		
03/25	03/24	AMZN Mktp US*RA9L33OJ2 Amzn.com/billWA	24692164084106540664977	5942	423.09		
03/25	03/24	AMZN Mktp US*RA2KB0MH0 Amzn.com/billWA	24692164084106584196357	5942	44.16		
03/25	03/24	AMZN Mktp US*RH2UE0GV1 Amzn.com/billWA	24692164084106661842113	5942	330.68		
03/25	03/25	AMZN Mktp US*RA0C2B40 Amzn.com/billWA	24692164085106927546770	5942	43.23		
					Total Activity	10,251.49	
02/29	02/27	PAYPAL *SCSDB FDN 4029357733 CA	24198804059408090972888	8398	25.00		
02/29	02/27	PAYPAL *SCSDB FDN 4029357733 CA	24198804059408090405103	8398	25.00		
02/29	02/28	HYATT PL SAN ANTO/RIVERW 2102276854 TX	24943004059722643479315	3812	1,130.08		
		Arrival: 03/12/24					
02/29	02/28	HYATT PL SAN ANTO/RIVERW 2102276854 TX	24943004059722643479752	3812	1,130.08		
		Arrival: 03/12/24					
02/29	02/28	HYATT PL SAN ANTO/RIVERW 2102276854 TX	24943004059722643478069	3812	1,130.08		
		Arrival: 03/12/24					
02/29	02/28	HYATT PL SAN ANTO/RIVERW 2102276854 TX	24943004059722643478523	3812	1,130.08		
		Arrival: 03/12/24					
02/29	02/28	HYATT PL SAN ANTO/RIVERW 2102276854 TX	24943004059722643478978	3812	1,130.08		
		Arrival: 03/12/24					
03/04	03/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984061700939951935	5943	45.10		
03/04	03/02	ETAHAND2MIND 800-445-5985 IL	24692164062108191058570	5099	1,727.89		
03/06	03/05	HYATT PL SAN ANTO/RIVERW 2102276854 TX	24943004065722649050997	3812	1,130.08		
		Arrival: 03/12/24					
03/07	03/06	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436544067036265450408	7399	1,648.00		
03/18	03/16	MARRIOTT S ANTONIO RVR 866-435-7627 TX	24692164077100776881636	3509	0.01		
		Arrival: 03/12/24					
03/18	03/16	MARRIOTT S ANTONIO RVR 866-435-7627 TX	24692164077100776881644	3509	0.01		
		Arrival: 03/12/24					
					Total Activity	8,977.92	
02/26	02/23	AMZN Mktp US*RW5VK9XD2 Amzn.com/billWA	24692164054101474779269	5942	256.77		
02/26	02/23	AMZN Mktp US*RZ0893FE0 Amzn.com/billWA	24692164054101398825552	5942	128.39		
02/26	02/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464054300820355587	5965	209.16		
02/26	02/23	OTC BRANDS INC 800-2280475 NE	24789304056158600715470	5964	24.59		
02/26	02/25	AMZN MKTP US*RZ7TR2XV0 SEATTLE WA	24431064056083724711506	5942	383.95		
02/26	02/25	AMAZON.COM*RZ0TF8GJ0 SEATTLE WA	24431064056083322943105	5942	76.83		

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/26	AMZN Mktp US*RZ9L11HW0 Amzn.com/billWA	24692164057104025281386	5942	34.22	
02/28	02/27	AMAZON RET* 113-402916 WWW.AMAZON.COWA	24011344058000044794360	5331	51.33	
02/29	02/28	HEGGERTY.ORG HEGGERTY.ORG IL	24492164059000040806142	2741	1,046.97	
02/29	02/28	AMZN Mktp US*RW7ZB3DR1 Amzn.com/billWA	24692164059105832237188	5942	59.01	
03/01	02/29	AMZN MKTP US*RW4585IT1 SEATTLE WA	24431064060083728993344	5942	192.55	
03/01	02/29	AMZN Mktp US*RN2PA5LY0 Amzn.com/billWA	24692164060106864467823	5942	86.00	
03/01	02/29	STAPLS7627199893000001 877-8267755 GA	24164074060105441385516	5111	242.37	
03/04	03/01	AMZN Mktp US*RVW6K35Y61 Amzn.com/billWA	24692164061107402874008	5942	29.52	
03/04	03/01	MICHAELS STORES 2723 ROCK HILL SC	24692164062108133509763	5970	157.31	
03/04	03/02	SAMS CLUB#6236 ROCK HILL SC	24226384062360251117668	5300	8.58	
03/04	03/01	CHICK-FIL-A #00835 ROCK HILL SC	24427334062710006472820	5814	126.17	
03/04	03/03	AMZN Mktp US*RN45F0V20 Amzn.com/billWA	24692164063109352741367	5942	10.67	
03/06	03/05	AMZN Mktp US*RN73D94S2 Amzn.com/billWA	24692164065101100042386	5942	589.89	
03/06	03/05	LEARNING A-Z, LLC 866-889-3729 TX	24692164065101183119044	8299	129.47	
03/06	03/05	Amazon.com*RN3HH47L0 Amzn.com/billWA	24692164065101187709436	5942	400.13	
03/06	03/05	CAT*YORKCOUNTYSC MUSEUMS ROAD YORK SC	24445004065300623221901	9399	228.00	
03/06	03/06	AMZN Mktp US*RZ9J82211 Amzn.com/billWA	24692164066101538726591	5942	23.52	
03/07	03/06	ACCUCUT 402-934-1110 NE	24247604066300706668693	5949	357.15	
03/07	03/06	METZER FARMS 831-679-2355 CA	24247604066300706668776	5995	81.79	
03/08	03/07	ROCHESTER 100 INC 585-4750200 NY	24275394067900017562535	5199	775.75	
03/08	03/08	AMAZON RET* 113-968615 WWW.AMAZON.COWA	24011344068000015482563	5331	198.31	
03/11	03/08	HILTON GARDEN INN 919-2860774 NC	24755424069160694033498	3604	406.34	
Arrival: 03/06/24						
03/11	03/09	AMZN MKTP US*RN16342C2 SEATTLE WA	24431064069083354025107	5942	141.25	
03/13	03/12	AMZN Mktp US*RN4PU7811 Amzn.com/billWA	24692164072106632790882	5942	63.59	
03/13	03/13	ASCD MEMBERSHIP WWW.ASCD.ORG VA	24492164073000014573498	8699	95.23	
03/14	03/13	RANGER RICK/ZOOBKS PUB 800-611-1599 VA	24692164073107287956322	5192	15.00	
03/14	03/13	RANGER RICK/ZOOBKS PUB 800-611-1599 VA	24692164073107287957148	5192	15.00	
03/14	03/13	RANGER RICK/ZOOBKS PUB 800-611-1599 VA	24692164073107287958203	5192	15.00	
03/14	03/13	RANGER RICK/ZOOBKS PUB 800-611-1599 VA	24692164073107287958419	5192	15.00	
03/14	03/13	AMZN Mktp US*RN8WT2SI1 Amzn.com/billWA	24692164073107154263257	5942	78.50	
03/14	03/13	NAT*GEO KIDS 8006475463 800-6475463 DC	24906414073195633194913	5968	36.38	
03/14	03/13	AMZN Mktp US*R65CP0VWX0 Amzn.com/billWA	24692164073107502812508	5942	50.79	
03/14	03/13	JIFFY.COM HTTPSWWW.JIFFYDE	24011344073000048007893	5691	41.51	
03/14	03/13	CP *Cricket Media-Carus 703-8853400 VA	24906414073195632799399	9968	33.95	
03/14	03/13	SI FOR KIDS MAG 800-5285000 NY	24906414073195633258478	5968	32.05	
03/14	03/14	AMZN Mktp US*RH4BY8O70 Amzn.com/billWA	24692164074107927015207	5942	24.60	
03/15	03/14	AMZN Mktp US*RN0LW4UZ1 Amzn.com/billWA	24692164074108024096637	5942	21.34	
03/15	03/14	AMZN Mktp US*R69F85HW2 Amzn.com/billWA	24692164074108313667486	5942	149.96	
03/18	03/16	AMZN Mktp US*R64EI02A2 Amzn.com/billWA	24692164076109580954092	5942	233.55	
03/18	03/17	AMZN Mktp US*RH7CR8VU0 Amzn.com/billWA	24692164077100725273026	5942	273.03	
03/18	03/17	AMZN Mktp US*RH1LZ9VH0 Amzn.com/billWA	24692164077100693599899	5942	17.11	
03/18	03/17	AMZN Mktp US*R69DJ9A11 Amzn.com/billWA	24692164077100695258890	5942	223.80	
03/20	03/19	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464080600232499768	5942	637.20	
03/20	03/19	SAMSClub #6236 ROCK HILL SC	24226384080400002912765	5300	184.52	
03/21	03/20	AMZN Mktp US*RH31R7Y20 Amzn.com/billWA	24692164080103289199178	5942	10.69	
03/22	03/21	AMZN Mktp US*R603T2W11 Amzn.com/billWA	24692164081104112033401	5942	203.43	
03/22	03/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464082001554896285	5411	23.96	
03/25	03/25	AMZN Mktp US*RA9F10452 Amzn.com/billWA	24692164085106801286659	5942	26.74	
					Total Activity	9,832.66
02/26	02/23	AMZN Mktp US*RW8DF6V12 Amzn.com/billWA	24692164054101639512373	5942	135.67	
02/26	02/24	AMAZON RET* EPES - SLA WWW.AMAZON.COWA	24011344055000011535419	5331	141.92	
02/26	02/25	Amazon.com*RZ1EG01T0 Amzn.com/billWA	24692164056103131004402	5942	369.90	
02/27	02/26	AMZN Mktp US*RW94Q5902 Amzn.com/billWA	24692164057103956500244	5942	107.34	
02/27	02/26	AMZN Mktp US*RZ68U2550 Amzn.com/billWA	24692164057103960456284	5942	966.35	
02/28	02/27	AMZN Mktp US*RZ54N4LX0 Amzn.com/billWA	24692164058105085360142	5942	609.78	
02/29	02/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464059100366794461	5965	96.39	
03/05	03/04	AMZN Mktp US*RZ7XL9IR2 Amzn.com/billWA	24692164064100155832072	5942	51.25	
03/05	03/04	AMZN Mktp US*RZ2682BM1 Amzn.com/billWA	24692164064100518320567	5942	86.84	
03/06	03/05	AMZN Mktp US*RN74P3ST0 Amzn.com/billWA	24692164065100815904179	5942	52.42	
03/06	03/05	AMZN Mktp US*RZ0LX8SF1 Amzn.com/billWA	24692164065101308243026	5942	106.56	
03/07	03/06	AMZN MKTP US*RZ1VT6KV1 SEATTLE WA	24431064066083735535884	5942	416.59	
03/07	03/06	AMZN Mktp US*RN9P78W60 Amzn.com/billWA	24692164066101889614164	5942	256.68	
03/07	03/06	AMZN Mktp US*RN5XS2A12 Amzn.com/billWA	24692164066101958162566	5942	444.20	
03/07	03/06	AMZN Mktp US*RZ1TO2981 Amzn.com/billWA	24692164066101973060951	5942	910.90	
03/11	03/08	AMZN Mktp US*RN7TB9MD2 Amzn.com/billWA	24692164068103110465505	5942	749.30	
03/11	03/08	AMZN Mktp US*RN1858HK2 Amzn.com/billWA	24692164068103485418790	5942	66.80	
03/11	03/09	AMZN Mktp US*RN6390DU2 Amzn.com/billWA	24692164069104238969310	5942	213.99	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/11	03/10	AMZN Mktp US*RN0FK2111 Amzn.com/billWA	24692164070105256349506	5942	10.48		
03/18	03/15	AMZN Mktp US*R62RA54L1 Amzn.com/billWA	24692164076109426895327	5942	16.00		
03/18	03/17	AMAZON.COM*R64VC10I1 SEATTLE WA	24431064077083723486048	5942	100.62		
03/18	03/18	AMAZON RET* EPES - VAU WWW.AMAZON.COWA	24011344078000028569412	5331	103.92		
03/18	03/18	AMZN Mktp US*RH9PN5BP0 Amzn.com/billWA	24692164078101275086239	5942	151.63		
03/19	03/18	AMZN Mktp US*RH2HY0FY2 Amzn.com/billWA	24692164078101297919318	5942	235.29		
03/19	03/18	Amazon.com*RH8Y92QX0 Amzn.com/billWA	24692164078101605693464	5942	312.12		
03/19	03/18	AMZN Mktp US*RH9O22QO0 Amzn.com/billWA	24692164078101644763542	5942	46.86		
03/19	03/18	AMZN Mktp US*R66M88V01 Amzn.com/billWA	24692164078101688683499	5942	46.46		
03/20	03/19	AMZN MKTP US*RH55M1KZ0 SEATTLE WA	24431064079083324750329	5942	6.93		
03/20	03/20	AMZN Mktp US*RH1YZ4UE0 Amzn.com/billWA	24692164080102720170418	5942	10.70		
03/20	03/20	Amazon.com*R683V0D41 Amzn.com/billWA	24692164080102798740043	5942	52.56		
03/21	03/20	AMZN Mktp US*RH0711IQ0 Amzn.com/billWA	24692164080102834206264	5942	30.58		
03/21	03/20	AMZN Mktp US*RH5AF4WIO Amzn.com/billWA	24692164080103128900950	5942	87.89		
03/21	03/20	AMZN Mktp US*RH6YR3WDO Amzn.com/billWA	24692164080103132741473	5942	54.94		
03/21	03/20	AMZN Mktp US*RH8VY3WQ0 Amzn.com/billWA	24692164080103184487454	5942	197.86		
03/21	03/20	AMZN Mktp US*R69XY2211 Amzn.com/billWA	24692164080103192184697	5942	264.97		
03/21	03/20	AMZN Mktp US*RH8101YC0 Amzn.com/billWA	24692164080103307626848	5942	85.58		
03/21	03/20	AMZN MKTP US*RH2V66WS0 SEATTLE WA	24431064080083737991525	5942	424.72		
03/22	03/21	AMZN Mktp US*R65GD5U71 Amzn.com/billWA	24692164081103652697914	5942	297.19		
03/22	03/21	AMZN Mktp US*RH3WA5BY2 Amzn.com/billWA	24692164081103914258992	5942	85.58		
03/22	03/21	AMZN Mktp US*RH9RD2Q62 Amzn.com/billWA	24692164081104198597154	5942	350.49		
03/22	03/21	AMZN Mktp US*R687W3YD1 Amzn.com/billWA	24692164081104200525672	5942	390.82		
03/22	03/21	AMZN Mktp US*R65N80YL1 Amzn.com/billWA	24692164081104200544889	5942	504.75		
03/22	03/21	AMZN Mktp US*RH5X18Q92 Amzn.com/billWA	24692164081104200624020	5942	159.99		
03/25	03/23	AMAZON.COM*RH86R3U02 SEATTLE WA	24431064083083314239501	5942	20.85		
					Total Activity	13,479.28	
02/26	02/23	HYATT PL SAN ANTO/RIVERW 2102276854 TX Arrival: 03/12/24	24943004054722649342348	3812	1,130.08		
02/26	02/23	HYATT PL SAN ANTO/RIVERW 2102276854 TX Arrival: 03/12/24	24943004054722649341605	3812	1,130.08		
02/26	02/23	HYATT PL SAN ANTO/RIVERW 2102276854 TX Arrival: 03/12/24	24943004054722649343106	3812	1,130.08		
02/26	02/23	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 02/23/24	24692164054101717957383	3509	1,062.91		
02/28	02/27	MARRIOTT S ANTONIO RVR 866-435-7627 TX Arrival: 02/27/24	24692164058104972147639	3509	1,062.91		
02/28	02/27	HEALTHYKIN.COM 877-800-3090 AZ	24492154058715238623833	5047	670.55		
02/29	02/28	ALL-TERRAIN MEDICAL & MOB801-857-8510 UT	24116414059718411479570	5047	469.45		
03/04	03/01	WALMART.COM 800-966-6546 AR	24692164061107571342803	5310	39.40		
03/04	03/01	SAGE PUBLICATIONS 805-499-9774 CA	24692164062108033097950	5994	3,186.18		
03/04	03/02	AMZN Mktp US*RN07I2A20 Amzn.com/billWA	24692164062108081541719	5942	456.73		
03/05	02/27	FORMS AND SUPPLY 704-5988971 NC	24639234064900019276870	5044	284.58		
03/05	03/03	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 02/29/24	24207854064176601035712	3695	35.03		
03/06	03/05	HYATT PL SAN ANTO/RIVERW 2102276854 TX Arrival: 03/12/24	24943004065722649049353	3812	1,308.08		
03/06	03/05	HYATT PL SAN ANTO/RIVERW 2102276854 TX Arrival: 03/12/24	24943004065722649046573	3812	1,308.08		
03/06	03/05	HYATT PL SAN ANTO/RIVERW 2102276854 TX	74943004065722648858239	3812		1,130.08	
03/06	03/05	HYATT PL SAN ANTO/RIVERW 2102276854 TX	74943004065722648855979	3812		1,130.08	
03/06	03/05	HYATT PL SAN ANTO/RIVERW 2102276854 TX	74943004065722649055488	3812		178.00	
03/06	03/05	HYATT PL SAN ANTO/RIVERW 2102276854 TX	74943004065722649053848	3812		178.00	
03/07	03/06	WALMART.COM 800-966-6546 AR	24055234066083183404892	5310	46.00		
03/07	03/05	HYATT PL SAN ANTO/RIVERW 2102276854 TX	74943004066029648859137	3812		1,130.08	
03/08	03/07	IC* INSTACART 888-246-7822 CA	24492154067745851802769	5411	74.74		
03/13	03/12	WALMART.COM 800-925-6278 AR	24055234072083135325106	5310	192.59		
03/14	03/13	AWL* PEARSON EDUCATION PRSONCS.COM NJ	24692164073107189085725	8299	1,794.98		
03/14	03/13	BEHAVIOR ANALYST CERTIFIC720-438-4321 CO	24492154073713897123246	8398	50.00		
03/14	03/13	CTA WORLDWIDE CHAUFFEURE 210-829-8608 TX	24055224074200449000048	4121	652.60		
03/15	03/14	AMZN Mktp US*R609U0HM2 Amzn.com/billWA	24692164074108299667211	5942	40.66		
03/15	03/14	WALMART.COM WALMART.COM AR	74055234074083001604157	5310		46.00	
03/19	03/18	CTA WORLDWIDE CHAUFFEURE 210-829-8608 TX	24055224079200449400169	4121	652.60		
03/20	03/19	BENIK CORPORATION 800-4428910 WA	24270744079900014824653	5976	63.13		
03/25	03/23	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 03/20/24	24207854084175401052808	3504	430.08		
					Total Activity	5,294.68	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/26	02/23	AMZN Mktp US*RI21I3YS1 Amzn.com/billWA	24692164054101884834167	5942	118.40	
02/26	02/24	AMAZON RET* 113-191204 WWW.AMAZON.COWA	24011344055000049780110	5331	18.18	
02/26	02/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984055700983804319	5943	513.08	
02/26	02/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984055700983806207	5943	493.83	
02/26	02/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984055700983814367	5943	318.43	
02/26	02/25	AMZN Mktp US*RZ1BN4PP0 Amzn.com/billWA	24692164056103253314597	5942	52.16	
02/26	02/25	AMZN Mktp US*RZ77O7X40 Amzn.com/billWA	24692164056103497830515	5942	265.54	
02/28	02/27	AMZN Mktp US*RVV78P4X71 Amzn.com/billWA	24692164058104718606799	5942	89.86	
02/29	02/28	AMAZON RET* 114-043732 WWW.AMAZON.COWA	24011344059000042608363	5331	57.97	
02/29	02/28	DOMINO'S 5632 704-588-2611 SC	24445004060000896199280	5814	79.50	
03/01	02/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984060700926767022	5943	307.74	
03/01	02/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984060700926766149	5943	53.13	
03/01	02/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984060700926752081	5943	125.83	
03/04	03/02	SAMS CLUB #6236 ROCK HILL SC	24445004063400228232030	5300	23.52	
03/04	03/01	OTC BRANDS INC 800-2280475 NE	24789304063199002434071	5964	175.35	
03/05	03/05	AMZN Mktp US*RN79P2OM2 Amzn.com/billWA	24692164065100707407943	5942	35.50	
03/06	03/06	REALLY GOOD STUFF 800-366-1920 CT	24692164066101428936516	8299	586.28	
03/07	03/06	AMZN Mktp US*RZ93D4K31 Amzn.com/billWA	24692164066101713275661	5942	98.36	
03/07	03/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984066700995489585	5943	47.78	
03/07	03/06	AMZN MKTP US*RN7CG80Z2 SEATTLE WA	24431064067083335436227	5942	26.74	
03/07	03/07	AMZN Mktp US*RN2M640E2 Amzn.com/billWA	24692164067102179128252	5942	42.76	
03/07	03/07	AMZN Mktp US*RZ8NZ5IH1 Amzn.com/billWA	24692164067102301578614	5942	74.57	
03/08	03/06	KENDALL HUNT PUBLISHING 800-3388309 IA	24325454067900011491261	8299	157.44	
03/08	03/08	REALLY GOOD STUFF 800-366-1920 CT	24692164068103021385248	8299	117.47	
03/08	03/08	AMAZON.COM*R61EE4ZB0 SEATTLE WA	24431064068083324481118	5942	298.01	
03/11	03/10	AMZN Mktp US*RN9S607R2 Amzn.com/billWA	24692164070104828323941	5942	137.31	
03/15	03/14	AMZN Mktp US*RH5JW1OF0 Amzn.com/billWA	24692164074108035580488	5942	54.38	
03/18	03/17	AMZN Mktp US*R663E80K1 Amzn.com/billWA	24692164077100976974017	5942	167.96	
03/19	03/18	SAMS CLUB #6236 ROCK HILL SC	24445004079400202526862	5300	69.85	
03/19	03/19	AMZN Mktp US*R65YA9551 Amzn.com/billWA	24692164079102000070026	5942	27.34	
03/20	03/19	AMZN Mktp US*RH0G44E32 Amzn.com/billWA	24692164079102471704848	5942	21.39	
03/21	03/20	AMZN Mktp US*R69AX8DS1 Amzn.com/billWA	24692164080102844041750	5942	243.74	
03/21	03/20	AMAZON.COM*RH74V8PI2 SEATTLE WA	24431064080083707161026	5942	379.20	
03/21	03/20	WAL-MART #4593 ROCK HILL SC	24226384081091007219261	5411	5.39	
03/25	03/24	AMZN Mktp US*RH1AH6101 Amzn.com/billWA	24692164084106435052486	5942	10.69	
					Total Activity	19,986.39
02/26	02/23	ENVATO 613-837-6628 UT	24492154054717535036952	5815	198.00	
02/26	02/23	WM SUPERCENTER #4593 ROCK HILL SC	24445004055400205974299	5411	50.78	
02/28	02/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234058900012200081	8699	130.00	
02/28	02/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234058900012200099	8699	130.00	
02/28	02/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234058900012200107	8699	130.00	
02/28	02/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234058900012200123	8699	180.00	
02/29	02/28	LOWES #00416* ROCK HILL SC	24692164059105812964926	5200	35.56	
02/29	02/28	AMERICAN AIR0012120173878FORT WORTH TX	24035964059634001142803	3001	597.71	
		0012120173878				
		Departure Date: 04/27/24 Airport Code: CLT				
		AA Q LAX				
		Departure Date: 04/27/24 Airport Code: LAX				
		AA G CLT				
02/29	02/28	AMERICAN AIR0012120173874FORT WORTH TX	24035964059634001142829	3001	597.71	
		0012120173874				
		Departure Date: 04/27/24 Airport Code: CLT				
		AA Q LAX				
		Departure Date: 04/27/24 Airport Code: LAX				
		AA G CLT				
02/29	02/28	AMERICAN AIR0012120173877FORT WORTH TX	24035964059634001142845	3001	597.71	
		0012120173877				
		Departure Date: 04/27/24 Airport Code: CLT				
		AA Q LAX				
		Departure Date: 04/27/24 Airport Code: LAX				
		AA G CLT				
02/29	02/28	AMERICAN AIR0012120173879FORT WORTH TX	24035964059634001142852	3001	597.71	
		0012120173879				

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
		Departure Date: 04/27/24 Airport Code: CLT AA Q LAX Departure Date: 04/27/24 Airport Code: LAX AA G CLT						
02/29	02/28	AMERICAN AIR0012120173875FORT WORTH TX 0012120173875 Departure Date: 04/27/24 Airport Code: CLT AA Q LAX Departure Date: 04/27/24 Airport Code: LAX AA G CLT	24035964059634001142860	3001	597.71			
02/29	02/28	AMERICAN AIR0012120173876FORT WORTH TX 0012120173876 Departure Date: 04/27/24 Airport Code: CLT AA Q LAX Departure Date: 04/27/24 Airport Code: LAX AA G CLT	24035964059634001142878	3001	597.71			
02/29	02/28	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492154059743382670581	6300	275.04			
02/29	02/28	NTLREST SERVSAFE 312-7151010 IL	24013394059003241047428	7399	585.00			
03/01	02/28	PALMETTO PL 4029357733 SC	24198804060408118046613	7392	250.00			
03/01	02/28	THE HOME DEPOT #1114 ROCKHILL SC	24943014060010186355191	5200	340.87			
03/01	02/29	BRINSEA PRODUCTS INC #2 321-2677009 FL	24000974060191401331947	5969	799.98			
03/04	03/01	SP BIG KID BLOCKS 180-16718614 UT	24492164061000076839724	5533	2,656.68			
03/04	03/01	SQ *SC ASSOCIATION OF FUTgosq.com SC	24692164061107770080899	8699	1,872.00			
03/06	03/05	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464066001485965050	5411	260.35			
03/07	03/06	SQ *SC ASSOCIATION OF FUTgosq.com SC	24692164066101850628003	8699	655.00			
03/07	03/05	THE HOME DEPOT #1114 ROCKHILL SC	24943014066010191268797	5200	28.44			
03/07	03/06	HAMPTON INNS 803-7496999 SC	24755424067160671706258	3665	168.80			
03/07	03/06	Arrival: 03/05/24 HAMPTON INNS 803-7496999 SC	24755424067160671706449	3665	168.80			
03/07	03/06	Arrival: 03/05/24 HAMPTON INNS 803-7496999 SC	24755424067160671706563	3665	168.80			
03/07	03/06	Arrival: 03/05/24 HAMPTON INNS 803-7496999 SC	24755424067160671707009	3665	168.80			
03/07	03/06	TOP GOLF CHARLESTON 84-3 800-453-0660 SC	24431064067796676039405	7999	565.99			
03/08	03/06	HOMEDEPOT.COM 800-430-3376 GA	24943014067010184372233	5200	673.03			
03/08	03/06	HOMEDEPOT.COM 800-430-3376 GA	24943014067010185412871	5200	664.44			
03/08	03/06	HOMEDEPOT.COM 800-430-3376 GA	24943014067010184190510	5200	564.96			
03/08	03/06	HOMEDEPOT.COM 800-430-3376 GA	24943014067010183381300	5200	329.56			
03/08	03/06	HOMEDEPOT.COM 800-430-3376 GA	24943014067010185065638	5200	266.43			
03/08	03/06	AIRGAS LLC - SOUTH S271 ROCK HILL SC	24055234067756436518589	4900	76.08			
03/08	03/06	RESTAURANT DEPOT CHARLOTTE NC	24435654067703009718121	5411	1,350.89			
03/11	03/07	HARDEES 1505545 BLYTHEWOOD SC	24755424068170686521773	5814	61.33			
03/11	03/09	LOWES #00907* 866-483-7521 NC	24692164069104361431070	5200	348.80			
03/11	03/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011344070000053685339	5815	13.50			
03/11	03/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011344070000054181304	5815	13.50			
03/13	03/12	LOWES #00907* 866-483-7521 NC	24692164072106795739668	5200	1,383.08			
03/14	03/13	OTI PORTAL 919-515-2433 NC	24001754073207040500070	8220	150.00			
03/18	03/14	LOWES #01776* YORK SC	24692164075108812965992	5200	251.47			
03/18	03/15	USPS PO 4575210948 ROCK HILL SC	24137464076001610729056	9402	19.05			
03/22	03/21	DJI Service LLC. Cerritos CA	24793384081002875987080	7622	65.00			
03/22	03/21	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294082091006746907	5251	55.86			
03/22	03/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464082001554984479	5411	44.26			
03/25	03/22	PALMETTO PL 4029357733 SC	24198804082411762058144	7392	250.00			
							Total Activity	5,782.91
02/26	02/24	AMZN Mktp US*RW0U08842 Amzn.com/billWA	24692164055102524189953	5942	179.75			
02/26	02/23	HOMEDEPOT.COM 800-430-3376 GA	24943014055010180427183	5200	247.91			
02/27	02/26	AMAZON RET* 114-781632 WWW.AMAZON.COWA	24011344057000049732986	5331	395.62			
02/28	02/26	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801974058872817453624	8699	649.00			
02/29	02/29	PAPA JOHNS #308 803-327-7112 SC	24445004060000896209832	5814	91.41			
03/01	02/29	SQ *JACKASS CAFE Rock Hill SC	24692164060106539887744	5712	37.45			
03/05	03/04	WALGREENS #17660 CHARLOTTE NC	24445004065000923336249	5912	15.02			
03/08	03/07	GAYLORD ROCKIES RESORT AURORA CO	24692164067102621773945	3608	269.47			
		Arrival: 12/04/24						
03/08	03/07	NORGETOWN CLEANERS ROCK HILL SC	24765014067010000544051	7216	18.63			
03/08	03/07	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624068300001155340	5261	85.31			

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/08	AMZN Mktp US*R67GP1NN0 Amzn.com/billWA	24692164068103100565504	5942	70.17	
03/11	03/08	SQ *THE MERCANTILE Rock Hill SC	24692164068103394290546	5712	32.10	
03/13	03/12	DOLLAR TREE ROCK HILL SC	24445004073000904931562	5331	6.42	
03/18	03/15	WORDWALL DORSET	74208474075000026910994	5734	77.76	
03/18	03/16	HYATT REGENCY SAN ANTONI SAN ANTONIO TX	24943004077796339400387	3640	1,016.27	
		Arrival: 03/13/24				
03/18	03/16	HYATT REGENCY SAN ANTONI 2105104440 TX	24943004077796340221467	3640	962.94	
		Arrival: 03/13/24				
03/18	03/15	AMAZON RET* 114-781632 WWW.AMAZON.COWA	24011344076000058675016	5331		395.62
03/19	03/18	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164078101546840406	8999	750.00	
03/20	03/19	AMZN Mktp US*RH6GY59N0 Amzn.com/billWA	24692164079102513945821	5942	123.75	
03/21	03/20	AMAZON RET* 114-767843 WWW.AMAZON.COWA	24011344080000035875659	5331	441.55	
03/21	03/20	AMZN Mktp US*RH4R78XD2 Amzn.com/billWA	24692164080103227198084	5942	125.07	
03/21	03/20	AMZN Mktp US*RH48W8VK2 Amzn.com/billWA	24692164080103355167091	5942	243.43	
03/21	03/20	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624081300001125247	5261	87.22	
03/22	03/21	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624082300001070947	5261	118.26	
03/25	03/21	OFFICE DEPOT #342 ROCK HILL SC	24137464082100306464416	5943	134.02	

Total Activity
14,708.96

02/26	02/23	AMZN Mktp US*RZ5V39F40 Amzn.com/billWA	24692164054101362344440	5942	71.64	
02/26	02/23	AMAZON.COM*R182S4I91 SEATTLE WA	24431064054083750561553	5942	161.18	
02/26	02/23	AMZN Mktp US*RZ9L9FP0 Amzn.com/billWA	24692164054101377444045	5942	72.36	
02/26	02/23	AMZN Mktp US*RZ38X1F80 Amzn.com/billWA	24692164054101398684553	5942	125.73	
02/26	02/23	AMZN Mktp US*RW9YR8V52 Amzn.com/billWA	24692164054101642178154	5942	79.17	
02/26	02/21	WALMART.COM 8009666546 800-966-6546 AR	24445004054100304672106	5310	10.69	
02/26	02/21	WALMART.COM 8009666546 800-966-6546 AR	24445004054100304672288	5310	46.18	
02/26	02/23	WALMART.COM 800-966-6546 AR	24055234054083173423971	5310	263.15	
02/26	02/24	AMZN Mktp US*RW4OT5C91 Amzn.com/billWA	24692164055102076762322	5942	373.20	
02/26	02/24	AMZN Mktp US*RW6TO0491 Amzn.com/billWA	24692164055102677799798	5942	132.93	
02/26	02/25	AMZN Mktp US*RW5OS43J1 Amzn.com/billWA	24692164056103356835522	5942	294.76	
02/26	02/26	AMAZON.COM*RZ29145M0 SEATTLE WA	24431064057083706653337	5942	9.34	
02/26	02/23	SAMSClub.COM 888-746-7726 AR	24226384056370455187316	5300	72.70	
02/27	02/26	AMZN Mktp US*RW3W940K1 Amzn.com/billWA	24692164057104090303578	5942	28.16	
02/27	02/27	AMZN Mktp US*RW6IH1XT1 Amzn.com/billWA	24692164058104673000111	5942	100.97	
02/28	02/27	AMAZON RET* J.WILLIAMS WWW.AMAZON.COWA	24011344058000037222718	5331	96.29	
02/28	02/27	AMZN Mktp US*RZ1L85OL2 Amzn.com/billWA	24692164058104851340016	5942	116.15	
02/28	02/27	AMZN Mktp US*RW83G2M21 Amzn.com/billWA	24692164058104934633924	5942	26.74	
02/28	02/27	WALMART.COM 800-966-6546 AR	24692164058104965527565	5310	11.75	
02/28	02/27	AMZN Mktp US*RZ0561K80 Amzn.com/billWA	24692164058105008109501	5942	56.58	
02/28	02/27	AMZN Mktp US*RZ8OS9FJ2 Amzn.com/billWA	24692164058105035427736	5942	10.34	
02/28	02/27	AMZN Mktp US*RZ82V2FN2 Amzn.com/billWA	24692164058105073970936	5942	261.89	
02/28	02/28	AMZN MKTP US*RZ9MN7ZZ2 SEATTLE WA	24431064059083342537405	5942	23.21	
02/28	02/27	AMZN Mktp US Amzn.com/billWA	74692164058105035729854	5942		24.60
02/29	02/28	WALMART.COM 800-966-6546 AR	24055234059083153412551	5310	84.64	
02/29	02/28	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154059719372285796	8299	153.30	
02/29	02/28	AMZN Mktp US*RZ7VV4342 Amzn.com/billWA	24692164059105832677938	5942	351.79	
02/29	02/28	AMZN Mktp US*RZ2F50JD2 Amzn.com/billWA	24692164059105901053680	5942	9.62	
02/29	02/29	AMAZON RETAIL* PHEIFER WWW.AMAZON.COWA	24011344060000007185701	5331	96.29	
02/29	02/29	Amazon.com*RW13V02L1 Amzn.com/billWA	24692164060106147392483	5942	45.86	
03/01	02/27	WALMART.COM 8009666546 800-966-6546 AR	24445004060100264423757	5310	5.11	
03/01	02/27	WALMART.COM 8009666546 800-966-6546 AR	24445004060100264423831	5310	64.33	
03/01	03/01	PANERA BREAD #600849 O 803-329-0200 SC	24692164061107144528417	5814	20.87	
03/04	03/01	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692164061107536953058	8999	500.00	
03/04	03/01	AMZN Mktp US*RZ6CW25Z2 Amzn.com/billWA	24692164061107787561378	5942	51.15	
03/04	03/03	AMZN Mktp US*RZ2OD4T31 Amzn.com/billWA	24692164063108989318524	5942	286.00	
03/04	03/03	AMZN Mktp US*RZ1YO2AM1 Amzn.com/billWA	24692164063109145452280	5942	1,598.52	
03/04	03/03	STAPLS7627545627000001 877-8267755 GA	24164074063105441462197	5111	624.41	
03/04	03/01	AMZN Mktp US Amzn.com/billWA	74692164061107465210616	5942		23.22
03/05	03/04	Amazon.com*RN7W88QZ0 Amzn.com/billWA	24692164064100237132533	5942	26.60	
03/05	03/04	AMAZON RETAIL* FOX WWW.AMAZON.COWA	24011344064000048642161	5331	17.76	
03/05	03/04	AMZN Mktp US*RZ6VX7H01 Amzn.com/billWA	24692164064100472514395	5942	226.90	
03/06	03/05	Amazon.com*RN6D859B0 Amzn.com/billWA	24692164065101216838693	5942	26.26	
03/06	03/05	AMAZON.COM*RZ3J30DU1 SEATTLE WA	24431064065083722748459	5942	61.47	
03/06	03/06	AMZN Mktp US*RN3242UX0 Amzn.com/billWA	24692164066101476925452	5942	82.66	
03/06	03/06	AMZN Mktp US Amzn.com/billWA	74692164066101433584967	5942		222.45
03/07	03/06	WALMART.COM 8009666546 800-966-6546 AR	24445004066200130884382	5310	21.91	
03/07	03/07	AMZN MKTP US*RN3B041H2 SEATTLE WA	24431064067083754975267	5942	33.53	
03/08	03/07	AMZN Mktp US*RN7XE01R2 Amzn.com/billWA	24692164067102371543209	5942	178.42	
03/08	03/06	OTC BRANDS INC 800-2280475 NE	24789304067227700979083	5964	231.09	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/08	03/06	SAMSClub.COM 888-746-7726 AR	24226384067370080597746	5300	387.50	
03/08	03/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164068103057876284	5965	205.94	
03/11	03/07	THE HOME DEPOT #1114 ROCKHILL SC	24943014068010190264969	5200	298.34	
03/11	03/08	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984068700916676938	5941	179.65	
03/11	03/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040834068900012633800	3665	399.00	
Arrival: 03/05/24						
03/11	03/08	HODGES BADGE COMPANY 800-556-2440 MO	24431064069286550100372	5999	203.35	
03/11	03/09	PANERA BREAD #600849 O 803-329-0200 SC	24692164069103906741464	5814	40.73	
03/11	03/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164069104209592497	5969	64.05	
03/11	03/10	AMAZON.COM*R64727VK0 SEATTLE WA	24431064070083341132393	5942	26.53	
03/12	03/11	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154071713594145890	8299	8.15	
03/13	03/12	AMZN Mktp US*R62F96290 Amzn.com/billWA	24692164072106451169713	5942	217.69	
03/14	03/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164073107333952788	5969	38.52	
03/14	03/13	MICHAELS #9490 800-642-4235 TX	24692164073107695315426	5970	57.01	
03/15	03/14	Amazon.com*R694S2HJ2 Amzn.com/billWA	24692164074108386056781	5942	21.21	
03/15	03/14	AMZN Mktp US*R69SN5H72 Amzn.com/billWA	24692164074108387130031	5942	6.40	
03/15	03/13	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559164074018014518288	2741	152.95	
03/15	03/13	CHICK-FIL-A #00835 803-325-1323 SC	24427334074710006121126	5814	78.51	
03/18	03/15	AMZN Mktp US*R643F36K2 Amzn.com/billWA	24692164075108976618684	5942	17.11	
03/18	03/16	AMZN Mktp US*R67S54LE1 Amzn.com/billWA	24692164076109701043858	5942	179.30	
03/18	03/17	AMZN Mktp US*RH6WH5VC0 Amzn.com/billWA	24692164077100699274695	5942	226.64	
03/18	03/17	AMAZON.COM*R66JA8WA2 SEATTLE WA	24431064077083340956241	5942	15.54	
03/18	03/17	AMZN Mktp US*RH67W35S0 Amzn.com/billWA	24692164077100982722749	5942	48.73	
03/18	03/17	STAPLS7628615445000001 877-8267755 GA	24164074077105441292382	5111	3,304.92	
03/18	03/15	AMZN MKTP US SEATTLE WA	74431064075083006016253	5942		33.53
03/19	03/18	AMZN Mktp US*R60C56XB1 Amzn.com/billWA	24692164078101555585090	5942	37.60	
03/19	03/18	WALMART.COM 800-925-6278 AR	24055234078083123419667	5310	62.01	
03/19	03/19	AMZN Mktp US*RH10R7SF0 Amzn.com/billWA	24692164079102010460712	5942	21.39	
03/20	03/19	WALMART.COM 800-925-6278 AR	24055234079083123403918	5310	6.29	
03/20	03/18	SAMSClub.COM 888-746-7726 AR	24226384079370703299999	5300	179.60	
03/20	03/19	AMZN Mktp US*RH6IO9082 Amzn.com/billWA	24692164079102600265489	5942	78.21	
03/21	03/21	AMAZON RETAIL* BRAZIL WWW.AMAZON.COWA	24011344081000001090100	5331	6.33	
03/21	03/20	STAPLS7626343769000001 877-8267755 GA	24164074080105442963002	5111	1,126.58	
03/22	03/21	AMZN Mktp US*RA0RR6FX0 Amzn.com/billWA	24692164081103846539550	5942	73.38	
					Total Activity	1,516.50
03/05	03/04	AMZN Mktp US*RZ1XG8X21 Amzn.com/billWA	24692164064100064349838	5942	189.23	
03/15	03/14	CAMBRIA HOTEL SUMMERVILLE SC	24755424075120755097347	7011	142.25	
Arrival: 03/13/24						
03/15	03/14	CAMBRIA HOTEL SUMMERVILLE SC	24755424075120755097354	7011	142.25	
Arrival: 03/13/24						
03/22	03/21	AMZN Mktp US*RH7R73BJ2 Amzn.com/billWA	24692164081103956841663	5942	506.00	
03/22	03/22	AMZN Mktp US*R694S1YY1 Amzn.com/billWA	24692164082104315961522	5942	415.15	
03/25	03/23	AMZN Mktp US*RA5768EH0 Amzn.com/billWA	24692164083105250051913	5942	61.71	
03/25	03/24	AMZN Mktp US*RA9BK9XY0 Amzn.com/billWA	24692164084106120069209	5942	59.91	
					Total Activity	7,415.34
02/26	02/25	AMAZON.COM*RW7371NX1 SEATTLE WA	24431064056083746840184	5942	44.06	
02/29	02/28	LS CATHEDRAL BOOK STO WWW.CATHEDRALGA	24492164059000034029685	5973	419.00	
02/29	02/28	LS CATHEDRAL BOOK STO WWW.CATHEDRALGA	24492164060000012437543	5973		419.00
03/01	02/28	PARENTS AS TEACHERS 314-432-4330 MO	24412954060200616900166	8398	65.00	
03/01	02/29	MICHAELS STORES 2723 ROCK HILL SC	24692164061107093329817	5970	12.60	
03/01	02/29	WM SUPERCENTER #4593 ROCK HILL SC	24445004061400191374431	5411	131.65	
03/01	02/29	DOLLAR TREE ROCK HILL SC	24445004061000939622156	5331	129.39	
03/01	02/29	DOLLARTREE ROCK HILL SC	24445004061000939622230	5331	135.17	
03/04	02/29	FIVE BELOW 6161 ROCK HILL SC	24137464061500842804659	5331	53.50	
03/04	03/01	BULK BOOKSTORE 503-867-8738 OR	24492154061717818425378	5192	906.60	
03/04	03/01	Scholastic Education 573-632-1834 MO	24009584062600239603661	8299	28.77	
03/04	03/04	AMZN Mktp US*RN1UK4HZ0 Amzn.com/billWA	24692164064109783381709	5942	32.09	
03/06	03/05	Scholastic, Inc. 573-632-1834 MO	24009584066600177880053	8299	1,102.76	
03/06	02/29	BOOKS BY THE BUSHEL LLC 937-5260062 OH	24755424066150660087449	5942	1,294.80	
03/07	03/06	Scholastic Education 573-632-1834 MO	24009584067600171848253	8299	1,920.91	
03/08	03/06	WAL-MART #4593 ROCK HILL SC	24226384067360274556343	5411	13.78	
03/12	03/11	DOLLAR TREE ROCK HILL SC	24445004072000923846842	5331	38.79	
03/12	03/11	DOLLARTREE ROCK HILL SC	24445004072000923846925	5331	13.38	
03/13	03/13	AMZN Mktp US*RN75T9DX1 Amzn.com/billWA	24692164073107047142916	5942	124.38	
03/14	03/13	AMZN Mktp US*RN5E99KP1 Amzn.com/billWA	24692164073107604901159	5942	52.37	
03/14	03/13	AMAZON.COM*R60MN1GQ2 SEATTLE WA	24431064073083702851554	5942	42.39	
03/18	03/14	CAMBRIA HOTEL COLUMBIA DOCOLUMBIA SC	24755424075160759684435	7011	434.34	

Transactions

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
Arrival: 03/13/24									
03/18	03/14	CAMBRIA HOTEL COLUMBIA DOCOLUMBIA SC		24755424075160759684484	7011	434.34			
Arrival: 03/13/24									
03/19	03/18	FOOD LION #0232 ROCK HILL SC		24692164078101735667065	5411	69.28			
03/19	03/14	CAMBRIA HOTEL COLUMBIA DOCOLUMBIA SC		74755424078160759684692	7011			54.00	
03/20	03/19	DOLLARTREE ROCK HILL SC		24445004080000947077341	5331	32.10			
03/21	03/20	WM SUPERCENTER #585 ROCK HILL SC		24445004081400196629454	5411	80.34			
03/21	03/20	SAMS CLUB #6236 ROCK HILL SC		24445004081400196629520	5300	63.84			
03/25	03/22	FOOD LION #1580 ROCK HILL SC		24692164082105105731843	5411	32.61			
03/25	03/22	FOOD LION #1580 ROCK HILL SC		24692164082105105731850	5411	49.95			
03/25	03/22	SOUTHERN SALADS & SANDWICROCK HILL SC		24761474084030015227574	5812	130.15			
							Total Activity		
							4,555.67		
02/26	02/23	STAPLS7626815913000001 877-8267755 GA		24164074054105441364816	5111	252.02			
02/26	02/24	STAPLS7626815913000002 877-8267755 GA		24164074056105441370266	5111	10.97			
02/26	02/25	STAPLS7626993043000001 877-8267755 GA		24164074056105441259725	5111	128.00			
02/26	02/25	STAPLS7627005237000001 877-8267755 GA		24164074056105441259733	5111	86.01			
02/29	02/28	STAPLS7626737274000002 877-8267755 GA		24164074059105441391731	5111	32.49			
03/01	02/29	STAPLS7627262441000001 877-8267755 GA		24164074060105441387348	5111	44.36			
03/04	03/01	STAPLS7627360510000001 877-8267755 GA		24164074061105442981411	5111	73.05			
03/04	03/01	STAPLS7627361329000001 877-8267755 GA		24164074061105442981429	5111	156.73			
03/04	03/02	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC		24207854063173601063191	3695	434.56			
Arrival: 02/29/24									
03/08	03/07	STAPLS7627750654000002 877-8267755 GA		24164074067105441375700	5111	23.02			
03/08	03/07	STAPLS7627749493000004 877-8267755 GA		24164074067105441375718	5111	134.54			
03/08	03/07	STAPLS7627749901000001 877-8267755 GA		24164074067105441375726	5111	130.73			
03/11	03/08	STAPLS7627749901000002 877-8267755 GA		24164074068105441369090	5111	54.56			
03/11	03/08	WM SUPERCENTER #585 ROCK HILL SC		24445004069400206563814	5411	6.36			
03/11	03/08	HOBBY LOBBY #383 ROCK HILL SC		24137464069200236364574	5945	44.79			
03/11	03/09	STAPLS7628019907000002 877-8267755 GA		24164074070105441352183	5111	1,323.84			
03/11	03/10	STAPLS7627750654000001 877-8267755 GA		24164074070105441364691	5111	14.26			
03/14	03/13	FOOD LION #1580 ROCK HILL SC		24692164073107730088145	5411	12.31			
03/14	03/13	STAPLS7627749493000001 877-8267755 GA		24164074073105441376585	5111	197.61			
03/14	03/13	STAPLS7627750535000001 877-8267755 GA		24164074073105441376593	5111	197.74			
03/15	03/14	STAPLS7628019907000001 877-8267755 GA		24164074074105441369126	5111	74.97			
03/15	03/14	DUNKIN #358643 ROCK HILL SC		24943004075838000486170	5814	45.75			
03/21	03/20	STAPLS7628587533000001 877-8267755 GA		24164074080105442964083	5111	892.35			
03/21	03/20	STAPLS7628610990000001 877-8267755 GA		24164074080105442964091	5111	184.65			

Finance Charge Calculation

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

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

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

RHSD FEDERAL

[REDACTED]

February 26, 2024 - March 25, 2024

Page 20 of 20