

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

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

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

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

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

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

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

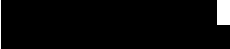
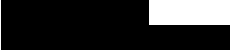








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Thank you for your business.

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



Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
 20,000	0.00	0.00	4,147.55	4,147.55
 5,000	0.00	0.00	362.58	362.58
 15,000	7.48	0.00	9,517.16	9,509.68
 5,000	0.00	0.00	379.09	379.09
 20,000	11.95	0.00	9,265.78	9,253.83
 15,000	0.00	0.00	2,088.64	2,088.64
 15,000	0.00	0.00	1,386.33	1,386.33
 15,000	0.00	0.00	1,086.24	1,086.24
 5,000	0.00	0.00	2,989.65	2,989.65
 5,000	0.00	0.00	4,691.37	4,691.37
 10,000	0.00	0.00	4,284.57	4,284.57
 5,000	79.54	0.00	3,089.83	3,010.29
 5,000	0.00	0.00	1,846.44	1,846.44
 10,000	0.00	0.00	1,109.14	1,109.14
 15,000	0.00	0.00	833.82	833.82
 10,000	0.00	0.00	68.72	68.72
 15,000	0.00	0.00	670.08	670.08
 15,000	0.00	0.00	256.68	256.68
 15,000	0.00	0.00	1,699.27	1,699.27
 15,000	0.00	0.00	6,339.71	6,339.71
 5,000	0.00	0.00	205.12	205.12

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	696.21	696.21
10,000	0.00	0.00	4,182.91	4,182.91
15,000	0.00	0.00	5,271.41	5,271.41
10,000	0.00	0.00	3,752.93	3,752.93
15,000	0.00	0.00	9,487.26	9,487.26
20,000	0.00	0.00	844.82	844.82
15,000	0.00	0.00	11,261.28	11,261.28
5,000	0.00	0.00	353.36	353.36
15,000	393.27	0.00	11,737.57	11,344.30
15,000	0.00	0.00	7,970.82	7,970.82
7,500	0.00	0.00	6,785.40	6,785.40
10,000	90.48	0.00	4,661.79	4,571.31
10,000	0.00	0.00	7,503.60	7,503.60
15,000	0.00	0.00	646.68	646.68
5,000	0.00	0.00	389.19	389.19
15,000	0.00	0.00	45.30	45.30
15,000	615.32	0.00	9,649.37	9,034.05
15,000	0.00	0.00	1,356.86	1,356.86
20,000	0.00	0.00	10,748.57	10,748.57
10,000	0.00	0.00	5,884.42	5,884.42
20,000	0.00	0.00	11,081.90	11,081.90

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
15,000	0.00	0.00	2,105.34	2,105.34
5,000	0.00	0.00	515.37	515.37
15,000	127.50	0.00	7,417.49	7,289.99
5,000	0.00	0.00	380.09	380.09
10,000	0.00	0.00	6,136.79	6,136.79
15,000	0.00	0.00	5,358.04	5,358.04
1	0.00	0.00	473.60	473.60
10,000	0.00	0.00	8,822.09	8,822.09
15,000	323.53	0.00	4,495.55	4,172.02
10,000	0.00	0.00	8,800.50	8,800.50
5,000	0.00	0.00	52.69	52.69
10,000	0.00	0.00	3,567.59	3,567.59
20,000	0.00	0.00	1,300.43	1,300.43
5,000	0.00	0.00	3,666.88	3,666.88
10,000	0.00	0.00	982.80	982.80
15,000	0.00	0.00	2,641.01	2,641.01
20,000	0.00	0.00	15,361.49	15,361.49
15,000	0.00	0.00	8,256.73	8,256.73
5,000	0.00	0.00	430.48	430.48
15,000	0.00	0.00	4,221.57	4,221.57
15,000	0.00	0.00	200.49	200.49



Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 5,000	0.00	0.00	876.88	876.88
[REDACTED] 10,000	0.00	0.00	1,853.56	1,853.56
[REDACTED] 5,000	0.00	0.00	1,741.92	1,741.92
[REDACTED] 5,000	0.00	0.00	680.06	680.06
[REDACTED] 15,000	0.00	0.00	604.53	604.53
[REDACTED] 5,000	0.00	0.00	1,244.21	1,244.21
[REDACTED] 5,000	0.00	0.00	46.52	46.52
[REDACTED] 15,000	327.00	0.00	6,994.26	6,667.26
[REDACTED] 15,000	0.00	0.00	4,736.79	4,736.79
[REDACTED] 15,000	0.00	0.00	77.47	77.47
[REDACTED] 15,000	0.00	0.00	6,893.60	6,893.60
[REDACTED] 10,000	54.56	0.00	1,369.27	1,314.71
[REDACTED] 15,000	0.00	0.00	551.71	551.71
[REDACTED] 15,000	0.00	0.00	14,695.63	14,695.63
[REDACTED] 10,000	0.00	0.00	145.00	145.00
[REDACTED] 15,000	82.59	0.00	11,256.01	11,173.42
[REDACTED] 5,000	0.00	0.00	1,273.49	1,273.49
[REDACTED] 15,000	0.00	0.00	289.66	289.66
[REDACTED] 10,000	64.19	0.00	2,960.06	2,895.87
[REDACTED] 10,000	0.00	0.00	1,148.29	1,148.29
[REDACTED] 15,000	0.00	0.00	379.21	379.21

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	0.00	0.00	702.23	702.23
10,000	0.00	0.00	948.05	948.05
75,000	0.00	0.00	2,890.38	2,890.38
5,000	0.00	0.00	93.57	93.57
5,000	12.72	0.00	3,648.39	3,635.67
5,000	75.00	0.00	2,603.07	2,528.07
5,000	0.00	0.00	14.72	14.72
15,000	0.00	0.00	2,761.85	2,761.85
15,000	28.85	0.00	1,389.89	1,361.04
15,000	0.00	0.00	700.00	700.00
7,500	0.00	0.00	5,143.16	5,143.16
10,000	509.31	0.00	3,958.52	3,449.21
10,000	0.00	0.00	107.43	107.43
15,000	8.49	0.00	707.67	699.18
10,000	0.00	0.00	6,078.23	6,078.23
15,000	0.00	0.00	13,709.99	13,709.99
5,000	0.00	0.00	470.00	470.00
10,000	0.00	0.00	177.65	177.65
7,500	45.26	0.00	761.36	716.10
15,000	0.00	0.00	6,836.02	6,836.02
20,000	244.53	0.00	9,771.37	9,526.84

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 8 of 36

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
							Total Activity
							-\$223,697.39
02/18	02/18	AUTO PAYMENT DEDUCTION			0071		223,697.39
							Total Activity
							4,147.55
01/27	01/25	SAMS CLUB #6236	ROCK HILL SC	24445005026400198269536	5300	79.04	
01/29	01/28	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	24137465029001475370629	5411	16.36	
01/29	01/28	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137465029001475370546	5411	26.15	
02/03	01/31	SOUTH CAROLINA ASSOCIATIO	803-4923025 SC	24207855031179700595880	8699	150.00	
02/03	02/02	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137465034001418507439	5411	14.87	
02/03	02/02	SAMS CLUB #6236	ROCK HILL SC	24445005034400178487850	5300	56.44	
02/04	02/03	DISCOVERY PLACE	WWW.DISCOVERYNC	24064665035500002545250	7991	595.38	
02/07	02/06	KRISPY KREME 0137	803-366-8500 SC	24692165037100675280050	5814	81.70	
02/07	02/05	HILTON GARDEN INN	803-3914000 SC	24755425037170376515213	3604	179.77	
		Arrival: 02/04/25					
02/07	02/06	WALMART.COM	800-925-6278 AR	24055235037235492519405	5310	38.40	
02/10	02/06	CHICK-FIL-A #00835	ROCK HILL SC	24427335038710005246223	5814	66.44	
02/10	02/08	SAMSClub.COM	888-746-7726 AR	24226385040006692796842	5300	585.27	
02/13	02/12	WALMART.COM	800-925-6278 AR	24055235043241568086073	5310	159.06	
02/17	02/13	SAMSClub.COM	888-746-7726 AR	24226385045006846598669	5300	183.38	
02/19	02/18	BROWN INDUSTRIES INC	610-544-8888 PA	24039645049247771519599	5999	621.00	
02/24	02/21	SAMSClub.COM	888-746-7726 AR	24226385054007120536951	5300	387.09	
02/24	02/23	HAMPTON INNS	843-2360045 SC	24755425055730555702838	3665	907.20	
		Arrival: 02/21/25					
							Total Activity
							362.58
01/27	01/24	PPG PAINTS 9245	ROCK HILL SC	24435655025054858646387	5231	126.67	
02/06	02/05	PPG PAINTS 9245	ROCK HILL SC	24435655037057824553609	5231	99.51	
02/06	02/05	PPG PAINTS 9245	ROCK HILL SC	24435655037057824553617	5231	136.40	
							Total Activity
							9,509.68
01/29	01/27	HOMEDEPOT.COM	800-430-3376 GA	24943015028010184213507	5200	186.29	
01/29	01/27	HOMEDEPOT.COM	800-430-3376 GA	24943015028010184404072	5200	7.48	
01/31	01/30	LOWES #00416*	ROCK HILL SC	24692165030104894020138	5200	154.19	
02/03	01/31	FIRE AND SAFETY PLUS	FIREANDSAFETYNE	24000775032500002008579	5399	293.24	
02/04	02/03	LED LIGHT EXPERT	800-674-9420 CA	24116415034716328521879	5251	1,349.23	
02/06	02/05	1000BULBS.COM	800-624-4488 TX	24116415036744580910661	5251	158.12	
02/12	02/11	NTE 5524	Rock Hill SC	24793385042001798635078	5251	37.55	
02/14	02/12	OFFICE DEPOT #342	ROCK HILL SC	24137465044500875671578	5943	42.25	
02/14	02/13	AMZN Mktp US*AN97E5EO3	Amzn.com/billWA	24692165044106567474058	5942	76.84	
02/14	02/13	PYN*yourbookstop	Online	74298255045910004019843	5942	50.00	
02/14	02/14	INTERNATIONAL TRANSACTION FEE		74298255045910004019843	0001	0.50	
02/17	02/14	STATE ELEC SUPPLY 842	ROCK HILL SC	24493985045075880035915	5065	304.95	
02/18	02/17	SP PLC DIRECT	PLC-DIRECT.COIL	24011345049500003999933	5399	270.00	
02/19	02/17	THE HOME DEPOT #1114	ROCKHILL SC	74943015049010204287424	5200		7.48
02/21	02/20	E-Conolight LLC	919-313-5300 WI	24137465052600220778570	5099	6,586.52	
							Total Activity
							379.09
02/13	02/11	THE HOME DEPOT #1114	ROCKHILL SC	24943015043010196218065	5200	51.70	
02/18	02/17	LOWES #00416*	ROCK HILL SC	24692165048109844188174	5200	327.39	
							Total Activity
							9,253.83
01/27	01/24	FLINN SCIENTIFIC INC	800-452-1261 IL	24692165024102581618162	5943	692.08	
01/27	01/24	WALMART.COM	800-925-6278 AR	24055235024222484633712	5310	78.76	
01/27	01/24	WALMART.COM	800-925-6278 AR	24055235024222484698384	5310	311.03	
01/27	01/24	TARGET.COM	800-591-3869 MN	24431065024137099339412	5310	26.92	
01/27	01/25	Hanes.com	Winston-SalemNC	24793385025001528263036	5651	78.63	
01/27	01/25	TARGET.COM *	800-591-3869 MN	24431065025137350007038	5310	299.28	
01/28	01/28	MCALISTER'S 1066	ROCK HILL SC	24765015028225983038997	5814	55.15	
01/29	01/28	FLINN SCIENTIFIC INC	800-452-1261 IL	24692165028103015547593	5943	26.00	
01/31	01/30	J.W. PEPPER	800-345-6296 PA	24801975030228512229126	5733	25.99	
01/31	01/29	CHICK-FIL-A #00835	ROCK HILL SC	24427335030710005514693	5814	1,079.34	
02/03	02/01	COURTYARD BY MARRIOTT	MT. PLEASANT SC	24692165033107547114056	3690	136.65	
		Arrival: 01/31/25					
02/03	02/01	COURTYARD BY MARRIOTT	MT. PLEASANT SC	24692165033107547114064	3690	136.65	
		Arrival: 01/31/25					
02/03	02/01	KIAWAH ISLAND GOLF RES	KIAWAH ISLANDSC	24000975033135414266468	7011	37.62	
		Arrival: 01/30/25					

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/03	02/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165034107950739281	5965	1,129.49	
02/03	02/01	SP THEATRE HOUSE FORT COLLINS CO	24011345033500068643275	5399		11.95
02/04	02/03	SCAAA FEES SCAAA.ORG OH	24064665034500012315935	8699	421.20	
02/06	02/05	USPS PO 4575200912 ROCK HILL SC	24137465037001570719290	9402	9.68	
02/07	02/06	CREEDMOOR SPORTS 256-4033053 AL	24744005037900014539884	5941	341.07	
02/13	02/12	OPENPRINTS 757-754-9753 VA	24116415043716670625574	2741	105.81	
02/14	02/12	CHICK-FIL-A #00835 ROCK HILL SC	24427335044710005333627	5814	1,079.34	
02/19	02/18	AMERICAN AIR0012215717767FORT WORTH TX	24035965049152248136405	3001	350.97	
		0012215717767				
		Departure Date: 06/28/25 Airport Code: CLT				
		AA B SAT				
		Departure Date: 06/28/25 Airport Code: SAT				
		AA B CLT				
02/19	02/18	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492165050500005731108	8641	80.00	
02/19	02/18	WWW.SCFLTA.NET WWW.SCFLTA.NESC	24492165050500005762012	8641	95.00	
02/19	02/18	FOOD LION #0232 ROCK HILL SC	24692165049100895576648	5411	86.49	
02/19	02/18	VWR INTERNATIONAL INC 800-932-5000 PA	24435655049060797004382	5047	51.07	
02/19	02/18	DOMINO'S 5632 704-588-2611 SC	24445005050000918321135	5814	91.43	
02/20	02/19	ASCD ISTE 703-214-1939 VA	24431065050152791117013	7399	695.00	
02/20	02/19	JOSTENS INC. 800-854-7464 MN	24692165050101760406594	5947	3.08	
02/24	02/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165052102845038830	5965	593.86	
02/24	02/21	CHICK-FIL-A #00835 ROCK HILL SC	24427335053710006140219	5814	293.48	
02/24	02/22	QUIZLET.COM 510-495-6550 CA	24692165053104354428963	8299	38.51	
02/25	02/24	IN *EVATT ENTERPRISES 864-5582996 SC	24692165055105999129740	5999	816.20	
						Total Activity 2,088.64
01/27	01/24	CINTAS CORP 972-9967900 OH	24717055024270242019114	7399	89.08	
01/27	01/25	NEWEGG MARKETPLACE 800-390-1119 CA	24116415025223372005827	5262	394.83	
01/27	01/25	AMAZON MKTPL*ZC6ZQ2OM0 Amzn.com/billWA	24692165025100838486606	5942	28.83	
01/27	01/25	AMAZON MKTPL*ZG4OD8P71 Amzn.com/billWA	24692165025100839235291	5942	42.75	
01/28	01/27	AMAZON MKTPL*Z785G9J72 Amzn.com/billWA	24692165027102571297255	5942	65.75	
01/28	01/27	Amazon.com*ZC0Y560J0 Amzn.com/billWA	24692165027102576416249	5942	11.79	
01/30	01/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465029100288629500	5965	102.58	
02/10	02/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465038500997510967	5965	114.42	
02/14	02/14	PANERA BREAD #600849 O 803-329-0200 SC	24692165045107088298496	5814	539.36	
02/17	02/14	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005046600211562496	5331	13.75	
02/17	02/16	AMAZON MKTPL*U32PI3UI3 Amzn.com/billWA	24692165047109011063912	5942	135.79	
02/17	02/17	Amazon.com*676MU59M3 Amzn.com/billWA	24692165048109490300024	5942	427.99	
02/24	02/21	NOVATECH, INC 901-5316230 TN	24639235054900016200377	5046	85.39	
02/25	02/24	AMAZON MKTPL*273QT0G43 Amzn.com/billWA	24692165055105828562921	5942	36.33	
						Total Activity 1,386.33
01/27	01/27	AMAZON RETA* ZC6153370 WWW.AMAZON.COWA	24011345027000003627770	5331	30.85	
01/28	01/27	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011345027500059797633	8699	48.18	
01/28	01/27	SOUTHCAROL* SOUTH CARO SCCOUNSELOR.OSC	24011345027500061326165	8699	281.03	
01/28	01/27	AMERICAN AIR0014452810595FORT WORTH TX	24035965027138874489438	3001	35.00	
		0014452810595				
		Departure Date: 01/28/25 Airport Code: CLT				
		AA C MCO				
		Departure Date: 01/28/25 Airport Code: MCO				
		AA C CLT				
01/28	01/28	Palmetto State School Fort Mill SC	24793385028001521225054	8398	45.00	
01/28	01/28	AMAZON RETA* ZC3RA8P40 WWW.AMAZON.COWA	24011345028000011900622	5331	20.32	
01/30	01/29	AMAZON MKTPL*ZC4JC3OS1 Amzn.com/billWA	24692165029103926824692	5942	66.91	
01/30	01/29	HOLIDAY INN EXPRESS ORLANDO FL	24943005030140429005918	3501	255.43	
		Arrival: 01/28/25				
02/03	01/31	AMERICAN AIR0014453033467FORT WORTH TX	24035965031141360029803	3001	35.00	
		0014453033467				
		Departure Date: 01/31/25 Airport Code: MCO				
		AA S CLT				
02/03	02/01	AMAZON RETA* ZC8FT6521 WWW.AMAZON.COWA	24011345032500063078668	5331	25.49	
02/03	01/31	ROSEN HOTELS CENTRE ORLANDO FL	24906045032041600054478	3782	543.12	
		Arrival: 01/29/25				
						Total Activity 1,086.24

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 10 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/03	01/31	ROSEN HOTELS CENTRE ORLANDO FL Arrival: 01/29/25	24906045032041600055269	3782	543.12	
02/03	01/31	ROSEN HOTELS CENTRE ORLANDO FL Arrival: 01/29/25	24906045032041600055285	3782	543.12	
					Total Activity 2,989.65	
02/07	02/06	CARQUEST 1342 ROCK HILL SC	24431055037102733517761	5533	127.60	
02/13	02/12	SQ *ROBROY ENERGY SYSTEMSLeland NC	24692165043105968030049	1520	1,803.24	
02/13	02/12	SQ *ROBROY ENERGY SYSTEMSLeland NC	24692165043105968049411	1520	1,058.81	
					Total Activity 4,691.37	
01/30	01/29	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665030500001284534	5399	1,772.52	
02/05	02/04	SP UHS HARDWARE UHS-HARDWARE.FL	24011345035500090266705	5533	47.63	
02/10	02/07	ZENSUPPLY.COM ZENSUPPLY.COMFL	24064665039500001106670	5399	1,568.58	
02/13	02/12	JMAC SUPPLY 516-812-0917 NY	24116415043714650699081	5732	384.28	
02/17	02/15	SURVEILLANCE-VIDEO.COM 800-955-5201 NY	24247605046300654163954	5946	559.00	
02/20	02/19	DK HARDWARE SUPPLY LLC 305-851-2811 FL	24116415050716682219630	5251	359.36	
					Total Activity 4,284.57	
01/28	01/27	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065027139015025874	5511	715.67	
02/03	01/31	UNITED REFRIG INC 491 ROCK HILL SC	24435655031056512037681	5046	304.23	
02/03	01/31	UNITED REFRIG INC 491 ROCK HILL SC	24435655031056512037707	5046	647.79	
02/03	01/31	UNITED REFRIG INC 491 ROCK HILL SC	24435655031056512037731	5046	821.06	
02/12	02/11	LOWES #00416* ROCK HILL SC	24692165042105084116673	5200	18.47	
02/12	02/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065042148125022490	5511	54.32	
02/12	02/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065042148125022508	5511	301.19	
02/13	02/12	FERGUSON ENT #123 ROCK HILL SC	24435655043059524023646	5074	95.47	
02/20	02/19	UNITED REFRIG INC 491 ROCK HILL SC	24435655051061319080475	5046	1,326.37	
					Total Activity 3,010.29	
01/27	01/24	WALMART.COM 800-925-6278 AR	24055235024222322118090	5310	70.29	
01/27	01/24	SAMSClub.COM 888-746-7726 AR	24226385026006281145565	5300	69.28	
01/27	01/23	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	74137465024001639971668	5411		79.54
01/28	01/27	WALMART.COM 8009256278 800-966-6546 AR	24445005027200166519436	5310	121.05	
01/31	01/29	SAMSClub.COM 888-746-7726 AR	24226385030006399280126	5300	116.74	
02/11	02/10	WALMART.COM 800-925-6278 AR	24055235041239555302596	5310	137.66	
02/12	02/11	WALMART.COM 800-925-6278 AR	24055235042240518569346	5310	28.15	
02/12	02/12	MCALISTER'S 1177 803-422-5225 SC	2476501504324121028213	5814	1,606.66	
02/24	02/19	PAYPAL *TNTHEATRECO 6157128142 TN	24198805052507612773288	8999	940.00	
					Total Activity 1,846.44	
01/27	01/24	THE HOME DEPOT #1114 ROCKHILL SC	24943015025010204188807	5200	439.47	
02/03	01/31	LOWES #00416* ROCK HILL SC	24692165031105597173784	5200	42.12	
02/03	02/01	1000BULBS.COM 800-624-4488 TX	24116415032744982504074	5251	1,347.99	
02/17	02/14	CES 29 803-3270017 SC	24275395045900014000061	5065	16.86	
					Total Activity 1,109.14	
01/27	01/27	AMAZON MKTPL*ZG1NM6QC1 Amzn.com/billWA	24692165027102044393665	5942	140.53	
01/28	01/28	AMAZON MKTPL*Z70ILOAT2 Amzn.com/billWA	24692165028102845956495	5942	297.10	
02/07	02/06	HARRIS TEETER #0149 ROCK HILL SC	24445005038000932464116	5411	42.96	
02/10	02/06	SAMSClub.COM 888-746-7726 AR	24226385038006635474220	5300	199.80	
02/12	02/11	AMAZON MKTPL*S30Y40CL3 Amzn.com/billWA	24692165042105164859986	5942	263.16	
02/17	02/15	WM SUPERCENTER #634 CAMDEN SC	24445005047400188557481	5411	150.48	
02/25	02/24	WAL-MART #4593 ROCK HILL SC	24226385056007175279190	5411	15.11	
					Total Activity 833.82	
01/27	01/26	Amazon.com*Z75QJ1FQ2 Amzn.com/billWA	24692165026101701943235	5942	17.12	
01/30	01/29	AMAZON MKTPL*ZC1797HF0 Amzn.com/billWA	24692165029103816559762	5942	37.12	
01/30	01/29	AMAZON MKTPL*ZC9CM7OA1 Amzn.com/billWA	24692165029103884311765	5942	44.88	
01/30	01/29	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855029175100457204	8699	100.00	
02/03	02/01	AMAZON MKTPL*ZC4NV4YIO Amzn.com/billWA	24692165032106312884787	5942	26.47	
02/05	02/05	DD *DOORDASH CHICK-FIL DOORDASH.COM CA	24011345036500029117168	5812	72.60	
02/06	02/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415036742583348608	5942	126.85	
02/10	02/07	AMAZON MKTPL*Z70L10RV0 Amzn.com/billWA	24692165038101701574010	5942	28.62	
02/10	02/07	HARRIS TEETER #0149 ROCK HILL SC	24445005039001049279420	5411	110.14	
02/10	02/09	AMAZON MKTPL*Z91DY85Y3 Amzn.com/billWA	24692165040103515891339	5942	13.90	
02/20	02/19	Amazon.com*937Y18TE3 Amzn.com/billWA	24692165050101415164689	5942	41.72	
02/21	02/21	AMAZON MKTPL*HX4CM20H3 Amzn.com/billWA	24692165052102754353840	5942	47.07	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 11 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/24	02/21	AMAZON MKTPL*040M06FA3 Amzn.com/billWA	24692165052103195644417	5942	23.12	
02/24	02/22	AMAZON MKTPL*XV7IX4ZG3 Amzn.com/billWA	24692165054104417975488	5942	52.69	
02/24	02/23	AMAZON MKTPL*3G67U3AJ3 Amzn.com/billWA	24692165054105243324064	5942	91.52	
						Total Activity
						68.72
02/12	02/10	CHICK-FIL-A #00835 803-325-1323 SC	24427335042710005266878	5814	68.72	
						Total Activity
						670.08
01/31	01/30	SCDES EGOV.COM SC	24015145031050778615066	9399	225.00	
01/31	01/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145031050779681364	9399	1.00	
02/11	02/11	AMAZON MKTPL*Q24OT5YK3 Amzn.com/billWA	24692165042104595240320	5942	94.08	
02/19	02/18	HARPER COMPANY OF THE CARHICKORY GROVESC	24829135050001583760871	1711	350.00	
						Total Activity
						256.68
01/29	01/27	CHICK-FIL-A #01270 ROCKHILL SC	24427335028710007445189	5814	188.13	
02/20	02/19	WAL-MART #4593 ROCK HILL SC	24226385051007022646729	5411	68.55	
						Total Activity
						1,699.27
02/03	01/31	NIAAA FEES NIAAA.FINALFOIN	24064665032500000853865	8699	130.00	
02/03	01/31	SCAAA FEES SCAAA.ORG OH	24064665032500000870745	8699	525.20	
02/03	01/31	COURTYARD BY MARRIOTT CHARLESTON SC	24692165032106773428785	3690	866.40	
						Arrival: 01/31/25
02/14	02/12	TST*WINGBONZ - ROCK HILL Rock Hill SC	24692165044106407034690	5812	177.67	
						Total Activity
						6,339.71
01/27	01/24	FOOD LION #0232 ROCK HILL SC	24692165024100023372091	5411	34.97	
01/27	01/24	SUPERIOR SCALE INC 803-548-3320 SC	24829135024300750525452	5099	272.84	
01/27	01/24	COMFORT INNS SPARTANBURG SC	24755425025260255197193	3562	127.03	
						Arrival: 01/23/25
01/27	01/24	COMFORT INNS SPARTANBURG SC	24755425025260255197201	3562	127.03	
						Arrival: 01/23/25
01/27	01/24	COMFORT INNS SPARTANBURG SC	24755425025260255197219	3562	127.03	
						Arrival: 01/23/25
01/27	01/24	COMFORT INNS SPARTANBURG SC	24755425025260255197227	3562	127.03	
						Arrival: 01/23/25
01/27	01/24	COMFORT INNS SPARTANBURG SC	24755425025260255197235	3562	127.03	
						Arrival: 01/23/25
01/27	01/24	COMFORT INNS SPARTANBURG SC	24755425025260255197243	3562	127.03	
						Arrival: 01/23/25
01/27	01/24	SAMSClub.COM 888-746-7726 AR	24226385026006281241299	5300	293.42	
01/29	01/28	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692165028103281366066	5399	8.32	
01/29	01/28	SCACA SCCOACHES.ORGSC	24064665029500001877678	8699	206.73	
01/30	01/28	SAMSClub.COM 888-746-7726 AR	24226385029006369050247	5300	227.14	
01/30	01/29	DOUBLE B GRAPHIX ROCK HILL SC	24801975029227468373808	5999	928.86	
02/03	01/30	SAMSClub.COM 888-746-7726 AR	24226385031006428134483	5300	98.72	
02/03	01/31	DOMINO'S 5632 704-588-2611 SC	24445005032500760146582	5814	72.94	
02/06	02/05	DicksSportingGoods.com Coraopolis PA	24204295036002226666026	5941	224.64	
02/07	02/06	GOFANTIX* INDIAN LAND GOFAN.CO GA	24011345037500084566811	7399	316.00	
02/07	02/06	CSI PORTRAIT GROUP 803-432-3515 SC	24493985037073387046733	7221	172.00	
02/10	02/06	SAMSClub.COM 888-746-7726 AR	24226385038006635670561	5300	112.16	
02/10	02/06	CHICK-FIL-A #01270 ROCKHILL SC	24427335038710007639896	5814	179.31	
02/10	02/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465039200407609751	5411	42.05	
02/10	02/08	GINZA BUFFET ROCK HILL SC	24275395040900016500204	5812	667.36	
02/19	02/18	DOMINO'S 5632 ROCK HILL SC	24445005050000918350175	5814	49.05	
02/24	02/21	SCACA SCCOACHES.ORGSC	24064665053500001150992	8699	206.73	
02/24	02/21	VIVA CHICKEN SUMMERVIL 854-4447309 SC	24540455052213101042249	5814	320.78	
02/24	02/22	SQ *ISLE OF PALMS MARINA Isle of PalmsSC	24692165053104181134727	5814	112.50	
02/24	02/22	EAST BAY DELI DORCH NORTH CHARLESSC	24055225054252320234205	5812	355.88	
02/24	02/22	RAISING CANES 0653 MT. PLEASANT SC	24692165054104977765675	5814	215.53	
02/24	02/21	SAMSClub.COM 888-746-7726 AR	24226385054007121005246	5300	459.60	
						Total Activity
						205.12
02/13	02/12	AMAZON MARK* MQ0YK3DB3 AMAZON.COMMARWA	24011345043000011061426	5999	27.81	
02/14	02/13	POLKAUDIO.COM 201-7626523 CA	24071055044630144174356	5732	159.43	
02/20	02/19	FOOD LION #1580 ROCK HILL SC	24692165050101687458975	5411	17.88	
						Total Activity
						696.21
02/03	01/30	THE HOME DEPOT #1114 ROCKHILL SC	24943015031010200082469	5200	245.92	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 12 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295043082565457361	5251	80.24	
02/12	02/11	CES 29 803-3270017 SC	24275395042900013700086	5065	370.05	
					Total Activity	
					4,182.91	
02/03	01/31	COMMERCIAL INDUSTRIAL SUP909-597-8641 SC	24269795032001069092113	5085	57.78	
02/04	02/03	SCBDA BANDLINK.ORG SC	24492165035500006210870	8211	49.74	
02/04	02/03	SCBDA REGION 3 BANDLINK.ORG SC	24064665035500002631506	8699	222.76	
02/07	02/06	SCMEAORCHESTR-F73E88T1 8644311309 SC	24198805037505219658993	8398	20.00	
02/07	02/06	SCMEAORCHESTR-F73E89T1 8644311309 SC	24198805037505219737656	8398	20.00	
02/07	02/06	SCMEAORCHESTR-F71E84T1 8644311309 SC	24198805037505221393308	8398	40.00	
02/07	02/06	SCMEAORCHESTR-F71E85T1 8644311309 SC	24198805037505221393050	8398	40.00	
02/07	02/06	J.W. PEPPER 800-345-6296 PA	24801975037235678268379	5733	287.17	
02/10	02/08	HILTON COLUMBIA CENTER COLUMBIA SC	24040835040900016464574	3504	437.88	
Arrival: 02/06/25						
02/12	02/10	SCMEAORCHESTR-F71E207T1 8644311309 SC	24198805042505335120335	8398	40.00	
02/12	02/10	SCMEAORCHESTR-F70E68T1 8644311309 SC	24198805042505335228674	8398	37.00	
02/12	02/10	SCMEAORCHESTR-F73E213T1 8644311309 SC	24198805042505335369080	8398	112.00	
02/12	02/10	SCMEAORCHESTR-F71E204T1 8644311309 SC	24198805042505335526010	8398	40.00	
02/12	02/10	SCMEAORCHESTR-F73E216T1 8644311309 SC	24198805042505337253647	8398	109.00	
02/12	02/11	STEVE WEISS MUSIC INC 215-6590100 PA	24013395042002341060627	5733	344.82	
02/13	02/12	TAPSPACE PUBLICATIONS TAPSPACE.COM OR	24064665044500001128099	5733	79.00	
02/13	02/12	ROW-LOFF PRODUCTIONS ROWLOFF.COM TN	24492165044500002906447	5999	76.89	
02/13	02/12	SWEETWATER SOUND 260-432-8176 IN	24036295043712695168230	5733	316.63	
02/24	02/22	HARRIS TEETER 704-716-2000 NC	24445005054100328144683	5411	133.96	
02/24	02/23	HOLIDAY INN EXPRESS & SU 8645043333 SC	24943005055155651072543	3501	1,718.28	
Arrival: 02/21/25						
					Total Activity	
					5,271.41	
01/27	01/24	AMAZON MKTPL*ZC48W5KT2 Amzn.com/billWA	24692165025100188830445	5942	31.02	
01/27	01/25	AMAZON MKTPL*ZG44T2EO1 Amzn.com/billWA	24692165025100449356529	5942	43.11	
01/27	01/26	AMAZON MKTPL*Z79NT6F92 Amzn.com/billWA	24692165026101827185372	5942	705.38	
01/27	01/27	AMAZON MKTPL*Z75HE3L22 Amzn.com/billWA	24692165027101998978968	5942	547.68	
01/28	01/27	AMZN Mktpl US*ZC6KO1AN0 Amzn.com/billWA	24692165027102354379023	5942	111.71	
01/29	01/27	SAMSLUB.COM 888-746-7726 AR	24226385028006340164720	5300	99.40	
01/29	01/28	Amazon.com*ZG5XF7RY1 Amzn.com/billWA	24692165028103318576091	5942	83.44	
01/29	01/28	AMAZON MKTPL*ZC4H18VR0 Amzn.com/billWA	24692165028103380834352	5942	10.69	
01/29	01/28	PAPA JOHN'S #4914 704-790-8200 SC	24445005029000938191185	5814	92.13	
02/03	02/01	TST* NOTHING BUNDT CAKES TEGA CAY SC	24137465032501272388505	5462	506.19	
02/03	02/01	MARRIOTT HILTON HEAD 843-686-7343 SC	24692165032106605571869	3509	424.02	
Arrival: 02/01/25						
02/06	02/05	SCBDA REGION 3 BANDLINK.ORG SC	24064665036500012896924	8699	62.10	
02/06	02/05	AMAZON MKTPL*Z74ST36L0 Amzn.com/billWA	24692165037100366778081	5942	9.62	
02/07	02/06	AMZN Mktpl US*Z738A9S50 Amzn.com/billWA	24692165037100710773994	5942	44.48	
02/07	02/06	Amazon.com*Z70TW61Q1 Amzn.com/billWA	24692165037100725195555	5942	330.74	
02/07	02/05	HILTON GARDEN INN 803-3914000 SC	24755425037170376515114	3604	185.90	
Arrival: 02/04/25						
02/10	02/07	AMAZON MKTPL*5J4R13QQ3 Amzn.com/billWA	24692165038101386972307	5942	231.95	
02/10	02/07	AMAZON MKTPL*YP7EW14N3 Amzn.com/billWA	24692165038101915849711	5942	19.99	
02/10	02/09	AMAZON MKTPL*TF3GU8ZM3 Amzn.com/billWA	24692165040103737700235	5942	328.35	
02/11	02/10	DOMINO'S 5630 704-588-2611 SC	24445005042000971480928	5814	54.76	
02/14	02/12	SAMSLUB.COM 888-746-7726 AR	24226385044006812473294	5300	165.00	
02/17	02/14	AMAZON MKTPL*9E2SD81Y3 Amzn.com/billWA	24692165045107318214727	5942	59.91	
02/17	02/14	AMERICAN AIR0012214575425FORT WORTH TX	24035965045149822054487	3001	570.97	
0012214575425						
Departure Date: 07/10/25 Airport Code: CLT						
AA N SEA						
Departure Date: 07/10/25 Airport Code: SEA						
AA N CLT						
02/19	02/18	AMAZON MKTPL*ED3W55HE3 Amzn.com/billWA	24692165049100943740238	5942	123.99	
02/20	02/19	Amazon.com*4S1HH5113 Amzn.com/billWA	24692165050101647017572	5942	128.75	
02/20	02/19	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465051001421401859	5411	21.39	
02/21	02/20	AMAZON MKTPL*JA19W2VM3 Amzn.com/billWA	24692165051102130171438	5942	94.59	
02/24	02/23	AMAZON MKTPL*RO8120K83 Amzn.com/billWA	24692165054104931864721	5942	151.10	
02/24	02/24	Amazon.com*W13SL95Q3 Amzn.com/billWA	24692165055105294642058	5942	33.05	
					Total Activity	
					3,752.93	
02/03	01/31	ROSEN HOTELS CENTRE ORLANDO FL	24906045032041600053678	3782	572.94	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 13 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 01/29/25				
02/06	02/05	SAMS CLUB #6236 ROCK HILL SC	24445005037400166835141	5300	138.71	
02/14	02/13	WAL-MART #4593 ROCK HILL SC	24226385045006837094215	5411	79.97	
02/19	02/19	AMAZON MKTPL*L84W049Z3 Amzn.com/billWA	24692165050101105043540	5942	540.54	
02/20	02/20	AMAZON MKTPL*PQ4UR3LJ3 Amzn.com/billWA	24692165051101901809986	5942	11.45	
02/21	02/20	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985051077735405278	5941	694.80	
02/24	02/21	PAYPAL *SHOWTIMETHE 4029357733 CA	24198805052507628155496	7922	343.00	
02/24	02/21	PAYPAL *SHOWTIMETHE 402-935-7733 CA	24027625052067403477523	7922	700.00	
02/24	02/24	AMAZON MKTPL*IT9LF0WC3 Amzn.com/billWA	24692165055105437738631	5942	671.52	

Total Activity
9,487.26

01/27	01/24	DOMINO'S 5630 704-588-2611 SC	24445005025001004545522	5814	115.54	
01/29	01/27	LOWES #00416* ROCK HILL SC	24692165028102974566438	5200	229.19	
01/29	01/28	DOMINO'S 5630 704-588-2611 SC	24445005029000938247466	5814	123.44	
01/30	01/29	Subway 16641 Rock Hill SC	24204295029002679893050	5814	54.49	
01/30	01/29	DOMINO'S 5630 704-588-2611 SC	24445005030000944913215	5814	64.76	
01/30	01/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465030001490388462	5411	17.12	
01/31	01/30	DOMINO'S 5630 704-588-2611 SC	24445005031000956853845	5814	440.84	
02/03	01/31	SAMSClub.COM 888-746-7726 AR	24226385031006428738432	5300	84.05	
02/03	01/31	DOMINO'S 5630 704-588-2611 SC	24445005032000952324923	5814	64.76	
02/03	02/02	SAMS CLUB #6236 ROCK HILL SC	24445005034400178489344	5300	398.82	
02/05	02/04	BSN SPORTS LLC 800-227-7404 TX	24431065035143701002858	5137	314.34	
02/05	02/04	PAPA JOHN'S #4914 704-790-8200 SC	24445005036000960064400	5814	74.11	
02/06	02/06	CU ATHLETIC ADMINISTRATI CDORFNE@CLEMSSC	24015145037052070060185	8220	600.00	
02/10	02/08	ZAXBY'S #37301 803-366-1550 SC	24692165039102446817853	5814	255.82	
02/13	02/12	JOSTENS INC. 800-854-7464 MN	24692165043106105207284	5947	157.45	
02/13	02/12	CSI PORTRAIT GROUP 803-432-3515 SC	24493985043075247066845	7221	1,811.70	
02/14	02/13	BSN SPORTS LLC 800-227-7404 TX	24431065044149154006980	5137	223.20	
02/17	02/16	SAMS CLUB #6236 ROCK HILL SC	24445005048400162657595	5300	51.54	
02/18	02/17	PY *Rock Hill Screen Prin803-6203320 SC	24906415048222230108556	2741	181.50	
02/18	02/17	DOMINO'S 5621 864-226-0092 SC	24445005049000929222029	5814	96.66	
02/19	02/18	HEALY AWARDS INC 262-2557770 WI	24275395049900016800860	5099	1,534.33	
02/19	02/18	DOMINO'S 5630 704-588-2611 SC	24445005050000918376907	5814	64.76	
02/21	02/20	PY *Rock Hill Screen Prin803-6203320 SC	24906415051222471935992	2741	228.84	
02/21	02/18	SITEONE LANDSCAPE SUPPLY,470-2777038 GA	24275395051900017435463	5085	938.97	
02/24	02/20	CROWN REEF RESORT 8434484304 SC	24801975052250394033106	7011	141.87	
		Arrival: 02/19/25				
02/24	02/21	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435052200273217591	5099	759.69	
02/24	02/21	Hotel Reservation 877-283-5585 WA	24692165052103365935306	4722	298.36	
		Arrival: 02/21/25				
02/24	02/22	Hotel Res-Days Inn by 95 DE	24088665053222623041929	4722	80.45	
02/24	02/21	HOTEL RESERVATION 855-9562201 FL	24037615054900012741631	4722	53.30	
02/24	02/21	HOTEL RESERVATION 855-9562201 FL	24037615054900012729289	4722	27.36	

Total Activity
844.82

01/29	01/28	YC CHAMBER* SC WWW.YORKCOUNTSC	24492165028500018330525	8699	100.00	
01/29	01/28	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269795029001038504342	5814	125.39	
02/06	02/05	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000775036500014926483	5734	145.66	
02/12	02/11	AMAZON MKTPL*HX4F69L03 Amzn.com/billWA	24692165042104928281041	5942	68.67	
02/13	02/12	STAPLS7651565209000001 877-8267755 GA	24164075043105441353307	5111	249.95	
02/14	02/13	STAPLS7651565209000003 877-8267755 GA	24164075044105441342390	5111	110.20	
02/24	02/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465053001573882730	5411	29.97	
02/25	02/24	SIGN TECHNIQUES ROCK HILL SC	24013395055005097019584	7311	14.98	

Total Activity
11,261.28

01/27	01/24	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055025160252073631	5013	3,755.00	
01/28	01/27	CAT*LANDFILLYC YORK SC	24445005027300512328142	9399	196.99	
01/31	01/30	STONE TRUCK PARTS10 CHARLOTTE NC	24431055030099655067717	5533	1,089.28	
01/31	01/30	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255031000000617460	5532	819.34	
02/03	01/31	INTERSTATE TOWING & ROCK HILL SC	24073145033900015100024	7549	350.00	
02/06	02/05	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275395036900012726361	7399	306.90	
02/06	02/05	INTERSTATE TRANSPORTATION803-7765041 SC	24755425037130378834079	5013	550.84	
02/07	02/06	INTERSTATE TRANSPORTATION803-7765041 SC	24755425038130388867837	5013	370.63	
02/10	02/07	MOBILITYWORKS-CHARLOTTE-W234-2001365 NC	24750765038900012304546	5511	395.06	
02/11	02/10	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055042150426912417	5013	1,485.90	
02/11	02/10	INTERSTATE TRANSPORTATION803-7765041 SC	24755425042130426649902	5013	214.96	
02/11	02/10	INTERSTATE TRANSPORTATION803-7765041 SC	24755425042130426649993	5013	174.44	
02/12	02/11	DUNLAP JOHNSON CHEVROLET YORK SC	24137465043001534422983	5511	60.08	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 14 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755425043130436971311	5013	115.54	
02/13	02/11	DIVERSIFIED RECYCLING 877-6820234 SC	24207855043165701379743	4900	75.00	
02/13	02/12	CARQUEST 1342 ROCK HILL SC	24431055043105330441014	5533	361.30	
02/17	02/14	LAWSON PRODUCTS 866-529-7664 IL	24943005045149632001831	5085	321.32	
02/20	02/19	BURNS CHEVROLET CADILL 183-38354662 SC	24011345050500072213378	5511	183.83	
02/20	02/19	CARQUEST 1342 ROCK HILL SC	24431055050108433467605	5533	18.81	
02/24	02/21	CARQUEST 1342 ROCK HILL SC	24431055052109352685928	5533	160.86	
02/24	02/21	CARQUEST 1342 ROCK HILL SC	24431055052109352685936	5533	255.20	
					Total Activity	353.36
02/04	02/03	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065035143450357420	5074	36.32	
02/11	02/10	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801975041239714727277	5039	272.23	
02/13	02/11	THE HOME DEPOT #1114 ROCKHILL SC	24943015043010196217802	5200	44.81	
					Total Activity	11,344.30
01/30	01/29	CONCENTRA INC billerpaymentPA	24431065029140123011499	8099	466.00	
01/30	01/29	FAMILY DOLLAR ROCK HILL SC	24445005030000944857032	5331	3.48	
01/31	01/30	WALMART.COM 8009256278 800-966-6546 AR	24445005030100188347466	5310	149.73	
01/31	01/30	FOOD LION #0232 ROCK HILL SC	24692165030105144637035	5411	248.44	
02/03	01/31	BIB BACKGROUND CHECKS BIB.COM NC	24492165031500022531014	7399	2,096.05	
02/03	01/31	CONCENTRA INC billerpaymentPA	24431065031141407017984	8099	902.00	
02/03	01/31	CONCENTRA INC billerpaymentPA	24431065031141407018248	8099	119.00	
02/03	01/31	TJSFAMILYRESTAURANT ROCK HILL SC	24453885032000014069098	5812	1,560.19	
02/05	02/04	SQ *MKM GARAGE DOORS LLC ROCK HILL SC	24692165035109244929594	1520	338.00	
02/05	02/04	CONCENTRA INC billerpaymentPA	24431065035143823016109	8099	514.00	
02/06	02/05	HOTSY EQUIPMENT COMPANY -704-4835990 NC	24413635036900010105875	5046	732.15	
02/06	02/05	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165036100278961099	7531	82.34	
02/07	02/06	SCAPT PAYMENTS SCAPT.ORG CA	24000775037500016222724	8699	250.00	
02/07	02/06	SCAPT PAYMENTS SCAPT.ORG CA	24000775037500016352323	8699	50.00	
02/07	01/10	STAPLS7648902686000001 877-8267755 GA	24164075010105441986725	5111	102.70	
02/07	01/22	SNIPES COMPANY LLC ROCK HILL SC	74055225022220644687915	7349		393.27
02/10	02/06	FSSOLUTIONS 800-7323784 PA	24744555038450000345808	5047	539.72	
02/11	02/10	FAMILY DOLLAR ROCK HILL SC	24445005042000971482668	5331	110.48	
02/13	02/12	CONCENTRA INC billerpaymentPA	24431065043148624014112	8099	119.00	
02/14	02/12	SAMSClub.COM 888-746-7726 AR	24226385044006812091096	5300	242.61	
02/17	02/14	STAPLS7651664099000001 877-8267755 GA	24164075045105441304027	5111	62.55	
02/18	02/16	SAMSClub.COM 888-746-7726 AR	24226385048006937537235	5300	546.52	
02/19	02/18	EZCATER*KRISPY KREME D 800-488-1803 MA	24036295049718534748235	5811	395.89	
02/21	02/19	TST*TIME OUT SPORTS BAR Rock Hill SC	24692165051102093528566	5813	1,905.00	
02/24	02/21	SAMS CLUB #6236 ROCK HILL SC	24445005053400178615985	5300	84.05	
02/24	02/22	SAMSClub.COM 888-746-7726 AR	24226385054007121988771	5300	117.67	
					Total Activity	7,970.82
01/27	01/24	DOMINO'S 5632 704-588-2611 SC	24445005025001004567633	5814	54.76	
01/27	01/24	CSI PORTRAIT GROUP 803-432-3515 SC	24493985024069207044069	7221	45.73	
01/27	01/26	AMAZON MKTPL*ZC17D8N50 Amzn.com/billWA	24692165026101730428745	5942	37.02	
01/28	01/27	PAYPAL *SOUTHCAROLI SO 4029357733 CA	24198805027503944052816	8299	50.00	
01/29	01/28	FOOD LION #0232 ROCK HILL SC	24692165028103483516435	5411	11.97	
01/29	01/28	AMAZON MKTPL*Z74439P02 Amzn.com/billWA	24692165029103523924465	5942	167.75	
01/29	01/28	DOMINO'S 5632 704-588-2611 SC	24445005029000938274916	5814	72.94	
02/03	01/30	CROWN REEF RESORT 8434484304 SC	24801975031229170021044	7011	531.10	
Arrival: 02/20/25						
02/07	02/06	DOUBLE B GRAPHIX ROCK HILL SC	24801975037235679461833	5999	2,011.34	
02/10	02/07	HOBBY LOBBY #383 ROCK HILL SC	24137465039200407634585	5945	202.18	
02/19	02/18	DOUBLE B GRAPHIX ROCK HILL SC	24801975049247752954911	5999	651.20	
02/19	02/18	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165049100948145052	7399	444.37	
02/19	02/18	CSI PORTRAIT GROUP 803-432-3515 SC	24493985049077171059642	7221	216.10	
02/20	02/18	CROWN REEF RESORT 8434484304 SC	24801975050248347014282	7011	106.22	
Arrival: 02/19/25						
02/20	02/18	SUB STATION II RH ROCK HILL SC	24551945050030028026560	5814	259.88	
02/20	02/19	ACADEMY SPORTS #137 ROCK HILL SC	24493985051077629021959	5941	228.92	
02/24	02/20	QUALITY INN & SUITES 8436642400 SC	24431065052153909027472	3508	201.58	
Arrival: 02/19/25						
02/24	02/20	QUALITY INN & SUITES 8436642400 SC	24431065052153909027480	3508	201.58	
Arrival: 02/19/25						
02/24	02/20	QUALITY INN & SUITES 8436642400 SC	24431065052153909027498	3508	201.58	
Arrival: 02/19/25						
02/24	02/20	QUALITY INN & SUITES 8436642400 SC	24431065052153909027506	3508	201.58	

Posting Transaction										
Date	Date	Description			Reference Number	MCC	Charge	Credit		
02/24	02/20	Arrival: 02/19/25 QUALITY INN & SUITES 8436642400 SC			24431065052153909027514	3508	201.58			
02/24	02/20	Arrival: 02/19/25 QUALITY INN & SUITES FLORENCE SC			24431065052153909027522	3508	201.58			
02/24	02/20	Arrival: 02/19/25 QUALITY INN & SUITES FLORENCE SC			24431065052153909027530	3508	201.58			
02/24	02/20	Arrival: 02/19/25 QUALITY INN & SUITES FLORENCE SC			24431065052153909027548	3508	201.58			
02/24	02/21	Arrival: 02/19/25 CROWN REEF RESORT 8434484304 SC			24801975053251484159628	7011	106.22			
02/24	02/22	Arrival: 02/19/25 DOMINO'S 5630 704-588-2611 SC			24445005054000896856488	5814	84.74			
02/24	02/23	AMAZON MKTPL*556AE8923 Amzn.com/billWA			24692165054105243314495	5942	40.06			
02/25	02/24	IN *MITCHELL FAMILY 803-3897469 SC			24692165055105999283893	8999	750.00			
02/25	02/24	PAPA JOHNS #308 803-327-7112 SC			24445005056600167262122	5814	61.04			
02/25	02/25	AMAZON MKTPL*BW3W39TR3 Amzn.com/billWA			24692165056106148807169	5942	224.64			
							Total Activity	6,785.40		
01/30	01/28	MMM ROCK HILL QUARRY ROCK HILL SC			24073145029900012500040	5039	303.66			
01/30	01/28	MMM ROCK HILL QUARRY ROCK HILL SC			24073145029900012500099	5039	295.74			
01/30	01/28	MMM ROCK HILL QUARRY ROCK HILL SC			24073145029900012500115	5039	289.40			
02/07	02/05	MMM ROCK HILL QUARRY ROCK HILL SC			24073145037900013100030	5039	463.70			
02/07	02/05	MMM ROCK HILL QUARRY ROCK HILL SC			24073145037900013100097	5039	470.61			
02/07	02/05	MMM ROCK HILL QUARRY ROCK HILL SC			24073145037900013100113	5039	363.34			
02/07	02/05	MMM ROCK HILL QUARRY ROCK HILL SC			24073145037900013100121	5039	404.29			
02/07	02/05	MMM ROCK HILL QUARRY ROCK HILL SC			24073145037900013100147	5039	442.93			
02/10	02/06	MMM ROCK HILL QUARRY ROCK HILL SC			24073145038900013200029	5039	584.88			
02/10	02/06	MMM ROCK HILL QUARRY ROCK HILL SC			24073145038900013200045	5039	582.88			
02/10	02/06	MMM ROCK HILL QUARRY ROCK HILL SC			24073145038900013200052	5039	646.99			
02/10	02/06	MMM ROCK HILL QUARRY ROCK HILL SC			24073145038900013200078	5039	533.48			
02/10	02/06	MMM ROCK HILL QUARRY ROCK HILL SC			24073145038900013200086	5039	648.99			
02/10	02/06	MMM ROCK HILL QUARRY ROCK HILL SC			24073145038900013200094	5039	607.59			
02/10	02/07	CARDINAL RUBBER AND SEAL ROCK HILL SC			24116415038236853921853	5046	59.18			
02/19	02/17	NANCE TRACTOR AND IMPLEM 803-684-5161 SC			24251385049030045320216	5599	87.74			
							Total Activity	4,571.31		
01/27	01/24	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC			24801975025222821092710	5074	112.59			
02/04	02/03	COMMERCIAL INDUSTRIAL SUP909-597-8641 SC			24269795035001049202516	5085	17.12			
02/05	02/03	FORTILINE-ROCK HILL ROCK HILL SC			24445005035500541092805	5074	90.48			
02/06	02/03	FORTILINE-ROCK HILL ROCK HILL SC			74445005035500968558176	5074			90.48	
02/10	02/07	GOODWAY TECHNOLOGIES C 203-359-4708 CT			24258025040017020961100	5085	137.50			
02/19	02/18	Control Stop 704-2482376 NC			24193045050006635765496	1711	262.83			
02/24	02/20	VOIGT ABERNATHY 205-655-0434 AL			24632695052500680697694	5085	3,083.27			
02/24	02/21	HOFFMAN MECHANICAL 336-2928777 NC			24073145054900019200022	5074	958.00			
							Total Activity	7,503.60		
02/06	02/05	FARMERS EXCHANGE ROCK HILL SC			24755425036260360889368	5261	241.64			
02/07	02/05	FORTILINE-ROCK HILL ROCK HILL SC			24445005037500579310606	5074	3,174.04			
02/07	02/05	FORTILINE-ROCK HILL ROCK HILL SC			24445005037500579310788	5074	600.58			
02/07	02/06	LOWES #00416* ROCK HILL SC			24692165037100812328341	5200	21.86			
02/10	02/06	FORTILINE-ROCK HILL ROCK HILL SC			24445005038500590225048	5074	80.76			
02/10	02/06	MMM ROCK HILL QUARRY ROCK HILL SC			24073145038900013200060	5039	463.37			
02/10	02/07	MMM ROCK HILL QUARRY ROCK HILL SC			24073145040900013300015	5039	533.48			
02/10	02/07	MMM ROCK HILL QUARRY ROCK HILL SC			24073145040900013300031	5039	588.90			
02/10	02/07	MMM ROCK HILL QUARRY ROCK HILL SC			24073145040900013300049	5039	572.20			
02/11	02/10	SWS ROCK HILL SC			24801975041239807066872	5211	401.25			
02/18	02/17	CARQUEST 1342 ROCK HILL SC			24431055048107523612737	5533	169.32			
02/20	02/19	BOBCAT OF ROCK HILL ROCK HILL SC			24067205050319191001443	5046	46.24			
02/25	02/24	GATORAD*SHOP 800-433-2652 IL			24116415055714461439755	5499	609.96			
							Total Activity	646.68		
01/27	01/25	TARGET 00013714 ROCK HILL SC			24164075025091007520913	5310	14.42			
02/11	02/10	AMAZON RETA* LP29M87H3 WWW.AMAZON.COWA			24011345041500091109492	5331	299.50			
02/17	02/15	AMAZON RETA* 4E2DD2U93 WWW.AMAZON.COWA			24011345046500006780333	5331	246.00			
02/20	02/20	PANERA BREAD #600849 O 803-329-0200 SC			24692165051101892459312	5814	12.73			
02/24	02/23	AMAZON MKTPL*769HS4P63 Amzn.com/billWA			24692165054105141227310	5942	74.03			
							Total Activity	389.11		

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025
Page 16 of 36

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/03	01/31	CES 29 803-3270017 SC	24275395031900012800070	5065	102.05		
02/11	02/10	CES 29 803-3270017 SC	24275395041900013600022	5065	247.14		
02/24	02/21	CES 29 ROCK HILL SC	24275395052900014600027	5065	40.00		
						Total Activity	45.30
02/04	02/02	SAMS CLUB#6236 ROCK HILL SC	24226385034006513002279	5300	45.30		
						Total Activity	9,034.05
01/30	01/29	AMAZON MKTPL*Z73P44XK2 Amzn.com/billWA	24692165029103809843389	5942	798.60		
01/30	01/29	Amazon.com*ZC4VL9FV1 Amzn.com/billWA	24692165029104040044787	5942	66.33		
01/31	01/30	AMAZON MKTPL*ZC4PF9T71 Amzn.com/billWA	24692165030104949420937	5942	513.03		
01/31	01/30	Amazon.com*ZC4V32AR1 Amzn.com/billWA	24692165030105038199985	5942	48.14		
02/03	02/01	AMAZON MKTPL*ZC1287Y30 Amzn.com/billWA	24692165032106313413289	5942	36.32		
02/03	02/02	AMAZON MKTPL*FS6RM4QY3 Amzn.com/billWA	24692165033107707054720	5942	64.19		
02/06	02/05	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235036900011308210	8699	295.00		
02/07	02/06	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165037100944809580	8999	1,896.49		
02/07	02/06	SQ *ADTEK 877-417-4551 SC	24692165037100944849339	1799	2,740.40		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326097	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326220	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326378	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326436	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326485	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326543	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326626	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326717	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326774	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326881	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326949	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326980	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279327012	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279327061	9399	25.00		
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279327129	9399	25.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280673552	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280673800	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280674121	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280674303	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280674477	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280674659	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280674824	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280674980	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280675110	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280675367	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280675482	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280675615	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280675748	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280675904	9399	1.00		
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280676050	9399	1.00		
02/07	02/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165038101282224068	5964	129.29		
02/10	02/07	AMAZON MKTPL*Z72LB3B91 Amzn.com/billWA	24692165038101697689020	5942	227.80		
02/10	02/09	AMAZON MKTPL*IJ2DO0F13 Amzn.com/billWA	24692165040103520036417	5942	189.19		
02/10	02/07	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207855039177401423359	3504		320.32	
02/13	02/12	SOUTH CAROLINA ASSOCIATION803-7988380 SC	74639235043900011600505	8699		295.00	
02/19	02/18	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692165049100948286278	5499	34.08		
02/20	02/20	AMAZON MKTPL*VD1ZT58R3 Amzn.com/billWA	24692165051101848955702	5942	69.19		
02/20	02/20	CRISIS PREVENTION INSTITU800-558-8976 WI	24116415051714757153429	8249	24.29		
02/20	02/20	AMAZON MKTPL*CF9ZI5OH3 Amzn.com/billWA	24692165051101978576278	5942	726.47		
02/24	02/22	Amazon.com*1G0JO1NF3 Amzn.com/billWA	24692165053103581220607	5942	32.09		
02/25	02/24	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165055105999376978	7531	1,368.47		
						Total Activity	1,356.86
01/30	01/29	HOLIDAY INN EXPRESS ORLANDO FL	24943005030140429005876	3501	202.05		
		Arrival: 01/28/25					
01/30	01/29	HOLIDAY INN EXPRESS ORLANDO FL	24943005030140429005892	3501	202.05		
		Arrival: 01/28/25					
01/30	01/29	HOLIDAY INN EXPRESS ORLANDO FL	24943005030140429005900	3501	202.05		
		Arrival: 01/28/25					
02/03	01/31	ROSEN HOTELS CENTRE ORLANDO FL	24906045032041600054288	3782	543.12		
		Arrival: 01/29/25					

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 17 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/07	FOOD LION #0232 ROCK HILL SC	24692165039102053207919	5411	93.02	
02/20	02/19	SP COFFEE WHOLESALE CW-USA.COM AR	24011345051500018263221	5499	114.57	
					Total Activity	
					10,748.57	
01/27	01/24	SAMS CLUB #6236 ROCK HILL SC	24445005025400180268604	5300	133.66	
01/29	01/28	CtrForCredentialing&Edu 336-4822856 NC	24906415028220529308998	8999	150.00	
01/29	01/28	DOMINO'S 5632 704-588-2611 SC	24445005029000938173779	5814	91.43	
01/30	01/29	DOMINO'S 5632 704-588-2611 SC	24445005030000944838230	5814	101.32	
01/30	01/29	SAMS CLUB #6236 ROCK HILL SC	24445005030400161126477	5300	67.26	
01/31	01/30	TOBII AB WWW.TOBII.COMVA	24492165031500001807922	5734	253.75	
02/03	01/31	CA\$*SCN Worldwide LLC 800-722-6876 MN	24116415031229361527392	5111	730.70	
02/03	01/31	WALMART.COM 800-925-6278 AR	24055235031229460243243	5310	14.99	
02/03	01/31	WALMART.COM 800-925-6278 AR	24055235031229460610466	5310	15.99	
02/03	01/31	USPS PO 4575200912 ROCK HILL SC	24137465032001539981416	9402	9.68	
02/04	02/03	BUSY BEAVER BUTTON CO. 773-645-3359 IL	24116415034718312003153	5045	164.00	
02/05	02/04	LOWES #00907* 866-483-7521 NC	24692165035109125366650	5200	180.83	
02/05	02/04	CALENDLY CALENDLY.COM GA	24011345035500071971398	5734	128.40	
02/05	02/04	LOWES #00907* 866-483-7521 NC	24692165035109395907191	5200	919.63	
02/05	02/04	DOMINO'S 5632 704-588-2611 SC	24445005036000959994963	5814	91.43	
02/06	02/05	HEARTHSIDE CABIN RENTALS PIGEON FORGE TN	24755425037130376534457	7011	2,500.00	
Arrival: 04/10/25						
02/07	02/05	SAMSLUB.COM 888-746-7726 AR	24226385037006606452495	5300	54.08	
02/07	02/06	TOP GOLF CHARLESTON 84-3 800-453-0660 SC	24431065038145252331369	7999	280.72	
02/10	02/08	TARGET.COM * 800-591-3869 MN	24431065039146240770089	5310	168.67	
02/11	02/10	FOOD LION #0232 ROCK HILL SC	24692165041104528735439	5411	307.65	
02/11	02/10	CHARLESTON AIRPORT EMB 843-7471882 SC	24755425042150423861805	3695	2,802.90	
Arrival: 02/10/25						
02/12	02/11	THE SUPPLY ROOM INC 800-4585180 AL	24755425042280423946221	9399	48.75	
02/12	02/11	DOMINO'S 5632 704-588-2611 SC	24445005043000980892120	5814	91.43	
02/12	02/11	PAYPAL *XXLPIX GMBH 03040054450	74198815042505358284442	5815	26.90	
02/12	02/12	INTERNATIONAL TRANSACTION FEE	74198815042505358284442	0001	0.27	
02/12	02/11	HEARTHSIDE CABIN RENTALS PIGEON FORGE TN	24755425043130435192166	7011	1,066.65	
Arrival: 04/10/25						
02/19	02/18	WALMART.COM 800-925-6278 AR	24055235049247699196172	5310	66.76	
02/20	02/19	TOP GOLF CHARLESTON 84-3 800-453-0660 SC	24431065051153090093029	7999	280.72	
					Total Activity	
					5,884.42	
01/27	01/23	WILLIAM V MACGILL & CO 603-8892564 IL	24639235024900012200162	5047	358.12	
01/27	01/24	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000975024083700630867	5047	441.91	
02/06	02/05	LIFESIGN LLC 732-2463366 NJ	24275395036900017500035	5047	3,450.00	
02/10	02/07	WILLIAM V MACGILL & CO 603-8892564 IL	24639235040900013700103	5047	815.85	
02/13	02/12	WM SUPERCENTER #3359 FORT MILL SC	24445005044400165601594	5411	32.34	
02/14	02/13	WALGREENS #11210 ROCK HILL SC	24445005045001180353515	5912	35.95	
02/21	02/19	OFFICE DEPOT #342 ROCK HILL SC	24137465051500866044314	5943	32.08	
02/24	02/23	AMAZON MKTPL*DK4QA2TO3 Amzn.com/billWA	24692165054104943229426	5942	18.17	
02/25	02/24	NASN 866-6276767 MD	24275395055900017504553	8299	140.00	
02/25	02/24	NASN 866-6276767 MD	24275395055900017505394	8299	140.00	
02/25	02/24	NASN 866-6276767 MD	24275395055900017506491	8299	140.00	
02/25	02/24	NASN 866-6276767 MD	24275395055900017521052	8299	140.00	
02/25	02/24	NASN 866-6276767 MD	24275395055900017533875	8299	140.00	
					Total Activity	
					11,081.90	
01/27	01/24	WALMART.COM 800-925-6278 AR	24055235024222288393075	5310	81.99	
01/27	01/25	AMAZON MKTPL*ZC1GB9UQ2 Amzn.com/billWA	24692165025100450111300	5942	181.54	
01/27	01/24	OFFICE DEPOT #1214 800-463-3768 GA	24137465025100422200949	5965	597.06	
01/27	01/26	AMAZON MKTPL*Z72EF54M2 Amzn.com/billWA	24692165026101866965684	5942	27.81	
01/29	01/27	LITTLE CAESARS 1618-0041 ROCK HILL SC	24445005028500497937507	5814	152.40	
01/30	01/29	Amazon.com*ZC96V6OM1 Amzn.com/billWA	24692165029103794586696	5942	117.36	
01/30	01/29	AMAZON MKTPL*Z78SQ6XN2 Amzn.com/billWA	24692165029103808911799	5942	142.24	
01/30	01/29	AMAZON MKTPL*Z76Z06V02 Amzn.com/billWA	24692165029103868532212	5942	222.48	
01/30	01/29	Amazon.com*Z797C1M92 Amzn.com/billWA	24692165029104063984349	5942	352.04	
01/30	01/29	Amazon.com*ZC37024O1 Amzn.com/billWA	24692165029104116581746	5942	85.52	
02/04	02/03	AMAZON MKTPL*ZC5VG59J1 Amzn.com/billWA	24692165034108011570731	5942	248.36	
02/05	02/04	AMAZON MKTPL*Z76GS2FI1 Amzn.com/billWA	24692165035109124510167	5942	27.81	
02/05	02/04	PATRIOTS POINT CAMP & LE MOUNT PLEASANS SC	24015145036051837500971	9399	3,325.00	
02/06	02/06	AMAZON MKTPL*KY6O194N3 Amzn.com/billWA	24692165037100403914442	5942	10.69	
02/10	02/07	Amazon.com*GJ51R6PU3 Amzn.com/billWA	24692165038101639762059	5942	52.80	
02/10	02/08	AMAZON MKTPL*8B73F4H43 Amzn.com/billWA	24692165039102282003469	5942	24.49	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 18 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/08	AMAZON MKTPL*PR1D36PM3 Amzn.com/billWA	24692165039102406548118	5942	62.89	
02/10	02/10	AMAZON MKTPL*VJ6HA9EL3 Amzn.com/billWA	24692165041103917330539	5942	104.42	
02/10	02/10	AMAZON MKTPL*C335H8OH3 Amzn.com/billWA	24692165041103917475193	5942	45.97	
02/11	02/10	Amazon.com*M69O52R83 Amzn.com/billWA	24692165041104011940645	5942	425.74	
02/11	02/10	FREEMANS DRY CLEANING ROCK HILL SC	24755425041160411956989	7210	240.00	
02/13	02/11	WALMART.COM 8009256278 800-966-6546 AR	24445005043100186538152	5310	42.79	
02/13	02/11	WALMART.COM 8009256278 800-966-6546 AR	24445005043100186538236	5310	210.02	
02/13	02/13	AMAZON MKTPL*KH64U1H03 Amzn.com/billWA	24692165044106224835691	5942	24.33	
02/17	02/14	AMAZON MKTPL*KU4U56X53 Amzn.com/billWA	24692165045107396600946	5942	243.24	
02/17	02/14	AMAZON MKTPL*6R7BP58H3 Amzn.com/billWA	24692165045107406695159	5942	58.27	
02/17	02/15	AMAZON MKTPL*ZR35Z05I3 Amzn.com/billWA	24692165046108164547953	5942	209.34	
02/17	02/16	AMAZON MKTPL*4680N78D3 Amzn.com/billWA	24692165047109088215569	5942	18.15	
02/18	02/17	AMAZON MKTPL*FL3MN56R3 Amzn.com/billWA	24692165048100047478124	5942	19.25	
02/18	02/18	AMAZON MKTPL*OL2MM0J73 Amzn.com/billWA	24692165049100283102460	5942	38.50	
02/18	02/18	Amazon.com*TV3DK1T23 Amzn.com/billWA	24692165049100391959231	5942	50.60	
02/19	02/18	AMAZON MKTPL*HC9VL1IN3 Amzn.com/billWA	24692165049100450119412	5942	59.88	
02/19	02/18	AMAZON MKTPL*6F79R7QO3 Amzn.com/billWA	24692165049100450147082	5942	149.80	
02/19	02/18	AMAZON MKTPL*KI1922FZ3 Amzn.com/billWA	24692165049100632590548	5942	320.95	
02/19	02/18	AMZN Mktpl US*IC2XM4WY3 Amzn.com/billWA	24692165049100832160548	5942	10.65	
02/19	02/18	AMZN Mktpl US*8H7S99NT3 Amzn.com/billWA	24692165049100838019334	5942	30.50	
02/19	02/18	WALMART.COM 8009256278 800-966-6546 AR	24445005049200185559367	5310	15.78	
02/19	02/19	AMAZON MKTPL*PE1PO0N33 Amzn.com/billWA	24692165050101074296954	5942	50.34	
02/19	02/19	Amazon.com*1S0DU4TE3 Amzn.com/billWA	24692165050101169446720	5942	71.09	
02/19	02/19	AMAZON MKTPL*4F0DU9M53 Amzn.com/billWA	24692165050101170618739	5942	39.58	
02/20	02/19	AMAZON MKTPL*FJ9AB2UM3 Amzn.com/billWA	24692165050101411559122	5942	103.68	
02/20	02/19	Amazon.com*B39BI5VP3 Amzn.com/billWA	24692165050101411633307	5942	44.93	
02/20	02/19	AMAZON MKTPL*D46PI3CV3 Amzn.com/billWA	24692165050101447785287	5942	36.66	
02/20	02/19	AMAZON MKTPL*CB1H50BE3 Amzn.com/billWA	24692165050101448704378	5942	205.72	
02/20	02/19	AMZN Mktpl US*N18L61K33 Amzn.com/billWA	24692165050101477933070	5942	31.55	
02/20	02/19	AMZN Mktpl US*DH60F0PJ3 Amzn.com/billWA	24692165050101540258364	5942	49.75	
02/20	02/19	Amazon.com*8U7G78IX3 Amzn.com/billWA	24692165050101643333734	5942	32.11	
02/20	02/19	AMAZON MKTPL*JA5RL3R63 Amzn.com/billWA	24692165050101767356115	5942	334.46	
02/20	02/20	AMAZON MKTPL*ZS8C01240 Amzn.com/billWA	24692165051101884604958	5942	54.40	
02/20	02/20	AMAZON MKTPL*8C0G15RP3 Amzn.com/billWA	24692165051101898603970	5942	95.22	
02/21	02/20	AMAZON MKTPL*PD3JP7PK3 Amzn.com/billWA	24692165051102077464861	5942	433.58	
02/21	02/20	AMAZON MKTPL*UR6LW6DE3 Amzn.com/billWA	24692165051102456766209	5942	612.68	
02/24	02/21	AMAZON MKTPL*RY82H2E23 Amzn.com/billWA	24692165052102882278653	5942	27.03	
02/24	02/21	AMAZON MKTPL*MN80076X3 Amzn.com/billWA	24692165052102865870443	5942	139.68	
02/24	02/21	AMAZON MKTPL*1D9I368V3 Amzn.com/billWA	24692165052102866053882	5942	33.70	
02/24	02/21	AMAZON MKTPL*C30A33KK3 Amzn.com/billWA	24692165052103479714852	5942	10.69	
02/24	02/23	AMAZON MKTPL*V24VN15V3 Amzn.com/billWA	24692165054104844585850	5942	61.89	
02/24	02/24	AMAZON MKTPL*YJ4E70TI3 Amzn.com/billWA	24692165055105368531773	5942	348.36	
02/25	02/24	AMAZON MKTPL*VT69K14Z3 Amzn.com/billWA	24692165055105716010363	5942	85.15	
02/25	02/25	AMAZON MKTPL*SL32M8Z23 Amzn.com/billWA	24692165056106215947716	5942	123.39	
02/25	02/25	Amazon.com*MK4Z00YR3 Amzn.com/billWA	24692165056106272583842	5942	25.60	
					Total Activity	2,105.34
01/27	01/25	HOLIDAY INN EXPRESS & SU 8436299779 SC Arrival: 01/23/25	24943005026138126120093	3501	320.88	
02/03	01/31	WM SUPERCENTER #4593 ROCK HILL SC	24445005032400175122742	5411	39.98	
02/07	02/06	NISHIE GS -* NISHIE GS NISHIEGS.COM SC	24064665037500010466430	5812	48.78	
02/07	02/06	SAMS CLUB#6236 ROCK HILL SC	24226385037006609007643	5300	94.88	
02/07	02/06	DOMINO'S 5630 704-588-2611 SC	24445005038000932466277	5814	38.41	
02/10	02/08	WALMART.COM 800-925-6278 AR	24055235039237676176208	5310	38.28	
02/10	02/08	SAMSClub.COM 888-746-7726 AR	24226385040006693056220	5300	245.57	
02/12	02/10	LEDO PIZZA - ROCK HILL 803-9805336 SC	24000975042184502708907	5812	206.46	
02/13	02/12	WM SUPERCENTER #4593 ROCK HILL SC	24445005044400165620982	5411	267.57	
02/17	02/14	WWW.SO-SC.ORG WWW.SO-SC.ORGSC	24492165045500025357429	8398	228.84	
02/17	02/14	J.W. PEPPER 800-345-6296 PA	24801975045243747268735	5733	192.76	
02/17	02/14	J.W. PEPPER 800-345-6296 PA	24801975045243747271374	5733	26.99	
02/17	02/14	J.W. PEPPER 800-345-6296 PA	24801975045243747275433	5733	69.30	
02/20	02/19	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465051001421414159	5411	97.89	
02/21	02/19	WOODLAND ELEMENTARY-STORE800-8036755 SC	24013395051004178527031	8211	182.44	
02/24	02/21	USPS PO 4575210948 ROCK HILL SC	24137465053001573881740	9402	6.31	
					Total Activity	515.37
02/03	01/30	THE HOME DEPOT #1114 ROCKHILL SC	24943015031010200085124	5200	17.24	
02/06	02/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295037080437524515	5251	122.19	
02/06	02/05	UNITED REFRIG INC 491 ROCK HILL SC	24435655037057844074701	5046	32.39	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 19 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065043148264381680	5074	53.75	
02/13	02/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065044148872295461	5074	11.98	
02/14	02/12	THE HOME DEPOT #1114 ROCKHILL SC	24943015044010198874419	5200	225.68	
02/19	02/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295050085036466465	5251	11.76	
02/20	02/19	LOWES #00416* ROCK HILL SC	24692165050101636615956	5200	30.33	
02/20	02/19	UNITED REFRIG INC 491 ROCK HILL SC	24435655051061319080467	5046	10.05	
					Total Activity	
					7,289.99	
01/27	01/26	AMAZON MKTPL*ZC0YW8YB2 Amzn.com/billWA	24692165026101162959118	5942	35.30	
01/27	01/26	Amazon.com*ZC2Z574N0 Amzn.com/billWA	24692165026101172062135	5942	9.72	
01/27	01/26	AMAZON MKTPL*ZG1Z77VO1 Amzn.com/billWA	24692165026101172235699	5942	64.17	
01/27	01/25	WESTIN (WESTIN HOTELS) 843-6814000 SC	24755425026150267079266	3513	376.02	
Arrival: 01/23/25						
01/27	01/25	SAMSClub.COM 888-746-7726 AR	24226385026006280473778	5300	23.54	
01/27	01/24	SAMSClub.COM 888-746-7726 AR	24226385026006282015429	5300	280.20	
01/28	01/27	J.W. PEPPER 800-345-6296 PA	24801975027225464756887	5733	143.56	
01/29	01/28	PAPA JOHNS #305 803-327-7111 SC	24445005029000938189387	5814	110.45	
01/29	01/28	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465029001475282287	5411	34.96	
01/30	01/27	PAYPAL *ABOVEBASICE 4029357733 CA	24198805029504984384349	8999	747.30	
01/30	01/29	SAMS CLUB #6236 ROCK HILL SC	24445005030400161142219	5300	70.92	
01/31	01/30	WWW.ALFRED.COM 720-4061839 CO	24492515030900015792184	5733	72.99	
01/31	01/30	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465031001508236314	5411	329.42	
01/31	01/30	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145031050794082572	8220	262.00	
01/31	01/30	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145031050794082580	8220	262.00	
02/03	01/30	OFFICE DEPOT #342 ROCK HILL SC	24137465031100318596881	5943	72.75	
02/03	02/02	DOLLAR GENERAL #10365 ROCK HILL SC	24445005034600163137309	5331	150.72	
02/03	02/02	DOLLARTREE ROCK HILL SC	24445005034000898596640	5331	11.77	
02/03	02/02	MICHAELS STORES 2723 ROCK HILL SC	24692165034107893277431	5970	27.26	
02/03	01/31	PUBLIX SUPERMARKETS #1485ROCK HILL SC	74137465032001702122942	5411		127.50
02/05	02/04	Amazon.com*4L40K1VU3 Amzn.com/billWA	24692165035108885986731	5942	48.96	
02/05	02/04	SAMS CLUB #6236 ROCK HILL SC	24445005036400165037203	5300	25.64	
02/06	02/04	LOWES #00416* ROCK HILL SC	24692165036109651058696	5200	40.51	
02/06	02/05	AMAZON MKTPL*Z71CX9JW1 Amzn.com/billWA	24692165036109960447739	5942	39.58	
02/10	02/08	HILTON COLUMBIA CENTER COLUMBIA SC	24040835040900016463162	3504	437.88	
Arrival: 02/06/25						
02/12	02/11	EXCELCIA MUSIC PUBLISH EXCELCIAMUSICFL	24492165042500018848437	2741	174.05	
02/13	02/11	HOBBY LOBBY #383 ROCK HILL SC	24137465043200239995414	5945	151.15	
02/13	02/13	AMAZON MKTPL*AU0YF4853 Amzn.com/billWA	24692165044106322408508	5942	173.90	
02/14	02/14	HYDROFLASK* HYDROFLASK WWW.HYDROFLASOR	24492165045500015683453	5999	1,097.82	
02/17	02/14	Amazon.com*1704B1K73 Amzn.com/billWA	24692165045107253281855	5942	214.83	
02/17	02/13	SAMSClub.COM 888-746-7726 AR	24226385045006847172464	5300	246.33	
02/18	02/18	AMAZON MKTPL*VP9RM07W3 Amzn.com/billWA	24692165049100339339660	5942	1,069.80	
02/24	02/21	AMAZON MKTPL*HC0RA9A23 Amzn.com/billWA	24692165052102867061975	5942	73.15	
02/24	02/21	AMAZON MKTPL*L469X1KD3 Amzn.com/billWA	24692165052102870325789	5942	192.14	
02/24	02/21	J.W. PEPPER 800-345-6296 PA	24801975052250771075928	5733	93.72	
02/24	02/21	SAMSClub.COM 888-746-7726 AR	24226385054007120916138	5300	214.48	
02/25	02/24	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465056001459043222	5411	38.50	
					Total Activity	
					380.09	
01/27	01/24	LOWES #00416* ROCK HILL SC	24692165024102828900274	5200	104.53	
01/28	01/27	LOWES #00416* ROCK HILL SC	24692165027102304531228	5200	77.49	
01/29	01/28	LOWES #00416* ROCK HILL SC	24692165028103137066522	5200	139.23	
01/29	01/28	LOWES #00416* ROCK HILL SC	24692165028103223475504	5200	20.29	
02/12	02/11	LOWES #00416* ROCK HILL SC	24692165042105172988587	5200	14.89	
02/19	02/18	LOWES #00416* ROCK HILL SC	24692165049100665787235	5200	23.66	
					Total Activity	
					6,136.99	
01/27	01/24	INTERSTATE TRANSPORTATION803-7765041 SC	24755425025730251103536	5013	336.31	
01/28	01/27	O'REILLY 6509 ROCK HILL SC	24431055027098276760648	5533	22.36	
01/28	01/27	O'REILLY 6509 ROCK HILL SC	24431055027098276760655	5533	93.28	
01/29	01/28	CARQUEST 1342 ROCK HILL SC	24431055028098734548394	5533	358.28	
01/29	01/28	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055028098700000461	5533	31.63	
01/30	01/29	INTERSTATE TRANSPORTATION803-7765041 SC	24755425030130307716824	5013	42.39	
02/04	02/03	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055035150359434370	5013	331.33	
02/04	02/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755425035130357802404	5013	550.94	
02/04	02/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755425035130357802594	5013	260.26	
02/06	02/05	BURNS FORD OF YORK INC 183-38354662 SC	24000775036000001409296	5511	2,874.65	
02/06	02/05	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055036102204000710	5533	108.40	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 20 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/07	O'REILLY 6509 ROCK HILL SC	24431055038103195997714	5533	27.02	
02/11	02/10	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055041104406001879	5533	115.55	
02/11	02/10	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055041104406001887	5533	36.74	
02/12	02/11	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055042104848002278	5533	63.40	
02/13	02/12	INTERSTATE TRANSPORTATION803-7765041 SC	24755425044130447062265	5013	266.33	
02/14	02/13	CARQUEST 1342 ROCK HILL SC	24431055044105786614204	5533	92.02	
02/17	02/14	BURNS FORD OF YORK INC 183-38354662 SC	24000775045500014008448	5511	8.27	
02/17	02/14	BURNS FORD OF YORK INC 183-38354662 SC	24000775045500020056381	5511	383.76	
02/18	02/17	CARQUEST 1342 ROCK HILL SC	24431055048107523612729	5533	24.40	
02/19	02/18	O'REILLY 6509 ROCK HILL SC	24431055049107977756658	5533	90.00	
02/20	02/19	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055050108401002277	5533	19.47	
					Total Activity	5,358.04
01/27	01/23	ZAXBY'S #37301 ROCK HILL SC	24692165024102581203999	5814	156.47	
01/27	01/24	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855024174200562778	8699	150.00	
01/28	01/27	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465028001449188694	5411	199.91	
01/29	01/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415028712415659886	5942	625.24	
01/29	01/28	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465029001475318677	5411	96.88	
01/30	01/29	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465030001490328070	5411	76.48	
01/30	01/29	USPS PO 4575210948 ROCK HILL SC	24137465030001490327999	9402	44.23	
02/03	01/30	ZAXBY'S #37301 ROCK HILL SC	24692165031105669979928	5814	123.58	
02/06	02/04	THE HOME DEPOT #1114 ROCKHILL SC	24943015036010201447187	5200	69.52	
02/06	02/05	SCBDA BANDLINK.ORG SC	24492165037500002046177	8211	25.03	
02/06	02/05	SCBDA REGION 3 BANDLINK.ORG SC	24064665037500000941517	8699	185.68	
02/07	02/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415037712777933019	5942	754.70	
02/07	02/06	DOLLAR TREE ROCK HILL SC	24445005038000932484171	5331	4.02	
02/07	02/06	SAMS CLUB #6236 ROCK HILL SC	24445005038400162367353	5300	124.71	
02/07	02/06	SAMS CLUB #6236 ROCK HILL SC	24445005038400162367437	5300	171.08	
02/07	02/06	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465038001468048025	5411	155.00	
02/12	02/11	ZAXBY'S #37301 803-366-1550 SC	24692165042105052757771	5814	161.72	
02/13	02/12	PAPA JOHNS #305 803-327-7111 SC	24445005044000974302275	5814	145.79	
02/25	02/24	THE NATIONAL BETA CLUB 800-8458281 SC	24137475056055534578726	8398	2,088.00	
					Total Activity	473.60
01/27	01/25	FACEBK *B6DECJU5X2 650-5434800 CA	24793385025000703134095	7311	43.00	
01/27	01/26	THE HERALD CIRCULATION GJIMENEZ@MCCLCA	24001755026024509012025	5968	18.99	
01/29	01/29	FACEBK *WL4B2KL5X2 650-5434800 CA	24793385028000717492072	7311	132.00	
02/03	01/31	FACEBK *WRTFKJY5X2 650-5434800 CA	24793385031000906417034	7311	80.61	
02/03	02/01	WWW.ARTLIST.IO HTTPS://ARTLIDE	24430995032230652053303	5734	199.00	
					Total Activity	8,822.09
01/27	01/24	STAPLS7650050651000002 877-8267755 GA	24164075024105441583831	5111	27.83	
01/27	01/25	AMAZON MKTPL*ZG38Q1YK0 Amzn.com/billWA	24692165025100693351812	5942	218.12	
01/27	01/25	STAPLS7909702637000001 877-8267755 GA	24164075026105441254183	5111	47.58	
01/28	01/27	AMAZON MKTPL*ZG8H21SU1 Amzn.com/billWA	24692165027102576940685	5942	110.90	
01/29	01/28	AMAZON MKTPL*ZG4IM09M1 Amzn.com/billWA	24692165028102905850752	5942	38.38	
01/30	01/29	STAPLS7650556576000001 877-8267755 GA	24164075029105441296504	5111	76.29	
01/30	01/30	AMAZON MKTPL*ZC3N84NU1 Amzn.com/billWA	24692165030104504236934	5942	42.78	
01/31	01/30	AMAZON MKTPL*ZC9Z31331 Amzn.com/billWA	24692165030104692904814	5942	282.60	
01/31	01/30	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775031500001991222	5943	1,151.77	
01/31	01/30	ROCHESTER 100 INC. 585-4750200 NY	24275395030900015526053	5199	1,175.68	
01/31	01/31	AMAZON MKTPL*Z70OG1S62 Amzn.com/billWA	24692165031105284914276	5942	133.94	
02/03	01/31	STAPLS7650799746000001 877-8267755 GA	24164075031105441326158	5111	189.74	
02/03	02/02	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692165033107073059279	5968	578.15	
02/03	02/01	STAPLS7650914997000001 877-8267755 GA	24164075033105441373133	5111	180.07	
02/03	02/01	SAMSClub.COM 888-746-7726 AR	24226385033006485585104	5300	86.48	
02/07	02/06	AMZN Mktpl US*Z75PI2GH1 Amzn.com/billWA	24692165037100839586541	5942	82.38	
02/07	02/06	AMAZON MKTPL*Z78ZK4M71 Amzn.com/billWA	24692165037101135009188	5942	60.94	
02/10	02/07	Amazon.com*1L17G8J33 Amzn.com/billWA	24692165038101901462834	5942	24.60	
02/10	02/08	AMAZON MKTPL*OT4UQ95D3 Amzn.com/billWA	24692165039102467609627	5942	35.93	
02/10	02/09	AMAZON MKTPL*MV0602VW3 Amzn.com/billWA	24692165040103567541345	5942	70.58	
02/10	02/09	STAPLS7651441007000001 877-8267755 GA	24164075040105441276980	5111	69.59	
02/11	02/10	AMAZON MKTPL*VN5NQ7D53 Amzn.com/billWA	24692165041104332071575	5942	82.64	
02/11	02/10	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493985042074726228571	8398	1,848.00	
02/13	02/12	AMAZON MKTPL*0058H5QO3 Amzn.com/billWA	24692165043106024670950	5942	50.21	
02/13	02/12	AMAZON MKTPL*K324P4PG3 Amzn.com/billWA	24692165044106157829034	5942	40.24	
02/13	02/12	STAPLS7651441007000002 877-8267755 GA	24164075043105441351558	5111	34.22	
02/13	02/12	STAPLS7651554837000001 877-8267755 GA	24164075043105441351566	5111	127.38	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 21 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/13	Janes Creati LOVINGLY Fishkill NY	24793385044000191301039	5992	96.25	
02/14	02/13	STAPLS7651687496000001 877-8267755 GA	24164075044105441341061	5111	210.05	
02/17	02/13	WAL-MART #6962 ROCK HILL SC	24226385045006844015252	5411	42.98	
02/17	02/14	STAPLS7651809002000001 877-8267755 GA	24164075045105441303086	5111	288.00	
02/17	02/14	PAPA JOHNS #308 803-327-7112 SC	24445005046001161904715	5814	217.28	
02/17	02/16	AMAZON MKTPL*P83WP4HO3 Amzn.com/billWA	24692165047109051480091	5942	70.04	
02/18	02/17	AMAZON MKTPL*BB1Z07JM3 Amzn.com/billWA	24692165048100221363514	5942	679.21	
02/20	02/19	STAPLS7651985393000001 877-8267755 GA	24164075050105441336666	5111	220.73	
02/21	02/20	STAPLS7652162190000001 877-8267755 GA	24164075051105441311320	5111	26.27	
02/24	02/22	CU ACCTS RCVBL ONLINE 864-656-5604 SC	24015145053055496066545	8220	75.00	
02/24	02/23	STAPLS7652357812000001 877-8267755 GA	24164075054105441245178	5111	29.26	

Total Activity
4,172.02

01/27	01/24	AMZN Mktpl US*ZG2792JX1 Amzn.com/billWA	24692165024102942065061	5942	283.03	
01/28	01/27	AMAZON MKTPL*ZC7CLO720 Amzn.com/billWA	24692165027102130764712	5942	172.97	
01/28	01/27	BSN SPORTS LLC 800-227-7404 TX	24431065027138831014310	5137	469.27	
01/28	01/27	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465028001449142071	5411	100.96	
01/30	01/29	AMAZON MKTPL*ZC5M69LJ1 Amzn.com/billWA	24692165029104192018233	5942	160.16	
01/31	01/30	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465031001508223023	5411	142.78	
01/31	01/30	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165030104670063620	5942		97.41
02/03	01/31	AMZN Mktpl US*ZC0X621Z1 Amzn.com/billWA	24692165031105577122363	5942	62.60	
02/03	02/02	AMAZON MKTPL*ZC3LP4241 Amzn.com/billWA	24692165033107601264391	5942	93.13	
02/07	02/06	AMZN Mktpl US*Z74SY9GV1 Amzn.com/billWA	24692165037100873877343	5942	30.48	
02/07	02/06	RP ILLUSIONS MUSEUMOFILLUSAZ	24000775038500000416984	7991	1,096.80	
02/07	02/06	SCBDA BANDLINK.ORG SC	24492165038500002667955	8211	37.38	
02/07	02/06	SCBDA REGION 3 BANDLINK.ORG SC	2406466503850000182391	8699	49.74	
02/07	02/06	J.W. PEPPER 800-345-6296 PA	24801975037235678271837	5733	95.99	
02/10	02/07	AMAZON MKTPL*V80L14NE3 Amzn.com/billWA	24692165038101870846264	5942	159.30	
02/10	02/08	AMAZON MKTPL*1H4K55NN3 Amzn.com/billWA	24692165039102265447048	5942	156.35	
02/10	02/09	AMAZON MKTPL*Z76UY4I41 Amzn.com/billWA	24692165040103353035924	5942	60.96	
02/10	02/09	AMAZON MKTPL*4N3X056Y3 Amzn.com/billWA	24692165040103627938002	5942	207.52	
02/10	02/10	AMAZON MKTPL*0G1DQ2SM3 Amzn.com/billWA	24692165041103795815155	5942	149.76	
02/11	02/10	FUJI JAPAN* FUJI JAPAN FUJIROCKHILL SC	24000775041000001661386	5812	112.92	
02/11	02/10	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165041104309041861	5942		76.36
02/12	02/11	2COCOM*SIA "ASCENSIO S 888-2471614 GA	24388945042630112071628	5818	49.00	
02/12	02/11	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165042105202596843	5942		37.44
02/12	02/11	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165042105230927952	5942		112.32
02/13	02/12	AMAZON MKTPL*UP7FB1G53 Amzn.com/billWA	24692165043105640771408	5942	63.02	
02/14	02/13	AMAZON MKTPL*T008N6CF3 Amzn.com/billWA	24692165044106362357318	5942	149.76	
02/14	02/13	J.W. PEPPER 800-345-6296 PA	24801975044242698068509	5733	295.00	
02/17	02/14	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492165046500008952930	7922	49.74	
02/20	02/19	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137465050500858467367	5462	201.23	
02/25	02/24	AMAZON MKTPL*2001Y54D3 Amzn.com/billWA	24692165055106001351272	5942	45.70	

Total Activity
8,800.50

01/27	01/24	LESSLIE POWERSPORTS ROCK HILL SC	24239005024900013000018	7531	2,253.42	
01/28	01/27	BOBCAT OF ROCK HILL 704-9332269 SC	24067205027327191000133	5046	955.90	
01/28	01/27	CARQUEST 1342 ROCK HILL SC	24431055027098276539083	5533	104.69	
01/30	01/29	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255030000000584521	5532	1,150.85	
01/31	01/30	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255031000000617486	5532	225.30	
02/03	01/31	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255032000000693239	5532	1,126.88	
02/03	01/31	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255032000000693247	5532	225.30	
02/04	02/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295035079724439074	5251	18.67	
02/05	02/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295036080092510826	5251	434.93	
02/06	02/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295037080437524242	5251	62.04	
02/07	02/06	LESSLIE POWERSPORTS ROCK HILL SC	24239005037900013900014	7531	208.21	
02/07	02/06	FOOD LION #1580 ROCK HILL SC	24692165038101170950659	5411	17.76	
02/10	02/07	CARQUEST 1342 ROCK HILL SC	24431055038103195759981	5533	47.30	
02/10	02/07	CARQUEST 1342 ROCK HILL SC	24431055038103195759999	5533	206.99	
02/12	02/10	NANCE TRACTOR AND IMPLM 803-684-5161 SC	24251385042030043200953	5599	55.22	
02/12	02/11	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255043000000639528	5532	564.57	
02/14	02/13	AMAZON MKTPL*DJ2MS3753 Amzn.com/billWA	24692165044106602254457	5942	27.81	
02/14	02/13	CARQUEST 1342 ROCK HILL SC	24431055044105786614212	5533	160.86	
02/19	02/18	R&R PRODUCTS 520-8893593 AZ	24275395049900018730586	5099	473.64	
02/20	02/19	JRC - ROCK HILL ROCK HILL SC	24269795050300541948133	5046	354.92	
02/24	02/21	BLANCHARD MACHINERY 803-324-9600 SC	24431065052154230056842	5072	114.66	
02/25	02/24	LESSLIE POWERSPORTS ROCK HILL SC	24239005055900014700022	7531	10.58	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 22 of 36

Transactions

Posting Transaction										
Date	Date	Description			Reference Number		MCC	Charge	Credit	
									Total Activity	
									52.69	
02/11	02/10	LOWES #00416*	ROCK HILL	SC	24692165041104267567787		5200	38.39		
02/25	02/24	LOWES #00416*	ROCK HILL	SC	24692165055105707010703		5200	14.30		
									Total Activity	
									3,567.59	
01/30	01/29	BAKER DISTRIBUTING#577	ROCK HILL	SC	24801975029227595089475		5074	148.14		
02/03	01/31	UNITED REFRIG INC 491	ROCK HILL	SC	24435655031056512037723		5046	206.49		
02/04	02/03	UNITED REFRIG INC 491	ROCK HILL	SC	24435655035057316069298		5046	56.05		
02/05	02/04	ESR MOTOR SYSTEMS LLC	803-2334040	SC	24789305035149000884571		7399	2,201.39		
02/06	02/05	UNITED REFRIG INC 491	ROCK HILL	SC	24435655037057844074818		5046	83.49		
02/13	02/12	HARBOR FREIGHT TOOLS	563 ROCK HILL	SC	24231685044242164024999		5251	18.71		
02/17	02/14	LOWES #00416*	ROCK HILL	SC	24692165045107558482760		5200	19.30		
02/17	02/14	UNITED REFRIG INC 491	ROCK HILL	SC	24435655046060127091086		5046	246.46		
02/19	02/18	D & L APPLIANCE PARTS RH	ROCK HILL	SC	24431065049152400023622		5511	146.31		
02/19	02/18	D & L APPLIANCE PARTS RH	ROCK HILL	SC	24431065049152400023655		5511	441.25		
									Total Activity	
									1,300.43	
02/05	02/04	SCBDA	BANDLINK.ORG	SC	24492165035500027731417		8211	123.89		
02/05	02/04	SCBDA REGION 3	BANDLINK.ORG	SC	24064665035500012633658		8699	309.27		
02/05	02/04	SCBDA	BANDLINK.ORG	SC	24492165036500002423252		8211	25.03		
02/10	02/08	HILTON COLUMBIA CENTER	COLUMBIA	SC	24040835040900016463097		3504	399.00		
		Arrival: 02/06/25								
02/12	02/10	SCMEAORCHEST-F71E202T1	8644311309	SC	24198805042505335130375		8398	40.00		
02/12	02/10	SCMEAORCHEST-F73E211T1	8644311309	SC	24198805042505335350437		8398	20.00		
02/20	02/19	SCBDA	BANDLINK.ORG	SC	24492165051500003221176		8211	12.67		
02/24	02/22	SLIM CHICKENS 15607 QSR	FORT MILL	SC	24445005054500616309148		5814	370.57		
									Total Activity	
									3,666.88	
01/27	01/24	AMAZON MKTPL*ZG0PM8IP0	Amzn.com/billWA		24692165024100031765864		5942	47.56		
01/27	01/25	AMAZON MKTPL*ZG3266WF0	Amzn.com/billWA		24692165025100539557408		5942	118.77		
01/29	01/28	FLOCABULARY BY NEARPOD	HTTPSWWW.FLOCNY		24492165028000004442541		8299	149.04		
01/29	01/29	Amazon.com*Z75054GG2	Amzn.com/billWA		24692165029103671208224		5942	189.16		
02/05	02/04	Amazon.com*Z73LO6OD1	Amzn.com/billWA		24692165035108924593068		5942	20.30		
02/12	02/11	- ASCA -	7036832722	VA	24198805042505358462044		8641	449.00		
02/12	02/11	- ASCA -	7036832722	VA	24198805042505355063415		8641	129.00		
02/12	02/11	- ASCA -	7036832722	VA	24198805042505356648685		8641	449.00		
02/14	02/13	SQ *HARLEM MAGICMASTERS	Queens	NY	24692165044106697788898		8999	1,950.00		
02/18	02/18	AMAZON MKTPL*0Y8MM6L13	Amzn.com/billWA		24692165049100354551868		5942	8.55		
02/20	02/19	SAMS CLUB#6236	ROCK HILL	SC	24226385050007008004282		5300	16.81		
02/20	02/19	MICHAELS STORES 2723	ROCK HILL	SC	24692165051101854971247		5970	32.70		
02/24	02/21	PAYPAL *3 DOG	402-935-7733	SC	24027625052067408607942		5331	85.60		
02/24	02/24	Amazon.com*LE2E14JA3	Amzn.com/billWA		24692165055105335282609		5942	21.39		
									Total Activity	
									982.80	
01/30	01/29	HOLIDAY INN EXPRESS	ORLANDO	FL	24943005030140429006403		3501	255.43		
		Arrival: 01/28/25								
02/03	01/31	ROSEN HOTELS CENTRE	ORLANDO	FL	24906045032041600054163		3782	543.12		
		Arrival: 01/29/25								
02/24	02/23	SAMS CLUB #6236	803-372-6500	SC	24445005055400176469995		5300	184.25		
									Total Activity	
									2,641.01	
01/27	01/24	NIAAA FEES	NIAAA.FINALFOIN		24064665025500000854680		8699	130.00		
01/27	01/23	SUB STATION II RH	ROCK HILL	SC	24551945024030029705249		5814	41.53		
01/29	01/27	CAROWINDS WEB MUSIC FEST	CHARLOTTE	NC	24137465028500842133348		7996	150.00		
01/29	01/28	WAL-MART #4593	ROCK HILL	SC	24226385029006352012188		5411	91.34		
01/30	01/29	WAL-MART #4593	ROCK HILL	SC	24226385030006382010100		5411	65.60		
02/04	02/03	WWW.US.MPLC.COM	WWW.US.MPLC.CCA		24492165034500019733372		7399	347.77		
02/04	02/03	CUSTOMINK LLC	800-293-4232	VA	24036295034744289371673		5691	347.20		
02/04	02/03	SC MUSIC ED	SCMEA.NET	SC	24011345035500011856980		7399	160.00		
02/06	02/05	WM SUPERCENTER #4593	ROCK HILL	SC	24445005037400166864679		5411	49.66		
02/07	02/06	WAL-MART #4593	ROCK HILL	SC	24226385038006626260190		5411	52.66		
02/10	02/07	J.W. PEPPER	800-345-6296	PA	24801975038236715303111		5733	313.89		
02/11	02/10	CALENDLY	CALENDLY.COM	GA	24011345041500075669651		5734	42.80		
02/11	02/10	WALMART.COM 8009256278	800-966-6546	AR	24445005041200170597164		5310	79.62		
02/11	02/10	WM SUPERCENTER #3371	CHARLOTTE	NC	24445005042400173306360		5411	176.54		
02/12	02/10	ZAXBY'S #37301	ROCK HILL	SC	24692165042105052755478		5814	93.03		
02/12	02/11	DOLLARTREE	ROCK HILL	SC	24445005043000980971403		5331	4.02		

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 23 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/11	WAL-MART #4593 ROCK HILL SC	24226385043006763004685	5411	47.29	
02/14	02/13	Subway 16641 Rock Hill SC	24204295044001960362081	5814	113.19	
02/19	02/18	WM SUPERCENTER #4593 ROCK HILL SC	24445005050400163394631	5411	21.39	
02/20	02/19	J.W. PEPPER 800-345-6296 PA	24801975050248751090224	5733	22.99	
02/20	02/19	CtrForCredentialing&Edu 336-4822856 NC	24906415050222372716146	8999	40.00	
02/24	02/21	WALMART.COM 800-925-6278 AR	24055235052250731720714	5310	77.38	
02/24	02/21	PAPA JOHNS #305 803-327-7111 SC	24445005053000984613958	5814	73.66	
02/25	02/24	USPS PO 4575210948 ROCK HILL SC	24137465056001459123669	9402	99.45	

Total Activity
15,361.49

01/29	01/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065029139766503390	5074	967.24	
01/30	01/29	IN *KT AUTOMOTIVE PRODUCT855-4791642 VA	24692165029104230177694	5599	2,792.70	
01/30	01/29	GRAINGER 800-4724643 IL	24755425030730301541282	5085	1,310.80	
02/03	02/01	1000BULBS.COM 800-624-4488 TX	24116415032714893503564	5251	1,458.28	
02/03	01/31	MARKS PLUMBING PARTS 817-731-6211 TX	24323005032878517923702	5074	1,343.43	
02/06	02/06	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165037100473526225	5964	410.66	
02/10	02/07	1000BULBS.COM 800-624-4488 TX	24116415038742882783560	5251	665.75	
02/12	02/11	GRAINGER 800-4724643 IL	24755425043730430441904	5085	126.73	
02/13	02/12	GRAINGER 800-4724643 IL	24755425044730440686315	5085	1,641.20	
02/14	02/12	HOMEDEPOT.COM 800-430-3376 GA	24943015044010183071047	5200	195.71	
02/14	02/14	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165045107096638428	5964	1,528.03	
02/17	02/14	LAWSON PRODUCTS 866-529-7664 IL	24943005045149632001823	5085	521.73	
02/17	02/14	AMAZON MKTPL*991DV8WVT3 Amzn.com/billWA	24692165045107493652048	5942	74.14	
02/19	02/18	GRAINGER 800-4724643 IL	24755425050730501638222	5085	475.76	
02/20	02/19	LOWES #00907* 866-483-7521 NC	24692165050101469122864	5200	433.80	
02/25	02/24	LOWES #00907* 866-483-7521 NC	24692165055105819888558	5200	972.63	
02/25	02/24	CARQUEST 1342 ROCK HILL SC	24431055055110628594826	5533	415.11	
02/25	02/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295056087174454349	5251	27.79	

Total Activity
8,256.73

01/27	01/24	USPS PO 4575200912 ROCK HILL SC	24137465025001601370976	9402	5.58	
01/27	01/26	CALENDLY CALENDLY.COM GA	24011345026500058155396	5734	154.08	
01/29	01/28	SP AMERICAN BUTTON M AMERICANBUTTOTOX	24492165029500002477828	8299	604.30	
01/29	01/28	J.W. PEPPER 800-345-6296 PA	24801975028226467345305	5733	63.29	
01/29	01/28	J.W. PEPPER 800-345-6296 PA	24801975028226467349984	5733	51.00	
01/29	01/28	J.W. PEPPER 800-345-6296 PA	24801975028226467358621	5733	12.00	
01/30	01/29	SC MUSIC ED SCMEA.NET SC	24011345030500016215583	7399	160.00	
01/31	01/30	STAPLS7650691942000001 877-8267755 GA	24164075030105441379380	5111	20.16	
02/03	01/31	ALOFT COLUMBIA DOWNTOWN 8034451900 SC	24055235031229173002951	3619	594.72	
Arrival: 02/06/25						
02/03	01/31	SCMEA CHORAL DIVISION CHORALDIVISIONNC	24492165032500004300890	8398	206.28	
02/04	02/03	SP HYPOTHERMIAS.COM HYPOTHERMIAS.AZ	24492165035500005361120	5441	83.94	
02/05	02/04	USPS PO 4575200912 ROCK HILL SC	24137465036001507298203	9402	11.16	
02/06	02/05	WWW COSTCO COM 800-955-2292 WA	24692165036100142870674	5300	70.97	
02/10	02/07	PAYPAL *3 DOG 402-935-7733 SC	24027625038067827141217	5331	204.37	
02/10	02/07	STAPLS7651293996000001 877-8267755 GA	24164075038105441384259	5111	67.46	
02/10	02/09	STAPLS7651499042000001 877-8267755 GA	24164075040105441281220	5111	58.40	
02/12	02/11	SCMEAORCHEST-F73E257T1 SAN JOSE SC	24198805042505355736325	8398	79.00	
02/12	02/11	SCMEAORCHEST-F71E238T1 SAN JOSE SC	24198805042505357492208	8398	40.00	
02/12	02/11	SP BRACKERS GOOD EARTH GOODEARTHCLAYKS	24011345043500003002718	5970	6.57	
02/13	02/11	SCMEAORCHESTR-F70E92T1 SAN JOSE SC	24198805043506363645853	8398	31.00	
02/13	02/11	VRCA COMPANIES LLC 877-8987450 TN	24325455043900018900625	7399	1,500.00	
02/13	02/12	ACDA ST INTERNET 405-2328161 OK	24270745043900016244728	8699	425.00	
02/17	02/13	DEMCO INC 800-9624463 WI	24325455045900010903443	5111	123.24	
02/17	02/14	J.W. PEPPER 800-345-6296 PA	24801975045243747274048	5733	24.00	
02/17	02/15	STAPLS7651914384000001 877-8267755 GA	24164075047105441319759	5111	48.42	
02/20	02/19	STAGESPOT LLC 888-567-8243 TX	24116415050742672079941	5999	93.70	
02/20	02/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165051101982904680	5965	82.33	
02/21	02/18	STRIKERS FAMILY SPORTS 803-3295210 SC	24000975051236201621399	5812	70.15	
02/21	02/20	AIR GUN DEPOT, LLC 866-477-4867 UT	24055225051249769392083	5099	609.89	
02/21	02/20	STAPLS7652109204000001 877-8267755 GA	24164075051105441315446	5111	114.92	
02/21	02/20	STAPLS7652143316000002 877-8267755 GA	24164075051105441315453	5111	894.78	
02/21	02/20	STAPLS7652158996000001 877-8267755 GA	24164075051105441315461	5111	140.53	
02/21	02/20	STAPLS7652168394000002 877-8267755 GA	24164075051105441315479	5111	65.74	
02/21	02/20	STAPLS7652171304000001 877-8267755 GA	24164075051105441315487	5111	57.37	
02/21	02/20	STAPLS7652174048000001 877-8267755 GA	24164075051105441315495	5111	18.79	
02/21	02/20	STAPLS7652174894000001 877-8267755 GA	24164075051105441315503	5111	45.35	
02/24	02/21	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465053600253728004	5945	96.24	
02/24	02/22	HMCO *BOOKS 630-232-2550 IL	24692165053103546099229	5942	608.46	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 24 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/24	02/21	STAPLS7652168394000003 877-8267755 GA	24164075052105441319728	5111	19.19	
02/24	02/21	STAPLS7909955172000001 877-8267755 GA	24164075052105441319736	5111	36.73	
02/24	02/22	STAPLS7652168394000001 877-8267755 GA	24164075054105441291065	5111	69.28	
02/24	02/23	QUIZZ INC QUIZZ.COM CA	24011345055500012569025	8299	180.00	
02/25	02/24	SQ *JADA M. SAMUEL JOY gosq.com SC	24692165055105716194860	5192	300.00	
02/25	02/24	DOLLARTREE ROCK HILL SC	24445005056000918337077	5331	108.34	
					Total Activity	430.48
01/31	01/30	PPG PAINTS 9245 ROCK HILL SC	24435655031056351497996	5231	136.53	
02/06	02/05	LOWES #00416* ROCK HILL SC	24692165036100091909788	5200	49.71	
02/07	02/06	PPG PAINTS 9245 ROCK HILL SC	24435655038058102648201	5231	25.38	
02/12	02/11	LOWES #00416* ROCK HILL SC	24692165042105172988868	5200	19.88	
02/13	02/12	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685044242121450469	5251	82.36	
02/19	02/18	PPG PAINTS 9245 ROCK HILL SC	24435655050061042107257	5231	47.08	
02/20	02/19	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685051249169429917	5251	69.54	
					Total Activity	4,221.57
01/27	01/23	SAMSClub.COM 888-746-7726 AR	24226385024006223541915	5300	51.77	
01/27	01/24	STAPLS7650234865000002 877-8267755 GA	24164075024105441586008	5111	266.94	
01/27	01/26	APPLE.COM/BILL 866-712-7753 CA	24692165026101317425049	5818	9.99	
01/27	01/27	AMAZON MKTPL*ZG8XKQY1 Amzn.com/billWA	24692165027102044214929	5942	40.39	
01/28	01/27	APPLE.COM/BILL 866-712-7753 CA	24692165027102081191899	5818	14.99	
01/28	01/27	J.W. PEPPER 800-345-6296 PA	24801975027225464755517	5733	44.99	
01/28	01/27	J.W. PEPPER 800-345-6296 PA	24801975027225464758362	5733	25.20	
01/29	01/28	Amazon.com*Z769M71L2 Amzn.com/billWA	24692165028103226440679	5942	332.12	
01/29	01/28	WALMART.COM 800-925-6278 AR	24055235028226434037417	5310	57.90	
01/29	01/27	WALMART.COM 8009256278 800-966-6546 AR	24445005028200164159192	5310	39.98	
01/30	01/29	SQ *CAROLINA RAPTOR CENTEgosq.com NC	24692165029103978857111	7991	368.00	
01/30	01/29	AMAZON MKTPL*ZC15984M1 Amzn.com/billWA	24692165029104138372397	5942	145.57	
01/30	01/29	STAPLS7650532034000001 877-8267755 GA	24164075029105441298211	5111	71.99	
02/03	02/01	STAPLS7650833696000001 877-8267755 GA	24164075033105441374578	5111	71.59	
02/03	02/02	AMAZON MKTPL*Z74SQ1NR0 Amzn.com/billWA	24692165033107653041689	5942	18.87	
02/05	02/04	SP MAKEKEY MAKEKEY SHOP MAKEYMAKEY.COCA	24492165036500000842651	5999	58.68	
02/05	02/04	J.W. PEPPER 800-345-6296 PA	24801975035233670025501	5733	109.69	
02/05	02/04	IN *BRANDPRO, INC. 803-3270001 SC	24692165035109390045716	7311	514.83	
02/06	02/05	AMAZON MKTPL*Z78RE2BL0 Amzn.com/billWA	24692165036109920528859	5942	101.64	
02/10	02/06	SPRINGHILL SUITES COLU COLUMBIA SC Arrival: 02/06/25	24692165038101726835974	3770	214.86	
02/10	02/08	FAIRFIELD INN & SUITES COLUMBIA SC Arrival: 02/06/25	24692165040103447977727	3715	388.96	
02/10	02/09	AMAZON MKTPL*9Z7ZU3463 Amzn.com/billWA	24692165040103520155654	5942	84.50	
02/12	02/12	AMAZON MKTPL*TF1KU9HK3 Amzn.com/billWA	24692165043105429204571	5942	64.18	
02/13	02/12	AMAZON MKTPL*QV2NC16D3 Amzn.com/billWA	24692165043105640490652	5942	51.33	
02/17	02/13	SAMSClub.COM 888-746-7726 AR	24226385045006846333935	5300	26.68	
02/18	02/17	AMAZON MKTPL*6700Q6BJ3 Amzn.com/billWA	24692165048109781634123	5942	375.01	
02/19	02/17	SAMSClub.COM 888-746-7726 AR	24226385049006969098196	5300	46.70	
02/20	02/19	J.W. PEPPER 800-345-6296 PA	24801975050248751084169	5733	23.99	
02/21	02/20	AMAZON MKTPL*Z41GA2013 Amzn.com/billWA	24692165051102249779279	5942	96.29	
02/21	02/20	STAPLS7652133453000001 877-8267755 GA	24164075051105441312500	5111	352.89	
02/21	02/20	STAPLS7652192784000001 877-8267755 GA	24164075051105441312518	5111	115.75	
02/24	02/21	STAPLS7652133453000002 877-8267755 GA	24164075052105441316849	5111	35.30	
					Total Activity	200.49
02/03	01/31	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465032001540048734	5411	45.49	
02/12	02/10	A4LE SCOTTS DALE AZ	24071055042627110456470	8398	155.00	
					Total Activity	876.88
02/06	02/04	SAMSClub.COM 888-746-7726 AR	24226385036006576720138	5300	110.89	
02/07	02/05	OFFICE DEPOT #1079 800-463-3768 TX	24137465037500976430485	5965	364.86	
02/07	02/05	GROUCHOS DELI 803-3282445 TN	24750765037900014801730	5812	61.20	
02/14	02/12	GROUCHOS DELI 803-3282445 TN	24750765044900015502072	5812	171.51	
02/18	02/17	AMAZON MKTPL*EH1ZQ93P3 Amzn.com/billWA	24692165048100113891473	5942	168.42	
					Total Activity	1,853.56
01/27	01/24	WM SUPERCENTER #585 ROCK HILL SC	24445005025400180283793	5411	167.18	
01/27	01/24	SAMS CLUB #6236 ROCK HILL SC	24445005025400180283876	5300	121.25	
01/27	01/25	AMAZON MKTPL*ZG2B48Y70 Amzn.com/billWA	24692165025100613030330	5942	44.49	
01/29	01/27	HOBBY LOBBY #383 ROCK HILL SC	24137465028200244850298	5945	40.61	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 25 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/31	01/30	DOMINO'S 5632 ROCK HILL SC	24445005031000956803444	5814	37.60	
01/31	01/30	USPS PO 4575200912 ROCK HILL SC	24137465031001508239201	9402	11.16	
02/07	02/06	SCAAA FEES SCAAA.ORG OH	24064665037500011318648	8699	135.20	
02/07	02/06	WAL-MART #0585 ROCK HILL SC	24226385038006626023788	5411	66.44	
02/07	02/06	WAL-MART #0585 ROCK HILL SC	24226385038006626023796	5411	10.67	
02/10	02/08	PUBLIX SUPERMARKETS #1485 ROCK HILL SC	24137465040100638024324	5411	14.75	
02/10	02/09	SAMS CLUB#6236 ROCK HILL SC	24226385040006699004091	5300	25.46	
02/12	02/11	J.W. PEPPER 800-345-6296 PA	24801975042240698356983	5733	44.00	
02/14	02/13	LOWES #00907* 866-483-7521 NC	24692165044106797911739	5200	247.03	
02/17	02/14	STAPLS7651778513000001 877-8267755 GA	24164075045105441303813	5111	19.43	
02/18	02/17	CALENDLY CALENDLY.COM GA	24011345048500093329695	5734	12.84	
02/18	02/17	CALENDLY CALENDLY.COM GA	24011345048500093781937	5734	12.84	
02/18	02/17	CALENDLY CALENDLY.COM GA	24011345048500093701919	5734	12.84	
02/19	02/18	NIAAA FEES NIAAA.FINALFOIN	24064665050000000192734	8699	130.00	
02/24	02/21	STAPLS7909960074000001 877-8267755 GA	24164075052105441316427	5111	24.86	
02/24	02/21	SAMS CLUB#6236 ROCK HILL SC	24226385053007073005831	5300	18.48	
02/24	02/23	STAPLS7652322327000002 877-8267755 GA	24164075054105441245814	5111	145.43	
02/25	02/24	CAMP CANAAN CAMPCANAAN.ORS	24492165056500001656766	8398	511.00	
					Total Activity	1,741.92
01/30	01/29	CES 29 803-3270017 SC	24275395029900012600037	5065	458.43	
02/05	02/04	CES 29 803-3270017 SC	24275395035900013100039	5065	307.91	
02/10	02/07	CES 29 803-3270017 SC	24275395038900013400022	5065	253.88	
02/10	02/07	CES 29 803-3270017 SC	24275395038900013400030	5065	131.67	
02/10	02/07	THE HOME DEPOT #1114 ROCKHILL SC	24943015039010204389896	5200	112.63	
02/11	02/10	CES 29 803-3270017 SC	24275395041900013600014	5065	477.40	
					Total Activity	680.06
01/27	01/24	STAPLS7650229184000001 877-8267755 GA	24164075024105441595595	5111	181.66	
01/28	01/27	SLED CHECK NON PROFIT EGOV.COM SC	24015145028050092068476	9399	8.00	
02/05	02/04	SLED CHECK NON PROFIT EGOV.COM SC	24015145036051839069645	9399	8.00	
02/07	02/06	SLED CHECK NON PROFIT EGOV.COM SC	24015145038052280073720	9399	8.00	
02/14	02/13	SLED CHECK NON PROFIT EGOV.COM SC	24015145045053762068957	9399	8.00	
02/20	02/19	DOMINO'S 5632 704-588-2611 SC	24445005051000891828774	5814	400.40	
02/25	02/24	SLED BACKGROUND CHECK EGOV.COM SC	24015145056056084257493	9399	25.00	
02/25	02/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145056056085068147	9399	8.00	
02/25	02/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145056056085068154	9399	8.00	
02/25	02/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145056056085068162	9399	8.00	
02/25	02/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145056056085068246	9399	8.00	
02/25	02/24	SLED CHECK NON PROFIT EGOV.COM SC	24015145056056085068253	9399	8.00	
02/25	02/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145056056085649938	9399	1.00	
					Total Activity	604.53
01/27	01/24	SQ *NATIONAL CENTER FOR YChattanooga TN	24692165024102817974249	7929	146.70	
01/27	01/25	WESTIN (WESTIN HOTELS) HILTON HEAD ISC Arrival: 01/23/25	24755425026150267078789	3513	324.96	
02/03	01/31	FOOD LION #0232 ROCK HILL SC	24692165031105840844447	5411	67.23	
02/10	02/07	DOLLAR TREE ROCK HILL SC	24445005039001049212595	5331	58.59	
02/10	02/07	OFFICE DEPOT #342 ROCK HILL SC	24137465039100438236311	5943	7.05	
					Total Activity	1,244.21
01/27	01/24	WAL-MART #0585 ROCK HILL SC	24455015024141001091083	5411	317.79	
01/29	01/28	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465029001475277584	5599	28.54	
01/31	01/30	SQ *SUN STOPPERS Rock Hill NC	24692165030104777042712	5999	856.00	
02/07	02/06	WAL-MART #6962 ROCK HILL SC	24445005038400162330963	5411	41.88	
					Total Activity	46.52
02/13	02/12	BEST BUY 00008946 ROCK HILL SC	24399005043295001041410	5732	20.85	
02/13	02/12	BEST BUY 00008946 ROCK HILL SC	24399005043295001041451	5732	25.67	
					Total Activity	6,667.26
01/27	01/24	IN *LIVIN UP APPAREL 904-7287777 FL	24692165024100084261084	7399	40.99	
01/27	01/24	NASSP Product & Service 703-8600200 VA	74906415024220183983069	8699		327.00
01/28	01/27	SQ *DIGITAL DESIGNED SOLUgosq.com PA	24692165027102395377739	5943	840.06	
01/29	01/28	SAMS CLUB #6236 ROCK HILL SC	24445005029400164197783	5300	215.22	
01/31	01/30	AMAZON MKTPL*ZC13E2JY1 Amzn.com/billWA	24692165030104814633457	5942	28.78	
01/31	01/30	SIGNS NOW 179 ROCK HILL SC	24468165031000001266625	5099	245.69	
02/03	01/31	WAL-MART #0585 ROCK HILL SC	24226385032006451269213	5411	27.16	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 26 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/03	01/31	SAMSClub #6236 ROCK HILL SC	24226385032006449959446	5300	135.55	
02/04	02/03	AB* ABEBOOKS.CO KP29OK HTTPSWWW.ABEBWA	24011345034000015837152	5192	50.51	
02/07	02/05	HILTON GARDEN INN WEST COLUMBIASC Arrival: 02/04/25	24755425037170376514943	3604	191.40	
02/10	02/06	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 02/05/25	24755425038260388079883	3504	178.04	
02/10	02/07	OFFICE DEPOT #342 ROCK HILL SC	24137465039100438247532	5943	176.54	
02/11	02/10	TST*THE FLIPSIDE RESTAUR 803-324-3547 SC	24692165041104527361104	5812	68.78	
02/12	02/11	GRAND CLASSROOM INC 434-9752629 VA	24248095042900015612073	4722	99.00	
02/13	02/12	GRAND CLASSROOM INC 434-9752629 VA	24248095043900015941158	4722	557.23	
02/14	02/13	IN *LIVIN UP APPAREL 904-7287777 FL	24692165044106888046783	7399	999.00	
02/14	02/13	IN *LIVIN UP APPAREL 904-7287777 FL	24692165044106888046791	7399	539.46	
02/17	02/14	STAPLS7651769106000001 877-8267755 GA	24164075045105441303797	5111	215.06	
02/17	02/15	STAPLS7651769106000002 877-8267755 GA	24164075047105441316326	5111	523.19	
02/17	02/15	STAPLS7651891005000001 877-8267755 GA	24164075047105441316334	5111	45.09	
02/19	02/18	DOUBLE B GRAPHIX ROCK HILL SC	24801975049247752954929	5999	219.94	
02/24	02/21	SP MOUNT-IT.COM MOUNT-IT.COM CA	24492165053500012309960	5712	492.18	
02/25	02/24	ZOOBEAN, INC. 202-3216267 VA	24794875055900017005315	5045	995.00	
02/25	02/24	PAPA JOHNS #305 803-327-7111 SC	24445005056000918317194	5814	110.39	

Total Activity
4,736.79

01/27	01/24	WAL-MART #6962 ROCK HILL SC	24445005025400180274628	5411	31.23	
01/27	01/25	Amazon.com*ZG90L2E01 Amzn.com/billWA	24692165025100452115614	5942	31.94	
01/27	01/26	AMAZON MKTPL*Z762C34F2 Amzn.com/billWA	24692165026101822006276	5942	17.10	
01/30	01/28	OFFICE DEPOT #342 ROCK HILL SC	24137465029100288599729	5943	101.64	
01/31	01/30	DISCOVERY PLACE WWW.DISCOVERYNC	24064665031500000360755	7991	927.46	
01/31	01/30	WHOLESALE CARNATIONS WHOLESALE CARNTX	24011345031500009607563	7399	131.25	
01/31	01/30	AMAZON MKTPL*Z77DN66H2 Amzn.com/billWA	24692165030104988229710	5942	108.97	
02/03	01/31	DOLLAR TREE ROCK HILL SC	24445005032000952276255	5331	13.75	
02/03	01/31	OFFICE DEPOT #1079 800-463-3768 TX	24137465032100459173739	5965	364.86	
02/06	02/05	AMAZON MKTPL*Z71ZR7TC1 Amzn.com/billWA	2469216503610008728820	5942	22.99	
02/06	02/05	AMAZON MKTPL*3H6GO8743 Amzn.com/billWA	24692165036100141485680	5942	18.00	
02/06	02/05	AMAZON MKTPL*Z79ZL9E91 Amzn.com/billWA	24692165036100222178147	5942	82.86	
02/07	02/06	WHOLEFDS WAV #10592 CHARLOTTE NC	24137465038001584135599	5411	12.86	
02/10	02/06	SAMSClub.COM 888-746-7726 AR	24226385038006635457522	5300	29.94	
02/11	02/10	AMAZON MKTPL*0L3S09BH3 Amzn.com/billWA	24692165041104535996164	5942	94.32	
02/11	02/11	AMAZON MKTPL*U250Q2VWQ3 Amzn.com/billWA	24692165042104607377573	5942	25.66	
02/11	02/11	Amazon.com*2706N6VO3 Amzn.com/billWA	24692165042104610579405	5942	42.43	
02/12	02/11	AMAZON MKTPL*2S15R84T3 Amzn.com/billWA	24692165042104749883512	5942	22.99	
02/12	02/11	AMAZON MKTPL*KB5F34HS3 Amzn.com/billWA	24692165042104824173839	5942	46.19	
02/12	02/11	AMAZON MKTPL*1X69V3NP3 Amzn.com/billWA	24692165042104896490889	5942	47.35	
02/13	02/12	SQ *CMACS AQUARIUM gosq.com NC	24692165043105831412564	7991	155.50	
02/17	02/14	AMZN Mktpl US*6J1J24RZ3 Amzn.com/billWA	24692165045107695746085	5942	13.32	
02/17	02/14	BOJANGLES 030 ROCK HILL SC	24943005046150374131413	5814	179.31	
02/17	02/14	CHICK-FIL-A #00835 ROCK HILL SC	24427335046710006587906	5814	517.37	
02/17	02/14	CHICK-FIL-A #00835 ROCK HILL SC	24427335046710006591411	5814	10.56	
02/18	02/18	AMAZON MKTPL*VE5VD27A3 Amzn.com/billWA	24692165049100394478759	5942	89.24	
02/20	02/19	AMAZON MKTPL*SV5NL9OA3 Amzn.com/billWA	24692165050101249995159	5942	82.72	
02/20	02/19	AMAZON MKTPL*C80EO93E3 Amzn.com/billWA	24692165050101670997054	5942	27.95	
02/20	02/19	CVS/PHARMACY #03809 ROCK HILL SC	24137465051001421384113	5912	23.45	
02/21	02/20	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465051500866046392	5462	57.73	
02/21	02/20	AMAZON MKTPL*CD9QR1WH3 Amzn.com/billWA	24692165051102320826569	5942	26.75	
02/24	02/21	AMAZON MKTPL*CK4V15YT3 Amzn.com/billWA	24692165052102895676513	5942	38.51	
02/24	02/23	Amazon.com*PW75S6HZ3 Amzn.com/billWA	24692165054105086400773	5942	47.62	
02/25	02/24	AMAZON MKTPL*ZN7P06QG3 Amzn.com/billWA	24692165055105473420334	5942	73.23	
02/25	02/24	TARGET 00013714 ROCK HILL SC	24164075055091007388348	5310	25.02	
02/25	02/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415055714521160581	5942	1,177.64	
02/25	02/24	AMAZON MKTPL*094OH39D3 Amzn.com/billWA	24692165055106022518883	5942	17.08	

Total Activity
77.47

01/29	01/27	DOMINO'S 5630 704-588-2611 SC	24445005028500497917541	5814	38.41	
02/06	02/05	USPS PO 4575210948 ROCK HILL SC	24137465037001570773305	9402	39.06	

Total Activity
6,893.60

01/29	01/22	FORMS AND SUPPLY 704-5988971 NC	24639235028900013559406	5044	163.96	
01/31	01/29	SAMSClub.COM 888-746-7726 AR	24226385030006399958382	5300	92.00	
02/06	02/04	SAMSClub.COM 888-746-7726 AR	24226385036006576257933	5300	37.51	
02/07	02/06	RP ILLUSIONS MUSEUMOFILLUSAZ	24000775038500000272122	7991	1,468.90	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 27 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/07	02/06	J.W. PEPPER 800-345-6296 PA	24801975037235678269997	5733	819.99	
02/10	02/06	THE HOME DEPOT #1114 ROCKHILL SC	24943015038010203148914	5200	24.56	
02/10	02/06	HOMEDEPOT.COM 800-430-3376 GA	24943015038010187275352	5200	52.75	
02/10	02/06	SAMSClub.COM 888-746-7726 AR	24226385038006636018851	5300	51.34	
02/17	02/14	EZCATER*SALSARITAS FRE 800-488-1803 MA	24036295045714981869164	5811	1,733.85	
02/17	02/13	CHICK-FIL-A #00835 ROCK HILL SC	24427335045710005800715	5814	564.40	
02/17	02/14	SAMSClub.COM 888-746-7726 AR	24226385047006909960507	5300	72.90	
02/18	02/17	J.W. PEPPER 800-345-6296 PA	24801975048246747755723	5733	115.00	
02/20	02/19	J.W. PEPPER 800-345-6296 PA	24801975050248751074434	5733	246.35	
02/24	02/21	J.W. PEPPER 800-345-6296 PA	24801975052250771067511	5733	6.15	
02/24	02/21	STAPLS7909930857000001 877-8267755 GA	24164075052105441320635	5111	93.94	
02/25	02/24	SON TOURS INC clover.com GA	24210735055056039071587	4111	675.00	
02/25	02/24	SON TOURS INC clover.com GA	24210735055056039071595	4111	675.00	

Total Activity
1,314.71

01/27	01/24	THE HOME DEPOT #1114 ROCKHILL SC	24943015025010204190076	5200	17.76	
01/29	01/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465028500842184572	5965	105.34	
01/30	01/28	HOMEDEPOT.COM 800-430-3376 GA	24943015029010188125854	5200	12.63	
01/30	01/29	AMAZON MKTPL*ZC9QN44R1 Amzn.com/billWA	24692165029104161623864	5942	66.32	
01/31	01/30	AMAZON MKTPL*ZC9LM3DE0 Amzn.com/billWA	24692165030104556074480	5942	46.24	
01/31	01/30	AMAZON MKTPL*ZC8WO7TF1 Amzn.com/billWA	24692165030104906082688	5942	25.68	
01/31	01/30	AMAZON MKTPL*ZC1SQ92L0 Amzn.com/billWA	24692165030104984831824	5942	54.56	
01/31	01/30	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295030718686028023	5815	22.80	
02/03	01/31	AMAZON MKTPL*Z79WL8S12 Amzn.com/billWA	24692165031105353529344	5942	76.22	
02/04	02/03	Amazon.com*ZC2Z86YE1 Amzn.com/billWA	24692165034108584158740	5942	118.00	
02/10	02/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415038716888439658	5942	350.04	
02/10	02/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165038101901150434	5942		54.56
02/12	02/11	AMZN Mktpl US*316U54Q73 Amzn.com/billWA	24692165042105124781643	5942	58.31	
02/13	02/12	WAL-MART #4593 ROCK HILL SC	24226385044006803140076	5411	13.61	
02/17	02/14	AMAZON MKTPL*X948V05Q3 Amzn.com/billWA	24692165045107588023741	5942	136.92	
02/19	02/18	WM SUPERCENTER #4593 ROCK HILL SC	24445005050400163453957	5411	34.72	
02/20	02/19	Amazon.com*XR4QE3753 Amzn.com/billWA	24692165050101753736387	5942	31.75	
02/20	02/19	SP INSECT LORE INSECTLORE.COCA	24064665051500002190130	5945	34.39	
02/21	02/20	AMAZON MKTPL*3F53T7F43 Amzn.com/billWA	24692165051102076737952	5942	29.95	
02/24	02/21	AMAZON MKTPL*U65HN6SL3 Amzn.com/billWA	24692165052102963627604	5942	47.06	
02/25	02/24	united-states-flag.com 877-7342458 PA	24906415055222767115628	5999	22.62	
02/25	02/25	AMAZON MKTPL*GD2TU61O3 Amzn.com/billWA	24692165056106170807756	5942	16.04	
02/25	02/25	AMAZON MKTPL*7R71Q50W3 Amzn.com/billWA	24692165056106260484649	5942	48.31	

Total Activity
551.71

02/04	02/03	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055035150351377353	5992	70.62	
02/07	02/05	SAMSClub.COM 888-746-7726 AR	24226385037006606661400	5300	57.65	
02/11	02/10	SAMS CLUB #6236 803-372-6500 SC	24445005042400173303052	5300	307.36	
02/12	02/11	DOLLAR TREE ROCK HILL SC	24445005043000980968292	5331	44.14	
02/12	02/11	SAMS CLUB #6236 803-372-6500 SC	24445005043400171292363	5300	30.14	
02/24	02/23	SAMS CLUB #6236 803-372-6500 SC	24445005055400176484820	5300	41.80	

Total Activity
14,695.63

01/28	01/27	DOMINO'S 5632 704-588-2611 SC	24445005028000917821100	5814	26.19	
01/28	01/28	AMAZON MKTPL*ZG5OQ1991 Amzn.com/billWA	24692165028102871847972	5942	197.93	
01/29	01/28	J.W. PEPPER 800-345-6296 PA	24801975028226467336189	5733	66.99	
01/30	01/28	PAYPAL *SCASCD 4029357733 CA	24198805029504980412235	8641	1,647.00	
01/30	01/29	AMAZON MKTPL*ZC38438P0 Amzn.com/billWA	24692165029104190111154	5942	47.93	
01/31	01/29	SAMSClub.COM 888-746-7726 AR	24226385030006399692023	5300	65.18	
01/31	01/30	WRISTBANDBROS.COM WRISTBANDBROSRI	24064665031500001943997	5999	123.00	
02/03	01/31	J.W. PEPPER 800-345-6296 PA	24801975031229583012812	5733	95.00	
02/03	01/31	J.W. PEPPER 800-345-6296 PA	24801975031229583023587	5733	30.00	
02/04	02/03	Amazon.com*ZC4HQ1U21 Amzn.com/billWA	24692165034108148188050	5942	15.08	
02/04	02/03	AMAZON MKTPL*Z76QY8A60 Amzn.com/billWA	24692165034108150064561	5942	117.58	
02/04	02/03	AMAZON MKTPL*XC81O5363 Amzn.com/billWA	24692165034108169485807	5942	15.40	
02/06	02/05	AMAZON MKTPL*Z79HC6HP0 Amzn.com/billWA	24692165036109870123479	5942	298.76	
02/06	02/05	UOFSC FOUNDATION DONATE.SC.EDUSC	24000775036500016393047	8398	2,500.00	
02/06	02/05	SAMSClub.COM 888-746-7726 AR	24226385036006576900748	5300	21.40	
02/06	02/05	AMAZON MKTPL*Z78WP4021 Amzn.com/billWA	24692165037100321321555	5942	23.85	
02/06	02/05	AMAZON MKTPL*Z74S06ET1 Amzn.com/billWA	24692165037100329230428	5942	28.83	
02/07	02/06	AMAZON MKTPL*4Q2UF3VB3 Amzn.com/billWA	24692165037101026522224	5942	670.04	
02/10	02/06	SAMSClub.COM 888-746-7726 AR	24226385038006635096981	5300	67.58	
02/10	02/07	BSN SPORTS LLC 800-227-7404 TX	24431065038145640014982	5137	1,766.79	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 28 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/07	LEVEL UP STUDIOS LLC WWW.LEVELUPSTNC	24064665039500001431730	7221	225.00	
02/10	02/07	STAPLS7651379643000001 877-8267755 GA	24164075038105441380257	5111	34.83	
02/10	02/07	DOMINO'S 5632 704-588-2611 SC	24445005039001049219293	5814	236.48	
02/10	02/07	PAPA JOHNS #308 ROCK HILL SC	24445005039001049219111	5814	146.06	
02/12	02/11	AMAZON MKTPL*LB1SJ5Z43 Amzn.com/billWA	24692165042104865160075	5942	12.03	
02/12	02/11	SP PSS INC SHOP.PSSK12.CNC	24492165042500026603360	5111	2,850.00	
02/12	02/11	SP PSS INC SHOP.PSSK12.CNC	24492165043500004491514	5111	199.50	
02/12	02/12	AMAZON MKTPL*AJ8PQ1VV3 Amzn.com/billWA	24692165043105534865670	5942	257.87	
02/13	02/12	Amazon.com*YC77D5QZ3 Amzn.com/billWA	24692165043105795190164	5942	123.20	
02/13	02/12	BSN SPORTS LLC 800-227-7404 TX	24431065043148538015031	5137	162.02	
02/13	02/12	AMAZON MKTPL*0I10L7O83 Amzn.com/billWA	24692165043106036979464	5942	27.71	
02/13	02/13	AMAZON MKTPL*XN79V6QX3 Amzn.com/billWA	24692165044106228720402	5942	176.89	
02/14	02/13	AMAZON MKTPL*Q84VF8LK3 Amzn.com/billWA	24692165044106362266824	5942	124.38	
02/14	02/13	Amazon.com*MV92R2OY3 Amzn.com/billWA	24692165044106536157743	5942	198.60	
02/14	02/12	SAMSClub.COM 888-746-7726 AR	24226385044006812378584	5300	81.94	
02/17	02/14	AMAZON MKTPL*V97584BF3 Amzn.com/billWA	24692165045107183571854	5942	105.37	
02/18	02/17	AMAZON MKTPL*4F6ZJ55X3 Amzn.com/billWA	24692165048100025772597	5942	162.25	
02/19	02/18	Amazon.com*7X3KO9O03 Amzn.com/billWA	24692165049100509175860	5942	29.10	
02/19	02/18	WRISTBANDBROS.COM WWW.WRISTBANDRI	24064665050000000083818	5999	202.50	
02/19	02/18	PAYPAL *3 DOG 402-935-7733 SC	24027625049067282572119	5331	690.15	
02/21	02/20	Amazon.com*2W9CL7PQ3 Amzn.com/billWA	24692165051102072287150	5942	50.84	
02/21	02/20	AMAZON MKTPL*Z39I24MP3 Amzn.com/billWA	24692165051102519883256	5942	263.17	
02/24	02/21	STAPLS7909978709000001 877-8267755 GA	24164075052105441316229	5111	144.33	
02/24	02/23	AMAZON MKTPL*IF8YN6RK3 Amzn.com/billWA	24692165054104612690007	5942	57.29	
02/24	02/23	AMAZON MKTPL*1Q03R1VB3 Amzn.com/billWA	24692165054104617104293	5942	37.22	
02/25	02/24	SIGNS NOW 179 803-3277488 SC	24468165056000001118230	5099	272.37	

Total Activity
145.00

02/19	02/18	TRAINHR	TRAINHRLearnICA	24064665050500001831677	7392	145.00
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Total Activity
11,173.42

01/27	01/24	TST* 19TH AT THE WAREHOUSE ROCK HILL SC	24137465024500960661264	5813	63.00	
01/27	01/23	GILLPORTER.COM 217-3678438 IL	24275395024900018353461	5099	82.58	
01/27	01/25	BOJANGLES 527 OLO olo.com SC	24943005026137984081629	5814	136.25	
01/28	01/27	Subway 2292 Rock Hill SC	24204295027004052831097	5814	52.58	
01/28	01/27	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465028001449141818	5411	70.35	
01/29	01/27	DOMINO'S 5630 704-588-2611 SC	24445005028500497906403	5814	64.00	
01/30	01/29	BSN SPORTS LLC 800-227-7404 TX	24431065029140138003143	5137	2,498.24	
01/30	01/29	DOMINO'S 5630 704-588-2611 SC	24445005030000944844337	5814	64.00	
01/30	01/29	DOMINO'S 5601 803-787-1777 SC	24445005030000944844584	5814	57.00	
01/30	01/29	DOMINO'S 5630 704-588-2611 SC	24445005030000944844410	5814	71.00	
01/30	01/29	DOMINO'S 5601 803-787-1777 SC	24445005030000944844667	5814	40.00	
01/31	01/30	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465031001508222785	5411	82.59	
02/03	01/31	INSTACART*159 888-2467822 CA	24793385031002813505067	5411	10.99	
02/03	01/31	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692165031105882996709	1711	80.50	
02/03	01/31	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692165031105882996717	1711	80.50	
02/03	01/31	DOMINO'S 5630 704-588-2611 SC	24445005032000952275836	5814	130.00	
02/03	02/01	DOMINO'S 5630 704-588-2611 SC	24445005033001035189324	5814	128.00	
02/03	02/01	DOMINO'S 5630 704-588-2611 SC	24445005033001035189241	5814	164.00	
02/03	02/01	BOJANGLES 280 OLO olo.com SC	24943005033142272813031	5814	46.76	
02/03	01/31	PUBLIX SUPERMARKETS #1482ROCK HILL SC	74137465032001702122868	5411		82.59
02/04	02/03	BSN SPORTS LLC 800-227-7404 TX	24431065034143192008944	5137	157.68	
02/04	02/03	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692165034108587830857	1711	80.50	
02/05	02/03	DOMINO'S 5630 704-588-2611 SC	24445005035500541046611	5814	164.00	
02/05	02/04	IN *ALLFIRE SERVICES LLC 803-2420261 SC	24692165035109389971526	1711	80.50	
02/06	02/03	PAYPAL *BIG FISH 402-935-7733 NC	24027625036067678681222	5732	320.00	
02/07	02/05	RESIDENCE INN MYRTLE B MYRTLE BEACH SC	24692165037100861179389	3703	329.83	
Arrival: 02/05/25						
02/10	02/07	PAPA JOHNS #1584 803-313-9000 SC	24445005039001049212835	5814	50.00	
02/10	02/07	DOMINO'S 5630 704-588-2611 SC	24445005039001049213098	5814	128.00	
02/10	02/07	PAPA JOHNS #1584 803-313-9000 SC	24445005039001049212918	5814	70.00	
02/11	02/10	INSTACART*159 888-2467822 CA	24793385041003669410079	5411	77.34	
02/11	02/10	Subway 2292 Rock Hill SC	24204295041003214000098	5814	63.10	
02/11	02/10	DOMINO'S 5630 704-588-2611 SC	24445005042000971470291	5814	80.00	
02/12	02/11	Subway 2292 Rock Hill SC	24204295042002316327093	5814	95.58	
02/12	02/11	DOMINO'S 5630 704-588-2611 SC	24445005043000980900048	5814	48.00	
02/13	02/12	BSN SPORTS LLC 800-227-7404 TX	24431065043148538000462	5137	1,690.42	
02/14	02/13	DOUBLE B GRAPHIX ROCK HILL SC	24801975044242699837977	5999	128.40	
02/14	02/13	DOUBLE B GRAPHIX ROCK HILL SC	24801975044242699837985	5999	149.80	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 29 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/14	02/13	DOUBLE B GRAPHIX ROCK HILL SC	24801975044242699837993	5999	541.42	
02/17	02/13	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235045900019400299	5021	25.65	
02/17	02/15	MCDONALD'S F38023 ANDERSON SC	24427335046720226037541	5814	175.62	
02/18	02/16	RESIDENCE INN ANDERSON SC	24692165048100066107794	3703	1,538.46	
		Arrival: 02/14/25				
02/24	02/21	MCDONALD'S F7291 FLORENCE SC	24427335052720231953618	5814	67.94	
02/24	02/21	MICROTEL INNS AND SUITES FLORENCE SC	24755425053170534882330	3613	128.75	
		Arrival: 02/21/25				
02/24	02/21	MICROTEL INNS AND SUITES FLORENCE SC	24755425053170534882348	3613	122.36	
		Arrival: 02/21/25				
02/24	02/21	MICROTEL INNS AND SUITES FLORENCE SC	24755425053170534882355	3613	118.10	
		Arrival: 02/21/25				
02/24	02/21	MICROTEL INNS AND SUITES FLORENCE SC	24755425053170534882363	3613	128.75	
		Arrival: 02/21/25				
02/24	02/21	MICROTEL INNS AND SUITES FLORENCE SC	24755425053170534882371	3613	118.10	
		Arrival: 02/21/25				
02/24	02/21	MICROTEL INNS AND SUITES FLORENCE SC	24755425053170534882389	3613	128.75	
		Arrival: 02/21/25				
02/24	02/21	MICROTEL INNS AND SUITES FLORENCE SC	24755425053170534882397	3613	118.10	
		Arrival: 02/21/25				
02/24	02/23	BLANEYS WINGS & GRILL CAMDEN SC	24013395054004839322456	5812	206.52	
02/25	02/24	DOMINO'S 5630 704-588-2611 SC	24445005056000918309761	5814	202.00	
					Total Activity	1,273.49
02/04	02/02	COURTYARD BY MARRIOTT MT. PLEASANT SC	24692165034108364117783	3690	325.28	
		Arrival: 01/31/25				
02/04	02/04	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015145035051626092926	8220	50.00	
02/10	02/06	OFFICE DEPOT #342 800-463-3768 SC	24137465038500997598186	5965	25.67	
02/10	02/06	OFFICE DEPOT #342 800-463-3768 SC	24137465038500997598269	5965	36.36	
02/10	02/07	BEST BUY 00008946 ROCK HILL SC	24399005038295001039122	5732	63.47	
02/10	02/07	SAMS CLUB #6236 ROCK HILL SC	24445005039400190676402	5300	145.87	
02/10	02/07	WALGREENS #11210 ROCK HILL SC	24445005039001049285286	5912	19.22	
02/10	02/07	SAMSCUB #6236 ROCK HILL SC	24226385039006656289787	5300	97.09	
02/10	02/08	CU CTR FOR CAREER&PROF D CDORFNE@CLEMSSC	24015145039052516397215	8220	300.00	
02/10	02/07	HOBBY LOBBY #383 ROCK HILL SC	24137465039200407626748	5945	42.74	
02/12	02/11	COASTALCAROLINAUNIV EGOV.COM SC	24015145043053309420606	9399	100.00	
02/13	02/12	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137465043500908226649	5462	67.79	
					Total Activity	289.66
02/10	02/07	DOMINO'S 5632 704-588-2611 SC	24445005039001049258135	5814	97.46	
02/17	02/14	ACADEMY SPORTS #137 ROCK HILL SC	24493985046076044512533	5941	96.26	
02/19	02/17	CHICK-FIL-A #01270 803-980-8080 SC	24427335049710007830385	5814	95.94	
					Total Activity	2,895.87
01/28	01/27	Amazon.com*ZC9MU6000 Amzn.com/billWA	24692165027102575676611	5942	31.78	
01/28	01/27	AMAZON MKTPL*ZG9BZ1KL1 Amzn.com/billWA	24692165027102613678017	5942	18.26	
01/29	01/28	Amazon.com*ZC2ZJ7MB0 Amzn.com/billWA	24692165028103381537632	5942	33.36	
01/29	01/29	AMAZON MKTPL*Z72DX8XE2 Amzn.com/billWA	24692165029103693109228	5942	12.71	
01/29	01/28	Amazon.com Amzn.com/billWA	74692165028103381882918	5942		64.19
01/30	01/29	AMAZON MKTPL*ZC85C7HX0 Amzn.com/billWA	24692165029103716644763	5942	56.68	
01/30	01/27	FORMS AND SUPPLY 704-5988971 NC	24639235029900013866347	5044	56.24	
01/31	01/30	IPRINT TECHNOLOGIES IPRINTCOM CA	24323005031099684039773	5399	799.29	
02/03	01/31	SAMSCUB.COM 888-746-7726 AR	24226385031006429051090	5300	202.91	
02/03	02/01	AMAZON MKTPL*ZC6IJ6M91 Amzn.com/billWA	24692165032106274052878	5942	37.72	
02/03	02/02	AMAZON MKTPL*ZC2AH62L1 Amzn.com/billWA	24692165033107617188162	5942	10.69	
02/04	02/03	IPRINT TECHNOLOGIES IPRINTCOM CA	24323005035101399056179	5399	121.98	
02/05	01/30	FORMS AND SUPPLY 704-5988971 NC	24639235035900014277843	5044	54.29	
02/06	01/31	FORMS AND SUPPLY 704-5988971 NC	24639235036900014380562	5044	92.24	
02/10	02/04	FORMS AND SUPPLY 704-5988971 NC	24639235038900014585952	5044	108.70	
02/10	02/08	AMAZON MKTPL*Z75A24DW1 Amzn.com/billWA	24692165039102229171221	5942	56.43	
02/10	02/07	CHICK-FIL-A #03394 COLUMBIA SC	24427335039710023495371	5814	447.36	
02/12	02/11	UNIVERSAL MEDICAL 508-6986920 FL	24275395042900019876674	5047	76.26	
02/13	02/12	AMAZON MKTPL*737OY63R3 Amzn.com/billWA	24692165043105642890966	5942	36.81	
02/17	02/13	PAYPAL *KLSMUSICMIN 4029357733 CA	24198805045506416405550	8999	400.00	
02/18	02/17	AMAZON MKTPL*ZJ94U5YY3 Amzn.com/billWA	24692165048109879843438	5942	171.35	
02/18	02/11	FORMS AND SUPPLY 704-5988971 NC	24639235048900015001882	5044	19.50	
02/20	02/19	Amazon.com*C07389ZX3 Amzn.com/billWA	24692165050101811432250	5942	41.72	
02/21	02/18	FORMS AND SUPPLY 704-5988971 NC	24639235051900015416696	5044	14.93	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 30 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/24	02/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165052103069279969	5969	35.52	
02/24	02/18	FORMS AND SUPPLY 704-5988971 NC	24639235052900015516668	5044	23.33	
					Total Activity	1,148.29
01/29	01/27	TST*CHARANDA MEXICAN GRI Rock Hill SC	24692165028102941241271	5812	99.41	
02/06	02/05	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465037001570817615	5411	154.06	
02/07	02/06	STAPLS7651245544000001 877-8267755 GA	24164075037105441343769	5111	261.09	
02/10	02/08	STAPLS7909846428000001 877-8267755 GA	24164075040105441315283	5111	365.46	
02/11	02/10	WALMART.COM 800-925-6278 AR	24055235041239609075263	5310	25.52	
02/20	02/19	WM SUPERCENTER #585 ROCK HILL SC	24445005051400146216157	5411	44.10	
02/20	02/19	SAMS CLUB #6236 ROCK HILL SC	24445005051400146216231	5300	82.57	
02/25	02/24	WM SUPERCENTER #585 ROCK HILL SC	24445005056400168608153	5411	81.10	
02/25	02/24	WM SUPERCENTER #585 ROCK HILL SC	24445005056400168608237	5411	34.98	
					Total Activity	379.21
01/27	01/23	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235024900017200050	5021	76.94	
01/27	01/25	AMAZON MKTPL*ZC5NM7RR2 Amzn.com/billWA	24692165025100857128436	5942	35.30	
01/28	01/27	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005028600155521633	5331	20.30	
02/10	02/07	FS *systoolsgroup 877-3278914 CA	24906415038221419833598	5734	49.00	
02/18	02/17	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165048500025395715	5734	197.67	
					Total Activity	702.23
02/10	02/07	CALENDLY CALENDLY.COM GA	24011345038500081017783	5734	12.84	
02/10	02/07	CALENDLY CALENDLY.COM GA	24011345038500081954571	5734	12.84	
02/10	02/07	CALENDLY CALENDLY.COM GA	24011345038500082919318	5734	12.84	
02/14	02/13	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385044027019330523	2791	515.74	
02/14	02/13	DOMINO'S 5630 704-588-2611 SC	24445005045001180404276	5814	38.41	
02/17	02/15	STAPLS7651868937000001 877-8267755 GA	24164075047105441320732	5111	109.56	
					Total Activity	948.05
02/05	02/04	USPS PO 4575200912 ROCK HILL SC	24137465036001507423934	9402	22.88	
02/10	02/06	GOLDEN CORRAL 2711 ROCK HILL SC	24445005038100196646059	5812	925.17	
					Total Activity	2,890.38
01/27	01/26	STAPLS7909746562000001 877-8267755 GA	24164075026105441297588	5111	38.44	
02/03	02/02	STAPLS7650973550000001 877-8267755 GA	24164075033105441269273	5111	28.68	
02/04	02/04	Amazon.com*Z77SH6PF0 Amzn.com/billWA	24692165035108778321368	5942	53.58	
02/05	02/04	BREWER COMPANY INC 800-343-9701 NC	24394695035027019387615	5111	352.56	
02/05	02/04	RICOH USA, INC 800-565-0283 PA	24435655036057528001567	5044	165.00	
02/07	02/04	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235037900015822090	5021	187.79	
02/12	02/11	ATHENS CHARLOTTE 615-8897900 NC	24717055043130437450986	5111	456.01	
02/17	02/14	STAPLS7651721535000001 877-8267755 GA	24164075045105441303607	5111	845.24	
02/17	02/15	STAPLS7651864770000001 877-8267755 GA	24164075047105441316151	5111	91.21	
02/20	02/19	AMAZON MKTPL*8P7DW4BQ3 Amzn.com/billWA	24692165050101632675343	5942	53.16	
02/20	02/19	CINTAS CORP 972-9967900 OH	24717055050260508895353	7399	305.26	
02/20	02/19	CINTAS CORP 972-9967900 OH	24717055050260508895437	7399	142.70	
02/20	02/19	STAPLS7651886630000001 877-8267755 GA	24164075050105441337102	5111	170.75	
					Total Activity	93.57
02/05	02/04	LOWES #01776* YORK SC	24692165035109125233934	5200	19.84	
02/06	02/05	LOWES #01776* YORK SC	24692165036109975855603	5200	44.85	
02/14	02/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295045083305732319	5251	28.88	
					Total Activity	3,635.67
01/27	01/25	AMAZON MKTPL*ZG6YC10C1 Amzn.com/billWA	24692165025100613485229	5942	12.83	
01/27	01/25	STAPLS7909679868000001 877-8267755 GA	24164075026105441254688	5111	80.09	
01/28	01/27	FOOD LION #0232 ROCK HILL SC	24692165027102539975257	5411	10.50	
01/28	01/27	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165027102396037022	5942		12.72
01/30	01/29	FOOD LION #1590 ROCK HILL SC	24692165029104314799173	5411	21.99	
01/30	01/29	WALGREENS #17020 ROCK HILL SC	24445005030000944854559	5912	9.60	
01/30	01/29	WM SUPERCENTER #585 ROCK HILL SC	24445005030400161144116	5411	79.32	
02/03	01/31	STAPLS7650763915000001 877-8267755 GA	24164075031105441326950	5111	33.49	
02/04	02/03	AMAZON MKTPL*ZC61X4WD1 Amzn.com/billWA	24692165034108509519513	5942	24.08	
02/04	02/03	SAMSClub #6236 ROCK HILL SC	24226385035006536848582	5300	73.06	
02/05	02/04	AMAZON MKTPL*Z74PV6GQ0 Amzn.com/billWA	24692165035108879731838	5942	24.60	
02/05	02/04	CtrForCredentialing&Edu 336-4822856 NC	24906415035221171515113	8999	40.00	
02/06	02/06	Amazon.com*Z73H24EV1 Amzn.com/billWA	24692165037100384152111	5942	77.54	
02/07	02/06	TAPSPACE PUBLICATIONS TAPSPACE.COM OR	24064665038500000101665	5733	37.00	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 31 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/07	02/06	SAMSClub #6236 ROCK HILL SC	24226385038006625656273	5300	69.08	
02/07	02/06	WM SUPERCENTER #585 ROCK HILL SC	24445005038400162336416	5411	58.67	
02/11	02/10	TAPSPACE PUBLICATIONS TAPSPACE.COM OR	24064665042500002040675	5733	32.00	
02/11	02/10	USPS PO 4575200912 ROCK HILL SC	24137465042001541567565	9402	19.36	
02/13	02/12	AMAZON MKTPL*VX4A38Z03 Amzn.com/billWA	24692165043105733497549	5942	53.45	
02/13	02/12	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064665044500002449205	5815	13.50	
02/14	02/12	CHICK-FIL-A #01270 ROCKHILL SC	24427335044710007527804	5814	164.00	
02/14	02/13	USPS PO 4575200912 ROCK HILL SC	24137465045001835494358	9402	5.58	
02/20	02/19	SAMS CLUB #6236 ROCK HILL SC	24445005051400146175486	5300	75.57	
02/24	02/21	BUCK'S PIZZA & WINGS MORGANTON NC	24039645052250936138598	5812	265.00	
02/24	02/21	PTI*JONASRIDGESNOWT 182-87334155 NC	24064665053500002146577	7991	1,380.00	
02/25	02/24	PY *Rock Hill Screen Prin803-6203320 SC	24906415055222777351684	2741	922.14	
02/25	02/24	USPS PO 4575200912 ROCK HILL SC	24137465056001459046860	9402	65.94	
					Total Activity	2,528.07
01/28	01/28	Amazon.com*ZC6S081P0 Amzn.com/billWA	24692165028102774752485	5942	15.37	
01/29	01/28	AMAZON MKTPL*Z77KE8PL2 Amzn.com/billWA	24692165028103452890274	5942	44.92	
02/06	02/05	ETSY, INC. 718-8557955 NY	24793385036002363513029	5699	3.60	
02/06	02/05	AMAZON MKTPL*Z72XM6T81 Amzn.com/billWA	24692165036100082724436	5942	35.28	
02/12	02/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235042900016400063	8699	75.00	
02/13	02/11	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639235043900016500031	8699		75.00
02/17	02/14	AMZN Mkt US*AH2O33IZ3 Amzn.com/billWA	24692165045107498454853	5942	32.46	
02/17	02/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235045900016700089	8699	125.00	
02/17	02/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235045900016700097	8699	225.00	
02/17	02/14	AMZN Mkt US*YH78L13U3 Amzn.com/billWA	24692165045107504022173	5942	123.56	
02/17	02/15	AMZN Mkt US*4363U7FA3 Amzn.com/billWA	24692165046108018220716	5942	288.35	
02/17	02/16	STAPLS7651957912000001 877-8267755 GA	24164075047105441280183	5111	735.55	
02/18	02/17	AMAZON MKTPL*EI3T132I3 Amzn.com/billWA	24692165048109669804525	5942	232.58	
02/18	02/17	Amazon.com*XE3MT1JL3 Amzn.com/billWA	24692165048100100429519	5942	90.78	
02/20	02/19	AMAZON MKTPL*ME6SQ6TD3 Amzn.com/billWA	24692165050101712154235	5942	149.78	
02/20	02/19	MICHAELS #9490 800-642-4235 TX	24692165050101760667054	5970	425.84	
					Total Activity	14.72
02/05	02/04	DOLLAR TREE ROCK HILL SC	24445005036000960020014	5331	14.72	
					Total Activity	2,761.85
02/21	02/19	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040835051900017526328	3665	445.32	
		Arrival: 02/19/25				
02/25	02/24	IN *LUKE VOGT MUSIC 623-3997261 TX	24692165055105999247609	5733	2,059.73	
02/25	02/24	SQ *ADVANTAGE SIGNS Fort Mill SC	24692165056106132808967	7399	256.80	
					Total Activity	1,361.04
01/31	01/31	AMAZON MKTPL*ZC7UJ40Z1 Amzn.com/billWA	24692165031105290645567	5942	91.83	
02/03	02/02	AMAZON MKTPL*TI3U10FP3 Amzn.com/billWA	24692165033107275114542	5942	85.59	
02/05	02/04	PROSOLUTIONS TRAINING 770-6426722 VA	24755425036120366613693	8299	154.00	
02/06	02/05	AMAZON MKTPL*Z78OD9ZG1 Amzn.com/billWA	24692165036109627880157	5942	39.18	
02/07	02/05	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465037500976433372	5965	66.52	
02/07	02/06	CENTERVENTION WWW.CENTERVENNC	24492165038500002947043	5045	24.00	
02/07	02/06	AMAZON MKTPLCE PMTS Amzn.com/billWA	74692165037100979720947	5942		28.85
02/10	02/07	CENTERVENTION WWW.CENTERVENNC	24492165039500000040055	5045	96.00	
02/10	02/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465039100438242335	5965	22.51	
02/10	02/09	AMAZON MKTPL*Z73O63IP1 Amzn.com/billWA	24692165040103359644596	5942	184.08	
02/11	02/11	AMAZON MKTPL*TS0IK3FF3 Amzn.com/billWA	24692165042104569967387	5942	40.64	
02/12	02/11	FOOD LION #0232 ROCK HILL SC	24692165042105337562848	5411	66.70	
02/13	02/11	TST*OLD TOWN KITCHEN AND Rock Hill SC	24692165043105583166020	5812	101.26	
02/13	02/12	DOMINO'S 5632 704-588-2611 SC	24445005044000974273229	5814	49.31	
02/25	02/24	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415055254010125514	5814	368.27	
					Total Activity	700.00
02/04	02/03	CITY OF ROCK HILL INSP D 803-329-5698 SC	24431065035143502855595	9399	700.00	
					Total Activity	5,143.16
01/27	01/24	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065025137385815884	5074	1,457.15	
01/29	01/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065029139766503374	5074	79.85	
02/03	01/31	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065032141658983768	5074	661.39	
02/06	02/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065037144645508917	5074	803.31	
02/06	02/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065037144645508990	5074	24.59	
02/07	02/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065038145275527167	5074	27.22	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 32 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065043148264381672	5074	1,487.46	
02/19	02/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065050152541398921	5074	44.68	
02/20	02/19	CARDINAL RUBBER AND SEAL ROCK HILL SC	24116415050248881697549	5046	177.76	
02/24	02/21	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065053154397943393	5074	379.75	
					Total Activity	3,449.21
01/27	01/25	AMAZON MKTPL*ZG9VB6VH0 Amzn.com/billWA	24692165025100495003306	5942	54.54	
01/28	01/27	AMAZON MKTPL*ZG1AJ62X1 Amzn.com/billWA	24692165027102524524375	5942	264.90	
01/28	01/27	Amazon.com*Z79AY6JQ2 Amzn.com/billWA	24692165027102527827742	5942	48.88	
01/29	01/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985028070334436166	5943	109.94	
01/29	01/28	AMAZON MKTPL*Z703J2P02 Amzn.com/billWA	24692165029103511062591	5942	137.31	
01/30	01/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985029070657432155	5943	12.51	
02/04	02/03	DOLLAR TREE ROCK HILL SC	24445005035000946204329	5331	22.50	
02/06	02/05	AMAZON MKTPL*VQ0WN9DV3 Amzn.com/billWA	24692165036109658472726	5942	54.53	
02/07	02/06	Amazon.com*A16ZG2M93 Amzn.com/billWA	24692165037100740271951	5942	11.01	
02/10	02/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235038900016200055	8699	225.00	
02/10	02/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985038073566432208	5943	500.83	
02/10	02/07	HARRIS TEETER #0149 ROCK HILL SC	24445005039001049212678	5411	18.45	
02/10	02/09	AMAZON MKTPL*T71G66A63 Amzn.com/billWA	24692165040103518516438	5942	9.62	
02/10	02/07	SAMSCLUB.COM 888-746-7726 AR	24226385040006692356464	5300	153.77	
02/10	02/10	AMAZON MKTPL*PU6TH7023 Amzn.com/billWA	24692165041103831893901	5942	320.01	
02/11	02/10	DOLLAR TREE ROCK HILL SC	24445005042000971469970	5331	9.37	
02/12	02/11	AMAZON MKTPL*4E1LU5MD3 Amzn.com/billWA	24692165042105167681437	5942	28.88	
02/17	02/14	SAMSCLUB.COM 888-746-7726 AR	24226385047006908822591	5300	131.64	
02/18	02/17	AMAZON MKTPL*WG9N43PR3 Amzn.com/billWA	24692165048100050645841	5942	21.39	
02/18	02/17	Amazon.com*HS84S1993 Amzn.com/billWA	24692165048100053162398	5942	1,018.62	
02/19	02/19	AMAZON MKTPL*EV2SB78E3 Amzn.com/billWA	24692165050101168070331	5942	40.62	
02/20	02/19	SHEET MUSIC PLUS 507-454-2920 WI	24036295050712693554571	5733	64.45	
02/20	02/19	Amazon.com Amzn.com/billWA	74692165050101811617566	5942		509.31
02/21	02/20	AMAZON MKTPL*DR4JQ4153 Amzn.com/billWA	24692165051102422427142	5942	406.26	
02/21	02/20	TRANSFORMYX 866-4350666 LA	24453885052000014909389	4816	260.00	
02/21	02/20	STAPLS7652193460000001 877-8267755 GA	24164075051105441311387	5111	33.49	
					Total Activity	107.43
01/28	01/27	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065027139015025866	5511	107.43	
					Total Activity	699.18
01/29	01/28	AA Kiosk0010265388669 Charlotte NC	24793385028001440238048	3001	40.00	
					265388669	
					Departure Date: 01/28/25 Airport Code: CLT	
					AA S MCO	
02/03	01/30	LOEWS HOTELS ORLANDO FL	24755425031170314953159	3654	381.38	
					Arrival: 01/28/25	
02/03	01/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465032100459166725	5965	74.11	
02/03	02/01	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465033100617662176	5965	41.06	
02/06	02/03	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465036100295640848	5965	74.01	
02/06	02/03	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465036100295640921	5965	26.33	
02/07	02/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465037300679476525	5965	70.78	
02/17	02/11	ODP BUS SOL LLC # 101214 BUFORD GA	74137465044500921074863	5965		8.49
					Total Activity	6,078.23
01/28	01/27	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165027500020539791	8299	59.88	
02/04	02/03	US FOODS 6B 800-2146262 SC	24717055034270345815895	5199	331.44	
02/05	02/03	OFFICE DEPOT #342 800-463-3768 SC	24137465035500918307082	5965	26.75	
02/05	02/04	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295035716428213478	5815	14.20	
02/06	02/05	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895036421800151434	5451	290.76	
02/07	02/06	CALENDLY CALENDLY.COM GA	24011345037500092652314	5734	12.84	
02/07	02/06	CALENDLY CALENDLY.COM GA	24011345037500092710526	5734	12.84	
02/07	02/06	CALENDLY CALENDLY.COM GA	24011345037500092835695	5734	12.84	
02/07	02/06	RP ILLUSIONS MUSEUMOFILLUSAZ	24000775038500000479222	7991	1,101.67	
02/10	02/07	DOLLAR-GENERAL #2281 ROCK HILL SC	24445005039600180785622	5331	69.55	
02/12	02/11	DOLLAR-GENERAL #2281 ROCK HILL SC	24445005043600163156100	5331	23.54	
02/18	02/17	US FOODS 6B 800-2146262 SC	24717055048260486513304	5199	564.72	
02/20	02/19	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895050422900134883	5451	371.52	
02/24	02/21	HARDEES 1501716 ROCK HILL ROCK HILL SC	24013395053004607226120	5814	117.52	
02/25	02/24	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395055005136038272	7998	3,068.16	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 33 of 36

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit				
Date	Date									
						Total Activity				
						13,709.99				
01/28	01/27	PROJECT LEAD THE WAY, INC317-6690200 IN	24436545028054020269729	8398	1,000.00					
01/29	01/28	PRESENTATION SOLUTIONS 800-280-7809 KY	24435655028055749005433	5044	1,092.30					
01/30	01/29	SAMS CLUB #6236 ROCK HILL SC	24445005030400161259047	5300	26.94					
01/31	01/30	AMAZON MKTPL*ZC2E912S0 Amzn.com/billWA	24692165030104986255428	5942	35.30					
02/03	01/31	Amazon.com*Z76O132D2 Amzn.com/billWA	24692165031105598851438	5942	765.28					
02/03	01/30	DELTA AIR 0062302681612800-2211212 CA	24717055031870313074939	3058	628.91					
		0062302681612								
		Departure Date: 03/26/25 Airport Code: CLT								
		DL T DTW								
		Departure Date: 03/26/25 Airport Code: DTW								
		DL T SLC								
		Departure Date: 03/26/25 Airport Code: SLC								
		DL QX CLT								
		Departure Date: 03/26/25 Airport Code: CLT O								
02/03	01/30	DELTA AIR 0062302681613800-2211212 CA	24717055031870313074947	3058	628.91					
		0062302681613								
		Departure Date: 03/26/25 Airport Code: CLT								
		DL T DTW								
		Departure Date: 03/26/25 Airport Code: DTW								
		DL T SLC								
		Departure Date: 03/26/25 Airport Code: SLC								
		DL QX CLT								
		Departure Date: 03/26/25 Airport Code: CLT O								
02/03	01/30	NCECA 303-828-2811 CO	24202985031030036653929	8299	440.00					
02/03	01/30	NCECA 303-828-2811 CO	24202985031030036653887	8299	440.00					
02/03	02/02	GLOWFORGE.COM GLOWFORGE.COMWA	24011345034500005398933	5045	255.73					
02/04	02/03	SQ *MADE BY MELIA gosq.com SC	24692165034108432035611	5691	1,289.35					
02/04	02/03	DOUBLE B GRAPHIX ROCK HILL SC	24801975034232668921524	5999	588.18					
02/04	02/03	J.W. PEPPER 800-345-6296 PA	24801975034232664242750	5733	84.24					
02/06	02/03	WOODLANDMFG 2088469030 ID	24198805036505179132436	8999	590.25					
02/06	02/05	AMAZON MKTPL*ZQ12F0AI3 Amzn.com/billWA	24692165036109938658409	5942	311.19					
02/06	02/05	MCALISTER'S 1066 803-422-5225 SC	24765015037235177033109	5814	154.85					
02/06	02/06	MCALISTER'S 1066 ROCK HILL SC	24765015037235177042969	5814	14.48					
02/07	02/06	DOUBLE B GRAPHIX ROCK HILL SC	24801975037235679461825	5999	2,389.84					
02/07	02/06	THE SUPPLY ROOM INC 800-4585180 AL	24755425037290371299082	9399	90.71					
02/10	02/07	SQ *PALMETTO AUDIO & VIDEOgosq.com SC	24692165038101730105596	8999	260.00					
02/10	02/09	AMAZON MKTPL*2U8KY3P13 Amzn.com/billWA	24692165040103568895674	5942	76.77					
02/11	02/10	J.W. PEPPER 800-345-6296 PA	24801975041239711011048	5733	755.50					
02/11	02/10	SAMSClub #6236 ROCK HILL SC	24226385042006740953377	5300	445.00					
02/13	02/11	SAMSClub.COM 888-746-7726 AR	24226385043006781612105	5300	66.46					
02/13	02/12	US FOODS 6B 800-2146262 SC	24717055043280433402992	5199	359.24					
02/13	02/12	CHICKEN SALAD CHICK 01 7244938032 SC	24540455043213100133421	5814	289.63					
02/14	02/13	J.W. PEPPER 800-345-6296 PA	24801975044242698077468	5733	98.25					
02/14	02/14	AMAZON MKTPL*171XC20M3 Amzn.com/billWA	24692165045107059466353	5942	212.69					
02/17	02/13	HONEYBAKED HAM 1543 ROCK HILL SC	24765185045017014687219	5499	215.24					
02/17	02/15	QUIZLET.COM 510-495-6550 CA	24692165046108561052334	8299	38.51					
02/21	02/20	SAMSClub.COM 888-746-7726 AR	24226385051007031146158	5300	66.24					
						Total Activity				
						470.00				
02/04	02/03	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445005034300558613119	8699	295.00					
02/14	02/13	SQ *ROTARY CLUB OF ROCK HILL SC	24692165044106724683237	8398	175.00					
						Total Activity				
						177.65				
02/12	02/11	FOOD LION #2217 CHARLOTTE NC	24692165042105337247390	5411	177.65					
						Total Activity				
						716.10				
01/27	01/24	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065025137385815843	5074	55.83					
01/27	01/24	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065025137385815900	5074	56.86					
02/10	02/07	VSP*SOUTHEASTERN LAUNDRY 770-928-0080 GA	24445005038300591238581	7399	519.49					
02/12	02/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065043148264381763	5074	67.91					
02/14	02/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295045083305732087	5251	16.01					
02/19	02/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065050152541398954	5074	45.26					
02/19	02/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	74431065050152541398967	5074		45.26				

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 34 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						6,836.02
01/27	01/23	JUGS SPORTS 5036921635 OR	24198805024503844772854	5941	393.69	
01/27	01/24	EZCATER*SUBWAY 800-488-1803 MA	24036295024714822951721	5811	156.70	
01/27	01/24	WAL-MART #0585 ROCK HILL SC	24226385025006252000188	5411	28.16	
01/27	01/24	SAMS CLUB#6236 ROCK HILL SC	24226385025006252003950	5300	795.51	
01/27	01/25	DOMINO'S 5630 704-588-2611 SC	24445005026000946011923	5814	168.95	
01/27	01/26	FOOD LION #1580 ROCK HILL SC	24692165026101738340645	5411	3.48	
01/28	01/27	BOJANGLES 2041 OLO olo.com SC	24943005028139150956418	5814	114.43	
01/31	01/29	CHICK-FIL-A #00835 ROCK HILL SC	24427335030710005514925	5814	282.20	
02/03	01/31	DOUBLE B GRAPHIX ROCK HILL SC	24801975031229585480686	5999	46.50	
02/03	02/01	Amazon.com*ZC6C88WP0 Amzn.com/billWA	24692165032106064818991	5942	57.05	
02/03	01/31	DOMINO'S 5630 704-588-2611 SC	24445005032000952331936	5814	125.35	
02/03	01/31	CHICK-FIL-A #00835 ROCK HILL SC	24427335032710006109970	5814	282.20	
02/04	02/03	SHANE BEAMER FOOTB 803-777-4273 SC	24027625034067654381740	7032	53.00	
02/04	02/04	CU ATHLETIC ADMINISTRATI CDORFNE@CLEMSSC	24015145035051628062174	8220	75.00	
02/05	02/04	DOMINO'S 5630 704-588-2611 SC	24445005036000960075398	5814	134.07	
02/06	02/04	HILTON HOTELS DURHAM NC	24755425036170362408093	3504	315.54	
Arrival: 02/02/25						
02/06	02/05	SHANE BEAMER FOOTB 803-777-4273 SC	24027625036067752226464	7032	53.00	
02/07	02/06	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465038001468119305	5411	71.39	
02/12	02/11	LAMINATOR.COM 800-713-8879 IL	24801975042240812560767	5111	69.88	
02/14	02/13	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465045001835616950	5411	57.76	
02/17	02/14	AMZN Mktp US*W95JB5173 Amzn.com/billWA	24692165045107460234812	5942	54.88	
02/17	02/14	DOMINO'S 5630 704-588-2611 SC	24445005046001161980111	5814	142.79	
02/17	02/15	COMFORT INNS SPARTANBURG SC	24755425047730478692885	3562	128.87	
Arrival: 02/14/25						
02/17	02/15	COMFORT INNS SPARTANBURG SC	24755425047730478692893	3562	128.87	
Arrival: 02/14/25						
02/17	02/15	COMFORT INNS SPARTANBURG SC	24755425047730478692901	3562	128.87	
Arrival: 02/14/25						
02/17	02/15	COMFORT INNS SPARTANBURG SC	24755425047730478692919	3562	128.87	
Arrival: 02/14/25						
02/17	02/15	COMFORT INNS SPARTANBURG SC	24755425047730478692927	3562	128.87	
Arrival: 02/14/25						
02/17	02/15	COMFORT INNS SPARTANBURG SC	24755425047730478692968	3562	128.87	
Arrival: 02/14/25						
02/17	02/15	COMFORT INNS SPARTANBURG SC	24755425047730478692976	3562	128.87	
Arrival: 02/14/25						
02/17	02/15	COMFORT INNS SPARTANBURG SC	24755425047730478692984	3562	128.87	
Arrival: 02/14/25						
02/19	02/18	Amazon.com*4E9FX8US3 Amzn.com/billWA	24692165049100537383841	5942	334.45	
02/19	02/17	CHICK-FIL-A #00835 ROCK HILL SC	24427335049710005552643	5814	235.17	
02/20	02/20	AMAZON MKTPL*O5YN8TL3 Amzn.com/billWA	24692165051101986398673	5942	140.32	
02/24	02/19	DINN TROPHY 800-628-9657 MA	24027625052067334493730	5945	26.25	
02/24	02/20	CROWN REEF RESORT 8434484304 SC	24801975052250394032314	7011	111.87	
Arrival: 02/19/25						
02/24	02/21	COURTYARD BY MARRIOTT FLORENCE SC	24692165053104080951718	3690	164.78	
Arrival: 02/20/25						
02/24	02/21	COURTYARD BY MARRIOTT FLORENCE SC	24692165053104080951726	3690	164.78	
Arrival: 02/20/25						
02/24	02/21	COURTYARD BY MARRIOTT FLORENCE SC	24692165053104080951734	3690	164.78	
Arrival: 02/20/25						
02/24	02/21	COURTYARD BY MARRIOTT FLORENCE SC	24692165053104080951742	3690	164.78	
Arrival: 02/20/25						
02/24	02/21	COURTYARD BY MARRIOTT FLORENCE SC	24692165053104080951759	3690	164.78	
Arrival: 02/20/25						
02/24	02/22	SUPER 8 FLORENCE I-95 HWY843-5361687 SC	24755425053270537010481	3709	86.19	
Arrival: 02/21/25						
02/24	02/22	SUPER 8 FLORENCE I-95 HWY843-5361687 SC	24755425053270537010499	3709	86.19	
Arrival: 02/21/25						
02/24	02/22	SUPER 8 FLORENCE I-95 HWY843-5361687 SC	24755425053270537010507	3709	86.19	
Arrival: 02/21/25						
02/24	02/22	SUPER 8 FLORENCE I-95 HWY843-5361687 SC	24755425053270537010515	3709	86.19	
Arrival: 02/21/25						
02/24	02/22	SUPER 8 FLORENCE I-95 HWY843-5361687 SC	24755425053270537010523	3709	86.19	
Arrival: 02/21/25						
02/24	02/22	GOLDEN CORRAL 0928 FLORENCE SC	24445005054100328146589	5812	157.25	
02/25	02/24	AMAZON MKTPL*R90V09IX3 Amzn.com/billWA	24692165055105531751563	5942	21.39	

ROCK HILL SCHOOL DIST

January 26, 2025 - February 25, 2025

Page 35 of 36

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/25	02/24	SP 4THROWS 4THROWS.COM WA	24492165056500001615986	5399	41.98	
						Total Activity
						9,526.84
01/27	01/25	HILTON HOTELS 843-6297050 SC	24755425026160263498154	3504	181.58	
		Arrival: 01/24/25				
01/27	01/25	HILTON HOTELS 843-6297050 SC	24755425026160263498162	3504	181.58	
		Arrival: 01/24/25				
01/27	01/25	HILTON HOTELS 843-6297050 SC	24755425026160263498303	3504	171.05	
		Arrival: 01/24/25				
01/27	01/25	HILTON HOTELS 843-6297050 SC	24755425026160263498402	3504	181.58	
		Arrival: 01/24/25				
01/27	01/25	HILTON HOTELS 843-6297050 SC	24755425026160263498527	3504	171.05	
		Arrival: 01/24/25				
01/27	01/25	HILTON HOTELS 843-6297050 SC	24755425026160263498659	3504	181.58	
		Arrival: 01/24/25				
01/27	01/25	STAPLS7909681457000001 877-8267755 GA	24164075026105441259158	5111	22.45	
01/27	01/25	STAPLS7909682201000001 877-8267755 GA	24164075026105441259166	5111	45.11	
01/27	01/26	STAPLS7909681457000003 877-8267755 GA	24164075026105441302685	5111	41.34	
01/27	01/25	STAPLS7909583175003001 ATLANTA GA	74164075026105441245525	5111		127.52
01/29	01/29	Amazon.com*ZC9XH7MQ0 Amzn.com/billWA	24692165029103617264703	5942	330.57	
01/30	01/29	AMAZON MKTPL*ZC6S68OA1 Amzn.com/billWA	24692165029103934855555	5942	50.79	
01/30	01/29	AMAZON MKTPL*ZC9XB2BF0 Amzn.com/billWA	24692165029104034864463	5942	468.31	
01/31	01/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465030100299463078	5965	139.07	
01/31	01/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465030100299463151	5965	314.76	
02/03	02/01	CALENDLY CALENDLY.COM GA	24011345032500110150700	5734	123.26	
02/03	02/01	STAPLS7650875882000001 877-8267755 GA	24164075033105441378439	5111	36.58	
02/03	02/01	STAPLS7909681457000002 877-8267755 GA	24164075033105441378447	5111	88.33	
02/03	02/02	AMAZON MKTPL*ZC4II7661 Amzn.com/billWA	24692165033107227456066	5942	65.50	
02/03	02/02	STAPLS7650975625000001 877-8267755 GA	24164075033105441274133	5111	31.50	
02/03	02/02	STAPLS7650976865000001 877-8267755 GA	24164075033105441274141	5111	176.66	
02/03	01/31	STAPLS7909603866004001 ATLANTA GA	74164075031105441317939	5111		4.39
02/04	02/03	Amazon.com*ZC0DS2961 Amzn.com/billWA	24692165034108011848780	5942	53.26	
02/07	02/06	Amazon.com*QV6R56CK3 Amzn.com/billWA	24692165037100513785401	5942	35.43	
02/07	02/06	AMAZON MKTPL*Z73C53K10 Amzn.com/billWA	24692165037100892584383	5942	340.08	
02/10	02/07	STAPLS7651403579000001 877-8267755 GA	24164075038105441385348	5111	51.90	
02/10	02/08	STAPLS7651403579000002 877-8267755 GA	24164075040105441315093	5111	41.34	
02/10	02/08	STAPLS7909816018000001 877-8267755 GA	24164075040105441315101	5111	139.70	
02/10	02/09	Amazon.com*Y26V438X3 Amzn.com/billWA	24692165040103396372433	5942	67.30	
02/12	02/11	FOOD LION #0232 ROCK HILL SC	24692165042105337562079	5411	31.27	
02/12	02/11	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985042878017833760	5047	58.45	
02/12	02/11	HILTON GARDEN INN 803-3914000 SC	24755425043150433442132	3604	500.00	
		Arrival: 02/11/25				
02/13	02/12	STAPLS7651568348000001 877-8267755 GA	24164075043105441356912	5111	182.23	
02/14	02/13	STAPLS7651568348000002 877-8267755 GA	24164075044105441346276	5111	29.54	
02/17	02/14	AMAZON MKTPL*LD43M2BI3 Amzn.com/billWA	24692165045107240696595	5942	18.18	
02/17	02/14	AMAZON MKTPL*PG0AY8KO3 Amzn.com/billWA	24692165045107666073121	5942	117.69	
02/17	02/14	STAPLS7649690993004001 ATLANTA GA	74164075045105441295519	5111		99.60
02/18	02/17	AMAZON MKTPL*W48KL3TO3 Amzn.com/billWA	24692165049100243648974	5942	75.12	
02/19	02/18	AMAZON MKTPL*VS60U6O23 Amzn.com/billWA	24692165049100569427318	5942	159.25	
02/20	02/19	STAPLS7651931630000001 877-8267755 GA	24164075050105441341575	5111	172.91	
02/24	02/21	CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC	24493985052878431349820	5047	326.86	
02/24	02/22	Amazon.com*3G7XZ73Y3 Amzn.com/billWA	24692165053104162774202	5942	181.92	
02/24	02/23	Friendlys - Myrtle Be Myrtle Beach SC	24793385054001351049035	5812	242.50	
02/24	02/22	STAPLS7652196955000001 877-8267755 GA	24164075054105441292097	5111	234.16	
02/24	02/22	STAPLS7652241895000001 877-8267755 GA	24164075054105441292105	5111	168.18	
02/24	02/23	Amazon.com*4V79X08WV3 Amzn.com/billWA	24692165054104941696568	5942	198.66	
02/24	02/23	AMAZON MKTPL*FP35401U3 Amzn.com/billWA	24692165054104945698818	5942	291.70	
02/24	02/23	Amazon.com*093BL69H3 Amzn.com/billWA	24692165054105242992085	5942	41.60	
02/24	02/23	STAPLS7652232280000001 877-8267755 GA	24164075054105441249949	5111	602.53	
02/24	02/23	STAPLS7909603866008001 ATLANTA GA	74164075054105441238194	5111		13.02
02/25	02/23	Gibson Hospitality Ventur865-2477652 TN	24755425055150556314188	3751	2,406.96	
		Arrival: 02/21/25				



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

January 26, 2025 - February 25, 2025

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/25/25 Payment Due Date 03/22/25 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$112,095.76	Previous Balance \$81,599.77 Payments -\$81,599.77 Credits -\$1,383.50 Cash \$0.00 Purchases \$113,479.26 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 \$112,095.76

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 03/21/25.

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

Cardholder Activity Summary

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

[Redacted]

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]
January 26, 2025 - February 25, 2025

Total Payment Due \$112,095.76
Payment Due Date 03/22/25

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)

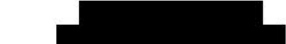
.....

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	49.13	0.00	15,211.61	15,162.48
[REDACTED] 55,000	297.09	0.00	10,997.53	10,700.44
[REDACTED] 15,000	0.00	0.00	4,901.02	4,901.02
[REDACTED] 20,000	425.86	0.00	5,515.36	5,089.50
[REDACTED] 10,000	0.00	0.00	3,807.67	3,807.67
[REDACTED] 15,000	0.00	0.00	4,510.09	4,510.09
[REDACTED] 15,000	0.00	0.00	2,296.93	2,296.93
[REDACTED] 10,000	0.00	0.00	6,907.81	6,907.81
[REDACTED] 10,000	0.00	0.00	2,063.37	2,063.37
[REDACTED] 200	0.00	0.00	29.27	29.27
[REDACTED] 15,000	0.00	0.00	535.60	535.60
[REDACTED] 5,000	0.00	0.00	1,383.82	1,383.82
[REDACTED] 10,000	70.00	0.00	2,562.33	2,492.33
[REDACTED] 10,000	0.00	0.00	495.92	495.92
[REDACTED] 15,000	0.00	0.00	1,533.06	1,533.06
[REDACTED] 15,000	0.00	0.00	973.74	973.74
[REDACTED] 10,000	41.73	0.00	4,070.72	4,028.99
[REDACTED] 10,000	0.00	0.00	4,639.14	4,639.14
[REDACTED] 15,000	40.64	0.00	4,947.24	4,906.60
[REDACTED] 10,000	0.00	0.00	1,774.95	1,774.95
[REDACTED] 20,000	200.27	0.00	10,163.56	9,963.29



January 26, 2025 - February 25, 2025

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	157.24	0.00	8,878.49	8,721.25
15,000	74.66	0.00	10,493.78	10,419.12
10,000	0.00	0.00	2,609.24	2,609.24
10,000	26.88	0.00	1,370.99	1,344.11
5,000	0.00	0.00	174.79	174.79
15,000	0.00	0.00	631.23	631.23

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
						-\$81,599.77
02/18	02/18	AUTO PAYMENT DEDUCTION		0071		81,599.77
						Total Activity
						15,162.48
01/27	01/23	SAMS CLUB #6236 ROCK HILL SC	74445005024400184471572	5300		9.56
01/28	01/26	SAMSClub.COM 888-746-7726 AR	24226385027006309238656	5300	129.16	
01/28	01/26	SAMSClub.COM 888-746-7726 AR	24226385027006309635497	5300	29.94	
01/29	01/27	WESTIN PCH TREE FD ATLANTA GA	24692165028103195713551	3513	442.53	
		Arrival: 01/27/25				
01/29	01/27	WESTIN PCH TREE FD ATLANTA GA	24692165028103195714021	3513	442.53	
		Arrival: 01/27/25				
01/29	01/27	WESTIN PCH TREE FD ATLANTA GA	24692165028103195714039	3513	442.53	
		Arrival: 01/27/25				
01/29	01/27	WESTIN PCH TREE FD ATLANTA GA	24692165028103195714047	3513	442.53	
		Arrival: 01/27/25				
01/30	01/29	AMAZON MKTPL*Z78UN95H2 Amzn.com/billWA	24692165029104170504972	5942	21.24	
01/31	01/31	AMAZON MKTPL*ZC1FU00Q1 Amzn.com/billWA	24692165031105275674350	5942	41.70	
01/31	01/31	Amazon.com*ZC5G080I1 Amzn.com/billWA	24692165031105289985065	5942	237.14	
02/03	01/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465031100318669803	5965	53.50	
02/03	01/30	SAMSClub.COM 888-746-7726 AR	24226385031006428988375	5300	45.95	
02/03	01/31	PAPA JOHN'S #4914 704-790-8200 SC	24445005032000952325003	5814	260.64	
02/03	01/31	WESTIN PCH TREE FD ATLANTA GA	24692165032106603269847	3513	0.01	
		Arrival: 01/29/25				
02/03	02/02	AMAZON MKTPL*ZC3CR66I1 Amzn.com/billWA	24692165033107186271571	5942	57.94	
02/03	02/02	AMAZON MKTPL*Z71VA3Z10 Amzn.com/billWA	24692165033107468105430	5942	43.53	
02/03	02/02	AMAZON MKTPL*Z76226LJ0 Amzn.com/billWA	24692165033107469563249	5942	139.85	
02/03	02/02	Amazon.com*M57GZ0ZD3 Amzn.com/billWA	24692165033107763876503	5942	23.70	
02/03	02/02	STAPLS7651029608000001 877-8267755 GA	24164075033105441274810	5111	33.49	
02/05	02/04	AMAZON MKTPL*Z77PF9G20 Amzn.com/billWA	24692165035108986252181	5942	8.25	
02/05	02/04	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295035718476539119	5815	115.20	
02/06	02/05	AMAZON MKTPL*AG5FS11Y3 Amzn.com/billWA	24692165036109647657445	5942	91.87	
02/06	02/05	AMAZON MKTPL*Z758Q6H50 Amzn.com/billWA	24692165036109888929768	5942	89.70	
02/07	02/05	SAMSClub.COM 888-746-7726 AR	24226385037006606519848	5300	367.86	
02/07	02/06	STAPLS7651263715000001 877-8267755 GA	24164075037105441344270	5111	37.66	
02/10	02/07	FIVEBELOW.COM 18444523569866-935-8852 PA	24137465038300748830495	5311	84.90	
02/10	02/08	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435655039058473020922	5999	54.54	
02/10	02/09	AMAZON MKTPL*VU2WE55J3 Amzn.com/billWA	24692165040103630980017	5942	24.43	
02/10	02/09	STAPLS7651449540000001 877-8267755 GA	24164075040105441282681	5111	45.51	
02/10	02/07	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692165038101825596530	5942		39.57
02/11	02/10	Amazon.com*Q48201FA3 Amzn.com/billWA	24692165041104422152996	5942	14.97	
02/12	02/12	AMAZON MKTPL*R55D546F3 Amzn.com/billWA	24692165043105460086424	5942	18.18	
02/12	02/12	AMAZON MKTPL*UO8EU09H3 Amzn.com/billWA	24692165043105465645331	5942	21.39	
02/13	02/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165043105754901239	5969	2,182.80	
02/13	02/11	SAMSClub.COM 888-746-7726 AR	24226385043006781453369	5300	113.84	

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/12	STAPLS7651263715000002 877-8267755 GA	24164075043105441357548	5111	208.92	
02/17	02/13	GUITARCENTER.COM INTERNE 866-498-7882 CA	24943005045149701012230	5733	273.24	
02/17	02/14	AMERICAN AIR0012214683005FORT WORTH TX	24035965045149830222860	3001	486.96	
		0012214683005				
		Departure Date: 06/23/25 Airport Code: CLT				
		AA V DCA				
		Departure Date: 06/23/25 Airport Code: DCA				
		AA V CLT				
02/17	02/14	AMERICAN AIR0012214683003FORT WORTH TX	24035965045149830222878	3001	486.96	
		0012214683003				
		Departure Date: 06/23/25 Airport Code: CLT				
		AA V DCA				
		Departure Date: 06/23/25 Airport Code: DCA				
		AA V CLT				
02/17	02/14	AMERICAN AIR0012214683007FORT WORTH TX	24035965045149830222886	3001	486.96	
		0012214683007				
		Departure Date: 06/23/25 Airport Code: CLT				
		AA V DCA				
		Departure Date: 06/23/25 Airport Code: DCA				
		AA V CLT				
02/17	02/14	AMERICAN AIR0012214683006FORT WORTH TX	24035965045149830222894	3001	486.96	
		0012214683006				
		Departure Date: 06/23/25 Airport Code: CLT				
		AA V DCA				
		Departure Date: 06/23/25 Airport Code: DCA				
		AA V CLT				
02/17	02/14	AMERICAN AIR0012214683004FORT WORTH TX	24035965045149830222902	3001	486.96	
		0012214683004				
		Departure Date: 06/23/25 Airport Code: CLT				
		AA V DCA				
		Departure Date: 06/23/25 Airport Code: DCA				
		AA V CLT				
02/17	02/14	ICLE *EVENTS 518-399-2776 NY	24692165045107697103160	7399	4,725.00	
02/17	02/15	MCALISTER'S 1177 803-422-5225 SC	24765015046244218029398	5814	691.50	
02/17	02/15	SAMSClub.COM 888-746-7726 AR	24226385047006909007093	5300	336.19	
02/18	02/18	AMAZON MKTPL*KI0KB0YQ3 Amzn.com/billWA	24692165049100267741036	5942	382.95	
						Total Activity 10,700.44
01/27	01/24	IN *TOGETHER SC 803-9290399 SC	24692165024100084306590	8398	890.00	
01/27	01/24	STAPLS7650279489000001 877-8267755 GA	24164075024105441593210	5111	1,565.37	
01/27	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789305024083300361951	5651	119.26	
01/27	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789305024083300371836	5651	263.16	
01/27	01/24	OLD NAVY ON-LINE 800-6536289 OH	24789305024083300805148	5651	17.62	
01/27	01/24	NCTM REG 703-620-9840 VA	24493985025069295029278	8699	459.00	
01/27	01/26	STAPLS7650429212000001 877-8267755 GA	24164075026105441301570	5111	62.32	
01/28	01/25	OLD NAVY ON-LINE 800-6536289 OH	24789305027089000912016	5651	263.66	
01/28	01/25	OLD NAVY ON-LINE 800-6536289 OH	24789305027089000912222	5651	5.89	
01/29	01/27	CHICK-FIL-A #01270 ROCKHILL SC	24427335028710007445163	5814	7.67	
01/29	01/28	OLD NAVY ON-LINE 800-6536289 OH	24789305028105801015004	5651	188.78	
01/30	01/28	OLD NAVY ON-LINE 800-6536289 OH	24789305029109400307928	5651	102.65	
01/30	01/29	OLD NAVY ON-LINE 800-6536289 OH	24789305029112600305429	5651	19.26	
02/03	01/30	SAMSClub.COM 888-746-7726 AR	24226385031006428600178	5300	114.64	
02/03	01/31	STAPLS7650813929000001 877-8267755 GA	24164075031105441330432	5111	159.37	
02/05	02/04	SCTITLE1.ORG HTTPSSCTITLE1SC	24000775036000000432612	7399	75.00	
02/05	02/04	SCTITLE1.ORG HTTPSSCTITLE1SC	24000775036000000440383	7399	75.00	
02/06	02/05	EB *2025 PAFCAF ANNUAL 8014137200 CA	74036295036718608421768	7399		297.09
02/07	02/05	OLD NAVY ON-LINE 800-6536289 OH	24789305037156200363908	5651	96.27	
02/10	02/06	SAMSClub.COM 888-746-7726 AR	24226385038006635774066	5300	115.44	
02/10	02/09	Amazon.com*J84QO0HD3 Amzn.com/billWA	24692165040103520778133	5942	16.60	
02/10	02/09	STAPLS7651450598000001 877-8267755 GA	24164075040105441281196	5111	215.64	
02/11	02/07	WALMART.COM 8009256278 800-966-6546 AR	24445005041200170590474	5310	177.31	
02/11	02/07	WALMART.COM 8009256278 800-966-6546 AR	24445005041200170590540	5310	696.67	
02/11	02/10	WAITERS CHOICE CATERING -704-393-0009 NC	24269795041300576935718	5812	694.35	
02/12	02/10	SAMSClub.COM 888-746-7726 AR	24226385042006751624958	5300	155.87	

January 26, 2025 - February 25, 2025

Page 6 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/10	CHICK-FIL-A #01270 ROCKHILL SC	24427335042710007396939	5814	555.90	
02/12	02/10	CHICK-FIL-A #01270 ROCKHILL SC	24427335042710007397010	5814	38.15	
02/12	02/12	REALLY GOOD STUFF 800-366-1920 CT	24692165043105428119754	8299	1,212.86	
02/13	02/12	Scholastic Education 573-632-1834 MO	24009585044600177585862	5942	647.07	
02/13	02/12	STAPLS7651450598000002 877-8267755 GA	24164075043105441356003	5111	246.44	
02/17	02/16	STAPLS7651450598000004 877-8267755 GA	24164075047105441280621	5111	404.33	
02/17	02/16	STAPLS7651450598000003 877-8267755 GA	24164075047105441280639	5111	430.01	
02/19	02/18	Amazon.com*B13NM5VZ3 Amzn.com/billWA	24692165049100475252305	5942	13.36	
02/20	02/19	STAPLS7652055383000001 877-8267755 GA	24164075050105441340734	5111	498.14	
02/21	02/19	HYATT PLACE COLUMBIA COLUMBIA SC Arrival: 02/19/25	24692165051102110413560	3812	218.99	
02/24	02/21	STAPLS7652053224000001 877-8267755 GA	24164075052105441319686	5111	175.48	
					Total Activity	4,901.02
02/03	01/31	STAPLS7650797925000001 877-8267755 GA	24164075031105441333675	5111	128.39	
02/07	02/06	STAPLS7651234812000002 877-8267755 GA	24164075037105441345640	5111	672.63	
02/25	02/24	EMS LINQ LLC 800-541-8999 NC	24435655055062482012317	5045	4,100.00	
					Total Activity	5,089.50
01/29	01/28	CARQUEST 1342 ROCK HILL SC	24431055028098734548402	5533	50.16	
01/31	01/29	SHELL OIL 57543791404 ROCK HILL SC	24316055030228146064062	5541	40.00	
01/31	01/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465031001508322510	5411	44.28	
01/31	01/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465031001508322692	5411	41.43	
02/03	01/31	B&H PHOTO MOTO 800-606-6969 NY	24445005031300605017200	5044	540.30	
02/03	01/31	NTLREST SERVSAFE 312-7151010 IL	24013395031000001027053	7399	270.00	
02/04	02/03	AMZN Mktpl US*ZC3QN8IL1 Amzn.com/billWA	24692165034108332857437	5942	26.74	
02/04	02/03	LITTLEFIELD 803-629-3755 SC	24027625034067659200945	8299	275.00	
02/04	02/04	AMZN Mktpl US*Z79TS9P80 Amzn.com/billWA	24692165035108729865042	5942	96.29	
02/05	02/04	TOP GOLF CHARLESTON 84-3 800-453-0660 SC	24431065036144003218647	7999	243.58	
02/05	02/04	NTLREST SERVSAFE 312-7151010 IL	24013395035000839028469	7399	930.00	
02/06	02/05	AMAZON MKTPL*3M9RS6MM3 Amzn.com/billWA	24692165036109858203996	5942	393.24	
02/06	02/04	ADVANCING ALTERNATIVE 717-824-4052 PA	24638575036017022415650	5261	103.07	
02/10	02/07	Westel Greenhouse, LLC 865-3542571 TN	24453885039006593509233	5261	242.32	
02/10	02/08	HOMEDEPOT.COM 800-430-3376 GA	24943015040010201373056	5200	26.90	
02/12	02/11	WM SUPERCENTER #4593 ROCK HILL SC	24445005043400171292025	5411	140.02	
02/17	02/16	AMAZON MKTPL*6S0XK16F3 Amzn.com/billWA	24692165047108753690288	5942	203.29	
02/19	02/18	POCKET NURSE 724-480-3725 PA	24435655049060956073806	5047	669.51	
02/21	02/19	THE HOME DEPOT #1114 ROCKHILL SC	24943015051010199169215	5200	425.86	
02/21	02/19	HOMEDEPOT.COM 800-430-3376 GA	24943015051010182624978	5200	170.58	
02/21	02/19	THE HOME DEPOT #1114 ROCKHILL SC	74943015051010199169244	5200		425.86
02/24	02/21	ROCK HILL DINER. ROCK HILL SC	24765015053251313802389	5812	265.00	
02/24	02/22	HOMEDEPOT.COM 800-430-3376 GA	24943015054010196328951	5200	317.79	
					Total Activity	3,807.67
01/27	01/24	STAPLS7650321637000001 877-8267755 GA	24164075024105441592600	5111	33.49	
01/27	01/24	STAPLS7650342482000001 877-8267755 GA	24164075024105441592618	5111	39.65	
01/27	01/24	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465025001601363476	5411	200.53	
01/27	01/25	AMAZON MKTPL*ZC2MZ79W2 Amzn.com/billWA	24692165025100270078325	5942	68.93	
01/27	01/25	STAPLS7909737516000001 877-8267755 GA	24164075026105441257780	5111	28.61	
01/27	01/27	AMAZON MKTPL*ZC20G93H0 Amzn.com/billWA	24692165027101910654556	5942	193.45	
01/27	01/27	AMAZON MKTPL*ZG1GT38U1 Amzn.com/billWA	24692165027101921453899	5942	58.89	
01/29	01/28	AMAZON MKTPL*ZG00F6IH1 Amzn.com/billWA	24692165028103246617033	5942	86.65	
01/29	01/28	AMAZON MKTPL*Z731I41A2 Amzn.com/billWA	24692165028103295247005	5942	71.45	
01/29	01/29	AMAZON MKTPL*Z77FA8GY2 Amzn.com/billWA	24692165029103552280300	5942	25.66	
01/29	01/28	PAPA JOHNS #304 704-375-7272 NC	24445005029000938207445	5814	260.56	
02/03	01/31	WM SUPERCENTER #4593 ROCK HILL SC	24445005032400175133558	5411	120.56	
02/03	01/31	GOODWILL #13 ROCK HILL ROCK HILL SC	24431065032141665664856	5999	35.09	
02/04	02/03	USPS PO 4575200912 ROCK HILL SC	24137465035001502225038	9402	29.04	
02/12	02/10	WAL-MART #0585 ROCK HILL SC	24455015042141001047562	5411	34.25	
02/12	02/11	WM SUPERCENTER #585 ROCK HILL SC	24445005043400171245833	5411	41.50	
02/14	02/13	SAMS CLUB #6236 ROCK HILL SC	24445005045400199714032	5300	33.93	
02/14	02/13	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465045001835525383	5411	43.53	
02/17	02/14	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493985046076070365087	8398	721.50	
02/17	02/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465046501561624762	5411	44.97	
02/18	02/17	Amazon.com*ZO5M35553 Amzn.com/billWA	24692165048100095674038	5942	4.89	
02/19	02/18	AMAZON MKTPL*DN6076DW3 Amzn.com/billWA	24692165049100443276840	5942	111.79	
02/19	02/18	Amazon.com*1H5939X23 Amzn.com/billWA	24692165049100913642216	5942	4.89	
02/19	02/19	AMAZON MKTPL*686G42073 Amzn.com/billWA	24692165050101108030775	5942	71.00	

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>
02/20	02/19	AMAZON MKTPL*9F4YC0KI3 Amzn.com/billWA	24692165050101255209073	5942	94.80	
02/20	02/19	FOOD LION #1590 ROCK HILL SC	24692165050101687445212	5411	24.00	
02/20	02/19	USPS PO 4575200912 ROCK HILL SC	24137465051001421429918	9402	52.55	
02/20	02/20	AMAZON MKTPL*V05NP6FA3 Amzn.com/billWA	24692165051101984893337	5942	6.73	
02/21	02/19	SAMSClub.COM 888-746-7726 AR	24226385051007031428515	5300	137.12	
02/21	02/21	AMAZON MKTPL*QX82L0KB3 Amzn.com/billWA	24692165052102807746446	5942	79.27	
02/24	02/21	LOWES #00907* 866-483-7521 NC	24692165052103104902161	5200	16.61	
02/24	02/20	SAMSClub.COM 888-746-7726 AR	24226385052007062382069	5300	177.58	
02/24	02/21	BOJANGLES 527 ROCK HILL SC	24943005053154648708618	5814	70.14	
02/24	02/23	Amazon.com*V54EM1MN3 Amzn.com/billWA	24692165054105036770721	5942	4.80	
02/24	02/21	SAMSClub.COM 888-746-7726 AR	24226385054007120872141	5300	30.80	
02/24	02/24	AMAZON MKTPL*TL0F01HB3 Amzn.com/billWA	24692165055105371857546	5942	122.43	
02/24	02/24	AMAZON MKTPL*FV21Y7N83 Amzn.com/billWA	24692165055105431681688	5942	36.37	
02/24	02/24	AMAZON MKTPL*TK67Z9Q23 Amzn.com/billWA	24692165055105440855307	5942	131.10	
02/25	02/23	SAMSClub.COM 888-746-7726 AR	24226385055007152518728	5300	23.96	
02/25	02/24	PAPA JOHN'S #4914 704-790-8200 SC	24445005056000918331112	5814	151.24	
02/25	02/24	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465056001459074656	5411	283.36	

Total Activity
4,510.09

01/27	01/24	AMAZON MKTPL*ZG59V7N11 Amzn.com/billWA	24692165024102471815738	5942	78.03	
01/27	01/24	Staples Inc staples.com MA	24164075024105441380444	5111	110.45	
01/27	01/24	Staples Inc staples.com MA	24164075024105441380451	5111	46.98	
01/27	01/25	Amazon.com*ZG8J51RU0 Amzn.com/billWA	24692165025100275027863	5942	83.44	
01/27	01/26	AMAZON MKTPL*ZG3NC7M51 Amzn.com/billWA	24692165026101498277250	5942	105.41	
01/28	01/28	Amazon.com*Z72QG6AU2 Amzn.com/billWA	24692165028102810717203	5942	31.13	
01/29	01/28	Amazon.com*ZG3Q92961 Amzn.com/billWA	24692165028102964253880	5942	14.80	
01/30	01/29	AMAZON MKTPL*ZC1PL5HO0 Amzn.com/billWA	24692165029103872141018	5942	42.68	
01/30	01/29	AMAZON MKTPL*ZC45N6OV1 Amzn.com/billWA	24692165029103881557121	5942	48.86	
01/30	01/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985029070657429458	5943	49.75	
01/31	01/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165030104715416119	5969	208.63	
01/31	01/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165030104723504815	5969	150.78	
01/31	01/30	AMERICAN AIR0012210730129FORT WORTH TX	24035965030140729327024	3001	426.96	

0012210730129

Departure Date: 03/11/25 Airport Code: CLT

AA V BWI

Departure Date: 03/11/25 Airport Code: BWI

AA G CLT

01/31	01/30	Amazon.com*ZC9OR8KS0 Amzn.com/billWA	24692165030105044468036	5942	15.11	
01/31	01/30	AMAZON MKTPL*ZC12A7AC1 Amzn.com/billWA	24692165030105045477663	5942	36.34	
02/03	01/30	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235031900015420156	5021	68.39	
02/03	01/30	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975031229593754262	8699	609.00	
02/17	02/14	FOOD LION #2537 ROCK HILL SC	24692165045107727347092	5411	68.89	
02/17	02/14	DUNKIN #358643 ROCK HILL SC	24943005046150030258782	5814	130.72	
02/20	02/20	HMCO *BOOKS 630-232-2550 IL	24692165051101827359595	5942	2,183.74	

Total Activity
2,296.93

01/27	01/24	WAL-MART #0585 ROCK HILL SC	24226385024006226000661	5411	10.70	
01/29	01/28	WALMART.COM 800-925-6278 AR	24055235028226434583790	5310	69.87	
01/30	01/29	AMAZON MKTPL*ZC3KX2451 Amzn.com/billWA	24692165029104154693734	5942	59.83	
01/31	01/30	STAPLS7650646410000001 877-8267755 GA	24164075030105441380818	5111	295.52	
02/05	02/04	SAMS CLUB #6236 ROCK HILL SC	24445005036400165091804	5300	82.33	
02/07	02/06	AMAZON MKTPL*Z75DM8X91 Amzn.com/billWA	24692165037100959886085	5942	131.57	
02/10	02/08	AMAZON MKTPL*170SM6OH3 Amzn.com/billWA	24692165039102340803371	5942	15.33	
02/12	02/11	SAMS CLUB #6236 ROCK HILL SC	24445005043400171281622	5300	90.46	
02/13	02/12	WALMART.COM 800-925-6278 AR	24055235043241623235384	5310	171.07	
02/13	02/12	WALMART.COM 800-925-6278 AR	24055235043241623302606	5310	101.51	
02/13	02/12	AMAZON MKTPL*7S8DO6NR3 Amzn.com/billWA	24692165043105977855840	5942	18.68	
02/17	02/12	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235045900016427295	5021	62.60	
02/17	02/13	MUSIC IS ELEMENTARY 440-4424475 OH	24121575045000044130104	5733	220.78	
02/17	02/14	TRANSFORMYX 866-4350666 LA	24453885046000014609301	4816	260.00	
02/17	02/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165046108199388746	5969	244.77	
02/20	02/19	AMAZON MKTPL*X006N3G13 Amzn.com/billWA	24692165050101530438950	5942	284.01	
02/24	02/19	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235052900016932112	5021	93.89	
02/24	02/21	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295052712012095577	5815	4.45	
02/24	02/21	STAPLS7909972172000001 877-8267755 GA	24164075052105441320684	5111	42.13	
02/24	02/24	AMAZON MKTPL*SE0H37DJ3 Amzn.com/billWA	24692165055105372664859	5942	37.43	

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						6,907.81
01/27	01/24	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137465025100422180562	5965	64.21	
01/27	01/24	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465025100422180646	5965	136.56	
01/27	01/25	STAPLS7909690974000001 877-8267755 GA	24164075026105441259646	5111	620.17	
01/28	01/27	GET YOUR TEACH ON GETYOURTEACHOSC	24492165028500003095166	8299	1,380.00	
01/29	01/28	ASCD ISTE 703-509-2888 VA	24431065028139397211497	7399	289.00	
01/30	01/28	SAMSLUB.COM 888-746-7726 AR	24226385029006369799595	5300	54.49	
02/03	01/31	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165031105570137806	5969	295.41	
02/03	01/31	ROCHESTER 100 INC 585-4750200 NY	24275395031900019783634	5199	930.90	
02/03	01/31	STAPLS7650719895000001 877-8267755 GA	24164075031105441332131	5111	207.00	
02/03	01/31	WM SUPERCENTER #4593 ROCK HILL SC	24445005032400175170345	5411	140.43	
02/03	01/31	WM SUPERCENTER #4593 ROCK HILL SC	24445005032400175170428	5411	173.31	
02/03	02/01	STAPLS7650719895000002 877-8267755 GA	24164075033105441378942	5111	90.27	
02/03	02/02	STAPLS7651013767000001 877-8267755 GA	24164075033105441274687	5111	66.98	
02/03	02/02	WM SUPERCENTER #1144 YORK SC	24445005034400178487108	5411	288.22	
02/06	02/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165036109901504408	5969	223.28	
02/07	02/06	WAL-MART #4593 ROCK HILL SC	24226385037006609005803	5411	35.83	
02/07	02/06	DOLLAR TREE ROCK HILL SC	24445005038000932512625	5331	13.75	
02/10	02/09	STAPLS7651485210000001 877-8267755 GA	24164075040105441282590	5111	265.65	
02/13	02/12	STAPLS7651562559000001 877-8267755 GA	24164075043105441357399	5111	121.20	
02/13	02/12	SAMS CLUB #6236 ROCK HILL SC	24445005044400165682362	5300	17.96	
02/14	02/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985044075484413618	5943	87.55	
02/14	02/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985044075484416884	5943	117.87	
02/17	02/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165045107190993919	5965	319.17	
02/17	02/13	Jones School Supply Co., 800-845-1807 SC	24202985045016012881109	5943	21.22	
02/17	02/14	STAPLS7651796467000001 877-8267755 GA	24164075045105441308689	5111	524.78	
02/20	02/19	LOGO WORKS ROCK HILL SC	24829135050300635841295	2741	422.60	
						Total Activity
						2,063.37
02/03	02/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165032106226166628	5965	34.76	
02/07	02/06	STAPLS7651253139000001 877-8267755 GA	24164075037105441346036	5111	18.70	
02/10	02/07	STAPLS7651335871000001 877-8267755 GA	24164075038105441387526	5111	291.34	
02/10	02/09	STAPLS7651441680000001 877-8267755 GA	24164075040105441284349	5111	161.74	
02/12	02/10	DEMCO INC 800-9624463 WI	24325455042900010604143	5111	544.29	
02/14	02/13	STAPLS7651706672000001 877-8267755 GA	24164075044105441348587	5111	136.04	
02/17	02/15	FIRST BOOK 2023931222 DC	24435655046060125010393	8398	343.05	
02/17	02/14	STAPLS7651757780000001 877-8267755 GA	24164075045105441310321	5111	135.87	
02/20	02/19	BOJANGLES 968 CLOVER SC	24943005051153155014602	5814	29.32	
02/24	02/21	STAPLS7909962174000001 877-8267755 GA	24164075052105441322466	5111	203.18	
02/24	02/22	CU ACCTS RCVBL ONLINE 864-656-5604 SC	24015145053055496066503	8220	75.00	
02/24	02/23	STAPLS7652359955000001 877-8267755 GA	24164075054105441252166	5111	90.08	
						Total Activity
						29.27
02/20	02/19	PANERA BREAD #600849 P ROCK HILL SC	24692165051101892460088	5814	29.27	
						Total Activity
						535.60
01/30	01/29	FOOD LION #0232 ROCK HILL SC	24692165029104315164120	5411	26.35	
02/07	02/06	CENTER FOR APPLIED LIN CAL.ORG DC	24011345037500104541976	8299	297.25	
02/07	02/06	CENTER FOR APPLIED LIN CAL.ORG DC	24011345038500000049479	8299	212.00	
						Total Activity
						1,383.82
01/27	01/25	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465025501209961324	5462	12.04	
01/31	01/30	AMERICAN AIR0012210729797FORT WORTH TX	24035965030140729327172	3001	426.96	
		0012210729797				
		Departure Date: 03/11/25 Airport Code: CLT				
		AA V BWI				
		Departure Date: 03/11/25 Airport Code: BWI				
		AA G CLT				
01/31	01/30	SUPERSHUTTLE & EXECUCAR 0816-512-5509 MO	24116415030742703842858	4121	88.00	
02/03	01/30	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975031229593754247	8699	609.00	
02/03	01/31	SAMSLUB #6236 ROCK HILL SC	24226385032006449959305	5300	45.08	
02/10	02/07	WALGREENS #4842 ROCK HILL SC	24445005039001049301513	5912	24.01	
02/10	02/07	PY *ANOTHER BROKEN EGG CHROCK HILL SC	24445005039500756612939	5812	21.34	
02/21	02/19	SAMSLUB.COM 888-746-7726 AR	24226385051007031528397	5300	53.60	
02/21	02/20	SAMSLUB #6348 PINEVILLE NC	24226385052007050743983	5300	45.81	
02/24	02/21	BOJANGLES 030 ROCK HILL SC	24943005053154648493013	5814	57.98	

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
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01/29	01/28	Amazon.com*ZG7PB59J1 Amzn.com/billWA	24692165028102909745172	5942	55.86	
01/30	01/29	AMERICAN AIR0012210389729FORT WORTH TX	24035965029140097498640	3001	268.97	
		0012210389729				
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		AA O BWI				
		Departure Date: 03/12/25 Airport Code: BWI				
		AA S CLT				
01/30	01/29	AMERICAN AIR0012210389728FORT WORTH TX	24035965029140097498681	3001	268.97	
		0012210389728				
		Departure Date: 03/12/25 Airport Code: CLT				
		AA O BWI				
		Departure Date: 03/12/25 Airport Code: BWI				
		AA S CLT				
01/31	01/29	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975030228523760374	8699	679.00	
01/31	01/29	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801975030228523760408	8699	609.00	
02/05	02/04	WALMART.COM 800-925-6278 AR	24055235035233464630997	5310	94.07	
02/05	02/03	COUNCIL FOR EXCEPTIONAL ARLINGTON VA	74801975035233682543835	8699		70.00
02/06	02/05	WALMART.COM 800-925-6278 AR	24055235036234494912396	5310	115.11	
02/07	02/06	WALMART.COM 8009256278 800-966-6546 AR	24445005037200163708824	5310	68.16	
02/07	02/06	Amazon.com*Z754357C0 Amzn.com/billWA	24692165037101144911614	5942	24.52	
02/07	02/06	WALGREENS #17020 800-289-2273 SC	24445005038000932548785	5912	80.71	
02/07	02/06	WALGREENS #17020 800-289-2273 SC	24445005038000932548868	5912	16.68	
02/10	02/09	STAPLS7651470672000001 877-8267755 GA	24164075040105441283648	5111	141.69	
02/20	02/20	Amazon.com*ZJ8BC18X2 Amzn.com/billWA	24692165051101972612434	5942	59.38	
02/24	02/21	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165054018014295433	2741	59.95	
02/25	02/24	Amazon.com*301G57NC3 Amzn.com/billWA	24692165055105957128189	5942	20.26	
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						495.92
01/27	01/26	WALGREENS #15274 ROCK HILL SC	24445005027000895251826	5912	11.53	
01/27	01/26	DOLLAR TREE ROCK HILL SC	24445005027000895251743	5331	16.05	
01/29	01/28	MOMO DONUTS ROCK HILL SC	24431865028027016037448	5812	50.69	
01/29	01/28	DD/BR #336908 843-045-0892 SC	24943005029139678300486	5814	37.54	
01/30	01/29	CINTAS CORP 972-9967900 OH	24717055029260298338893	7399	100.25	
02/03	02/02	AMAZON MARK* 4V03R2J13 AMAZON.COM/MAWA	24011345033500001874912	5999	17.11	
02/03	02/02	WALGREENS #15274 ROCK HILL SC	24445005034000898609104	5912	11.53	
02/03	02/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465034001418501077	5411	12.84	
02/14	02/13	WM SUPERCENTER #585 ROCK HILL SC	24445005045400199748378	5411	3.34	
02/14	02/13	DOLLAR TREE ROCK HILL SC	24445005045001180414093	5331	2.68	
02/17	02/13	HOBBY LOBBY #383 ROCK HILL SC	24137465045200268858531	5945	12.27	
02/20	02/19	MOMO DONUTS ROCK HILL SC	24431865050027015711226	5812	46.29	
02/21	02/19	STARBUCKS 800-782-7282 800-782-7282 WA	24445005051100167588068	5814	43.60	
02/21	02/20	SAMS CLUB #6236 ROCK HILL SC	24445005052400155879977	5300	51.38	
02/24	02/21	DOLLAR TREE ROCK HILL SC	24445005053000984602233	5331	19.26	
02/24	02/21	CHICK-FIL-A #01270 803-980-8080 SC	24427335053710008678570	5814	31.57	
02/25	02/24	FTD* HEALTH CARE FLORA 877-887-3200 CA	24431065055155947020135	5992	27.99	
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01/28	01/27	WALMART.COM 8009256278 800-966-6546 AR	24445005027200166500857	5310	35.12	
01/30	01/29	STAPLS7650538664000001 877-8267755 GA	24164075029105441300835	5111	62.45	
02/03	01/31	STAPLS7650772982000001 877-8267755 GA	24164075031105441330119	5111	52.82	
02/04	02/03	AMAZON MKTPL*ZC1RZ79R1 Amzn.com/billWA	24692165034108063272095	5942	29.47	
02/04	02/03	BIB BACKGROUND CHECKS BIB.COM NC	24492165035500000151393	7399	231.75	
02/06	02/05	ROCK HILL BAGELS & DELI ROCK HILL SC	24116415036234718174315	5814	546.91	
02/12	02/10	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436545043054801361720	8999	299.00	
02/18	02/17	FACEBK *QYC5PJ46X2 650-5434800 CA	24793385048003578116034	7311	244.35	
02/20	02/20	AMAZON MKTPL*0X2D62YB3 Amzn.com/billWA	24692165051101972849895	5942	31.19	
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						973.74
01/28	01/27	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165027102088006645	8299	337.08	
02/07	02/06	STARS AND STRIKES WWW.STARSANDSSC	24064665038500002266805	7933	14.88	
02/07	02/07	PITNEY BOWES 844-256-6444 CT	24430995038236014012386	7399	515.00	
02/17	02/14	TLF*RAYS FLOWERS LLC 803-2833339 SC	24717055046150469002338	5992	106.78	
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						4,028.99

January 26, 2025 - February 25, 2025

Page 11 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0014452624359				
		Departure Date: 01/25/25 Airport Code: TPA				
		AA B CLT				
01/27	01/25	SAMSClub.COM 888-746-7726 AR	24226385026006281652024	5300	195.08	
01/28	01/27	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165027102088006967	8299	2,092.06	
01/28	01/27	CONT-SC* CONTINUED-SIM CONTINUED.COMTX	24011345028500001725442	5734	529.65	
01/30	01/29	WALMART.COM 800-925-6278 AR	24055235029227314583826	5310	617.35	
01/30	01/29	WALMART.COM 800-925-6278 AR	24055235029227314895675	5310	150.76	
01/30	01/29	WALMART.COM 800-925-6278 AR	24055235029227314928690	5310	220.07	
01/31	01/30	AMAZON MKTPL*ZC34D7DIO Amzn.com/billWA	24692165030104809492067	5942	224.46	
01/31	01/30	WALMART.COM 800-925-6278 AR	24055235030228334836662	5310	21.58	
01/31	01/30	WALMART.COM 800-925-6278 AR	24055235030228334836803	5310	21.38	
01/31	01/29	HILTON ADVPURCH8002367113MEMPHIS TN	24755425030260302751813	3504	278.99	
		Arrival: 01/28/25				
02/03	01/30	BURGERS AND BARLEY 704-9050452 SC	24000975031122610480327	5813	160.61	
02/05	02/03	OFFICE DEPOT #342 ROCK HILL SC	24137465035500918354837	5943	29.39	
02/06	02/04	OFFICE DEPOT #342 ROCK HILL SC	24137465036100295749508	5943	23.95	
02/07	02/07	AMAZON MKTPL*Z75GE6UN0 Amzn.com/billWA	24692165038101347203396	5942	17.32	
02/07	02/05	OFFICE DEPOT #342 ROCK HILL SC	74137465036300740401789	5943		21.39
02/10	02/06	SAMSClub.COM 888-746-7726 AR	24226385038006635418383	5300	35.04	
02/10	02/06	SAMSClub.COM 888-746-7726 AR	24226385038006635880566	5300	144.24	
02/12	02/10	STARS AND STRIKES - ROCK ROCK HILL SC	24269795042500655939023	7933	37.62	
02/12	02/11	REMARKABLE OSLO	74609055042500012947654	5732	2.99	
02/14	02/11	OFFICE DEPOT #342 ROCK HILL SC	74137465043500959885447	5943		19.25
02/20	02/20	AMAZON MKTPL*HD41P9IC3 Amzn.com/billWA	24692165051101969828944	5942	27.75	
02/20	02/20	AMAZON MKTPL*DA2PJ9MP3 Amzn.com/billWA	24692165051101987955919	5942	46.95	

Total Activity
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01/27	01/25	AMAZON MKTPL*ZC40A0CU0 Amzn.com/billWA	24692165025100824544913	5942	25.65	
01/27	01/26	AMAZON MKTPL*ZG1ZY8M81 Amzn.com/billWA	24692165026101339127292	5942	109.02	
01/27	01/26	Amazon.com*ZC5Z183E0 Amzn.com/billWA	24692165026101806754511	5942	96.28	
01/29	01/28	Amazon.com*ZC9AE7V40 Amzn.com/billWA	24692165028103321310041	5942	6.41	
01/29	01/28	Amazon.com*ZC21D0V30 Amzn.com/billWA	24692165028103333172637	5942	66.79	
01/30	01/29	WAL-MART #0585 ROCK HILL SC	24226385030006391016445	5411	76.76	
01/31	01/29	HOBBY LOBBY #383 ROCK HILL SC	24137465030200236121514	5945	60.64	
02/03	01/31	CHICK-FIL-A #01270 ROCKHILL SC	24427335032710008752298	5814	595.18	
02/05	02/03	HOBBY LOBBY #383 ROCK HILL SC	24137465035200228960452	5945	19.25	
02/07	02/06	STAPLS7651091205000001 877-8267755 GA	24164075037105441344650	5111	92.43	
02/13	02/12	SAMS CLUB#6236 ROCK HILL SC	24226385043006788004645	5300	36.10	
02/13	02/12	SAMS CLUB#6236 ROCK HILL SC	24226385043006788004652	5300	55.88	
02/13	02/12	SAMSClub #6236 ROCK HILL SC	24226385044006802636603	5300	138.80	
02/14	02/13	AMAZON MKTPL*S552A0TT3 Amzn.com/billWA	24692165044106451948647	5942	17.11	
02/14	02/13	AMAZON MKTPL*7C0G01873 Amzn.com/billWA	24692165044106732354193	5942	41.68	
02/14	02/13	SAMS CLUB#6236 ROCK HILL SC	24226385044006820008975	5300	195.76	
02/14	02/13	SAMS CLUB #6236 ROCK HILL SC	24445005045400199788200	5300	101.20	
02/17	02/14	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165047018014611241	2741	15.95	
02/19	02/18	AMAZON MKTPL*YU5YQ5SB3 Amzn.com/billWA	24692165049100908735488	5942	24.06	

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9,963.29

01/27	01/23	MARCOS PIZZA 8196 803-233-5499 SC	24269795024500715556710	5812	233.90	
01/27	01/24	CtrForCredentialing&Edu 336-4822856 NC	24906415024220209096891	8999	40.00	
01/27	01/24	NATIONAL CAREER DEVELOPME918-6637060 OK	24275395024900013439133	7399	95.00	
01/27	01/26	WM SUPERCENTER #585 ROCK HILL SC	24445005027400172610704	5411	276.44	
01/28	01/27	QUIZLET.COM 510-495-6550 CA	24692165027102628712413	8299	38.51	
01/28	01/27	CtrForCredentialing&Edu 336-4822856 NC	24906415027220440961967	8999	40.00	
01/28	01/26	WM SUPERCENTER #4593 ROCK HILL SC	74445005027400194462162	5411		175.27
01/29	01/27	OFFICE DEPOT #1214 800-463-3768 GA	24137465028500842175331	5965	59.90	
01/29	01/27	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235028900015400336	8699	130.00	
01/30	01/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235029900015500084	8699	130.00	
01/30	01/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235029900015500100	8699	130.00	
02/03	01/26	WALMART.COM 8009256278 BENTONVILLE AR	24445005031200164283674	5310	175.27	
02/04	02/03	SQ *SOUTH CAROLINA FARMERgosq.com SC	24692165034108432031289	8398	155.00	
02/04	02/03	Westel Greenhouse, LLC 865-3542571 TN	24453885035006577771837	5261	553.35	
02/05	02/04	WM SUPERCENTER #4593 ROCK HILL SC	24445005036400165153026	5411	84.47	
02/05	02/04	SQ *SOUTH CAROLINA FARMERFlorence SC	74692165035109289696426	8398		25.00
02/07	02/06	UNITED REFRIG INC 491 ROCK HILL SC	24435655037058001035022	5046	64.13	
02/07	02/06	WAL-MART #4593 ROCK HILL SC	24226385038006617003732	5411	63.38	
02/10	02/07	PRICELN*VACATION PKG 203-299-8000 CT	24036295038742918565463	4722	414.91	
02/10	02/07	FAMILY DOLLAR ROCK HILL SC	24445005039001049316701	5331	75.65	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/08	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065039146016051672	8641	625.00	
02/10	02/07	AMERICAN AIR0017220869927FORT WORTH TX	24035965039146216476670	3001	871.96	
		0017220869927				
		Departure Date: 07/15/25 Airport Code: CLT				
		AA S MSY				
		Departure Date: 07/15/25 Airport Code: MSY				
		AA S CLT				
02/12	02/10	LOWES #01776* YORK SC	24692165042104776292819	5200	904.40	
02/12	02/11	SC COSMO BOARD 803-896-4588 SC	24015145043053278142835	9399	45.00	
02/12	02/11	SC COSMO BOARD 803-896-4588 SC	24015145043053278142876	9399	45.00	
02/12	02/11	SC COSMO BOARD 803-896-4588 SC	24015145043053278143320	9399	45.00	
02/12	02/11	SC COSMO BOARD 803-896-4588 SC	24015145043053278143429	9399	45.00	
02/13	02/11	TST*KOUNTER Rock Hill SC	24692165043105604640169	5812	70.00	
02/13	02/12	ACSP CEU CLASS WWW.MYCOSMETOSC	24064665044000000113994	8299	205.00	
02/13	02/12	SC COSMO BOARD 803-896-4588 SC	24015145044053507135930	9399	45.00	
02/14	02/12	SAND DUNES RESORT 843-6925184 SC	24000975044197004916594	7011	2,020.12	
02/17	02/14	ENVATO 613-837-6628 UT	24036295045718997274103	5815	198.00	
02/17	02/17	AMERICAN AIR0012215257116FORT WORTH TX	24035965048151246151268	3001	438.97	
		0012215257116				
		Departure Date: 03/15/25 Airport Code: CLT				
		AA G DCA				
		Departure Date: 03/15/25 Airport Code: DCA				
		AA Q CLT				
02/17	02/17	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036295048716333571338	6300	34.46	
02/19	02/18	LOWES #00907* 866-483-7521 NC	24692165049100859399995	5200	101.69	
02/19	02/18	SC COSMO BOARD 803-896-4588 SC	24015145050054766159307	9399	45.00	
02/19	02/18	SC COSMO BOARD 803-896-4588 SC	24015145050054766159331	9399	45.00	
02/19	02/18	SC COSMO BOARD 803-896-4588 SC	24015145050054766159596	9399	45.00	
02/19	02/18	SC COSMO BOARD 803-896-4588 SC	24015145050054766159836	9399	45.00	
02/20	02/18	WALMART.COM 8009256278 800-966-6546 AR	24445005050300485227495	5310	944.17	
02/20	02/18	WALMART.COM 8009256278 800-966-6546 AR	24445005050300485227560	5310	28.43	
02/20	02/19	TRUE VALUE OF ROCK HILL 803-329-8665 SC	24138295051085401419254	5251	103.33	
02/20	02/19	SC COSMO BOARD 803-896-4588 SC	24015145051054998142690	9399	45.00	
02/20	02/19	SC COSMO BOARD 803-896-4588 SC	24015145051054998142856	9399	45.00	
02/20	02/19	SC COSMO BOARD 803-896-4588 SC	24015145051054998143045	9399	45.00	
02/20	02/19	SC COSMO BOARD 803-896-4588 SC	24015145051054998143177	9399	45.00	
02/24	02/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465053001574004581	5411	19.29	
02/24	02/21	SC COSMO BOARD 803-896-4588 SC	24015145053055448175899	9399	45.00	
02/25	02/24	SC COSMO BOARD 803-896-4588 SC	24015145056056057219165	9399	45.00	
02/25	02/24	SC COSMO BOARD 803-896-4588 SC	24015145056056057219348	9399	45.00	
02/25	02/24	SC COSMO BOARD 803-896-4588 SC	24015145056056057219462	9399	45.00	
02/25	02/25	UNIFORM ADVANTAGE 800-283-8708 FL	24692165056106200148866	5699	73.83	
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01/27	01/24	AMZN Mktp US*ZG3P649G0 Amzn.com/billWA	24692165024102695351668	5942	65.46	
01/27	01/25	AMAZON RETA* ZG8X48EK1 WWW.AMAZON.COWA	24011345025000011911267	5331	69.48	
01/27	01/24	DOLLAR TREE ROCK HILL SC	24445005025001004563186	5331	10.70	
01/27	01/25	AMAZON MKTPL*ZG75Y90F1 Amzn.com/billWA	24692165025100442355643	5942	135.09	
01/27	01/24	CHICK-FIL-A #01270 ROCKHILL SC	24427335025710008683450	5814	47.35	
01/27	01/26	AMAZON MKTPL*ZG74C5VR1 Amzn.com/billWA	24692165026101496096371	5942	234.32	
01/27	01/26	AMAZON MKTPL*ZC2WE9NR0 Amzn.com/billWA	24692165026101696921410	5942	31.11	
01/28	01/27	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717055027170271535492	2741	150.19	
01/28	01/27	Amazon.com*Z73147JG2 Amzn.com/billWA	24692165027102511993948	5942	64.10	
01/28	01/27	Amazon.com*Z74BC6TP2 Amzn.com/billWA	24692165027102570283033	5942	109.87	
01/28	01/28	AMAZON MKTPL*Z73A91AM2 Amzn.com/billWA	24692165028102773797101	5942	43.84	
01/29	01/27	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465028500842158758	5965	484.49	
01/29	01/28	BEST BUY 00008946 ROCK HILL SC	74399005028295056050492	5732		59.98
02/03	01/31	Dollar Tree, Inc. 877-530-8733 VA	24445005032600223442246	5399	44.51	
02/03	01/31	CHICK-FIL-A #00835 ROCK HILL SC	24427335032710006107156	5814	141.10	
02/03	02/02	AMAZON MKTPL*XM7IA9DH3 Amzn.com/billWA	24692165033107059715464	5942	239.00	
02/03	02/02	Amazon.com*Z74ZC73P0 Amzn.com/billWA	24692165033107617017726	5942	99.62	
02/04	02/03	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625035470000176105	5261	77.58	
02/05	02/04	FTD* HEALTH CARE FLORA 877-887-3200 CA	24431065035143770016706	5992	74.90	
02/05	02/04	MOMO DONUTS ROCK HILL SC	24431865035027016133917	5812	44.64	
02/05	02/04	DD/BR #336908 ROCK HILL SC	24943005036143975694196	5814	23.97	
02/06	02/05	AMAZON MKTPL*Z72SE3T01 Amzn.com/billWA	24692165036100085711844	5942	353.60	
02/06	02/05	AMAZON MKTPL*U550R53U3 Amzn.com/billWA	24692165036100184194017	5942	46.50	

Transactions

Posting Transaction

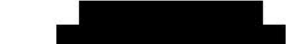
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02/06	02/05	USPS.COM POSTAL STORE 800-782-6724 MO	24137465036300712448649	9402	16.45	
02/07	02/06	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165037100815960108	8999	917.43	
02/10	02/07	HOWARD INDUSTRIES 601-4253181 MS	24755425038290387606279	5732	470.60	
02/10	02/08	AMAZON MKTPL*CL7U057H3 Amzn.com/billWA	24692165039102315693666	5942	160.71	
02/10	02/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465039100438352704	5965	295.14	
02/10	02/07	CHICK-FIL-A #01270 ROCKHILL SC	24427335039710008974911	5814	15.78	
02/11	02/10	DOCUSIGN INC. 800-3799973 DE	24793385041001701426038	5817	48.15	
02/11	02/10	ATTAINMENT COMPANY, INC A608-8457880 WI	24325455041900019701743	5942	81.00	
02/11	02/10	ROCK HILL GLASS 803-3285500 SC	24755425042120425427004	1799	2,575.00	
02/11	02/10	PAPA JOHNS #308 803-327-7112 SC	24445005042000971564184	5814	528.64	
02/12	02/11	AMAZON MKTPL*9E2VH7HG3 Amzn.com/billWA	24692165042104865108587	5942	39.80	
02/12	02/10	SAMSClub.COM 888-746-7726 AR	24226385042006751077983	5300	213.88	
02/14	02/13	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005045600167412036	5331	12.84	
02/17	02/13	OFFICE DEPOT #342 ROCK HILL SC	24137465045501029259277	5943	33.14	
02/17	02/13	SAMSClub.COM 888-746-7726 AR	24226385045006846345483	5300	117.04	
02/17	02/13	SAMSClub.COM 888-746-7726 AR	24226385045006846373295	5300	222.43	
02/17	02/14	STAPLS7651799892000001 877-8267755 GA	24164075045105441309547	5111	125.83	
02/17	02/16	AMAZON MKTPL*4F3050UA3 Amzn.com/billWA	24692165047108883719635	5942	90.04	
02/17	02/14	SAMSClub #6236 ROCK HILL SC	74226385046006870882009	5300		88.28
02/17	02/14	SAMS CLUB #6236 ROCK HILL SC	74445005046400231377693	5300		8.98
02/18	02/17	SQ *HUNTER'S CREATIVE FLOchester SC	24692165048109906221673	5992	57.93	
02/25	02/24	AMAZON MKTPL*KX36J3713 Amzn.com/billWA	24692165055105457426265	5942	265.24	

Total Activity
10,419.12

01/27	01/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165025100404810999	5965	85.39	
01/27	01/24	SAMSClub.COM 888-746-7726 AR	24226385026006281554659	5300	237.44	
01/27	01/27	AMAZON RETA* ZG37I3Q71 WWW.AMAZON.COWA	24011345027000009698189	5331	160.44	
01/29	01/28	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145028900018617328	8299	317.12	
01/29	01/28	BENDER-BURKOT E COAST 800-6822638 PA	24270745028900015959853	5111	139.29	
01/30	01/28	CHICK-FIL-A #01270 803-980-8080 SC	24427335029710007566587	5814	67.61	
01/30	01/29	STAPLS7650545968000001 877-8267755 GA	24164075029105441301122	5111	83.66	
01/30	01/29	STAPLS7650546303000001 877-8267755 GA	24164075029105441301130	5111	46.59	
01/30	01/29	STAPLS7650547053000002 877-8267755 GA	24164075029105441301148	5111	29.56	
01/30	01/29	STAPLS7650547481000001 877-8267755 GA	24164075029105441301155	5111	292.00	
01/31	01/30	AMAZON MKTPL*ZC1OR92B0 Amzn.com/billWA	24692165030104980012288	5942	140.05	
01/31	01/30	WAL-MART #0585 ROCK HILL SC	24455015030141000985600	5411	24.87	
01/31	01/30	STAPLS7650547053000001 877-8267755 GA	24164075030105441379398	5111	7.56	
01/31	01/30	WM SUPERCENTER #585 ROCK HILL SC	24445005031400162936378	5411	23.22	
01/31	01/31	PANERA BREAD #600849 O 803-329-0200 SC	24692165031105252179266	5814	25.69	
01/31	01/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165031105341874208	5965	210.50	
02/03	01/30	SHOWMARS -0J752 980-2373831 SC	24073145031900017139782	5812	13.07	
02/03	01/30	SAMSClub.COM 888-746-7726 AR	24226385031006428656535	5300	40.44	
02/03	01/31	STAPLS7650781638000001 877-8267755 GA	24164075031105441330507	5111	343.08	
02/03	01/31	STAPLS7650782041000001 877-8267755 GA	24164075031105441330515	5111	50.65	
02/03	01/31	STAPLS7650783649000001 877-8267755 GA	24164075031105441330523	5111	104.67	
02/03	01/31	STAPLS7650789180000001 877-8267755 GA	24164075031105441330531	5111	22.99	
02/03	01/31	PAPA JOHNS #308 803-327-7112 SC	24445005032000952301087	5814	216.83	
02/03	01/31	DRAMANOTEBOOK COM 503-8880635 OR	24755425032130326288324	8299	99.95	
02/03	02/01	OLIVE GARDEN 0021568 ROCK HILL SC	24431065032141958564516	5812	195.41	
02/03	01/31	SAMSClub.COM 888-746-7726 AR	24226385033006485097951	5300	20.31	
02/04	02/04	PANERA BREAD #600849 O 803-329-0200 SC	24692165035108776752325	5814	19.82	
02/04	02/04	AMAZON RETA* Z73XF8GY0 WWW.AMAZON.COWA	24011345035000009512356	5331	18.71	
02/05	02/04	PAPA JOHNS #308 803-327-7112 SC	24445005036000960029445	5814	206.81	
02/06	02/04	ALLDAYSHIRTS.COM 888-8113423 FL	24639235036900012223657	5699	288.58	
02/06	02/04	SAMSClub.COM 888-746-7726 AR	24226385036006576268807	5300	128.12	
02/06	02/04	SAMSClub.COM 888-746-7726 AR	24226385036006576310567	5300	33.08	
02/06	02/04	SAMSClub.COM 888-746-7726 AR	24226385036006576358491	5300	65.96	
02/06	02/05	BENDER-BURKOT E COAST 800-6822638 PA	24270745036900016777007	5111	55.40	
02/06	02/05	HOBBY LOBBY ECOMM 405-745-1100 OK	24137465037600207944955	5945	38.43	
02/07	02/06	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145037900019410185	8299	130.68	
02/07	02/06	AMAZON RETA* Z73ZX4VA1 WWW.AMAZON.COWA	24011345037500094835164	5331	49.00	
02/07	02/06	AMAZON MKTPL*9P8H99TV3 Amzn.com/billWA	24692165037101135059191	5942	14.97	
02/07	02/06	STAPLS7651215338000001 877-8267755 GA	24164075037105441342472	5111	74.69	
02/07	02/07	AMAZON MKTPL*Z74O849K0 Amzn.com/billWA	24692165038101324680350	5942	18.67	
02/10	02/07	AMAZON MKTPL*IR7ST8F03 Amzn.com/billWA	24692165038101483713489	5942	92.78	
02/10	02/07	AMAZON MKTPL*Z71AD2BJ1 Amzn.com/billWA	24692165038101662060108	5942	123.97	
02/10	02/07	DOUBLE B GRAPHIX ROCK HILL SC	24801975038236719488595	5999	379.64	
02/10	02/07	AMAZON MKTPL*Z71JC18U1 Amzn.com/billWA	24692165038101912024235	5942	14.97	
02/10	02/07	DRUMS TIRE & BATTERY SERVROCK HILL SC	24089995038900017895147	5532	38.76	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/08	AMAZON MKTPL*E26JH2ZS3 Amzn.com/billWA	24692165039102803927451	5942	49.21	
02/12	02/11	AMAZON RETA* LL3F24VC3 WWW.AMAZON.COWA	24011345042500094839995	5331	48.72	
02/12	02/12	REALLY GOOD STUFF 800-366-1920 CT	24692165043105428119952	8299	44.88	
02/13	02/12	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692165043105875993206	5943	113.95	
02/13	02/12	SAMS CLUB #6236 ROCK HILL SC	24445005044400165644099	5300	214.98	
02/14	02/13	NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA	24011345044500080442091	8398	142.00	
02/14	02/12	SAMSClub.COM 888-746-7726 AR	24226385044006812810073	5300	84.52	
02/14	02/13	CROWN AWARDS INC 800-227-1557 NY	24607945044242659007248	5941	117.44	
02/17	02/14	AMAZON RETA* 9091V7453 WWW.AMAZON.COWA	24011345045500056081120	5331	15.41	
02/17	02/12	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235045900016427568	5021	21.28	
02/17	02/14	PPG PAINTS 9245 ROCK HILL SC	24435655046060108692076	5231	26.22	
02/17	02/14	DOLLAR TREE ROCK HILL SC	24445005046001161939471	5331	37.99	
02/17	02/16	STAPLS7651953326000001 877-8267755 GA	24164075047105441280654	5111	169.30	
02/17	02/16	STAPLS7651953422000001 877-8267755 GA	24164075047105441280662	5111	76.55	
02/17	02/16	STAPLS7651953443000001 877-8267755 GA	24164075047105441280670	5111	65.68	
02/17	02/16	STAPLS7651953473000001 877-8267755 GA	24164075047105441280688	5111	40.96	
02/17	02/16	STAPLS7651953534000001 877-8267755 GA	24164075047105441280696	5111	101.64	
02/17	02/16	STAPLS7651953652000001 877-8267755 GA	24164075047105441280704	5111	113.24	
02/17	02/16	STAPLS7651953725000001 877-8267755 GA	24164075047105441280712	5111	104.31	
02/17	02/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165045107602016270	5942		25.66
02/17	02/14	AMAZON RETA* Z73ZX4VA1 SEATTLE WA	24011345046500090852790	5331		49.00
02/18	02/17	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425048260485614564	5045	2,070.45	
02/19	02/18	KAPLAN EARLY LEARNING COM800-3342014 NC	24073145049900010470192	8299	55.27	
02/19	02/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985049077073412865	5943	5.76	
02/19	02/19	REALLY GOOD STUFF 800-366-1920 CT	24692165050101111616503	8299	45.93	
02/20	02/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165050101436842537	5969	114.35	
02/20	02/20	SCHOOL HEALTH CORP 866-323-5465 IL	24692165051101884992569	5047	133.99	
02/20	02/19	STAPLS7651953422000002 877-8267755 GA	24164075050105441340775	5111	175.89	
02/20	02/19	STAPLS7651953652000003 877-8267755 GA	24164075050105441340783	5111	16.04	
02/21	02/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985051077735438485	5943	181.98	
02/21	02/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985051077735446561	5943	38.51	
02/21	02/20	Scholastic Education 573-632-1834 MO	24009585052600168955040	5942	178.41	
02/21	02/21	AMAZON MKTPL*NJ5LB29Q3 Amzn.com/billWA	24692165052102815050013	5942	42.79	
02/24	02/21	STAPLS7651953534000003 877-8267755 GA	24164075052105441319744	5111	25.99	
02/24	02/21	STAPLS7651953652000004 877-8267755 GA	24164075052105441319751	5111	77.97	
02/24	02/22	STAPLS7910001954000001 877-8267755 GA	24164075054105441291073	5111	33.19	
02/24	02/22	STAPLS7910002940000002 877-8267755 GA	24164075054105441291081	5111	387.77	
02/24	02/22	STAPLS7910005199000001 877-8267755 GA	24164075054105441291099	5111	24.39	
02/24	02/22	STAPLS7910003723000001 877-8267755 GA	24164075054105441291107	5111	134.30	
02/24	02/22	STAPLS7910004604000003 877-8267755 GA	24164075054105441291115	5111	127.48	
02/24	02/23	STAPLS7910002940000001 877-8267755 GA	24164075054105441249055	5111	29.54	
02/24	02/23	STAPLS7910004604000001 877-8267755 GA	24164075054105441249063	5111	22.78	
02/25	02/24	WWW.THESECRETSTORIES.C THESECRETSTORNC	24492165056500001987989	8299	120.99	
02/25	02/24	WM SUPERCENTER #585 ROCK HILL SC	24445005056400168585955	5411	49.62	
02/25	02/24	SAMS CLUB #6236 ROCK HILL SC	24445005056400168586037	5300	20.68	
					Total Activity	
					2,609.24	
01/27	01/24	SOUTHWES 5262303182661800-435-9792 TX	24692165025100818220702	3066	584.36	
5262303182661						
Departure Date: 02/05/25 Airport Code: CLT						
WN E DEN						
Departure Date: 02/05/25 Airport Code: DEN						
WN E MCI						
Departure Date: 02/05/25 Airport Code: MCI						
WN C STL						
Departure Date: 02/05/25 Airport Code: STL						
WN C CLT						
01/30	01/29	GET YOUR TEACH ON GETYOURTEACHOSC	24492165030500000562784	8299	460.00	
01/30	01/29	GET YOUR TEACH ON GETYOURTEACHOSC	24492165030500000701077	8299	460.00	
01/30	01/29	GET YOUR TEACH ON GETYOURTEACHOSC	24492165030500000707074	8299	460.00	
01/30	01/29	GET YOUR TEACH ON GETYOURTEACHOSC	24492165030500000790716	8299	460.00	
02/04	02/03	AMAZON MKTPL*EJ0LL0HE3 Amzn.com/billWA	24692165034108521500350	5942	12.83	
02/06	02/05	Amazon.com*Z73NA1H00 Amzn.com/billWA	24692165036109867016199	5942	35.31	
02/06	02/05	Amazon.com*L06XX9413 Amzn.com/billWA	24692165036109867018799	5942	35.31	
02/06	02/05	AMAZON MKTPL*Z72VP2BA0 Amzn.com/billWA	24692165036109959918096	5942	21.38	
02/07	02/06	AMAZON MKTPL*Z72L52V41 Amzn.com/billWA	24692165037100991705780	5942	32.50	
02/19	02/18	AMAZON MKTPL*P85I71EH3 Amzn.com/billWA	24692165049100495782984	5942	47.55	



Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
							Total Activity
							1,344.11
01/27	01/25	WILSONS NURSERY & GARDEN ROCK HILL SC		24760625026470000132513	5261	44.85	
01/27	01/26	SAMSClub #6236 ROCK HILL SC		24226385027006300903258	5300	26.16	
01/28	01/26	LOWES #00416* ROCK HILL SC		24692165027102097991522	5200	91.42	
01/28	01/27	LOWES #00416* ROCK HILL SC		24692165027102417346399	5200	12.82	
01/28	01/27	MICHAELS STORES 2723 ROCK HILL SC		24692165028102749300360	5970	20.89	
01/29	01/28	LOWES #00416* ROCK HILL SC		24692165028103310653492	5200	34.22	
01/29	01/28	MANCHESTER STM 14 ROCK HILL SC		24431065029139790488188	7832	114.45	
01/30	01/29	BRYSON ENGRAVING PLUS -CLROCK HILL SC		24251385029027018831728	2791	85.60	
01/30	01/29	SIGNS NOW 179 ROCK HILL SC		244681650300000001154384	5099	583.66	
01/31	01/30	DOLLAR-GENERAL #2281 ROCK HILL SC		24445005031600158856882	5331	9.63	
01/31	01/30	SAMS CLUB #6236 ROCK HILL SC		24445005031400163016469	5300	68.22	
01/31	01/30	MORTON AMUSEMENT INF 8034178003 SC		24943005031141020191403	7993	100.00	
02/03	01/30	THE HOME DEPOT #1114 ROCKHILL SC		24943015031010200082766	5200	29.83	
02/13	02/12	WAL-MART #0585 ROCK HILL SC		24226385044006801841287	5411	101.10	
02/14	02/12	FIVE BELOW 6161 ROCK HILL SC		24137465044500875815050	5331	21.40	
02/17	02/14	WAL-MART #0585 SE2 ROCK HILL SC		74455015045141001114752	5411		26.88
02/21	02/20	AMAZON MKTPL*SG7SN9U73 Amzn.com/billWA		24692165051102421901709	5942	26.74	
							Total Activity
							174.79
02/07	02/06	SAMS CLUB#6236 ROCK HILL SC		24226385037006609007650	5300	174.79	
							Total Activity
							631.23
01/28	01/28	PERIPOLE INC 503-3622560 OR		24377355028000002863562	5733	348.47	
02/10	02/07	SPRINGHILL SUITES COLU COLUMBIA SC		24692165039102619271326	3770	186.96	
Arrival: 02/07/25							
02/24	02/21	DOLLAR TREE ROCK HILL SC		24445005053000984647790	5331	39.72	
02/24	02/22	TST* NOTHING BUNDT CAKES ROCK HILL SC		24137465053501296879632	5462	56.08	

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]

January 26, 2025 - February 25, 2025

Page 16 of 16