

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
20,000	0.00	0.00	6,836.34	6,836.34
5	0.00	0.00	984.90	984.90
5	0.00	0.00	8,965.32	8,965.32
5	0.00	0.00	439.21	439.21
20,000	0.00	0.00	5,731.38	5,731.38
15,000	0.00	0.00	17,783.06	17,783.06
15,000	26.74	0.00	2,446.60	2,419.86
15,000	0.00	0.00	7,911.67	7,911.67
5	0.00	0.00	779.66	779.66
5	0.00	0.00	68.44	68.44
5	0.00	0.00	259.76	259.76
5,000	0.00	0.00	3,190.01	3,190.01
5	0.00	0.00	1,552.79	1,552.79
10,000	0.00	0.00	7,390.20	7,390.20
5	0.00	0.00	3,924.54	3,924.54
20,000	0.00	0.00	2,047.61	2,047.61
15,000	0.00	0.00	3,468.45	3,468.45
5	0.00	0.00	111.09	111.09
15,000	0.00	0.00	1,927.26	1,927.26
5	0.00	0.00	26.80	26.80
5	0.00	0.00	334.91	334.91

Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED]				
5	0.00	0.00	11.21	11.21
[REDACTED]				
5	0.00	0.00	1,100.00	1,100.00
[REDACTED]				
15,000	314.34	0.00	14,211.15	13,896.81
[REDACTED]				
10,000	12.92	0.00	5,031.33	5,018.41
[REDACTED]				
5	0.00	0.00	1,573.36	1,573.36
[REDACTED]				
5	0.00	0.00	2,286.27	2,286.27
[REDACTED]				
20,000	544.88	0.00	18,938.98	18,394.10
[REDACTED]				
5	0.00	0.00	64.17	64.17
[REDACTED]				
5	0.00	0.00	9,910.35	9,910.35
[REDACTED]				
15,000	0.00	0.00	2,724.57	2,724.57
[REDACTED]				
5	0.00	0.00	2,712.36	2,712.36
[REDACTED]				
5	0.00	0.00	26.00	26.00
[REDACTED]				
5	0.00	0.00	6,301.37	6,301.37
[REDACTED]				
15,000	0.00	0.00	3,465.02	3,465.02
[REDACTED]				
5	66.28	0.00	370.84	304.56
[REDACTED]				
15,000	0.00	0.00	85.48	85.48
[REDACTED]				
30,000	464.80	0.00	23,655.04	23,190.24
[REDACTED]				
15,000	0.00	0.00	5,176.35	5,176.35
[REDACTED]				
5	0.00	0.00	1,337.65	1,337.65
[REDACTED]				
10,000	0.00	0.00	4,269.92	4,269.92
[REDACTED]				
20,000	42.54	0.00	7,803.84	7,761.30

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 15,000	0.00	0.00	2,873.51	2,873.51
[REDACTED] 5	0.00	0.00	1,616.41	1,616.41
[REDACTED] 15,000	0.00	0.00	12,384.88	12,384.88
[REDACTED] 5	0.00	0.00	657.04	657.04
[REDACTED] 1	0.00	0.00	4,994.12	4,994.12
[REDACTED] 5	526.42	0.00	15,064.79	14,538.37
[REDACTED] 5	0.00	0.00	9,139.97	9,139.97
[REDACTED] 15,000	0.00	0.00	7,007.67	7,007.67
[REDACTED] 5	0.00	0.00	4,635.43	4,635.43
[REDACTED] 5	0.00	0.00	63.18	63.18
[REDACTED] 5	0.00	0.00	7,683.05	7,683.05
[REDACTED] 10,000	0.00	0.00	6,247.01	6,247.01
[REDACTED] 15,000	59.90	0.00	11,274.36	11,214.46
[REDACTED] 5	369.10	0.00	6,960.71	6,591.61
[REDACTED] 5	272.06	0.00	14,230.72	13,958.66
[REDACTED] 5	0.00	0.00	2,775.69	2,775.69
[REDACTED] 15,000	2,429.26	0.00	14,090.83	11,661.57
[REDACTED] 5	0.00	0.00	6,238.39	6,238.39
[REDACTED] 15,000	671.64	0.00	4,265.96	3,594.32
[REDACTED] 15,000	0.00	0.00	78.56	78.56
[REDACTED] 5	0.00	0.00	574.75	574.75

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
15,000	123.15	0.00	8,739.13	8,615.98
5	0.00	0.00	350.19	350.19
5	0.00	0.00	3,348.16	3,348.16
15,000	0.00	0.00	1,577.30	1,577.30
5	0.00	0.00	1,365.65	1,365.65
5	0.00	0.00	707.30	707.30
15,000	190.87	0.00	9,976.91	9,786.04
5	0.00	0.00	12,662.30	12,662.30
5	0.00	0.00	1,787.67	1,787.67
15,000	0.00	0.00	779.82	779.82
15,000	0.00	0.00	9,189.77	9,189.77
5	0.00	0.00	19,176.00	19,176.00
5	0.00	0.00	5,963.00	5,963.00
1	0.00	0.00	631.51	631.51
15,000	0.00	0.00	5,823.57	5,823.57
5	0.00	0.00	9,192.72	9,192.72
5	0.00	0.00	8,348.40	8,348.40
5	0.00	0.00	5,438.42	5,438.42
10,000	0.00	0.00	326.81	326.81
5	0.00	0.00	128.39	128.39
15,000	0.00	0.00	1,247.37	1,247.37

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 75,000	0.00	0.00	2,311.31	2,311.31
[REDACTED] 5	0.00	0.00	697.78	697.78
[REDACTED] 10,000	0.00	0.00	5,762.54	5,762.54
[REDACTED] 5,000	0.00	0.00	2,605.51	2,605.51
[REDACTED] 5	0.00	0.00	125.64	125.64
[REDACTED] 5	0.00	0.00	8,598.77	8,598.77
[REDACTED] 1	0.00	0.00	233.30	233.30
[REDACTED] 5	0.00	0.00	400.95	400.95
[REDACTED] 5	0.00	0.00	1,924.23	1,924.23
[REDACTED] 5	0.00	0.00	1,202.68	1,202.68
[REDACTED] 5	0.00	0.00	384.00	384.00
[REDACTED] 5	0.00	0.00	1,788.88	1,788.88
[REDACTED] 5	0.00	0.00	1,281.67	1,281.67
[REDACTED] 5	0.00	0.00	12,792.53	12,792.53
[REDACTED] 5	0.00	0.00	47.80	47.80
[REDACTED] 5	0.00	0.00	7,106.40	7,106.40
[REDACTED] 5	0.00	0.00	2,538.18	2,538.18
[REDACTED] 5	0.00	0.00	4,837.01	4,837.01
[REDACTED] 20,000	0.00	0.00	2,019.75	2,019.75

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST				Total Activity
Account Number: XXXX-XXXX-XXXX-7939				-\$469,995.22
06/17 06/17 AUTO PAYMENT DEDUCTION		0071		469,995.22

ROCK HILL SCHOOL DIST

May 26, 2025 - June 25, 2025

Page 8 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						6,836.34
06/03	06/02	AIRBNB * HMKWTKQC2M AIRBNB.COM CA	24036295153718183339254	4722	1,409.66	
06/04	06/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235154900015500263	8699	355.00	
06/06	06/05	LEVATAI* 800-996-3581 IL	24116415156742575508163	5111	420.44	
06/11	06/10	REYNOLDS REYNOLDS PRINTI803-3665243 SC	24755425161291610975480	2741	2,300.50	
06/12	06/11	LEVATAI* 800-996-3581 IL	24116415162714439229031	5111	1,033.62	
06/23	06/18	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC	24207855171173401194812	3695	1,317.12	
Arrival: 06/16/25						
						Total Activity
						984.90
05/30	05/29	PPG PAINTS 9245 ROCK HILL SC	24435655150087010029842	5231	516.75	
06/03	06/02	PPG PAINTS 9245 ROCK HILL SC	24435655154088008662905	5231	131.08	
06/05	06/04	PPG PAINTS 9245 ROCK HILL SC	24435655156088603752299	5231	101.13	
06/06	06/05	PPG PAINTS 9245 ROCK HILL SC	24435655157088907754131	5231	26.22	
06/11	06/10	PPG PAINTS 9245 ROCK HILL SC	24435655162090304750962	5231	157.29	
06/11	06/10	PPG PAINTS 9245 ROCK HILL SC	24435655162090304751010	5231	52.43	
						Total Activity
						8,965.32
05/26	05/23	SP REVOLVE LED REVOLVED.COGA	24492165143100023445218	5399	192.23	
05/28	05/27	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165147102656187525	1799	288.90	
05/28	05/27	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165147102656187541	1799	2,415.62	
05/28	05/27	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165147102656187558	1799	1,571.30	
06/02	05/30	BEST BUY 00008946 ROCK HILL SC	24399005150295055000162	5732	64.18	
06/12	06/11	NTE 5524 Rock Hill SC	24793385162002109736070	5251	65.23	
06/12	06/11	WINTERS ELECTRIC INC 803-3283219 SC	24755425162271621884698	1731	2,919.26	
06/13	06/12	SP REVOLVE LED REVOLVED.COGA	24492165163100037451306	5399	1,448.60	
						Total Activity
						439.21
05/30	05/28	THE HOME DEPOT #1114 ROCKHILL SC	24943015149010200577566	5200	284.82	
06/09	06/06	HOMEDEPOT.COM 800-430-3376 GA	24943015158010190020492	5200	48.62	
06/11	06/09	THE HOME DEPOT #1114 ROCKHILL SC	24943015161010202798551	5200	105.77	
						Total Activity
						5,731.38
05/26	05/23	FEDEX37098236 800-4633339 TN	24164075143741665672581	4215	107.88	
05/28	04/17	SAMSClub.COM 888-746-7726 AR	24226385107008859751883	5300	84.05	
05/29	05/28	JOSTENS INC. 800-854-7464 MN	24692165148103591505127	5947	253.55	
05/29	05/28	DOMINO'S 5632 ROCK HILL SC	24445005149000956623262	5814	51.37	
05/29	05/28	CAROLINA CAMPUS SUPPLY SPARTANBURG SC	24270745148900016600030	5999	297.46	
05/30	05/28	THE HOME DEPOT #1114 ROCKHILL SC	24943015149010200580073	5200	625.62	
05/30	05/29	FEDEX 00011007 800-4633339 TN	24164075149741665563800	4215	40.19	
06/02	05/30	IN *TEAM FITZ GRAPHICS, L513-7822047 OH	24692165150105384313309	7333	60.00	
06/02	05/31	BRIMAR INDUSTRIES 973-340-7889 NJ	24692165151105502986951	5099	189.27	
06/02	05/30	- ASCA - 7036832722 VA	24198805152521583158485	8641	129.00	
06/04	06/02	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465154500974047635	5965	494.19	
06/04	06/03	LOWES #00416* ROCK HILL SC	24692165154108829968253	5200	322.16	
06/12	06/11	SQ *PALMETTO BALFOUR 877-417-4551 SC	24692165162106216515349	5399	702.88	
06/13	06/11	HYATT REGENCY SAN ANTONI 2105104440 TX	24943005163224801033216	3640	1,373.76	
Arrival: 06/28/25						
06/23	06/19	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207855171173401203068	3504	1,000.00	
Arrival: 06/19/25						
						Total Activity
						17,783.06
05/26	05/23	AMAZON MKTPL*NZ3829X60 Amzn.com/billWA	24692165143109041067753	5942	708.69	
05/26	05/23	AMAZON MKTPL*NN0YZ8P82 Amzn.com/billWA	24692165143109043896548	5942	34.20	
05/26	05/24	AMAZON MKTPL*NZ4FJ92D1 Amzn.com/billWA	24692165145100030327595	5942	42.56	
05/26	05/24	STAPLS7910869846000001 877-8267755 GA	24164075145105441259725	5111	274.89	
05/28	05/27	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165147102511967087	8999	726.55	
05/29	05/28	POSITIVE PROMOTIONS 800-6352666 NY	24269755148900016916511	5099	589.75	
05/30	05/29	GPTFORWORK.COM BRUXELLES	74609055149100013450832	5734	29.00	
05/30	05/30	INTERNATIONAL TRANSACTION FEE	74609055149100013450832	0001	0.29	
06/02	05/31	NOR*NORTHERN TOOL 800-222-5381 MN	24692165151106273718862	5251	2,530.48	
06/02	06/01	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465153600511091186	5411	46.90	
06/03	06/02	DNH*GODADDY#3769143853 480-5058855 AZ	24906415153230661952369	4816	1,699.52	
06/04	06/03	AMAZON MKTPL*NH0250CH2 Amzn.com/billWA	24692165154109012536014	5942	2,670.80	
06/04	06/03	PAPA JOHNS #308 803-327-7112 SC	24445005155600218165118	5814	209.84	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441259036	5111	662.59	
06/06	06/05	AMAZON MKTPL*N686156U0 Amzn.com/billWA	24692165157100921483668	5942	386.26	

ROCK HILL SCHOOL DIST

May 26, 2025 - June 25, 2025

Page 9 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441315744	5111	79.37	
06/10	06/09	AMAZON MKTPL*NH6Y84T61 Amzn.com/billWA	24692165160104101141802	5942	164.47	
06/10	06/09	AMAZON MKTPL*NH9KY1TX1 Amzn.com/billWA	24692165160104119303121	5942	2,171.84	
06/12	06/09	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235162900014892901	5021	76.95	
06/13	06/11	AMAZON MKTPL*NA2YL8XI2 Amzn.com/billWA	24692165163106559194370	5942	35.06	
06/16	06/13	AMAZON MKTPL*NA3AF9OE0 Amzn.com/billWA	24692165164108009897007	5942	653.40	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441279552	5111	4.68	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441201358	5111	457.22	
06/18	06/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465168500956732455	5965	156.83	
06/18	06/17	CDW GOVT #AE6HG2C 800-808-4239 IL	24430995168376511003561	5045	3,137.45	
06/19	06/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465169500979683122	5965	220.21	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441339726	5111	13.26	
					Total Activity	2,419.86
05/26	05/22	TST*OLD TOWN KITCHEN AND Rock Hill SC	24692165143108637314538	5812	151.03	
05/26	05/23	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005144600262571587	5331	9.20	
05/26	05/23	SAMSClub.COM 888-746-7726 AR	24226385145010158994440	5300	53.40	
05/26	05/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165144109146368134	5942		26.74
06/02	05/30	AMAZON RETA* NN5E13KM1 WWW.AMAZON.COWA	24011345151100000516295	5331	24.06	
06/02	06/02	AMAZON MARK* N66FT1K22 AMAZON.COM/MAWA	24011345153100054913156	5999	25.40	
06/02	06/02	AMAZON RETA* N69BJ4KF2 WWW.AMAZON.COWA	24011345153100056373094	5331	90.94	
06/03	06/03	AMAZON RETA* N62U53NH0 WWW.AMAZON.COWA	24011345154100019079613	5331	225.71	
06/04	06/02	OFFICE DEPOT #1214 800-463-3768 GA	24137465154500974045571	5965	1,604.89	
06/09	06/08	AMAZON MARK* NH88A2390 AMAZON.COM/MAWA	24011345159100120256667	5999	15.88	
06/11	06/10	BEST BUY 00008946 ROCK HILL SC	24399005161295071009160	5732	246.09	
					Total Activity	7,911.67
06/04	06/03	AB* ABEBOOKS.CO KZBMJV ABEBOOKS.COM WA	24011345154100105032005	5192	34.06	
06/04	06/04	AB* ABEBOOKS.CO KZBMKW ABEBOOKS.COM WA	24011345155100036685433	5192	68.12	
06/05	06/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985155111986540643	5943	306.06	
06/05	06/04	Amazon.com*N629A8QV1 Amzn.com/billWA	24692165156109952209265	5942	24.26	
06/06	06/05	AB* ABEBOOKS.CO KZBMKX ABEBOOKS.COM WA	24011345156100061596009	5192	23.22	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441263343	5111	290.95	
06/09	06/07	AMAZON MKTPL*N61DY1YN0 Amzn.com/billWA	24692165159102677572650	5942	334.25	
06/09	06/07	AMAZON MKTPL*NH2W45O31 Amzn.com/billWA	24692165159102694096022	5942	41.70	
06/09	06/08	AMAZON MKTPL*NH4I837X2 Amzn.com/billWA	24692165159103496623377	5942	1,373.19	
06/10	06/09	AMAZON MKTPL*NH3UB1R12 Amzn.com/billWA	24692165160103967576465	5942	75.02	
06/11	06/09	HILTON HOTELS CHICAGO SER312-9224400 IL	24755425161161616713864	7399	1,038.99	
06/17	06/16	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235167900019643890	8699	725.00	
06/18	06/17	RENAISSANCE LEARNINGI WWW.RENAISSANWI	24000775168100021503258	5734	3,500.00	
06/25	06/23	CHICK-FIL-A #00835 ROCK HILL SC	24427335175710006192379	5814	76.85	
					Total Activity	779.66
05/29	05/28	QUALIFIEDHARDWARECOM 718-6228785 NY	24013395148005951069294	5251	278.00	
05/29	05/28	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270745148900010141049	5072	501.66	
					Total Activity	68.44
05/28	05/27	LOWES #00416* ROCK HILL SC	24692165147102499827469	5200	68.44	
					Total Activity	259.76
05/30	05/29	LOWES #00416* ROCK HILL SC	24692165149104246886499	5200	136.32	
06/05	06/04	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975156362036111573	5074	35.48	
06/06	06/05	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801975157363185108302	5074	71.10	
06/11	06/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295162125679182048	5251	16.86	
					Total Activity	3,190.01
06/02	05/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415150744692931852	5942	422.94	
06/02	05/30	ROCHESTER 100 INC 585-4750200 NY	24275395150900014050992	5199	914.85	
06/05	06/03	HOMEDEPOT.COM 800-430-3376 GA	24943015155010187712062	5200	78.54	
06/06	06/05	WALMART.COM 800-925-6278 AR	24692165157100929453598	5310	8.55	
06/10	06/09	SP BACKPACKS USA BACKPACKSUSA.TX	24011345160100117066100	5399	75.60	
06/11	06/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415161716315294261	5942	455.82	
06/11	06/10	WALMART.COM 800-925-6278 AR	24692165161105341002679	5310	132.82	
06/11	06/10	WALMART.COM 800-925-6278 AR	24692165161105341085435	5310	111.56	
06/12	06/11	WALMART.COM 800-925-6278 AR	24692165162105703278056	5310	9.00	
06/12	06/10	SAMSClub.COM 888-746-7726 AR	24226385162010746818760	5300	49.76	
06/12	06/11	WALMART.COM 800-925-6278 AR	24055235162369694280602	5310	27.00	
06/12	06/11	WALMART.COM 800-925-6278 AR	24055235162369694529057	5310	169.44	

ROCK HILL SCHOOL DIST

May 26, 2025 - June 25, 2025

Page 10 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/18	06/18	WMT PLUS 2025 800-966-6546 AR	24055235169377015006500	5968	104.86	
06/19	06/17	HILTON HOTELS MYRTLE BEACH SC Arrival: 06/15/25	24755425169171692562962	3504	507.19	
06/19	06/18	Hilton Global Fnd/TMAF 901-3744000 TN	24793385169002206590084	3504	2.00	
06/25	06/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415175714295240093	5942	120.08	
					Total Activity	1,552.79
05/29	05/28	CES 29 ROCK HILL SC	24275395148900012400012	5065	291.01	
06/02	05/30	LOWES #00416* ROCK HILL SC	24692165150105060823340	5200	79.18	
06/02	05/30	CES 29 ROCK HILL SC	24275395150900012600038	5065	867.35	
06/11	06/10	LOWES #00416* ROCK HILL SC	24692165161105273316287	5200	183.70	
06/11	06/10	LOWES #00416* ROCK HILL SC	24692165161105386547992	5200	131.55	
					Total Activity	7,390.20
05/26	05/23	USPS PO 4575210948 ROCK HILL SC	24137465144001619127877	9402	29.20	
05/28	05/27	WAL-MART #4593 ROCK HILL SC	24226385147010229001934	5411	20.79	
06/03	06/02	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235153900017241529	8699	150.00	
06/04	06/03	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775154100029260253	5943	1,053.68	
06/04	06/03	ROCHESTER 100 INC 585-4750200 NY	24275395154900015231019	5199	1,198.40	
06/04	06/03	Amazon.com*N61943VF1 Amzn.com/billWA	24692165155109049813963	5942	62.94	
06/05	06/04	AMAZON MKTPL*N67HV1MO1 Amzn.com/billWA	24692165155109328528571	5942	36.58	
06/05	06/04	Amazon.com*N62ZH4180 Amzn.com/billWA	24692165155109336510348	5942	97.26	
06/05	06/04	AMAZON MKTPL*NH5B81LG2 Amzn.com/billWA	24692165155109481049795	5942	382.84	
06/05	06/04	Amazon.com*NH88O3ZB2 Amzn.com/billWA	24692165155109760316386	5942	27.38	
06/06	06/05	AMAZON MKTPL*N641C0HP0 Amzn.com/billWA	24692165156100382042343	5942	244.35	
06/06	06/05	AMAZON MKTPL*N683C76Y0 Amzn.com/billWA	24692165157100937883737	5942	168.64	
06/06	06/05	Amazon.com*N63DH6DG0 Amzn.com/billWA	24692165157101006106745	5942	234.07	
06/09	06/08	AMAZON MKTPL*NH1GK5K12 Amzn.com/billWA	24692165159103245327007	5942	26.63	
06/11	06/10	SP PARENT INSTITUTE PARENT-INSTITVA	24492165161100033250191	8211	837.00	
06/11	06/10	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655162090259000215	5046	526.96	
06/11	06/10	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435655162090259000223	5046	1,053.93	
06/13	06/11	SAMSClub.COM 888-746-7726 AR	24226385163010782462662	5300	889.21	
06/13	06/11	Jones School Supply Co., 800-845-1807 SC	24202985163016010982038	5943	350.34	
					Total Activity	3,924.54
05/30	05/29	SQ *KONA ICE OF THE NORTHGosq.com SC	24692165149104301532368	5814	348.80	
05/30	05/29	ERINCONDREN.COM WWW.ERINCONDRTX	24000775149100025527836	5943	51.85	
06/02	05/30	WALMART.COM 8009256278 800-966-6546 AR	24445005150200190631040	5310	21.37	
06/02	05/30	AMAZON MKTPL*N66Z10GW2 Amzn.com/billWA	24692165150105330805697	5942	130.50	
06/02	05/31	AMAZON MKTPL*N71V9US1 Amzn.com/billWA	24692165151105825602384	5942	23.53	
06/04	06/03	AMAZON MKTPL*N612P9EM0 Amzn.com/billWA	24692165155109126264395	5942	437.49	
06/05	06/04	AMAZON MKTPL*NH24H24I2 Amzn.com/billWA	24692165155109469771428	5942	28.43	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441390675	5111	2,098.33	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441263806	5111	76.91	
06/06	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441321064	5111	548.16	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441321072	5111	150.62	
06/09	06/08	AMAZON MKTPL*NH3YR6L20 Amzn.com/billWA	24692165159103314142410	5942	8.55	
					Total Activity	2,047.61
06/19	06/17	2COCOM*2CO.COM*ABBY 888-2471614 GA	24388945169630147016413	5818	165.00	
06/19	06/18	SAMS CLUB#6236 ROCK HILL SC	24226385169010999002495	5300	162.44	
06/19	06/18	UNITED REFRIG INC 491 ROCK HILL SC	24435655169092447009077	5046	994.26	
06/19	06/18	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137465170001578268503	5599	14.36	
06/20	06/18	THE HOME DEPOT #1114 ROCKHILL SC	24943015170010206018153	5200	30.12	
06/20	06/18	HOBBY LOBBY #383 ROCK HILL SC	24137465170200178458171	5945	32.07	
06/20	06/19	WAL-MART #4593 ROCK HILL SC	24226385171011051815457	5411	41.52	
06/23	06/20	SAMSClub.COM 888-746-7726 AR	24226385171011062956050	5300	607.84	
					Total Activity	3,468.45
06/03	06/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165154108259846417	5969	1,303.77	
06/09	06/05	CHICK-FIL-A #00835 ROCK HILL SC	24427335157710006518567	5814	126.30	
06/12	06/10	OFFICE DEPOT #342 ROCK HILL SC	24137465162500970835421	5943	117.66	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441203644	5111	378.37	
06/19	06/17	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/15/25	24207855169178701130725	3504	302.81	
06/20	06/18	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC Arrival: 06/15/25	24207855170171101180306	3504	619.77	
06/20	06/18	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855170171101183383	3504	619.77	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Arrival: 06/15/25						
██████████						Total Activity
						111.09
06/16	06/13	AMAZON MKTPL*NA10Q0F41 Amzn.com/billWA	24692165164108033687648	5942	111.09	
██████████						Total Activity
						1,927.26
06/02	05/29	SAMSClub.COM 888-746-7726 AR	24226385150010330136110	5300	674.96	
06/04	06/02	FELLOWSHIP OF CHRISTIAN A800-2890909 MO	24639235154900017299765	8661	225.00	
06/12	06/10	FELLOWSHIP OF CHRISTIAN A800-2890909 MO	24639235162900019664628	8661	225.00	
06/20	06/19	SQ *SHANE BEAMER CAMPS ANColumbia SC	24692165170100384990350	7999	289.80	
06/24	06/23	MARK HALL CAMPS MARKHALLFOOTBCA	24000775174100019160188	7941	512.50	
██████████						Total Activity
						26.80
05/28	05/27	LOWES #00416* ROCK HILL SC	24692165147102362284236	5200	26.80	
██████████						Total Activity
						334.91
05/30	05/29	CARQUEST 1342 ROCK HILL SC	24431055149153990768204	5533	21.38	
05/30	05/30	AMAZON MARK* N63F39082 AMAZON.COM/MAWA	24011345150100044663757	5999	10.69	
06/03	06/03	AMAZON MARK* N620G5EE1 AMAZON.COM/MAWA	24011345154100015888876	5999	41.09	
06/03	06/02	CARQUEST 1342 ROCK HILL SC	24431055153155814790705	5533	261.75	
██████████						Total Activity
						11.21
06/16	06/13	T.M. FOOD STORE CATAWBA SC	24453515164027011650615	5331	11.21	
██████████						Total Activity
						1,100.00
06/02	05/29	WCU CONTINUING EDUCATION 828-227-2492 NC	24001755150037900018605	8220	1,100.00	
██████████						Total Activity
						13,896.81
05/26	05/23	AMAZON MKTPL*NZ6TB6PU0 Amzn.com/billWA	24692165143108629485007	5942	127.75	
05/26	05/23	AMERICAN AIR0012242775881FORT WORTH TX	24035965143212176341404	3001	262.65	
0012242775881						
Departure Date: 06/22/25 Airport Code: CLT						
AA N BWI						
Departure Date: 06/22/25 Airport Code: BWI						
AA O CLT						
05/26	05/23	AMERICAN AIR0012242775879FORT WORTH TX	24035965143212176341420	3001	262.65	
0012242775879						
Departure Date: 06/22/25 Airport Code: CLT						
AA N BWI						
Departure Date: 06/22/25 Airport Code: BWI						
AA O CLT						
05/26	05/23	AMERICAN AIR0012242775878FORT WORTH TX	24035965143212176341446	3001	262.65	
0012242775878						
Departure Date: 06/22/25 Airport Code: CLT						
AA N BWI						
Departure Date: 06/22/25 Airport Code: BWI						
AA O CLT						
05/26	05/23	AMERICAN AIR0012242775880FORT WORTH TX	24035965143212176341453	3001	262.65	
0012242775880						
Departure Date: 06/22/25 Airport Code: CLT						
AA N BWI						
Departure Date: 06/22/25 Airport Code: BWI						
AA O CLT						
05/26	05/23	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465144600476104190	5411	14.98	
05/26	05/23	SAMSClub.COM 888-746-7726 AR	74226385145010158040983	5300		5.48
05/26	05/23	SAMSClub.COM 888-746-7726 AR	74226385145010158326549	5300		14.88
05/26	05/23	SAMSClub.COM 888-746-7726 AR	74226385145010158980725	5300		18.48
05/26	05/23	SAMSClub.COM 888-746-7726 AR	74226385145010159374365	5300		8.98
05/28	05/27	AMAZON MKTPL*NN6HU2IW2 Amzn.com/billWA	24692165147102358612101	5942	34.23	
05/28	05/27	TST* EGGS UP GRILL - ROCKROCK HILL SC	24137465147200258356287	5812	801.98	
05/30	05/29	RAINBOW DONUTS CAFE AND YORK SC	24801975150355703532721	5812	40.06	
05/30	05/30	AMAZON MKTPL*NN91105C0 Amzn.com/billWA	24692165150104694423551	5942	171.19	
06/02	05/30	AMAZON MKTPL*NN1PJ2HH0 Amzn.com/billWA	24692165150104992328601	5942	102.08	
06/03	06/02	AMAZON MKTPL*N68AW9ZD1 Amzn.com/billWA	24692165153107458447762	5942	802.36	

ROCK HILL SCHOOL DIST

██████████
██████████
May 26, 2025 - June 25, 2025

Page 12 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/02	AMAZON MKTPL*N67SH9CQ0 Amzn.com/billWA	24692165153107595319783	5942	497.70	
06/03	06/02	Amazon.com*N60KH5252 Amzn.com/billWA	24692165153107601784129	5942	335.22	
06/03	06/02	BSN SPORTS LLC 800-227-7404 TX	24431065153218526009779	5137	1,703.71	
06/04	06/03	AMAZON MKTPL*N69ZD9WZ2 Amzn.com/billWA	24692165154108569648594	5942	128.36	
06/04	06/03	AMAZON MKTPL*N67QX0JK0 Amzn.com/billWA	24692165154108745176544	5942	420.09	
06/05	06/04	AMAZON MKTPL*N66Y64HG1 Amzn.com/billWA	24692165155109513587275	5942	70.62	
06/05	06/02	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235155900014388701	5021	25.51	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441385956	5111	132.96	
06/06	06/05	AMAZON MKTPL*NH4YF3AI2 Amzn.com/billWA	24692165156100397572128	5942	374.81	
06/06	06/04	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235156900014491140	5021	102.04	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396217	5111	89.73	
06/09	06/09	AMAZON MKTPL*NH7J66JL0 Amzn.com/billWA	24692165160103771481464	5942	21.36	
06/11	06/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165161104959291083	5942		27.16
06/11	06/10	Amazon.com Amzn.com/billWA	74692165161105033031601	5942		67.32
06/11	06/10	Amazon.com Amzn.com/billWA	74692165161105078224004	5942		104.72
06/12	06/11	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975162369708921728	7338	2,368.12	
06/16	06/13	AMAZON MKTPL*NA3MA6OY1 Amzn.com/billWA	24692165164107763864690	5942	381.98	
06/16	06/13	Amazon.com Amzn.com/billWA	74692165164107733725893	5942		67.32
06/17	06/16	SIGNS BY TOMORROW ROCK H 704-844-0552 SC	24801975167375405267559	7338	784.04	
06/17	06/16	IN *INSTIN LLC 913-6087176 MO	24692165167100918228918	7299	1,100.00	
06/18	06/16	ZEROREZ CHARLOTTE 704-509-4488 NC	24801975168376412894228	7217	502.55	
06/18	06/17	AMAZON MKTPL*NA7GX97O1 Amzn.com/billWA	24692165168101691673956	5942	491.83	
06/19	06/18	Amazon.com*NO7U11VG2 Amzn.com/billWA	24692165169102148403376	5942	11.65	
06/19	06/18	AMAZON MKTPL*NO40S2VS2 Amzn.com/billWA	24692165169102282683569	5942	106.03	
06/19	06/18	AMAZON MKTPL*NA4FT4720 Amzn.com/billWA	24692165169102355216263	5942	153.94	
06/19	06/17	SAMSClub.COM 888-746-7726 AR	24226385169010991064873	5300	176.31	
06/19	06/17	SAMSClub.COM 888-746-7726 AR	24226385169010992160654	5300	44.81	
06/20	06/19	AMAZON MKTPL*NA1EV1RO0 Amzn.com/billWA	24692165170100079609349	5942	361.07	
06/24	06/23	GAYLORD NATIONAL F/D OXON HILL MD	24692165174104016944948	3608	681.48	
Arrival: 06/22/25						

Total Activity
5,018.41

05/26	05/23	WAL-MART #6962 ROCK HILL SC	24226385144010113014814	5411	241.49	
05/29	05/28	GREAT BOOKS FOUNDATION 312-3325870 IL	24755425149131494488811	8299	1,755.36	
05/30	05/29	Scholastic Education 573-632-1834 MO	24009585150600207781671	5942	101.66	
06/02	05/30	VSP*KENDALL HUNT 800-338-800-338-8309 IA	24445005151300648196981	2741	1,860.16	
06/04	06/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165155109172567543	5969	823.31	
06/05	06/04	Amazon.com*N66371X20 Amzn.com/billWA	24692165155100067056064	5942	137.25	
06/09	06/06	VSP*KENDALL HUNT 800-338-800-338-8309 IA	24445005157300687444056	2741	12.92	
06/11	06/09	VSP*KENDALL HUNT 800-338-DUBUQUE IA	74445005160300804360144	2741		12.92
06/24	06/23	Amazon.com*NO3AW5K51 Amzn.com/billWA	24692165174103985426408	5942	99.18	

Total Activity
1,573.36

05/26	05/23	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385143027020780054	2791	288.90	
05/27	05/27	AMAZON MKTPL*NN14E1ZV1 Amzn.com/billWA	24692165147102060806280	5942	19.25	
06/02	05/30	Rebel Athletic 469-208-9612 TX	24707805150027020413620	5137	110.10	
06/10	06/09	NET WORLD SPORTS INTERNET	74007035161920004079016	5999	33.78	
06/11	06/10	AMAZON MKTPL*NH0C81BT0 Amzn.com/billWA	24692165162105513771324	5942	374.22	
06/16	06/14	SQ *PHENOM HOOP REPORT Rock Hill SC	24692165166109226158270	8999	400.00	
06/17	06/16	BSN SPORTS LLC 800-227-7404 TX	24431065167227612012054	5137	336.42	
06/17	06/17	AMAZON MKTPL*NO6V60T12 Amzn.com/billWA	24692165168101025733096	5942	10.69	

Total Activity
2,286.27

06/02	05/29	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575150000149290085	8699	900.00	
06/04	06/03	CFS FLOWERS AND GIFTS RUNCFS.COM WI	24011345154100090733765	5992	94.97	
06/04	06/02	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121575154000153020044	8699	300.00	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441259119	5111	251.23	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441396829	5111	588.49	
06/11	06/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465162001586021100	5411	68.69	
06/13	06/12	AMAZON MKTPL*NA20D3VZ2 Amzn.com/billWA	24692165163106667013108	5942	82.89	

Total Activity
18,394.10

05/26	05/23	CARQUEST 1342 ROCK HILL SC	24431055143151349038150	5533	255.20	
05/26	05/23	INTERSTATE TRANSPORTATION803-7765041 SC	24755425144161441328765	5013	444.71	
05/26	05/25	MYERS TIRE SUPPLY.COM 330-761-6220 OH	24435655145085875030614	5099	440.76	
05/28	05/27	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255148000000586046	5532	1,986.47	
05/28	05/27	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255148000000586053	5532	460.23	
05/30	05/29	CARQUEST 1342 ROCK HILL SC	24431055149153990768196	5533	235.39	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/02	05/30	CUMMINS INC - K7 812-377-4357 NC	24943005150216648002706	5085	972.97	
06/02	05/30	MHC-KW-CHARLOTTE 855-6653486 NC	24275395150900013500047	7399	301.89	
06/02	05/30	INTERSTATE TRANSPORTATION803-7765041 SC	24755425151731512359822	5013	346.65	
06/03	06/02	INTERSTATE TRANSPORTATION803-7765041 SC	24755425154731541911152	5013	264.24	
06/05	06/04	CARQUEST 1342 ROCK HILL SC	74431055155156802736000	5533		235.39
06/06	06/05	CARQUEST 1342 ROCK HILL SC	24431055156157308799926	5533	35.06	
06/06	06/05	INTERSTATE TRANSPORTATION803-7765041 SC	24755425157151576426298	5013	86.61	
06/09	06/06	INTERSTATE TRANSPORTATION803-7765041 SC	24755425158731580723464	5013	29.04	
06/10	06/09	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055161161611483606	5013	1,563.10	
06/11	06/10	HOTSY CO - HEC 104 704-4835990 NC	24413635161900011107760	5046	378.06	
06/11	06/10	CARQUEST 1342 ROCK HILL SC	24431055161159667675088	5533	108.46	
06/12	06/11	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055163161634502935	5013	727.84	
06/13	06/12	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255164000000658265	5532	672.36	
06/13	06/12	INTERSTATE TRANSPORTATION803-7765041 SC	24755425164731642013237	5013	946.66	
06/16	06/14	LAWSON PRODUCTS 866-529-7664 IL	24943005165226204001599	5085	89.66	
06/17	06/16	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055168161682280041	5013	835.26	
06/17	06/16	LAWSON PRODUCTS 866-529-7664 IL	74943005167227724013653	5085		89.37
06/17	06/16	LAWSON PRODUCTS 866-529-7664 IL	74943005167227724013661	5085		141.10
06/18	06/17	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055169161692182459	5013	45.91	
06/19	06/18	LAWSON PRODUCTS 866-529-7664 IL	24943005169228780000637	5085	797.11	
06/19	06/18	O'REILLY 6509 ROCK HILL SC	24431055169163550940155	5533	10.36	
06/19	06/18	THE KEY GURU LLC CHARLOTTE NC	24493985170117054227691	7399	120.00	
06/19	06/18	INTERSTATE TRANSPORTATION803-7765041 SC	24755425170731700845225	5013	130.78	
06/20	06/19	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255171000000630463	5532	22.54	
06/20	06/19	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295171129147761655	5251	128.36	
06/24	06/23	CARQUEST 1342 ROCK HILL SC	24431055174165897717025	5533	48.90	
06/24	06/23	CARQUEST 1342 ROCK HILL SC	24431055174165897717033	5533	79.02	
06/24	06/23	O'REILLY 6509 ROCK HILL SC	24431055174165897962381	5533	50.50	
06/24	06/23	CLARKE POWER SERVICES CHACHARLOTTE NC	24769335175131758705183	5533	1,200.88	
06/24	06/23	INTERSTATE TRANSPORTATION803-7765041 SC	24755425175131759873555	5013	185.20	
06/24	06/23	CARQUEST 1342 ROCK HILL SC	74431055174165897717046	5533		79.02
06/25	06/24	TEREX USA 877-7945284 IA	24744555175520000000125	5046	4,387.50	
06/25	06/24	CARQUEST 1342 ROCK HILL SC	24431055175166400709276	5533	3.77	
06/25	06/24	EXCEL TRUCK GROUP DBA ROCROCK HILL SC	24717055176161762545123	5013	547.53	

Total Activity
64.17

06/03	06/02	ACE BUILDERS HDWE ROCK HILL SC	24431065153218558035692	5251	64.17	
-------	-------	--------------------------------	-------------------------	------	-------	--

Total Activity
9,910.35

05/29	05/28	CONCENTRA INC billerpaymentPA	24431065148215313023987	8099	807.00	
05/29	05/28	LEWIS FENCE COMPANY INC CATAWB SC	24755425148281489113147	1799	1,350.00	
05/30	05/29	BIB BACKGROUND CHECKS BIB.COM NC	24492165149100036080139	7399	3,853.23	
06/03	06/02	BIB BACKGROUND CHECKS BIB.COM NC	24492165153100037939856	7399	2,604.09	
06/03	06/02	WM SUPERCENTER #4593 ROCK HILL SC	24445005154400185413489	5411	74.64	
06/05	06/04	O'REILLY 6509 ROCK HILL SC	24431055155156802974606	5533	53.47	
06/10	06/09	O'REILLY 6509 ROCK HILL SC	24431055160159166919178	5533	16.03	
06/10	06/09	O'REILLY 6509 ROCK HILL SC	24431055160159166919186	5533	37.44	
06/10	06/10	EL CANCUN MEXICAN RESTAURROCK HILL SC	24377355161000002391322	5812	381.21	
06/11	06/10	HOTSY CO - HEC 104 704-4835990 NC	24413635161900011107752	5046	631.30	
06/13	06/11	FOOD LION #1580 ROCK HILL SC	24692165163106534575032	5411	10.14	
06/13	06/11	FOOD LION #1580 ROCK HILL SC	24692165163106534575222	5411	91.80	

Total Activity
2,724.57

05/26	05/23	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395143900019721241	5085	179.79	
05/28	05/27	CHEAPESTEEES.COM 800-758-1299 CA	24055225147353043151194	5651	581.93	
05/29	05/28	IN *CREATIVE CRYSTAL DESI813-4840484 FL	24692165148103570062009	5699	818.00	
06/10	06/09	SAMSCLUB #6236 ROCK HILL SC	24226385161010700090001	5300	81.40	
06/12	06/11	JRC - ROCK HILL ROCK HILL SC	24269795162300686001362	5046	543.45	
06/16	06/14	VIRGINIA TECH ATHLETICS BLACKSBURG VA	24755425166151667573189	8220	520.00	

Total Activity
2,712.36

06/02	05/30	DUNLAP JOHNSON CHEVROLET YORK SC	24137465151001553526779	5511	8.19	
06/04	06/03	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395154900010323217	5085	2,704.17	

Total Activity
26.00

05/26	05/23	INSIGHT PARTNERS 757-468-8800 VA	24323005143151345019242	5074	26.00	
-------	-------	----------------------------------	-------------------------	------	-------	--

Total Activity
6,301.37

ROCK HILL SCHOOL DIST

May 26, 2025 - June 25, 2025

Page 14 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/30	05/29	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625150390000416351	5261	1,105.43	
06/05	06/04	LEWIS FENCE COMPANY INC CATAWBA SC	24755425155291556470098	1799	685.20	
06/05	06/04	SITEONE LANDSCAPE SUPPLY, 803-3282999 SC	24275395155900010423610	5085	71.69	
06/06	06/03	SMITH TURF & IRRIGATION -704-3938873 NC	24744555156450000013543	5046	2,252.65	
06/09	06/06	SMITH TURF & IRRIGATION -704-3938873 NC	24744555158450000014325	5046	156.50	
06/11	06/09	SMITH TURF & IRRIGATION -704-3938873 NC	24744555161450000014080	5046	496.19	
06/12	06/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295163126073198282	5251	133.71	
06/12	06/11	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 SC	24027625162067922765371	0763	1,400.00	

Total Activity
3,465.02

06/04	06/03	AMERICAN AIR0012245789088FORT WORTH TX	24035965154219145072628	3001	450.97	
		0012245789088				
		Departure Date: 12/04/25 Airport Code: CLT				
		AA N BOS				
		Departure Date: 12/04/25 Airport Code: BOS				
		AA N CLT				

06/05	06/04	PANERA BREAD #600849 O 803-329-0200 SC	24692165155109360332684	5814	11.21	
06/13	06/11	CHICK-FIL-A #00835 ROCK HILL SC	24427335163710006355962	5814	83.93	
06/16	06/13	SAGE PUBLICATIONS 805-499-9774 CA	24692165165108456674031	5994	2,222.37	
06/17	06/17	UBER *TRIP HELP.UBER.COMCA	24036295168718210673777	4121	24.02	
06/18	06/18	UBER *TRIP HELP.UBER.COMCA	24036295169718362739714	4121	31.89	
06/19	06/18	UBER *TRIP HELP.UBER.COMCA	24036295169744422835359	4121	20.86	
06/20	06/18	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207855170171101180405	3504	619.77	
		Arrival: 06/15/25				

Total Activity
304.56

05/29	05/27	THE HOME DEPOT #1114 ROCKHILL SC	24943015148010208154930	5200	236.07	
05/30	05/29	LOWES #00416* ROCK HILL SC	24692165149104153441494	5200	104.44	
06/02	05/29	THE HOME DEPOT #1114 ROCKHILL SC	74943015150010207277807	5200		66.28
06/13	06/12	LOWES #00416* ROCK HILL SC	24692165164107286195366	5200	30.33	

Total Activity
85.48

06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441296016	5111	85.48	
-------	-------	---------------------------------	-------------------------	------	-------	--

Total Activity
23,190.24

05/26	05/23	Amazon.com*NZ5R59XE0 Amzn.com/billWA	24692165143109043662833	5942	77.35	
05/26	05/23	SAMS CLUB #6236 803-372-6500 SC	24445005144400208875980	5300	159.64	
05/30	05/29	AMAZON MKTPL*N680443L2 Amzn.com/billWA	24692165149104127879704	5942	113.81	
06/02	05/30	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165150105384298815	7531	1,355.58	
06/02	05/31	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165151105622925053	5964	2,415.07	
06/02	05/31	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165151105622925061	5964	898.80	
06/02	05/31	Amazon.com*NN4C97WQ1 Amzn.com/billWA	24692165151106266172127	5942	105.72	
06/03	06/02	AMAZON MKTPL*N61ZE7OX0 Amzn.com/billWA	24692165153107658896628	5942	271.56	
06/04	06/03	OFFICE ANYTHING.COM, INC. 904-483-0002 FL	24116415154742320226154	5021	2,881.80	
06/05	06/04	NBF*NATL BIZ FURNITURE 800-626-6060 WI	24692165155109510619782	5021	3,328.97	
06/05	06/04	CHIPOTLE MEX GR ONLINE https://prod.CA	24431065156220129606495	5814	146.15	
06/10	06/08	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855160177601043623	3504	1,601.60	
		Arrival: 06/08/25				

06/11	06/10	KROGER FUEL #1016 MYRTLE BEACH SC	24445715161300613575286	5542	37.55	
06/11	06/10	KROGER FUEL #1016 MYRTLE BEACH SC	24445715161300613575369	5542	26.78	
06/13	06/11	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855163174801182787	3504	644.00	
		Arrival: 06/08/25				

06/16	06/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855165179401681052	3504	1,286.88	
		Arrival: 06/08/25				

06/16	06/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855165179401681144	3504	1,751.68	
		Arrival: 06/08/25				

06/16	06/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855165179401681227	3504	1,286.88	
		Arrival: 06/08/25				

06/16	06/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855165179401681276	3504	1,286.88	
		Arrival: 06/08/25				

06/16	06/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855165179401682308	3504	1,286.88	
		Arrival: 06/08/25				

06/16	06/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855165179401682324	3504	1,286.88	
		Arrival: 06/08/25				

06/16	06/13	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855165179401683504	3504	1,286.88	
		Arrival: 06/08/25				

06/19	06/17	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207855169178701131280	3504		464.80
-------	-------	---	-------------------------	------	--	--------

ROCK HILL SCHOOL DIST

May 26, 2025 - June 25, 2025

Page 15 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/23	06/20	SAMS CLUB RENEWAL ROCK HILL SC	24226385172011087665354	5300	117.70	
						Total Activity
						5,176.35
05/26	05/26	AMAZON RETA* NN4FL3CF1 WWW.AMAZON.COWA	24011345146100041340299	5331	32.05	
06/05	06/04	ASSOCIATIO* SCASA CARE NAYLOR.COM MD	24000775155100018182673	7399	599.00	
06/05	06/04	ASSOCIATIO* SCASA CARE NAYLOR.COM MD	24000775155100019798741	7399	599.00	
06/09	06/05	SAMSClub.COM 888-746-7726 AR	24226385157010576859386	5300	265.70	
06/09	06/08	SAMSClub.COM #8219 MATTHEWS NC	24226385160010663256608	5300	203.86	
06/12	06/10	SAMSClub.COM 888-746-7726 AR	24226385162010746071634	5300	236.46	
06/13	06/12	MOMO DONUTS ROCK HILL SC	24054495163027019190282	5462	267.33	
06/13	06/12	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445005163300628251273	5812	2,972.95	
						Total Activity
						1,337.65
06/05	06/04	BRIMAR INDUSTRIES 973-340-7889 NJ	24692165155109263965606	5099	550.32	
06/05	06/04	LOWES #00416* ROCK HILL SC	24692165155100053339516	5200	445.89	
06/06	06/04	SAMSClub.COM 888-746-7726 AR	24226385156010540756222	5300	341.44	
						Total Activity
						4,269.92
05/28	05/27	WAL-MART #0585 ROCK HILL SC	24226385148010248103967	5411	22.87	
06/02	05/30	SP SCHOOL NURSE SUPPLY teasers.previll	24011345151100039983565	5047	675.44	
06/02	05/30	WILLIAM V MACGILL & CO 603-8892564 IL	24639235152900014300048	5047	563.82	
06/09	06/06	AMAZON MKTPL*N61WJ19H1 Amzn.com/billWA	24692165157101164530132	5942	1,168.19	
06/12	06/11	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165162100032845644	5734	214.00	
06/19	06/18	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345170100025315241	5047	1,515.12	
06/23	06/22	Amazon.com*NO7WD6XX0 Amzn.com/billWA	24692165173102898603179	5942	110.48	
						Total Activity
						7,761.30
05/26	05/23	AMAZON MKTPL*NZ3QF6VW1 Amzn.com/billWA	24692165143108423957391	5942	10.38	
05/28	05/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165148102835036381	5942		42.54
06/03	06/02	AMAZON MKTPL*N62EA1430 Amzn.com/billWA	24692165153108084776533	5942	793.28	
06/03	06/02	GALA AFFAIRS PARTY RENTALROCK HILL SC	24755425153261536648222	7394	81.32	
06/03	06/02	AMAZON MKTPL*N60ZD4EN1 Amzn.com/billWA	24692165154108278905061	5942	122.98	
06/04	06/03	AMAZON MKTPL*N60DD3P91 Amzn.com/billWA	24692165154108740134050	5942	315.45	
06/04	06/03	AMAZON MKTPL*N68SC0E80 Amzn.com/billWA	24692165155109138534512	5942	509.80	
06/05	06/04	WALMART.COM 800-925-6278 AR	24055235155361680842130	5310	621.55	
06/05	06/04	HOWARD INDUSTRIES 601-4253181 MS	24755425155181551988402	5732	892.38	
06/05	06/04	AMAZON MKTPL*NH2G35NN2 Amzn.com/billWA	24692165155100035052799	5942	328.65	
06/06	06/05	AMAZON MKTPL*NH7AW7ES2 Amzn.com/billWA	24692165156100623207853	5942	82.23	
06/09	06/05	WALMART.COM 8009256278 800-966-6546 AR	24445005158300631979636	5310	1,598.48	
06/10	06/09	AMAZON MKTPL*NH1QT7TC1 Amzn.com/billWA	24692165160104164445397	5942	49.76	
06/10	06/09	AMAZON MKTPL*NH79N4010 Amzn.com/billWA	24692165160104376855094	5942	1,536.17	
06/11	06/10	WALMART.COM 800-925-6278 AR	24055235161368310276375	5310	113.05	
06/12	06/11	Amazon.com*NH2L36KM0 Amzn.com/billWA	24692165163106431672544	5942	215.24	
06/17	06/15	SEA WATCH RESORT 8439180000 SC	24801975167374888025857	7011	533.12	
						Arrival: 06/14/25
						Total Activity
						2,873.51
05/26	05/23	AMAZON MKTPL*NZ47A35N1 Amzn.com/billWA	24692165143108677681739	5942	50.38	
05/27	05/26	Amazon.com*NN1DR0SD2 Amzn.com/billWA	24692165146101275456502	5942	9.29	
05/27	05/26	Amazon.com*NN9ZD0SR2 Amzn.com/billWA	24692165146101280428215	5942	136.48	
06/02	05/30	Amazon.com*N65GU9G52 Amzn.com/billWA	24692165150105320548851	5942	9.29	
06/06	06/05	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975156362995321585	7338	1,028.21	
06/12	06/11	SQ *LIMO SERVICE INC 877-417-4551 MD	24692165162106320852976	4121	375.84	
06/17	06/16	Amazon.com*NA2CM86C1 Amzn.com/billWA	24692165168101023440512	5942	394.62	
06/24	06/23	GAYLORD NATIONAL F/D 866-435-7627 MD	24692165174104016945549	3608	681.48	
						Arrival: 06/23/25
06/24	06/23	SQ *LIMO SERVICE INC 877-417-4551 MD	24692165174104156977484	4121	187.92	
						Total Activity
						1,616.41
05/26	05/22	THE HOME DEPOT #1114 ROCKHILL SC	24943015143010204204940	5200	43.42	
05/28	05/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295148120399112267	5251	54.20	
05/29	05/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065149215565919907	5074	711.92	
05/30	05/28	THE HOME DEPOT #1114 ROCKHILL SC	24943015149010200578077	5200	58.20	
06/02	05/29	THE HOME DEPOT #1114 ROCKHILL SC	24943015150010207282216	5200	63.90	
06/04	06/03	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065155219447100778	5074	443.60	
06/05	06/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295156123363202246	5251	18.49	
06/10	06/09	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295161125271125255	5251	14.96	
06/11	06/09	FOOD LION #1580 ROCK HILL SC	24692165161104771582326	5411	8.99	

Transactions

Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
06/13	06/12	LOWES #01776* YORK SC	24692165164107285622840	5200	17.72				
06/13	06/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065164225356112752	5074	181.01				
							Total Activity		
							12,384.88		
06/06	06/04	VSP*KENDALL HUNT 800-338-800-338-8309 IA	24445005156300639940624	2741	3,167.22				
06/09	06/05	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305157844800486559	5964	118.67				
06/09	06/07	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692165159102722764286	3509	1,020.54				
		Arrival: 03/11/26							
06/09	06/07	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692165159102722764294	3509	1,020.54				
		Arrival: 03/11/26							
06/09	06/07	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692165159102722764302	3509	1,030.79				
		Arrival: 03/11/26							
06/09	06/07	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692165159102722764427	3509	1,030.79				
		Arrival: 03/11/26							
06/09	06/07	MARRIOTT SALT LAKE CIT SALT LAKE CITUT	24692165159102722764435	3509	1,020.54				
		Arrival: 03/11/26							
06/10	06/09	AMERICAN AIR0012247514630FORT WORTH TX	24035965160223082200731	3001	567.97				
		0012247514630							
		Departure Date: 03/11/26 Airport Code: CLT							
		AA N SLC							
		Departure Date: 03/11/26 Airport Code: SLC							
		AA G CLT							
06/10	06/09	AMERICAN AIR0012247514632FORT WORTH TX	24035965160223082200749	3001	567.97				
		0012247514632							
		Departure Date: 03/11/26 Airport Code: CLT							
		AA N SLC							
		Departure Date: 03/11/26 Airport Code: SLC							
		AA G CLT							
06/10	06/09	AMERICAN AIR0012247514633FORT WORTH TX	24035965160223082200756	3001	567.97				
		0012247514633							
		Departure Date: 03/11/26 Airport Code: CLT							
		AA N SLC							
		Departure Date: 03/11/26 Airport Code: SLC							
		AA G CLT							
06/10	06/09	AMERICAN AIR0012247514631FORT WORTH TX	24035965160223082200764	3001	567.97				
		0012247514631							
		Departure Date: 03/11/26 Airport Code: CLT							
		AA N SLC							
		Departure Date: 03/11/26 Airport Code: SLC							
		AA G CLT							
06/10	06/09	AMERICAN AIR0012247529415FORT WORTH TX	24035965161223278013483	3001	567.97				
		0012247529415							
		Departure Date: 03/11/26 Airport Code: CLT							
		AA N SLC							
		Departure Date: 03/11/26 Airport Code: SLC							
		AA G CLT							
06/10	06/09	AMERICAN AIR0012247529416FORT WORTH TX	24035965161223278013491	3001	567.97				
		0012247529416							
		Departure Date: 03/11/26 Airport Code: CLT							
		AA N SLC							
		Departure Date: 03/11/26 Airport Code: SLC							
		AA G CLT							
06/10	06/09	AMERICAN AIR0012247529417FORT WORTH TX	24035965161223278013517	3001	567.97				
		0012247529417							
		Departure Date: 03/11/26 Airport Code: CLT							
		AA N SLC							
		Departure Date: 03/11/26 Airport Code: SLC							
		AA G CLT							
LIPFORD, LEWIS						Total Activity			
Account Number: XXXX-XXXX-XXXX-9008						657.04			
05/28	05/27	LOWES #00416* ROCK HILL SC	24692165147102362284020	5200	62.62				
06/02	05/30	LOWES #00416* ROCK HILL SC	24692165150105060823480	5200	157.81				

ROCK HILL SCHOOL DIST

May 26, 2025 - June 25, 2025

Page 17 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/04	06/03	LOWES #00416* ROCK HILL SC	24692165155109040270908	5200	104.46	
06/12	06/11	PY *ALPHAGRAPHS ROCK HI ROCK HILL SC	24445005162200175507716	2741	217.80	
06/12	06/11	LOWES #00416* ROCK HILL SC	24692165162106162736568	5200	57.69	
06/13	06/12	LOWES #00416* ROCK HILL SC	24692165163107062771845	5200	56.66	

Total Activity
4,994.12

06/03	06/02	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055154155828002450	5533	1,480.79	
06/10	06/09	CARQUEST 1342 ROCK HILL SC	24431055160159166682495	5533	108.46	
06/11	06/10	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055162159680002889	5533	75.60	
06/12	06/11	O'REILLY 6509 ROCK HILL SC	24431055162160168935962	5533	28.09	
06/13	06/12	SERVICE CENTER & MUFFLER 803-3663127 SC	24767255164000000658273	5532	2,979.71	
06/17	06/16	EXCEL TRUCK GROUP DBA ROC540-7777700 SC	24717055168161682280157	5013	254.90	
06/17	06/16	BLANCHARD MACHINERY 803-324-9600 SC	24431065167227780571428	5072	66.57	

Total Activity
14,538.37

05/26	05/22	CHICK-FIL-A #00835 ROCK HILL SC	24427335143710006410747	5814	720.22	
05/26	05/24	STAPLS7658136480000001 877-8267755 GA	24164075145105441262430	5111	697.64	
05/26	05/25	STAPLS7658136480000003 877-8267755 GA	24164075145105441210710	5111	26.74	
05/30	05/29	Amazon.com*NN9MK6871 Amzn.com/billWA	24692165149104324873765	5942	191.04	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441398594	5111	377.05	
06/02	05/30	AMAZON MKTPL*NN8OD1HJ0 Amzn.com/billWA	24692165150104862107143	5942	130.33	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441293005	5111	286.76	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441237663	5111	35.92	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441237671	5111	17.66	
06/04	06/03	AMAZON MKTPL*NH4PD3C22 Amzn.com/billWA	24692165154108972485634	5942	29.15	
06/04	06/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165154108906134642	5942		21.38
06/04	06/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165154108964552701	5942		56.04
06/05	06/04	AMAZON MKTPL*NH30N6L22 Amzn.com/billWA	24692165155109578840395	5942	61.74	
06/05	06/04	Amazon.com*N60DE48F1 Amzn.com/billWA	24692165155109787488515	5942	19.96	
06/05	06/04	Amazon.com*N61IN9681 Amzn.com/billWA	24692165156100138145002	5942	35.05	
06/06	06/05	AMAZON MKTPL*N687E4BH0 Amzn.com/billWA	24692165156100479990354	5942	23.52	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441261933	5111	2,251.79	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441261941	5111	323.88	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441261958	5111	13.76	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441261966	5111	226.60	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441261974	5111	730.34	
06/06	06/05	AMAZON MKTPL*N637G1600 Amzn.com/billWA	24692165157100932248134	5942	73.54	
06/09	06/06	AMAZON MKTPL*N66LV6IZ1 Amzn.com/billWA	24692165157101657620820	5942	21.38	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441399773	5111	108.58	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441399781	5111	1,004.48	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441399799	5111	86.56	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441399807	5111	553.70	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441319068	5111	216.24	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441193190	5111	377.05	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441193208	5111	344.73	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441193216	5111	166.89	
06/11	06/10	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425161291612287561	5045	431.17	
06/12	06/11	AMAZON MKTPL*NA86N70I2 Amzn.com/billWA	24692165162106024087960	5942	162.35	
06/12	06/11	AMAZON MKTPL*NH6VU6D90 Amzn.com/billWA	24692165162106122876280	5942	129.45	
06/12	06/11	AMAZON MKTPL*NH40B6D11 Amzn.com/billWA	24692165162106263669056	5942	1,030.12	
06/13	06/12	AMAZON MKTPL*NA7EO6V52 Amzn.com/billWA	24692165163106764710713	5942	29.95	
06/13	06/12	Amazon.com*NH7IX1990 Amzn.com/billWA	24692165163106856710795	5942	69.09	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441545293	5111	2,290.44	
06/17	06/16	AMAZON MKTPL*NA2Z68QB1 Amzn.com/billWA	24692165167100860251728	5942	61.48	
06/17	06/16	AMAZON MKTPL*NA7WR2691 Amzn.com/billWA	24692165168100977965458	5942	620.62	
06/18	06/17	AMAZON MKTPL*NA8VQ9870 Amzn.com/billWA	24692165168101316434081	5942	38.07	
06/18	06/17	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165168101364995827	5943	605.58	
06/18	06/17	AMAZON MKTPL*NA6B042E1 Amzn.com/billWA	24692165168101460378076	5942	350.08	
06/19	06/18	AMAZON MKTPL*NA29L0KA0 Amzn.com/billWA	24692165169102125959846	5942	94.09	
06/19	06/17	- ASCA - 7036832722 VA	74198805169524081339553	8641		449.00

Total Activity
9,139.97

05/26	05/22	SWEET CAROLINES 803-6283900 SC	24000975143765207259382	5812	1,130.41	
05/28	05/27	AMAZON MKTPL*NN5PI2LL0 Amzn.com/billWA	24692165147102555118019	5942	252.54	
05/30	05/30	Amazon.com*NN95125X0 Amzn.com/billWA	24692165150104636377261	5942	302.59	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441304663	5111	437.39	
06/03	06/02	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906415153230658530822	4215	36.00	
06/03	06/02	PY *Metro Print, Inc 704-8273796 NC	24906415153230688720286	2741	1,428.55	

ROCK HILL SCHOOL DIST

██████████
May 26, 2025 - June 25, 2025
Page 18 of 30

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/02	LAMINATOR.COM 800-713-8879 IL	24801975153359629833798	5111	256.42	
06/04	06/03	AMAZON MKTPL*N631H3YJ2 Amzn.com/billWA	24692165154108791895229	5942	123.92	
06/04	06/02	THE WEBSTaurant STORE INC717-392-7472 PA	24113435154200282139718	5099	2,082.73	
06/05	06/04	SCHOOL HEALTH CORP 866-323-5465 IL	24692165155109347827731	5047	349.99	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441257709	5111	80.47	
06/09	06/05	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165157101055843297	5969	355.08	
06/10	06/09	PY *Metro Print, Inc 704-8273796 NC	24906415160231212405254	2741	967.23	
06/12	06/11	SIGN INNOVATIONS 704-3752338 NC	24049555162900010100015	5999	1,221.00	
06/12	06/11	AMAZON MKTPL*NA3173XY2 Amzn.com/billWA	24692165163106509604684	5942	66.53	
06/13	06/12	AMAZON MKTPL*NH1BK0IFO Amzn.com/billWA	24692165163107121561468	5942	49.12	

Total Activity
7,007.67

05/26	05/22	OFFICE DEPOT #1214 800-463-3768 GA	24137465143501114849405	5965	106.91	
06/02	06/01	AMAZON MKTPL*N64VF1QG2 Amzn.com/billWA	24692165152106942755161	5942	228.65	
06/02	06/01	AMAZON MKTPL*NN9WV32YQ0 Amzn.com/billWA	24692165153107326801240	5942	1,207.93	
06/04	06/03	AMAZON MKTPL*NH5RC3CL2 Amzn.com/billWA	24692165154109012427651	5942	338.12	
06/05	06/03	OFFICE DEPOT #1214 800-463-3768 GA	24137465155501059472093	5965	492.18	
06/06	06/05	AMAZON MKTPL*NH1CF90J2 Amzn.com/billWA	24692165156100726004553	5942	96.28	
06/06	06/05	Amazon.com*N60KD6QN0 Amzn.com/billWA	24692165157100889903657	5942	106.95	
06/10	06/09	AMAZON MKTPL*NH9K33EZ1 Amzn.com/billWA	24692165160104493381586	5942	122.26	
06/10	06/09	AMAZON MKTPL*NH75191F0 Amzn.com/billWA	24692165160104507159176	5942	401.00	
06/10	06/09	Amazon.com*NA4BQ0FQ2 Amzn.com/billWA	24692165161104658476469	5942	166.60	
06/12	06/11	AMAZON MKTPL*NH9Q70SA0 Amzn.com/billWA	24692165162106294163277	5942	402.32	
06/13	06/12	AMAZON MKTPL*NH6AI47Q0 Amzn.com/billWA	24692165163106641651288	5942	235.38	
06/13	06/12	AMAZON MKTPL*NH9BJ9IJ1 Amzn.com/billWA	24692165163107106337678	5942	135.18	
06/16	06/13	AMAZON MKTPL*NH2366YQ1 Amzn.com/billWA	24692165164107586211962	5942	213.99	
06/16	06/12	AMAZON MKTPL*NA6B69QG2 Amzn.com/billWA	24692165164107451803190	5942	282.47	
06/16	06/13	AMAZON MKTPL*NA7PP16V2 Amzn.com/billWA	24692165164107694430207	5942	406.59	
06/16	06/14	AMAZON MKTPL*NA0NM7NQ1 Amzn.com/billWA	24692165165108608750846	5942	36.22	
06/16	06/15	AMAZON MKTPL*NA96D9YK2 Amzn.com/billWA	24692165166109539629652	5942	271.12	
06/16	06/15	AMAZON MKTPL*NA9OI41R1 Amzn.com/billWA	24692165166109650329082	5942	254.25	
06/16	06/15	AMAZON MKTPL*NA84N1EV0 Amzn.com/billWA	24692165166109861378076	5942	818.95	
06/16	06/15	AMAZON MKTPL*NA5FH6VD1 Amzn.com/billWA	24692165167100146446589	5942	16.94	
06/17	06/16	AMAZON MKTPL*NA9SR2X20 Amzn.com/billWA	24692165167100565569127	5942	526.67	
06/17	06/16	AMAZON MKTPL*NO0QV4ZC2 Amzn.com/billWA	24692165167100571069310	5942	136.71	
06/23	06/22	HYATT PLACE NATIONAL HAR 3016861120 MD Arrival: 06/22/25	24431065174231862137620	3640	1.00	
06/23	06/22	HYATT PLACE NATIONAL HAR 3016861120 MD Arrival: 06/22/25	24431065174231862137646	3640	1.00	
06/23	06/22	HYATT PLACE NATIONAL HAR 3016861120 MD Arrival: 06/22/25	24431065174231853172453	3640	1.00	
06/23	06/22	HYATT PLACE NATIONAL HAR 3016861120 MD Arrival: 06/22/25	24431065174231853172487	3640	1.00	

Total Activity
4,635.43

05/28	05/27	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255148000000586061	5532	305.64	
05/28	05/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295148120399112440	5251	32.07	
06/02	05/30	NTE 5524 Rock Hill SC	24793385150001865760070	5251	85.58	
06/02	06/01	AMAZON MKTPL*N661U5BL2 Amzn.com/billWA	24692165152106471014386	5942	32.05	
06/03	06/02	AMAZON MKTPL*N62ES0JM1 Amzn.com/billWA	24692165153107978713727	5942	49.21	
06/03	06/02	R&R PRODUCTS 520-8893593 AZ	24275395153900016079988	5099	43.64	
06/03	06/02	CARQUEST 1342 ROCK HILL SC	24431055153155814790713	5533	47.30	
06/03	06/02	AMAZON MKTPL*N60M69ZK0 Amzn.com/billWA	24692165154108217499481	5942	39.57	
06/04	06/03	AMAZON MKTPL*N68263B0 Amzn.com/billWA	24692165154108563499457	5942	16.04	
06/04	06/03	AMAZON MKTPL*N64O00G21 Amzn.com/billWA	24692165154108864442222	5942	60.98	
06/04	06/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295155122951177233	5251	319.93	
06/04	06/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295155122951177241	5251	64.19	
06/05	06/04	AMAZON MKTPL*N60G93GP0 Amzn.com/billWA	24692165155109721797062	5942	60.98	
06/05	06/04	SNIPES COMPANY LLC ROCK HILL SC	24055225155361762178016	7349	274.82	
06/05	06/04	AMAZON MKTPL*N66F03VT0 Amzn.com/billWA	24692165155109909379469	5942	16.04	
06/05	06/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295156123363202238	5251	243.33	
06/05	06/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295156123363202501	5251	32.08	
06/05	06/04	FAMILY DOLLAR ROCK HILL SC	24445005156001005033172	5331	49.86	
06/11	06/10	JRC - ROCK HILL ROCK HILL SC	24269795161300677666158	5046	135.14	
06/11	06/10	CARQUEST 1342 ROCK HILL SC	24431055161159667675096	5533	84.08	
06/12	06/11	R&R PRODUCTS 520-8893593 AZ	24275395162900016706159	5099	834.49	
06/12	06/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295163126073198175	5251	13.36	
06/13	06/12	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255164000000658281	5532	878.32	
06/13	06/12	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255164000000658299	5532	176.01	

ROCK HILL SCHOOL DIST

██████████
██████████
May 26, 2025 - June 25, 2025

Page 19 of 30

Transactions							
Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
06/17	06/16	JRC - ROCK HILL	ROCK HILL SC	24269795167300693666533	5046	740.72	
							Total Activity
							63.18
05/28	05/27	HARBOR FREIGHT TOOLS 563 ROCK HILL	SC	24231685148353356208335	5999	36.89	
06/05	06/04	MCCALL'S SUPPLY OF ROCK H803-8175072	SC	24750765155900018900104	5074	26.29	
							Total Activity
							7,683.05
05/26	05/22	Stanton's Sheet Music Inc800-3270093	OH	24239005143900014312087	5733	1,951.55	
05/26	05/23	PIONEER ATHLETICS 800-877-1500	OH	24036295143714721869665	5198	2,312.21	
05/26	05/23	STORK CUSTOM MOUTHPIECES 888-2878675	VT	24717055144151448929824	5733	507.75	
06/09	06/03	GROBUSKY MUSIC SERVICES ROCK HILL	SC	24829135160600276637507	5099	145.00	
06/11	06/09	HERALD OFFICE SUPPLY INC 843-2608505	SC	24639235161900014793100	5021	2,766.54	
							Total Activity
							6,247.01
05/30	05/29	AMAZON MKTPL*N624U9NW2	Amzn.com/billWA	24692165149103982408625	5942	378.61	
05/30	05/28	SOUTH CAROLINA ASSOCIATIO803-7988380	SC	24639235149900015000205	8699	355.00	
05/30	05/28	SOUTH CAROLINA ASSOCIATIO803-7988380	SC	24639235149900015000213	8699	355.00	
05/30	05/28	SOUTH CAROLINA ASSOCIATIO803-7988380	SC	24639235149900015000221	8699	355.00	
05/30	05/29	AMAZON MKTPL*NN6BW08K1	Amzn.com/billWA	24692165149104344792201	5942	14.97	
05/30	05/30	AMAZON MKTPL*N65J57ER2	Amzn.com/billWA	24692165150104704044553	5942	58.73	
06/04	06/03	USPS.COM CLICKNSHIP 800-344-7779	DC	24137465154200263768617	9402	9.61	
06/05	06/04	AMAZON MKTPL*N66GS5PL0	Amzn.com/billWA	24692165155109530791801	5942	129.90	
06/05	06/04	SAMSLUB.COM 888-746-7726	AR	24226385155010504779419	5300	21.40	
06/12	06/11	JIFFY.COM JIFFY.COM	DE	24011345162100074342757	5691	513.25	
06/12	06/11	SP PENCILGUYSHOP.COM PENCILGUYSHOPNY		24492165162100038324057	5999	147.00	
06/17	06/16	Amazon.com*NA7FE5MG1	Amzn.com/billWA	24692165167100280126526	5942	224.82	
06/17	06/16	AMAZON MKTPL*NO7SZ8LS2	Amzn.com/billWA	24692165167100353992036	5942	2,054.28	
06/18	06/18	AMAZON MKTPL*NA5EV1SH0	Amzn.com/billWA	24692165169101978433081	5942	861.12	
06/20	06/18	SEA WATCH RESORT 8439180000	SC	24801975170378294225568	7011	768.32	
Arrival: 06/14/25							Total Activity
							11,214.46
05/26	05/23	J.W. PEPPER 800-345-6296	PA	24801975143348616192261	5733	234.84	
05/26	05/23	J.W. PEPPER 800-345-6296	PA	24801975143348616192303	5733	462.99	
05/26	05/23	J.W. PEPPER 800-345-6296	PA	24801975143348616199498	5733	5.50	
05/28	05/27	J.W. PEPPER 800-345-6296	PA	24801975147352873813318	5733	254.99	
05/28	05/27	J.W. PEPPER 800-345-6296	PA	24801975147352873813326	5733	184.88	
05/28	05/27	Scholastic, Inc. 800-724-6527	NY	24009585148600206272818	8299	578.24	
05/29	05/28	SQ *4THELOVEOFPI LLC gosq.com	KY	24692165148103245581128	5999	84.49	
05/29	05/28	J.W. PEPPER 800-345-6296	PA	24801975148353956416614	5733	29.98	
06/03	06/02	SQ *4THELOVEOFPI LLC gosq.com	KY	24692165153108090156183	5999	61.98	
06/09	06/06	TARGET 00013714	ROCK HILL SC	74164075157091012224167	5310		59.90
06/12	06/11	WALMART.COM 800-925-6278	AR	24055235162369547797588	5310	43.27	
06/13	06/12	AMAZON MKTPL*NA85O9MO2	Amzn.com/billWA	24692165163106716592797	5942	363.37	
06/13	06/12	Amazon.com*NH7VT49J0	Amzn.com/billWA	24692165163106858151790	5942	29.95	
06/13	06/12	AMAZON MKTPL*NH5K75RQ1	Amzn.com/billWA	24692165164107297598582	5942	38.11	
06/13	06/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301	NC	24493985163878975170547	5047	483.60	
06/16	06/13	STAPLES 00348045 877-8267755	GA	24164075164105441547935	5111	565.12	
06/16	06/13	STAPLES 00348045 877-8267755	GA	24164075164105441547943	5111	2,319.05	
06/16	06/14	STAPLES 00348045 877-8267755	GA	24164075166105441284545	5111	1,092.64	
06/16	06/15	WALMART.COM 800-925-6278	AR	24692165166109419998714	5310	514.31	
06/16	06/15	AMAZON MKTPL*NA7G750Z0	Amzn.com/billWA	24692165166109900583694	5942	48.41	
06/16	06/15	STAPLES 00348045 877-8267755	GA	24164075166105441203453	5111	115.16	
06/16	06/15	STAPLES 00348045 877-8267755	GA	24164075166105441203461	5111	342.45	
06/16	06/15	AMAZON MKTPL*NA27911H0	Amzn.com/billWA	24692165167100041875841	5942	868.17	
06/17	06/16	AMAZON MKTPL*NA4O83B61	Amzn.com/billWA	24692165167100694589541	5942	20.45	
06/18	06/16	SHRIMP BOAT CHERRY 803-9849478	SC	24073145168900011408832	5812	178.94	
06/18	06/17	AMAZON MKTPL*NA8FY6840	Amzn.com/billWA	24692165168101254721424	5942	1,105.32	
06/18	06/17	AMAZON MKTPL*NA3097BW0	Amzn.com/billWA	24692165168101210853485	5942	18.73	
06/18	06/17	AMAZON MKTPL*NO10D1EX2	Amzn.com/billWA	24692165168101345433666	5942	33.15	
06/19	06/18	AMAZON MKTPL*NA0UL5VWN1	Amzn.com/billWA	24692165169102367810152	5942	18.18	
06/19	06/18	AMAZON MKTPL*NO4L48MI2	Amzn.com/billWA	24692165169102372544135	5942	1,142.93	
06/24	06/23	Amazon.com*NO44N3DK0	Amzn.com/billWA	24692165175104296567566	5942	35.16	
							Total Activity
							6,591.61
05/26	05/23	LAWSON PRODUCTS 866-529-7664	IL	24943005143211970001475	5085	200.91	
05/26	05/23	CARQUEST 1342	ROCK HILL SC	24431055143151349038168	5533	28.25	
05/26	05/23	CARQUEST 1342	ROCK HILL SC	24431055143151349038176	5533	51.04	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/30	05/30	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165150104657110336	5964	149.28	
06/02	05/29	U-HAUL WEB TEAM ASSOC INC800-789-3638 AZ	24137465150501151246093	5999	2,562.65	
06/02	05/29	SMARTSIGN clover.com NY	24055225150356325002674	5399	174.04	
06/02	05/30	CARQUEST 1342 ROCK HILL SC	24431055150154487956910	5533	48.02	
06/02	05/30	CARQUEST 1342 ROCK HILL SC	24431055150154487956928	5533	320.47	
06/04	06/03	APPLIANCEPARTSPROS.COM clover.com TN	24055235155360855019060	5722	66.23	
06/05	06/04	Amazon.com*N69FA0521 Amzn.com/billWA	24692165155109340137831	5942	50.62	
06/05	06/04	Amazon.com*NH2E064H2 Amzn.com/billWA	24692165155109473312557	5942	125.98	
06/05	06/04	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275395155900015347624	7399	473.72	
06/05	06/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165155109773911871	5942		369.10
06/09	06/06	G&W EQUIPMENT INC 704-394-6316 SC	24435655157089093007128	5046	790.12	
06/10	06/09	CARQUEST 1342 ROCK HILL SC	24431055160159166682503	5533	329.73	
06/11	06/10	AMAZON MKTPL*NA6OD6ZA2 Amzn.com/billWA	24692165161105038410995	5942	25.64	
06/11	06/10	AMAZON MKTPL*NH10W4HK0 Amzn.com/billWA	24692165162105463005574	5942	42.70	
06/12	06/11	DKC*DIGI KEY CORP 800-344-4539 MN	24692165162105877569231	5065	106.78	
06/12	06/11	AMAZON MKTPL*NH36W3211 Amzn.com/billWA	24692165163106443998531	5942	39.28	
06/12	06/11	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465163001584348868	5411	8.40	
06/17	06/16	GATEWAY SUPPLY COMPANY 803-324-3145 SC	24431065168227948829683	5074	1,366.85	

Total Activity
13,958.66

05/27	05/26	Amazon.com*NZ57R1150 Amzn.com/billWA	24692165146101534680116	5942	162.70	
05/29	05/28	AMAZON MKTPL*NN0AU3AZ0 Amzn.com/billWA	24692165148103471137520	5942	487.91	
05/29	05/28	IN *LIVIN UP PROMO 904-7287777 FL	24692165148103570105188	7399	155.86	
05/29	05/29	UNIV OF SOUTH CAROLINA THOMPSS5@MAILSC	24015145149077040071827	8220	50.00	
05/30	05/29	AMAZON MKTPL*N67DI9342 Amzn.com/billWA	24692165149104061599029	5942	613.52	
05/30	05/29	Amazon.com*N64G63AD2 Amzn.com/billWA	24692165149104501447888	5942	181.89	
05/30	05/28	Jones School Supply Co., 800-845-1807 SC	24202985149016010675722	5943	82.19	
05/30	05/30	AMAZON MKTPL*N61Q59AY2 Amzn.com/billWA	24692165150104604577223	5942	192.57	
06/02	05/30	AMAZON MKTPL*NN3Q13DD1 Amzn.com/billWA	24692165150104882576681	5942	451.44	
06/02	05/29	OFFICE DEPOT #1214 800-463-3768 GA	24137465150501151311251	5965	385.19	
06/02	05/30	AMAZON MKTPL*N64CP71J2 Amzn.com/billWA	24692165150105037480638	5942	138.97	
06/02	05/30	AMAZON MKTPL*NN8MR5KZ1 Amzn.com/billWA	24692165150105230117888	5942	353.08	
06/04	06/03	Amazon.com*N64Z26GW1 Amzn.com/billWA	24692165154108835224360	5942	451.50	
06/06	06/05	AMAZON MKTPL*N64QK7H30 Amzn.com/billWA	24692165156100397022868	5942	459.93	
06/06	06/06	BULK BOOKSTORE 503-867-8738 OR	24116415157712643610019	5192	2,752.75	
06/06	06/06	BULK BOOKSTORE 503-867-8738 OR	24116415157712644381172	5192	3,066.00	
06/06	06/06	BULK BOOKSTORE 5038678738 OR	74116415157742644314464	5192		128.31
06/09	06/08	AMAZON MKTPL*NH42F7KL2 Amzn.com/billWA	24692165159103270409555	5942	48.03	
06/10	06/09	BULK BOOKSTORE 503-867-8738 OR	24116415160742209347347	5192	3,061.25	
06/11	06/10	AMERICAN AIR0012247809326FORT WORTH TX	24035965161223732347089	3001	567.97	

0012247809326

Departure Date: 03/11/26 Airport Code: CLT

AA N SLC

Departure Date: 03/11/26 Airport Code: SLC

AA G CLT

06/11 06/10 AMERICAN AIR0012247809327FORT WORTH TX 24035965161223732347105 3001 567.97

0012247809327

Departure Date: 03/11/26 Airport Code: CLT

AA N SLC

Departure Date: 03/11/26 Airport Code: SLC

AA G CLT

06/25 06/24 BULK BOOKSTORE 5038678738 OR 74116415175716302277856 5192 143.75

Total Activity
2,775.69

06/02	05/30	SQ *SC/NSPRA gosq.com SC	24692165150105319166376	8699	110.00	
06/03	06/03	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000775154100005011167	5734	152.16	
06/05	06/04	BOXCAST STREAMING PLAN BOXCAST.COM OH	24000775155100027258290	5734	2,169.96	
06/09	06/06	SHUTTERFLY, INC. 650-610-5200 CA	24036295157716710913027	7395	194.88	
06/16	06/13	AMAZON MKTPL*NA4WK14V1 Amzn.com/billWA	24692165165108134539515	5942	148.69	

Total Activity
11,661.57

05/30	05/28	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235149900013986611	5021	3,202.86	
06/05	06/02	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235155900014388636	5021	115.43	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441389073	5111	1,963.58	
06/05	06/04	STAPLES 00348045 877-8267755 GA	24164075155105441389081	5111	1,963.58	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441262055	5111	16.56	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441262063	5111	16.56	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441399849	5111	1,289.91	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441399856	5111	1,289.91	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441399864	5111	2,676.33	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441319118	5111	635.57	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441193299	5111	117.44	
06/09	06/06	STAPLES 00348045 ATLANTA GA	74164075157105441387880	5111		16.56
06/09	06/08	STAPLES 00348045 ATLANTA GA	74164075159105441183378	5111		1,122.79
06/16	06/13	STAPLES 00348045 ATLANTA GA	74164075164105441522859	5111		1,289.91
06/17	06/15	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445005167500586944696	7011	803.10	
		Arrival: 06/15/25				
		Amount: 927.00				

					Total Activity
					6,238.39

05/26	05/23	SHERWIN-WILLIAMS702582 ROCK HILL SC	24793385143002937403095	5231	205.20	
05/28	05/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295148120399112325	5251	10.69	
05/29	05/28	PPG PAINTS 9245 ROCK HILL SC	24435655149086737028305	5231	2,105.76	
05/30	05/29	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295150121159172066	5251	6.41	
05/30	05/29	PPG PAINTS 9245 ROCK HILL SC	24435655150087010926229	5231	26.43	
06/02	05/30	PPG PAINTS 9245 ROCK HILL SC	24435655151087280776063	5231	650.03	
06/02	05/30	PPG PAINTS 9245 ROCK HILL SC	24435655151087280776071	5231	728.67	
06/02	05/30	PPG PAINTS 9245 ROCK HILL SC	24435655151087280776089	5231	11.21	
06/04	06/03	PPG PAINTS 9245 ROCK HILL SC	24435655155088304747060	5231	466.33	
06/04	06/03	PPG PAINTS 9245 ROCK HILL SC	24435655155088304747151	5231	18.18	
06/06	06/05	PPG PAINTS 9245 ROCK HILL SC	24435655157088907027652	5231	29.85	
06/10	06/09	PPG PAINTS 9245 ROCK HILL SC	24435655161089994031080	5231	148.40	
06/11	06/10	PPG PAINTS 9245 ROCK HILL SC	24435655162090304750913	5231	157.93	
06/12	06/11	PPG PAINTS 9245 ROCK HILL SC	24435655163090605833284	5231	1,005.80	
06/12	06/11	PPG PAINTS 9245 ROCK HILL SC	24435655163090605833292	5231	194.94	
06/13	06/12	PPG PAINTS 9245 ROCK HILL SC	24435655164090907754492	5231	393.23	
06/16	06/14	PPG PAINTS 9245 ROCK HILL SC	24435655166091449885701	5231	79.33	

					Total Activity
					3,594.32

05/26	05/22	AMTRAK.COM 1420691081607WASHINGTON DC	24941445143045028085118	4112	447.00	
		1420691081607				
		Departure Date: 06/25/25 Airport Code: CLT				
		2V J WAS				
05/27	05/26	APPLE.COM/BILL 866-712-7753 CA	24692165146101363504965	5818	9.99	
05/29	05/28	CALENDLY CALENDLY.COM GA	24011345148100126142006	5734	102.72	
05/29	05/28	AGA SERVICE COMPANY ALLIANZINS.USVA	24116415148716419432625	6300	32.00	
05/29	05/29	Amazon.com*NN4S350Q0 Amzn.com/billWA	24692165149103767744293	5942	43.82	
05/30	05/28	AMTRAK MOBIL1480709029873WASHINGTON DC	24941445149045817420454	4112	298.00	
		1480709029873				
		Departure Date: 06/28/25 Airport Code: WAS				
		2V Y CLT				
06/02	05/30	AMAZON MKTPL*N666H80I2 Amzn.com/billWA	24692165150104782770475	5942	25.66	
06/02	05/30	AMAZON MKTPL*NN1B43HU0 Amzn.com/billWA	24692165150104897434629	5942	44.97	
06/02	05/30	HOLIDAY INN RESORT ORLAN 4073875437 FL	24943005151217060107824	3501	895.52	
		Arrival: 06/28/25				
06/02	05/30	HOLIDAY INN RESORT ORLAN 4073875437 FL	24943005151217060107857	3501	895.52	
		Arrival: 06/28/25				
06/02	05/30	HOLIDAY INN RESORT ORLAN 4073875437 FL	24943005151217060107865	3501	671.64	
		Arrival: 06/29/25				
06/02	05/31	AMAZON MKTPL*NN5FG12W0 Amzn.com/billWA	24692165151106037767486	5942	9.08	
06/05	06/04	AMAZON MKTPL*N64BH1PS0 Amzn.com/billWA	24692165155109476651498	5942	47.83	
06/05	06/04	AMAZON MKTPL*N65HW6H91 Amzn.com/billWA	24692165155109571795984	5942	86.86	
06/05	06/04	AMAZON MKTPL*N67597GE0 Amzn.com/billWA	24692165155109675241927	5942	60.70	
06/05	06/04	AMAZON MKTPL*NH2P74Z32 Amzn.com/billWA	24692165155109760502662	5942	84.30	
06/05	06/04	AMAZON MKTPL*N65TD4MK0 Amzn.com/billWA	24692165156100149382255	5942	96.30	
06/09	06/06	AMAZON MKTPL*NH12Q2XY2 Amzn.com/billWA	24692165157101379235998	5942	414.05	
06/19	06/18	HOLIDAY INN RESORT ORLAN 4073875437 FL	74943005170229345009677	3501		671.64

					Total Activity
					78.56

06/24	06/23	AMAZON MKTPL*NO4H23D10 Amzn.com/billWA	24692165175104258849747	5942	30.20	
06/25	06/24	Amazon.com*NO8QE7KK0 Amzn.com/billWA	24692165175104645130082	5942	48.36	

Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
									Total Activity
									574.75
06/06	06/04	SAMSLUB.COM	888-746-7726	AR	24226385156010540481854	5300	373.75		
06/06	06/05	SCDES	EGOV.COM	SC	24015145157078898929354	9399	200.00		
06/06	06/05	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015145157078899750544	9399	1.00		
									Total Activity
									8,615.98
05/26	05/23	FOOD LION #1590	ROCK HILL	SC	24692165144109144788916	5411	42.13		
05/26	05/24	AMAZON MKTPL*NN8WJ3VO2	Amzn.com/billWA		24692165144109557468352	5942	53.49		
05/26	05/23	HOBBS LOBBY #383	ROCK HILL	SC	24137465144200337003010	5945	22.57		
05/28	05/27	DECKER EQUIP SCHOOL FIX	800-7624899	MI	24755425147261470073709	5099	118.65		
05/28	05/27	PPG PAINTS 9245	ROCK HILL	SC	24435655148086467618235	5231	115.09		
05/29	05/28	AMAZON MKTPL*NN39P1TQ0	Amzn.com/billWA		24692165148103239159634	5942	15.88		
06/03	06/02	SP THUMB GUMMI	THUMB GUMMI.COCO		24011345154100009139054	5733	290.40		
06/04	06/03	AMERICAN AIR0012245828109	FORT WORTH	TX	24035965154219145137165	3001	524.97		
06/04	06/03	AMERICAN AIR0012245829107	FORT WORTH	TX	24035965154219145140649	3001	553.96		
06/04	06/03	WAL-MART #0585	ROCK HILL	SC	24226385155010490126419	5411	188.29		
06/05	06/04	SP SCHOOLOUTLET	SCHOOLOUTLET.NV		24011345155100113172438	5021	3,160.15		
06/06	06/04	MODERN OFFICE FURNITUR	800-443-5117	MN	24733345156017024382193	5021	1,563.96		
06/06	06/04	AMERICAN AI 0012245829107	800-433-7300	TX	74717055156871563816114	3001			28.99
06/09	06/08	STAPLES 00348045	877-8267755	GA	24164075159105441190444	5111	1,504.85		
06/13	06/11	OFFICE DEPOT #342	ROCK HILL	SC	24137465163501023961379	5943	19.14		
06/16	06/14	BEACH COVE RESORT	NORTH MYRTLE	SC	24801975166373817006419	7011	565.60		
06/23	06/16	DECKER EQUIP SCHOOL FIX	VASSAR	MI	74755425171261673763936	5099			94.16
									Total Activity
									350.19
06/03	06/02	UNITED REFRIG INC 491	ROCK HILL	SC	24435655154088020079435	5046	57.57		
06/04	06/02	THE HOME DEPOT #1114	ROCKHILL	SC	24943015154010208167552	5200	142.35		
06/09	06/05	THE HOME DEPOT #1114	ROCKHILL	SC	24943015157010204751422	5200	84.40		
06/13	06/12	CES 29	803-3270017	SC	24275395163900013600032	5065	65.87		
									Total Activity
									3,348.16
05/26	05/23	WALMART.COM	800-925-6278	AR	24055235143348572949177	5310	173.08		
05/26	05/23	WALMART.COM	800-925-6278	AR	24692165143108907212750	5310	173.08		
05/26	05/22	CHICK-FIL-A #01289	LANCASTER	SC	24427335143710009114163	5814	200.00		
05/26	05/22	CHICK-FIL-A #01289	LANCASTER	SC	24427335143710009115780	5814	1,615.38		
06/09	06/08	WALMART.COM	800-925-6278	AR	24055235159366286059811	5310	99.44		
06/10	06/09	FOOD LION #1590	ROCK HILL	SC	24692165161104624147988	5411	80.88		
06/10	06/09	SAMS CLUB #6236	ROCK HILL	SC	24445005161400186343256	5300	539.99		
06/12	06/11	WAVE - *CAROLINA SHRED	LL866-7473387	SC	24906415162231327968483	4215	52.00		
06/12	06/11	IN *ROCK COMMUNICATIONS	803-5472500	SC	24692165163106455267379	7531	185.00		
06/16	06/13	STAPLES 00348045	877-8267755	GA	24164075164105441547448	5111	229.31		
									Total Activity
									1,577.30
06/05	06/04	AMAZON MKTPL*N69J43B21	Amzn.com/billWA		24692165155109766737858	5942	81.83		
06/09	06/06	AMAZON MKTPL*NH8H12MH2	Amzn.com/billWA		24692165158101793676099	5942	123.16		
06/10	06/08	AMAZON MKTPL*NH2F43JJ0	Amzn.com/billWA		24692165160103874659024	5942	1,072.59		
06/10	06/09	AMAZON MKTPL*NH0T19RZ2	Amzn.com/billWA		24692165160104029512829	5942	295.75		
06/11	06/10	AMAZON MKTPL*NA2JZ3ZX2	Amzn.com/billWA		24692165161105062370669	5942	3.97		
									Total Activity
									1,365.61

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>
06/03	06/02	LOWES #00416* ROCK HILL SC	24692165153107999580105	5200	1,209.89	
06/04	06/03	LOWES #00416* ROCK HILL SC	24692165154108829967842	5200	155.76	
					Total Activity	707.30
06/11	06/09	PAYPAL *ENVIRONMENT 4029357733 CA	24198805161522870993948	7392	707.30	
					Total Activity	9,786.04
05/26	05/25	STAPLS7658196157000001 877-8267755 GA	24164075145105441208334	5111	323.88	
05/29	05/27	THE HOME DEPOT #1114 ROCKHILL SC	24943015148010208153767	5200	83.04	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441305363	5111	874.35	
06/06	06/06	BULK BOOKSTORE 5038678738 OR	74116415157712643852285	5192		190.87
06/09	06/07	MARRIOTT SALT LAKE CIT SALT LAKE CITUT Arrival: 03/11/26	24692165159102722764278	3509	1,020.54	
06/13	06/12	SOLUTION TREE INC 812-3367700 IN	24755425164731640909626	2741	425.30	
06/16	06/13	AMAZON MKTPL*NH90T6YO0 Amzn.com/billWA	24692165164107655310976	5942	1,877.49	
06/16	06/14	SAGE PUBLICATIONS 805-499-9774 CA	24692165166109404436985	5994	355.83	
06/18	06/17	ETAHAND2MIND 800-445-5985 IL	24692165168101145719611	5099	3,161.76	
06/20	06/18	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC Arrival: 06/15/25	24207855170171101181643	3504	571.20	
06/20	06/18	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC Arrival: 06/15/25	24207855170171101182468	3504	641.76	
06/20	06/18	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/15/25	24207855170171101183292	3504	641.76	
					Total Activity	12,662.30
05/26	05/23	SQ *A LIL SMITTEN gosq.com SC	24692165143108991544035	5691	10.00	
05/26	05/23	WAL-MART #0585 ROCK HILL SC	24226385144010116791244	5411	221.32	
05/26	05/23	DOLLAR TREE ROCK HILL SC	24445005144001075402476	5331	30.77	
05/27	05/27	AMAZON MKTPL*NN5PK1932 Amzn.com/billWA	24692165147101950580534	5942	231.87	
05/29	05/28	SQ *CMACS AQUARIUM gosq.com NC	24692165148103376761465	7991	155.50	
05/29	05/28	SQ *KONA ICE OF THE NORTHgosq.com SC	24692165148103434224316	5814	1,109.18	
05/29	05/28	Amazon.com*NN6NT1X41 Amzn.com/billWA	24692165148103528445462	5942	12.51	
05/29	05/28	AMAZON MKTPL*N61O06LA2 Amzn.com/billWA	24692165148103570489020	5942	151.71	
05/29	05/28	AMAZON MKTPL*NN4KC0EC0 Amzn.com/billWA	24692165149103641839855	5942	18.16	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441304267	5111	33.49	
06/05	06/04	AMAZON MKTPL*NH5B73ZZ2 Amzn.com/billWA	24692165155109722930480	5942	33.92	
06/05	06/04	Amazon.com*N67FZ8VH0 Amzn.com/billWA	24692165155109913409583	5942	664.00	
06/05	06/04	AMAZON MKTPL*N699R9MX0 Amzn.com/billWA	24692165156100006057388	5942	40.04	
06/06	06/04	OFFICE DEPOT #1214 800-463-3768 GA	24137465156501052272630	5965	129.87	
06/06	06/05	AMAZON MKTPL*N64DQ1BA0 Amzn.com/billWA	24692165156100458942467	5942	434.81	
06/06	06/05	AMAZON MKTPL*N61AJ4DC0 Amzn.com/billWA	24692165157101029345973	5942	880.88	
06/09	06/05	SAMSClub.COM 888-746-7726 AR	24226385157010576835659	5300	237.41	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441395102	5111	2,278.60	
06/09	06/07	AMAZON MKTPL*NH1X488F2 Amzn.com/billWA	24692165158102381647237	5942	109.93	
06/09	06/08	Amazon.com*NH1AG2Z41 Amzn.com/billWA	24692165159103359263907	5942	487.50	
06/09	06/06	SAMSClub.COM 888-746-7726 AR	24226385159010640974276	5300	102.26	
06/09	04/14	AMAZON MKTPL*716AH0IN3 Amzn.com/billWA	24692165104106256385935	5942	111.35	
06/09	04/17	STAPLS7655570914000002 877-8267755 GA	24164075107105441368829	5111	116.81	
06/11	06/10	AMAZON MKTPL*NA2DZ3ZC2 Amzn.com/billWA	24692165161105034369872	5942	84.73	
06/11	06/10	SQ *CMACS AQUARIUM gosq.com NC	24692165161105263896900	7991	257.37	
06/11	06/10	AMAZON MKTPL*NA97A6JG2 Amzn.com/billWA	24692165162105520069308	5942	913.10	
06/11	06/10	SAMS CLUB #6236 803-372-6500 SC	24445005162400180877225	5300	777.20	
06/13	06/12	AMAZON MKTPL*NA8MA3MG2 Amzn.com/billWA	24692165163106709845368	5942	19.24	
06/13	06/12	AMAZON MKTPL*NH0594R91 Amzn.com/billWA	24692165164107245607493	5942	125.04	
06/16	06/12	PAYPAL *CURLYQGRAPH 4029357733 CA	24198805164523960339940	8999	1,114.71	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441537613	5111	957.14	
06/16	06/15	Amazon.com*NA5OB6YK2 Amzn.com/billWA	24692165166109531625153	5942	49.80	
06/17	06/16	USPS PO 4575200912 ROCK HILL SC	24137465168001566314180	9402	146.00	
06/19	06/18	AMAZON MKTPL*NA8UB6KN0 Amzn.com/billWA	24692165169102124840492	5942	616.08	
					Total Activity	1,787.67
06/05	06/04	AMAZON MKTPL*NH9UD4Z02 Amzn.com/billWA	24692165155109763687031	5942	36.22	
06/05	06/04	AMAZON MKTPL*NH6G683Z2 Amzn.com/billWA	24692165156109968383864	5942	95.32	
06/06	06/05	AMAZON MKTPL*NH8481AZ2 Amzn.com/billWA	24692165156100526042746	5942	65.77	
06/09	06/06	WALMART.COM 800-925-6278 AR	24055235157364004293533	5310	1,382.04	
06/23	06/14	LAKESHORE LEARNING MATER 3105378600 CA	24493985172117894498120	5943	208.32	
					Total Activity	779.82

ROCK HILL SCHOOL DIST

May 26, 2025 - June 25, 2025

Page 24 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/26	SAMSClub.COM 888-746-7726 AR	24226385147010226048714	5300	171.96	
06/02	06/01	ERINCONDREN.COM WWW.ERINCONDRTX	24000775152100006376520	5943	175.99	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441284321	5111	431.87	
						Total Activity
						9,189.77

05/26	05/23	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425143281430801779	5099	992.28	
05/26	05/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465144501354529989	5965	1,947.96	
05/29	05/29	TST* EGGS UP GRILL - ROCKROCK HILL SC	24137465149001427666749	5812	604.05	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441311734	5111	211.86	
06/04	06/03	Amazon.com*N61IO3XT1 Amzn.com/billWA	24692165154109014505819	5942	297.25	
06/04	06/03	AMAZON MKTPL*NH85Y0FC2 Amzn.com/billWA	24692165155109125242020	5942	95.97	
06/06	06/05	SIGNS NOW 179 ROCK HILL SC	24468165157000001268868	5099	1,502.77	
06/12	06/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855162172501246333	3695	341.60	
Arrival: 06/10/25						
06/12	06/11	Amazon.com*NA30F0PZ2 Amzn.com/billWA	24692165162106314810824	5942	62.08	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441550673	5111	1,332.08	
06/16	06/12	NATL CCL TEACHERS OF MAT RESTON VA	24493985165878980483339	8699	157.00	
06/17	05/29	TALAS 2122190770 NY	24333225167375451222000	5999	1,090.15	
06/17	06/16	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425167261673763598	5099	545.59	
06/17	06/16	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425167261673763903	5099	2.65	
06/23	06/18	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855171173401194242	3695	3.24	
Arrival: 06/15/25						
06/23	06/18	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855171173401195991	3695	3.24	
Arrival: 06/15/25						
						Total Activity
						19,176.00

06/10	06/09	SC COACH LLC 803-808-1732 SC	24323005160878849517218	4131	2,385.00	
06/10	06/09	SC COACH LLC 803-808-1732 SC	24323005160878849535103	4131	2,385.00	
06/11	06/10	OSU BUCKEYE SPORTS CAMPS COLUMBUS OH	24072805162060348213466	7032	2,450.00	
06/11	06/10	DOMINO'S 1094 810-355-4935 MI	24445005162001013609643	5814	437.50	
06/11	06/09	UM FOOTBALL CAMPS 515-598-9540 IA	24027625162067836811923	7032	3,368.00	
06/12	06/11	MCDONALD'S M6332 OF MI YPSILANTI MI	24427335162720240353948	5814	403.00	
06/13	06/12	SQ *TONY GIBSON FOOTBALL Huntington WV	24692165163107139034771	8398	2,480.00	
06/13	06/12	MCDONALD'S F1461 HUNTINGTON WV	24427335163720247640940	5814	265.20	
06/16	06/12	BECKLEY GALLERIA 14 BECKLEY WV	24269795164500814068161	7832	798.70	
06/16	06/12	DELTA HOTELS HUNTINGTO HUNTINGTON WV	24692165165108826630796	3581	4,203.60	
Arrival: 06/11/25						
						Total Activity
						5,963.00

06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124523	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124531	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124549	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124556	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124564	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124572	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124580	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124598	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124606	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124614	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124622	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124630	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124648	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124655	3501	116.55	
Arrival: 06/10/25						
06/13	06/11	HOLIDAY INN EXPRESS 8102276300 MI	24943005163224830124663	3501	116.55	

Transactions

Posting Transaction										
Date	Date	Description				Reference Number	MCC	Charge	Credit	
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124671	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124689	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124697	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124705	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124713	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124721	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124739	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124747	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124754	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124762	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124770	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124788	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124796	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124804	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124812	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124820	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124838	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124846	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124853	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124861	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124879	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124887	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224830124895	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224807161326	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224807161334	3501	116.55		
06/13	06/11	Arrival: 06/10/25 HOLIDAY INN EXPRESS	8102276300	MI		24943005163224807161342	3501	116.55		
06/16	06/15	JOSTENS INC. 800-854-7464 MN				24692165167100141612458	5947	977.45		
06/17	06/16	SQ *PHENOM HOOP REPORT gosq.com NC				24692165167100682712691	8999	207.00		
									Total Activity	
									631.51	
06/02	05/30	STAPLES 00348045 877-8267755 GA				24164075150105441310397	5111	316.69		
06/05	06/03	HILTON COLUMBIA CENTER COLUMBIA SC				24040835155900017814059	3504	275.94		
06/06	06/04	HILTON COLUMBIA CENTER COLUMBIA SC				24040835156900017914668	3504	38.88		
									Total Activity	
									5,823.57	
06/02	05/30	TST* HELENS HOT CHICKEN 803-322-8498 SC				24137465150501151309453	5812	371.31		
06/06	06/05	IN *UNIVERSAL SPORTS VENT866-4489438 VA				24692165157101021729299	7997	3,000.00		
06/17	06/16	UCA CAMPS & COMPETITIONS 800-238-0286 TN				24431065168228002355854	7399	1,876.00		
06/18	06/17	AMAZON MKTPL*NA4J41810 Amzn.com/billWA				24692165168101361495748	5942	87.67		
06/19	06/18	ALaura SHARP WBB 620-805-1452 NC				24027625169067204707789	7032	397.50		

ROCK HILL SCHOOL DIST

May 26, 2025 - June 25, 2025

Page 26 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/24	06/23	SAMS CLUB #6236 803-372-6500 SC	24445005175400230387519	5300	91.09	
						Total Activity
						9,192.72
05/26	05/24	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985144108457434029	5941	710.85	
05/26	05/23	HONEYBAKED HAM 1543 ROCK HILL SC	24765185145017016389409	5499	602.21	
05/29	05/28	AMAZON MKTPL*NN7616PT1 Amzn.com/billWA	24692165148103251718499	5942	403.69	
05/29	05/29	Amazon.com*N657W7ZW2 Amzn.com/billWA	24692165149103761207883	5942	19.25	
05/30	05/29	Amazon.com*N65NA6312 Amzn.com/billWA	24692165149104108600756	5942	299.22	
05/30	05/29	ROCHESTER 100 INC 585-4750200 NY	24275395149900013723783	5199	1,112.80	
05/30	05/30	AMAZON MKTPL*NN0E68QB1 Amzn.com/billWA	24692165150104596327199	5942	145.92	
06/02	05/30	AMAZON MKTPL*NN6K99KG1 Amzn.com/billWA	24692165150105341773918	5942	415.92	
06/02	05/31	AMAZON MKTPL*NN5N32U21 Amzn.com/billWA	24692165151105834875013	5942	40.63	
06/02	05/31	Amazon.com*NN4C65SL0 Amzn.com/billWA	24692165151105837971959	5942	12.39	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441290274	5111	2,447.09	
06/02	06/01	Amazon.com*NN2D23170 Amzn.com/billWA	24692165152106949127786	5942	209.76	
06/02	06/01	AMAZON MKTPL*N67O74F31 Amzn.com/billWA	24692165152107066730261	5942	150.09	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441235089	5111	104.97	
06/02	06/01	AMAZON MKTPL*N68J14DN2 Amzn.com/billWA	24692165153107280057847	5942	422.90	
06/03	06/02	AMAZON MKTPL*N68UV4C80 Amzn.com/billWA	24692165153107510540968	5942	149.30	
06/03	06/02	AMAZON MKTPL*N68FQ7ZC1 Amzn.com/billWA	24692165153107482921832	5942	161.55	
06/03	06/02	AMAZON MKTPL*N62X69L01 Amzn.com/billWA	24692165153107431766700	5942	104.12	
06/03	06/02	AMAZON MKTPL*N62XS6L11 Amzn.com/billWA	24692165153107436580973	5942	19.25	
06/03	06/02	AMAZON MKTPL*N660E8SI2 Amzn.com/billWA	24692165153107441582840	5942	53.68	
06/05	05/30	FORMS AND SUPPLY 704-5988971 NC	24639235155900013216531	5044	855.03	
06/09	06/05	FORMS AND SUPPLY 704-5988971 NC	24639235157900013426252	5044	318.46	
06/10	06/09	AMAZON MKTPL*NH3MI51T1 Amzn.com/billWA	24692165161104660678854	5942	106.88	
06/11	06/10	AMAZON MKTPL*NA71H2422 Amzn.com/billWA	24692165161104821201430	5942	48.78	
06/12	06/11	Amazon.com*NA8GQ5EN2 Amzn.com/billWA	24692165162105836726146	5942	119.88	
06/17	06/16	AMAZON MKTPL*NA6UY6Q81 Amzn.com/billWA	24692165167100911103928	5942	158.10	
						Total Activity
						8,348.40
05/26	05/23	STAPLS7658061792000001 877-8267755 GA	24164075143105441335899	5111	2,508.08	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441309795	5111	891.15	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441263335	5111	183.80	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441401173	5111	29.54	
06/09	06/07	STAPLES 00348045 877-8267755 GA	24164075159105441320512	5111	3,163.63	
06/11	06/10	WALMART.COM 8009256278 800-966-6546 AR	24445005161300613547497	5310	38.39	
06/13	06/12	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165163106679502817	5964	405.54	
06/13	06/12	ATTAINMENT COMPANY, INC A608-8457880 WI	24325455163900012865588	5942	144.90	
06/13	06/12	DOUBLE B GRAPHIX ROCK HILL SC	24801975163370746901341	5999	122.62	
06/13	06/12	CollegeBoard*Products 212-7138165 NY	24906415163231401553762	8299	640.00	
06/16	06/12	DISCOUNTSCH 8006272829 800-482-5846 CA	24692165164107459175955	8299	110.98	
06/16	06/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985164115117485940	5943	109.77	
						Total Activity
						5,438.42
06/04	06/03	DRI*UPRINTING 888-8884211 CA	24906415154230765888005	5111	362.06	
06/06	06/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465156501052437654	5965	102.23	
06/12	06/11	Amazon.com*NH8LG6QV0 Amzn.com/billWA	24692165162105834067766	5942	128.39	
06/12	06/11	AMAZON MKTPL*NH9CX3D41 Amzn.com/billWA	24692165162106160481977	5942	1,392.17	
06/12	06/11	Amazon.com*NH17T7SC1 Amzn.com/billWA	24692165163106348064009	5942	272.70	
06/13	06/12	DNH*GODADDY#3780794590 480-5058855 AZ	24906415163231401555619	4816	220.19	
06/13	06/12	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755425163291636553913	5045	2,628.99	
06/17	06/16	Amazon.com*NA7Y94QM1 Amzn.com/billWA	24692165167100895841824	5942	331.69	
						Total Activity
						326.81
05/30	05/29	USPS PO 4575210948 ROCK HILL SC	24137465150001641134256	9402	6.31	
06/02	05/30	BULK BOOKSTORE 503-867-8738 OR	24116415150718732635749	5192	244.23	
06/18	06/17	AMAZON MKTPL*NO3A56PM2 Amzn.com/billWA	24692165168101744695584	5942	7.48	
06/18	06/17	Amazon.com*NA8PA1971 Amzn.com/billWA	24692165168101793301662	5942	31.46	
06/18	06/17	AMAZON MKTPL*NA6KU1941 Amzn.com/billWA	24692165169101840395245	5942	37.33	
						Total Activity
						128.39
06/05	06/04	TARGET 00013714 ROCK HILL SC	24164075155091007561307	5310	128.39	
						Total Activity
						1,247.37
05/26	05/23	OFFICE DEPOT #1214 800-463-3768 GA	24137465144501354477742	5965	27.76	
05/26	05/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465144501354477825	5965	96.79	
05/26	05/24	AMAZON MKTPL*NZ27F8K21 Amzn.com/billWA	24692165145100157537125	5942	129.62	

ROCK HILL SCHOOL DIST

May 26, 2025 - June 25, 2025

Page 27 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/04	06/02	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465154500974079158	5965	48.04	
06/05	06/03	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465155501059542135	5965	173.05	
06/05	06/03	CHICK-FIL-A #01270 803-980-8080 SC	24427335155710008396188	5814	85.67	
06/23	06/18	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855171173401195397	3695	686.44	
		Arrival: 06/15/25				

Total Activity
2,311.31

06/02	05/30	SCASBO 803-6087124 SC	24755425150291506709335	8699	25.00	
06/02	05/30	SCASBO 803-6087124 SC	24755425150291506709343	8699	25.00	
06/04	06/03	LINEAGE 704-559-6569 NC	24707805154027018772520	5099	245.16	
06/04	06/03	CINTAS CORP 972-9967900 OH	24717055154281542920861	7399	325.31	
06/04	06/03	CINTAS CORP 972-9967900 OH	24717055154281542920879	7399	195.07	
06/05	06/04	LEGACY.COM* LEGAL THE IPUBLISHMEDIAL	24011345155100118577318	7311	107.70	
06/09	06/05	HICKORY TAVERN - ROCK 803-3299797 SC	24000975157847101292546	5813	316.16	
06/11	06/10	STAPLES INC 00209908 staples.com MA	24164075161105441219983	5111	39.88	
06/16	06/15	STAPLES 00348045 877-8267755 GA	24164075166105441200780	5111	15.34	
06/20	06/19	REYNOLDS REYNOLDS PRINT803-3665243 SC	24755425170291703169552	2741	982.74	
06/23	06/20	STAPLS7659391284000002 877-8267755 GA	24164075171105441316951	5111	23.28	
06/24	06/23	Amazon.com*NO97Z0701 Amzn.com/billWA	24692165174104116996046	5942	10.67	

Total Activity
697.78

05/30	05/29	LOWES #01776* YORK SC	24692165149104153209800	5200	157.11	
06/02	05/30	LOWES #01776* YORK SC	24692165150105060012712	5200	77.31	
06/05	06/04	LOWES #01776* YORK SC	24692165155109751796596	5200	119.16	
06/10	06/09	LOWES #01776* YORK SC	24692165160104482568607	5200	236.27	
06/11	06/10	LOWES #01776* YORK SC	24692165161105386032144	5200	107.93	

Total Activity
5,762.54

05/26	05/23	WAL-MART #4593 ROCK HILL SC	24226385143010095002382	5411	37.63	
05/28	05/27	BRANDPRO INC 803-3270001 SC	24183105147900010600014	2741	25.68	
05/28	05/28	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645148353499625278	5733	693.53	
05/29	05/28	AMAZON MKTPL*NN9KC81E1 Amzn.com/billWA	24692165148103232389709	5942	51.23	
05/29	05/28	AMAZON MKTPL*NN6D30PH1 Amzn.com/billWA	24692165148103282667848	5942	166.21	
05/29	05/28	GRAMMARLY CO*2MXGZXU GRAMMARLY.COMCA	24011345148100099641174	5734	144.00	
06/03	05/31	KESSLER & SONS MUSIC, INC702-3852263 NV	24789305153815800164697	5733	334.00	
06/03	05/30	GROBUSKY MUSIC SERVICES ROCK HILL SC	24829135154600283231722	5099	208.63	
06/03	06/02	PAPA JOHNS #308 803-327-7112 SC	24445005154001007890563	5814	173.66	
06/04	06/03	J.W. PEPPER 800-345-6296 PA	24801975154360595314994	5733	365.99	
06/04	06/03	J.W. PEPPER 800-345-6296 PA	24801975154360595324225	5733	463.80	
06/06	06/05	EPIC SPORTS 888-2692440 KS	24755425157131575752456	5941	189.07	
06/09	06/07	LOWES #00907* 866-483-7521 NC	24692165159102780274368	5200	214.93	
06/09	06/08	AMAZON RETA* NH5FF3NLO WWW.AMAZON.COWA	24011345159100089082518	5331	361.10	
06/12	06/10	AMAZON MKTPL*NA7PT4TD2 Amzn.com/billWA	24692165162105621095988	5942	1,045.29	
06/13	06/12	AMAZON MKTPL*NH3WL3IOO Amzn.com/billWA	24692165163107105586853	5942	25.64	
06/13	06/12	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064665164100002796830	5815	13.50	
06/17	06/16	J.W. PEPPER 800-345-6296 PA	24801975167375279146996	5733	146.00	
06/18	06/16	BCR INC MYRTLE BEACH SC	24323035168162702000284	7011	1,102.65	
		Arrival: 06/15/25				

Total Activity
2,605.51

05/26	05/22	OFFICE DEPOT #342 800-463-3768 SC	24137465143501114887439	5965	91.98	
05/26	05/23	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465144600476111518	5411	49.21	
05/26	05/23	THE HOME DEPOT #1114 ROCKHILL SC	24943015144010208217251	5200	64.20	
06/05	06/04	DicksSportingGoods.com Coraopolis PA	24204295155001773012027	5941	1,112.79	
06/05	06/04	DicksSportingGoods.com Coraopolis PA	24204295155001773024022	5941	1,112.79	
06/05	06/04	ETSY, INC. 718-8557955 NY	24793385155001650140038	5699	133.90	
06/06	06/05	AMAZON MKTPL*N65WL46X0 Amzn.com/billWA	24692165157100894575888	5942	40.64	

Total Activity
125.64

05/29	05/28	DOLLAR TREE ROCK HILL SC	24445005149000956628626	5331	2.50	
06/09	06/05	THE HOME DEPOT #1114 ROCKHILL SC	24943015157010204748097	5200	101.76	
06/09	06/06	WM SUPERCENTER #4593 ROCK HILL SC	24445005158400198369526	5411	21.38	

Total Activity
8,598.77

05/26	05/24	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645144349280962924	5733	281.18	
05/26	05/23	MUSIC&ARTS.COM 888-731-5396 MD	24943005144212667045303	5733	319.81	
05/27	05/26	CJSMASFORMULA.COM CJSMASFORMULA	24064665146100009905205	5533	89.95	
05/30	05/29	TRESONA MULTIMEDIA LLC 480-315-9538 AZ	24493985149110118068704	2741	873.60	

ROCK HILL SCHOOL DIST

May 26, 2025 - June 25, 2025

Page 28 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/04	06/03	ACADEMY.COM 888-922-2336 TX	24692165154108444543291	5941	801.70	
06/10	06/09	J.W. PEPPER 800-345-6296 PA	24801975160367387107553	5733	1,667.97	
06/11	06/09	AMERICAN BAND ACCESSORIE 800-4217479 NJ	24801665161018016691709	5137	1,630.30	
06/11	06/09	AMERICAN BAND ACCESSORIE 800-4217479 NJ	24801665161018016691691	5137	2,934.26	
					Total Activity	233.30
05/26	05/22	TST*OLD TOWN KITCHEN AND Rock Hill SC	24692165143108637314389	5812	208.24	
05/29	05/28	DUNKIN #362789 ROCK HILL SC	24943005149215470230538	5814	25.06	
					Total Activity	400.95
06/13	06/12	DD/BR #341236 ROCK HILL SC	24943005164225256956164	5814	400.95	
					Total Activity	1,924.23
05/29	05/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065149215565919899	5074	815.48	
05/29	05/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065149215565920012	5074	380.92	
06/02	05/30	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065151216907387444	5074	313.49	
06/03	06/02	DOLLAR-GENERAL #7168 ROCK HILL SC	24445005154600183972440	5331	7.90	
06/05	06/03	FORTILINE-ROCK HILL ROCK HILL SC	24445005155500662434657	5074	320.90	
06/05	06/04	LOWES #00416* ROCK HILL SC	24692165155100053339508	5200	34.70	
06/10	06/09	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295161125271124787	5251	25.20	
06/11	06/10	DOLLAR-GENERAL #7168 ROCK HILL SC	24445005162600190881493	5331	8.55	
06/12	06/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065163224679988460	5074	17.09	
					Total Activity	1,202.68
05/26	05/24	GRUBHUB*MCALISTERSDELI GRUBHUB.COM NY	24036295144718835026152	5812	21.88	
05/27	05/26	AMAZON MKTPL*NN4GR9242 Amzn.com/billWA	24692165146101519287952	5942	66.04	
05/30	05/29	AMAZON MKTPL*NN48B1MM1 Amzn.com/billWA	24692165149103900513647	5942	214.81	
06/05	06/04	SP KINDERMATS KINDERMATS.COMN	24011345155100121973009	5399	899.95	
					Total Activity	384.00
05/29	05/28	LOWES #00416* ROCK HILL SC	24692165148103477512221	5200	243.70	
06/03	06/02	UNITED REFRIG INC 491 ROCK HILL SC	24435655154088020079377	5046	140.30	
					Total Activity	1,788.88
05/26	05/23	SP FLAGS USA FLAGSUSA.COM IL	24011345144100039737292	5999	458.18	
06/04	06/03	Amazon.com*NH6YO6C92 Amzn.com/billWA	24692165154108950625169	5942	113.75	
06/05	06/03	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465155501059464090	5965	76.13	
06/06	06/05	AMAZON MKTPL*N640K6HX0 Amzn.com/billWA	24692165156100393530286	5942	468.66	
06/06	06/05	AMAZON MKTPL*NH1OB1AS2 Amzn.com/billWA	24692165156100397441514	5942	21.86	
06/09	06/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465158501290998549	5965	85.18	
06/09	06/05	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465158501290998622	5965	17.09	
06/09	06/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465159501250039671	5965	14.10	
06/09	06/08	Amazon.com*NH0180US2 Amzn.com/billWA	24692165160103804888594	5942	13.75	
06/18	06/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465168500956705972	5965	250.60	
06/18	06/16	ODP BUS SOL LLC # 101165 800-463-3768 FL	24137465168500956706053	5965	134.79	
06/19	06/16	ODP BUS SOL LLC # 101165 WESTON FL	24137465169300793979537	5965	134.79	
					Total Activity	1,281.67
05/28	05/28	PANERA BREAD #600849 O 803-329-0200 SC	24692165148102870433605	5814	173.05	
06/13	06/12	BSN SPORTS LLC 800-227-7404 TX	24431065163225076004603	5137	562.69	
06/18	06/12	FORMS AND SUPPLY 704-5988971 NC	24639235168900014040380	5044	490.57	
06/19	06/16	FORMS AND SUPPLY 704-5988971 NC	24639235169900014242787	5044	55.36	
					Total Activity	12,792.53
05/28	05/27	4IMPRINT, INC 4IMPRINT.COM WI	24692165147102684597158	5969	440.17	
05/29	05/28	BLT*Knight Sound Lighting866-4575937 OH	24906415148230275743798	5732	1,698.00	
06/04	06/03	SWETWATER SOUND 260-432-8176 IN	24036295154742322424560	5733	3,422.97	
06/05	06/04	AMAZON MKTPL*N67DE2B21 Amzn.com/billWA	24692165155109714138530	5942	341.15	
06/09	06/05	JOSTENS INC. 800-854-7464 MN	24692165157101049514558	5947	157.92	
06/09	06/08	AMAZON MKTPL*NH9RO4Z80 Amzn.com/billWA	24692165159103583336248	5942	725.95	
06/10	06/09	PY *Sweet Tea Refill 803-6848008 SC	24906415160231208356859	2741	2,529.47	
06/11	06/10	AMAZON MKTPL*NA5MO5N62 Amzn.com/billWA	24692165161105161794934	5942	60.96	
06/12	06/11	AMAZON MKTPL*NH8NX2BT1 Amzn.com/billWA	24692165162105792299492	5942	156.19	
06/13	06/12	AMAZON MKTPL*NA2VH3V92 Amzn.com/billWA	24692165163106742743612	5942	579.48	
06/17	06/16	EPIC SPORTS 888-2692440 KS	24755425168731689835894	5941	251.00	
06/18	06/16	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985168878146530327	5047	2,312.77	
06/18	06/16	PAYPAL *MINIPCR 781-990-8727 MA	24027625169067128693180	5732	116.50	

Transactions							
Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
							Total Activity
							47.80
05/27	05/27	The Community Partners	Rock Hill SC	24793385147002262721067	8398	10.00	
05/27	05/27	The Community Partners	Rock Hill SC	24793385147002262741065	8398	10.00	
06/04	06/03	AMAZON MKTPL*N621U11Q1	Amzn.com/billWA	24692165154108567011282	5942	27.80	
							Total Activity
							7,106.40
05/26	05/23	AMAZON MKTPL*NZ2XK2BW1	Amzn.com/billWA	24692165144109054342050	5942	231.96	
05/26	05/24	SAMS CLUB #6236	ROCK HILL SC	24445005145400211892187	5300	698.78	
05/26	05/23	SHRIMP BOAT CHERRY	803-9849478 SC	24073145145900017492382	5812	562.03	
05/26	05/23	SAMSClub.COM	888-746-7726 AR	24226385145010158287464	5300	107.79	
05/29	05/29	AMAZON MKTPL*NN89M81T0	Amzn.com/billWA	24692165149103807121379	5942	394.20	
05/29	05/29	Amazon.com*NN7LS81K0	Amzn.com/billWA	24692165149103807757537	5942	245.03	
05/30	05/29	SAMSClub.COM	888-746-7726 AR	24226385149010295231678	5300	164.80	
06/02	05/30	AMAZON MKTPL*NN2VE8H00	Amzn.com/billWA	24692165150104895840082	5942	1,385.65	
06/12	06/11	AMAZON MKTPL*NH7UL5KH0	Amzn.com/billWA	24692165163106443615028	5942	39.58	
06/13	06/12	Amazon.com*NH4CG0781	Amzn.com/billWA	24692165163106714195247	5942	65.10	
06/13	06/12	AMAZON MKTPL*NH3544IX0	Amzn.com/billWA	24692165163107097647598	5942	42.87	
06/13	06/12	AMAZON MKTPL*NA9QF9HW2	Amzn.com/billWA	24692165163107153758388	5942	115.86	
06/16	06/13	AMAZON MKTPL*NA4T32CJ0	Amzn.com/billWA	24692165164107818017260	5942	105.82	
06/16	06/14	AMAZON MKTPL*NA2PK8TZ1	Amzn.com/billWA	24692165166109123211305	5942	97.91	
06/16	06/14	AMAZON MKTPL*NA9M61R72	Amzn.com/billWA	24692165166109218145798	5942	1,462.52	
06/16	06/15	AMAZON MKTPL*NA6I13WB2	Amzn.com/billWA	24692165166109443397842	5942	205.67	
06/18	06/17	Amazon.com*NA4GJ3DV1	Amzn.com/billWA	24692165168101174063691	5942	600.11	
06/19	06/17	WALMART.COM 8009256278	800-966-6546 AR	24445005169300634550076	5310	580.72	
							Total Activity
							2,538.18
06/05	06/04	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431065156220121015695	5074	51.86	
06/12	06/11	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431065163224679988452	5074	2,094.12	
06/13	06/12	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431065164225356112794	5074	40.15	
06/17	06/16	GATEWAY SUPPLY COMPANY	ROCK HILL SC	24431065168227948829592	5074	352.05	
							Total Activity
							4,837.01
05/26	05/23	Rebel Athletic	469-208-9612 TX	24707805143027020242482	5137	68.44	
05/26	05/23	Rebel Athletic	469-208-9612 TX	24707805143027020242474	5137	519.75	
05/26	05/23	Rebel Athletic	469-208-9612 TX	24707805143027020242466	5137	1,189.11	
05/27	05/25	Rebel Athletic	469-208-9612 TX	24707805146027016030849	5137	429.76	
05/28	05/26	THE HOME DEPOT #1114	ROCKHILL SC	24943015147010207165805	5200	46.14	
06/02	05/30	HOWIES HOCKEY INC	616-643-0594 MI	24122595151029010540860	5999	1,243.81	
06/12	06/11	SQ *TAR HEEL FOOTBALL	CAMCHAPEL HILL NC	24692165163106437261813	7999	540.00	
06/17	06/16	ECHO1612	ECHO1612.COM OK	24011345167100115378955	5734	800.00	
							Total Activity
							2,019.75
06/02	06/01	STAPLES	00348045 877-8267755 GA	24164075152105441238687	5111	545.21	
06/02	06/01	STAPLES	00348045 877-8267755 GA	24164075152105441238695	5111	244.40	
06/05	06/04	STAPLES	00348045 877-8267755 GA	24164075155105441390063	5111	24.93	
06/05	06/04	STAPLES	00348045 877-8267755 GA	24164075155105441390071	5111	20.18	
06/06	06/05	AMAZON MKTPL*NH3V05AA2	Amzn.com/billWA	24692165156100433525924	5942	248.71	
06/20	06/18	COURTYARD MYRTLE BEACH	MYRTLE BEACH SC	24692165170100399007059	3690	468.16	
Arrival: 06/15/25							
06/20	06/18	COURTYARD MYRTLE BEACH	MYRTLE BEACH SC	24692165170100399007331	3690	468.16	
Arrival: 06/15/25							

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.			

ROCK HILL SCHOOL DIST


May 26, 2025 - June 25, 2025

Page 30 of 30

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 06/25/25 Payment Due Date 07/20/25 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$171,439.65	Previous Balance \$197,781.74 Payments -\$197,781.74 Credits -\$3,287.64 Cash \$0.00 Purchases \$174,727.29 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 \$171,439.65

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 07/18/25.

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.

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
----------------	---------	------	-------------------------------	----------------

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]
May 26, 2025 - June 25, 2025

Total Payment Due \$171,439.65
Payment Due Date 07/20/25

Enter payment amount

\$ _____.

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

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

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

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
12,500	100.33	0.00	9,953.06	9,852.73
5	1,414.93	0.00	36,815.05	35,400.12
10,000	0.00	0.00	283.60	283.60
20,000	0.00	0.00	4,842.28	4,842.28
10,000	0.00	0.00	8,467.17	8,467.17
5	0.00	0.00	10,760.59	10,760.59
5	0.00	0.00	1,246.57	1,246.57
5	148.67	0.00	12,267.02	12,118.35
5	0.00	0.00	3,474.49	3,474.49
10,000	20.80	0.00	2,350.30	2,329.50
5	0.00	0.00	3,584.14	3,584.14
5	0.00	0.00	61.01	61.01
10,000	0.00	0.00	9,707.58	9,707.58
10,000	0.00	0.00	109.05	109.05
1	0.00	0.00	695.25	695.25
10,000	621.76	0.00	5,788.02	5,166.26
5	0.00	0.00	461.73	461.73
5	855.41	0.00	9,047.30	8,191.89
10,000	81.31	0.00	4,401.77	4,320.46
20,000	0.00	0.00	16,263.55	16,263.55
10,000	0.00	0.00	6,641.85	6,641.85

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	0.00	0.00	5,146.55	5,146.55
5	0.00	0.00	8,180.82	8,180.82
5	0.00	0.00	900.00	900.00
5,000	44.43	0.00	6,955.31	6,910.88
5	0.00	0.00	4,684.36	4,684.36
10,000	0.00	0.00	1,638.87	1,638.87

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number:						-\$197,781.74
06/17	06/17	AUTO PAYMENT DEDUCTION		0071		197,781.74
						Total Activity
						9,852.73
05/26	05/23	STAPLS7658001972000002 877-8267755 GA	24164075143105441336244	5111	951.84	
05/26	05/23	Scholastic, Inc. 573-632-1834 MO	24009585144600286053884	8299	559.20	
05/26	05/24	OLIVE GARDEN 0021568 ROCK HILL SC	24431065144212814552998	5812	1,177.20	
05/26	05/24	STAPLS7910858898000001 877-8267755 GA	24164075145105441263735	5111	77.20	
05/29	05/28	AMAZON MKTPL*NN6DK8AB0 Amzn.com/billWA	24692165148103464633816	5942	196.33	
05/29	05/28	AMAZON MKTPL*NN8D54A20 Amzn.com/billWA	24692165148103471844869	5942	66.40	
05/30	05/29	EB *BLUE RIBBON SCHOOL 801-413-7200 CA	24036295149714593320544	7399	2,502.96	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441400168	5111	77.20	
06/02	05/30	AMAZON MKTPL*NN6IM7H40 Amzn.com/billWA	24692165150104896547595	5942	84.49	
06/02	05/30	SIGN TECHNIQUES 803-3245400 SC	24453885151000014097102	5999	235.40	
06/02	05/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165151105419654510	5969	232.19	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441310173	5111	53.76	
06/02	05/30	Scholastic Education 573-632-1834 MO	24009585151600265545629	5942	633.43	
06/02	05/29	THE GALLERY COLLECTION 201-6417900 NJ	24639235152900019195435	5099	223.39	
06/02	06/01	AMAZON MKTPL*NN1VQ6Y11 Amzn.com/billWA	24692165152106518446112	5942	261.28	
06/03	06/02	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465154001598415506	5411	115.49	
06/04	06/03	AMAZON MKTPL*N68IV0RK2 Amzn.com/billWA	24692165154108507563772	5942	72.68	
06/04	06/03	TST* BRIXX PIZZA - FT MIL803-802-7434 SC	24137465155600355048225	5812	87.99	
06/05	06/04	NOVEL EFFECT, INC. NOVELEFFECT.CWA	24492165156100001475082	5815	49.99	
06/05	06/04	POSTERSTUDIOEXPRESS POSTERSTUDIOENC	24000775156100002023304	5946	1,280.95	
06/05	06/04	AMAZON MKTPL*N69ZY0XR0 Amzn.com/billWA	24692165155109753069364	5942	10.68	
06/05	06/04	AMAZON MKTPL*NH6UJ73I2 Amzn.com/billWA	24692165156109956285550	5942	154.48	
06/05	06/05	WALMART.COM 800-925-6278 AR	24055235156362338603196	5310	47.64	
06/06	06/04	TST*GATEWAY CANTEEN Fort Mill SC	24692165156100182930317	5812	73.41	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441194818	5111	150.48	
06/09	06/06	STAPLES 00348045 ATLANTA GA	74164075157105441387948	5111		77.20
06/12	06/11	BROWNLEE JEWELERS- MANCHEROCK HILL SC	24801665162027014794653	5944	55.00	
06/13	06/11	HOBBY LOBBY #383 ROCK HILL SC	24137465163200256334459	5945	10.54	
06/13	06/12	AMAZON MKTPL*NA9M73802 Amzn.com/billWA	24692165164107294588636	5942	241.16	
06/17	06/16	WALMART.COM WALMART.COM AR	74055235167375227735897	5310		11.55
06/17	06/16	WALMART.COM WALMART.COM AR	74055235167375227860398	5310		5.79
06/17	06/16	WALMART.COM WALMART.COM AR	74055235167375227917545	5310		5.79
06/24	06/23	HMCO *BOOKS 630-232-2550 IL	24692165175104250627844	5942	270.30	
						Total Activity
						35,400.12
05/26	05/23	STAPLS7657992727000002 877-8267755 GA	24164075143105441334892	5111	19.09	
05/26	05/23	OFFICE DEPOT #1214 800-463-3768 GA	24137465144501354449956	5965	42.79	
05/26	05/23	OFFICE DEPOT #1214 800-463-3768 GA	24137465144501354450004	5965	118.41	
05/26	05/23	OFFICE DEPOT #1214 800-463-3768 GA	24137465144501354450186	5965	73.89	
05/26	05/23	OFFICE DEPOT #1214 800-463-3768 GA	24137465144501354450269	5965	995.98	

May 26, 2025 - June 25, 2025

Page 5 of 12

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/26	05/24	ETAHAND2MIND 800-445-5985 IL	24692165144109448124370	5099	81.61	
05/26	05/24	Staples Inc staples.com MA	24164075145105441184840	5111	856.48	
05/26	05/24	STAPLS7910856755000003 877-8267755 GA	24164075145105441262448	5111	716.89	
05/28	05/27	NCTM REG 3 703-620-9840 VA	24493985148109595297571	8699	395.00	
05/28	05/28	WALMART.COM 800-925-6278 AR	24692165148102798333374	5310	44.30	
05/28	05/27	STAPLES INC 00209908 staples.com MA	24164075147105441122194	5111	26.68	
05/28	05/28	ETAHAND2MIND 800-445-5985 IL	24692165148102877121484	5099	276.54	
05/29	05/27	NATIONAL COUNCIL OF SUPER303-3176595 CO	24207855148169201491093	8699	85.00	
05/29	05/28	BT *HOME EMBROIDERY S157-343-6773 MO	24116415148716404482569	5949	97.42	
05/29	05/27	WALMART.COM 8009256278 800-966-6546 AR	24445005148300633161186	5310	102.69	
05/29	05/28	WALMART.COM 8009256278 800-966-6546 AR	24445005148300633161269	5310	11.92	
05/29	05/28	Scholastic, Inc. 573-632-1834 MO	24009585149600244813705	8299	98.98	
05/29	05/28	XUMP.COM 562-492-9560 CA	24493985149109918115319	5999	292.50	
05/29	05/27	NATL CCL TEACHERS OF MAT RESTON VA	24493985148878330553619	8699	99.00	
05/30	05/29	AMAZON MKTPL*NN72Y0VCO Amzn.com/billWA	24692165149104397628062	5942	47.64	
05/30	05/29	OFFICEMAX/DEPOT 6591 800-463-3768 SC	24137465149300777188464	5943	24.60	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441398610	5111	121.88	
05/30	05/29	PAPA JOHNS #308 803-327-7112 SC	24445005150001051160404	5814	85.73	
05/30	05/29	NCTM REG 3 RESTON VA	74493985150110264293131	8699		110.00
06/02	05/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165151105426122857	5969	43.81	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441308425	5111	17.22	
06/02	05/30	STAPLES 00348045 877-8267755 GA	24164075150105441308433	5111	1,289.46	
06/02	05/31	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165151105754689006	8299	420.00	
06/02	05/30	OFFICE DEPOT #1214 800-463-3768 GA	24137465151501273760079	5965	60.97	
06/02	05/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985151110700557119	5943	2,216.43	
06/02	05/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985151110700562994	5943	26.07	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441293013	5111	16.05	
06/02	05/31	STAPLES 00348045 877-8267755 GA	24164075152105441293021	5111	555.74	
06/02	06/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985152111000367364	5943	24.44	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441237689	5111	33.54	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441237697	5111	800.50	
06/02	06/01	STAPLES 00348045 877-8267755 GA	24164075152105441237705	5111	57.38	
06/04	06/02	SAMSCUB.COM 888-746-7726 AR	24226385154010468977711	5300	252.12	
06/05	06/04	AMAZON MKTPL*N64BM8GPO Amzn.com/billWA	24692165155109724955436	5942	70.59	
06/05	06/04	AMAZON MKTPL*N624Q9BF1 Amzn.com/billWA	24692165155109762512065	5942	741.35	
06/05	06/03	JAMECO ELECTRONICS 650-8021508 CA	24789305155835100027582	5732	1,759.87	
06/05	06/04	AMAZON MKTPL*NH21W3J92 Amzn.com/billWA	24692165156100088746627	5942	88.70	
06/06	06/05	AMAZON MKTPL*N65SN8HYO Amzn.com/billWA	24692165156100393592906	5942	87.84	
06/06	06/05	AMAZON MKTPL*N68QO3HQO Amzn.com/billWA	24692165156100394971802	5942	171.00	
06/06	06/05	ADAFRUIT ELECTRONICS ADAFRUIT.COM NY	24492165156100031763119	5732	790.09	
06/06	06/05	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	24011345157100007679793	8699	649.00	
06/06	06/05	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	24011345157100008115359	8699	807.00	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441261990	5111	184.68	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441262006	5111	131.54	
06/09	06/07	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165158102386408718	8299	338.10	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441193224	5111	1,776.88	
06/11	06/10	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	24011345161100119266392	8699	1,725.00	
06/11	06/10	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	24011345161100119700663	8699	269.00	
06/11	06/10	AMAZON MKTPL*NA2Z66TK2 Amzn.com/billWA	24692165162105545528635	5942	305.89	
06/12	06/11	STAPLES 00348045 877-8267755 GA	24164075162105441316341	5111	53.39	
06/13	06/12	ETAHAND2MIND 800-445-5985 IL	24692165163106684756978	5099	58.40	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441545335	5111	83.65	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441545343	5111	355.87	
06/16	05/28	LAKESHORE LEARNING MATER 3105378600 CA	24493985165115480557084	5943	32.48	
06/19	06/18	EXPEDIA 73144327773218 EXPEDIA.COM WA	24692165169102424142201	4722	1,304.93	
		Arrival: 07/21/25				
06/19	06/18	EXPEDIA 73144329740218 EXPEDIA.COM WA	24692165169102424143399	4722	1,177.55	
		Arrival: 07/21/25				
06/19	06/18	EXPEDIA 73144334655654 EXPEDIA.COM WA	24692165169102424147143	4722	1,177.55	
		Arrival: 07/21/25				
06/19	06/18	EXPEDIA 73144338277693 EXPEDIA.COM WA	24692165169102424150238	4722	1,177.55	
		Arrival: 07/21/25				
06/19	06/18	CORWIN *LEARNING 805-410-7129 CA	24692165169102606804891	8999	8,498.00	
06/20	06/19	AMERICAN AIR0012250357673FORT WORTH TX	24035965170229676074224	3001	204.94	

0012250357673

Departure Date: 07/21/25 Airport Code: CLT

AA Q LAS

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
06/20	06/19	Departure Date: 07/21/25 Airport Code: LAS AA Q CLT	24035965170229676074232	3001	512.96	
		AMERICAN AIR0012250355431FORT WORTH TX 0012250355431				
06/20	06/19	Departure Date: 07/21/25 Airport Code: CLT AA Q LAS Departure Date: 07/21/25 Airport Code: LAS AA Q CLT	24035965170229676074240	3001	512.96	
		AMERICAN AIR0012250355432FORT WORTH TX 0012250355432				
06/20	06/18	Departure Date: 07/21/25 Airport Code: CLT AA Q LAS Departure Date: 07/21/25 Airport Code: LAS AA Q CLT	24207855170171101181346	3504	619.77	
		HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/15/25				
06/20	06/18	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 06/15/25	24207855170171101181478	3504	619.77	
		EXPEDIA 73144327773218 EXPEDIA.COM WA Arrival: 07/21/25				
06/24	06/23		74692165174104070054993	4722		1,304.93
						Total Activity 283.60
06/24	06/23	WHALEY FOODSERVICE1 803-996-9900 SC	24333225175383544828148	7699	283.60	
						Total Activity 4,842.28
05/26	05/23	ROSEN SHNGLE CR ONLINE ORLANDO FL	24906045143041600152518	7011	1,175.60	
05/26	05/23	ROSEN SHNGLE CR ONLINE ORLANDO FL	24906045143041600152526	7011	1,175.60	
05/26	05/23	ROSEN SHNGLE CR ONLINE ORLANDO FL	24906045143041600152534	7011	1,175.60	
05/26	05/23	ROSEN SHNGLE CR ONLINE ORLANDO FL	24906045143041600152542	7011	1,175.60	
05/30	05/29	SC DEPT OF EDUCATION EGOV.COM SC	24015145150077269715126	9399	105.00	
05/30	05/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145150077269745230	9399	2.79	
06/02	05/30	AMAZON MKTPL*N60AH40P2 Amzn.com/billWA	24692165150104849128105	5942	32.09	
						Total Activity 8,467.17
05/26	05/22	BOOKSOURCE 314-647-0600 MO	24412955143151118195235	5942	940.80	
05/26	05/23	Staples Inc staples.com MA	24164075143105441245080	5111	1,211.88	
05/26	05/24	STAPLS7658132129000001 877-8267755 GA	24164075145105441262208	5111	63.87	
05/26	05/25	AMAZON MKTPL*NZ9SP6UI1 Amzn.com/billWA	24692165145100738168630	5942	44.92	
05/28	05/27	SP KINDERMATS KINDERMATS.COMN	24011345147100113376386	5399	329.99	
05/29	05/28	AMAZON MKTPL*N601174D2 Amzn.com/billWA	24692165148103439338608	5942	228.93	
06/02	05/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985150110354520406	5943	1,794.43	
06/11	06/10	AMERICAN AIR0012247801143FORT WORTH TX 0012247801143	24035965161223732321357	3001	568.97	
		Departure Date: 12/01/25 Airport Code: CLT AA N MCO Departure Date: 12/01/25 Airport Code: MCO AA N CLT				
06/11	06/10	AMERICAN AIR0012247801146FORT WORTH TX 0012247801146	24035965161223732321365	3001	568.97	
		Departure Date: 12/01/25 Airport Code: CLT AA N MCO Departure Date: 12/01/25 Airport Code: MCO AA N CLT				
06/11	06/10	AMERICAN AIR0012247801144FORT WORTH TX 0012247801144	24035965161223732321373	3001	568.97	
		Departure Date: 12/01/25 Airport Code: CLT AA N MCO Departure Date: 12/01/25 Airport Code: MCO AA N CLT				
06/11	06/10	AMERICAN AIR0012247801145FORT WORTH TX 0012247801145	24035965161223732321381	3001	568.97	

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		Departure Date: 12/01/25 Airport Code: CLT AA N MCO				
		Departure Date: 12/01/25 Airport Code: MCO AA N CLT				
06/11	06/10	AMAZON MKTPL*NH14H3VB1 Amzn.com/billWA	24692165161105404050797	5942	13.99	
06/12	06/11	LAKESHORE LEARNING MATER 3105378600 CA	24493985162114397624429	5943	770.19	
06/12	06/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985162114397626820	5943	65.82	
06/18	06/16	FIVE BELOW 6161 ROCK HILL SC	24137465168500956742686	5331	44.57	
06/19	06/16	ODP BUS SOL LLC # 100342 ROCK HILL SC	24137465169500979694848	5943	148.73	
06/19	06/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985169116823569691	5943	17.17	
06/19	06/18	Booster Spirit Wear, LLC 615-5128043 GA	24906415169231840365491	5699	516.00	
					Total Activity	10,760.59
05/26	05/22	SAMSClub.COM 888-746-7726 AR	24226385143010091820944	5300	61.88	
06/02	06/01	Amazon.com*N65IZ8LC1 Amzn.com/billWA	24692165153107343197945	5942	256.79	
06/03	06/02	AMAZON MKTPL*N66L44ZR1 Amzn.com/billWA	24692165153107442611853	5942	42.36	
06/03	06/02	AMAZON MKTPL*N62HW0FI0 Amzn.com/billWA	24692165153108007894694	5942	35.64	
06/03	06/02	ROCHESTER 100 INC 585-4750200 NY	24275395153900014992810	5199	813.20	
06/04	06/03	STAPLES INC 00209908 staples.com MA	24164075154105441207045	5111	297.86	
06/05	06/04	AMAZON MKTPL*N67Y84QZ1 Amzn.com/billWA	24692165156109961025033	5942	454.70	
06/06	06/05	AMAZON MKTPL*N64UI5BY0 Amzn.com/billWA	24692165156100466815374	5942	528.56	
06/06	06/05	AMAZON MKTPL*NH1OH41L2 Amzn.com/billWA	24692165157100888535393	5942	379.82	
06/06	06/06	WF *WAYFAIR3398408185 866-263-8325 MA	24036295157744682764566	5712	577.78	
06/10	06/09	AMAZON MKTPL*NH93K0RH2 Amzn.com/billWA	24692165160104023813843	5942	1,436.62	
06/10	06/09	STARS AND STRIKES WWW.STARSANDSSC	24064665161100000033767	7933	302.89	
06/11	06/09	STARS AND STRIKES - ROCK ROCK HILL SC	24269795161500740787549	7933	50.00	
06/18	06/17	STAPLES INC 00209908 staples.com MA	24164075168105441226700	5111	968.65	
06/19	06/18	CORWIN *LEARNING 805-410-7129 CA	24692165169102606804909	8999	4,249.00	
06/19	06/18	STAPLES INC 00209908 staples.com MA	24164075169105441252317	5111	304.84	
					Total Activity	1,246.57
06/02	05/30	PAYPAL *CURLYQGRAPH 4029357733 CA	24198805152521581075947	8999	1,246.57	
					Total Activity	12,118.35
05/26	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985143108106498863	5943	45.13	
05/26	05/23	SAMSClub.COM 888-746-7726 AR	24226385143010091738708	5300	21.40	
06/03	06/02	ROCHESTER 100 INC 585-4750200 NY	24275395153900014947574	5199	955.30	
06/04	06/03	WWW.SCHOOLMATE.COM 800-5168339 NE	24717055154281541549984	5943	304.95	
06/06	06/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465156501052365616	5965	2,375.41	
06/06	06/05	AMAZON MKTPL*NH8IP40Z2 Amzn.com/billWA	24692165156100797385766	5942	128.16	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441263426	5111	256.05	
06/09	06/08	AMAZON MKTPL*NH73773J1 Amzn.com/billWA	24692165160103790020137	5942	278.19	
06/10	06/09	AMAZON MKTPL*NH5X100B1 Amzn.com/billWA	24692165161104626746100	5942	93.06	
06/10	06/09	Amazon.com*NA1IT2FG2 Amzn.com/billWA	24692165161104646289750	5942	28.86	
06/11	06/10	SUPPLYMASTER INC 760-745-2580 CA	24765015161368596742683	5111	1,238.40	
06/11	06/10	AMAZON MKTPL*NH6GR6M61 Amzn.com/billWA	24692165161105404693182	5942	60.78	
06/12	06/11	AMERICAN FLOOR MATS 800-7629010 MD	24755425162271620864329	5713	530.24	
06/13	06/12	SQ *SEW BUSY EMBROIDERY &gosq.com SC	24692165163107103209540	5699	1,628.54	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441547463	5111	256.05	
06/16	06/15	AMAZON MKTPL*NA94B4E81 Amzn.com/billWA	24692165166109456510208	5942	263.27	
06/16	06/13	STAPLES 00348045 ATLANTA GA	74164075164105441522933	5111		8.77
06/16	06/13	STAPLES 00348045 ATLANTA GA	74164075164105441522941	5111		139.90
06/17	06/16	AMAZON MKTPL*NA5NC5XU0 Amzn.com/billWA	24692165167100435324687	5942	128.38	
06/17	06/16	SQ *SEW BUSY EMBROIDERY &gosq.com SC	24692165167100677697808	5699	2,890.07	
06/19	06/18	AMERICAN FLOOR MATS 800-7629010 MD	24755425169261699380409	5713	784.78	
					Total Activity	3,474.49
05/26	05/23	WAL-MART #4593 ROCK HILL SC	24226385144010117154558	5411	183.01	
05/30	05/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465149501033293358	5965	443.60	
06/02	05/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465150501151325459	5965	141.49	
06/02	05/30	Scholastic Education 573-632-1834 MO	24009585151600265545470	5942	1,813.03	
06/04	06/02	BOOKSOURCE 314-647-0600 MO	24412955154156076187476	5942	617.76	
06/04	06/03	SP THE RON CLARK ACA STORE.RONLARGA	24492165154100037214556	8299	271.76	
06/06	06/05	LAKESHORE LEARNING MATER 3105378600 CA	24493985156112342502516	5943	3.84	
					Total Activity	2,329.50
05/26	05/23	STAPLS7910818037000002 877-8267755 GA	24164075143105441337663	5111	297.94	
05/26	05/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165144109246549091	5969	90.48	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/26	05/25	STAPLS7657764545000004 877-8267755 GA	24164075145105441213466	5111	146.20	
05/26	05/25	STAPLS7910818037000004 877-8267755 GA	24164075145105441213474	5111	63.61	
05/26	05/25	STAPLS7658181959000001 877-8267755 GA	24164075145105441213482	5111	1,203.75	
05/26	05/25	STAPLS7658191239000001 877-8267755 GA	24164075145105441213490	5111	85.48	
05/26	05/23	STAPLS7657764545001001 ATLANTA GA	74164075143105441323890	5111		20.80
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441401646	5111	91.38	
05/30	05/29	STAPLES 00348045 877-8267755 GA	24164075149105441401653	5111	127.93	
06/10	06/09	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465160200217915936	5192	243.53	

Total Activity
3,584.14

05/28	05/27	AMAZON MKTPL*NN5P51RS2 Amzn.com/billWA	24692165147102487719256	5942	628.94	
05/28	05/28	AMAZON MKTPL*N63LD6C12 Amzn.com/billWA	24692165148102878399352	5942	191.87	
05/29	05/28	AMAZON MKTPL*NN6577GT1 Amzn.com/billWA	24692165148103378200280	5942	41.13	
05/29	05/28	AMAZON MKTPL*N66DM2462 Amzn.com/billWA	24692165148103446474834	5942	18.40	
05/29	05/29	AMAZON MKTPL*NN29H9MK1 Amzn.com/billWA	24692165149103806144836	5942	336.42	
05/30	05/29	AMAZON MKTPL*N617J5N52 Amzn.com/billWA	24692165149103869252260	5942	475.04	
05/30	05/29	AMAZON MKTPL*N64F33Q2 Amzn.com/billWA	24692165149104028381537	5942	310.29	
05/30	05/29	AMAZON MKTPL*N66N61AC2 Amzn.com/billWA	24692165150104543507000	5942	293.17	
06/02	05/31	AMAZON MKTPL*N61VZ9502 Amzn.com/billWA	24692165151106174476792	5942	949.35	
06/02	06/01	AMAZON MKTPL*N66EF38A2 Amzn.com/billWA	24692165152106794562178	5942	272.53	
06/02	06/01	GOOGLE*GSUITE RHAEONLI CC GOOGLE.COMCA	24803945153920005164784	7372	12.00	
06/12	06/11	ETS PAR https://www.eNJ	24055235162369746859098	8299	55.00	

Total Activity
61.01

05/30	05/28	LEDO PIZZA - ROCK HILL - 803-9805336 SC	24000975149797901303574	5812	61.01	
-------	-------	---	-------------------------	------	-------	--

Total Activity
9,707.58

05/26	05/23	WAL-MART #6962 ROCK HILL SC	24226385144010113014954	5411	49.69	
05/26	05/23	SQ *WORD OF MOUTH CATERINGosq.com NC	24692165144109140092107	5811	1,199.06	
05/26	05/23	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465144501354511722	5965	273.59	
05/28	05/27	CITY OF ROCKHILL REC ROCK HILL SC	24431065148214978053900	9399	140.00	
05/29	05/28	Amazon.com*NN3ZD7GC1 Amzn.com/billWA	24692165148103386734924	5942	59.96	
05/29	05/29	WALMART.COM 800-925-6278 AR	24692165149103689230934	5310	143.47	
05/29	05/29	WALMART.COM 800-925-6278 AR	24692165149103689251773	5310	103.54	
05/29	05/28	SAMSClub #6236 ROCK HILL SC	24226385149010284853920	5300	165.46	
05/30	05/29	Amazon.com*NN7BF8150 Amzn.com/billWA	24692165149103873233538	5942	32.45	
05/30	05/30	ETAHAND2MIND 800-445-5985 IL	24692165150104658203668	5099	49.88	
06/02	05/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985150110354512023	5943	973.56	
06/02	05/31	ETAHAND2MIND 800-445-5985 IL	24692165151105632936090	5099	32.72	
06/03	06/02	WM SUPERCENTER #585 ROCK HILL SC	24445005154400185502240	5411	51.53	
06/05	06/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985155111986541849	5943	260.60	
06/05	06/04	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	24027625156067657864348	5733	41.95	
06/11	06/10	SP NATIONAL SCHOOL P NATIONALSCHOOTN	24492165161100036881745	5399	358.80	
06/11	06/10	WALMART.COM 800-925-6278 AR	24055235161368436140380	5310	51.40	
06/12	06/11	WALMART.COM 800-925-6278 AR	24692165162105887478282	5310	27.29	
06/12	06/11	WALMART.COM 800-925-6278 AR	24692165162105887694094	5310	19.10	
06/12	06/11	WALMART.COM 800-925-6278 AR	24055235162369419335533	5310	87.72	
06/12	06/11	WALMART.COM 800-925-6278 AR	24055235162369419514236	5310	26.43	
06/12	06/11	Amazon.com*NH0VD4600 Amzn.com/billWA	24692165162105962092487	5942	141.74	
06/12	06/11	WALMART.COM 800-925-6278 AR	24692165162106209341414	5310	119.75	
06/13	06/12	Amazon.com*NH5LP7721 Amzn.com/billWA	24692165163106755691245	5942	259.22	
06/13	06/12	Amazon.com*NA4268VC2 Amzn.com/billWA	24692165163106709584058	5942	342.39	
06/13	06/12	Amazon.com*NH8PF6960 Amzn.com/billWA	24692165163106851972176	5942	16.04	
06/13	06/12	WALMART.COM 8009256278 800-966-6546 AR	24445005163300628425695	5310	42.71	
06/13	06/12	WALMART.COM 8009256278 800-966-6546 AR	24445005163300628425778	5310	55.60	
06/13	06/12	Scholastic, Inc. 573-632-1834 MO	24009585164600209049790	8299	813.19	
06/16	06/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985164115117484695	5943	96.97	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441549691	5111	137.01	
06/17	06/15	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 06/15/25	24207855167174101027217	3695	1,082.52	
06/17	06/15	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 06/15/25	24207855167174101028611	3695	1,082.52	
06/18	06/17	Amazon.com*NA3YR1DD0 Amzn.com/billWA	24692165168101739073656	5942	234.80	
06/18	06/17	WWW SCHOOLMATE COM 800-5168339 NE	24717055168271686040489	5943	1,023.24	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441344536	5111	94.78	
06/20	06/19	STAPLES 00348045 877-8267755 GA	24164075170105441321549	5111	16.90	

Total Activity
109.05

HYATT, EMILY

Account Number: XXXX-XXXX-XXXX-0725

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/27	05/26	AMAZON MKTPL*NZ0I16UD0 Amzn.com/billWA	24692165146101374251341	5942	78.57	
05/28	05/27	Amazon.com*NN5X11O60 Amzn.com/billWA	24692165147102159304445	5942	30.48	
					Total Activity	695.25
06/03	06/02	BIB BACKGROUND CHECKS BIB.COM NC	24492165154100000697811	7399	478.95	
06/03	06/02	BIB BACKGROUND CHECKS BIB.COM NC	24492165154100000842995	7399	216.30	
					Total Activity	5,166.26
05/26	05/23	AMAZON MKTPL*NZ1KB0VV1 Amzn.com/billWA	24692165143108427175800	5942	67.09	
05/26	05/23	AMAZON MKTPL*NN8VW4002 Amzn.com/billWA	24692165143108677077904	5942	96.27	
05/26	05/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985143108106498269	5943	259.65	
05/26	05/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465144501354471133	5965	273.81	
05/26	05/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465144501354471216	5965	89.44	
05/26	05/23	IBSPOT.COM*YKFC4AV0 IBSPOT.COM PA	24011345144100063934641	5399	130.08	
05/27	04/28	CLAIM ADJ/SAMS CLUB#6236	24226385121009315002236	5300		310.88
05/28	05/27	AMAZON MKTPL*NN6582R82 Amzn.com/billWA	24692165147102390728451	5942	343.82	
05/28	05/27	Amazon.com*NN0KX44F0 Amzn.com/billWA	24692165147102493842092	5942	47.28	
05/28	05/27	AMAZON MKTPL*NN6V99ZB0 Amzn.com/billWA	24692165147102680402437	5942	92.84	
05/28	05/27	SAMSClub #6236 ROCK HILL SC	74226385148010249877556	5300		310.88
05/29	05/28	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165148103607750832	5969	166.71	
05/30	05/28	SAMSClub.COM 888-746-7726 AR	24226385149010294737014	5300	346.29	
05/30	05/29	Scholastic, Inc. 573-632-1834 MO	24009585150600207781754	8299	1,785.90	
06/02	04/28	CLAIM ADJ/SAMS CLUB#6236	24226385121009315002236	0019	310.88	
06/11	06/10	TMC*TESTINGMOM.COM 800-9753061 TX	24906415161231244565991	5968	127.07	
06/11	06/10	Amazon.com*NA0MN1JE2 Amzn.com/billWA	24692165162105492307389	5942	100.07	
06/11	06/10	AMAZON MKTPL*NH49P25M1 Amzn.com/billWA	24692165162105494700755	5942	203.99	
06/13	06/12	ASCD ISTE 703-509-2888 VA	24431065163224969226027	7399	119.00	
06/13	06/12	AMAZON MKTPL*NA9EK1ME2 Amzn.com/billWA	24692165163106797204569	5942	42.79	
06/23	06/19	HOLIDAY INN EXPRESS & SU 4047830728 GA Arrival: 06/16/25	24943005171230097183706	3501	669.41	
06/25	06/24	Scholastic, Inc. 573-632-1834 MO	24009585176600189380542	8299	103.13	
06/25	06/24	Scholastic, Inc. 573-632-1834 MO	24009585176600189380625	8299	137.50	
06/25	06/24	Scholastic, Inc. 573-632-1834 MO	24009585176600189380708	8299	137.50	
06/25	06/24	Scholastic, Inc. 573-632-1834 MO	24009585176600189380880	8299	137.50	
					Total Activity	461.73
05/26	05/25	AMAZON MKTPL*NZ6YB5UQ1 Amzn.com/billWA	24692165145100695860344	5942	90.98	
05/28	05/27	AMAZON MKTPL*NN41H6J01 Amzn.com/billWA	24692165147102451893137	5942	63.02	
05/28	05/27	AMAZON MKTPL*NN9CE5LP0 Amzn.com/billWA	24692165147102543558839	5942	64.19	
05/29	05/28	AMAZON MKTPL*NN9CQ1P71 Amzn.com/billWA	24692165148103285178181	5942	243.54	
					Total Activity	8,191.89
05/26	05/23	BELK #581 ROCK HILL ROCK HILL SC	74445005144600535817515	5311		564.25
05/26	05/23	BELK #581 ROCK HILL ROCK HILL SC	74445005144600535817697	5311		34.20
05/28	05/27	JCPENNEY.COM JCPENNEY.COM OH	24431065147832521376295	5311	718.50	
05/29	05/28	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165148100037956189	5734	21.40	
05/29	05/28	TOWNSEND PRESS INC 856-753-0554 NJ	24765015148353979434569	5942	2,131.20	
05/29	05/28	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055149151494723217	5992	103.79	
05/30	05/29	MATERIAL HANDLING INDUST 704-676-1190 NC	24801975150355700238546	8699	3,118.50	
05/30	05/29	TOWNSEND PRESS INC WEST BERLIN NJ	74765015149355074428739	5942		256.96
06/02	05/28	FORMS AND SUPPLY 704-5988971 NC	24639235152900013012107	5044	160.50	
06/04	06/03	BEHAVIOR ANALYST CERTIFIC720-438-4321 CO	24116415154716324368865	8398	50.00	
06/05	06/03	SAMSClub.COM 888-746-7726 AR	24226385155010504267142	5300	529.58	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441263814	5111	161.89	
06/09	06/08	STAPLES 00348045 877-8267755 GA	24164075159105441194891	5111	57.60	
06/10	06/04	FORMS AND SUPPLY 704-5988971 NC	24639235160900013423700	5044	147.18	
06/11	06/10	SADDLEBACK EDUCATIONAL 714-6405224 CA	24275395161900018314995	2741	110.85	
06/12	06/11	MCALISTER'S 1177 803-422-5225 SC	24765015162369235005697	5814	267.93	
06/12	06/11	REMARKABLE OSLO	74609055162100021271560	5732	32.89	
06/13	06/11	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 06/09/25	24040835163900018625793	3504	608.52	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441548248	5111	178.74	
06/18	06/16	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750765168900017701599	5812	76.11	
06/18	06/16	SAMSClub.COM 888-746-7726 AR	24226385168010955639273	5300	57.12	
06/18	06/17	PB Online Postage 844-2566444 CT	24088665168231762093411	7399	515.00	
					Total Activity	4,320.46
05/26	05/23	STAPLS7658058286000001 877-8267755 GA	24164075143105441336525	5111	22.75	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/26	05/23	WILSONS NURSERY & GARDEN ROCK HILL SC	24760625144390000486577	5261	128.37	
05/26	05/23	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761475145030015645639	5411	429.82	
05/28	05/28	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415148744323293941	5942	240.74	
05/29	05/28	AMAZON MKTPL*NN62N9AK0 Amzn.com/billWA	24692165148103472851194	5942	302.59	
06/03	06/02	AMAZON MKTPL*N66OM4A11 Amzn.com/billWA	24692165154108198361551	5942	10.69	
06/04	06/03	AMAZON MKTPL*N62PS6G21 Amzn.com/billWA	24692165154108876495580	5942	31.77	
06/05	06/04	STAPLES 00348045 ATLANTA GA	74164075155105441377479	5111		81.31
06/06	06/05	AMAZON MKTPL*N609Z8HG0 Amzn.com/billWA	24692165156100314740279	5942	740.36	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441264036	5111	1,359.45	
06/06	06/05	STAPLES 00348045 877-8267755 GA	24164075156105441264044	5111	362.38	
06/06	06/05	PPG PAINTS 9245 ROCK HILL SC	24435655157088907754206	5231	65.82	
06/06	06/05	PPG PAINTS 9245 ROCK HILL SC	24435655157088907754222	5231	83.05	
06/09	06/05	HOBBY LOBBY #383 ROCK HILL SC	24137465157200278917693	5945	54.53	
06/09	06/06	AMAZON MKTPL*N64NN8IC1 Amzn.com/billWA	24692165157101716240313	5942	35.83	
06/09	06/08	AMAZON MKTPL*NH7L56RS2 Amzn.com/billWA	24692165160103709902946	5942	24.39	
06/11	06/10	MPIX 620-231-8050 KS	24036295161716305656506	7395	37.69	
06/11	06/10	AMAZON MKTPL*NH75H1HN1 Amzn.com/billWA	24692165162105595235941	5942	51.36	
06/12	06/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415163744517108749	5942	303.31	
06/16	06/13	STAPLES 00348045 877-8267755 GA	24164075164105441548651	5111	41.14	
06/16	06/14	STAPLES 00348045 877-8267755 GA	24164075166105441284842	5111	75.73	
					Total Activity	16,263.55
05/26	05/22	GREENVILLE EMBASSY SUI 864-6769090 SC	24755425143171436081742	3695	880.65	
		Arrival: 05/22/25				
05/26	05/23	LOWES #00907* 866-483-7521 NC	24692165143108868730568	5200	105.29	
05/26	05/22	HICKORY TAVERN - ROCK 803-3299797 SC	24000975143767203740373	5813	692.96	
05/26	05/23	SQ *SC ASSOCIATION OF FUTLiberty SC	24692165143108892267876	8699	728.00	
05/26	05/22	FAIRFIELD INN COSTAL C CONWAY SC	24692165144109133475152	3697	1,180.48	
		Arrival: 05/22/25				
05/26	05/22	FAIRFIELD INN COSTAL C CONWAY SC	24692165144109133475160	3697	837.76	
		Arrival: 05/22/25				
05/26	05/23	BELL BINDERS, LLC 419-242-3201 OH	24072805144057640332252	5111	2,495.03	
05/28	05/27	CAROLINA FLAG AND BANNER 843-7451500 SC	24755425147261475949895	5949	155.33	
05/30	05/30	UNIVERSAL TICKET RESERV 407-363-8182 FL	24431065150216300209287	7996	4,533.66	
06/06	06/04	COURTYARD BY MARRIOTT CAYCE SC	24692165156100774249928	3690	524.40	
		Arrival: 06/04/25				
06/06	06/05	HOMEWOOD SUITES 407-2482232 FL	24755425157161571249785	3751	1,791.04	
		Arrival: 06/05/25				
06/13	06/12	HTL*HYATTPLACEGREE 800-468-3578 TX	24692165164107307410075	4722	263.15	
06/16	06/12	LITTLEFIELD 8036293755 SC	24198805164523959263887	8299	300.00	
06/20	06/19	FIREBIRDS GREENVILLE GREENVILLE SC	24607945170378283123153	5812	522.31	
06/23	06/20	HILTON GARDEN INN 843-6064600 SC	24755425172161727588699	3604	985.75	
		Arrival: 06/15/25				
06/24	06/23	SQ *HYATT PLACE GREENVILLgosq.com SC	24692165175104263579818	4121	104.00	
06/25	06/23	SPRINGHILL SUITES FT J COLUMBIA SC	24692165175104897149061	3770	163.74	
		Arrival: 06/23/25				
					Total Activity	6,641.85
05/26	05/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235143900014600076	8699	355.00	
05/26	05/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235143900014600100	8699	355.00	
05/26	05/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235143900014600134	8699	355.00	
05/28	05/27	TST* NOTHING BUNDT CAKES CHARLOTTE NC	24137465147500947502831	5462	135.96	
05/29	05/27	CHICK-FIL-A #00835 ROCK HILL SC	24427335148710005945524	5814	141.10	
06/06	06/05	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415156742575092622	5942	162.11	
06/18	06/17	SUNSET TRANSPORTATION 800-8496540 MO	24789305168911901616140	4214	1,600.00	
06/20	06/18	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC	24692165170100399236773	3509	1,768.84	
		Arrival: 06/15/25				
06/20	06/18	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC	24692165170100399236781	3509	1,768.84	
		Arrival: 06/15/25				
					Total Activity	5,146.55
05/26	05/23	STAPLS7910791266000001 877-8267755 GA	24164075143105441334975	5111	252.27	
06/02	05/29	HOBBY LOBBY #383 ROCK HILL SC	24137465150200275475106	5945	82.09	
06/02	05/31	HMCO *BOOKS 630-232-2550 IL	24692165151105622845368	5942	41.41	
06/05	06/04	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975155361847517102	7338	315.19	
06/06	06/05	AMAZON MKTPL*NH7OI90W2 Amzn.com/billWA	24692165156100739124224	5942	44.04	
06/12	06/11	BSN SPORTS LLC 800-227-7404 TX	24431065162224343001105	5137	1,524.89	
06/12	06/11	STAPLES INC 00209908 staples.com MA	24164075162105441235418	5111	420.23	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/17	06/16	FASTSIGNS ROCK HILL #230 803-980-7446 SC	24801975167375399572709	7338	1,238.35	
06/23	06/18	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 06/13/25	24207855171173401193731	3695	327.60	
06/23	06/18	EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC Arrival: 06/16/25	24207855171173401195827	3695	900.48	
					Total Activity	8,180.82
05/29	05/28	AdventureAirRockHill Knoxville TN	24793385148000907803026	7999	1,393.00	
06/04	06/03	AMAZON MKTPL*N65GM4N80 Amzn.com/billWA	24692165154108393107338	5942	89.65	
06/04	06/03	STAPLES INC 00209908 staples.com MA	24164075154105441207409	5111	1,771.67	
06/05	06/04	AMAZON MKTPL*NH9SY5402 Amzn.com/billWA	24692165155109468085226	5942	121.54	
06/05	06/04	PY *Rock Hill Screen Prin803-6203320 SC	24906415155230856808390	2741	1,382.34	
06/12	06/11	BULK BOOKSTORE 503-867-8738 OR	24116415162742456491192	5192	2,434.25	
06/13	06/12	AMAZON MKTPL*NA8N38VC2 Amzn.com/billWA	24692165163106672220417	5942	218.69	
06/16	06/13	STAPLES INC 00209908 staples.com MA	24164075164105441367094	5111	205.57	
06/16	06/14	AMAZON MKTPL*NA8075N10 Amzn.com/billWA	24692165166109020117787	5942	415.81	
06/16	06/15	AMAZON MKTPL*NA0MD3170 Amzn.com/billWA	24692165166109986009481	5942	35.30	
06/17	06/17	Amazon.com*NA3YQ16Z1 Amzn.com/billWA	24692165168101027963279	5942	113.00	
					Total Activity	900.00
05/29	05/27	PARENTS AS TEACHERS 314-432-4330 MO	24412955148153287153701	8398	300.00	
05/29	05/28	CHILDRENS TRUST OF SC SCCHILDREN.ORSC	24064665149100002732074	8398	200.00	
05/29	05/28	CHILDRENS TRUST OF SC SCCHILDREN.ORSC	24064665149100002707027	8398	200.00	
05/29	05/28	CHILDRENS TRUST OF SC SCCHILDREN.ORSC	24064665149100002708637	8398	200.00	
					Total Activity	6,910.88
05/26	05/23	Amazon.com*NN9R251O2 Amzn.com/billWA	24692165143108916663969	5942	35.97	
05/26	05/24	AMAZON MKTPL*NZ0LW3SG1 Amzn.com/billWA	24692165144109860204536	5942	46.52	
05/26	05/25	AMAZON MKTPL*NZ4JN19Z1 Amzn.com/billWA	24692165145100576806457	5942	31.49	
05/27	05/26	AMAZON MKTPL*NN3431SC2 Amzn.com/billWA	24692165146101415937536	5942	68.17	
05/27	05/26	AMAZON MKTPL*NN6G74LP1 Amzn.com/billWA	24692165146101856414367	5942	48.06	
05/28	05/27	AMAZON MKTPL*NN2GC8OC0 Amzn.com/billWA	24692165147102104683125	5942	423.44	
05/28	05/27	UNC CHAR AACOEED STEM INT ECOMMERCE@CHANC	24001755148037626009552	8220	725.00	
05/29	05/29	PANERA BREAD #600849 O 803-329-0200 SC	24692165149103776641365	5814	72.50	
06/02	05/31	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165151105994370388	5942		14.81
06/02	05/31	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165151106017975930	5942		29.62
06/04	06/03	IN *BRANDME LLC DBA 2GNOM800-5389211 NY	24692165155109134782180	8299	1,500.00	
06/05	06/04	Amazon.com*N61D53QJ1 Amzn.com/billWA	24692165156109940407930	5942	71.81	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441400811	5111	122.54	
06/09	06/06	STAPLES 00348045 877-8267755 GA	24164075157105441400829	5111	304.18	
06/12	06/11	AMAZON MKTPL*NH9SQ1281 Amzn.com/billWA	24692165163106518404449	5942	14.92	
06/13	06/12	Amazon.com*NH7205KX1 Amzn.com/billWA	24692165163106665652337	5942	32.09	
06/13	06/12	AMAZON MKTPL*NH1QE3II1 Amzn.com/billWA	24692165163107198891962	5942	224.01	
06/13	06/12	THE MASTER TEACHER 785-539-0555 KS	24116415163712607871369	5947	110.10	
06/17	06/16	Amazon.com*NA5BT1641 Amzn.com/billWA	24692165168101021114341	5942	427.99	
06/17	06/17	Amazon.com*NA6MH9BP0 Amzn.com/billWA	24692165168101107448902	5942	192.59	
06/19	06/18	AMAZON MKTPL*NO99B8V82 Amzn.com/billWA	24692165169102136256182	5942	200.49	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441343249	5111	2,242.54	
06/19	06/18	STAPLES 00348045 877-8267755 GA	24164075169105441343256	5111	60.90	
					Total Activity	4,684.36
05/26	05/24	SAMSClub.COM 888-746-7726 AR	24226385145010158562486	5300	41.78	
05/29	05/28	AMAZON MKTPL*NN39Y1P41 Amzn.com/billWA	24692165148103287221377	5942	136.90	
05/29	05/28	HOTELBOOKING*SERVFEE 8007279059 UT Arrival: 05/28/25	24116415148712416047573	7011	17.99	
05/30	05/29	Hotel Res-Holiday Inn 833-3782490 DE	24088665149230359741857	4722	869.34	
06/02	05/31	AMAZON MKTPL*NN5WK8UZ1 Amzn.com/billWA	24692165151105742307208	5942	124.09	
06/03	06/02	IN *CAMP EXPLORE FOR EDUC864-6889266 SC	24692165154108218836368	8299	1,055.75	
06/05	06/04	STEPREPEAT.COM 800-538-6544 CA	24801975155361849125649	7338	963.73	
06/06	06/04	HOBBY LOBBY #383 ROCK HILL SC	24137465156200244991450	5945	190.32	
06/12	06/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985162114397616516	5943	1,284.46	
					Total Activity	1,638.87
05/30	05/29	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	24027625150067410539332	5733	1,607.00	
06/06	06/04	HOBBY LOBBY #383 ROCK HILL SC	24137465156200244991450	5945	10.48	
06/09	06/05	MICHAELS STORES 2723 ROCK HILL SC	24692165157101200006212	5970	21.39	

Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
05/01	04/28	SAMS CLUB#6236 ROCK HILL SC US	7346	C	24226385121009315002236	310.88

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

Finance Charge Calculation

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

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

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