



ROCK HILL SCHOOL DIST

Purchasing Card

August 26, 2025 - September 25, 2025

Company Statement

| Account Information                                                                                                                                                                                                                                                           | Payment Information                                                                                                                                                                                                | Account Summary                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO Box 660441<br>Dallas, TX 75266-0441<br><br><b>TTY Hearing Impaired:</b><br>Dial "711"<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 09/25/25<br><b>Payment Due Date ..... 10/20/25</b><br>Days in Billing Cycle ..... 31<br>Credit Limit ..... \$1,800,000<br>Cash Limit ..... \$0<br><b>Total Payment Due ..... \$427,749.36</b> | Previous Balance ..... \$433,810.59<br>Payments ..... -\$433,810.59<br>Credits ..... -\$5,639.30<br>Cash ..... \$0.00<br>Purchases ..... \$433,386.72<br>Other Debits ..... \$0.00<br>Overlimit Fee ..... \$0.00<br>Late Payment Fee ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$1.94<br>Finance Charge ..... \$0.00<br><br>Current Balance ..... \$427,749.36 |

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/20/25.

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](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

Cardholder Activity Summary

| Account Number | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|----------------|---------|------|-------------------------------|----------------|
| Credit Limit   |         |      |                               |                |



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

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

Account Number: [Redacted]  
August 26, 2025 - September 25, 2025

**Total Payment Due ..... \$427,749.36**  
**Payment Due Date ..... 10/20/25**

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><br>1.888.449.2273                                                             | <u>Outside the U.S.</u><br>1.509.353.6656<br>(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<br>Credit Limit | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
| ██████████<br>20,000           | 0.00    | 0.00 | 12,557.70                     | 12,557.70      |
| ██████████<br>5,000            | 0.00    | 0.00 | 552.57                        | 552.57         |
| ██████████<br>15,000           | 0.00    | 0.00 | 11,683.90                     | 11,683.90      |
| ██████████<br>5,000            | 0.00    | 0.00 | 1,309.48                      | 1,309.48       |
| ██████████<br>20,000           | 0.00    | 0.00 | 5,998.33                      | 5,998.33       |
| ██████████<br>15,000           | 0.00    | 0.00 | 3,928.64                      | 3,928.64       |
| ██████████<br>55,000           | 0.00    | 0.00 | 8,987.96                      | 8,987.96       |
| ██████████<br>7,500            | 0.00    | 0.00 | 4,895.01                      | 4,895.01       |
| ██████████<br>5,000            | 0.00    | 0.00 | 958.41                        | 958.41         |
| ██████████<br>10,000           | 0.00    | 0.00 | 2,455.07                      | 2,455.07       |
| ██████████<br>5,000            | 0.00    | 0.00 | 1,426.08                      | 1,426.08       |
| ██████████<br>5,000            | 0.00    | 0.00 | 2,145.73                      | 2,145.73       |
| ██████████<br>10,000           | 0.00    | 0.00 | 730.02                        | 730.02         |
| ██████████<br>15,000           | 0.00    | 0.00 | 1,007.64                      | 1,007.64       |
| ██████████<br>10,000           | 22.41   | 0.00 | 581.83                        | 559.42         |
| ██████████<br>15,000           | 0.00    | 0.00 | 4,601.81                      | 4,601.81       |
| ██████████<br>15,000           | 0.00    | 0.00 | 9,133.67                      | 9,133.67       |
| ██████████<br>15,000           | 0.00    | 0.00 | 176.55                        | 176.55         |
| ██████████<br>15,000           | 18.74   | 0.00 | 3,629.68                      | 3,610.94       |
| ██████████<br>5,000            | 0.00    | 0.00 | 46.30                         | 46.30          |
| ██████████<br>5,000            | 0.00    | 0.00 | 477.62                        | 477.62         |

| Cardholder Activity Summary |         |      |                            |                |
|-----------------------------|---------|------|----------------------------|----------------|
| Account Number              |         |      |                            |                |
| Credit Limit                | Credits | Cash | Purchases and Other Debits | Total Activity |
|                             |         |      |                            |                |
| 5,000                       | 0.00    | 0.00 | 370.75                     | 370.75         |
| 10,000                      | 0.00    | 0.00 | 3,844.55                   | 3,844.55       |
| 15,000                      | 128.18  | 0.00 | 2,356.90                   | 2,228.72       |
| 10,000                      | 25.39   | 0.00 | 8,413.18                   | 8,387.79       |
| 15,000                      | 0.00    | 0.00 | 9,325.70                   | 9,325.70       |
| 20,000                      | 0.00    | 0.00 | 2,869.41                   | 2,869.41       |
| 20,000                      | 0.00    | 0.00 | 16,580.85                  | 16,580.85      |
| 5,000                       | 0.00    | 0.00 | 86.49                      | 86.49          |
| 15,000                      | 0.00    | 0.00 | 7,227.50                   | 7,227.50       |
| 15,000                      | 0.00    | 0.00 | 5,719.32                   | 5,719.32       |
| 5,000                       | 0.00    | 0.00 | 1,303.35                   | 1,303.35       |
| 5,000                       | 0.00    | 0.00 | 1,459.68                   | 1,459.68       |
| 10,000                      | 0.00    | 0.00 | 4,408.89                   | 4,408.89       |
| 10,000                      | 0.00    | 0.00 | 8,116.64                   | 8,116.64       |
| 15,000                      | 0.00    | 0.00 | 2,081.25                   | 2,081.25       |
| 5,000                       | 0.00    | 0.00 | 598.56                     | 598.56         |
| 15,000                      | 0.00    | 0.00 | 3,602.36                   | 3,602.36       |
| 15,000                      | 0.00    | 0.00 | 6,555.20                   | 6,555.20       |
| 5,000                       | 153.14  | 0.00 | 204.89                     | 51.75          |
| 20,000                      | 128.39  | 0.00 | 11,581.65                  | 11,453.26      |
| 10,000                      | 6.99    | 0.00 | 4,885.73                   | 4,878.74       |

| Cardholder Activity Summary    |          |      |                               |                |
|--------------------------------|----------|------|-------------------------------|----------------|
| Account Number<br>Credit Limit | Credits  | Cash | Purchases and<br>Other Debits | Total Activity |
| 20,000                         | 334.26   | 0.00 | 9,887.10                      | 9,552.84       |
| 15,000                         | 0.00     | 0.00 | 3,663.96                      | 3,663.96       |
| 7,500                          | 0.00     | 0.00 | 4,642.02                      | 4,642.02       |
| 15,000                         | 0.00     | 0.00 | 8,001.74                      | 8,001.74       |
| 5,000                          | 0.00     | 0.00 | 534.62                        | 534.62         |
| 5,000                          | 0.00     | 0.00 | 493.10                        | 493.10         |
| 20,000                         | 0.00     | 0.00 | 3,745.52                      | 3,745.52       |
| 15,000                         | 0.00     | 0.00 | 7,192.45                      | 7,192.45       |
| 15,000                         | 0.00     | 0.00 | 14,639.80                     | 14,639.80      |
| 15,000                         | 43.29    | 0.00 | 11,962.25                     | 11,918.96      |
| 10,000                         | 0.00     | 0.00 | 3,916.12                      | 3,916.12       |
| 10,000                         | 1,949.95 | 0.00 | 2,714.40                      | 764.45         |
| 5,000                          | 90.00    | 0.00 | 1,086.28                      | 996.28         |
| 20,000                         | 0.00     | 0.00 | 10,097.35                     | 10,097.35      |
| 5,000                          | 127.32   | 0.00 | 285.33                        | 158.01         |
| 15,000                         | 0.00     | 0.00 | 14,989.51                     | 14,989.51      |
| 5,000                          | 0.00     | 0.00 | 1,819.37                      | 1,819.37       |
| 15,000                         | 0.00     | 0.00 | 5,060.36                      | 5,060.36       |
| 5,000                          | 0.00     | 0.00 | 241.11                        | 241.11         |
| 15,000                         | 98.95    | 0.00 | 2,649.26                      | 2,550.31       |
| 5,000                          | 0.00     | 0.00 | 1,989.17                      | 1,989.17       |

| Cardholder Activity Summary    |         |      |                               |                |
|--------------------------------|---------|------|-------------------------------|----------------|
| Account Number<br>Credit Limit | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
| 5,000                          | 0.00    | 0.00 | 2,937.29                      | 2,937.29       |
| 15,000                         | 0.00    | 0.00 | 3,961.65                      | 3,961.65       |
| 5,000                          | 0.00    | 0.00 | 3,946.39                      | 3,946.39       |
| 5,000                          | 0.00    | 0.00 | 75.01                         | 75.01          |
| 15,000                         | 0.00    | 0.00 | 4,495.42                      | 4,495.42       |
| 15,000                         | 0.00    | 0.00 | 678.43                        | 678.43         |
| 15,000                         | 10.70   | 0.00 | 4,313.89                      | 4,303.19       |
| 15,000                         | 0.00    | 0.00 | 543.65                        | 543.65         |
| 15,000                         | 0.00    | 0.00 | 11,301.14                     | 11,301.14      |
| 15,000                         | 0.00    | 0.00 | 5,401.50                      | 5,401.50       |
| 10,000                         | 0.00    | 0.00 | 88.03                         | 88.03          |
| 15,000                         | 0.00    | 0.00 | 8,529.02                      | 8,529.02       |
| 15,000                         | 0.00    | 0.00 | 2,559.47                      | 2,559.47       |
| 10,000                         | 0.00    | 0.00 | 7,069.84                      | 7,069.84       |
| 10,000                         | 0.00    | 0.00 | 3,149.39                      | 3,149.39       |
| 15,000                         | 0.00    | 0.00 | 3,857.92                      | 3,857.92       |
| 20,000                         | 228.85  | 0.00 | 8,713.47                      | 8,484.62       |
| 10,000                         | 0.00    | 0.00 | 1,205.16                      | 1,205.16       |
| 5,000                          | 0.00    | 0.00 | 344.57                        | 344.57         |
| 5,000                          | 0.00    | 0.00 | 3.15                          | 3.15           |
| 10,000                         | 37.69   | 0.00 | 2,252.38                      | 2,214.69       |

| Account Number<br>Credit Limit | Credits  | Cash | Purchases and<br>Other Debits | Total Activity |
|--------------------------------|----------|------|-------------------------------|----------------|
| ██████████<br>15,000           | 27.80    | 0.00 | 604.47                        | 576.67         |
| ██████████████████<br>5,000    | 0.00     | 0.00 | 231.62                        | 231.62         |
| ██████████████<br>5,000        | 0.00     | 0.00 | 2,233.62                      | 2,233.62       |
| ██████████████<br>5,000        | 0.00     | 0.00 | 455.36                        | 455.36         |
| ██████████████<br>15,000       | 0.00     | 0.00 | 11,873.43                     | 11,873.43      |
| ██████████████<br>1            | 2,049.00 | 0.00 | 0.00                          | -2,049.00      |
| ██████████████<br>7,500        | 0.00     | 0.00 | 4,312.58                      | 4,312.58       |
| ██████████████<br>10,000       | 0.00     | 0.00 | 483.26                        | 483.26         |
| ██████████████████<br>10,000   | 0.00     | 0.00 | 8,095.83                      | 8,095.83       |
| ██████████████<br>15,000       | 0.00     | 0.00 | 119.88                        | 119.88         |
| ██████████████<br>10,000       | 0.00     | 0.00 | 1,551.36                      | 1,551.36       |
| ██████████████<br>15,000       | 0.00     | 0.00 | 13,653.04                     | 13,653.04      |
| ██████████████<br>5,000        | 0.00     | 0.00 | 253.99                        | 253.99         |
| ██████████████<br>15,000       | 0.00     | 0.00 | 14,822.67                     | 14,822.67      |
| ██████████████<br>20,000       | 158.25   | 0.00 | 10,783.11                     | 10,624.86      |

| Posting Transaction                        |       |                                        |                         |      |        |                       |  |  |  |
|--------------------------------------------|-------|----------------------------------------|-------------------------|------|--------|-----------------------|--|--|--|
| Date                                       | Date  | Description                            | Reference Number        | MCC  | Charge | Credit                |  |  |  |
| <b>ROCK HILL SCHOOL DIST</b>               |       |                                        |                         |      |        | <b>Total Activity</b> |  |  |  |
| <b>Account Number:</b> [REDACTED]          |       |                                        |                         |      |        | <b>-\$433,810.59</b>  |  |  |  |
| 09/19                                      | 09/19 | AUTO PAYMENT DEDUCTION                 |                         | 0071 |        | 433,810.59            |  |  |  |
| [REDACTED]                                 |       |                                        |                         |      |        | <b>Total Activity</b> |  |  |  |
| [REDACTED]                                 |       |                                        |                         |      |        | <b>12,557.70</b>      |  |  |  |
| 08/28                                      | 08/28 | TCT*ANDERSON'S 800-328-9650 MN         | 24692165240101196837827 | 5969 | 116.65 |                       |  |  |  |
| 08/29                                      | 08/27 | SAMSClub.COM 888-746-7726 AR           | 24226385240013591735226 | 5300 | 545.39 |                       |  |  |  |
| 09/01                                      | 08/28 | SAMSClub.COM 888-746-7726 AR           | 24226385241013627652139 | 5300 | 46.90  |                       |  |  |  |
| 09/01                                      | 08/29 | PUBLIX SUPERMARKETS #1482ROCK HILL SC  | 24137465242600498849625 | 5411 | 57.27  |                       |  |  |  |
| 09/01                                      | 08/30 | PANERA BREAD #600849 O 803-329-0200 SC | 24692165242103085243685 | 5814 | 32.44  |                       |  |  |  |
| 09/03                                      | 09/02 | WWW.US.MPLC.COM WWW.US.MPLC.CCA        | 24492165245100113096159 | 7399 | 492.64 |                       |  |  |  |
| 09/05                                      | 09/04 | AMERICAN AIR0012272222602FORT WORTH TX | 24035965247280484172683 | 3001 | 323.97 |                       |  |  |  |
| [REDACTED]                                 |       |                                        |                         |      |        |                       |  |  |  |
| 0012272222602                              |       |                                        |                         |      |        |                       |  |  |  |
| Departure Date: 11/07/25 Airport Code: CLT |       |                                        |                         |      |        |                       |  |  |  |
| AA Q BOS                                   |       |                                        |                         |      |        |                       |  |  |  |

## ROCK HILL SCHOOL DIST

August 26, 2025 - September 25, 2025

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## Transactions

## Posting Transaction

| Date  | Date  | Description                                | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|--------------------------------------------|-------------------------|------|----------|--------|
|       |       | Departure Date: 11/07/25 Airport Code: BOS |                         |      |          |        |
|       |       | AA N CLT                                   |                         |      |          |        |
| 09/09 | 09/08 | USPS PO 4575210948 ROCK HILL SC            | 24137465252001515736985 | 9402 | 6.08     |        |
| 09/10 | 09/08 | SAMSClub.COM 888-746-7726 AR               | 24226385252014113184690 | 5300 | 442.62   |        |
| 09/11 | 09/10 | TARGET.COM * 800-591-3869 MN               | 24431065253284490317266 | 5310 | 38.41    |        |
| 09/11 | 09/10 | WALMART.COM 800-925-6278 AR                | 24055235253474423745493 | 5310 | 4.99     |        |
| 09/11 | 09/10 | CAROLINA CLAY CONNECTION PINEVILLE NC      | 24755425253282537025276 | 5971 | 194.66   |        |
| 09/12 | 09/10 | WALMART.COM 8009256278 800-966-6546 AR     | 24445005254200173012171 | 5310 | 123.66   |        |
| 09/12 | 09/11 | TRAFFICSAFETYSTORE.COM 610-701-0844 PA     | 24116415254744425438998 | 5039 | 313.60   |        |
| 09/15 | 09/12 | TEACHERSPAYTEACHERS.COM 646-588-0910 CA    | 24036295255716563283628 | 5815 | 23.70    |        |
| 09/15 | 09/12 | CWEA INDOOR CWEAINDOOR.ORSC                | 24000775256100019248240 | 8398 | 819.05   |        |
| 09/15 | 09/12 | ODP BUS SOL LLC # 101165 800-463-3768 FL   | 24137465257501424785077 | 5965 | 132.90   |        |
| 09/16 | 09/15 | SCMEAORCHEST-F5E1135T1 864-431-1309 SC     | 24036385258071370827829 | 8398 | 140.00   |        |
| 09/17 | 09/16 | USPS PO 4575210948 ROCK HILL SC            | 24137465260001503837928 | 9402 | 6.08     |        |
| 09/17 | 09/16 | PAYPAL *3 DOG 402-935-7733 SC              | 24027625259067408041804 | 5331 | 294.25   |        |
| 09/18 | 09/17 | FOOD SERVICE DIRECT LOGIS1-757-8022543VA   | 24116415260718307270515 | 5499 | 98.64    |        |
| 09/18 | 09/17 | SWEETWATER SOUND 260-432-8176 IN           | 24036295260742361298256 | 5733 | 479.70   |        |
| 09/18 | 09/17 | SAMSClub #6236 ROCK HILL SC                | 24226385261014543812372 | 5300 | 33.68    |        |
| 09/18 | 09/17 | PUBLIX SUPERMARKETS #1482ROCK HILL SC      | 24137465261001516790659 | 5411 | 25.52    |        |
| 09/19 | 09/18 | WALMART.COM 800-925-6278 AR                | 24055235261483733821035 | 5310 | 26.70    |        |
| 09/19 | 09/18 | WALMART.COM 800-925-6278 AR                | 24055235261483733975278 | 5310 | 119.70   |        |
| 09/19 | 09/16 | ODP BUS SOL LLC # 101214 800-463-3768 GA   | 24137465261501027613480 | 5965 | 378.79   |        |
| 09/19 | 09/18 | WAL-MART #4593 ROCK HILL SC                | 24455015261141006156883 | 5411 | 90.33    |        |
| 09/22 | 09/18 | SAMSClub.COM 888-746-7726 AR               | 24226385262014602179324 | 5300 | 702.27   |        |
| 09/22 | 09/19 | FOOD LION #2537 ROCK HILL SC               | 24692165262101870268011 | 5411 | 182.79   |        |
| 09/22 | 09/19 | FAMILY DOLLAR ROCK HILL SC                 | 24445005263001054314150 | 5331 | 88.81    |        |
| 09/22 | 09/19 | USPS PO 4575200912 ROCK HILL SC            | 24137465263001668560627 | 9402 | 6.08     |        |
| 09/22 | 09/19 | WAL-MART #4593 ROCK HILL SC                | 24226385263014626349571 | 5411 | 132.95   |        |
| 09/22 | 09/22 | AMAZON MKTPL*JR6358K33 Amzn.com/billWA     | 24692165265101134888999 | 5942 | 3,035.34 |        |
| 09/23 | 09/22 | FSP*AVIATOR GEAR, INC. 888-376-2256 FL     | 24445005265300601270131 | 5699 | 392.15   |        |
| 09/23 | 09/22 | SUPER G MART PIINEV PINEVILLE NC           | 24427335265720233379781 | 5411 | 365.09   |        |
| 09/23 | 09/22 | PUBLIX SUPERMARKETS #1482863-688-1188 SC   | 24137465266001526624091 | 5411 | 71.39    |        |
| 09/24 | 09/23 | DT SOCCER LLC 704-358-7459 NC              | 24692165266102230697473 | 7922 | 1,260.00 |        |
| 09/24 | 09/23 | SAMS CLUB#6236 ROCK HILL SC                | 24226385266014780026897 | 5300 | 189.52   |        |
| 09/25 | 09/24 | J.W. PEPPER 800-345-6296 PA                | 24801975267490976042338 | 5733 | 722.99   |        |

Total Activity

552.57

|       |       |                                  |                         |      |        |  |
|-------|-------|----------------------------------|-------------------------|------|--------|--|
| 08/28 | 08/27 | PPG PAINTS 9245 ROCK HILL SC     | 24435655240112301143607 | 5231 | 65.89  |  |
| 09/04 | 09/03 | PPG PAINTS 9245 ROCK HILL SC     | 24435655247114365123718 | 5231 | 48.42  |  |
| 09/08 | 09/05 | PPG PAINTS 9245 ROCK HILL SC     | 24435655249114985159611 | 5231 | 27.64  |  |
| 09/09 | 09/08 | PPG PAINTS 9245 ROCK HILL SC     | 24435655252115830025992 | 5231 | 27.64  |  |
| 09/12 | 09/11 | LOWES #00416* ROCK HILL SC       | 24692165254104423183455 | 5200 | 73.44  |  |
| 09/12 | 09/10 | THE HOME DEPOT #1114 ROCKHILL SC | 24943015254010195721741 | 5200 | 19.96  |  |
| 09/15 | 09/12 | PPG PAINTS 9245 ROCK HILL SC     | 24435655256117099155235 | 5231 | 82.91  |  |
| 09/15 | 09/12 | PPG PAINTS 9245 ROCK HILL SC     | 24435655256117099155243 | 5231 | 55.28  |  |
| 09/18 | 09/17 | PPG PAINTS 9245 ROCK HILL SC     | 24435655261118589127083 | 5231 | 28.71  |  |
| 09/22 | 09/19 | PPG PAINTS 9245 ROCK HILL SC     | 24435655263119228156929 | 5231 | 122.68 |  |

Total Activity

11,683.50

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 08/26 | 08/25 | IN *CEMCO SYSTEMS, INC. 704-5040294 NC | 24692165237109181569714 | 1799 | 522.36   |  |
| 08/26 | 08/25 | IN *CEMCO SYSTEMS, INC. 704-5040294 NC | 24692165237109181569722 | 1799 | 605.71   |  |
| 08/27 | 08/26 | LED LIGHT EXPERT 800-674-9420 CA       | 24116415238742096343837 | 5251 | 721.11   |  |
| 08/27 | 08/26 | IN *CEMCO SYSTEMS, INC. 704-5040294 NC | 24692165238100068499074 | 1799 | 1,260.09 |  |
| 08/27 | 08/26 | IN *CEMCO SYSTEMS, INC. 704-5040294 NC | 24692165238100068499082 | 1799 | 964.79   |  |
| 08/27 | 08/26 | IN *CEMCO SYSTEMS, INC. 704-5040294 NC | 24692165238100068499090 | 1799 | 1,889.00 |  |
| 08/27 | 08/26 | IN *CEMCO SYSTEMS, INC. 704-5040294 NC | 24692165238100068499108 | 1799 | 1,451.85 |  |
| 08/27 | 08/26 | IN *CEMCO SYSTEMS, INC. 704-5040294 NC | 24692165238100068499116 | 1799 | 945.00   |  |
| 09/03 | 09/02 | IN *CEMCO SYSTEMS, INC. 704-5040294 NC | 24692165245106547731202 | 1799 | 2,108.61 |  |
| 09/04 | 09/03 | LED LIGHT EXPERT 800-674-9420 CA       | 24116415246716203818873 | 5251 | 128.39   |  |
| 09/05 | 09/04 | STATE ELEC SUPPLY 842 ROCK HILL SC     | 24493985247143599033963 | 5065 | 93.87    |  |
| 09/09 | 09/08 | SP SWITCHTOLED SWITCHTOLED.CGA         | 24011345252100014774177 | 5719 | 299.60   |  |
| 09/09 | 09/08 | ZORO TOOLS INC 855-2899676 IL          | 24755425251272513549516 | 5085 | 362.31   |  |
| 09/10 | 09/08 | QT 1091 ROCK HILL SC                   | 24692165252102632335561 | 5542 | 66.00    |  |
| 09/16 | 09/15 | THE UPS STORE 3876 704-6074496 SC      | 24000975258429802137722 | 7399 | 24.33    |  |
| 09/19 | 09/18 | MEMORYSTOCK.COM 2094750152 CA          | 24493985261148724094195 | 5045 | 101.80   |  |
| 09/22 | 09/22 | Amazon.com*D81714ZY3 Amzn.com/billWA   | 24692165265100992756132 | 5942 | 128.39   |  |
| 09/24 | 09/23 | BEST BUY 00008946 ROCK HILL SC         | 24399005266295055017712 | 5732 | 10.69    |  |

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| Posting Transaction |       |                                          |  |                         |      |          |                   |  |          |
|---------------------|-------|------------------------------------------|--|-------------------------|------|----------|-------------------|--|----------|
| Date                | Date  | Description                              |  | Reference Number        | MCC  | Charge   | Credit            |  |          |
|                     |       |                                          |  |                         |      |          | Total Activity    |  | 1,309.48 |
| 09/05               | 09/03 | THE HOME DEPOT #1114 ROCKHILL SC         |  | 24943015247010205230683 | 5200 | 87.00    |                   |  |          |
| 09/08               | 09/05 | THE HOME DEPOT #1114 ROCKHILL SC         |  | 24943015249010199549740 | 5200 | 46.46    |                   |  |          |
| 09/12               | 09/10 | THE HOME DEPOT #1114 ROCKHILL SC         |  | 24943015254010195717764 | 5200 | 136.83   |                   |  |          |
| 09/15               | 09/12 | STATE ELEC SUPPLY 842 ROCK HILL SC       |  | 24493985255146523033990 | 5065 | 770.38   |                   |  |          |
| 09/17               | 09/16 | LOWES #00416* ROCK HILL SC               |  | 24692165259109160872843 | 5200 | 88.03    |                   |  |          |
| 09/18               | 09/16 | THE HOME DEPOT #1114 ROCKHILL SC         |  | 24943015260010198607691 | 5200 | 78.01    |                   |  |          |
| 09/24               | 09/23 | LOWES #00416* ROCK HILL SC               |  | 24692165266102509221773 | 5200 | 102.77   |                   |  |          |
|                     |       |                                          |  |                         |      |          | Total Activity    |  | 5,998.33 |
| 08/27               | 08/26 | ESRI 888-3774675 CA                      |  | 24071055238330132343909 | 5045 | 2,657.53 |                   |  |          |
| 09/08               | 09/05 | SAMSClub #6236 ROCK HILL SC              |  | 24226385249013944406211 | 5300 | 63.40    |                   |  |          |
| 09/09               | 09/08 | AMAZON MKTPL*P24S52UI3 Amzn.com/billWA   |  | 24692165251102037933060 | 5942 | 81.61    |                   |  |          |
| 09/09               | 09/08 | AMAZON MKTPL*1F1ZS7J63 Amzn.com/billWA   |  | 24692165251102146390699 | 5942 | 125.17   |                   |  |          |
| 09/09               | 09/09 | AMAZON MKTPL*ED8ZY5BL3 Amzn.com/billWA   |  | 24692165252102318613562 | 5942 | 113.47   |                   |  |          |
| 09/10               | 09/09 | CBI*Macrium Chicago IL                   |  | 24793385252001066117036 | 5734 | 166.00   |                   |  |          |
| 09/15               | 09/12 | ODP BUS SOL LLC # 101214 800-463-3768 GA |  | 24137465256100380655373 | 5965 | 200.13   |                   |  |          |
| 09/15               | 09/15 | AMAZON MKTPL*J92DW6Zl3 Amzn.com/billWA   |  | 24692165258107758834010 | 5942 | 55.94    |                   |  |          |
| 09/16               | 09/15 | SQ *PALMETTO AUDIO & VIDEgosq.com SC     |  | 24692165258108049193257 | 8999 | 1,500.00 |                   |  |          |
| 09/17               | 09/16 | AMAZON MKTPL*TE4GT40B3 Amzn.com/billWA   |  | 24692165259109268099307 | 5942 | 148.83   |                   |  |          |
| 09/18               | 09/17 | STAPLS766496151500001 877-8267755 GA     |  | 24164075260105441412398 | 5111 | 33.31    |                   |  |          |
| 09/18               | 09/18 | AMAZON MKTPL*9C45P8XY3 Amzn.com/billWA   |  | 24692165261100331078176 | 5942 | 114.98   |                   |  |          |
| 09/19               | 09/16 | ODP BUS SOL LLC # 101214 800-463-3768 GA |  | 24137465261501027575853 | 5965 | 120.28   |                   |  |          |
| 09/22               | 09/18 | ODP BUS SOL LLC # 101214 800-463-3768 GA |  | 24137465263200301354022 | 5965 | 120.28   |                   |  |          |
| 09/23               | 09/22 | DOLLAR-GENERAL #4153 ROCK HILL SC        |  | 24445005266600176961587 | 5331 | 23.50    |                   |  |          |
| 09/24               | 09/23 | AMAZON MKTPL*J48C97SF3 Amzn.com/billWA   |  | 24692165266102510082610 | 5942 | 26.40    |                   |  |          |
| 09/25               | 09/24 | SMARTER SYSTEMS SMARTERSYS.CONC          |  | 24064665267100176750049 | 7399 | 447.50   |                   |  |          |
|                     |       |                                          |  |                         |      |          | Total Activity    |  | 3,928.64 |
| 08/27               | 08/26 | Amazon.com*MX9DQ4883 Amzn.com/billWA     |  | 24692165238100157032315 | 5942 | 18.38    |                   |  |          |
| 08/28               | 08/27 | EB *YOU MAKE THE DIFFE 801-413-7200 CA   |  | 24036295239718230875977 | 7399 | 2,500.00 |                   |  |          |
| 09/12               | 09/11 | HILTON HOTELS 803-7649485 SC             |  | 24755425255152559734808 | 3504 | 424.14   |                   |  |          |
|                     |       |                                          |  |                         |      |          | Arrival: 09/08/25 |  |          |
| 09/19               | 09/17 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  |  | 24639235261900012800039 | 8699 | 275.00   |                   |  |          |
| 09/22               | 09/20 | Amazon.com*TS3819IQ3 Amzn.com/billWA     |  | 24692165263102778388629 | 5942 | 113.75   |                   |  |          |
| 09/22               | 09/20 | Scholastic Education 573-632-1834 MO     |  | 24009585264600227995429 | 5942 | 113.70   |                   |  |          |
| 09/23               | 09/22 | WWW.BORENSEN.COM BORENSEN.COM PA         |  | 24492165265100190831416 | 8299 | 285.58   |                   |  |          |
| 09/24               | 09/24 | Amazon.com*6Q2J26EN3 Amzn.com/billWA     |  | 24692165267102875664696 | 5942 | 198.09   |                   |  |          |
|                     |       |                                          |  |                         |      |          | Total Activity    |  | 8,987.96 |
| 08/28               | 08/27 | CINTAS CORP 972-9967900 OH               |  | 24717055239272396369395 | 7399 | 351.90   |                   |  |          |
| 08/28               | 08/27 | CINTAS CORP 972-9967900 OH               |  | 24717055239272396369510 | 7399 | 211.47   |                   |  |          |
| 09/03               | 09/02 | RICOH USA, INC 800-565-0283 PA           |  | 24435655246113993001743 | 5044 | 280.31   |                   |  |          |
| 09/03               | 09/03 | AMAZON MKTPL*249Y109U3 Amzn.com/billWA   |  | 24692165246106659285178 | 5942 | 101.62   |                   |  |          |
| 09/08               | 09/06 | STAPLS7664358969000001 877-8267755 GA    |  | 24164075250105441394168 | 5111 | 1,536.31 |                   |  |          |
| 09/08               | 09/07 | AMAZON MKTPL*RS6112EJ3 Amzn.com/billWA   |  | 24692165250101020820186 | 5942 | 750.20   |                   |  |          |
| 09/11               | 09/10 | SCASBO 803-6087124 SC                    |  | 24755425253282538237672 | 8699 | 255.00   |                   |  |          |
| 09/15               | 09/13 | STAPLS7911928812000001 877-8267755 GA    |  | 24164075257105441322725 | 5111 | 1,952.86 |                   |  |          |
| 09/15               | 09/13 | STAPLS7664358969000002 877-8267755 GA    |  | 24164075257105441322733 | 5111 | 147.17   |                   |  |          |
| 09/17               | 09/16 | AMAZON MKTPL*UJ20P2KB3 Amzn.com/billWA   |  | 24692165259109315197823 | 5942 | 44.70    |                   |  |          |
| 09/17               | 09/16 | BESTBUYCOM807087705337 888BESTBUY MN     |  | 24399005259503111049663 | 5732 | 320.99   |                   |  |          |
| 09/18               | 09/18 | AMAZON MKTPL*LH0CY2193 Amzn.com/billWA   |  | 24692165261100408365944 | 5942 | 73.56    |                   |  |          |
| 09/22               | 09/19 | AMAZON MKTPL*3M3T58QR3 Amzn.com/billWA   |  | 24692165262101860998254 | 5942 | 168.98   |                   |  |          |
| 09/22               | 09/19 | AMAZON MKTPL*W129F9LI3 Amzn.com/billWA   |  | 24692165262101887840042 | 5942 | 61.54    |                   |  |          |
| 09/22               | 09/19 | AMAZON MKTPL*W57T77TW3 Amzn.com/billWA   |  | 24692165262101889179639 | 5942 | 151.38   |                   |  |          |
| 09/22               | 09/22 | AMAZON MKTPL*LG5F41F43 Amzn.com/billWA   |  | 24692165265101154528582 | 5942 | 182.78   |                   |  |          |
| 09/22               | 09/22 | AMAZON MKTPL*M39M72HY3 Amzn.com/billWA   |  | 24692165265101157103367 | 5942 | 2,035.15 |                   |  |          |
| 09/23               | 09/22 | AMAZON MKTPL*Z56E41W33 Amzn.com/billWA   |  | 24692165265101595882028 | 5942 | 254.98   |                   |  |          |
| 09/23               | 09/23 | AMAZON MKTPL*NC36M9MR3 Amzn.com/billWA   |  | 24692165266101958545930 | 5942 | 107.06   |                   |  |          |
|                     |       |                                          |  |                         |      |          | Total Activity    |  | 4,895.01 |
| 09/03               | 09/02 | JMAC SUPPLY 516-812-0917 NY              |  | 24116415245712080247600 | 5732 | 1,236.91 |                   |  |          |
| 09/09               | 09/08 | ZENSUPPLY.COM ZENSUPPLY.COMFL            |  | 24064665252100001598453 | 5399 | 469.73   |                   |  |          |
| 09/10               | 09/09 | SURVEILLANCE-VIDEO.COM 800-955-5201 NY   |  | 24247605252500747538513 | 5946 | 566.75   |                   |  |          |
| 09/15               | 09/11 | QT 1091 ROCK HILL SC                     |  | 24692165255105263877840 | 5542 | 66.00    |                   |  |          |
| 09/15               | 09/12 | SOUTHERN LOCK AND SUPPLY 727-5415536 FL  |  | 24270745255900018737672 | 5072 | 2,061.03 |                   |  |          |
| 09/17               | 09/16 | ZENSUPPLY.COM ZENSUPPLY.COMFL            |  | 24064665259100106232597 | 5399 | 301.93   |                   |  |          |

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| Date  | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 09/22 | 09/19 | LOWES #00416* ROCK HILL SC               | 24692165262101752975311 | 5200 | 6.38                  |                 |
| 09/23 | 09/22 | ZENSUPPLY.COM ZENSUPPLY.COMFL            | 24064665266100000199596 | 5399 | 186.28                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>958.41</b>   |
| 08/28 | 08/27 | SERVICE CENTER & MUFFLER ROCK HILL SC    | 24767255240000000547581 | 5532 | 818.82                |                 |
| 09/08 | 09/05 | EXXON QUICK MART ROCK HILL SC            | 24003225248015457543767 | 5542 | 52.44                 |                 |
| 09/10 | 09/09 | EXXON QUICK MART ROCK HILL SC            | 24003225252015649489823 | 5542 | 47.60                 |                 |
| 09/15 | 09/12 | LOWES #00416* ROCK HILL SC               | 24692165255105327267954 | 5200 | 39.55                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>2,455.07</b> |
| 08/28 | 08/27 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435655240112323082890 | 5046 | 369.29                |                 |
| 09/08 | 09/05 | D & L APPLIANCE PARTS RH ROCK HILL SC    | 24431065248281334027810 | 5074 | 28.46                 |                 |
| 09/10 | 09/09 | BP#5916051LOCAL MARKET # ROCK HILL SC    | 24122545253473661272088 | 5542 | 67.93                 |                 |
| 09/12 | 09/11 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435655255116809074109 | 5046 | 118.06                |                 |
| 09/18 | 09/17 | D & L APPLIANCE PARTS RH ROCK HILL SC    | 24431065260289541024770 | 5074 | 98.61                 |                 |
| 09/23 | 09/22 | LOWES #01776* YORK SC                    | 24692165265101664002441 | 5200 | 90.84                 |                 |
| 09/23 | 09/22 | D & L APPLIANCE PARTS RH ROCK HILL SC    | 24431065265292953023517 | 5074 | 1,672.81              |                 |
| 09/24 | 09/23 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435655267120409070646 | 5046 | 9.07                  |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>1,426.08</b> |
| 09/05 | 09/04 | STAPLS7664097805000001 877-8267755 GA    | 24164075247105441586413 | 5111 | 34.87                 |                 |
| 09/08 | 09/05 | VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI   | 24000775249100005752155 | 5942 | 96.30                 |                 |
| 09/09 | 09/08 | TEACHERSPAYTEACHERS.COM 646-588-0910 CA  | 24036295251716014778808 | 5815 | 52.78                 |                 |
| 09/10 | 09/09 | WAL-MART #4593 ROCK HILL SC              | 24226385253014155338179 | 5411 | 50.27                 |                 |
| 09/12 | 09/10 | OTC BRANDS *OTC BRANDS 800-2280475 NE    | 24789305254404300620306 | 5964 | 48.45                 |                 |
| 09/15 | 09/12 | Staples Inc staples.com MA               | 24164075255105441270199 | 5111 | 48.09                 |                 |
| 09/18 | 09/17 | STAPLS7665003848000001 877-8267755 GA    | 24164075260105441417264 | 5111 | 709.15                |                 |
| 09/19 | 09/18 | WALMART.COM 800-925-6278 AR              | 24055235261483733986697 | 5310 | 34.17                 |                 |
| 09/23 | 09/22 | THE NATIONAL BETA CLUB 800-8458281 SC    | 24137475266058650925016 | 8398 | 352.00                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>2,145.73</b> |
| 08/28 | 08/27 | EVERON LLC 844-5383766 KS                | 24755425239282391160879 | 7393 | 1,825.40              |                 |
| 09/03 | 09/02 | CES 29 803-3270017 SC                    | 24275395245900010271029 | 5065 | 166.51                |                 |
| 09/09 | 09/08 | EXXON QUICK MART ROCK HILL SC            | 24692165251101892172269 | 5542 | 81.85                 |                 |
| 09/16 | 09/15 | LOWES #00416* ROCK HILL SC               | 24692165258108272682141 | 5200 | 29.98                 |                 |
| 09/25 | 09/24 | CES 29 803-3270017 SC                    | 24275395267900012128675 | 5065 | 41.99                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>730.02</b>   |
| 09/04 | 09/03 | WM SUPERCENTER #4593 ROCK HILL SC        | 24445005247400237482275 | 5411 | 188.32                |                 |
| 09/05 | 09/03 | HOBBY LOBBY #383 ROCK HILL SC            | 24137465247200276879103 | 5945 | 100.41                |                 |
| 09/08 | 09/07 | AMAZON MKTPL* LH2JZ77VW3 Amzn.com/billWA | 24692165250100941722620 | 5942 | 20.28                 |                 |
| 09/08 | 09/07 | AMAZON MKTPL* GF69H6ZC3 Amzn.com/billWA  | 24692165250100942564187 | 5942 | 84.49                 |                 |
| 09/10 | 09/09 | AMAZON MKTPL* AL8CF2BO3 Amzn.com/billWA  | 24692165252102659717626 | 5942 | 132.64                |                 |
| 09/11 | 09/10 | WAL-MART #4593 ROCK HILL SC              | 24226385254014224353778 | 5411 | 44.68                 |                 |
| 09/24 | 09/23 | WAL-MART #4593 ROCK HILL SC              | 24226385266014780020999 | 5411 | 39.96                 |                 |
| 09/25 | 09/24 | DOMINO'S 5630 704-588-2611 SC            | 24445005268000962086160 | 5814 | 119.24                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>1,007.64</b> |
| 09/01 | 08/30 | Amazon.com*GG24M98L3 Amzn.com/billWA     | 24692165242103309425761 | 5942 | 59.12                 |                 |
| 09/01 | 08/30 | AMAZON MKTPL*TI46Z69L3 Amzn.com/billWA   | 24692165242103553836762 | 5942 | 21.27                 |                 |
| 09/01 | 08/30 | WALMART.COM 800-925-6278 AR              | 24055235242462019066303 | 5310 | 12.12                 |                 |
| 09/01 | 08/30 | WALMART.COM 800-925-6278 AR              | 24055235242462019326954 | 5310 | 91.86                 |                 |
| 09/01 | 08/29 | SAMSClub.COM 888-746-7726 AR             | 24226385243013708338200 | 5300 | 105.90                |                 |
| 09/04 | 09/02 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137465246501028015990 | 5965 | 58.13                 |                 |
| 09/08 | 09/05 | AMAZON MKTPL*F59CX3HW3 Amzn.com/billWA   | 24692165248108768795772 | 5942 | 45.83                 |                 |
| 09/08 | 09/05 | WALMART.COM 800-925-6278 AR              | 24055235248468643562462 | 5310 | 52.42                 |                 |
| 09/08 | 09/05 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005248200190005447 | 5310 | 21.83                 |                 |
| 09/08 | 09/05 | AMAZON MKTPL*TG9Q22Q53 Amzn.com/billWA   | 24692165248109252628081 | 5942 | 54.60                 |                 |
| 09/08 | 09/05 | Amazon.com*ML7359GK3 Amzn.com/billWA     | 24692165248109276724379 | 5942 | 36.78                 |                 |
| 09/08 | 09/06 | AMAZON MKTPL*9A87Z5NT3 Amzn.com/billWA   | 24692165249109582958033 | 5942 | 29.95                 |                 |
| 09/09 | 09/08 | AMAZON MKTPL*896SN6E53 Amzn.com/billWA   | 24692165251102169392671 | 5942 | 10.69                 |                 |
| 09/10 | 09/09 | Amazon.com*252EZ9KZ3 Amzn.com/billWA     | 24692165252102465988098 | 5942 | 28.50                 |                 |
| 09/10 | 09/09 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005252300600257878 | 5310 | 81.72                 |                 |
| 09/11 | 09/10 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005253300605569896 | 5310 | 97.02                 |                 |
| 09/15 | 09/13 | DD *DOORDASH REDBOWLAS DOORDASH.COM CA   | 24011345256100042525050 | 5812 | 15.91                 |                 |
| 09/16 | 09/15 | WALMART.COM 800-925-6278 AR              | 24055235258480193092508 | 5310 | 80.16                 |                 |
| 09/18 | 09/17 | AMAZON MKTPL*CJ5B24ZK3 Amzn.com/billWA   | 24692165260109606113783 | 5942 | 39.54                 |                 |
| 09/19 | 09/18 | AMAZON MKTPL*JE2K24WY3 Amzn.com/billWA   | 24692165261100642087197 | 5942 | 17.96                 |                 |

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## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 09/25 | 09/24 | AMAZON MKTPL*NJ7W74PM0 Amzn.com/billWA   | 24692165267103457051591 | 5942 | 21.34                 |                 |
| 09/25 | 09/24 | PLAYAWAY PRODUCTS LLC 877-893-0808 OH    | 24435655267878809646782 | 5942 | 24.99                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>559.42</b>   |
| 09/08 | 09/05 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137465249501386857014 | 5965 | 191.14                |                 |
| 09/15 | 09/09 | ODP BUS SOL LLC # 101214 BUFORD GA       | 74137465254501089091801 | 5965 |                       | 22.41           |
| 09/24 | 09/23 | AMAZON MKTPL*Z19D74P63 Amzn.com/billWA   | 24692165266102446893759 | 5942 | 390.69                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>4,601.81</b> |
| 08/27 | 08/26 | VSP*SOUTHEASTERN LAUNDRY 770-928-0080 GA | 24445005238300599760329 | 7399 | 1,117.61              |                 |
| 08/27 | 08/26 | VSP*SOUTHEASTERN LAUNDRY 770-928-0080 GA | 24445005238300599760402 | 7399 | 427.50                |                 |
| 08/27 | 08/26 | VSP*SOUTHEASTERN LAUNDRY 770-928-0080 GA | 24445005238300599760576 | 7399 | 547.87                |                 |
| 09/05 | 09/04 | IN *PRECISION FIRE SOLUT1803-7962722 SC  | 24692165247108372822302 | 1711 | 729.24                |                 |
| 09/05 | 09/04 | IN *PRECISION FIRE SOLUT1803-7962722 SC  | 24692165247108372822310 | 1711 | 976.44                |                 |
| 09/08 | 09/05 | INT'L CODE COUNCIL INC 888-422-7233 IL   | 24692165248108827063154 | 8699 | 91.55                 |                 |
| 09/08 | 09/05 | NFPA NATL FIRE PROTECT 800-344-3555 MA   | 24692165248108790686403 | 8398 | 139.09                |                 |
| 09/09 | 09/08 | SC OFFICE ELEV AMUSE 803-896-7630 SC     | 24015145252102161126128 | 9399 | 150.00                |                 |
| 09/11 | 09/10 | AMAZON MKTPL*TW9QP9BU3 Amzn.com/billWA   | 24692165253103748383031 | 5942 | 28.80                 |                 |
| 09/22 | 09/21 | AMAZON RETA*8N9IW7AD3 WWW.AMAZON.COWA    | 24011345264100082578555 | 5331 | 320.97                |                 |
| 09/24 | 09/23 | AMAZON RETA*8F15D3WP3 WWW.AMAZON.COWA    | 24011345266100082620546 | 5331 | 72.74                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>9,133.67</b> |
| 08/26 | 08/25 | TOOLSTOGROW 716-783-0663 NY              | 24027625237067194511223 | 5942 | 325.00                |                 |
| 08/26 | 08/22 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493985237878204531883 | 5047 | 7.60                  |                 |
| 08/26 | 08/25 | AMAZON MKTPL*TY9AOU23 Amzn.com/billWA    | 24692165237108959851650 | 5942 | 10.15                 |                 |
| 08/26 | 08/25 | SIGN TECHNIQUES 803-3245400 SC           | 24453885238000010091692 | 5999 | 44.94                 |                 |
| 08/26 | 08/25 | IN *EYET LLC 860-5185959 MD              | 24692165237109181598457 | 7392 | 1,100.00              |                 |
| 08/26 | 08/26 | UNITY SCHOOL BUS PARTS 800-937-3906 MI   | 24692165238109302585168 | 5533 | 252.19                |                 |
| 08/27 | 08/27 | HARBOR FREIGHT TOOLS 805-388-1000 CA     | 24231685239457572003576 | 5251 | 233.57                |                 |
| 08/28 | 08/27 | DOLLAR-GENERAL #4153 ROCK HILL SC        | 24445005240600181652453 | 5331 | 30.76                 |                 |
| 09/01 | 08/29 | NATIONAL SEATING 423-756-2268 TN         | 24431065242276684127174 | 5047 | 273.75                |                 |
| 09/03 | 09/02 | SQ *ANOTHER PRINTER INC gosq.com SC      | 24692165245106389173513 | 5999 | 3,412.99              |                 |
| 09/03 | 09/02 | WINTHROP UNIV BOOKSTORE ROCK HILL SC     | 24137465245300783914781 | 5942 | 150.48                |                 |
| 09/04 | 09/03 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692165246107500288981 | 5969 | 1,962.98              |                 |
| 09/04 | 09/03 | WAL-MART #4593 ROCK HILL SC              | 24455015246141007007952 | 5411 | 95.48                 |                 |
| 09/08 | 09/07 | STAPLS7664422769000001 877-8267755 GA    | 24164075250105441243654 | 5111 | 127.32                |                 |
| 09/11 | 09/10 | WAL-MART #0585 ROCK HILL SC              | 24226385254014221097618 | 5411 | 80.30                 |                 |
| 09/12 | 08/25 | WINTHROP UNIV BOOKSTORE ROCK HILL SC     | 24137465254200260766852 | 5942 | 68.56                 |                 |
| 09/15 | 09/12 | STAPLS7664706281000001 877-8267755 GA    | 24164075255105441360271 | 5111 | 13.41                 |                 |
| 09/15 | 09/13 | STAPLS7664706281000003 877-8267755 GA    | 24164075257105441321537 | 5111 | 58.81                 |                 |
| 09/18 | 09/17 | WM SUPERCENTER #4593 ROCK HILL SC        | 24445005261400195437981 | 5411 | 42.86                 |                 |
| 09/22 | 09/18 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC  | 24639235262900012900051 | 8699 | 275.00                |                 |
| 09/22 | 09/19 | STAPLS7911983520000001 877-8267755 GA    | 24164075262105441372749 | 5111 | 284.50                |                 |
| 09/22 | 09/20 | STAPLS7664706281000002 877-8267755 GA    | 24164075264105441280791 | 5111 | 9.66                  |                 |
| 09/22 | 09/21 | AMAZON MKTPL*US1RB4HS3 Amzn.com/billWA   | 24692165264100720154296 | 5942 | 152.56                |                 |
| 09/25 | 09/25 | Amazon.com*NJ88K2G70 Amzn.com/billWA     | 24692165268103772401504 | 5942 | 120.80                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>176.55</b>   |
| 09/19 | 09/19 | Amazon.com*SP04H6SJ3 Amzn.com/billWA     | 24692165262101298380430 | 5942 | 4.88                  |                 |
| 09/22 | 09/19 | Amazon.com*B18O25MP3 Amzn.com/billWA     | 24692165262101533225606 | 5942 | 9.76                  |                 |
| 09/22 | 09/19 | NIAAA FEES NIAAA.FINALFOIN               | 24064665263100003970012 | 8699 | 130.00                |                 |
| 09/22 | 09/20 | AMAZON MKTPL*PW9QG1RF3 Amzn.com/billWA   | 24692165263102876236258 | 5942 | 17.27                 |                 |
| 09/22 | 09/20 | Amazon.com*3H4440I43 Amzn.com/billWA     | 24692165263102887162865 | 5942 | 14.64                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>3,610.94</b> |
| 08/27 | 08/26 | DOMINO'S 5632 704-588-2611 SC            | 24445005239000986517220 | 5814 | 64.76                 |                 |
| 08/29 | 08/28 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC    | 24000775241100003246323 | 5699 | 92.76                 |                 |
| 08/29 | 08/28 | BSN SPORTS LLC 800-227-7404 TX           | 24431065240275827016833 | 5137 | 74.14                 |                 |
| 09/01 | 08/28 | DOMINO'S 5632 704-588-2611 SC            | 24445005242100245588262 | 5814 | 56.59                 |                 |
| 09/01 | 08/28 | DOMINO'S 5632 704-588-2611 SC            | 24445005242100245588346 | 5814 | 89.29                 |                 |
| 09/01 | 08/28 | DOMINO'S 5632 704-588-2611 SC            | 24445005242100245588429 | 5814 | 98.10                 |                 |
| 09/03 | 09/02 | CHEERSOUNDS 321-559-8400 FL              | 24116415245716109745221 | 5815 | 349.00                |                 |
| 09/04 | 09/02 | SAMSLUB.COM 888-746-7726 AR              | 24226385246013833834484 | 5300 | 290.32                |                 |
| 09/05 | 09/04 | SAMSLUB.COM #6236 ROCK HILL SC           | 24226385248013899217333 | 5300 | 15.26                 |                 |
| 09/08 | 09/04 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427335248710006140579 | 5814 | 145.56                |                 |
| 09/08 | 09/05 | SAMSLUB.COM 888-746-7726 AR              | 24226385250014000244039 | 5300 | 67.76                 |                 |
| 09/08 | 09/05 | SAMSLUB.COM 888-746-7726 AR              | 24226385250014001108043 | 5300 | 319.29                |                 |
| 09/08 | 09/04 | CHICK-FIL-A #00835 ROCK HILL SC          | 74427335248710006140582 | 5814 |                       | 18.74           |

## ROCK HILL SCHOOL DIST

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## Transactions

## Posting Transaction

| Date  | Date  | Description                                    | Reference Number        | MCC  | Charge            | Credit   |
|-------|-------|------------------------------------------------|-------------------------|------|-------------------|----------|
| 09/10 | 09/09 | BSN SPORTS LLC 800-227-7404 TX                 | 24431065252283902003044 | 5137 | 343.65            |          |
| 09/11 | 09/10 | AMAZON MKTPL*J95BK7653 Amzn.com/billWA         | 24692165253103888446325 | 5942 | 10.05             |          |
| 09/15 | 09/11 | GOLD MEDAL CAROLINA GREENSBORO NC              | 24104705255075526008910 | 5046 | 102.01            |          |
| 09/15 | 09/12 | SAMSClub.COM 888-746-7726 AR                   | 24226385257014406139182 | 5300 | 204.26            |          |
| 09/17 | 09/16 | AMAZON MKTPL*M56Z13H43 Amzn.com/billWA         | 24692165259108935079809 | 5942 | 599.16            |          |
| 09/17 | 09/17 | AMAZON MKTPL*DN6YK2L33 Amzn.com/billWA         | 24692165260109357316890 | 5942 | 31.99             |          |
| 09/19 | 09/17 | SAMSClub.COM 888-746-7726 AR                   | 24226385261014564780698 | 5300 | 192.62            |          |
| 09/25 | 09/24 | SQ *GROUCHO'S DELI?ROCK HILL SC                | 24692165267103232626964 | 5812 | 410.05            |          |
| 09/25 | 09/24 | SAMS CLUB #6236 803-372-6500 SC                | 24445005268400213512305 | 5300 | 36.53             |          |
| 09/25 | 09/24 | SAMS CLUB #6236 803-372-6500 SC                | 24445005268400213512487 | 5300 | 36.53             |          |
|       |       |                                                |                         |      | Total Activity    | 46.30    |
| 09/11 | 09/10 | EXXON QUICK MART ROCK HILL SC                  | 24003225253015697424838 | 5542 | 46.30             |          |
|       |       |                                                |                         |      | Total Activity    | 477.62   |
| 09/09 | 09/08 | IN *CEMCO SYSTEMS, INC. 704-5040294 NC         | 24692165251102076406101 | 1799 | 135.00            |          |
| 09/22 | 09/19 | SQ *PALMETTO AUDIO & VIDEgosq.com SC           | 24692165262101840766847 | 8999 | 310.00            |          |
| 09/22 | 09/19 | CES 29 803-3270017 SC                          | 24275395262900011791858 | 5065 | 11.23             |          |
| 09/25 | 09/25 | AMAZON MKTPL*OP0CW5123 Amzn.com/billWA         | 24692165268103771213850 | 5942 | 21.39             |          |
|       |       |                                                |                         |      | Total Activity    | 370.75   |
| 08/28 | 08/26 | THE HOME DEPOT #1114 ROCKHILL SC               | 24943015239010204724827 | 5200 | 148.14            |          |
| 09/11 | 09/10 | TRUE VALUE OF ROCK HILL ROCK HILL SC           | 24138295254161581359498 | 5251 | 48.09             |          |
| 09/23 | 09/22 | TRUE VALUE OF ROCK HILL ROCK HILL SC           | 24138295266166685340431 | 5251 | 174.52            |          |
|       |       |                                                |                         |      | Total Activity    | 3,844.55 |
| 09/02 | 09/01 | SWEETWATER SOUND 260-432-8176 IN               | 24036295244714900604824 | 5733 | 195.04            |          |
| 09/03 | 09/02 | P.SK00L.COM/MLYMK WWW.SK00L.COMCA              | 24011345245100188045313 | 7372 | 150.00            |          |
| 09/03 | 09/02 | J.W. PEPPER 8003456296 PA                      | 24801975245465175955818 | 5733 | 13.00             |          |
| 09/05 | 09/04 | SHERWIN-WILLIAMS702429 LANCASTER SC            | 24793385247002428597095 | 5231 | 308.32            |          |
| 09/08 | 09/05 | SQ *FORT MILL DISTRICT BAgosq.com SC           | 24692165248109090490843 | 8398 | 272.85            |          |
| 09/08 | 09/05 | LOWES #00907* 866-483-7521 NC                  | 24692165248109184572654 | 5200 | 104.77            |          |
| 09/08 | 09/05 | BAND SHOPPE 800-457-3501 IN                    | 24801975248468882057594 | 5943 | 755.70            |          |
| 09/08 | 09/06 | GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL         | 24692165249109455187819 | 5085 | 198.71            |          |
| 09/10 | 09/09 | J.W. PEPPER 800-345-6296 PA                    | 24801975252473302236094 | 5733 | 8.00              |          |
| 09/10 | 09/09 | SP STYLEPLUSBAND STYLEPLUSBANDNJ               | 24492165253100009061399 | 5999 | 343.75            |          |
| 09/15 | 09/12 | LOWES #00907* 866-483-7521 NC                  | 24692165255105534937357 | 5200 | 2.83              |          |
| 09/15 | 09/12 | LOWES #00907* 866-483-7521 NC                  | 24692165255105534937365 | 5200 | 1,184.77          |          |
| 09/22 | 09/18 | THE HOME DEPOT #1114 ROCKHILL SC               | 24943015262010197395445 | 5200 | 58.50             |          |
| 09/23 | 09/20 | PENSKE TRK LSG 751310 CHARLOTTE NC<br>00001134 | 24138295265166383008638 | 7513 | 224.06            |          |
| 09/23 | 09/22 | J.W. PEPPER 800-345-6296 PA                    | 24801975265488636142235 | 5733 | 5.00              |          |
| 09/25 | 09/23 | HOBBY LOBBY #383 ROCK HILL SC                  | 24137465267200250512832 | 5945 | 19.25             |          |
|       |       |                                                |                         |      | Total Activity    | 2,228.72 |
| 08/26 | 08/25 | NAFME NAFME.ORG VA                             | 24492165237100042981356 | 8699 | 140.00            |          |
| 08/26 | 08/25 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI         | 24692165237109205341140 | 5969 | 180.67            |          |
| 08/27 | 08/26 | USPS PO 4575210948 ROCK HILL SC                | 24137465239001544813787 | 9402 | 6.08              |          |
| 09/01 | 08/29 | PY *ROCK HILL SCREEN PRIN803-620-3320 SC       | 24445005241300718316453 | 2741 | 476.30            |          |
| 09/04 | 09/03 | DOMINO'S 5630 704-588-2611 SC                  | 24445005247001028282906 | 5814 | 38.41             |          |
| 09/08 | 09/05 | DRAMALLAMA.COM WWW.DRAMALLAMNJ                 | 24000775249100006599324 | 7999 | 99.00             |          |
| 09/08 | 09/07 | HAMPTON INNS 803-7918940 SC                    | 24755425251732515741957 | 3665 | 252.41            |          |
|       |       |                                                |                         |      | Arrival: 09/05/25 |          |
| 09/10 | 09/09 | SAMSClub.COM 888-746-7726 AR                   | 24226385252014113155328 | 5300 | 35.27             |          |
| 09/11 | 09/10 | STAPLS7664545836000001 877-8267755 GA          | 24164075253105441446361 | 5111 | 32.95             |          |
| 09/11 | 09/10 | DOMINO'S 5630 704-588-2611 SC                  | 24445005254000968328117 | 5814 | 38.41             |          |
| 09/15 | 09/11 | SAMSClub.COM 888-746-7726 AR                   | 24226385255014322123106 | 5300 | 86.88             |          |
| 09/15 | 09/14 | STAPLS7664848306000001 877-8267755 GA          | 24164075257105441267151 | 5111 | 26.62             |          |
| 09/15 | 09/07 | HAMPTON INNS 803-7918940 SC                    | 24755425255172522890359 | 3665 |                   | 128.18   |
|       |       |                                                |                         |      | Arrival: 09/05/25 |          |
| 09/16 | 09/11 | VARIQUEST 7635366400 MN                        | 24801975258480555231189 | 5085 | 128.39            |          |
| 09/17 | 09/15 | SAMSClub.COM 888-746-7726 AR                   | 24226385259014489654071 | 5300 | 85.64             |          |
| 09/18 | 09/16 | SAMSClub.COM 888-746-7726 AR                   | 24226385260014528703241 | 5300 | 90.76             |          |
| 09/22 | 09/19 | STAPLS7665123026000001 877-8267755 GA          | 24164075262105441368119 | 5111 | 19.97             |          |
| 09/22 | 09/19 | SAMSClub.COM 888-746-7726 AR                   | 24226385264014684067122 | 5300 | 464.57            |          |
| 09/24 | 09/22 | SAMSClub.COM 888-746-7726 AR                   | 24226385266014771689406 | 5300 | 154.57            |          |
|       |       |                                                |                         |      | Total Activity    | 8,387.79 |

**Transactions**

| Posting Transaction |       |                                          |                         |      |          |                       |
|---------------------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
| Date                | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
| 08/26               | 08/25 | AMAZON MKTPL*9Z4JZ55O3 Amzn.com/billWA   | 24692165237108952825438 | 5942 | 451.52   |                       |
| 08/26               | 08/25 | AMAZON MKTPL*IX7DM4KZ3 Amzn.com/billWA   | 24692165237109121380792 | 5942 | 14.85    |                       |
| 08/29               | 08/28 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116415240718349829877 | 5942 | 1,652.94 |                       |
| 08/29               | 08/28 | WAL-MART #6962 ROCK HILL SC              | 24455015240141025883174 | 5411 | 33.20    |                       |
| 09/01               | 08/29 | STAPLS7663900303000001 877-8267755 GA    | 24164075241105441365897 | 5111 | 136.76   |                       |
| 09/01               | 08/31 | WALMART.COM 800-925-6278 AR              | 24055235243462928265417 | 5310 | 8.55     |                       |
| 09/01               | 08/31 | WALMART.COM 800-925-6278 AR              | 24055235243462928609648 | 5310 | 27.59    |                       |
| 09/01               | 09/01 | AMAZON MKTPL*HY7K91QN3 Amzn.com/billWA   | 24692165244104994683894 | 5942 | 14.11    |                       |
| 09/03               | 09/02 | SCHOOL SPECIALTY LLC 888-388-3224 WI     | 24692165245106481162612 | 5969 | 1,610.44 |                       |
| 09/04               | 09/03 | LIGHTBOX LEARNING INC NEW YORK NY        | 24445005247600188427696 | 2741 | 374.25   |                       |
| 09/04               | 09/04 | Amazon.com*JP5PK69F3 Amzn.com/billWA     | 24692165247107721484095 | 5942 | 253.03   |                       |
| 09/04               | 09/03 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165246107548463096 | 5942 |          | 14.85                 |
| 09/05               | 09/04 | AMAZON MKTPL*CU7GG7473 Amzn.com/billWA   | 24692165247107827955113 | 5942 | 27.71    |                       |
| 09/05               | 09/03 | SAMSClub.COM 888-746-7726 AR             | 24226385247013877604693 | 5300 | 89.50    |                       |
| 09/05               | 09/04 | STAPLS7663900303000002 877-8267755 GA    | 24164075247105441585498 | 5111 | 72.74    |                       |
| 09/08               | 09/06 | AMAZON MKTPL*5X3HB84Y3 Amzn.com/billWA   | 24692165249109723452185 | 5942 | 94.15    |                       |
| 09/08               | 09/07 | Amazon.com*6N1PR7GO3 Amzn.com/billWA     | 24692165250100482300992 | 5942 | 100.74   |                       |
| 09/08               | 09/06 | Staples Inc staples.com MA               | 24164075250105441286703 | 5111 | 95.65    |                       |
| 09/08               | 09/07 | STAPLS7664455344000001 877-8267755 GA    | 24164075250105441244793 | 5111 | 450.32   |                       |
| 09/10               | 09/09 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985252145329446243 | 5943 | 1,584.78 |                       |
| 09/11               | 09/10 | AMAZON MKTPL*F02BE1JH3 Amzn.com/billWA   | 24692165253103903579068 | 5942 | 28.31    |                       |
| 09/11               | 09/10 | AMAZON MKTPL*0A3OM5RJ3 Amzn.com/billWA   | 24692165253103906574751 | 5942 | 53.49    |                       |
| 09/11               | 09/10 | STAPLS7664455344000003 877-8267755 GA    | 24164075253105441451627 | 5111 | 49.13    |                       |
| 09/12               | 09/11 | STAPLS7664455344000004 877-8267755 GA    | 24164075254105441407685 | 5111 | 37.23    |                       |
| 09/12               | 09/11 | STAPLS7664676975000001 877-8267755 GA    | 24164075254105441407693 | 5111 | 56.97    |                       |
| 09/15               | 09/11 | DEMCO INC 800-9624463 WI                 | 24325455255900016122787 | 5111 | 613.39   |                       |
| 09/17               | 09/16 | WALMART.COM 800-925-6278 AR              | 24055235259481352518340 | 5310 | 227.51   |                       |
| 09/18               | 09/17 | WALMART.COM 800-925-6278 AR              | 24055235260482831879524 | 5310 | 82.15    |                       |
| 09/18               | 09/17 | IPRINT TECHNOLOGIES IPRINTTECH CA        | 24323005261208478040316 | 5943 | 80.25    |                       |
| 09/19               | 09/18 | WALMART.COM 800-925-6278 AR              | 24055235261483733091167 | 5310 | 10.54    |                       |
| 09/19               | 09/18 | WALMART.COM 800-925-6278 AR              | 24055235261483733220634 | 5310 | 34.70    |                       |
| 09/24               | 09/24 | AMAZON MKTPL*8W7I733F3 Amzn.com/billWA   | 24692165267102878327481 | 5942 | 46.68    |                       |
| 09/25               | 09/24 | WALMART.COM WALMART.COM AR               | 74055235267490784886592 | 5310 |          | 10.54                 |
|                     |       |                                          |                         |      |          | <b>Total Activity</b> |
|                     |       |                                          |                         |      |          | <b>9,325.70</b>       |

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 08/26 | 08/25 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005237300618452826 | 5310 | 38.74    |  |
| 08/27 | 08/26 | EZCATER*SUBWAY 800-488-1803 MA           | 24036295238718117231394 | 5811 | 303.37   |  |
| 08/27 | 08/26 | SP BILLBOARDVINYLS BILLBOARDVINYCA       | 24492165239100004349574 | 5999 | 203.60   |  |
| 08/28 | 08/27 | Eleiko Sport Inc. Austin TX              | 24793385239000806887021 | 5941 | 1,021.00 |  |
| 09/01 | 08/28 | SAMSClub.COM 888-746-7726 AR             | 24226385241013627057008 | 5300 | 241.14   |  |
| 09/01 | 08/29 | DOMINO'S 5630 704-588-2611 SC            | 24445005242500835123711 | 5814 | 138.34   |  |
| 09/01 | 08/29 | DOMINO'S 5630 704-588-2611 SC            | 24445005242500835123893 | 5814 | 138.34   |  |
| 09/01 | 08/29 | SAMSClub.COM 888-746-7726 AR             | 24226385243013708643112 | 5300 | 83.91    |  |
| 09/03 | 09/02 | DOMINO'S 5630 704-588-2611 SC            | 24445005246001037011735 | 5814 | 44.41    |  |
| 09/03 | 09/02 | DOMINO'S 5630 704-588-2611 SC            | 24445005246001037011818 | 5814 | 102.91   |  |
| 09/04 | 09/03 | DOMINO'S 5630 704-588-2611 SC            | 24445005247001028340662 | 5814 | 151.51   |  |
| 09/04 | 09/03 | PUBLIX SUPERMARKETS #1482863-688-1188 SC | 24137465247001609611407 | 5411 | 137.68   |  |
| 09/05 | 09/04 | DOMINO'S 5630 704-588-2611 SC            | 24445005248001016044457 | 5814 | 57.31    |  |
| 09/05 | 09/04 | DOMINO'S 5630 704-588-2611 SC            | 24445005248001016044374 | 5814 | 78.93    |  |
| 09/08 | 09/05 | ZAXBY'S #37301 803-366-1550 SC           | 24692165248108846130745 | 5814 | 189.33   |  |
| 09/08 | 09/04 | SAMSClub.COM 888-746-7726 AR             | 24226385248013921090773 | 5300 | 416.45   |  |
| 09/08 | 09/05 | WIZARD SPORTS EQUIPMENT 888-9645425 CA   | 24755425248292489732660 | 5941 | 530.58   |  |
| 09/10 | 09/09 | DOMINO'S 5630 704-588-2611 SC            | 24445005253000970112906 | 5814 | 46.09    |  |
| 09/10 | 09/09 | DOMINO'S 5630 704-588-2611 SC            | 24445005253000970113086 | 5814 | 106.85   |  |
| 09/11 | 09/09 | OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA | 24137465253501011785773 | 5965 | 238.76   |  |
| 09/12 | 09/10 | SAMSClub.COM 888-746-7726 AR             | 24226385254014252880155 | 5300 | 160.31   |  |
| 09/12 | 09/11 | DOMINO'S 5630 704-588-2611 SC            | 24445005255000992551279 | 5814 | 64.76    |  |
| 09/15 | 09/11 | SAMSClub.COM 888-746-7726 AR             | 24226385255014323144234 | 5300 | 235.84   |  |
| 09/15 | 09/12 | DOMINO'S 5630 704-588-2611 SC            | 24445005256500835909898 | 5814 | 173.76   |  |
| 09/15 | 09/12 | DOMINO'S 5630 704-588-2611 SC            | 24445005256500835909971 | 5814 | 173.76   |  |
| 09/15 | 09/12 | DOMINO'S 5630 704-588-2611 SC            | 24445005256500835910037 | 5814 | 173.76   |  |
| 09/15 | 09/12 | SAMSClub.COM 888-746-7726 AR             | 24226385257014405749155 | 5300 | 941.74   |  |
| 09/16 | 09/15 | PAYPAL *3 DOG 402-935-7733 SC            | 24027625258067359231454 | 5331 | 918.06   |  |
| 09/17 | 09/16 | DOMINO'S 5630 704-588-2611 SC            | 24445005260000956266107 | 5814 | 62.97    |  |
| 09/17 | 09/16 | DOMINO'S 5630 704-588-2611 SC            | 24445005260000956266024 | 5814 | 102.91   |  |
| 09/18 | 09/17 | DOMINO'S 5630 704-588-2611 SC            | 24445005261000968783015 | 5814 | 277.31   |  |
| 09/19 | 09/18 | DOMINO'S 5630 704-588-2611 SC            | 24445005262000997147686 | 5814 | 68.93    |  |
| 09/19 | 09/18 | DOMINO'S 5630 704-588-2611 SC            | 24445005262000997147769 | 5814 | 134.25   |  |
| 09/22 | 09/18 | SAMSClub.COM 888-746-7726 AR             | 24226385262014602517994 | 5300 | 300.63   |  |

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## Posting Transaction

| Date  | Date  | Description                                                 | Reference Number        | MCC  | Charge                | Credit           |
|-------|-------|-------------------------------------------------------------|-------------------------|------|-----------------------|------------------|
| 09/22 | 09/20 | TST* WINGBONZ - ROCK HILL ROCK HILL SC                      | 24137465263501402600068 | 5812 | 182.03                |                  |
| 09/22 | 09/21 | FOOTBALLPLAYCARD APP FOOTBALLPLAYCFL                        | 24000775264100185330368 | 5999 | 23.70                 |                  |
| 09/23 | 09/22 | DOMINO'S 5630 704-588-2611 SC                               | 24445005266000966766975 | 5814 | 102.91                |                  |
| 09/24 | 09/23 | IN *BRANDPRO, INC. 803-3270001 SC                           | 24692165266102580774484 | 7311 | 487.21                |                  |
| 09/24 | 09/23 | DOMINO'S 5630 704-588-2611 SC                               | 24445005267000956039812 | 5814 | 102.91                |                  |
| 09/24 | 09/23 | DOMINO'S 5630 704-588-2611 SC                               | 24445005267000956039739 | 5814 | 44.17                 |                  |
| 09/25 | 09/24 | WALMART.COM 8009256278 800-966-6546 AR                      | 24445005267200167137013 | 5310 | 99.74                 |                  |
| 09/25 | 09/24 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC                       | 24000775268100006644472 | 5699 | 224.79                |                  |
|       |       |                                                             |                         |      | <b>Total Activity</b> | <b>2,869.41</b>  |
| 08/26 | 08/25 | MARRIOTT CHRLSTN RIVER 843-723-3000 SC<br>Arrival: 08/25/25 | 24692165237108956165195 | 3509 | 412.48                |                  |
| 08/26 | 08/25 | MARRIOTT CHRLSTN RIVER 843-723-3000 SC<br>Arrival: 08/25/25 | 24692165237108956165203 | 3509 | 412.48                |                  |
| 08/26 | 08/25 | MARRIOTT CHRLSTN RIVER 843-723-3000 SC<br>Arrival: 08/25/25 | 24692165237108956165211 | 3509 | 412.48                |                  |
| 08/26 | 08/25 | MARRIOTT CHRLSTN RIVER 843-723-3000 SC<br>Arrival: 08/25/25 | 24692165237108956165757 | 3509 | 204.06                |                  |
| 08/26 | 08/25 | SQ *ROCK HILL COFFEE ROASgosq.com SC                        | 24692165237109090849512 | 5814 | 27.25                 |                  |
| 08/27 | 08/26 | TST*FLIPSIDE CAFE 803-802-1711 SC                           | 24692165238109560046754 | 5812 | 242.26                |                  |
| 08/27 | 08/26 | FOOD LION #2537 ROCK HILL SC                                | 24692165238100016298289 | 5411 | 148.01                |                  |
| 08/28 | 08/27 | STAPLS7663216546000002 877-8267755 GA                       | 24164075239105441384363 | 5111 | 15.11                 |                  |
| 08/29 | 08/27 | TST*KOUNTER Rock Hill SC                                    | 24692165240101360970842 | 5812 | 170.28                |                  |
| 09/22 | 09/19 | SOUTH CAROLINA SCHOOL 803-9880259 SC                        | 24121575263000262190082 | 8699 | 550.00                |                  |
| 09/24 | 09/22 | SOUTH CAROLINA SCHOOL 803-9880259 SC                        | 24121575266000265220016 | 8699 | 275.00                |                  |
|       |       |                                                             |                         |      | <b>Total Activity</b> | <b>16,580.85</b> |
| 08/28 | 08/27 | CARQUEST 1342 ROCK HILL SC                                  | 24431055239197717621585 | 5533 | 33.39                 |                  |
| 08/29 | 08/28 | SQ *FRANK BOBOS INC ROCK HILL SC                            | 24692165240101755604196 | 7549 | 702.00                |                  |
| 08/29 | 08/28 | CARQUEST 1342 ROCK HILL SC                                  | 24431055240198253710672 | 5533 | 180.65                |                  |
| 09/01 | 08/29 | INTERSTATE TRANSPORTATION803-7765041 SC                     | 24755425242732422474850 | 5013 | 263.01                |                  |
| 09/03 | 09/02 | CARQUEST 1342 ROCK HILL SC                                  | 24431055245200724615533 | 5533 | 119.75                |                  |
| 09/03 | 09/02 | CARQUEST 1342 ROCK HILL SC                                  | 24431055245200724615541 | 5533 | 145.51                |                  |
| 09/03 | 09/02 | O'REILLY 6509 ROCK HILL SC                                  | 24431055245200724853258 | 5533 | 93.28                 |                  |
| 09/03 | 09/02 | SERVICE CENTER & MUFFLER 803-3663127 SC                     | 24767255246000000601036 | 5532 | 659.31                |                  |
| 09/04 | 09/02 | AUTO JET MUFFLER CORPORAT515-2240460 IA                     | 24988955246018012524838 | 5013 | 717.34                |                  |
| 09/04 | 09/03 | BLANCHARD MACHINERY 803-324-9600 SC                         | 24431065246279942451002 | 5072 | 22.19                 |                  |
| 09/04 | 09/03 | CARQUEST 1342 ROCK HILL SC                                  | 24431055246201255647530 | 5533 | 69.80                 |                  |
| 09/04 | 09/03 | DICKSON AUTO PARTS 860 ROCK HILL SC                         | 24431055247201275000867 | 5533 | 170.27                |                  |
| 09/05 | 09/04 | CUMMINS OSM 812-377-4357 IN                                 | 24943005247280381638410 | 5085 | 1,706.70              |                  |
| 09/05 | 09/04 | SERVICE CENTER & MUFFLER ROCK HILL SC                       | 24767255248000000624614 | 5532 | 1,162.45              |                  |
| 09/08 | 09/05 | O'REILLY 6509 ROCK HILL SC                                  | 24431055248202318031397 | 5533 | 18.50                 |                  |
| 09/08 | 09/05 | INTERSTATE TRANSPORTATION803-7765041 SC                     | 24755425249732494489169 | 5013 | 84.03                 |                  |
| 09/09 | 09/08 | DUNLAP JOHNSON CHEVROLET YORK SC                            | 24137465251300745662305 | 5511 | 479.92                |                  |
| 09/09 | 09/08 | CARQUEST 1342 ROCK HILL SC                                  | 24431055251203781634687 | 5533 | 25.52                 |                  |
| 09/09 | 09/08 | CARQUEST 1342 ROCK HILL SC                                  | 24431055251203781634695 | 5533 | 47.30                 |                  |
| 09/10 | 09/09 | EXXON QUICK MART ROCK HILL SC                               | 24003225252015649490250 | 5542 | 53.01                 |                  |
| 09/11 | 09/10 | BURNS FORD OF YORK INC 183-38354662 SC                      | 24000775253100021021463 | 5511 | 74.34                 |                  |
| 09/11 | 09/10 | INTERSTATE TRANSPORTATION803-7765041 SC                     | 24755425254132549771301 | 5013 | 230.27                |                  |
| 09/12 | 09/11 | CARQUEST 1342 ROCK HILL SC                                  | 24431055254205377720488 | 5533 | 144.44                |                  |
| 09/12 | 09/11 | EXXON QUICK MART ROCK HILL SC                               | 24003225254015745440439 | 5542 | 56.75                 |                  |
| 09/12 | 09/11 | ROCK CITY TRUCK SERVICE 803-324-4141 SC                     | 24493985255146247116402 | 7538 | 350.00                |                  |
| 09/12 | 09/11 | INTERSTATE TRANSPORTATION803-7765041 SC                     | 24755425255732551321041 | 5013 | 94.70                 |                  |
| 09/15 | 09/12 | CARQUEST 1342 ROCK HILL SC                                  | 24431055255205922882154 | 5533 | 15.90                 |                  |
| 09/15 | 09/12 | EXXON QUICK MART ROCK HILL SC                               | 24003225255015791435266 | 5542 | 53.00                 |                  |
| 09/15 | 09/12 | EXXON QUICK MART ROCK HILL SC                               | 24003225255015791435472 | 5542 | 92.50                 |                  |
| 09/16 | 09/15 | CARQUEST 1342 ROCK HILL SC                                  | 24431055258207381676017 | 5533 | 31.80                 |                  |
| 09/17 | 09/16 | INTERSTATE TRANSPORTATION803-7765041 SC                     | 24755425260132605988999 | 5013 | 98.36                 |                  |
| 09/18 | 09/16 | LAWSON PRODUCTS INC 866-8379908 IL                          | 24717055260172603654633 | 5085 | 737.54                |                  |
| 09/18 | 09/17 | LEE TRANSPORT EQ CHARLO CHARLOTTE NC                        | 24275395260900012700017 | 5521 | 2,605.45              |                  |
| 09/18 | 09/17 | CARQUEST 1342 ROCK HILL SC                                  | 24431055260208448634169 | 5533 | 347.47                |                  |
| 09/23 | 09/22 | DUNLAP JOHNSON CHEVROLET YORK SC                            | 24137465265300747382278 | 5511 | 92.07                 |                  |
| 09/23 | 09/22 | CARQUEST 1342 ROCK HILL SC                                  | 24431055265210983628981 | 5533 | 23.23                 |                  |
| 09/23 | 09/22 | CARQUEST 1342 ROCK HILL SC                                  | 24431055265210983628999 | 5533 | 37.11                 |                  |
| 09/23 | 09/22 | CARQUEST 1342 ROCK HILL SC                                  | 24431055265210983629005 | 5533 | 160.86                |                  |
| 09/23 | 09/22 | INTERSTATE TRANSPORTATION803-7765041 SC                     | 24755425266132668314012 | 5013 | 2,321.88              |                  |
| 09/23 | 09/22 | INTERSTATE TRANSPORTATION803-7765041 SC                     | 24755425266132668314152 | 5013 | 280.73                |                  |
| 09/24 | 09/23 | CUMMINS INC - K7 812-377-4357 NC                            | 24943005266293542007553 | 5085 | 1,539.25              |                  |
| 09/24 | 09/23 | CARQUEST 1342 ROCK HILL SC                                  | 24431055266211505612148 | 5533 | 226.54                |                  |

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| Transactions        |       |                                         |                         |      |          |                |
|---------------------|-------|-----------------------------------------|-------------------------|------|----------|----------------|
| Posting Transaction |       |                                         |                         |      |          |                |
| Date                | Date  | Description                             | Reference Number        | MCC  | Charge   | Credit         |
| 09/25               | 09/24 | INTERSTATE TRANSPORTATION803-7765041 SC | 24755425268132689393241 | 5013 | 212.73   |                |
|                     |       |                                         |                         |      |          | Total Activity |
|                     |       |                                         |                         |      |          | 86.49          |
| 09/12               | 09/10 | QT 1091 ROCK HILL SC                    | 24692165254104377608804 | 5542 | 86.49    |                |
|                     |       |                                         |                         |      |          | Total Activity |
|                     |       |                                         |                         |      |          | 7,227.50       |
| 08/26               | 08/24 | SAMSClub.COM 888-746-7726 AR            | 24226385237013485830799 | 5300 | 814.09   |                |
| 08/27               | 08/26 | CONCENTRA INC billerpaymentPA           | 24431065238274438013960 | 8099 | 867.00   |                |
| 09/03               | 09/02 | IN *ROCK COMMUNICATIONS 803-5472500 SC  | 24692165245106547940050 | 7531 | 3,413.07 |                |
| 09/05               | 09/04 | CONCENTRA INC billerpaymentPA           | 24431065247280537009378 | 8099 | 546.00   |                |
| 09/09               | 09/08 | FOOD LION #1580 ROCK HILL SC            | 24692165251102148840881 | 5411 | 16.02    |                |
| 09/10               | 09/09 | IN *ROCK COMMUNICATIONS 803-5472500 SC  | 24692165252102941318597 | 7531 | 102.11   |                |
| 09/11               | 09/09 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC | 24639235253900012100026 | 8699 | 30.00    |                |
| 09/11               | 09/10 | EXXON SHARPE SHOPPE 201 BLYTHEWOOD SC   | 24003225254015707390119 | 5542 | 30.00    |                |
| 09/12               | 09/11 | FAMILY DOLLAR ROCK HILL SC              | 24445005255000992492524 | 5331 | 259.21   |                |
| 09/18               | 09/17 | CONCENTRA INC billerpaymentPA           | 24431065260289436012963 | 8099 | 816.00   |                |
| 09/23               | 09/22 | CONCENTRA INC billerpaymentPA           | 24431065265292848011255 | 8099 | 334.00   |                |
|                     |       |                                         |                         |      |          | Total Activity |
|                     |       |                                         |                         |      |          | 5,719.32       |
| 08/26               | 08/25 | BSN SPORTS LLC 800-227-7404 TX          | 24431065237273684000201 | 5137 | 275.95   |                |
| 08/26               | 08/25 | CSI PORTRAIT GROUP 803-432-3515 SC      | 24493985237140070065573 | 7221 | 948.40   |                |
| 08/27               | 08/26 | LOWES #00416* ROCK HILL SC              | 24692165238109782764150 | 5200 | 61.33    |                |
| 08/27               | 08/26 | SAMSClub #6236 ROCK HILL SC             | 24455015238141029301151 | 5300 | 62.90    |                |
| 08/28               | 08/27 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC   | 24000775239100033167295 | 5699 | 83.20    |                |
| 08/28               | 08/27 | BSN SPORTS LLC 800-227-7404 TX          | 24431065239275118000986 | 5137 | 153.29   |                |
| 08/29               | 08/28 | AMAZON MKTPL*ML4IU25K3 Amzn.com/billWA  | 24692165240101252344429 | 5942 | 80.48    |                |
| 08/29               | 08/28 | SAMSClub #6236 ROCK HILL SC             | 24455015240141023127814 | 5300 | 117.28   |                |
| 08/29               | 08/29 | AMAZON MKTPL*KJ0RQ0BH3 Amzn.com/billWA  | 24692165241102155148569 | 5942 | 73.30    |                |
| 09/03               | 09/02 | AUGUSTA SWIM SUPPLY AUGUSTA GA          | 24017945246465483307092 | 5999 | 684.00   |                |
| 09/03               | 09/02 | DOLLAR-GENERAL #4153 ROCK HILL SC       | 24445005246600182962715 | 5331 | 58.97    |                |
| 09/03               | 09/02 | DOMINO'S 5632 704-588-2611 SC           | 24445005246001037037995 | 5814 | 60.76    |                |
| 09/05               | 09/04 | AMAZON MKTPL*RB1BG33Y3 Amzn.com/billWA  | 24692165247107823417647 | 5942 | 28.83    |                |
| 09/08               | 09/05 | FOOD LION #1590 ROCK HILL SC            | 24692165248109253396993 | 5411 | 13.54    |                |
| 09/08               | 09/05 | FOOD LION #0232 ROCK HILL SC            | 24692165248109253963727 | 5411 | 102.46   |                |
| 09/08               | 09/05 | DOMINO'S 5632 704-588-2611 SC           | 24445005249001064904858 | 5814 | 94.19    |                |
| 09/08               | 09/05 | DOMINO'S 5632 704-588-2611 SC           | 24445005249001064904932 | 5814 | 80.38    |                |
| 09/08               | 09/05 | GOLD MEDAL CAROLINA GREENSBORO NC       | 24104705249074421010617 | 5046 | 752.39   |                |
| 09/09               | 09/08 | PAYPAL *SOUTHCAROLI 402-935-7733 CA     | 24027625251067014515322 | 8699 | 160.00   |                |
| 09/10               | 09/09 | DOMINO'S 5632 704-588-2611 SC           | 24445005253000970068033 | 5814 | 56.59    |                |
| 09/11               | 09/10 | SQ *GROUCHO'S DELI?ROCK HRock Hill SC   | 24692165253103728822339 | 5812 | 360.45   |                |
| 09/11               | 09/10 | SAMSClub #6236 ROCK HILL SC             | 24226385254014227331870 | 5300 | 200.95   |                |
| 09/12               | 09/11 | FOOD LION #0232 ROCK HILL SC            | 24692165254104645770261 | 5411 | 14.97    |                |
| 09/15               | 09/12 | FOOD LION #1590 ROCK HILL SC            | 24692165255105549680703 | 5411 | 55.14    |                |
| 09/15               | 09/12 | SAMS CLUB #6236 ROCK HILL SC            | 24445005256400251221169 | 5300 | 186.12   |                |
| 09/15               | 09/12 | ACADEMY SPORTS #137 ROCK HILL SC        | 24493985256146697146007 | 5941 | 72.61    |                |
| 09/15               | 09/13 | DOMINO'S 5632 704-588-2611 SC           | 24445005257500844038696 | 5814 | 111.51   |                |
| 09/15               | 09/13 | BOJANGLES 280 ROCK HILL SC              | 24943005257287241623133 | 5814 | 84.69    |                |
| 09/15               | 09/13 | BOJANGLES 280 ROCK HILL SC              | 24943005257287241623141 | 5814 | 117.64   |                |
| 09/16               | 09/15 | SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC    | 24011345258100226701384 | 5941 | 34.10    |                |
| 09/16               | 09/15 | SC BASKETBALL COACHES WWW.SOUTHCAROSC   | 24492165259100001499351 | 8699 | 67.25    |                |
| 09/16               | 09/15 | SC BASKETBALL COACHES WWW.SOUTHCAROSC   | 24492165259100002700872 | 8699 | 67.25    |                |
| 09/16               | 09/15 | SC BASKETBALL COACHES WWW.SOUTHCAROSC   | 24492165259100002584615 | 8699 | 67.25    |                |
| 09/16               | 09/15 | SC BASKETBALL COACHES WWW.SOUTHCAROSC   | 24492165259100002377176 | 8699 | 67.25    |                |
| 09/16               | 09/15 | WORLDWIDE SPORT SUPPLY WWSport.COM NY   | 24492165259100003471796 | 5691 | 194.97   |                |
| 09/17               | 09/16 | DOMINO'S 5632 704-588-2611 SC           | 24445005260000956223207 | 5814 | 68.93    |                |
|                     |       |                                         |                         |      |          | Total Activity |
|                     |       |                                         |                         |      |          | 1,303.35       |
| 09/01               | 08/31 | AMAZON MKTPL*T71F03E83 Amzn.com/billWA  | 24692165243104568557491 | 5942 | 18.17    |                |
| 09/01               | 08/31 | Amazon.com*5S9DE39V3 Amzn.com/billWA    | 24692165243104766222690 | 5942 | 143.37   |                |
| 09/03               | 09/02 | Amazon.com*0G7BV4QX3 Amzn.com/billWA    | 24692165245106271995247 | 5942 | 77.05    |                |
| 09/03               | 09/02 | FOOD LION #0232 ROCK HILL SC            | 24692165245106498987175 | 5411 | 63.41    |                |
| 09/10               | 09/09 | LOWES #00416* ROCK HILL SC              | 24692165252102782950623 | 5200 | 743.56   |                |
| 09/15               | 09/14 | AMAZON MKTPL*4L9RL9PM3 Amzn.com/billWA  | 24692165257107429135657 | 5942 | 85.42    |                |
| 09/15               | 09/14 | WM SUPERCENTER #4593 ROCK HILL SC       | 24445005258400251230721 | 5411 | 72.61    |                |
| 09/17               | 09/16 | FOOD LION #0232 ROCK HILL SC            | 24692165259109171949226 | 5411 | 53.91    |                |
| 09/18               | 09/18 | AMAZON MKTPL*EQ9DX5273 Amzn.com/billWA  | 24692165261100282663208 | 5942 | 10.58    |                |
| 09/25               | 09/24 | FOOD LION #0232 ROCK HILL SC            | 24692165267103422100317 | 5411 | 35.27    |                |

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Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>1,459.68</b>       |
| 09/05 | 09/04 | SITONE LANDSCAPE SUPPLY,803-3282999 SC   | 24275395247900016844439 | 5085 | 1,179.70 |                       |
| 09/09 | 09/08 | EXXON QUICK MART ROCK HILL SC            | 24003225251015601514403 | 5542 | 110.03   |                       |
| 09/12 | 09/11 | EXXON QUICK MART ROCK HILL SC            | 24003225254015745440264 | 5542 | 67.07    |                       |
| 09/12 | 09/11 | EXXON QUICK MART ROCK HILL SC            | 24003225254015745440272 | 5542 | 26.98    |                       |
| 09/12 | 09/11 | EXXON QUICK MART ROCK HILL SC            | 24003225254015745440280 | 5542 | 75.90    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>4,408.89</b>       |
| 08/27 | 08/26 | JOHNSON CONTROLS SS 800-3822804 WI       | 24717055238262384766166 | 5085 | 1,567.60 |                       |
| 08/28 | 08/26 | DAIKIN APPLIED 763-5535065 MN            | 24325455239900011904008 | 5046 | 1,734.00 |                       |
| 09/05 | 09/04 | CES 29 803-3270017 SC                    | 24275395247900010416986 | 5065 | 125.69   |                       |
| 09/09 | 09/08 | BP#2032001ADK ROCK HILL ROCK HILL SC     | 24122545251471962062747 | 5542 | 55.82    |                       |
| 09/09 | 09/08 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435655252115852070520 | 5046 | 925.78   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>8,116.64</b>       |
| 08/27 | 08/25 | NANCE TRACTOR AND IMPLEM 803-684-5161 SC | 24251385238030046269819 | 5599 | 232.78   |                       |
| 08/28 | 08/26 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943015239010204724611 | 5200 | 195.49   |                       |
| 09/05 | 09/03 | HOMEDEPOT.COM 800-430-3376 GA            | 24943015247010189156441 | 5200 | 1,731.26 |                       |
| 09/08 | 09/05 | EXXON QUICK MART ROCK HILL SC            | 24003225248015457543049 | 5542 | 16.03    |                       |
| 09/08 | 09/05 | UNTD RNTLS 180214 012-345-6789 NC        | 24445005249300633368359 | 7394 | 1,501.60 |                       |
| 09/09 | 09/08 | LOWES #00416* ROCK HILL SC               | 24692165251101920739915 | 5200 | 31.01    |                       |
| 09/09 | 09/08 | EXXON QUICK MART ROCK HILL SC            | 24003225251015601514387 | 5542 | 28.78    |                       |
| 09/09 | 09/08 | EXXON QUICK MART ROCK HILL SC            | 24003225251015601514395 | 5542 | 137.55   |                       |
| 09/10 | 09/08 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943015252010200650093 | 5200 | 110.98   |                       |
| 09/10 | 09/09 | HP *HP.COM STORE 888-345-5409 CA         | 24692165252102948494748 | 5045 | 117.70   |                       |
| 09/10 | 09/09 | EXXON QUICK MART ROCK HILL SC            | 24003225252015649489609 | 5542 | 60.80    |                       |
| 09/10 | 09/09 | EXXON QUICK MART ROCK HILL SC            | 24003225252015649489617 | 5542 | 58.80    |                       |
| 09/10 | 09/09 | EXXON QUICK MART ROCK HILL SC            | 24003225252015649489625 | 5542 | 25.70    |                       |
| 09/11 | 09/10 | EXXON QUICK MART ROCK HILL SC            | 24003225253015697424358 | 5542 | 22.58    |                       |
| 09/11 | 09/10 | EXXON QUICK MART ROCK HILL SC            | 24003225253015697424366 | 5542 | 39.57    |                       |
| 09/11 | 09/10 | EXXON QUICK MART ROCK HILL SC            | 24003225253015697424374 | 5542 | 61.63    |                       |
| 09/11 | 09/10 | EXXON QUICK MART ROCK HILL SC            | 24003225253015697424382 | 5542 | 85.85    |                       |
| 09/15 | 09/12 | EXXON QUICK MART ROCK HILL SC            | 24003225255015791435217 | 5542 | 30.88    |                       |
| 09/15 | 09/12 | EXXON QUICK MART ROCK HILL SC            | 24003225255015791435225 | 5542 | 26.68    |                       |
| 09/15 | 09/12 | EXXON QUICK MART ROCK HILL SC            | 24003225255015791435241 | 5542 | 25.98    |                       |
| 09/19 | 09/17 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943015261010202441045 | 5200 | 165.39   |                       |
| 09/19 | 09/18 | CHURCHICH RECREATIONAL & 843-757-3155 SC | 24801975261484093497356 | 7999 | 1,600.00 |                       |
| 09/22 | 09/19 | BOBCAT OF ROCK HILL ROCK HILL SC         | 24067205262319191001157 | 5046 | 1,809.60 |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>2,081.25</b>       |
| 08/27 | 08/26 | AMAZON MKTPL*K14746Y83 Amzn.com/billWA   | 24692165238100011300619 | 5942 | 86.58    |                       |
| 08/28 | 08/27 | AMAZON MKTPL*PP9B05TR3 Amzn.com/billWA   | 24692165239100710458501 | 5942 | 148.37   |                       |
| 08/28 | 08/27 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137465240001584030638 | 5411 | 23.32    |                       |
| 08/28 | 08/28 | PANERA BREAD #600849 O 803-329-0200 SC   | 24692165240101171536360 | 5814 | 37.43    |                       |
| 09/09 | 09/08 | UBER *TRIP HELP.UBER.COMCA               | 24036295251744952476730 | 4121 | 57.71    |                       |
| 09/09 | 09/08 | AVIATIONPARKINGONLINEPMT 704-359-4038 NC | 24001755251050546040584 | 7523 | 54.00    |                       |
| 09/10 | 09/09 | UBER *TRIP HELP.UBER.COMCA               | 24036295252714112525667 | 4121 | 23.46    |                       |
| 09/11 | 09/10 | UBER *TRIP HELP.UBER.COMCA               | 24036295253712258730561 | 4121 | 55.11    |                       |
| 09/11 | 09/10 | UBER *TRIP HELP.UBER.COMCA               | 24036295253712246860199 | 4121 | 15.97    |                       |
| 09/15 | 09/14 | Amazon.com*DY4WH4JA3 Amzn.com/billWA     | 24692165257106854699153 | 5942 | 1,329.30 |                       |
| 09/19 | 09/18 | SQ *PALMETTO AUDIO & VIDEgosq.com SC     | 24692165261100800975647 | 8999 | 250.00   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>598.56</b>         |
| 09/01 | 08/29 | LOWES #00416* ROCK HILL SC               | 24692165241102688669453 | 5200 | 151.21   |                       |
| 09/09 | 09/08 | EXXON QUICK MART ROCK HILL SC            | 24003225251015601514809 | 5542 | 84.43    |                       |
| 09/18 | 09/17 | LOWES #00416* ROCK HILL SC               | 24692165260109826254185 | 5200 | 174.12   |                       |
| 09/22 | 09/18 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943015262010197395965 | 5200 | 188.80   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>3,602.36</b>       |
| 08/27 | 08/27 | South Carolina Council Sumter SC         | 24793385239000071289051 | 8398 | 35.00    |                       |
| 08/28 | 08/26 | NATIONAL COUNCIL OF SUPER303-3176595 CO  | 24207855239160701037700 | 8699 | 85.00    |                       |
| 08/28 | 08/27 | ALLIANZ TRAVEL INS ALLIANZINS.USVA       | 24036295239744202572228 | 6300 | 37.10    |                       |
| 08/28 | 08/27 | AMERICAN AIR0012269948621FORT WORTH TX   | 24035965239275083095012 | 3001 | 457.97   |                       |

0012269948621

Departure Date: 11/19/25 Airport Code: CLT

AA O DEN

## ROCK HILL SCHOOL DIST

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## Transactions

## Posting Transaction

| Date  | Date  | Description                                | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|--------------------------------------------|-------------------------|------|-----------------------|-----------------|
|       |       | Departure Date: 11/19/25 Airport Code: DEN |                         |      |                       |                 |
|       |       | AA L CLT                                   |                         |      |                       |                 |
| 08/29 | 08/27 | NATIONAL COUNCIL OF TEACH217-3283870 IL    | 24610845240806446043515 | 8398 | 365.00                |                 |
| 09/04 | 09/03 | Amazon.com*DX6LG5BO3 Amzn.com/billWA       | 24692165246107159396044 | 5942 | 106.99                |                 |
| 09/04 | 09/03 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC      | 24000775246100165182071 | 5699 | 47.40                 |                 |
| 09/04 | 09/03 | EB *YOU MAKE THE DIFFE 801-413-7200 CA     | 24036295246712222091165 | 7399 | 750.00                |                 |
| 09/05 | 09/04 | EB *YOU MAKE THE DIFFE 801-413-7200 CA     | 24036295247714371548739 | 7399 | 500.00                |                 |
| 09/19 | 09/19 | AMERICAN AIR0012276076020FORT WORTH TX     | 24035965262290318117911 | 3001 | 1,066.96              |                 |
|       |       | 0012276076020                              |                         |      |                       |                 |
|       |       | Departure Date: 10/26/25 Airport Code: CLT |                         |      |                       |                 |
|       |       | AA S LAX                                   |                         |      |                       |                 |
|       |       | Departure Date: 10/26/25 Airport Code: LAX |                         |      |                       |                 |
|       |       | AA S CLT                                   |                         |      |                       |                 |
| 09/19 | 09/19 | ALLIANZ TRAVEL INS ALLIANZINS.USVA         | 24036295262714563840795 | 6300 | 83.76                 |                 |
| 09/25 | 09/24 | CROWN AWARDS INC 800-227-1557 NY           | 24607945267490890018256 | 5941 | 67.18                 |                 |
|       |       |                                            |                         |      | <b>Total Activity</b> | <b>6,555.20</b> |
| 08/28 | 08/26 | 700 A3 COMMUNICATIONS 803-7445000 SC       | 24073145239900010828118 | 5072 | 2,090.22              |                 |
| 08/28 | 08/27 | IN *ROCK COMMUNICATIONS 803-5472500 SC     | 24692165239100955560813 | 7531 | 200.00                |                 |
| 08/29 | 08/28 | AMAZON MKTPL*Q72V91CX3 Amzn.com/billWA     | 24692165240101735453102 | 5942 | 213.98                |                 |
| 08/29 | 08/29 | AMAZON MKTPL*3Q08J2SP3 Amzn.com/billWA     | 24692165241102536809855 | 5942 | 89.85                 |                 |
| 09/01 | 08/31 | AMAZON MKTPL*DA6X41KG3 Amzn.com/billWA     | 24692165243104640853496 | 5942 | 29.95                 |                 |
| 09/01 | 08/31 | Amazon.com*J80TN85R3 Amzn.com/billWA       | 24692165243104641873220 | 5942 | 127.38                |                 |
| 09/05 | 09/03 | VANTAGE LED 888-5953956 CA                 | 24251375247018014286840 | 5065 | 409.34                |                 |
| 09/08 | 09/04 | SOUTH CAROLINA SCHOOL 803-9880259 SC       | 24121575248000247040014 | 8699 | 500.00                |                 |
| 09/08 | 09/05 | SOUTH CAROLINA ASSOCIATON803-7988380 SC    | 24639235248900012115121 | 8699 | 320.00                |                 |
| 09/08 | 09/05 | QT 1091 ROCK HILL SC                       | 24692165248109368867714 | 5542 | 51.38                 |                 |
| 09/10 | 09/08 | QT 1091 ROCK HILL SC                       | 24692165252102632335108 | 5542 | 49.52                 |                 |
| 09/10 | 09/09 | IN *H2OASIS PLUS, LLC 704-5218700 NC       | 24692165252102941237789 | 5499 | 44.24                 |                 |
| 09/11 | 09/10 | USPS PO 4575220913 ROCK HILL SC            | 24137465254001517135598 | 9402 | 10.48                 |                 |
| 09/15 | 09/12 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC    | 24639235257900012400034 | 8699 | 125.00                |                 |
| 09/15 | 09/12 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC    | 24639235257900012400059 | 8699 | 125.00                |                 |
| 09/16 | 09/15 | CANVA*104640-31027843 CANVA.COM DE         | 24011345258100133335763 | 7333 | 149.90                |                 |
| 09/16 | 09/15 | AMAZON MKTPL*1R9VJ4X63 Amzn.com/billWA     | 24692165258108353503893 | 5942 | 21.27                 |                 |
| 09/16 | 09/15 | Amazon.com*S93HT1PB3 Amzn.com/billWA       | 24692165258108378445476 | 5942 | 44.93                 |                 |
| 09/17 | 09/15 | THE HOME DEPOT #1114 ROCKHILL SC           | 24943015259010199620787 | 5200 | 32.04                 |                 |
| 09/18 | 09/17 | IN *ROCK COMMUNICATIONS 803-5472500 SC     | 24692165260100099037027 | 7531 | 98.44                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938290912 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938291159 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938291266 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938291399 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938291456 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938291514 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938291571 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938291639 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938291670 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938291746 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938291829 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938292009 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938292058 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938292124 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938292215 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SLED BACKGROUND CHECK EGOV.COM SC          | 24015145262104938292272 | 9399 | 25.00                 |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939379532 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939380035 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939380290 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939380621 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939380811 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939380985 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939381157 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939381306 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939381397 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939381579 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939381777 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939382551 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939382734 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939382965 | 9399 | 1.00                  |                 |
| 09/19 | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939383229 | 9399 | 1.00                  |                 |

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## Posting Transaction

| Date                                       | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit           |
|--------------------------------------------|-------|------------------------------------------|-------------------------|------|-----------------------|------------------|
| 09/19                                      | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015145262104939383427 | 9399 | 1.00                  |                  |
| 09/19                                      | 09/18 | USPS PO 4575220913 ROCK HILL SC          | 24137465262001560536882 | 9402 | 10.48                 |                  |
| 09/22                                      | 09/20 | AMAZON MKTPL*218L81VG3 Amzn.com/billWA   | 24692165263102264574583 | 5942 | 119.18                |                  |
| 09/24                                      | 09/23 | LOGO WORKS ROCK HILL SC                  | 24829135266300736261005 | 2741 | 149.80                |                  |
| 09/25                                      | 09/24 | IN *ROCK COMMUNICATIONS 803-5472500 SC   | 24692165267103484032119 | 7531 | 1,126.82              |                  |
|                                            |       |                                          |                         |      | <b>Total Activity</b> | <b>51.75</b>     |
| 09/11                                      | 09/10 | DRUMS TIRE & BATTERY SERVROCK HILL SC    | 24089995253900012502043 | 5532 | 51.75                 |                  |
| 09/17                                      | 09/16 | CARQUEST 1342 ROCK HILL SC               | 24431055259207908598362 | 5533 | 153.14                |                  |
| 09/22                                      | 09/19 | CARQUEST 1342 ROCK HILL SC               | 74431055262209514808656 | 5533 |                       | 153.14           |
|                                            |       |                                          |                         |      | <b>Total Activity</b> | <b>11,453.26</b> |
| 08/27                                      | 08/26 | FOOD LION #0232 ROCK HILL SC             | 24692165238100016648178 | 5411 | 68.60                 |                  |
| 08/29                                      | 08/28 | FLINN SCIENTIFIC INC 800-452-1261 IL     | 24692165240101433232444 | 5943 | 178.29                |                  |
| 08/29                                      | 08/28 | HTL*KINGSTONPLANTA 203-299-8000 TX       | 24036295240744392297781 | 4722 | 616.54                |                  |
| 08/29                                      | 08/29 | SCAHPERD WHITE ROCK SC                   | 24793385241002115804065 | 8398 | 106.00                |                  |
| 09/03                                      | 09/02 | PY *ROCK HILL SCREEN PRIN803-620-3320 SC | 24445005245300627683841 | 2741 | 337.77                |                  |
| 09/04                                      | 09/02 | HOMEDEPOT.COM 800-430-3376 GA            | 24943015246010186384369 | 5200 | 23.53                 |                  |
| 09/04                                      | 09/02 | HOMEDEPOT.COM 800-430-3376 GA            | 24943015246010189196513 | 5200 | 22.38                 |                  |
| 09/04                                      | 09/03 | J.W. PEPPER 800-345-6296 PA              | 24801975246466330029563 | 5733 | 164.99                |                  |
| 09/04                                      | 09/03 | J.W. PEPPER 800-345-6296 PA              | 24801975246466330037095 | 5733 | 230.94                |                  |
| 09/05                                      | 09/03 | UTEP PROF&PUBLIC PROG 915-7475142 TX     | 24747005247630187391846 | 8220 | 775.00                |                  |
| 09/05                                      | 09/03 | HOMEDEPOT.COM 800-430-3376 GA            | 24943015247010186241436 | 5200 | 18.19                 |                  |
| 09/05                                      | 09/04 | DOUBLE B GRAPHIX ROCK HILL SC            | 24801975247467501425183 | 5999 | 60.09                 |                  |
| 09/05                                      | 09/04 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493985247878842199430 | 5047 | 110.54                |                  |
| 09/08                                      | 09/05 | AMERICAN AIR0012272542514FORT WORTH TX   | 24035965248281199221301 | 3001 | 478.96                |                  |
| 0012272542514                              |       |                                          |                         |      |                       |                  |
| Departure Date: 11/20/25 Airport Code: CLT |       |                                          |                         |      |                       |                  |
| AA N MSY                                   |       |                                          |                         |      |                       |                  |
| Departure Date: 11/20/25 Airport Code: MSY |       |                                          |                         |      |                       |                  |
| AA N CLT                                   |       |                                          |                         |      |                       |                  |
| 09/08                                      | 09/05 | AMERICAN COUNCIL ON THE T703-894-2900 VA | 24116415248718546362252 | 8398 | 395.00                |                  |
| 09/08                                      | 09/05 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692165248109339246170 | 5969 | 91.32                 |                  |
| 09/08                                      | 09/05 | REVERENCE DANCE APPAREL 817-274-7547 TX  | 24765015248468896047705 | 5137 | 106.00                |                  |
| 09/08                                      | 09/05 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493985248878896192413 | 5047 | 330.52                |                  |
| 09/08                                      | 09/06 | FLINN SCIENTIFIC INC 800-452-1261 IL     | 24692165249109815571900 | 5943 | 36.36                 |                  |
| 09/08                                      | 09/05 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427335249710006785570 | 5814 | 316.96                |                  |
| 09/08                                      | 09/06 | HAMPTON INN COLUMBIA DOWNCOLUMBIA SC     | 24040835250900017439737 | 3665 | 225.74                |                  |
| Arrival: 09/05/25                          |       |                                          |                         |      |                       |                  |
| 09/08                                      | 09/08 | LONGLEAF SERVICES INC 800-848-6224 NC    | 24116415251714938051110 | 8398 | 42.80                 |                  |
| 09/08                                      | 09/03 | SPORTY'S CATALOGS 5137359000 OH          | 74116415246714245568064 | 5965 |                       | 128.39           |
| 09/09                                      | 09/05 | EVERWAY 800-6976575 OH                   | 24145725251900014376664 | 8299 | 259.99                |                  |
| 09/09                                      | 09/08 | SAMSClub #6236 ROCK HILL SC              | 24226385252014087517099 | 5300 | 193.98                |                  |
| 09/12                                      | 09/10 | SAMSClub.COM 888-746-7726 AR             | 24226385254014252864050 | 5300 | 69.99                 |                  |
| 09/12                                      | 09/11 | WORDWALL DORSET                          | 74208475255100017154500 | 5734 | 77.76                 |                  |
| 09/12                                      | 09/12 | INTERNATIONAL TRANSACTION FEE            | 74208475255100017154500 | 0001 | 0.78                  |                  |
| 09/18                                      | 09/17 | SP MIL-BAR MIL-BAR.COM CA                | 24011345260100207395277 | 5699 | 119.10                |                  |
| 09/18                                      | 09/17 | WRIST-BAND* WRIST-BAND WRIST-BAND.COTX   | 24000775261100012921689 | 5999 | 95.00                 |                  |
| 09/18                                      | 09/17 | CHAMPIONS CHOICE 615-7934066 TN          | 24453885261000012224630 | 5941 | 1,036.36              |                  |
| 09/18                                      | 09/17 | CREEDMOOR SPORTS 256-4033053 AL          | 24744005260900011929441 | 5941 | 835.05                |                  |
| 09/19                                      | 09/17 | SAMSClub.COM 888-746-7726 AR             | 24226385261014564998803 | 5300 | 179.52                |                  |
| 09/22                                      | 09/19 | JOSTENS INC. 800-854-7464 MN             | 24692165262101947080761 | 5947 | 2,255.90              |                  |
| 09/22                                      | 09/19 | BLOOKET BLOOKET.COM DE                   | 24492165263100038850117 | 8299 | 59.88                 |                  |
| 09/22                                      | 09/19 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493985262878588059905 | 5047 | 221.99                |                  |
| 09/22                                      | 09/19 | WORDWALL.NET DORSET                      | 74208475263100058760249 | 5734 | 116.00                |                  |
| 09/22                                      | 09/22 | INTERNATIONAL TRANSACTION FEE            | 74208475263100058760249 | 0001 | 1.16                  |                  |
| 09/22                                      | 09/19 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427335263710006972328 | 5814 | 352.18                |                  |
| 09/23                                      | 09/22 | SCMEA CHORAL DIVISION CHORALDIVISIONC    | 24492165266100005284891 | 8398 | 226.88                |                  |
| 09/23                                      | 09/22 | WINTHROP UNIV MKTPLACE CASPERSOND@WISC   | 24015145266105978044123 | 8220 | 25.00                 |                  |
| 09/24                                      | 09/22 | SAMSClub.COM 888-746-7726 AR             | 24226385266014772003805 | 5300 | 112.07                |                  |
| 09/24                                      | 09/23 | KRISPYKREME ORDER.KRISPYKSC              | 24000775266100185795402 | 5814 | 130.71                |                  |
| 09/25                                      | 09/23 | SAMSClub.COM 888-746-7726 AR             | 24226385267014820609602 | 5300 | 180.83                |                  |
| 09/25                                      | 09/24 | SP SHOP DECA SHOPDECA.ORG VA             | 24492165268100005597738 | 5691 | 295.00                |                  |
|                                            |       |                                          |                         |      | <b>Total Activity</b> | <b>4,878.74</b>  |
| 09/01                                      | 08/29 | USPS PO 4575200912 ROCK HILL SC          | 24137465242001566254444 | 9402 | 3.84                  |                  |
| 09/05                                      | 09/04 | AMAZON MKTPL*ID4CC2W33 Amzn.com/billWA   | 24692165247108172888719 | 5942 | 347.75                |                  |

ROCK HILL SCHOOL DIST

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Transactions

Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 09/05 | 09/04 | MACGILL SCHOOL NURSE SUP 630-889-0500 IL | 24801975247467625435209 | 5047 | 1,875.45              |                 |
| 09/08 | 09/05 | SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL   | 24011345249100007919678 | 5047 | 149.69                |                 |
| 09/09 | 09/09 | AMAZON RETA* F71ZE7093 WWW.AMAZON.COWA   | 24011345252100030836885 | 5331 | 33.98                 |                 |
| 09/11 | 09/09 | AMAZON RETA* F71ZE7093 SEATTLE WA        | 24011345253100110623954 | 5331 |                       | 6.99            |
| 09/24 | 09/23 | SQ *MEDICINE HANDS SCHOOL877-417-4551 SC | 24692165266102474852768 | 1520 | 2,468.00              |                 |
| 09/24 | 09/23 | USPS PO 4575200912 ROCK HILL SC          | 24137465267001504593457 | 9402 | 7.02                  |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>9,552.84</b> |
| 08/26 | 08/25 | SP TEACHERS DISCOVERY TEACHERSDISCOMI    | 24011345238100002252433 | 5699 | 202.88                |                 |
| 08/26 | 08/25 | AMAZON MKTPL*JT1J76MJ3 Amzn.com/billWA   | 24692165237109073322164 | 5942 | 110.85                |                 |
| 08/26 | 08/25 | AMAZON MKTPL*M248S6433 Amzn.com/billWA   | 24692165237109143313755 | 5942 | 20.12                 |                 |
| 08/26 | 08/26 | AMAZON MKTPL*ZH73L7J03 Amzn.com/billWA   | 24692165238109423752655 | 5942 | 104.41                |                 |
| 08/26 | 08/26 | AMAZON MKTPL*Y36R02QJ3 Amzn.com/billWA   | 24692165238109411445403 | 5942 | 51.58                 |                 |
| 08/27 | 08/26 | AMAZON MKTPL*VX5QV97G3 Amzn.com/billWA   | 24692165238109861553854 | 5942 | 53.49                 |                 |
| 08/27 | 08/26 | AMAZON MKTPL*UO0SJ0303 Amzn.com/billWA   | 24692165238100009080017 | 5942 | 206.99                |                 |
| 08/27 | 08/26 | AMAZON MKTPL*8X3N62UV3 Amzn.com/billWA   | 24692165238100142899646 | 5942 | 159.08                |                 |
| 08/28 | 08/27 | CUSTOMINK LLC 800-293-4232 VA            | 24036295239716236820872 | 5691 | 846.80                |                 |
| 08/28 | 08/27 | SENIOR WOOLY WWW.SENORWOOLIL             | 24011345240100015860657 | 8299 | 199.00                |                 |
| 08/28 | 08/28 | AMAZON MKTPL*VK6LQ8883 Amzn.com/billWA   | 24692165240101247648462 | 5942 | 240.45                |                 |
| 08/29 | 08/29 | Amazon.com*8837V3QK3 Amzn.com/billWA     | 24692165241102061759939 | 5942 | 20.82                 |                 |
| 09/01 | 08/29 | Amazon.com*798G80IL3 Amzn.com/billWA     | 24692165241102506874863 | 5942 | 221.76                |                 |
| 09/01 | 08/29 | AMAZON MKTPL*GS6JR19S3 Amzn.com/billWA   | 24692165241102746886958 | 5942 | 25.92                 |                 |
| 09/01 | 09/01 | AMAZON MKTPL*4F93Y4WQ3 Amzn.com/billWA   | 24692165244104918487604 | 5942 | 65.04                 |                 |
| 09/01 | 09/01 | Amazon.com*PY2GI2793 Amzn.com/billWA     | 24692165244104934589110 | 5942 | 53.85                 |                 |
| 09/02 | 09/01 | AMAZON MKTPL*D258E9FX3 Amzn.com/billWA   | 24692165244105442465628 | 5942 | 112.35                |                 |
| 09/02 | 09/01 | AMAZON MKTPL*OM2DT56V3 Amzn.com/billWA   | 24692165244105511577899 | 5942 | 119.67                |                 |
| 09/02 | 09/02 | AMAZON MKTPL*ZY8796PL3 Amzn.com/billWA   | 24692165245105788755953 | 5942 | 35.11                 |                 |
| 09/02 | 09/02 | AMAZON MKTPL*477UK5VC3 Amzn.com/billWA   | 24692165245105802492054 | 5942 | 603.27                |                 |
| 09/02 | 09/02 | AMAZON MKTPL*OS3IE6C53 Amzn.com/billWA   | 24692165245105856945783 | 5942 | 307.28                |                 |
| 09/02 | 09/02 | AMAZON MKTPL*JR9BK0LB3 Amzn.com/billWA   | 24692165245105908024025 | 5942 | 81.20                 |                 |
| 09/03 | 09/02 | AMAZON MKTPL*KA88E10A3 Amzn.com/billWA   | 24692165245106155415098 | 5942 | 3.69                  |                 |
| 09/03 | 09/02 | AMAZON MKTPL*R50GX8Q43 Amzn.com/billWA   | 24692165245106338729845 | 5942 | 16.80                 |                 |
| 09/03 | 09/02 | AMAZON MKTPL*6Y0FR02N3 Amzn.com/billWA   | 24692165245106386458990 | 5942 | 117.36                |                 |
| 09/03 | 09/02 | AMAZON MKTPL*Y23NX8763 Amzn.com/billWA   | 24692165245106529088399 | 5942 | 74.96                 |                 |
| 09/03 | 09/02 | REYNOLDS REYNOLDS PRINT1803-3665243 SC   | 24755425245282457293608 | 2741 | 394.83                |                 |
| 09/04 | 09/03 | AMAZON MKTPL*U55EZ9AI3 Amzn.com/billWA   | 24692165246107314102634 | 5942 | 9.08                  |                 |
| 09/04 | 09/03 | AMAZON MKTPL*J16A49WZ3 Amzn.com/billWA   | 24692165246107346013189 | 5942 | 126.31                |                 |
| 09/04 | 09/03 | AMAZON MKTPL*H68U58X23 Amzn.com/billWA   | 24692165246107395363121 | 5942 | 61.24                 |                 |
| 09/04 | 09/03 | AMAZON MKTPL*3P1GR6UJ3 Amzn.com/billWA   | 24692165246107569700587 | 5942 | 21.95                 |                 |
| 09/04 | 09/04 | AMAZON MKTPL*YS0BT4GH3 Amzn.com/billWA   | 24692165247107788359008 | 5942 | 100.84                |                 |
| 09/05 | 09/04 | AMAZON MKTPL*QC8J47PP3 Amzn.com/billWA   | 24692165247107823954425 | 5942 | 38.51                 |                 |
| 09/05 | 09/04 | Amazon.com*ER63H71O3 Amzn.com/billWA     | 24692165247107866133895 | 5942 | 38.08                 |                 |
| 09/05 | 09/04 | AMAZON MKTPL*4J57O9AO3 Amzn.com/billWA   | 24692165247108023068891 | 5942 | 19.24                 |                 |
| 09/05 | 09/04 | AMAZON MKTPL*DK3NG1163 Amzn.com/billWA   | 24692165247108023207127 | 5942 | 42.30                 |                 |
| 09/05 | 09/04 | AMAZON MKTPL*ZR7BK1U23 Amzn.com/billWA   | 24692165247108162356917 | 5942 | 23.24                 |                 |
| 09/05 | 09/04 | AMAZON MKTPL*4186E08I3 Amzn.com/billWA   | 24692165247108235363833 | 5942 | 61.89                 |                 |
| 09/05 | 09/04 | AMAZON MKTPL*N35HK87T3 Amzn.com/billWA   | 24692165247108256525161 | 5942 | 25.63                 |                 |
| 09/05 | 09/04 | AMAZON MKTPL*JI7ZT6CL3 Amzn.com/billWA   | 24692165247108258998036 | 5942 | 43.85                 |                 |
| 09/05 | 09/04 | AMAZON MKTPL*UQ3OY8663 Amzn.com/billWA   | 24692165247108298775980 | 5942 | 61.24                 |                 |
| 09/05 | 09/04 | AMAZON MKTPL*HC4NM4W63 Amzn.com/billWA   | 24692165247108337014193 | 5942 | 27.82                 |                 |
| 09/05 | 09/04 | AMAZON MKTPL*663F17F83 Amzn.com/billWA   | 24692165247108356232171 | 5942 | 46.59                 |                 |
| 09/05 | 09/05 | AMAZON MKTPL*VY7NT0553 Amzn.com/billWA   | 24692165248108529380724 | 5942 | 105.30                |                 |
| 09/05 | 09/05 | Amazon.com*4O7Y37Y23 Amzn.com/billWA     | 24692165248108632283500 | 5942 | 104.24                |                 |
| 09/08 | 09/05 | Amazon.com*KK8249JX3 Amzn.com/billWA     | 24692165248108699925043 | 5942 | 105.96                |                 |
| 09/08 | 09/05 | AMAZON MKTPL*YY5JP1PY3 Amzn.com/billWA   | 24692165248108761817649 | 5942 | 50.09                 |                 |
| 09/08 | 09/05 | AMAZON MKTPL*K308B1893 Amzn.com/billWA   | 24692165248108780217722 | 5942 | 75.35                 |                 |
| 09/08 | 09/05 | AMAZON MKTPL*UZ8VN6UW3 Amzn.com/billWA   | 24692165248109031089563 | 5942 | 13.65                 |                 |
| 09/08 | 09/05 | AMAZON MKTPL*A08K10XA3 Amzn.com/billWA   | 24692165248109125444179 | 5942 | 82.39                 |                 |
| 09/08 | 09/07 | AMAZON MKTPL*MT8R472V3 Amzn.com/billWA   | 24692165250101042335155 | 5942 | 99.12                 |                 |
| 09/08 | 09/07 | AMAZON MKTPL*E04DR9DM3 Amzn.com/billWA   | 24692165250101043671434 | 5942 | 58.72                 |                 |
| 09/08 | 09/07 | AMAZON MKTPL*EIO5H4003 Amzn.com/billWA   | 24692165250101281426897 | 5942 | 9.51                  |                 |
| 09/08 | 09/08 | Amazon.com*1131A81O3 Amzn.com/billWA     | 24692165251101448447520 | 5942 | 22.53                 |                 |
| 09/09 | 09/08 | WALMART.COM 800-925-6278 AR              | 24055235251471951542567 | 5310 | 239.31                |                 |
| 09/10 | 09/09 | AMAZON MKTPL*Q91SW5XK3 Amzn.com/billWA   | 24692165252102496579510 | 5942 | 14.97                 |                 |
| 09/10 | 09/09 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165252102976002988 | 5942 |                       | 8.06            |
| 09/10 | 09/09 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165252103023727304 | 5942 |                       | 8.06            |
| 09/10 | 09/10 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165253103075616941 | 5942 |                       | 8.06            |
| 09/10 | 09/10 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165253103083185632 | 5942 |                       | 8.06            |
| 09/10 | 09/10 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165253103127803372 | 5942 |                       | 8.06            |

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**Transactions**

Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 09/10 | 09/10 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165253103129029562 | 5942 |        | 8.06   |
| 09/11 | 09/10 | Amazon.com*Y00226V13 Amzn.com/billWA   | 24692165253103327303046 | 5942 | 332.64 |        |
| 09/11 | 09/10 | WALMART.COM 800-925-6278 AR            | 24055235253474582073174 | 5310 | 554.23 |        |
| 09/12 | 09/12 | WALMART.COM 800-925-6278 AR            | 24055235255476326547015 | 5310 | 31.93  |        |
| 09/12 | 09/12 | AMAZON MKTPL*T019B8E03 Amzn.com/billWA | 24692165255105015697918 | 5942 | 24.18  |        |
| 09/12 | 09/11 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165254104738373580 | 5942 |        | 46.59  |
| 09/15 | 09/13 | AMAZON MKTPL*O73TD5953 Amzn.com/billWA | 24692165256105909687396 | 5942 | 56.68  |        |
| 09/17 | 09/17 | WALMART.COM WALMART.COM AR             | 74055235260482185465255 | 5310 |        | 239.31 |
| 09/19 | 09/18 | AMAZON MKTPL*5L7G426B3 Amzn.com/billWA | 24692165261100645178852 | 5942 | 44.61  |        |
| 09/19 | 09/18 | NAFME NAFME.ORG VA                     | 24492165261100211621790 | 8699 | 210.00 |        |
| 09/19 | 09/18 | AMAZON MKTPL*GZ5VG7NK3 Amzn.com/billWA | 24692165261100937776058 | 5942 | 71.56  |        |
| 09/19 | 09/17 | PW'S FROZEN CUSTARD INC. ROCK HILL SC  | 24054495261030044206405 | 5814 | 129.18 |        |
| 09/19 | 09/18 | NEW ASIAN MARKET STALLINGS NC          | 24765015262484262817416 | 5411 | 40.78  |        |
| 09/19 | 09/18 | WAL-MART #7180 WAXHAW NC               | 24226385262014579420446 | 5411 | 10.04  |        |
| 09/19 | 09/18 | ACDA ST INTERNET 405-2328161 OK        | 24270745261900018164739 | 8699 | 125.00 |        |
| 09/22 | 09/19 | AMAZON MKTPL*O28685W13 Amzn.com/billWA | 24692165262101348599500 | 5942 | 237.63 |        |
| 09/22 | 09/19 | AMAZON MKTPL*BR3NA7YP3 Amzn.com/billWA | 24692165262101361967253 | 5942 | 42.08  |        |
| 09/22 | 09/19 | AMAZON MKTPL*LS4UX9VV3 Amzn.com/billWA | 24692165262101415217978 | 5942 | 73.28  |        |
| 09/22 | 09/19 | AMAZON MKTPL*EA4YE1XX3 Amzn.com/billWA | 24692165262101706967174 | 5942 | 85.60  |        |
| 09/22 | 09/19 | AMAZON MKTPL*427RC4GV3 Amzn.com/billWA | 24692165262101655030313 | 5942 | 58.46  |        |
| 09/22 | 09/20 | AMAZON MKTPL*T25CQ6HL3 Amzn.com/billWA | 24692165263102132674557 | 5942 | 47.56  |        |
| 09/22 | 09/20 | AMAZON MKTPL*M885Z2553 Amzn.com/billWA | 24692165263102243556214 | 5942 | 149.12 |        |
| 09/22 | 09/21 | AMAZON MKTPL*NY8561KR2 Amzn.com/billWA | 24692165264100534328185 | 5942 | 26.47  |        |
| 09/22 | 09/21 | AMAZON MKTPL*JF8EU98V3 Amzn.com/billWA | 24692165264100582362813 | 5942 | 148.24 |        |
| 09/22 | 09/21 | AMAZON MKTPL*UT4IP8TB3 Amzn.com/billWA | 24692165264100786581234 | 5942 | 284.58 |        |
| 09/23 | 09/22 | WALMART.COM 800-925-6278 AR            | 24055235265488584240181 | 5310 | 63.21  |        |
| 09/23 | 09/22 | WALMART.COM 8009256278 800-966-6546 AR | 24445005265300601398288 | 5310 | 114.58 |        |
| 09/23 | 09/22 | USPS PO 4575210948 ROCK HILL SC        | 24137465266001526740574 | 9402 | 6.08   |        |
| 09/24 | 09/23 | JERSEY MIKES 7051 https://prod.SC      | 24733095266083600000961 | 5814 | 698.79 |        |
| 09/25 | 09/24 | USPS PO 4575220913 ROCK HILL SC        | 24137465268001512439460 | 9402 | 6.08   |        |

**Total Activity**  
**3,663.96**

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 08/28 | 08/27 | AMAZON MKTPL*AZ56973X3 Amzn.com/billWA | 24692165239100937788268 | 5942 | 90.71    |  |
| 08/29 | 08/28 | SCMEA CHORAL DIVISION CHORALDIVISIONC  | 24492165241100018341381 | 8398 | 41.50    |  |
| 08/29 | 08/28 | MINDUP MINDUP.ORG CA                   | 24492165241100020625060 | 8299 | 120.00   |  |
| 09/01 | 08/29 | USPS PO 4575200912 ROCK HILL SC        | 24137465242001566263924 | 9402 | 6.86     |  |
| 09/01 | 08/29 | OTC BRANDS *OTC BRANDS 800-2280475 NE  | 24789305243336001964670 | 5964 | 173.81   |  |
| 09/02 | 09/01 | AMAZON MKTPL*1L1ZE6MR3 Amzn.com/billWA | 24692165244105257916731 | 5942 | 72.74    |  |
| 09/02 | 09/01 | AMAZON MKTPL*CL6ZL8DP3 Amzn.com/billWA | 24692165244105264504363 | 5942 | 195.64   |  |
| 09/03 | 09/02 | Amazon.com*WB6Q17VK3 Amzn.com/billWA   | 24692165245106558351692 | 5942 | 73.60    |  |
| 09/09 | 09/09 | AMAZON MKTPL*2O8JN5J93 Amzn.com/billWA | 24692165252102389064976 | 5942 | 226.82   |  |
| 09/10 | 09/09 | AMAZON MKTPL*6P2WD97B3 Amzn.com/billWA | 24692165252102500771327 | 5942 | 45.06    |  |
| 09/10 | 09/09 | AMAZON MKTPL*PJ4DL5673 Amzn.com/billWA | 24692165252102547707409 | 5942 | 654.83   |  |
| 09/10 | 09/10 | AMAZON MKTPL*KT2ES07A3 Amzn.com/billWA | 24692165253103078671625 | 5942 | 25.79    |  |
| 09/10 | 09/10 | AMAZON MKTPL*6I6UZ5IJ3 Amzn.com/billWA | 24692165253103079502282 | 5942 | 1,147.97 |  |
| 09/11 | 09/10 | J.W. PEPPER 800-345-6296 PA            | 24801975253474479225430 | 5733 | 284.90   |  |
| 09/12 | 09/10 | WALMART.COM 8009256278 800-966-6546 AR | 24445005254500618274371 | 5310 | 36.67    |  |
| 09/15 | 09/12 | AMAZON MKTPL*7W47R5XW3 Amzn.com/billWA | 24692165255105685049960 | 5942 | 22.44    |  |
| 09/15 | 09/14 | AMAZON MKTPL*PB8IQ1UJ3 Amzn.com/billWA | 24692165257107302744229 | 5942 | 299.12   |  |
| 09/15 | 09/15 | AMAZON MKTPL*PC26G0GM3 Amzn.com/billWA | 24692165258107598039085 | 5942 | 9.62     |  |
| 09/22 | 09/21 | AMAZON MKTPL*HN9690TX3 Amzn.com/billWA | 24692165264100657465269 | 5942 | 38.30    |  |
| 09/22 | 09/21 | AMAZON MKTPL*655DU26Y3 Amzn.com/billWA | 24692165264100670696437 | 5942 | 21.39    |  |
| 09/25 | 09/24 | AMAZON MKTPL*NJ9GX3030 Amzn.com/billWA | 24692165267103218634966 | 5942 | 20.32    |  |
| 09/25 | 09/25 | AMAZON MKTPL*BV3FH1X13 Amzn.com/billWA | 24692165268103659656220 | 5942 | 55.87    |  |

**Total Activity**  
**4,642.02**

|       |       |                                      |                         |      |        |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|
| 09/03 | 09/02 | BTS*CENTURYFIRE 770-945-2651 GA      | 24445005245300627760722 | 7393 | 270.00 |  |
| 09/05 | 09/03 | THE HOME DEPOT #1114 ROCKHILL SC     | 24943015247010205227929 | 5200 | 91.93  |  |
| 09/08 | 09/05 | QT 1091 ROCK HILL SC                 | 24692165248109352643667 | 5542 | 45.91  |  |
| 09/08 | 09/05 | TRUE VALUE OF ROCK HILL ROCK HILL SC | 24138295249159473381149 | 5251 | 26.14  |  |
| 09/08 | 09/05 | TRUE VALUE OF ROCK HILL ROCK HILL SC | 24138295249159473381263 | 5251 | 13.14  |  |
| 09/09 | 09/08 | FOOD LION #1580 ROCK HILL SC         | 24692165251102148841244 | 5411 | 2.98   |  |
| 09/11 | 09/10 | CARQUEST 1342 ROCK HILL SC           | 24431055253204842662673 | 5533 | 120.43 |  |
| 09/12 | 09/11 | LOWES #00416* ROCK HILL SC           | 24692165254104632171697 | 5200 | 16.60  |  |
| 09/12 | 09/11 | CARQUEST 1342 ROCK HILL SC           | 24431055254205377720504 | 5533 | 127.60 |  |
| 09/15 | 09/11 | QT 1092 ROCK HILL SC                 | 24692165255105267347766 | 5542 | 47.88  |  |
| 09/15 | 09/12 | TRUE VALUE OF ROCK HILL ROCK HILL SC | 24138295256162477403737 | 5251 | 4.27   |  |
| 09/17 | 09/16 | TRUE VALUE OF ROCK HILL ROCK HILL SC | 24138295260164157354473 | 5251 | 11.21  |  |
| 09/18 | 09/17 | LOWES #01776* YORK SC                | 24692165260109946819131 | 5200 | 127.99 |  |

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| Transactions        |       |                                          |                         |      |                |          |
|---------------------|-------|------------------------------------------|-------------------------|------|----------------|----------|
| Posting Transaction |       |                                          |                         |      |                |          |
| Date                | Date  | Description                              | Reference Number        | MCC  | Charge         | Credit   |
| 09/19               | 09/18 | NIXON POWER SERVICES, LL 615-309-5823 TN | 24801975261483691763425 | 5065 | 3,651.48       |          |
| 09/19               | 09/18 | LOWES #00416* ROCK HILL SC               | 24692165261100932491562 | 5200 | 32.82          |          |
| 09/23               | 09/22 | LOWES #00416* ROCK HILL SC               | 24692165265101664518750 | 5200 | 51.64          |          |
|                     |       |                                          |                         |      | Total Activity | 8,001.74 |
| 08/26               | 08/25 | AMAZON MKTPL*JF6H57DB3 Amzn.com/billWA   | 24692165237108643790066 | 5942 | 22.14          |          |
| 08/26               | 08/25 | SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC     | 24011345238100010509840 | 5941 | 106.50         |          |
| 08/26               | 08/25 | AMAZON MKTPL*C663S2OH3 Amzn.com/billWA   | 24692165237109145802425 | 5942 | 161.78         |          |
| 08/27               | 08/25 | SAMSClub.COM 888-746-7726 AR             | 24226385238013520085366 | 5300 | 87.66          |          |
| 08/27               | 08/25 | AATSP 248-960-2180 AL                    | 24707805238030043523561 | 8699 | 30.00          |          |
| 08/27               | 08/26 | AMAZON MKTPL*5R1MW4ND3 Amzn.com/billWA   | 24692165238100161070541 | 5942 | 40.14          |          |
| 09/01               | 08/27 | NATIONAL CENTER FOR 423-8995714 TN       | 24073145240900015717131 | 7392 | 295.00         |          |
| 09/09               | 08/30 | MICHAELS #9490 800-642-4235 TX           | 24692165242103864357789 | 5970 | 90.78          |          |
| 09/03               | 09/02 | CHEERLEADING.COM 214-343-3333 TX         | 24116415245712085583397 | 7296 | 1,000.00       |          |
| 09/03               | 09/02 | ELITE SPORTSWEAR 800-345-4087 PA         | 24116415245718086419184 | 5655 | 625.35         |          |
| 09/05               | 09/03 | SAMSClub.COM 888-746-7726 AR             | 24226385247013877645076 | 5300 | 281.52         |          |
| 09/05               | 09/04 | WALMART.COM 800-925-6278 AR              | 24055235247467448831503 | 5310 | 80.55          |          |
| 09/08               | 09/05 | AMAZON MKTPL*X11J39M23 Amzn.com/billWA   | 24692165248108673026552 | 5942 | 123.42         |          |
| 09/09               | 09/08 | AMAZON MKTPL*1N23A7JA3 Amzn.com/billWA   | 24692165251102162284875 | 5942 | 13.90          |          |
| 09/09               | 09/08 | AMAZON MKTPL*7Z8EQ2663 Amzn.com/billWA   | 24692165251102166218416 | 5942 | 104.76         |          |
| 09/09               | 09/09 | AMAZON MKTPL*DV5AE2YH3 Amzn.com/billWA   | 24692165252102226762519 | 5942 | 36.87          |          |
| 09/09               | 09/09 | UNIV OF SOUTH CAROLINA THOMPSS5@MAILSC   | 24015145252102220074285 | 8220 | 30.00          |          |
| 09/09               | 09/09 | AMAZON MKTPL*6M5D27ZA3 Amzn.com/billWA   | 24692165252102389458038 | 5942 | 45.55          |          |
| 09/10               | 09/08 | SAMSClub.COM 888-746-7726 AR             | 24226385252014112709299 | 5300 | 257.02         |          |
| 09/10               | 09/09 | TAPSPACE PUBLICATIONS TAPSPACE.COM OR    | 24064665253100000243316 | 5733 | 32.00          |          |
| 09/10               | 09/09 | CUSTOMINK LLC 800-293-4232 VA            | 24036295252744141432700 | 5691 | 814.81         |          |
| 09/10               | 09/09 | CHEERLEADING.COM 214-343-3333 TX         | 24116415252712141990651 | 7296 | 86.00          |          |
| 09/10               | 09/09 | ELITE SPORTSWEAR 800-345-4087 PA         | 24116415252742141866817 | 5655 | 577.61         |          |
| 09/15               | 09/14 | Amazon.com*JW37C8U53 Amzn.com/billWA     | 24692165257107057285014 | 5942 | 304.95         |          |
| 09/15               | 09/12 | SAMSClub.COM 888-746-7726 AR             | 24226385257014405012182 | 5300 | 144.49         |          |
| 09/15               | 09/14 | SAMSClub.COM 888-746-7726 AR             | 24226385257014405530282 | 5300 | 41.80          |          |
| 09/17               | 09/16 | WALMART.COM 800-925-6278 AR              | 24055235259481486202845 | 5310 | 424.79         |          |
| 09/17               | 09/16 | AMAZON MKTPL*C97VQ8EA3 Amzn.com/billWA   | 24692165259109263657653 | 5942 | 24.87          |          |
| 09/18               | 09/16 | SAMSClub.COM 888-746-7726 AR             | 24226385260014528586737 | 5300 | 356.29         |          |
| 09/18               | 09/17 | STAPLS7664948975000001 877-8267755 GA    | 24164075260105441412000 | 5111 | 409.41         |          |
| 09/22               | 09/18 | DOMINO'S 5641 704-588-2611 SC            | 24445005262500683182160 | 5814 | 73.58          |          |
| 09/22               | 09/18 | DOMINO'S 5641 704-588-2611 SC            | 24445005262500683182244 | 5814 | 5.71           |          |
| 09/22               | 09/19 | AMAZON MKTPL*NY8L01Q71 Amzn.com/billWA   | 24692165262101664839530 | 5942 | 282.60         |          |
| 09/22               | 09/19 | SCACDacom-F21E82T1 SCACDA.COM SC         | 24064665263100026667306 | 8641 | 133.51         |          |
| 09/22               | 09/19 | SAMSClub.COM 888-746-7726 AR             | 24226385264014684176477 | 5300 | 97.78          |          |
| 09/23               | 09/22 | Amazon.com*LZ00E7M63 Amzn.com/billWA     | 24692165265101692745342 | 5942 | 134.24         |          |
| 09/24               | 09/23 | AMAZON MKTPL*2R8VWZ2AY3 Amzn.com/billWA  | 24692165266102082581783 | 5942 | 37.42          |          |
| 09/25               | 09/23 | SAMSClub.COM 888-746-7726 AR             | 24226385267014821033075 | 5300 | 259.52         |          |
| 09/25               | 09/24 | PAYPAL *3 DOG 402-935-7733 SC            | 24027625267067814485447 | 5331 | 327.42         |          |
|                     |       |                                          |                         |      | Total Activity | 534.62   |
| 09/05               | 09/04 | LOWES #00416* ROCK HILL SC               | 24692165247108073472076 | 5200 | 32.06          |          |
| 09/10               | 09/09 | LOWES #00416* ROCK HILL SC               | 24692165252102667713765 | 5200 | 8.31           |          |
| 09/11               | 09/10 | LOWES #00416* ROCK HILL SC               | 24692165253103730440971 | 5200 | 14.89          |          |
| 09/12               | 09/11 | LOWES #00416* ROCK HILL SC               | 24692165254104423183554 | 5200 | 60.66          |          |
| 09/15               | 09/12 | LOWES #00416* ROCK HILL SC               | 24692165255105327267780 | 5200 | 29.81          |          |
| 09/15               | 09/12 | EXXON QUICK MART ROCK HILL SC            | 24003225255015791435209 | 5541 | 52.01          |          |
| 09/16               | 09/15 | LOWES #00416* ROCK HILL SC               | 24692165258108050630197 | 5200 | 81.22          |          |
| 09/16               | 09/15 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431065259288280485336 | 5074 | 105.81         |          |
| 09/17               | 09/16 | LOWES #00416* ROCK HILL SC               | 24692165259109067342247 | 5200 | 47.64          |          |
| 09/23               | 09/22 | LOWES #00416* ROCK HILL SC               | 24692165265101448877134 | 5200 | 59.99          |          |
| 09/23               | 09/22 | LOWES #00416* ROCK HILL SC               | 24692165265101664518602 | 5200 | 35.29          |          |
| 09/24               | 09/23 | LOWES #00416* ROCK HILL SC               | 24692165266102336446999 | 5200 | 6.93           |          |
|                     |       |                                          |                         |      | Total Activity | 493.10   |
| 09/05               | 09/04 | LOWES #00416* ROCK HILL SC               | 24692165247108212109977 | 5200 | 52.65          |          |
| 09/09               | 09/08 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431065252283506312080 | 5074 | 117.70         |          |
| 09/18               | 09/17 | LOWES #00416* ROCK HILL SC               | 24692165260109947263362 | 5200 | 51.52          |          |
| 09/18               | 09/16 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943015260010198609473 | 5200 | 35.24          |          |
| 09/22               | 09/19 | LOWES #00416* ROCK HILL SC               | 24692165262101636214572 | 5200 | 58.67          |          |
| 09/22               | 09/19 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431065263291126779437 | 5074 | 82.21          |          |
| 09/25               | 09/23 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943015267010198559002 | 5200 | 95.11          |          |

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Posting Transaction

| Date  | Date  | Description                              | Reference Number | MCC                     | Charge | Credit                |
|-------|-------|------------------------------------------|------------------|-------------------------|--------|-----------------------|
|       |       |                                          |                  |                         |        | <b>Total Activity</b> |
|       |       |                                          |                  |                         |        | <b>3,745.52</b>       |
| 08/26 | 08/25 | SOUTH CAROLINA ASSOCIATIO                | 803-2616117 SC   | 24559305237900012927996 | 8398   | 150.00                |
| 08/26 | 08/25 | Scholastic, Inc.                         | 573-632-1834 MO  | 24009585238600214850697 | 8299   | 329.67                |
| 08/26 | 08/26 | AMAZON MKTPL*PM3FW30R3                   | Amzn.com/billWA  | 24692165238109323344546 | 5942   | 84.21                 |
| 08/26 | 08/26 | Amazon.com*ZK2421OJ3                     | Amzn.com/billWA  | 24692165238109416356878 | 5942   | 43.04                 |
| 08/26 | 08/26 | AMAZON MKTPL*OZ4IE6VN3                   | Amzn.com/billWA  | 24692165238109443888109 | 5942   | 94.82                 |
| 08/27 | 08/26 | AMAZON MKTPL*5S6EL3EN3                   | Amzn.com/billWA  | 24692165238109775898445 | 5942   | 145.76                |
| 08/27 | 08/26 | NAFME                                    | NAFME.ORG VA     | 24492165238100041636026 | 8699   | 140.00                |
| 08/27 | 08/26 | ELITE SPORTSWEAR                         | 800-345-4087 PA  | 24116415238718093088963 | 5655   | 582.70                |
| 08/27 | 08/26 | ELITE SPORTSWEAR                         | 800-345-4087 PA  | 24116415238742092294844 | 5655   | 250.19                |
| 08/27 | 08/26 | CHEERLEADING.COM                         | 214-343-3333 TX  | 24116415238742095680999 | 7296   | 467.00                |
| 08/27 | 08/26 | J.W. PEPPER                              | 800-345-6296 PA  | 24801975238456947272102 | 5733   | 84.52                 |
| 08/27 | 08/26 | ACDA ST INTERNET                         | 405-2328161 OK   | 24270745238900015860883 | 8699   | 125.00                |
| 08/28 | 08/27 | STAPLS7663733619000001                   | 877-8267755 GA   | 24164075239105441387341 | 5111   | 513.58                |
| 08/29 | 08/28 | STAPLS7663860226000001                   | 877-8267755 GA   | 24164075240105441359313 | 5111   | 74.15                 |
| 08/29 | 08/29 | AMAZON MKTPL*J331Q1M83                   | Amzn.com/billWA  | 24692165241102156674480 | 5942   | 42.79                 |
| 09/01 | 08/29 | AMAZON MKTPL*WL0ZW3553                   | Amzn.com/billWA  | 24692165241102246652520 | 5942   | 41.72                 |
| 09/01 | 08/28 | DEMCO INC                                | 800-9624463 WI   | 24325455241900014716769 | 5111   | 205.02                |
| 09/04 | 09/03 | J.W. PEPPER                              | 8003456296 PA    | 24801975246466330010522 | 5733   | 57.79                 |
| 09/24 | 09/23 | TIL*PL CIGIS #134 ROCK                   | ROCK HILL SC     | 24055235266489383750510 | 5812   | 65.29                 |
| 09/24 | 09/23 | TIL*PL CIGIS #134 ROCK                   | ROCK HILL SC     | 24055235266489383750528 | 5812   | 248.27                |
|       |       |                                          |                  |                         |        | <b>Total Activity</b> |
|       |       |                                          |                  |                         |        | <b>7,192.45</b>       |
| 08/27 | 08/26 | AMAZON MKTPL*7418Z0MV3                   | Amzn.com/billWA  | 24692165238100109847661 | 5942   | 135.80                |
| 08/27 | 08/26 | PUBLIX SUPERMARKETS #1482863-688-1188 SC |                  | 24137465239001544822366 | 5411   | 142.78                |
| 08/27 | 08/26 | PUBLIX SUPERMARKETS #1482863-688-1188 SC |                  | 24137465239001544822440 | 5411   | 142.78                |
| 09/03 | 09/02 | SP LEAGUE OUTFITTERS                     | LEAGUEOUTFITMD   | 24011345246100016296152 | 5691   | 55.03                 |
| 09/03 | 09/02 | SP LEAGUE OUTFITTERS                     | LEAGUEOUTFITMD   | 24011345246100017040476 | 5691   | 126.61                |
| 09/03 | 09/02 | AMAZON MKTPL*KN1RD7HD3                   | Amzn.com/billWA  | 24692165245106552440590 | 5942   | 176.05                |
| 09/05 | 09/04 | HERSHEY CREAMERY COMPANY                 | 717-2388134 PA   | 24024895247421000165064 | 5451   | 665.50                |
| 09/05 | 09/04 | PY *ROCK HILL SCREEN PRIN                | 803-620-3320 SC  | 24445005247300625984843 | 2741   | 3,109.76              |
| 09/08 | 09/07 | AMAZON MKTPL*V517R1TO3                   | Amzn.com/billWA  | 24692165250101040015007 | 5942   | 158.95                |
| 09/12 | 09/12 | Amazon.com*CD3EO7AP3                     | Amzn.com/billWA  | 24692165255105010291287 | 5942   | 231.55                |
| 09/15 | 09/15 | AMAZON MKTPL*KN1HA4RV3                   | Amzn.com/billWA  | 24692165258107591053448 | 5942   | 95.21                 |
| 09/16 | 09/15 | AMAZON MKTPL*H87QG3N33                   | Amzn.com/billWA  | 24692165258107831704404 | 5942   | 138.19                |
| 09/16 | 09/15 | AMAZON MKTPL*S963R7C53                   | Amzn.com/billWA  | 24692165258107970979106 | 5942   | 72.20                 |
| 09/18 | 09/17 | HERSHEY CREAMERY COMPANY                 | 717-2388134 PA   | 24024895260421200141834 | 5451   | 448.00                |
| 09/18 | 09/17 | HERSHEY CREAMERY COMPANY                 | 717-2388134 PA   | 24024895260421200142808 | 5451   | 49.68                 |
| 09/18 | 09/18 | AMAZON MKTPL*H73DL4N33                   | Amzn.com/billWA  | 24692165261100352544387 | 5942   | 620.40                |
| 09/18 | 09/18 | AMAZON MKTPL*YK9P63ZM3                   | Amzn.com/billWA  | 24692165261100354154557 | 5942   | 26.42                 |
| 09/18 | 09/18 | AMAZON MKTPL*KJ4WP3V83                   | Amzn.com/billWA  | 24692165261100380181491 | 5942   | 105.68                |
| 09/19 | 09/18 | AMAZON MKTPL*WJ0U72NE3                   | Amzn.com/billWA  | 24692165261100456402086 | 5942   | 129.34                |
| 09/22 | 09/19 | NIAAA FEES                               | NIAAA.FINALFOIN  | 24064665263100066840003 | 8699   | 260.00                |
| 09/22 | 09/20 | AMAZON MKTPL*H02V98FM3                   | Amzn.com/billWA  | 24692165263102454608530 | 5942   | 228.29                |
| 09/25 | 09/24 | AMAZON MKTPL*NJ41I31X0                   | Amzn.com/billWA  | 24692165267103398633812 | 5942   | 74.23                 |
|       |       |                                          |                  |                         |        | <b>Total Activity</b> |
|       |       |                                          |                  |                         |        | <b>14,639.80</b>      |
| 09/03 | 09/02 | NAFME                                    | NAFME.ORG VA     | 24492165246100009799238 | 8699   | 140.00                |
| 09/03 | 09/02 | AMAZON MKTPL*SN5A63F53                   | Amzn.com/billWA  | 24692165245106562282784 | 5942   | 17.46                 |
| 09/03 | 09/02 | PUBLIX SUPERMARKETS #1485863-688-1188 SC |                  | 24137465246001623070946 | 5411   | 124.92                |
| 09/04 | 09/03 | AMAZON MKTPL*6Z6ZS9NI3                   | Amzn.com/billWA  | 24692165246106965287959 | 5942   | 48.77                 |
| 09/04 | 09/03 | AMAZON MKTPL*1C3SQ4SD3                   | Amzn.com/billWA  | 24692165246106969868689 | 5942   | 293.18                |
| 09/04 | 09/03 | AMAZON MKTPL*BD4CS7VS3                   | Amzn.com/billWA  | 24692165246106860976623 | 5942   | 8.00                  |
| 09/04 | 09/03 | AMAZON MKTPL*0X3VWR9Y23                  | Amzn.com/billWA  | 24692165246106943947674 | 5942   | 91.71                 |
| 09/04 | 09/03 | J.W. PEPPER                              | 800-345-6296 PA  | 24801975246466330027278 | 5733   | 70.99                 |
| 09/04 | 09/03 | WAL-MART #4593                           | ROCK HILL SC     | 24455015246141007008687 | 5411   | 47.36                 |
| 09/05 | 09/03 | WALMART.COM 8009256278                   | 800-966-6546 AR  | 24445005247200189646335 | 5310   | 190.28                |
| 09/05 | 09/04 | ELITE SPORTSWEAR                         | 800-345-4087 PA  | 24116415247744410890559 | 5655   | 312.74                |
| 09/05 | 09/04 | PY *ROCK HILL SCREEN PRIN                | 803-620-3320 SC  | 24445005247300626062797 | 2741   | 228.20                |
| 09/05 | 09/04 | WM SUPERCENTER #4593                     | ROCK HILL SC     | 24445005248400236923674 | 5411   | 32.19                 |
| 09/05 | 09/04 | PUBLIX SUPERMARKETS #1485863-688-1188 SC |                  | 24137465248001581053791 | 5411   | 108.09                |
| 09/05 | 09/04 | PUBLIX SUPERMARKETS #1485863-688-1188 SC |                  | 24137465248001581053874 | 5411   | 108.09                |
| 09/05 | 09/04 | WAL-MART #4593                           | ROCK HILL SC     | 24226385248013901262152 | 5411   | 111.36                |
| 09/08 | 09/05 | Amazon.com*3Q0PJ9BF3                     | Amzn.com/billWA  | 24692165248108786026960 | 5942   | 561.74                |
| 09/08 | 09/05 | SIGHT READING FACTORY                    | SIGHTREADINGFTX  | 24000775249100000913315 | 5733   | 354.00                |
| 09/08 | 09/05 | NIAAA FEES                               | NIAAA.FINALFOIN  | 24064665249100002150524 | 8699   | 130.00                |
| 09/08 | 09/05 | SP SC HIGH SCHOOL LE                     | SC-HIGH-SCHOOSC  | 24011345249100003796534 | 5941   | 188.00                |

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| Posting Transaction |       |                                          |                         |      |                |        |
|---------------------|-------|------------------------------------------|-------------------------|------|----------------|--------|
| Date                | Date  | Description                              | Reference Number        | MCC  | Charge         | Credit |
| 09/09               | 09/08 | NAFME NAFME.ORG VA                       | 24492165252100000082874 | 8699 | 100.00         |        |
| 09/09               | 09/08 | PY *ROCK HILL SCREEN PRIN803-620-3320 SC | 24445005251300597734542 | 2741 | 50.00          |        |
| 09/09               | 09/09 | Amazon.com*R50H90RT3 Amzn.com/billWA     | 24692165252102354874656 | 5942 | 34.22          |        |
| 09/11               | 09/10 | SAMSClub #6236 ROCK HILL SC              | 24226385254014227329122 | 5300 | 208.32         |        |
| 09/11               | 09/10 | PAPA JOHNS #305 803-327-7111 SC          | 24445005254000968376389 | 5814 | 89.33          |        |
| 09/11               | 09/10 | USPS PO 4575210948 ROCK HILL SC          | 24137465254001517103737 | 9402 | 51.21          |        |
| 09/11               | 09/10 | PUBLIX SUPERMARKETS #1485863-688-1188 SC | 24137465254001517103810 | 5411 | 189.69         |        |
| 09/12               | 09/11 | AMAZON MKTPL*9R5ME0C83 Amzn.com/billWA   | 24692165254104467788938 | 5942 | 89.88          |        |
| 09/12               | 09/11 | AMAZON MKTPL*NC7TM5UR3 Amzn.com/billWA   | 24692165254104556473780 | 5942 | 95.84          |        |
| 09/12               | 09/11 | AMAZON MKTPL*ZU9731RV3 Amzn.com/billWA   | 24692165254104559192999 | 5942 | 35.17          |        |
| 09/15               | 09/12 | Amazon.com*6T7Q26B23 Amzn.com/billWA     | 24692165255105119719048 | 5942 | 138.50         |        |
| 09/15               | 09/12 | SHIRTMAX 404-352-4774 GA                 | 24116415255718570100222 | 5611 | 162.55         |        |
| 09/15               | 09/11 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005255200189992589 | 5310 | 148.29         |        |
| 09/15               | 09/12 | CAROLINA CLAY CONNECTION 704-3767221 NC  | 24755425255292556142058 | 5971 | 424.71         |        |
| 09/15               | 09/12 | PUBLIX SUPERMARKETS #1485863-688-1188 SC | 24137465256600463028281 | 5411 | 173.36         |        |
| 09/15               | 09/12 | PUBLIX SUPERMARKETS #1485863-688-1188 SC | 24137465256600463028364 | 5411 | 173.36         |        |
| 09/15               | 09/13 | STAPLS7664761431000001 877-8267755 GA    | 24164075257105441320992 | 5111 | 43.84          |        |
| 09/15               | 09/12 | SAMSClub.COM 888-746-7726 AR             | 24226385257014406172233 | 5300 | 612.92         |        |
| 09/16               | 09/15 | AMAZON MKTPL*NO37V0YM3 Amzn.com/billWA   | 24692165258108245253376 | 5942 | 51.27          |        |
| 09/16               | 09/15 | PY *ROCK HILL SCREEN PRIN803-620-3320 SC | 24445005258300637271730 | 2741 | 1,058.31       |        |
| 09/17               | 09/16 | AMAZON MKTPL*6Z1GT6DI3 Amzn.com/billWA   | 24692165259108805037770 | 5942 | 129.60         |        |
| 09/17               | 09/16 | AMAZON MKTPL*MJ5EG16J3 Amzn.com/billWA   | 24692165259108715843010 | 5942 | 108.14         |        |
| 09/17               | 09/16 | BSN SPORTS LLC 800-227-7404 TX           | 24431065259288698002665 | 5137 | 415.46         |        |
| 09/17               | 09/16 | AMAZON MKTPL*6S11N7A93 Amzn.com/billWA   | 24692165259109291074665 | 5942 | 125.81         |        |
| 09/17               | 09/16 | AMAZON MKTPL*1M52K50X3 Amzn.com/billWA   | 24692165259109310972691 | 5942 | 59.63          |        |
| 09/17               | 09/17 | AMAZON MKTPL*3M6N09C53 Amzn.com/billWA   | 24692165260109539948214 | 5942 | 561.40         |        |
| 09/18               | 09/17 | SCMEA CHORAL DIVISION CHORALDIVISIONC    | 24492165261100000090942 | 8398 | 206.28         |        |
| 09/18               | 09/17 | PAPA JOHNS #305 803-327-7111 SC          | 24445005261000968769170 | 5814 | 85.05          |        |
| 09/19               | 09/18 | AMAZON MKTPL*1J6PW5E33 Amzn.com/billWA   | 24692165261101069989618 | 5942 | 85.59          |        |
| 09/19               | 09/18 | PY *ROCK HILL SCREEN PRIN704-338-2282 SC | 24445005261300616735775 | 2741 | 1,099.45       |        |
| 09/19               | 09/18 | PUBLIX SUPERMARKETS #1485863-688-1188 SC | 24137465262001560504781 | 5411 | 195.02         |        |
| 09/19               | 09/18 | USPS PO 4575210948 ROCK HILL SC          | 24137465262001560504609 | 9402 | 44.20          |        |
| 09/19               | 09/18 | PUBLIX SUPERMARKETS #1485863-688-1188 SC | 24137465262001560504864 | 5411 | 195.02         |        |
| 09/22               | 09/19 | SCACDacom-F21E141T1 SCACDA.COM SC        | 24064665263100082887343 | 8641 | 66.22          |        |
| 09/22               | 09/19 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005263200201936192 | 5310 | 122.05         |        |
| 09/23               | 09/22 | Totally lasers HONG KONG                 | 24259405265150003359256 | 5722 | 99.90          |        |
| 09/23               | 09/22 | CUSTOMINK LLC 800-293-4232 VA            | 24036295265712123553608 | 5691 | 566.14         |        |
| 09/23               | 09/22 | VSP*ARBITESSPORTS, LLC 801-576-9436 UT   | 24445005265300601288620 | 7399 | 524.30         |        |
| 09/24               | 09/24 | AMAZON MKTPL*G62QH2MM3 Amzn.com/billWA   | 24692165267102819815453 | 5942 | 176.96         |        |
| 09/24               | 09/22 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493985266878734982154 | 5047 | 368.14         |        |
| 09/24               | 09/24 | Amazon.com*ES3CU4T13 Amzn.com/billWA     | 24692165267102866158872 | 5942 | 11.44          |        |
| 09/25               | 09/24 | VWR INTERNATIONAL INC 800-932-5000 PA    | 24435655267120412005209 | 5047 | 365.90         |        |
| 09/25               | 09/24 | VWR INTERNATIONAL INC 800-932-5000 PA    | 24435655267120412005233 | 5047 | 1,222.53       |        |
| 09/25               | 09/25 | AMAZON MKTPL*8L9UC4XWV3 Amzn.com/billWA  | 24692165268103770903899 | 5942 | 707.72         |        |
|                     |       |                                          |                         |      | Total Activity |        |
|                     |       |                                          |                         |      | 11,918.96      |        |
| 08/26               | 08/25 | R&R PRODUCTS 520-8893593 AZ              | 24275395237900011992565 | 5099 | 80.51          |        |
| 08/27               | 08/26 | AMAZON MKTPL*6X7A30OU3 Amzn.com/billWA   | 24692165238109729078961 | 5942 | 40.05          |        |
| 08/28               | 08/27 | METROLINA CARTS ROCK HILL SC             | 24013395239005678052151 | 5599 | 371.46         |        |
| 08/28               | 08/27 | METROLINA CARTS ROCK HILL SC             | 24013395239005678052169 | 5599 | 1,482.94       |        |
| 08/28               | 08/27 | SERVICE CENTER & MUFFLER ROCK HILL SC    | 24767255240000000547599 | 5532 | 878.32         |        |
| 08/29               | 08/28 | CUMMINS INC - K7 812-377-4357 NC         | 24943005240275848013493 | 5085 | 1,398.97       |        |
| 08/29               | 08/28 | TRUE VALUE OF ROCK HILL ROCK HILL SC     | 24138295241156096387048 | 5251 | 11.22          |        |
| 08/29               | 08/28 | SERVICE CENTER & MUFFLER ROCK HILL SC    | 24767255241000000629263 | 5532 | 1,162.45       |        |
| 09/03               | 09/02 | R&R PRODUCTS 520-8893593 AZ              | 24275395245900012409221 | 5099 | 262.63         |        |
| 09/05               | 09/04 | CARQUEST 1342 ROCK HILL SC               | 24431055247201781647664 | 5533 | 47.30          |        |
| 09/08               | 09/05 | R&R PRODUCTS 520-8893593 AZ              | 24275395248900012721556 | 5099 | 2,003.74       |        |
| 09/08               | 09/05 | CARQUEST 1342 ROCK HILL SC               | 24431055248202317787734 | 5533 | 4.28           |        |
| 09/08               | 09/05 | NANCE TRACTOR AND IMPLM 803-684-5161 SC  | 24251385250030115777794 | 5599 | 509.33         |        |
| 09/10               | 09/09 | R&R PRODUCTS 520-8893593 AZ              | 24275395252900012927776 | 5099 | 149.70         |        |
| 09/15               | 09/12 | CARQUEST 1342 ROCK HILL SC               | 24431055255205922882162 | 5533 | 4.28           |        |
| 09/15               | 08/22 | SMITH TURF & IRRIGATION -704-3938873 NC  | 24744555257415100299571 | 5046 | 733.37         |        |
| 09/15               | 09/12 | COMER EQUIPMENT YORK SC                  | 24707805257030108621116 | 5599 | 30.37          |        |
| 09/18               | 09/17 | R&R PRODUCTS 520-8893593 AZ              | 74275395260900013543684 | 5099 |                | 43.29  |
| 09/23               | 09/22 | R&R PRODUCTS 520-8893593 AZ              | 24275395265900013850774 | 5099 | 85.92          |        |
| 09/24               | 09/22 | STI TURF CARE EQUIPMENT -704-5830377 NC  | 24744555266471800083798 | 5046 | 2,072.20       |        |
| 09/24               | 09/24 | AMAZON MKTPL*J09UN7YV3 Amzn.com/billWA   | 24692165267102878506910 | 5942 | 152.98         |        |
| 09/25               | 09/24 | AMAZON MKTPL*NJ7KJ7010 Amzn.com/billWA   | 24692165267103334438946 | 5942 | 362.55         |        |
| 09/25               | 09/24 | TRUE VALUE OF ROCK HILL ROCK HILL SC     | 24138295268167585359511 | 5251 | 117.68         |        |

## ROCK HILL SCHOOL DIST

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## Transactions

Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>3,916.12</b>       |
| 08/26 | 08/25 | D & L APPLIANCE PARTS RH ROCK HILL SC    | 24431065237273846024339 | 5074 | 1,529.11 |                       |
| 08/26 | 08/25 | D & L APPLIANCE PARTS RH ROCK HILL SC    | 24431065237273846024347 | 5074 | 1,202.99 |                       |
| 08/26 | 08/25 | D & L APPLIANCE PARTS RH ROCK HILL SC    | 24431065237273846024354 | 5074 | 43.09    |                       |
| 09/03 | 09/02 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435655246114064082042 | 5046 | 88.59    |                       |
| 09/04 | 09/03 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435655247114385081987 | 5046 | 327.82   |                       |
| 09/08 | 09/05 | QT 1091 ROCK HILL SC                     | 24692165248109368867581 | 5542 | 31.00    |                       |
| 09/11 | 09/09 | QT 1091 ROCK HILL SC                     | 24692165253103502708332 | 5542 | 86.50    |                       |
| 09/11 | 09/10 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435655254116484076016 | 5046 | 80.07    |                       |
| 09/12 | 09/11 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435655255116809074174 | 5046 | 46.51    |                       |
| 09/16 | 09/15 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435655259117931074567 | 5046 | 326.36   |                       |
| 09/16 | 09/15 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435655259117931074609 | 5046 | 154.08   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>764.45</b>         |
| 08/26 | 08/25 | MUSIC FOR ALL, INC MUSICFORALL.OIN       | 24064665237100026568846 | 8299 | 300.00   |                       |
| 08/26 | 08/25 | MUSIC FOR ALL, INC MUSICFORALL.OIN       | 24064665237100026832259 | 8299 | 175.00   |                       |
| 08/27 | 08/26 | STEVE WEISS MUSIC WILLOW GROVE PA        | 74039645238456734059090 | 5733 |          | 1,949.95              |
| 08/28 | 08/27 | STEVE WEISS MUSIC 215-659-0100 PA        | 24039645239457908061924 | 5733 | 369.75   |                       |
| 08/28 | 08/27 | AMAZON MKTPL*L63Z90NT3 Amzn.com/billWA   | 24692165239100850869533 | 5942 | 29.94    |                       |
| 08/28 | 08/27 | SIGNS NOW 179 ROCK HILL SC               | 24468165240000001116942 | 5099 | 327.96   |                       |
| 08/29 | 08/28 | IN *CAROLINA CROWN, INC. 803-5472270 SC  | 24692165240101904237757 | 7929 | 1,400.26 |                       |
| 09/15 | 09/09 | J.W. PEPPER 8003456296 PA                | 24801975252473302235161 | 5733 | 111.49   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>996.28</b>         |
| 08/28 | 08/27 | NIAAA FEES NIAAA.FINALFOIN               | 24064665240100001899815 | 8699 | 130.00   |                       |
| 09/01 | 08/28 | SCAAA FEES BOULDER CO                    | 24064665241100064243207 | 8699 |          | 90.00                 |
| 09/03 | 09/02 | Amazon.com*IF2HN6NF3 Amzn.com/billWA     | 24692165245106377859073 | 5942 | 70.96    |                       |
| 09/09 | 09/08 | AMAZON MKTPL*S95O28MA3 Amzn.com/billWA   | 24692165251101570456950 | 5942 | 275.30   |                       |
| 09/09 | 09/09 | AMAZON MKTPL*L62A069L3 Amzn.com/billWA   | 24692165252102350437136 | 5942 | 40.64    |                       |
| 09/11 | 09/11 | Amazon.com*2V0Y92R83 Amzn.com/billWA     | 24692165254104039825556 | 5942 | 26.99    |                       |
| 09/12 | 09/12 | AMAZON MKTPL*HF6IL19Q3 Amzn.com/billWA   | 24692165255104885301412 | 5942 | 95.16    |                       |
| 09/15 | 09/12 | STAPLS7911872293000001 877-8267755 GA    | 24164075255105441355578 | 5111 | 179.64   |                       |
| 09/19 | 09/18 | AMAZON MKTPL*V77QU4V33 Amzn.com/billWA   | 24692165261100618632547 | 5942 | 240.85   |                       |
| 09/22 | 09/21 | Amazon.com*MT2GK4K13 Amzn.com/billWA     | 24692165264100770114687 | 5942 | 26.74    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>10,097.35</b>      |
| 08/28 | 08/26 | MCMaster-CARR 630-834-9600 IL            | 24789305239319600034760 | 5085 | 45.27    |                       |
| 08/28 | 08/27 | GRAINGER 800-4724643 IL                  | 24755425240732400673178 | 5085 | 46.26    |                       |
| 08/29 | 08/27 | MCMaster-CARR 630-834-9600 IL            | 24789305240325300048965 | 5085 | 714.68   |                       |
| 08/29 | 08/27 | HOMEDPOT.COM 800-430-3376 GA             | 24943015240010184251046 | 5200 | 65.83    |                       |
| 09/05 | 09/04 | FOOD LION #1580 ROCK HILL SC             | 24692165247108455728277 | 5411 | 19.90    |                       |
| 09/05 | 09/04 | CARQUEST 1342 ROCK HILL SC               | 24431055247201781647672 | 5533 | 34.24    |                       |
| 09/05 | 09/04 | DICKSON AUTO PARTS 860 ROCK HILL SC      | 24431055248201806000765 | 5533 | 543.77   |                       |
| 09/08 | 09/06 | HYDROTEK PARTNERS, LTD 972-3898500 TX    | 24332395250058620145688 | 5085 | 3,193.37 |                       |
| 09/09 | 09/08 | EXXON QUICK MART ROCK HILL SC            | 24003225251015601514726 | 5542 | 119.28   |                       |
| 09/11 | 09/10 | GRAINGER 800-4724643 IL                  | 24755425254732544057976 | 5085 | 108.88   |                       |
| 09/12 | 09/11 | MARKS PLUMBING PARTS 817-731-6211 TX     | 24323005254878162425939 | 5074 | 915.17   |                       |
| 09/12 | 09/11 | CARQUEST 1342 ROCK HILL SC               | 24431055254205377720496 | 5533 | 791.80   |                       |
| 09/16 | 09/15 | CAPITAL ELEC ANDERSON 609-528-9992 SC    | 24445005258300637201372 | 5065 | 3,498.90 |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>158.01</b>         |
| 09/03 | 09/02 | BOXCAST LIVE STREAMING BOXCAST.COM OH    | 24000775246100021737597 | 5734 | 158.01   |                       |
| 09/17 | 09/17 | AMAZON MKTPL*J75LB1E13 Amzn.com/billWA   | 24692165260109535129835 | 5942 | 127.32   |                       |
| 09/22 | 09/19 | AMAZON MKTPL*PLACE PMTS Amzn.com/billWA  | 74692165262101848342935 | 5942 |          | 127.32                |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>14,989.51</b>      |
| 08/26 | 08/25 | THE SUPPLY ROOM INC 800-4585180 AL       | 24755425237272375236318 | 9399 | 650.65   |                       |
| 08/27 | 08/25 | DEMCO INC 800-9624463 WI                 | 24325455238900014412604 | 5111 | 221.34   |                       |
| 08/27 | 08/26 | GEYER INSTRUCTIONAL PROD 513-527-2462 OH | 24801975238457129315685 | 8299 | 323.40   |                       |
| 08/28 | 08/27 | IN *ROB DUFOUR, LLC 770-8617298 PA       | 24692165239100955560649 | 7399 | 957.44   |                       |
| 08/28 | 08/27 | IN *ROB DUFOUR, LLC 770-8617298 PA       | 24692165239100955560656 | 7399 | 20.01    |                       |
| 08/28 | 08/27 | STAPLS7663717920000001 877-8267755 GA    | 24164075239105441387390 | 5111 | 134.93   |                       |
| 08/29 | 08/28 | STAPLS7663841801000001 877-8267755 GA    | 24164075240105441359404 | 5111 | 127.94   |                       |
| 09/01 | 08/29 | WEISSMAN'S THEATRICAL SU 314-773-9000 MO | 24055235241878510792017 | 5699 | 1,470.70 |                       |
| 09/01 | 08/29 | THE SUPPLY ROOM INC 800-4585180 AL       | 24755425241182411758999 | 9399 | 81.58    |                       |
| 09/01 | 08/30 | SQ *MIKE CHEK ENTERTAINMEgosq.com GA     | 24692165242103160234096 | 7929 | 1,697.50 |                       |
| 09/02 | 09/01 | DISCOVERY EDUCATION WWW.PIVOTINTEGA      | 24011345244100209769975 | 8220 | 105.93   |                       |

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**Transactions**

Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|------------------------------------------|-------------------------|------|----------|--------|
| 09/04 | 09/03 | TEACHERSPAYTEACHERS.COM 646-588-0910 CA  | 24036295246714216936488 | 5815 | 24.95    |        |
| 09/04 | 09/03 | SQ *ARCH LEARNING SERVICEgosq.com MO     | 24692165246107307619883 | 8299 | 179.98   |        |
| 09/04 | 09/03 | J.W. PEPPER 800-345-6296 PA              | 24801975246466330023772 | 5733 | 65.00    |        |
| 09/04 | 09/03 | TEACHERSPAYTEACHERS.COM 646-588-0910 CA  | 24036295246718229534560 | 5815 | 165.99   |        |
| 09/04 | 09/03 | PAYPAL *3 DOG 402-935-7733 SC            | 24027625246067763105430 | 5331 | 1,842.54 |        |
| 09/08 | 09/05 | STAPLS7664325411000001 877-8267755 GA    | 24164075248105441385898 | 5111 | 88.49    |        |
| 09/08 | 09/04 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137465249501386818669 | 5965 | 1,403.18 |        |
| 09/08 | 09/06 | CALENDLY CALENDLY.COM GA                 | 24011345249100132734547 | 5734 | 154.08   |        |
| 09/08 | 09/07 | CALENDLY CALENDLY.COM GA                 | 24011345250100097058383 | 5734 | 154.08   |        |
| 09/08 | 09/06 | STAPLS7911749719000001 877-8267755 GA    | 24164075250105441391909 | 5111 | 35.02    |        |
| 09/08 | 09/06 | STAPLS7911751173000001 877-8267755 GA    | 24164075250105441391917 | 5111 | 65.10    |        |
| 09/08 | 09/07 | AMAZON MKTPL*YT62L1L33 Amzn.com/billWA   | 24692165250100700367187 | 5942 | 315.48   |        |
| 09/08 | 09/07 | CALENDLY CALENDLY.COM GA                 | 24011345250100102477685 | 5734 | 154.08   |        |
| 09/08 | 09/07 | CALENDLY CALENDLY.COM GA                 | 24011345250100110186468 | 5734 | 154.08   |        |
| 09/09 | 09/08 | AMAZON MKTPL*4N47I5AU3 Amzn.com/billWA   | 24692165251102004647057 | 5942 | 43.02    |        |
| 09/09 | 09/09 | AMAZON MKTPL*BU25P9GX3 Amzn.com/billWA   | 24692165252102366276734 | 5942 | 62.69    |        |
| 09/10 | 09/09 | THE SUPPLY ROOM INC 800-4585180 AL       | 24755425252282528193878 | 9399 | 123.52   |        |
| 09/10 | 09/10 | AMAZON MKTPL*OC19H0AD3 Amzn.com/billWA   | 24692165253103081781825 | 5942 | 180.32   |        |
| 09/10 | 09/10 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692165253103151374147 | 5965 | 684.43   |        |
| 09/10 | 09/10 | AMAZON MKTPL*P67TU8023 Amzn.com/billWA   | 24692165253103176498251 | 5942 | 104.34   |        |
| 09/11 | 09/10 | J.W. PEPPER 800-345-6296 PA              | 24801975253474479206612 | 5733 | 149.85   |        |
| 09/12 | 09/09 | HERALD OFFICE SUPPLY INC 800-9923535 SC  | 24639235254900011437477 | 5021 | 101.54   |        |
| 09/12 | 09/11 | AMAZON MKTPL*VN0IB5OS3 Amzn.com/billWA   | 24692165254104673230089 | 5942 | 101.97   |        |
| 09/12 | 09/11 | AMAZON MKTPL*461Q90MO3 Amzn.com/billWA   | 24692165254104727271618 | 5942 | 20.64    |        |
| 09/12 | 09/11 | SWEETWATER SOUND 260-432-8176 IN         | 24036295254744448859264 | 5733 | 245.03   |        |
| 09/12 | 09/11 | SIGHT READING FACTORY SIGHTREADINGFTX    | 24000775255100022728692 | 5733 | 321.50   |        |
| 09/12 | 09/11 | STAPLS7664651086000001 877-8267755 GA    | 24164075254105441405457 | 5111 | 178.43   |        |
| 09/12 | 09/12 | AMAZON MKTPL*276RU9IY3 Amzn.com/billWA   | 24692165255104945671101 | 5942 | 104.07   |        |
| 09/15 | 09/12 | AMAZON MKTPL*ZS4E05LU3 Amzn.com/billWA   | 24692165255105252932317 | 5942 | 26.96    |        |
| 09/15 | 09/12 | AMAZON MKTPL*TW7R052H3 Amzn.com/billWA   | 24692165255105402970522 | 5942 | 58.46    |        |
| 09/15 | 09/12 | AMAZON MKTPL*P86ZF9SW3 Amzn.com/billWA   | 24692165255105423879439 | 5942 | 64.19    |        |
| 09/15 | 09/12 | AMAZON MKTPL*KI9BE5OD3 Amzn.com/billWA   | 24692165255105515808882 | 5942 | 38.51    |        |
| 09/15 | 09/12 | AMAZON MKTPL*GF7DC8R53 Amzn.com/billWA   | 24692165255105633023638 | 5942 | 23.52    |        |
| 09/15 | 09/12 | AMAZON MKTPL*KM6VO3F03 Amzn.com/billWA   | 24692165255105640637792 | 5942 | 13.40    |        |
| 09/15 | 09/12 | STAPLS7664651086000002 877-8267755 GA    | 24164075255105441359315 | 5111 | 102.08   |        |
| 09/15 | 09/13 | AMAZON MKTPL*C06745RU3 Amzn.com/billWA   | 24692165256106244202776 | 5942 | 62.10    |        |
| 09/15 | 09/13 | CALENDLY CALENDLY.COM GA                 | 24011345256100168785264 | 5734 | 154.08   |        |
| 09/15 | 09/14 | Amazon.com*T309M1QG3 Amzn.com/billWA     | 24692165257106751366450 | 5942 | 9.62     |        |
| 09/15 | 09/14 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692165257106786198464 | 5965 | 137.95   |        |
| 09/15 | 09/13 | STAPLS7664651086000003 877-8267755 GA    | 24164075257105441320414 | 5111 | 69.28    |        |
| 09/15 | 09/13 | STAPLS7664803982000001 877-8267755 GA    | 24164075257105441320422 | 5111 | 56.81    |        |
| 09/15 | 09/13 | STAPLS7664807899000001 877-8267755 GA    | 24164075257105441320430 | 5111 | 17.91    |        |
| 09/15 | 09/14 | AMAZON MKTPL*3U1S40HI3 Amzn.com/billWA   | 24692165257107527702796 | 5942 | 47.60    |        |
| 09/15 | 09/15 | AMAZON MKTPL*HA8SF0BF3 Amzn.com/billWA   | 24692165258107701219624 | 5942 | 229.59   |        |
| 09/16 | 09/15 | AMAZON MKTPL*0H78G4N13 Amzn.com/billWA   | 24692165258107840919464 | 5942 | 391.32   |        |
| 09/16 | 09/15 | AMAZON MKTPL*WR5U43MS3 Amzn.com/billWA   | 24692165258107847633449 | 5942 | 173.76   |        |
| 09/18 | 09/16 | DEMCO INC 800-9624463 WI                 | 24325455260900016609968 | 5111 | 64.02    |        |
| 09/22 | 09/20 | STAPLS7665212423000001 877-8267755 GA    | 24164075264105441279652 | 5111 | 34.38    |        |
| 09/24 | 09/23 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137465267001504643377 | 5411 | 174.15   |        |
| 09/25 | 09/24 | WINTHROP UNIV MKTPLACE CASPERSOND@WISC   | 24015145268106543042897 | 8220 | 25.00    |        |

**Total Activity**  
**1,819.37**

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 08/27 | 08/26 | LOWES #00416* ROCK HILL SC            | 24692165238109782764168 | 5200 | 24.10  |  |
| 08/27 | 08/25 | KOFFLER SALES CO. 800-3230951 IL      | 24058615238976202327178 | 5251 | 326.36 |  |
| 08/28 | 08/27 | SHERWIN-WILLIAMS702582 ROCK HILL SC   | 24793385239002208797097 | 5231 | 624.30 |  |
| 08/28 | 08/27 | PPG PAINTS 9245 ROCK HILL SC          | 24435655240112301143649 | 5231 | 107.54 |  |
| 09/03 | 09/02 | HARBOR FREIGHT TOOLS 563 ROCK HILL SC | 24231685246465663518114 | 5999 | 65.75  |  |
| 09/05 | 09/04 | LOWES #00416* ROCK HILL SC            | 24692165247108073472068 | 5200 | 38.73  |  |
| 09/15 | 09/12 | METROLINA CARTS ROCK HILL SC          | 24013395255002561068344 | 5599 | 113.30 |  |
| 09/15 | 09/12 | BP#5916051LOCAL MARKET # ROCK HILL SC | 24122545256477266772563 | 5541 | 58.63  |  |
| 09/16 | 09/15 | SHERWIN-WILLIAMS702582 ROCK HILL SC   | 24793385258003426240098 | 5231 | 133.80 |  |
| 09/22 | 09/19 | PPG PAINTS 9245 ROCK HILL SC          | 24435655263119228156911 | 5231 | 62.49  |  |
| 09/22 | 09/19 | OLLIES BARGAIN OUTLET 179ROCK HILL SC | 24755425263732638930319 | 5310 | 31.40  |  |
| 09/23 | 09/22 | PPG PAINTS 9245 ROCK HILL SC          | 24435655266120078122588 | 5231 | 161.08 |  |
| 09/25 | 09/24 | OLLIES BARGAIN OUTLET 179ROCK HILL SC | 24755425268732682815882 | 5310 | 71.89  |  |

**Total Activity**  
**5,060.36**

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 08/26 | 08/25 | SERVICE CENTER & MUFFLER 803-3663127 SC | 24767255238000000520889 | 5532 | 993.24 |  |
| 09/08 | 09/05 | SCDES EGOV.COM SC                       | 24015145249101465421785 | 9399 | 125.00 |  |

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## Transactions

## Posting Transaction

| Date  | Date  | Description                             | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|-----------------------------------------|-------------------------|------|----------|-----------------------|
| 09/08 | 09/05 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC      | 24015145249101466469205 | 9399 | 1.00     |                       |
| 09/09 | 09/08 | TRAFFICSAFETYSTORE.COM 610-701-0844 PA  | 24116415251716988973317 | 5039 | 3,139.40 |                       |
| 09/09 | 09/08 | EXXON QUICK MART ROCK HILL SC           | 24003225251015601514973 | 5542 | 40.97    |                       |
| 09/09 | 09/08 | EXXON QUICK MART ROCK HILL SC           | 24003225251015601515020 | 5542 | 40.75    |                       |
| 09/10 | 09/09 | LOWES #00416* ROCK HILL SC              | 24692165252102667713864 | 5200 | 720.00   |                       |
|       |       |                                         |                         |      |          | <b>Total Activity</b> |
|       |       |                                         |                         |      |          | <b>241.11</b>         |
| 09/03 | 09/02 | WALMART.COM 8009256278 800-966-6546 AR  | 24445005245300627675680 | 5310 | 61.36    |                       |
| 09/19 | 09/18 | AMAZON MKTPL*YF1EJ3U63 Amzn.com/billWA  | 24692165261100601988658 | 5942 | 108.14   |                       |
| 09/23 | 09/22 | AMAZON MKTPL*9W0NC2MU3 Amzn.com/billWA  | 24692165265101390864031 | 5942 | 27.81    |                       |
| 09/25 | 09/24 | STAPLS7665338714000001 877-8267755 GA   | 24164075267105441370961 | 5111 | 43.80    |                       |
|       |       |                                         |                         |      |          | <b>Total Activity</b> |
|       |       |                                         |                         |      |          | <b>2,550.31</b>       |
| 08/26 | 08/26 | SUBSCRIPTION SVCSAMER 516-679-8241 NY   | 24692165238109374017975 | 5968 | 300.00   |                       |
| 08/28 | 08/27 | GOTPRINT.COM 877-922-7374 CA            | 24116415239458224145288 | 5111 | 65.03    |                       |
| 08/28 | 08/27 | GOTPRINT.COM 877-922-7374 CA            | 24116415239458224145676 | 5111 | 36.55    |                       |
| 08/28 | 08/27 | MACKIN EDUCATIONAL RESOUR800-2459540 MN | 74275395239900015612360 | 7399 |          | 98.95                 |
| 08/29 | 08/28 | SP PSS INC SHOP.PSSK12.CNC              | 24492165241100012696434 | 5111 | 299.39   |                       |
| 08/29 | 08/28 | 4 ALL PROMOS 888-501-3450 CT            | 24055235241459673555895 | 5111 | 155.15   |                       |
| 09/01 | 08/29 | 4 ALL PROMOS 888-501-3450 CT            | 24055235242460915663892 | 5111 | 153.70   |                       |
| 09/01 | 08/30 | 4 ALL PROMOS 888-501-3450 CT            | 24055235243462118551519 | 5111 | 153.70   |                       |
| 09/03 | 09/02 | Amazon.com*7A2MH3VK3 Amzn.com/billWA    | 24692165245106376751743 | 5942 | 3.72     |                       |
| 09/04 | 09/03 | AMAZON MKTPL*8C9WA03E3 Amzn.com/billWA  | 24692165246107567995700 | 5942 | 48.35    |                       |
| 09/04 | 09/03 | SC DEPT OF EDUCATION EGOV.COM SC        | 24015145247100908494898 | 9399 | 49.96    |                       |
| 09/04 | 09/03 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC      | 24015145247100908500553 | 9399 | 1.85     |                       |
| 09/08 | 09/05 | TLF*CINDYS FLOWER SHOP 803-3276060 SC   | 24717055249162490807275 | 5992 | 92.02    |                       |
| 09/08 | 09/05 | SAMSClub.COM 888-746-7726 AR            | 24226385250014001090662 | 5300 | 182.00   |                       |
| 09/08 | 09/07 | SAMSClub #6236 ROCK HILL SC             | 24455015250141009090140 | 5300 | 82.25    |                       |
| 09/08 | 09/07 | WM SUPERCENTER #585 ROCK HILL SC        | 24445005251400241524297 | 5411 | 24.24    |                       |
| 09/09 | 09/08 | AMAZON MKTPL*FN40L2DQ3 Amzn.com/billWA  | 24692165251102093019291 | 5942 | 52.04    |                       |
| 09/09 | 09/08 | DD/BR #336908 843-045-0892 SC           | 24943005252283399347943 | 5814 | 50.12    |                       |
| 09/10 | 09/09 | DOLLAR TREE ROCK HILL SC                | 24445005253000970043945 | 5331 | 35.05    |                       |
| 09/15 | 09/12 | USPS PO 4575200912 ROCK HILL SC         | 24137465256001475343174 | 9402 | 14.67    |                       |
| 09/18 | 09/17 | FOOD LION #0232 ROCK HILL SC            | 24692165260100048165499 | 5411 | 30.98    |                       |
| 09/18 | 09/17 | DOMINO'S 5632 704-588-2611 SC           | 24445005261000968716379 | 5814 | 40.00    |                       |
| 09/22 | 09/19 | WINTHROPTOMHALLPOS ROCK HILL SC         | 24943005263291101046536 | 5814 | 370.82   |                       |
| 09/22 | 09/20 | STAPLS7665179279000001 877-8267755 GA   | 24164075264105441276146 | 5111 | 87.11    |                       |
| 09/22 | 09/20 | MUSICAL INNOVATIONS GREENVILLE SC       | 24071055264939181378520 | 5733 | 101.20   |                       |
| 09/23 | 09/22 | SAMSClub #6236 ROCK HILL SC             | 24226385266014749227420 | 5300 | 13.97    |                       |
| 09/24 | 09/23 | WALMART.COM 800-925-6278 AR             | 24055235266489745170522 | 5310 | 55.80    |                       |
| 09/25 | 09/23 | SAMSClub.COM 888-746-7726 AR            | 24226385267014820131805 | 5300 | 149.59   |                       |
|       |       |                                         |                         |      |          | <b>Total Activity</b> |
|       |       |                                         |                         |      |          | <b>1,989.17</b>       |
| 09/08 | 09/05 | UNITED RENTALS 510-562-3000 SC          | 24445005249300633395329 | 7394 | 1,907.70 |                       |
| 09/09 | 09/08 | EXXON QUICK MART ROCK HILL SC           | 24003225251015601514692 | 5542 | 81.47    |                       |
|       |       |                                         |                         |      |          | <b>Total Activity</b> |
|       |       |                                         |                         |      |          | <b>2,937.29</b>       |
| 08/26 | 08/25 | SLED CHECK NON PROFIT EGOV.COM SC       | 24015145238098505036800 | 9399 | 8.00     |                       |
| 08/26 | 08/25 | SLED CHECK NON PROFIT EGOV.COM SC       | 24015145238098505036834 | 9399 | 8.00     |                       |
| 08/28 | 08/27 | WALMART.COM 800-925-6278 AR             | 24055235239458082370890 | 5310 | 26.73    |                       |
| 09/01 | 08/29 | WALMART.COM 800-925-6278 AR             | 24055235241460372017237 | 5310 | 52.07    |                       |
| 09/01 | 08/29 | WALMART.COM 800-925-6278 AR             | 24055235241460372451410 | 5310 | 19.25    |                       |
| 09/03 | 09/02 | BCHXBKGROUND CHECKS BIB.COM NC          | 24492165246100013698384 | 7399 | 300.50   |                       |
| 09/05 | 09/04 | STAPLS7664214007000001 877-8267755 GA   | 24164075247105441581489 | 5111 | 349.87   |                       |
| 09/05 | 09/04 | SLED CHECK NON PROFIT EGOV.COM SC       | 24015145248101190042428 | 9399 | 8.00     |                       |
| 09/05 | 09/04 | SLED CHECK NON PROFIT EGOV.COM SC       | 24015145248101190042444 | 9399 | 8.00     |                       |
| 09/12 | 09/10 | QT 1091 ROCK HILL SC                    | 24692165254104343939846 | 5542 | 13.03    |                       |
| 09/19 | 09/18 | HOTSYS CO - HEC 104 704-4835990 NC      | 24413635261900014909377 | 5046 | 444.48   |                       |
| 09/22 | 09/20 | ULINE *SHIP SUPPLIES 800-295-5510 WI    | 24692165263102180771933 | 5964 | 229.59   |                       |
| 09/22 | 09/19 | GRAINGER 800-4724643 IL                 | 24755425263732639986674 | 5085 | 29.25    |                       |
| 09/22 | 09/20 | STAPLS7665146883000001 877-8267755 GA   | 24164075264105441280239 | 5111 | 256.23   |                       |
| 09/22 | 09/19 | SAMSClub.COM 888-746-7726 AR            | 24226385264014683956895 | 5300 | 189.80   |                       |
| 09/23 | 09/23 | ULINE *SHIP SUPPLIES 800-295-5510 WI    | 24692165266101954206594 | 5964 | 438.02   |                       |
| 09/24 | 09/24 | ULINE *SHIP SUPPLIES 800-295-5510 WI    | 24692165267102808749812 | 5964 | 376.20   |                       |
| 09/25 | 09/25 | ULINE *SHIP SUPPLIES 800-295-5510 WI    | 24692165268103695474547 | 5964 | 180.27   |                       |
|       |       |                                         |                         |      |          | <b>Total Activity</b> |
|       |       |                                         |                         |      |          | <b>3,961.65</b>       |
| 08/27 | 08/26 | CRISIS PREVENTION INST 800-558-8976 WI  | 24692165238109586923689 | 8999 | 1,781.02 |                       |

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## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 09/08 | 09/06 | AMAZON MKTPL*2G8768M93 Amzn.com/billWA   | 24692165249109900138672 | 5942 | 46.67                 |                 |
| 09/08 | 09/07 | AMAZON MKTPL*C44EL27P3 Amzn.com/billWA   | 24692165250100554855881 | 5942 | 270.53                |                 |
| 09/08 | 09/07 | AMAZON MKTPL*WNONQ33E3 Amzn.com/billWA   | 24692165250101014668385 | 5942 | 257.47                |                 |
| 09/08 | 09/07 | AMAZON MKTPL*8Y8IX13J3 Amzn.com/billWA   | 24692165250101034474590 | 5942 | 235.30                |                 |
| 09/08 | 09/07 | AMAZON MKTPL*A863U5SG3 Amzn.com/billWA   | 24692165250101065473917 | 5942 | 272.77                |                 |
| 09/08 | 09/08 | AMAZON MKTPL*C05JW1HK3 Amzn.com/billWA   | 24692165251101381006101 | 5942 | 36.37                 |                 |
| 09/08 | 09/08 | AMAZON MKTPL*B59Q38Q13 Amzn.com/billWA   | 24692165251101447216496 | 5942 | 124.74                |                 |
| 09/08 | 09/08 | AMAZON MKTPL*CA6RL4M93 Amzn.com/billWA   | 24692165251101447564911 | 5942 | 90.82                 |                 |
| 09/08 | 09/08 | AMAZON MKTPL*5W2W29283 Amzn.com/billWA   | 24692165251101506352497 | 5942 | 257.48                |                 |
| 09/09 | 09/08 | AMAZON MKTPL*GU4G36KB3 Amzn.com/billWA   | 24692165251101526257866 | 5942 | 9.62                  |                 |
| 09/09 | 09/08 | AMAZON MKTPL*904PA1EA3 Amzn.com/billWA   | 24692165251101599794068 | 5942 | 37.32                 |                 |
| 09/09 | 09/08 | AMAZON MKTPL*E46S16473 Amzn.com/billWA   | 24692165251101877036844 | 5942 | 154.82                |                 |
| 09/09 | 09/08 | AMAZON MKTPL*9A9CU23J3 Amzn.com/billWA   | 24692165251101981211564 | 5942 | 231.70                |                 |
| 09/15 | 09/12 | Dropbox YYT4W16G76KV 141-58576933 CA     | 24204295255001613617059 | 4816 | 129.47                |                 |
| 09/22 | 09/21 | Adobe Inc San Jose CA                    | 24793385264000610254077 | 4816 | 25.55                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>3,946.39</b> |
| 08/26 | 08/25 | ACE BUILDERS HDWE ROCK HILL SC           | 24431065237273755029360 | 5251 | 13.80                 |                 |
| 09/01 | 08/28 | ROCK HILL GLASS ROCK HILL SC             | 24755425241122412382282 | 1799 | 165.13                |                 |
| 09/11 | 09/10 | SQ *SUN STOPPERS Rock Hill NC            | 24692165253103567096011 | 5999 | 915.92                |                 |
| 09/11 | 09/10 | SQ *SUN STOPPERS Rock Hill NC            | 24692165253103573905213 | 5999 | 495.41                |                 |
| 09/19 | 09/18 | ROCK HILL GLASS ROCK HILL SC             | 24755425262122622468453 | 1799 | 328.35                |                 |
| 09/23 | 09/22 | ROCK HILL GLASS ROCK HILL SC             | 24755425266122661826633 | 1799 | 2,027.78              |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>75.01</b>    |
| 09/11 | 09/10 | EXXON QUICK MART ROCK HILL SC            | 24003225253015697424770 | 5542 | 75.01                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>4,495.42</b> |
| 09/05 | 09/04 | STAPLS7664108109000001 877-8267755 GA    | 24164075247105441569385 | 5111 | 82.07                 |                 |
| 09/15 | 09/13 | UNIV OF SOUTH CAROLINA THOMPSS55@MAILSC  | 24015145256103355085068 | 8220 | 495.00                |                 |
| 09/16 | 09/15 | IN *ROPER MUSIC, LLC 864-5422263 SC      | 24692165258108331902308 | 5733 | 866.44                |                 |
| 09/16 | 09/15 | FASTSIGNS ROCK HILL #230 803-980-7446 SC | 24801975258480486264952 | 7338 | 197.90                |                 |
| 09/16 | 09/15 | ACDA ST INTERNET 405-2328161 OK          | 24270745258900017859532 | 8699 | 125.00                |                 |
| 09/17 | 09/16 | SSWORLDWIDE* 800-288-9941 CT             | 24036295259742202063987 | 5970 | 390.54                |                 |
| 09/18 | 09/17 | EB *VISIBLE LEARNING 2 801-413-7200 CA   | 24036295260744342980556 | 7399 | 1,923.80              |                 |
| 09/22 | 09/19 | ROCK HILL ACE HARDWARE ROCK HILL SC      | 24431065263291141636158 | 5251 | 89.83                 |                 |
| 09/22 | 09/19 | ROCK HILL ACE HARDWARE ROCK HILL SC      | 24431065263291141636174 | 5251 | 25.67                 |                 |
| 09/22 | 09/19 | HOBBY LOBBY #383 ROCK HILL SC            | 24137465263200301340823 | 5945 | 199.17                |                 |
| 09/24 | 09/23 | NAFME NAFME.ORG VA                       | 24492165266100191615239 | 8699 | 100.00                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>678.43</b>   |
| 08/28 | 08/27 | WAL-MART #0585 ROCK HILL SC              | 24455015239141002536947 | 5411 | 183.55                |                 |
| 09/10 | 09/09 | J.W. PEPPER 800-345-6296 PA              | 24801975252473302260631 | 5733 | 216.56                |                 |
| 09/10 | 09/09 | J.W. PEPPER 800-345-6296 PA              | 24801975252473302265234 | 5733 | 81.00                 |                 |
| 09/10 | 09/09 | USPS PO 4575210948 ROCK HILL SC          | 24137465253001517348788 | 9402 | 6.08                  |                 |
| 09/11 | 09/10 | J.W. PEPPER 800-345-6296 PA              | 24801975253474479221942 | 5733 | 191.24                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>4,303.19</b> |
| 08/26 | 08/25 | DNH*GODADDY#3867088616 480-5058855 AZ    | 24906415237237003628516 | 4816 | 170.28                |                 |
| 08/29 | 08/27 | SAMSClub.COM 888-746-7726 AR             | 24226385240013591915372 | 5300 | 102.32                |                 |
| 08/29 | 08/27 | SAMSClub.COM 888-746-7726 AR             | 24226385240013591962101 | 5300 | 65.12                 |                 |
| 09/01 | 08/29 | SAMSClub.COM 888-746-7726 AR             | 24226385243013707325463 | 5300 | 56.92                 |                 |
| 09/08 | 09/04 | OFFICE DEPOT #1214 BUFORD GA             | 74137465248501200751431 | 5965 |                       | 10.70           |
| 09/15 | 09/12 | SP FANSIDEA FANSIDEA.COM NY              | 24011345255100174600078 | 5655 | 857.78                |                 |
| 09/15 | 09/11 | MUSIC THEATRE INTL 212-7071401 NY        | 24248355255900017031652 | 7922 | 1,707.07              |                 |
| 09/15 | 09/11 | DANCEWEAR SOLUTIONS 314-773-9000 MO      | 24055235255878192069265 | 5699 | 560.62                |                 |
| 09/17 | 09/16 | SAMSClub #6236 ROCK HILL SC              | 24455015259141007395112 | 5300 | 113.78                |                 |
| 09/18 | 09/17 | WALMART.COM 800-925-6278 AR              | 24055235260482673433810 | 5310 | 19.78                 |                 |
| 09/19 | 09/17 | DANCEWEAR SOLUTIONS 314-773-9000 MO      | 24055235261878487629932 | 5699 | 58.80                 |                 |
| 09/22 | 09/19 | DANCEWEAR SOLUTIONS 314-773-9000 MO      | 24055235263878591299497 | 5699 | 166.60                |                 |
| 09/23 | 09/22 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116415265712133292012 | 5942 | 38.48                 |                 |
| 09/25 | 09/23 | SAMSClub.COM 888-746-7726 AR             | 24226385267014820337287 | 5300 | 396.34                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>543.65</b>   |
| 09/03 | 09/02 | WM SUPERCENTER #4593 ROCK HILL SC        | 24445005246400242433843 | 5411 | 39.96                 |                 |
| 09/04 | 09/03 | GENERATIONGENIUS.COM GENERATIONGENDE     | 24011345246100202316780 | 8299 | 175.00                |                 |
| 09/05 | 09/04 | SP ZONES OF REGULATION SHOP.ZONESOFRMN   | 24011345248100014261636 | 5815 | 120.00                |                 |
| 09/08 | 09/06 | GENERATIONGENIUS.COM GENERATIONGENDE     | 24011345249100116403937 | 8299 | 175.00                |                 |

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Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
| 09/12 | 09/12 | AMAZON MKTPL*L232S2HW3 Amzn.com/billWA   | 24692165255104936101340 | 5942 | 33.69    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>11,301.14</b>      |
| 08/26 | 08/25 | KM MOVING 803-804-6665 SC                | 24027625237067182013034 | 4789 | 200.00   |                       |
| 08/29 | 08/28 | SAMSClub #6236 ROCK HILL SC              | 24455015240141023129471 | 5300 | 103.82   |                       |
| 09/01 | 08/29 | BSN SPORTS LLC 800-227-7404 TX           | 24431065241276455001278 | 5137 | 1,043.25 |                       |
| 09/01 | 08/29 | BSN SPORTS LLC 800-227-7404 TX           | 24431065241276455036811 | 5137 | 3,176.60 |                       |
| 09/03 | 09/02 | IN *SKYCOACH LLC 318-2193427 LA          | 24692165245106547968994 | 7999 | 1,970.00 |                       |
| 09/04 | 09/03 | SAMS CLUB #6236 803-372-6500 SC          | 24445005247400237495145 | 5300 | 126.68   |                       |
| 09/04 | 09/03 | SAMS CLUB #6236 803-372-6500 SC          | 24445005247400237495228 | 5300 | 65.74    |                       |
| 09/08 | 09/05 | SUB STATION II RH ROCK HILL SC           | 24551945250030066732655 | 5814 | 143.95   |                       |
| 09/09 | 09/08 | BSN SPORTS LLC 800-227-7404 TX           | 24431065251283217013861 | 5137 | 122.04   |                       |
| 09/09 | 09/08 | IN *BLACKHYVE LLC 980-2853366 NC         | 24692165251102076399264 | 5941 | 1,437.15 |                       |
| 09/11 | 09/10 | SC BASKETBALL COACHES WWW.SOUTHCAROSC    | 24492165253100079601587 | 8699 | 67.25    |                       |
| 09/11 | 09/10 | SC BASKETBALL COACHES WWW.SOUTHCAROSC    | 24492165253100079717755 | 8699 | 67.25    |                       |
| 09/11 | 09/10 | SC BASKETBALL COACHES WWW.SOUTHCAROSC    | 24492165253100079808133 | 8699 | 67.25    |                       |
| 09/11 | 09/10 | SC BASKETBALL COACHES WWW.SOUTHCAROSC    | 24492165253100080233396 | 8699 | 67.25    |                       |
| 09/11 | 09/10 | SAMSClub #6236 ROCK HILL SC              | 24226385254014227324073 | 5300 | 227.14   |                       |
| 09/15 | 09/12 | SC BASKETBALL COACHES WWW.SOUTHCAROSC    | 24492165256100011993719 | 8699 | 67.25    |                       |
| 09/15 | 09/12 | SC BASKETBALL COACHES WWW.SOUTHCAROSC    | 24492165256100011839334 | 8699 | 67.25    |                       |
| 09/15 | 09/12 | SC BASKETBALL COACHES WWW.SOUTHCAROSC    | 24492165256100013584649 | 8699 | 67.25    |                       |
| 09/17 | 09/15 | EWING IRRIGATION PRD 195 CHARLOTTE NC    | 24493985259147750000641 | 5085 | 349.98   |                       |
| 09/18 | 09/17 | SAMSClub #6236 ROCK HILL SC              | 24455015260141007412005 | 5300 | 239.50   |                       |
| 09/19 | 09/18 | DOMINO'S 5630 ROCK HILL SC               | 24445005262000997100974 | 5814 | 138.34   |                       |
| 09/23 | 09/22 | WALMART.COM 800-925-6278 AR              | 24055235265488584577707 | 5310 | 44.91    |                       |
| 09/23 | 09/22 | BSN SPORTS LLC 800-227-7404 TX           | 24431065265292829018600 | 5137 | 1,233.29 |                       |
| 09/23 | 09/22 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005265300601245232 | 5310 | 8.53     |                       |
| 09/24 | 09/23 | DOMINO'S 5630 704-588-2611 SC            | 24445005267000955991302 | 5814 | 81.75    |                       |
| 09/25 | 09/23 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427335267710005839862 | 5814 | 117.72   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>5,401.60</b>       |
| 08/27 | 08/26 | AMAZON MKTPL*N458W2BQ3 Amzn.com/billWA   | 24692165238109965491381 | 5942 | 15.24    |                       |
| 08/28 | 08/27 | SUPERIOR CHEER 800-776-1194 IN           | 24801975239458320765180 | 5943 | 196.82   |                       |
| 08/28 | 08/27 | MASTERCRAFT RENOVATION S 803-749-4354 SC | 24116415240458429781702 | 5046 | 374.00   |                       |
| 09/03 | 09/02 | Amazon.com*840CB9GZ3 Amzn.com/billWA     | 24692165245106573310293 | 5942 | 151.30   |                       |
| 09/04 | 09/03 | AMAZON MKTPL*B64BD0943 Amzn.com/billWA   | 24692165246107049369029 | 5942 | 323.92   |                       |
| 09/04 | 09/03 | AMAZON MKTPL*AR72N59E3 Amzn.com/billWA   | 24692165246106947284991 | 5942 | 38.15    |                       |
| 09/04 | 09/03 | DOMINO'S 5632 704-588-2611 SC            | 24445005247001028279126 | 5814 | 113.00   |                       |
| 09/05 | 09/04 | AMAZON MKTPL*A81BD9003 Amzn.com/billWA   | 24692165247107868513383 | 5942 | 57.75    |                       |
| 09/05 | 09/04 | Amazon.com*PD7809GA3 Amzn.com/billWA     | 24692165247108273917698 | 5942 | 306.70   |                       |
| 09/05 | 09/04 | SAMSClub.COM 888-746-7726 AR             | 24226385247013878038925 | 5300 | 21.40    |                       |
| 09/05 | 09/05 | AMAZON MKTPL*LW2512YF3 Amzn.com/billWA   | 24692165248108470786598 | 5942 | 32.09    |                       |
| 09/08 | 09/05 | MUSIC & ARTS 1 C 888-731-5396 MD         | 24943005249281672108467 | 5733 | 17.37    |                       |
| 09/10 | 09/09 | EARTEC COMPANY 401-789-8700 RI           | 24247605252300679950327 | 4812 | 775.00   |                       |
| 09/10 | 09/09 | PAPA JOHNS #308 803-327-7112 SC          | 24445005253000970045841 | 5814 | 50.00    |                       |
| 09/10 | 09/09 | ASSOC FOR MIDDLE LEVEL E 614-895-4730 OH | 24435655253116166081673 | 8299 | 449.99   |                       |
| 09/11 | 09/09 | SAMSClub.COM 888-746-7726 AR             | 24226385253014182142834 | 5300 | 230.71   |                       |
| 09/11 | 09/10 | AMAZON MKTPL*KG17S7OO3 Amzn.com/billWA   | 24692165253103887274538 | 5942 | 74.80    |                       |
| 09/11 | 09/10 | DOMINO'S 5632 704-588-2611 SC            | 24445005254000968323084 | 5814 | 78.00    |                       |
| 09/11 | 09/11 | AMAZON MKTPL*WQ2TU06M3 Amzn.com/billWA   | 24692165254104044881255 | 5942 | 109.99   |                       |
| 09/12 | 09/11 | AMAZON MKTPL*ZY8X13BV3 Amzn.com/billWA   | 24692165254104541092034 | 5942 | 11.88    |                       |
| 09/12 | 09/11 | WALMART.COM 800-925-6278 AR              | 24055235254475621219404 | 5310 | 158.36   |                       |
| 09/12 | 09/11 | AMAZON MKTPL*QR55V1073 Amzn.com/billWA   | 24692165254104661644499 | 5942 | 31.85    |                       |
| 09/15 | 09/12 | LOWES #00907* 866-483-7521 NC            | 24692165255105327346451 | 5200 | 513.46   |                       |
| 09/15 | 09/13 | Amazon.com*1G7LK95I3 Amzn.com/billWA     | 24692165256105932463310 | 5942 | 21.07    |                       |
| 09/15 | 09/14 | AMAZON MKTPL*V71XS3CK3 Amzn.com/billWA   | 24692165257106872346043 | 5942 | 251.42   |                       |
| 09/15 | 09/14 | Amazon.com*E12MJ6CD3 Amzn.com/billWA     | 24692165257107169146146 | 5942 | 78.66    |                       |
| 09/15 | 09/15 | AMAZON MKTPL*OM7JH7FE3 Amzn.com/billWA   | 24692165258107644961704 | 5942 | 199.96   |                       |
| 09/17 | 09/16 | WALMART.COM 800-925-6278 AR              | 24055235259481352330308 | 5310 | 67.48    |                       |
| 09/18 | 09/17 | JIFFY.COM JIFFY.COM DE                   | 24011345260100205166738 | 5691 | 115.12   |                       |
| 09/18 | 09/16 | SAMSClub.COM 888-746-7726 AR             | 24226385260014528993388 | 5300 | 53.36    |                       |
| 09/18 | 09/17 | AMAZON MKTPL*KG37M8RN3 Amzn.com/billWA   | 24692165260100172461763 | 5942 | 29.84    |                       |
| 09/19 | 09/18 | Amazon.com*LP13U5P73 Amzn.com/billWA     | 24692165261100451895185 | 5942 | 164.07   |                       |
| 09/24 | 09/23 | AMAZON MKTPL*0U48I1JB3 Amzn.com/billWA   | 24692165266102224896917 | 5942 | 28.09    |                       |
| 09/25 | 09/25 | Amazon.com*HR0QQ5PS3 Amzn.com/billWA     | 24692165268103711838634 | 5942 | 260.65   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>88.03</b>          |
| 09/22 | 09/19 | WAL-MART #6962 ROCK HILL SC              | 24445005263400245459868 | 5411 | 88.03    |                       |

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Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>8,529.02</b>       |
| 08/27 | 08/26 | EZCATER*GOLDEN CORRAL 800-488-1803 MA    | 24036295238744099824097 | 5811 | 199.96   |                       |
| 09/01 | 08/29 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC    | 24000775242100024063516 | 5699 | 2,569.23 |                       |
| 09/03 | 09/02 | PY *ROCK HILL SCREEN PRIN803-620-3320 SC | 24445005245300627679153 | 2741 | 152.44   |                       |
| 09/08 | 09/05 | SQ *HS EVENT MANAGEMENT Lgosq.com NC     | 24692165248109086144578 | 7941 | 321.09   |                       |
| 09/08 | 09/04 | HONEYBAKED HAM 1543 ROCK HILL SC         | 24765185248017015920754 | 5499 | 162.14   |                       |
| 09/08 | 09/05 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC    | 24000775249100011865082 | 5699 | 534.14   |                       |
| 09/08 | 09/05 | OFFICE DEPOT #342 ROCK HILL SC           | 24137465249501386774011 | 5943 | 58.08    |                       |
| 09/09 | 09/08 | BEACH BALL CLASSIC 843-2317913 SC        | 24332395252058623159668 | 7299 | 300.00   |                       |
| 09/10 | 09/08 | BOJANGLES 280 ROCK HILL SC               | 24943005252283745710539 | 5814 | 137.71   |                       |
| 09/10 | 09/08 | BOJANGLES 280 ROCK HILL SC               | 24943005252283745710547 | 5814 | 154.93   |                       |
| 09/10 | 09/10 | Amazon.com*6A05S8IW3 Amzn.com/billWA     | 24692165253103078259413 | 5942 | 85.59    |                       |
| 09/11 | 09/10 | OPENTIP.COM 781-570-5601 MA              | 24801975253474262011005 | 5399 | 61.20    |                       |
| 09/12 | 09/11 | DOMINO'S 5630 704-588-2611 SC            | 24445005255000992487268 | 5814 | 15.71    |                       |
| 09/12 | 09/11 | PAYPAL *SOUTHCAROLI 402-935-7733 CA      | 24027625254067168320989 | 8699 | 160.00   |                       |
| 09/15 | 09/12 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC    | 24000775256100014866152 | 5699 | 911.38   |                       |
| 09/18 | 09/16 | HONEYBAKED HAM 1543 ROCK HILL SC         | 24765185260017014269628 | 5499 | 144.34   |                       |
| 09/19 | 09/18 | WM SUPERCENTER #585 ROCK HILL SC         | 24445005262400198937481 | 5411 | 32.00    |                       |
| 09/23 | 09/22 | PAYPAL *H O L D LLC 402-935-7733 CA      | 24027625265067733544599 | 7941 | 2,000.00 |                       |
| 09/24 | 09/23 | AUGUSTA SWIM SUPPLY AUGUSTA GA           | 24017945267490078715420 | 5999 | 282.00   |                       |
| 09/25 | 09/23 | HONEYBAKED HAM 1543 ROCK HILL SC         | 24765185267017014399808 | 5499 | 247.08   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>2,559.47</b>       |
| 08/28 | 08/27 | SIGN INNOVATIONS 704-3752338 NC          | 24049555239900014100036 | 5999 | 198.38   |                       |
| 09/08 | 09/05 | Staples Inc staples.com MA               | 24164075248105441288191 | 5111 | 292.02   |                       |
| 09/08 | 09/05 | BOJANGLES 280 ROCK HILL SC               | 24943005249281770324057 | 5814 | 200.00   |                       |
| 09/18 | 09/17 | Rebel Athletic 469-208-9612 TX           | 24707805260027018833745 | 5137 | 643.54   |                       |
| 09/18 | 09/17 | SAMSClub #6236 ROCK HILL SC              | 24455015260141007411791 | 5300 | 163.76   |                       |
| 09/19 | 09/18 | Dicks Sporting Goods Inc Rockhill SC     | 24793385261002416452213 | 5941 | 365.91   |                       |
| 09/19 | 09/18 | FOOD LION #1590 ROCK HILL SC             | 24692165261101074805510 | 5411 | 9.90     |                       |
| 09/19 | 09/18 | SAMSClub #6236 ROCK HILL SC              | 24226385262014579858934 | 5300 | 262.99   |                       |
| 09/22 | 09/19 | DOMINO'S 5632 704-588-2611 SC            | 24445005263500839369272 | 5814 | 81.11    |                       |
| 09/22 | 09/19 | DOMINO'S 5632 704-588-2611 SC            | 24445005263500839369355 | 5814 | 64.76    |                       |
| 09/22 | 09/19 | BOJANGLES 280 ROCK HILL SC               | 24943005263291391762362 | 5814 | 133.53   |                       |
| 09/22 | 09/20 | DOMINO'S 5632 704-588-2611 SC            | 24445005264000990274683 | 5814 | 54.76    |                       |
| 09/23 | 09/21 | OLIVE GARDEN 0021568 ROCK HILL SC        | 24431065265292742037927 | 5812 | 88.81    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>7,069.84</b>       |
| 08/26 | 08/25 | Amazon.com*N79P38EK3 Amzn.com/billWA     | 24692165237108977436047 | 5942 | 32.09    |                       |
| 08/26 | 08/25 | AMAZON MKTPL*BY7Z44UJ3 Amzn.com/billWA   | 24692165237109103902852 | 5942 | 48.82    |                       |
| 08/27 | 08/26 | AMAZON MKTPL*X95HR8643 Amzn.com/billWA   | 24692165238109535450032 | 5942 | 147.50   |                       |
| 08/27 | 08/26 | AMAZON MKTPL*F30I27II3 Amzn.com/billWA   | 24692165238100103366494 | 5942 | 18.18    |                       |
| 08/28 | 08/25 | FORMS AND SUPPLY 704-5988971 NC          | 24639235239900019671366 | 5044 | 47.60    |                       |
| 08/28 | 08/27 | AMAZON MKTPL*L18FX3HR3 Amzn.com/billWA   | 24692165239100841215267 | 5942 | 10.69    |                       |
| 08/28 | 08/26 | SAMSClub.COM 888-746-7726 AR             | 24226385239013554583830 | 5300 | 137.37   |                       |
| 08/28 | 08/28 | AMAZON MKTPL*Z45AG40C3 Amzn.com/billWA   | 24692165240101123562654 | 5942 | 77.02    |                       |
| 08/29 | 08/28 | AMAZON MKTPL*EQ2H78EW3 Amzn.com/billWA   | 24692165240101329878664 | 5942 | 48.72    |                       |
| 08/29 | 08/25 | FORMS AND SUPPLY 704-5988971 NC          | 24639235240900019771338 | 5044 | 183.94   |                       |
| 09/02 | 09/02 | AMAZON MKTPL*DN40Y1MJ3 Amzn.com/billWA   | 24692165245105803140702 | 5942 | 44.78    |                       |
| 09/03 | 08/28 | FORMS AND SUPPLY 704-5988971 NC          | 24639235245900010081377 | 5044 | 24.75    |                       |
| 09/08 | 09/04 | SIGN TECHNIQUES 803-3245400 SC           | 24453885248000010724365 | 5999 | 211.96   |                       |
| 09/08 | 09/04 | FORMS AND SUPPLY 704-5988971 NC          | 24639235250900010491289 | 5044 | 219.36   |                       |
| 09/08 | 09/04 | FORMS AND SUPPLY 704-5988971 NC          | 24639235250900010491305 | 5044 | 148.85   |                       |
| 09/08 | 09/04 | FORMS AND SUPPLY 704-5988971 NC          | 24639235250900010492790 | 5044 | 76.77    |                       |
| 09/08 | 09/07 | AMAZON MKTPL*3V2VO3T43 Amzn.com/billWA   | 24692165250100952833761 | 5942 | 31.44    |                       |
| 09/09 | 09/08 | AMAZON MKTPL*3LOMQ9543 Amzn.com/billWA   | 24692165251101536560002 | 5942 | 15.40    |                       |
| 09/09 | 09/08 | IPRINT TECHNOLOGIES 818-700-7472 CA      | 24323005252203816039931 | 5943 | 404.46   |                       |
| 09/10 | 09/04 | FORMS AND SUPPLY 704-5988971 NC          | 24639235252900010591334 | 5044 | 61.75    |                       |
| 09/11 | 09/10 | Amazon.com*Z886K7H73 Amzn.com/billWA     | 24692165253103761159813 | 5942 | 24.64    |                       |
| 09/15 | 09/12 | Amazon.com*2E9AV4E53 Amzn.com/billWA     | 24692165255105338627154 | 5942 | 81.96    |                       |
| 09/15 | 09/12 | LEARNING A-Z, LLC 866-889-3729 TX        | 24692165255105537188941 | 8299 | 654.75   |                       |
| 09/15 | 09/13 | Amazon.com*S38G016C3 Amzn.com/billWA     | 24692165256106070816681 | 5942 | 32.12    |                       |
| 09/15 | 09/14 | Amazon.com*UE9NZ1ED3 Amzn.com/billWA     | 24692165257107262924993 | 5942 | 30.68    |                       |
| 09/17 | 09/17 | SCAHPERD WHITE ROCK SC                   | 24793385260000776788052 | 8398 | 78.00    |                       |
| 09/18 | 09/16 | FORMS AND SUPPLY 704-5988971 NC          | 24639235260900011111033 | 5044 | 6.39     |                       |
| 09/18 | 09/17 | TAGG TIME LLC TAGGTIME.COM FL            | 24064665260100121689059 | 8299 | 699.99   |                       |
| 09/18 | 09/18 | SCAHPERD WHITE ROCK SC                   | 24793385261000076434059 | 8398 | 121.00   |                       |

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## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 09/18 | 09/17 | AGC EDUCATION INC 412-937-1600 PA        | 24240525261483012682595 | 5045 | 1,365.73              |                 |
| 09/19 | 09/18 | Amazon.com*O23V15P73 Amzn.com/billWA     | 24692165261100889582876 | 5942 | 35.92                 |                 |
| 09/19 | 09/18 | DOLLAR TREE 888-246-7822 CA              | 24036295261718480363329 | 5411 | 48.14                 |                 |
| 09/19 | 09/18 | INSTACART*159 888-246-7822 CA            | 24036295261714496919303 | 5411 | 128.13                |                 |
| 09/22 | 09/19 | Amazon.com*AZ2IV5ZY3 Amzn.com/billWA     | 24692165262101797620567 | 5942 | 35.76                 |                 |
| 09/22 | 09/19 | PROADVISORCOACH PROADVISORCOANC          | 24492165263100061339319 | 7392 | 1,650.00              |                 |
| 09/22 | 09/21 | AMAZON MKTPL*9M4CS0Q83 Amzn.com/billWA   | 24692165264100850757223 | 5942 | 41.72                 |                 |
| 09/23 | 09/16 | FORMS AND SUPPLY 704-5988971 NC          | 24639235265900011313816 | 5044 | 43.46                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>3,149.39</b> |
| 08/29 | 08/28 | STRIKERS FAMILY SPORTSCE ROCK HILL SC    | 24055235240458913609703 | 7933 | 32.50                 |                 |
| 09/08 | 09/05 | BSN SPORTS LLC 800-227-7404 TX           | 24431065248281211010863 | 5137 | 1,033.63              |                 |
| 09/10 | 09/08 | HOBBY LOBBY #383 ROCK HILL SC            | 24137465252200262235684 | 5945 | 32.61                 |                 |
| 09/22 | 09/19 | TIL*PL CIGIS #134 ROCK ROCK HILL SC      | 24055235262484713585110 | 5812 | 49.64                 |                 |
| 09/24 | 09/23 | SQ *BLUEBELLE FARMS Rock Hill SC         | 24692165266102421997633 | 5999 | 168.00                |                 |
| 09/24 | 09/22 | SAMSClub.COM 888-746-7726 AR             | 24226385266014771890970 | 5300 | 123.74                |                 |
| 09/25 | 09/23 | OLIVE GARDEN 0021568 ROCK HILL SC        | 24431065267294114029035 | 5812 | 1,004.10              |                 |
| 09/25 | 09/24 | CAROLINA CLAY CONNECTION PINEVILLE NC    | 24755425267282676437153 | 5971 | 705.17                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>3,857.92</b> |
| 08/29 | 08/28 | DOLLAR-GENERAL #4153 ROCK HILL SC        | 24445005241600181325000 | 5331 | 12.05                 |                 |
| 08/29 | 08/28 | SAMSClub #6236 ROCK HILL SC              | 24455015240141023130198 | 5300 | 75.26                 |                 |
| 09/01 | 08/29 | PAPA JOHNS #308 ROCK HILL SC             | 24445005242001055286080 | 5814 | 108.18                |                 |
| 09/15 | 09/12 | AMAZON MKTPL*621411PZ3 Amzn.com/billWA   | 24692165255105681173780 | 5942 | 54.43                 |                 |
| 09/15 | 09/15 | AMAZON MKTPL*6X3LY26E3 Amzn.com/billWA   | 24692165258107635299882 | 5942 | 77.00                 |                 |
| 09/18 | 09/17 | OPENAI*CHATGPT SUBSCR OPENAI.COM CA      | 24492165260100206119801 | 5734 | 3,531.00              |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>8,484.62</b> |
| 08/26 | 08/20 | OMNI PROVIDENCE ONLINE SR800-8096664 RI  | 74755425237732339795381 | 7399 | 228.85                |                 |
| 08/27 | 08/26 | USPS PO 4575200912 ROCK HILL SC          | 24137465239001544890256 | 9402 | 11.26                 |                 |
| 08/27 | 08/25 | PAYPAL *INTHINKINGS 393294               | 74244695238533195454618 | 8299 | 1,140.00              |                 |
| 08/29 | 08/28 | STAPLS7663822167000001 877-8267755 GA    | 24164075240105441360261 | 5111 | 191.86                |                 |
| 09/01 | 08/29 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427335242710007098186 | 5814 | 299.35                |                 |
| 09/03 | 09/02 | SP ARTISTIC CHAOS INK ARTISTICCHAOSCO    | 24011345245100216259134 | 5999 | 144.00                |                 |
| 09/03 | 09/02 | FOOD LION #0232 ROCK HILL SC             | 24692165245106498987001 | 5411 | 286.19                |                 |
| 09/04 | 09/03 | WALMART.COM 800-925-6278 AR              | 24055235246466151161521 | 5310 | 99.17                 |                 |
| 09/05 | 09/04 | STAPLS7664206937000001 877-8267755 GA    | 24164075247105441581877 | 5111 | 44.73                 |                 |
| 09/05 | 09/04 | STAPLS7664207448000001 877-8267755 GA    | 24164075247105441581885 | 5111 | 139.85                |                 |
| 09/05 | 09/05 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692165248108603760940 | 5965 | 714.18                |                 |
| 09/08 | 09/05 | USPS PO 4575200912 ROCK HILL SC          | 24137465249001647007756 | 9402 | 10.48                 |                 |
| 09/08 | 09/07 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692165250100518846604 | 5965 | 931.24                |                 |
| 09/08 | 09/06 | STAPLS7911797864000001 877-8267755 GA    | 24164075250105441392725 | 5111 | 34.54                 |                 |
| 09/08 | 09/06 | STAPLS7911799328000002 877-8267755 GA    | 24164075250105441392733 | 5111 | 183.23                |                 |
| 09/10 | 09/09 | FOOD LION #1590 ROCK HILL SC             | 24692165252103018379256 | 5411 | 52.97                 |                 |
| 09/10 | 09/10 | BROADWAY LICENSING 646-844-1473 NY       | 24692165253103058808460 | 5942 | 473.53                |                 |
| 09/11 | 09/10 | WALMART.COM 800-925-6278 AR              | 24055235253474423847216 | 5310 | 43.84                 |                 |
| 09/11 | 09/10 | LOWES #00416* ROCK HILL SC               | 24692165253103741759690 | 5200 | 94.50                 |                 |
| 09/11 | 09/10 | STAPLS7911799328000003 877-8267755 GA    | 24164075253105441450363 | 5111 | 141.23                |                 |
| 09/11 | 09/11 | MEHRON INC 845-426-1700 NY               | 24692165254103909145251 | 5999 | 265.10                |                 |
| 09/12 | 09/11 | STAPLS7664601260000001 877-8267755 GA    | 24164075254105441406232 | 5111 | 144.32                |                 |
| 09/15 | 09/13 | STAPLS7664797903000001 877-8267755 GA    | 24164075257105441321214 | 5111 | 236.12                |                 |
| 09/16 | 09/15 | SQ *SPLIT SECOND SOUND gosq.com NC       | 24692165258108195048560 | 7929 | 1,200.00              |                 |
| 09/17 | 09/16 | SQ *CUPCRAZED CAKERY - FOGosq.com SC     | 24692165259109080629869 | 5814 | 186.81                |                 |
| 09/17 | 09/16 | FOOD LION #0232 ROCK HILL SC             | 24692165259109171949085 | 5411 | 60.48                 |                 |
| 09/18 | 09/17 | WALMART.COM 800-925-6278 AR              | 24055235260482541463395 | 5310 | 116.35                |                 |
| 09/18 | 09/17 | AMAZON MKTPL*K65YB85X3 Amzn.com/billWA   | 24692165260109964534992 | 5942 | 65.26                 |                 |
| 09/19 | 09/18 | AMAZON MKTPL*WW4WL2CE3 Amzn.com/billWA   | 24692165261100864632969 | 5942 | 38.92                 |                 |
| 09/22 | 09/17 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137465262501129739901 | 5965 | 223.13                |                 |
| 09/22 | 09/18 | OTC BRANDS *OTC BRANDS 800-2280475 NE    | 24789305262449801372345 | 5964 | 66.83                 |                 |
| 09/22 | 09/18 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137465263200301389432 | 5965 | 42.90                 |                 |
| 09/22 | 09/18 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137465263200301389507 | 5965 | 53.37                 |                 |
| 09/22 | 09/20 | STAPLS7665154011000001 877-8267755 GA    | 24164075264105441280379 | 5111 | 121.08                |                 |
| 09/22 | 09/20 | STAPLS7665182228000001 877-8267755 GA    | 24164075264105441280387 | 5111 | 65.07                 |                 |
| 09/22 | 09/19 | OTC BRANDS *OTC BRANDS 800-2280475 NE    | 24789305264455500704199 | 5964 | 54.06                 |                 |
| 09/23 | 09/23 | AMAZON MKTPL*6J83Y1833 Amzn.com/billWA   | 24692165266101970618038 | 5942 | 158.25                |                 |
| 09/23 | 09/23 | WALMART.COM 800-925-6278 AR              | 24055235266489265577494 | 5310 | 87.13                 |                 |
| 09/24 | 09/23 | Amazon.com*DQ8UJ1QE3 Amzn.com/billWA     | 24692165266102230381565 | 5942 | 353.59                |                 |
| 09/24 | 09/23 | LOWES #00907* 866-483-7521 NC            | 24692165266102610974260 | 5200 | 119.08                |                 |

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## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge | Credit                |
|-------|-------|------------------------------------------|-------------------------|------|--------|-----------------------|
| 09/24 | 09/24 | AMAZON MKTPL*MH3V54WL3 Amzn.com/billWA   | 24692165267102838136204 | 5942 | 19.47  |                       |
|       |       |                                          |                         |      |        | <b>Total Activity</b> |
|       |       |                                          |                         |      |        | <b>1,205.16</b>       |
| 09/15 | 09/12 | SCMEA CHORAL DIVISION CHORALDIVISIONC    | 24492165256100000276019 | 8398 | 206.28 |                       |
| 09/16 | 09/15 | SCMEAORCHEST-F5E1115T1 864-431-1309 SC   | 24027625258067361515357 | 8398 | 30.00  |                       |
| 09/22 | 09/19 | SCACDacom-F21E63T1 SCACDA.COM SC         | 24064665262100122860400 | 8641 | 91.88  |                       |
| 09/23 | 09/22 | DOMINO'S 5630 704-588-2611 SC            | 24445005266000966744378 | 5814 | 37.32  |                       |
| 09/24 | 09/23 | BREEZIN THRU INC. TORONTO ON             | 74083425266100172321706 | 8299 | 630.00 |                       |
| 09/25 | 09/25 | AMAZON MKTPL*HQ81838K3 Amzn.com/billWA   | 24692165268103759110557 | 5942 | 209.68 |                       |
|       |       |                                          |                         |      |        | <b>Total Activity</b> |
|       |       |                                          |                         |      |        | <b>344.57</b>         |
| 09/10 | 09/08 | HOMEDEPOT.COM 800-430-3376 GA            | 24943015252010183311200 | 5200 | 133.75 |                       |
| 09/10 | 09/08 | HOMEDEPOT.COM 800-430-3376 GA            | 24943015252010185210368 | 5200 | 64.16  |                       |
| 09/10 | 09/08 | HOMEDEPOT.COM 800-430-3376 GA            | 24943015252010183238916 | 5200 | 48.26  |                       |
| 09/11 | 09/09 | HOMEDEPOT.COM 800-430-3376 GA            | 24943015253010182199506 | 5200 | 98.40  |                       |
|       |       |                                          |                         |      |        | <b>Total Activity</b> |
|       |       |                                          |                         |      |        | <b>3.15</b>           |
| 09/04 | 09/03 | O'REILLY 6509 ROCK HILL SC               | 24431055246201255880479 | 5533 | 3.15   |                       |
|       |       |                                          |                         |      |        | <b>Total Activity</b> |
|       |       |                                          |                         |      |        | <b>2,214.69</b>       |
| 08/26 | 08/25 | AMAZON MKTPL*HG1HR16A3 Amzn.com/billWA   | 24692165237109274070356 | 5942 | 21.36  |                       |
| 08/27 | 08/26 | USPS PO 4575220913 ROCK HILL SC          | 24137465239001544973177 | 9402 | 6.37   |                       |
| 08/28 | 08/27 | LOWES #00907* 866-483-7521 NC            | 24692165239100803917629 | 5200 | 37.69  |                       |
| 08/28 | 08/27 | AMAZON MKTPL*ZZ8VV2C83 Amzn.com/billWA   | 24692165239100827875209 | 5942 | 135.07 |                       |
| 08/28 | 08/27 | LOWES #00416* ROCK HILL SC               | 74692165239100803760750 | 5200 |        | 37.69                 |
| 08/29 | 08/29 | AMAZON MKTPL*S84EU8OD3 Amzn.com/billWA   | 24692165241102110707632 | 5942 | 14.97  |                       |
| 09/01 | 08/29 | STAPLS7663908378000001 877-8267755 GA    | 24164075241105441366036 | 5111 | 71.27  |                       |
| 09/03 | 09/02 | THE NATIONAL BETA CLUB 800-8458281 SC    | 24137475246058612866451 | 8398 | 176.00 |                       |
| 09/04 | 09/03 | SQ *SEW BUSY EMBROIDERY & gosq.com SC    | 24692165246107337830351 | 5699 | 419.44 |                       |
| 09/09 | 09/08 | WALMART.COM 800-925-6278 AR              | 24055235251472270186904 | 5310 | 144.27 |                       |
| 09/10 | 09/09 | USPS PO 4575200912 ROCK HILL SC          | 24137465253001517437474 | 9402 | 12.74  |                       |
| 09/11 | 09/11 | AMAZON MKTPL*V996A49E3 Amzn.com/billWA   | 24692165254104105216458 | 5942 | 53.77  |                       |
| 09/12 | 09/11 | AMAZON MKTPL*QB77M1L63 Amzn.com/billWA   | 24692165254104251706492 | 5942 | 69.73  |                       |
| 09/15 | 09/12 | SP SWIGLIFE SWIGLIFE.COM VA              | 24492165256100031045466 | 5999 | 361.29 |                       |
| 09/15 | 09/12 | SAMSClub.COM 888-746-7726 AR             | 24226385257014404795720 | 5300 | 59.19  |                       |
| 09/15 | 09/15 | Amazon.com*450TI6VK3 Amzn.com/billWA     | 24692165258107700658012 | 5942 | 7.71   |                       |
| 09/16 | 09/15 | TEACHERSPAYTEACHERS.COM 646-588-0910 CA  | 24036295258744073116846 | 5815 | 19.98  |                       |
| 09/19 | 09/18 | AMAZON MKTPL*QB2IG9TW3 Amzn.com/billWA   | 24692165261100751417193 | 5942 | 141.63 |                       |
| 09/19 | 09/18 | AMAZON MKTPL*YS70B5CL3 Amzn.com/billWA   | 24692165261100817236900 | 5942 | 24.80  |                       |
| 09/22 | 09/19 | STAPLS7911966314000001 877-8267755 GA    | 24164075262105441374133 | 5111 | 54.07  |                       |
| 09/22 | 09/19 | SAMSClub.COM 888-746-7726 AR             | 24226385264014684747533 | 5300 | 19.22  |                       |
| 09/22 | 09/21 | STAPLS7911966314002001 877-8267755 GA    | 24164075264105441254952 | 5111 | 33.49  |                       |
| 09/23 | 09/22 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005265300601388206 | 5310 | 41.70  |                       |
| 09/23 | 09/22 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005265300601388388 | 5310 | 188.54 |                       |
| 09/24 | 09/22 | SAMSClub.COM 888-746-7726 AR             | 24226385266014771144527 | 5300 | 132.00 |                       |
| 09/25 | 09/24 | USPS PO 4575200912 ROCK HILL SC          | 24137465268001512429149 | 9402 | 6.08   |                       |
|       |       |                                          |                         |      |        | <b>Total Activity</b> |
|       |       |                                          |                         |      |        | <b>576.67</b>         |
| 09/02 | 09/01 | AMAZON MKTPL*PE0QU2SB3 Amzn.com/billWA   | 24692165244105478581702 | 5942 | 55.59  |                       |
| 09/04 | 09/01 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137465246501028007328 | 5965 | 47.26  |                       |
| 09/04 | 09/02 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137465246501028007401 | 5965 | 46.45  |                       |
| 09/09 | 09/09 | AMAZON MKTPL*6E2UF7873 Amzn.com/billWA   | 24692165252102359250290 | 5942 | 74.89  |                       |
| 09/18 | 09/17 | AMAZON MKTPL*HB7JT34Q3 Amzn.com/billWA   | 24692165260109847866850 | 5942 | 9.99   |                       |
| 09/18 | 09/18 | AMAZON MKTPL*KM3215TQ3 Amzn.com/billWA   | 24692165261100234828255 | 5942 | 80.50  |                       |
| 09/18 | 09/18 | AMAZON MKTPL*2X4U12X93 Amzn.com/billWA   | 24692165261100376851321 | 5942 | 32.99  |                       |
| 09/22 | 09/19 | OTTER.AI OTTER.AI CA                     | 24011345262100120427379 | 5734 | 256.80 |                       |
| 09/22 | 09/17 | ODP BUS SOL LLC # 101214 BUFORD GA       | 74137465261501088808115 | 5965 |        | 27.80                 |
|       |       |                                          |                         |      |        | <b>Total Activity</b> |
|       |       |                                          |                         |      |        | <b>231.62</b>         |
| 09/11 | 09/10 | LOWES #01776* YORK SC                    | 24692165253103577276876 | 5200 | 215.72 |                       |
| 09/18 | 09/17 | LOWES #01776* YORK SC                    | 24692165260109946819362 | 5200 | 15.90  |                       |
|       |       |                                          |                         |      |        | <b>Total Activity</b> |
|       |       |                                          |                         |      |        | <b>2,233.62</b>       |
| 08/26 | 08/25 | AMAZON MKTPL*PZ5SL6EB3 Amzn.com/billWA   | 24692165237109042492015 | 5942 | 50.28  |                       |
| 08/29 | 08/27 | CHICK-FIL-A #01270 ROCKHILL SC           | 24427335240710008530841 | 5814 | 332.00 |                       |
| 08/29 | 08/27 | CHICK-FIL-A #01270 ROCKHILL SC           | 24427335240710008530882 | 5814 | 24.00  |                       |
| 08/29 | 08/28 | STAPLS7663848877000001 877-8267755 GA    | 24164075240105441354306 | 5111 | 17.54  |                       |
| 09/03 | 09/02 | SAMSClub #6236 ROCK HILL SC              | 24455015245141008791043 | 5300 | 97.86  |                       |

## ROCK HILL SCHOOL DIST

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## Transactions

## Posting Transaction

| Date  | Date  | Description                             | Reference Number        | MCC  | Charge                | Credit             |
|-------|-------|-----------------------------------------|-------------------------|------|-----------------------|--------------------|
| 09/04 | 09/03 | DOLLAR TREE ROCK HILL SC                | 24445005247001028272923 | 5331 | 25.42                 |                    |
| 09/10 | 09/09 | LOWES #00416* ROCK HILL SC              | 24692165252102667714003 | 5200 | 12.37                 |                    |
| 09/10 | 09/09 | DOLLAR TREE ROCK HILL SC                | 24445005253000970040149 | 5331 | 28.09                 |                    |
| 09/10 | 09/09 | SAMSClub #6236 ROCK HILL SC             | 24226385253014159313368 | 5300 | 88.02                 |                    |
| 09/11 | 09/10 | SIGHT READING FACTORY SIGHTREADINGFTX   | 24000775253100039089130 | 5733 | 45.00                 |                    |
| 09/11 | 09/10 | SCMEAORCHEST-F5E1009T1 864-431-1309 SC  | 24027625253067111305880 | 8398 | 20.00                 |                    |
| 09/15 | 09/12 | NAFME NAFME.ORG VA                      | 24492165256100024450913 | 8699 | 140.00                |                    |
| 09/15 | 09/12 | CAROLINA CLAY CONNECTION PINEVILLE NC   | 24755425255292556141944 | 5971 | 337.30                |                    |
| 09/15 | 09/12 | SP PSS INC SHOP.PSSK12.CNC              | 24492165256100040836103 | 5111 | 233.14                |                    |
| 09/15 | 09/12 | ACDA ST INTERNET 405-2328161 OK         | 24270745255900017518065 | 8699 | 125.00                |                    |
| 09/16 | 09/15 | ACE BUILDERS HDWE ROCK HILL SC          | 24431065258288051032946 | 5251 | 5.34                  |                    |
| 09/16 | 09/15 | AMAZON MKTPL*XF1FH9273 Amzn.com/billWA  | 24692165258108308300049 | 5942 | 57.83                 |                    |
| 09/17 | 09/16 | AMAZON MKTPL*LL7SU9KI3 Amzn.com/billWA  | 24692165259109011021491 | 5942 | 107.75                |                    |
| 09/17 | 09/16 | TAPSPACE PUBLICATIONS TAPSPACE.COM OR   | 24064665260100000542569 | 5733 | 36.00                 |                    |
| 09/17 | 09/16 | SAMSClub #6236 ROCK HILL SC             | 24226385260014504860924 | 5300 | 102.00                |                    |
| 09/18 | 09/18 | DD *DOORDASH ACADEMYSP DOORDASH.COM CA  | 24011345261100078057351 | 5812 | 48.26                 |                    |
| 09/22 | 09/22 | AMAZON MKTPL*2T71M9S03 Amzn.com/billWA  | 24692165265101137003810 | 5942 | 19.25                 |                    |
| 09/24 | 09/23 | GRAPHITE PUBLISHING.COM WWW.GRAPHITEPMN | 24492165266100187486652 | 5815 | 6.45                  |                    |
| 09/24 | 09/23 | J.W. PEPPER 800-345-6296 PA             | 24801975266489797018775 | 5733 | 260.92                |                    |
| 09/24 | 09/23 | J.W. PEPPER 800-345-6296 PA             | 24801975266489797021977 | 5733 | 13.80                 |                    |
|       |       |                                         |                         |      | <b>Total Activity</b> | <b>455.36</b>      |
| 08/29 | 08/28 | LOWES #00416* ROCK HILL SC              | 24692165240101734506256 | 5200 | 128.38                |                    |
| 09/05 | 09/04 | LOWES #00416* ROCK HILL SC              | 24692165247108212109969 | 5200 | 14.94                 |                    |
| 09/08 | 09/05 | WAL-MART #4593 ROCK HILL SC             | 24226385249013945453410 | 5411 | 10.42                 |                    |
| 09/08 | 09/06 | QT 1061 ROCK HILL SC                    | 24692165250100887104809 | 5542 | 58.50                 |                    |
| 09/11 | 09/10 | LOWES #00416* ROCK HILL SC              | 24692165253103741759682 | 5200 | 159.43                |                    |
| 09/11 | 09/10 | EXXON QUICK MART ROCK HILL SC           | 24003225253015697424820 | 5542 | 52.71                 |                    |
| 09/12 | 09/11 | BP#5916051LOCAL MARKET # ROCK HILL SC   | 24122545255476044679513 | 5542 | 30.98                 |                    |
|       |       |                                         |                         |      | <b>Total Activity</b> | <b>11,873.43</b>   |
| 08/27 | 08/26 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC   | 24000775238100029727152 | 5699 | 464.81                |                    |
| 08/28 | 08/27 | ETRAILER CORPORATION 636-887-9300 MO    | 24036295239714251986587 | 5533 | 909.50                |                    |
| 08/28 | 08/27 | IN *KYLE MATTEVI 330-4475976 OH         | 24692165239100955497099 | 5085 | 57.78                 |                    |
| 09/01 | 08/30 | STEVE WEISS MUSIC INC 215-659-0100 PA   | 24039645242461298990853 | 5733 | 1,594.90              |                    |
| 09/01 | 08/30 | MUSIC&ARTS.COM 888-731-5396 MD          | 24943005243277677059602 | 5733 | 155.40                |                    |
| 09/02 | 09/01 | ACADEMY SPORTS #137 ROCK HILL SC        | 24493985245142673706140 | 5941 | 96.28                 |                    |
| 09/04 | 09/02 | MUSIC&ARTS.COM 888-731-5396 MD          | 24943005246279589057697 | 5733 | 102.68                |                    |
| 09/08 | 09/05 | IN *CAROLINA CROWN, INC. 803-5472270 SC | 24692165248109300040206 | 7929 | 1,987.20              |                    |
| 09/08 | 09/07 | AMAZON MARK* V68VW0AG3 AMAZON.COM/MAWA  | 24011345250100079315215 | 5999 | 26.95                 |                    |
| 09/09 | 09/08 | PROGRESS MFG 801-3779599 UT             | 24275395251900010017852 | 5099 | 155.64                |                    |
| 09/10 | 09/10 | CWEA INDOOR CWEAINDOOR.ORSC             | 24000775253100010316007 | 8398 | 819.05                |                    |
| 09/16 | 09/15 | SWEETWATER SOUND 260-432-8176 IN        | 24036295258742073461964 | 5733 | 155.15                |                    |
| 09/18 | 09/17 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC   | 24000775260100208280842 | 5699 | 1,761.00              |                    |
| 09/18 | 09/17 | IN *CAROLINA CROWN, INC. 803-5472270 SC | 24692165260100098926352 | 7929 | 1,538.69              |                    |
| 09/18 | 09/17 | IN *CAROLINA CROWN, INC. 803-5472270 SC | 24692165260100098926360 | 7929 | 525.61                |                    |
| 09/19 | 09/18 | SWEETWATER SOUND 260-432-8176 IN        | 24036295261714477941748 | 5733 | 545.70                |                    |
| 09/22 | 09/20 | DOMINO'S 5632 704-588-2611 SC           | 24445005264000990250741 | 5814 | 583.30                |                    |
| 09/22 | 09/20 | QT 1092 ROCK HILL SC                    | 24692165264100515207366 | 5542 | 17.97                 |                    |
| 09/22 | 09/20 | QT 1092 ROCK HILL SC                    | 24692165264100515207374 | 5542 | 0.51                  |                    |
| 09/23 | 09/21 | PENSKE TRK LSG 751310 CHARLOTTE NC      | 24138295265166383008562 | 7513 | 6.35                  |                    |
| 09/23 | 09/20 | PENSKE TRK LSG 751310 CHARLOTTE NC      | 24138295265166383008620 | 7513 | 214.60                |                    |
| 09/24 | 09/24 | STEVE WEISS MUSIC INC 215-659-0100 PA   | 24039645267490451417248 | 5733 | 115.85                |                    |
| 09/25 | 09/23 | MUSIC&ARTS.COM 888-731-5396 MD          | 24943005267293965050840 | 5733 | 38.51                 |                    |
|       |       |                                         |                         |      | <b>Total Activity</b> | <b>-\$2,049.00</b> |
| 08/29 | 08/28 | CRISIS PREVENTION INSTITU8005588976 WI  | 74116415240718386691938 | 8249 | 2,049.00              |                    |
|       |       |                                         |                         |      | <b>Total Activity</b> | <b>4,312.58</b>    |
| 08/26 | 08/25 | TRUE VALUE OF ROCK HILL ROCK HILL SC    | 24138295238154762336477 | 5251 | 10.69                 |                    |
| 08/27 | 08/26 | SITEONE LANDSCAPE SUPPLY,803-3282999 SC | 24275395238900016242221 | 5085 | 145.46                |                    |
| 08/28 | 08/27 | LOWES #00416* ROCK HILL SC              | 24692165239100680970105 | 5200 | 7.70                  |                    |
| 08/28 | 08/27 | GATEWAY SUPPLY COMPANY ROCK HILL SC     | 24431065240275415535376 | 5074 | 187.56                |                    |
| 09/04 | 09/03 | GATEWAY SUPPLY COMPANY ROCK HILL SC     | 24431065247280124460299 | 5074 | 12.04                 |                    |
| 09/05 | 09/04 | GATEWAY SUPPLY COMPANY ROCK HILL SC     | 24431065248280808516092 | 5074 | 967.86                |                    |
| 09/08 | 09/05 | FORTILINE-ROCK HILL ROCK HILL SC        | 24445005249500833047121 | 5074 | 32.46                 |                    |

ROCK HILL SCHOOL DIST

August 26, 2025 - September 25, 2025

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Transactions

Posting Transaction

| Date  | Date  | Description                           | Reference Number        | MCC  | Charge | Credit |
|-------|-------|---------------------------------------|-------------------------|------|--------|--------|
| 09/09 | 09/08 | GATEWAY SUPPLY COMPANY ROCK HILL SC   | 24431065252283506312114 | 5074 | 41.47  |        |
| 09/10 | 09/09 | GATEWAY SUPPLY COMPANY ROCK HILL SC   | 24431065253284196437715 | 5074 | 209.54 |        |
| 09/11 | 09/10 | EXXON ELLIOT'S EXXON ROCK HILL SC     | 24003225253015697275354 | 5542 | 70.00  |        |
| 09/11 | 09/10 | GATEWAY SUPPLY COMPANY ROCK HILL SC   | 24431065254284883458163 | 5074 | 491.55 |        |
| 09/11 | 09/10 | GATEWAY SUPPLY COMPANY ROCK HILL SC   | 24431065254284883458171 | 5074 | 194.99 |        |
| 09/15 | 09/12 | BP#1470900HERLONG EXPRES ROCK HILL SC | 24122545256477260893076 | 5541 | 40.00  |        |
| 09/17 | 09/16 | GATEWAY SUPPLY COMPANY ROCK HILL SC   | 24431065260289013417338 | 5074 | 192.30 |        |
| 09/17 | 09/16 | GATEWAY SUPPLY COMPANY ROCK HILL SC   | 24431065260289013417353 | 5074 | 16.47  |        |
| 09/19 | 09/18 | GATEWAY SUPPLY COMPANY ROCK HILL SC   | 24431065262290416572594 | 5074 | 491.55 |        |
| 09/23 | 09/22 | GATEWAY SUPPLY COMPANY ROCK HILL SC   | 24431065266293122316443 | 5074 | 691.84 |        |
| 09/24 | 09/23 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655267120409070620 | 5046 | 382.96 |        |
| 09/25 | 09/24 | GATEWAY SUPPLY COMPANY ROCK HILL SC   | 24431065268294479468579 | 5074 | 126.14 |        |

Total Activity  
483.26

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 08/29 | 08/28 | AMAZON MKTPL*258V57CP3 Amzn.com/billWA   | 24692165240101355595703 | 5942 | 25.40  |  |
| 09/02 | 09/01 | Amazon.com*649111FO3 Amzn.com/billWA     | 24692165244105600073776 | 5942 | 19.49  |  |
| 09/10 | 09/09 | TST* NOTHING BUNDT CAKES ROCK HILL SC    | 24137465252500967709176 | 5462 | 7.47   |  |
| 09/10 | 09/09 | TST* NOTHING BUNDT CAKES 803-525-0365 SC | 24137465252500967709259 | 5462 | 7.74   |  |
| 09/15 | 09/12 | TST* NOTHING BUNDT CAKES 803-525-0365 SC | 24137465255501112510185 | 5462 | 24.54  |  |
| 09/16 | 09/16 | Amazon.com*OS3U02503 Amzn.com/billWA     | 24692165259108659904158 | 5942 | 38.79  |  |
| 09/17 | 09/16 | WAL-MART #4593 ROCK HILL SC              | 24226385260014507902418 | 5411 | 96.04  |  |
| 09/18 | 09/18 | AMAZON MKTPL*383M01AS3 Amzn.com/billWA   | 24692165261100240093647 | 5942 | 105.05 |  |
| 09/18 | 09/17 | PUBLIX SUPERMARKETS #1485ROCK HILL SC    | 24137465261001516724419 | 5411 | 17.11  |  |
| 09/22 | 09/19 | AMAZON MKTPL*SA2W05773 Amzn.com/billWA   | 24692165262101384957786 | 5942 | 35.64  |  |
| 09/24 | 09/23 | PUBLIX SUPERMARKETS #1485ROCK HILL SC    | 24137465267001504586774 | 5411 | 17.11  |  |
| 09/25 | 09/24 | SAMS CLUB#6236 ROCK HILL SC              | 24226385268014833013304 | 5300 | 88.88  |  |

Total Activity  
8,095.83

|       |       |                                       |                         |      |          |  |
|-------|-------|---------------------------------------|-------------------------|------|----------|--|
| 08/26 | 08/25 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655238111688082895 | 5046 | 1,308.50 |  |
| 08/26 | 08/25 | CES 29 ROCK HILL SC                   | 24275395237900019400074 | 5065 | 582.51   |  |
| 08/27 | 08/26 | D & L APPLIANCE PARTS RH ROCK HILL SC | 24431065238274545024983 | 5074 | 1,145.25 |  |
| 08/27 | 08/26 | D & L APPLIANCE PARTS RH ROCK HILL SC | 24431065238274545024991 | 5074 | 1,441.62 |  |
| 08/27 | 08/26 | D & L APPLIANCE PARTS RH ROCK HILL SC | 24431065238274545025006 | 5074 | 122.41   |  |
| 08/27 | 08/26 | D & L APPLIANCE PARTS RH ROCK HILL SC | 24431065238274545025014 | 5074 | 640.42   |  |
| 08/29 | 08/28 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC | 24801975241459684104384 | 5074 | 745.13   |  |
| 09/01 | 08/29 | D & L APPLIANCE PARTS RH ROCK HILL SC | 24431065241276663030135 | 5074 | 1,203.75 |  |
| 09/03 | 09/02 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655246114064082083 | 5046 | 40.86    |  |
| 09/05 | 09/04 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC | 24801975248467843104701 | 5074 | 27.88    |  |
| 09/11 | 09/10 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655254116484076057 | 5046 | 101.56   |  |
| 09/17 | 09/16 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655259118148037975 | 5046 | 311.67   |  |
| 09/19 | 09/18 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC | 24801975262484262098570 | 5074 | 301.01   |  |
| 09/24 | 09/23 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655267120409070638 | 5046 | 39.80    |  |
| 09/25 | 09/24 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655268120725074586 | 5046 | 83.46    |  |

Total Activity  
119.88

|       |       |                            |                         |      |        |  |
|-------|-------|----------------------------|-------------------------|------|--------|--|
| 09/01 | 08/29 | TINYURL.COM TINYURL.COM SD | 24000775242100029740019 | 5734 | 119.88 |  |
|-------|-------|----------------------------|-------------------------|------|--------|--|

Total Activity  
1,551.36

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 09/01 | 08/29 | TST* NOTHING BUNDT CAKES 803-525-0365 SC | 24137465241501137179906 | 5462 | 87.83  |  |
| 09/09 | 09/08 | SIGHT READING FACTORY SIGHTREADINGFTX    | 24000775251100047350435 | 5733 | 45.00  |  |
| 09/09 | 09/08 | PY *ROCK HILL SCREEN PRIN803-620-3320 SC | 24445005251300597731407 | 2741 | 231.40 |  |
| 09/09 | 09/08 | ACDA ST INTERNET 405-2328161 OK          | 24270745251900017116435 | 8699 | 125.00 |  |
| 09/15 | 09/12 | PY *ROCK HILL SCREEN PRIN803-620-3320 SC | 24445005255300671827713 | 2741 | 231.39 |  |
| 09/15 | 09/12 | SCMEA CHORAL DIVISION CHORALDIVISIONC    | 24492165256100027318257 | 8398 | 206.28 |  |
| 09/23 | 09/22 | US FOODS 6B 480-7665119 SC               | 24906415265239207926113 | 5199 | 564.96 |  |
| 09/24 | 09/22 | MUSIC THEATRE INTERNATIO 212-5414684 NY  | 24750695266900198801119 | 7922 | 59.50  |  |

Total Activity  
13,653.04

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 08/26 | 08/25 | J.W. PEPPER 800-345-6296 PA            | 24801975237455781032672 | 5733 | 61.95    |  |
| 08/28 | 08/27 | USPS PO 4575200912 ROCK HILL SC        | 24137465240001584214380 | 9402 | 6.08     |  |
| 08/29 | 08/28 | J.W. PEPPER 800-345-6296 PA            | 24801975240459330301807 | 5733 | 93.85    |  |
| 09/01 | 08/29 | AMAZON MKTPL*E980A3Z33 Amzn.com/billWA | 24692165241102232830015 | 5942 | 1,089.26 |  |
| 09/01 | 08/29 | AMAZON MKTPL*B47A41CP3 Amzn.com/billWA | 24692165241102233748547 | 5942 | 29.92    |  |
| 09/01 | 08/28 | SAMSClub.COM 888-746-7726 AR           | 24226385241013627503415 | 5300 | 43.94    |  |
| 09/03 | 09/02 | USPS PO 4575200912 ROCK HILL SC        | 24137465246001623150631 | 9402 | 12.16    |  |
| 09/04 | 09/02 | PROGRESS LEARNING 877-377-9537 GA      | 24622755246100294827091 | 8299 | 927.00   |  |
| 09/05 | 09/04 | MARCH FOR BABIES 888-274-3711 NY       | 24116415247714372778019 | 8398 | 1,000.00 |  |
| 09/05 | 09/04 | STAPLS7664064732000002 877-8267755 GA  | 24164075247105441585878 | 5111 | 82.88    |  |

ROCK HILL SCHOOL DIST

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Transactions

Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|----------------------------------------|-------------------------|------|----------|--------|
| 09/05 | 09/04 | STAPLS7664052153000001 877-8267755 GA  | 24164075247105441585886 | 5111 | 1,547.42 |        |
| 09/08 | 09/05 | J.W. PEPPER 800-345-6296 PA            | 24801975248468696329312 | 5733 | 12.90    |        |
| 09/08 | 09/05 | THE SUPPLY ROOM INC 800-4585180 AL     | 24755425248182480183296 | 9399 | 111.05   |        |
| 09/08 | 09/06 | CRICUT WWW.CRICUT.COUT                 | 24492165249100028888613 | 5970 | 95.88    |        |
| 09/08 | 09/07 | AMAZON MKTPL*6U4L15NM3 Amzn.com/billWA | 24692165250100920322467 | 5942 | 23.52    |        |
| 09/10 | 09/09 | AMAZON MKTPL*1N2WR1RY3 Amzn.com/billWA | 24692165252102960540923 | 5942 | 802.81   |        |
| 09/11 | 09/10 | CICIS PIZZA 134 ORDER.CICIS.CSC        | 24492165253100066100072 | 5814 | 95.28    |        |
| 09/11 | 09/10 | WALMART.COM 800-925-6278 AR            | 24055235253474582275555 | 5310 | 139.09   |        |
| 09/11 | 09/10 | PY *SWEET TEA REFILL 803-984-7188 SC   | 24445005253300605657907 | 2741 | 495.00   |        |
| 09/12 | 09/10 | WALMART.COM 8009256278 800-966-6546 AR | 24445005254100177147090 | 5310 | 14.43    |        |
| 09/15 | 09/12 | STAPLS7911895739000001 877-8267755 GA  | 24164075255105441361527 | 5111 | 244.05   |        |
| 09/15 | 09/12 | STAPLS7911883598000001 877-8267755 GA  | 24164075255105441361535 | 5111 | 209.83   |        |
| 09/15 | 09/14 | AMAZON MKTPL*WY5PJ6453 Amzn.com/billWA | 24692165257107274924668 | 5942 | 21.39    |        |
| 09/15 | 09/12 | SAMSClub.COM 888-746-7726 AR           | 24226385257014404823530 | 5300 | 116.92   |        |
| 09/15 | 09/12 | SAMSClub.COM 888-746-7726 AR           | 24226385257014405128186 | 5300 | 51.99    |        |
| 09/16 | 09/15 | AMAZON MKTPL*5E7LM5GQ3 Amzn.com/billWA | 24692165258108413246509 | 5942 | 157.26   |        |
| 09/17 | 09/16 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC  | 24000775260100024916025 | 5699 | 737.79   |        |
| 09/17 | 09/16 | THE UPS STORE 4413 803-9095823 SC      | 24000975259435504303511 | 7399 | 20.14    |        |
| 09/18 | 09/17 | AMAZON MKTPL*R29ZD4OW3 Amzn.com/billWA | 24692165260109562091346 | 5942 | 134.74   |        |
| 09/18 | 09/17 | J.W. PEPPER 800-345-6296 PA            | 24801975260482727356221 | 5733 | 18.99    |        |
| 09/18 | 09/17 | THE NATIONAL BETA CLUB 800-8458281 SC  | 24137475261058641780798 | 8398 | 1,376.00 |        |
| 09/18 | 09/17 | USPS PO 4575200912 ROCK HILL SC        | 24137465261001516903518 | 9402 | 6.08     |        |
| 09/19 | 09/18 | J.W. PEPPER 800-345-6296 PA            | 24801975261483919303509 | 5733 | 47.50    |        |
| 09/19 | 09/18 | NAFME NAFME.ORG VA                     | 24492165262100007651448 | 8699 | 140.00   |        |
| 09/22 | 09/19 | PAR*SALSARITA'S FRESH MEXROCK HILL SC  | 24445005263600199637134 | 5812 | 213.59   |        |
| 09/22 | 09/19 | PUBLIX SUPERMARKETS #1482ROCK HILL SC  | 24137465263001668654446 | 5411 | 41.14    |        |
| 09/22 | 09/20 | AMAZON MKTPL*RC7XY7DY3 Amzn.com/billWA | 24692165263102619917313 | 5942 | 499.58   |        |
| 09/23 | 09/22 | SP DTF NORTH CAROLINA DTFNC.COM NC     | 24011345266100017493027 | 2741 | 50.80    |        |
| 09/23 | 09/22 | AMAZON MKTPL*DD2LG12H3 Amzn.com/billWA | 24692165265101674457023 | 5942 | 92.80    |        |
| 09/23 | 09/22 | BESTBUYMKT807089149644 888BESTBUY MN   | 24399005265503001098145 | 5732 | 278.18   |        |
| 09/23 | 09/23 | AMAZON MKTPL*JC4FL4FA3 Amzn.com/billWA | 24692165266101923417603 | 5942 | 32.09    |        |
| 09/25 | 09/23 | SAMSClub.COM 888-746-7726 AR           | 24226385267014820855742 | 5300 | 215.63   |        |
| 09/25 | 09/24 | BESTBUYCOM807089682317 888BESTBUY MN   | 24399005267503828020783 | 5732 | 1,604.99 |        |
| 09/25 | 09/24 | LOWES #00907* 866-483-7521 NC          | 24692165267103504698626 | 5200 | 77.15    |        |
| 09/25 | 09/24 | STAPLS7665363576000001 877-8267755 GA  | 24164075267105441376844 | 5111 | 579.99   |        |

Total Activity  
253.99

|       |       |                                |                         |      |        |  |
|-------|-------|--------------------------------|-------------------------|------|--------|--|
| 09/01 | 08/29 | KRISPY KREME 0137 ROCK HILL SC | 24692165242103115990610 | 5814 | 98.04  |  |
| 09/10 | 09/09 | SAMSClub #6236 ROCK HILL SC    | 24226385253014159322104 | 5300 | 155.95 |  |

Total Activity  
14,822.67

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 08/26 | 08/25 | AMAZON MKTPL*BR6RL2X73 Amzn.com/billWA   | 24692165237109010115739 | 5942 | 154.00   |  |
| 08/27 | 08/26 | LOGO WORKS ROCK HILL SC                  | 24829135238300771315869 | 2741 | 239.68   |  |
| 08/27 | 08/26 | ROGUE 614-3586190 OH                     | 24789305238317401458726 | 5941 | 492.21   |  |
| 08/28 | 08/26 | LEES FAMOUS RECIPE CHICKE803-3665337 SC  | 24000975239318404129175 | 5812 | 490.45   |  |
| 08/28 | 08/26 | ELITEFTS.COM 740-845-0987 OH             | 24688085239030023341522 | 5046 | 399.68   |  |
| 08/28 | 08/27 | SIGN INNOVATIONS 704-3752338 NC          | 24049555239900014100028 | 5999 | 180.25   |  |
| 08/28 | 08/27 | PAYPAL *3 DOG 402-935-7733 SC            | 24027625239067426310392 | 5331 | 584.22   |  |
| 09/01 | 08/29 | BSN SPORTS LLC 800-227-7404 TX           | 24431065241276524036560 | 5137 | 368.57   |  |
| 09/01 | 08/30 | SAMS CLUB #6236 ROCK HILL SC             | 24445005243400276442085 | 5300 | 187.42   |  |
| 09/01 | 08/31 | SAMSClub #6236 ROCK HILL SC              | 24455015243141009393122 | 5300 | 116.80   |  |
| 09/02 | 09/02 | SQ *ELROD DIGITAL PHOTO Agosq.com SC     | 24692165245105767144021 | 8999 | 400.00   |  |
| 09/02 | 09/01 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137465245001507531501 | 5411 | 97.67    |  |
| 09/08 | 09/05 | BRYSON ENGRAVING PLUS -CLROCK HILL SC    | 24251385248027020431512 | 2791 | 449.40   |  |
| 09/08 | 09/05 | AUGUSTA SWIM SUPPLY AUGUSTA GA           | 24017945249468997855793 | 5999 | 130.00   |  |
| 09/09 | 09/08 | AMAZON MKTPL*ER14J9ZH3 Amzn.com/billWA   | 24692165251101815862830 | 5942 | 438.80   |  |
| 09/09 | 09/08 | IN *MITCHELL FAMILY 803-3897469 SC       | 24692165251102076504277 | 8999 | 1,100.00 |  |
| 09/12 | 09/10 | ZAXBY'S #37301 ROCK HILL SC              | 24692165254104259801972 | 5814 | 594.00   |  |
| 09/12 | 09/11 | 4UP*LANCASTER GC 803-4164500 SC          | 24906415254238332508310 | 7992 | 1,975.00 |  |
| 09/15 | 09/12 | ZAXBY'S #37301 803-366-1550 SC           | 24692165255105149747654 | 5814 | 189.33   |  |
| 09/15 | 09/11 | LEES FAMOUS RECIPE CHICKE803-3665337 SC  | 24000975255409502359209 | 5812 | 1,209.77 |  |
| 09/15 | 09/12 | SAMS CLUB #6236 ROCK HILL SC             | 24445005256400251280488 | 5300 | 70.65    |  |
| 09/15 | 09/12 | SAMS CLUB #6348 PINEVILLE NC             | 24445005256400251280553 | 5300 | 146.64   |  |
| 09/16 | 09/15 | FOOD LION #1580 ROCK HILL SC             | 24692165258108413679501 | 5411 | 71.82    |  |
| 09/17 | 09/16 | PAYPAL *3 DOG 402-935-7733 SC            | 24027625259067411560089 | 5331 | 597.06   |  |
| 09/18 | 09/17 | SP CLOTHING SHOP ONLIN CHECKOUT.CLOTIL   | 24000775261100018123009 | 5691 | 82.43    |  |
| 09/18 | 09/17 | SAMSClub #6236 ROCK HILL SC              | 24455015260141007412856 | 5300 | 53.70    |  |
| 09/18 | 09/17 | PUBLIX SUPERMARKETS #1482863-688-1188 SC | 24137465261001516849588 | 5411 | 46.90    |  |
| 09/19 | 09/18 | AMAZON MKTPL*MN00R99T3 Amzn.com/billWA   | 24692165261100485057307 | 5942 | 38.45    |  |

## ROCK HILL SCHOOL DIST

August 26, 2025 - September 25, 2025

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## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|----------------------------------------|-------------------------|------|----------|--------|
| 09/19 | 09/17 | MARCOS PIZZA 8196 803-233-5499 SC      | 24269795261500764367375 | 5812 | 80.51    |        |
| 09/19 | 09/18 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC  | 24000775261100204583321 | 5699 | 536.28   |        |
| 09/22 | 09/19 | CHICK-FIL-A #00835 ROCK HILL SC        | 24427335263710006969233 | 5814 | 1,599.03 |        |
| 09/23 | 09/22 | AMAZON MKTPL*MJ4930733 Amzn.com/billWA | 24692165265101691703482 | 5942 | 169.89   |        |
| 09/23 | 09/22 | LOGO WORKS ROCK HILL SC                | 24829135265300770247739 | 2741 | 541.93   |        |
| 09/24 | 09/23 | MILESPLIT REGISTRATION FLOSPORTS.TV TX | 24492165266100121578333 | 5734 | 268.25   |        |
| 09/24 | 09/23 | PAYPAL *SQUISHYPIG 402-935-7733 CA     | 24027625267067708200258 | 8999 | 425.00   |        |
| 09/25 | 09/24 | SP KRITTERHEADZ KRITTERHEADZ.SC        | 24011345267100156768832 | 5691 | 275.00   |        |
| 09/25 | 09/24 | WM SUPERCENTER #4593 ROCK HILL SC      | 24445005268400213587554 | 5411 | 21.88    |        |

Total Activity  
10,624.86

|       |       |                                          |                         |      |          |        |
|-------|-------|------------------------------------------|-------------------------|------|----------|--------|
| 08/28 | 08/27 | AMAZON MKTPL*8B00C3LH3 Amzn.com/billWA   | 24692165239100882462547 | 5942 | 12.83    |        |
| 08/29 | 08/28 | SCMEA CHORAL DIVISION CHORALDIVISIONC    | 24492165241100010269465 | 8398 | 309.27   |        |
| 08/29 | 08/28 | IN *BRANDPRO, INC. 803-3270001 SC        | 24692165240101904233855 | 7311 | 190.46   |        |
| 08/29 | 08/29 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692165241102146609547 | 5965 | 1,102.49 |        |
| 09/01 | 08/30 | DT SOCCER LLC 704-358-7459 NC            | 24692165242103454678354 | 7922 | 1,695.00 |        |
| 09/03 | 09/02 | AMAZON MKTPL*U068R4913 Amzn.com/billWA   | 24692165245106529140869 | 5942 | 198.02   |        |
| 09/03 | 09/03 | AMAZON MKTPL*QO4GO7JK3 Amzn.com/billWA   | 24692165246106773776839 | 5942 | 95.98    |        |
| 09/03 | 09/03 | AMAZON MKTPL*BL6NN96I3 Amzn.com/billWA   | 24692165246106806171826 | 5942 | 179.65   |        |
| 09/04 | 09/03 | AMAZON MKTPL*SN03S0SC3 Amzn.com/billWA   | 24692165246106910249898 | 5942 | 64.19    |        |
| 09/04 | 09/03 | AMAZON MKTPL*PM9J19JM3 Amzn.com/billWA   | 24692165246106928992539 | 5942 | 64.19    |        |
| 09/05 | 09/04 | AMAZON MKTPL*IB7MJ1TX3 Amzn.com/billWA   | 24692165247108114876897 | 5942 | 174.42   |        |
| 09/08 | 09/07 | Amazon.com*D21BI8J63 Amzn.com/billWA     | 24692165250100914419659 | 5942 | 8.25     |        |
| 09/08 | 09/07 | Amazon.com*5279P4FS3 Amzn.com/billWA     | 24692165250101012368178 | 5942 | 190.60   |        |
| 09/08 | 09/07 | AMAZON MKTPL*7L8XC2JC3 Amzn.com/billWA   | 24692165250101283824883 | 5942 | 275.87   |        |
| 09/09 | 09/09 | AMAZON MKTPL*YF8QY7573 Amzn.com/billWA   | 24692165252102299054448 | 5942 | 8.84     |        |
| 09/09 | 09/09 | AMAZON MKTPL*R646K2PZ3 Amzn.com/billWA   | 24692165252102350217587 | 5942 | 258.87   |        |
| 09/11 | 09/10 | AMAZON MKTPL*WT62A8AU3 Amzn.com/billWA   | 24692165253103685462517 | 5942 | 13.36    |        |
| 09/12 | 09/11 | AMAZON MKTPL*7U53K2A93 Amzn.com/billWA   | 24692165254104166302940 | 5942 | 316.85   |        |
| 09/12 | 09/10 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137465254501027816355 | 5965 | 347.80   |        |
| 09/12 | 09/11 | SCMEAORCHEST-F5E1039T1 864-431-1309 SC   | 24027625254067168302813 | 8398 | 130.00   |        |
| 09/15 | 09/14 | Amazon.com*1G3174OG3 Amzn.com/billWA     | 24692165257107200170428 | 5942 | 100.00   |        |
| 09/15 | 09/15 | AMAZON MKTPL*D49HUOKR3 Amzn.com/billWA   | 24692165258107701310381 | 5942 | 158.25   |        |
| 09/16 | 09/12 | THE SUPPLY ROOM INC 800-4585180 AL       | 24755425258162587289656 | 9399 | 381.09   |        |
| 09/17 | 09/16 | AMAZON MKTPL*VE1P33MF3 Amzn.com/billWA   | 24692165259109070188629 | 5942 | 140.25   |        |
| 09/17 | 09/16 | AMAZON MKTPL*VM6VO26T3 Amzn.com/billWA   | 24692165259109291215060 | 5942 | 41.70    |        |
| 09/17 | 09/16 | HALLOWEENCOSTUMES.COM 507-386-0207 MN    | 24036295259744216681598 | 5699 | 203.81   |        |
| 09/17 | 09/16 | SP PSS INC SHOP.PSSK12.CNC               | 24492165260100027410405 | 5111 | 233.14   |        |
| 09/17 | 09/17 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692165260109427484983 | 5965 | 1,455.56 |        |
| 09/18 | 09/17 | LOWES #00907* 866-483-7521 NC            | 24692165260109947381784 | 5200 | 204.73   |        |
| 09/18 | 09/18 | AMAZON MKTPL*082GD1ME3 Amzn.com/billWA   | 24692165261100263312270 | 5942 | 168.39   |        |
| 09/19 | 09/18 | AMAZON MKTPL*ZL8IW7CO3 Amzn.com/billWA   | 24692165261100463611190 | 5942 | 97.38    |        |
| 09/19 | 09/18 | SCACDACOM-F21E36T1 SCACDA.COM SC         | 24064665262100004974097 | 8641 | 141.83   |        |
| 09/19 | 09/18 | AMAZON MKTPL*RZ7WY9GE3 Amzn.com/billWA   | 24692165261101069057838 | 5942 | 61.95    |        |
| 09/19 | 09/19 | AMAZON MKTPL*M07H407C3 Amzn.com/billWA   | 24692165262101295101524 | 5942 | 454.04   |        |
| 09/19 | 09/19 | AMAZON MKTPL*HP4933XV3 Amzn.com/billWA   | 24692165262101296960233 | 5942 | 17.11    |        |
| 09/19 | 09/19 | AMAZON MKTPL*SL7VH2XI3 Amzn.com/billWA   | 24692165262101299655442 | 5942 | 63.95    |        |
| 09/22 | 09/20 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692165263102175942929 | 5965 | 23.54    |        |
| 09/22 | 09/21 | AMAZON MKTPL*SD4FP7DU3 Amzn.com/billWA   | 24692165264100151918565 | 5942 | 44.05    |        |
| 09/22 | 09/19 | AMAZON MKTPL*PLACE PMTS Amzn.com/billWA  | 74692165262101821559562 | 5942 |          | 158.25 |
| 09/23 | 09/22 | AMAZON MKTPL*X92J881J3 Amzn.com/billWA   | 24692165265101594657421 | 5942 | 24.39    |        |
| 09/23 | 09/23 | AMAZON MKTPL*AL30V9MK3 Amzn.com/billWA   | 24692165266102020445083 | 5942 | 78.00    |        |
| 09/24 | 09/23 | AMAZON MKTPL*EE12E6V83 Amzn.com/billWA   | 24692165266102085590922 | 5942 | 809.05   |        |
| 09/25 | 09/24 | CAROLINA CLAY CONNECTION PINEVILLE NC    | 24755425267282676437112 | 5971 | 243.96   |        |

## Resolved Disputed Transactions

| Posting Date | Transaction Date | Description                       | Account Number | Resolution Identifier | Reference Number        | Amount   |
|--------------|------------------|-----------------------------------|----------------|-----------------------|-------------------------|----------|
| 08/26        | 08/25            | IN *EYET LLC<br>860-5185959 MD US |                | C                     | 24692165237109181598457 | 1,100.00 |

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.

|           | <b>Annual<br/>Percentage Rate</b> | <b>Balance Subject<br/>to Interest Rate</b> | <b>Finance Charges by<br/>Transaction Type</b> |
|-----------|-----------------------------------|---------------------------------------------|------------------------------------------------|
| 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.*

| Account Information                                                                                                                                                                                                                                                           | Payment Information                                                                                                                                                                                              | Account Summary                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO Box 660441<br>Dallas, TX 75266-0441<br><br><b>TTY Hearing Impaired:</b><br>Dial "711"<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 09/25/25<br><b>Payment Due Date ..... 10/20/25</b><br>Days in Billing Cycle ..... 31<br>Credit Limit ..... \$500,000<br>Cash Limit ..... \$0<br><b>Total Payment Due ..... \$138,561.42</b> | Previous Balance ..... \$130,317.49<br>Payments ..... -\$130,317.49<br>Credits ..... -\$485.39<br>Cash ..... \$0.00<br>Purchases ..... \$139,046.81<br>Other Debits ..... \$0.00<br>Overlimit Fee ..... \$0.00<br>Late Payment Fee ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$0.00<br>Finance Charge ..... \$0.00<br>Current Balance ..... \$138,561.42 |

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/20/25.

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](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

| Account Number |         |      | Purchases and |                |
|----------------|---------|------|---------------|----------------|
| Credit Limit   | Credits | Cash | 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]  
August 26, 2025 - September 25, 2025

**Total Payment Due** ..... \$138,561.42  
**Payment Due Date** ..... 10/20/25

**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><br>1.888.449.2273                                                             | <u>Outside the U.S.</u><br>1.509.353.6656<br>(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<br>Credit Limit | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
| 10,000                         | 0.00    | 0.00 | 4,079.48                      | 4,079.48       |
| 55,000                         | 7.94    | 0.00 | 38,765.89                     | 38,757.95      |
| 15,000                         | 0.00    | 0.00 | 3,414.65                      | 3,414.65       |
| 10,000                         | 89.00   | 0.00 | 2,990.28                      | 2,901.28       |
| 10,000                         | 0.00    | 0.00 | 3,335.59                      | 3,335.59       |
| 15,000                         | 33.12   | 0.00 | 2,400.15                      | 2,367.03       |
| 10,000                         | 0.00    | 0.00 | 570.33                        | 570.33         |
| 15,000                         | 18.17   | 0.00 | 131.45                        | 113.28         |
| 10,000                         | 0.00    | 0.00 | 5,592.73                      | 5,592.73       |
| 10,000                         | 0.00    | 0.00 | 1,192.52                      | 1,192.52       |
| 15,000                         | 0.00    | 0.00 | 3,600.93                      | 3,600.93       |
| 5,000                          | 0.00    | 0.00 | 1,858.12                      | 1,858.12       |
| 10,000                         | 0.00    | 0.00 | 5,067.54                      | 5,067.54       |
| 10,000                         | 7.50    | 0.00 | 8,032.60                      | 8,025.10       |
| 10,000                         | 42.46   | 0.00 | 4,734.13                      | 4,691.67       |
| 10,000                         | 53.44   | 0.00 | 1,688.55                      | 1,635.11       |
| 15,000                         | 0.00    | 0.00 | 5,480.63                      | 5,480.63       |
| 1                              | 0.00    | 0.00 | 45.32                         | 45.32          |
| 10,000                         | 83.40   | 0.00 | 3,710.73                      | 3,627.33       |
| 20,000                         | 0.00    | 0.00 | 13,414.31                     | 13,414.31      |
| 10,000                         | 0.00    | 0.00 | 1,269.66                      | 1,269.66       |

Cardholder Activity Summary

| Account Number | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|----------------|---------|------|-------------------------------|----------------|
| Credit Limit   |         |      |                               |                |
| 15,000         | 0.00    | 0.00 | 419.41                        | 419.41         |
| 10,000         | 12.82   | 0.00 | 2,106.87                      | 2,094.05       |
| 10,000         | 0.00    | 0.00 | 1,714.13                      | 1,714.13       |
| 10,000         | 0.00    | 0.00 | 3,553.57                      | 3,553.57       |
| 20,000         | 75.00   | 0.00 | 10,550.32                     | 10,475.32      |
| 15,000         | 62.54   | 0.00 | 5,893.24                      | 5,830.70       |
| 15,000         | 0.00    | 0.00 | 3,285.52                      | 3,285.52       |
| 10,000         | 0.00    | 0.00 | 148.16                        | 148.16         |

Transactions

| Posting Date | Transaction Date | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|--------------|------------------|------------------------------------------|-------------------------|------|----------|-----------------------|
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>-\$130,317.49</b>  |
| 09/19        | 09/19            | AUTO PAYMENT DEDUCTION                   |                         | 0071 |          | 130,317.49            |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>4,079.48</b>       |
| 09/01        | 08/29            | EB *VISIBLE LEARNING 2 801-413-7200 CA   | 24036295241742500043278 | 7399 | 1,923.80 |                       |
| 09/04        | 09/03            | NATIONAL ASSOCIATION F WWW.NAGC.ORG DC   | 24011345246100210097778 | 8699 | 149.00   |                       |
| 09/04        | 09/03            | NATIONAL ASSOCIATION F WWW.NAGC.ORG DC   | 24011345246100210236442 | 8699 | 149.00   |                       |
| 09/04        | 09/03            | NATIONAL ASSOCIATION F WWW.NAGC.ORG DC   | 24011345246100210413686 | 8699 | 149.00   |                       |
| 09/04        | 09/03            | NATIONAL ASSOCIATION F WWW.NAGC.ORG DC   | 24011345246100210691240 | 8699 | 149.00   |                       |
| 09/04        | 09/03            | NATIONAL ASSOCIATION F WWW.NAGC.ORG DC   | 24011345246100210980320 | 8699 | 149.00   |                       |
| 09/04        | 09/04            | AMAZON MKTPL*XA6IH79T3 Amzn.com/billWA   | 24692165247107789087533 | 5942 | 41.26    |                       |
| 09/05        | 09/04            | AMAZON MKTPL*NC8OM14H2 Amzn.com/billWA   | 24692165247107958875155 | 5942 | 17.10    |                       |
| 09/05        | 09/04            | NATIONAL ASSOCIATION F WWW.NAGC.ORG DC   | 24011345247100191757258 | 8699 | 149.00   |                       |
| 09/08        | 09/07            | AMAZON MKTPL*ZY1R34I03 Amzn.com/billWA   | 24692165250100614680097 | 5942 | 65.01    |                       |
| 09/09        | 09/07            | SAMSClub.COM 888-746-7726 AR             | 24226385251014041568668 | 5300 | 192.80   |                       |
| 09/10        | 09/09            | AMAZON MKTPL*946PJ9X63 Amzn.com/billWA   | 24692165252102541572387 | 5942 | 108.53   |                       |
| 09/10        | 09/09            | AMAZON MKTPL*7T3NI8U03 Amzn.com/billWA   | 24692165252102878795411 | 5942 | 55.93    |                       |
| 09/10        | 09/10            | Amazon.com*Y831S43E3 Amzn.com/billWA     | 24692165253103072242431 | 5942 | 10.80    |                       |
| 09/11        | 09/10            | AMAZON MKTPL*8W9GG7EK3 Amzn.com/billWA   | 24692165253103326869724 | 5942 | 8.55     |                       |
| 09/12        | 09/11            | AMAZON MKTPL*WO9CX4713 Amzn.com/billWA   | 24692165254104166006517 | 5942 | 55.92    |                       |
| 09/15        | 09/13            | FOOD LION #1680 FORT MILL SC             | 24692165256106638223156 | 5411 | 131.91   |                       |
| 09/16        | 09/15            | UPPER PALMETTO YMCA 803-324-9622 SC      | 24055235259480994283636 | 8398 | 350.00   |                       |
| 09/17        | 09/16            | AMAZON MKTPL*RN6R41OY3 Amzn.com/billWA   | 24692165259108735305164 | 5942 | 33.36    |                       |
| 09/17        | 09/17            | HMCO *BOOKS 630-232-2550 IL              | 24692165260109437464355 | 5942 | 83.14    |                       |
| 09/18        | 09/17            | QUILL CORPORATION quill.com SC           | 24164075260105441473333 | 5111 | 29.66    |                       |
| 09/18        | 09/17            | QUILL CORPORATION quill.com SC           | 24164075260105441473341 | 5111 | 14.25    |                       |
| 09/23        | 09/21            | SAMSClub.COM 888-746-7726 AR             | 24226385265014723890202 | 5300 | 63.46    |                       |
|              |                  |                                          |                         |      |          | <b>Total Activity</b> |
|              |                  |                                          |                         |      |          | <b>38,757.95</b>      |
| 08/26        | 08/23            | OLD NAVY ON-LINE 800-6536289 OH          | 24789305237298200438740 | 5651 | 9.44     |                       |
| 08/27        | 08/26            | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985238140302526813 | 5943 | 2,217.54 |                       |
| 08/27        | 08/27            | South Carolina Leaders Columbia SC       | 24793385239000079290051 | 8398 | 35.00    |                       |
| 08/27        | 08/27            | South Carolina Leaders Columbia SC       | 24793385239000079296058 | 8398 | 35.00    |                       |
| 08/28        | 08/27            | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985239140675534740 | 5943 | 32.07    |                       |
| 08/28        | 08/26            | CHICK-FIL-A #00835 ROCK HILL SC          | 24427335239710005885308 | 5814 | 179.31   |                       |
| 08/28        | 08/27            | STAPLS7663627412000009 877-8267755 GA    | 24164075239105441387770 | 5111 | 112.45   |                       |
| 08/29        | 08/28            | AMERICAN AIR0012270270049FORT WORTH TX   | 24035965240275800060270 | 3001 | 965.97   |                       |

## Transactions

| Posting Transaction |       | Description                                                                                                                       | Reference Number        | MCC  | Charge | Credit |
|---------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------|------|--------|--------|
| Date                | Date  |                                                                                                                                   |                         |      |        |        |
|                     |       | 0012270270049<br>Departure Date: 09/07/25 Airport Code: CLT<br>AA S PHX<br>Departure Date: 09/07/25 Airport Code: PHX<br>AA N CLT |                         |      |        |        |
| 08/29               | 08/28 | AMERICAN AIR0012270276713FORT WORTH TX                                                                                            | 24035965240275800071970 | 3001 | 965.97 |        |
|                     |       | 0012270276713<br>Departure Date: 09/07/25 Airport Code: CLT<br>AA S PHX<br>Departure Date: 09/07/25 Airport Code: PHX<br>AA N CLT |                         |      |        |        |
| 08/29               | 08/28 | AMERICAN AIR0012270279858FORT WORTH TX                                                                                            | 24035965240275800075773 | 3001 | 965.97 |        |
|                     |       | 0012270279858<br>Departure Date: 09/07/25 Airport Code: CLT<br>AA S PHX<br>Departure Date: 09/07/25 Airport Code: PHX<br>AA N CLT |                         |      |        |        |
| 08/29               | 08/28 | AMERICAN AIR0012270297343FORT WORTH TX                                                                                            | 24035965240275800101264 | 3001 | 965.97 |        |
|                     |       | 0012270297343<br>Departure Date: 09/07/25 Airport Code: CLT<br>AA S PHX<br>Departure Date: 09/07/25 Airport Code: PHX<br>AA N CLT |                         |      |        |        |
| 08/29               | 08/28 | AMERICAN AIR0012270304471FORT WORTH TX                                                                                            | 24035965240275800111594 | 3001 | 965.97 |        |
|                     |       | 0012270304471<br>Departure Date: 09/07/25 Airport Code: CLT<br>AA S PHX<br>Departure Date: 09/07/25 Airport Code: PHX<br>AA N CLT |                         |      |        |        |
| 08/29               | 08/28 | AMERICAN AIR0012270310005FORT WORTH TX                                                                                            | 24035965240275800118573 | 3001 | 965.97 |        |
|                     |       | 0012270310005<br>Departure Date: 09/07/25 Airport Code: CLT<br>AA S PHX<br>Departure Date: 09/07/25 Airport Code: PHX<br>AA N CLT |                         |      |        |        |
| 08/29               | 08/28 | AMERICAN AIR0012270266172FORT WORTH TX                                                                                            | 24035965240275792107964 | 3001 | 965.97 |        |
|                     |       | 0012270266172<br>Departure Date: 09/07/25 Airport Code: CLT<br>AA S PHX<br>Departure Date: 09/07/25 Airport Code: PHX<br>AA N CLT |                         |      |        |        |
| 08/29               | 08/28 | AMERICAN AIR0012270272823FORT WORTH TX                                                                                            | 24035965240275792119654 | 3001 | 965.97 |        |
|                     |       | 0012270272823<br>Departure Date: 09/07/25 Airport Code: CLT<br>AA S PHX<br>Departure Date: 09/07/25 Airport Code: PHX<br>AA N CLT |                         |      |        |        |
| 08/29               | 08/28 | AMERICAN AIR0012270302031FORT WORTH TX                                                                                            | 24035965240275792177884 | 3001 | 965.97 |        |
|                     |       | 0012270302031<br>Departure Date: 09/07/25 Airport Code: CLT<br>AA S PHX<br>Departure Date: 09/07/25 Airport Code: PHX<br>AA N CLT |                         |      |        |        |
| 08/29               | 08/28 | AMERICAN AIR0012270306904FORT WORTH TX                                                                                            | 24035965240275792189459 | 3001 | 965.97 |        |
|                     |       | 0012270306904<br>Departure Date: 09/07/25 Airport Code: CLT<br>AA S PHX<br>Departure Date: 09/07/25 Airport Code: PHX<br>AA N CLT |                         |      |        |        |

**Transactions**

| Posting Transaction |       |                                          |                         |      |          |                |  |
|---------------------|-------|------------------------------------------|-------------------------|------|----------|----------------|--|
| Date                | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit         |  |
| 08/29               | 08/28 | STAPLS7663627412000011 877-8267755 GA    | 24164075240105441359768 | 5111 | 373.89   |                |  |
| 08/29               | 08/28 | STAPLS7663751817000001 877-8267755 GA    | 24164075240105441359776 | 5111 | 74.86    |                |  |
| 08/29               | 08/28 | STAPLS7663773905000001 877-8267755 GA    | 24164075240105441359321 | 5111 | 165.84   |                |  |
| 09/01               | 08/29 | PUBLIX SUPERMARKETS #1482863-688-1188 SC | 24137465242600498853999 | 5411 | 79.54    |                |  |
| 09/01               | 08/29 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305241332501262394 | 5651 | 112.35   |                |  |
| 09/02               | 08/30 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305244341701126306 | 5651 | 133.07   |                |  |
| 09/03               | 09/03 | TREASURE BAY, INC. 415-884-2888 CA       | 24692165246106636874110 | 5942 | 1,159.88 |                |  |
| 09/04               | 09/02 | MOUNTAIN SHADOWS RESOR PARADISE VALLAZ   | 24000975246359109207487 | 7011 | 6,812.84 |                |  |
| Arrival: 09/01/25   |       |                                          |                         |      |          |                |  |
| 09/04               | 09/03 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305246360400939452 | 5651 | 279.18   |                |  |
| 09/04               | 09/02 | BOOKSOURCE 314-647-0600 MO               | 24412955246201012156860 | 5942 | 519.50   |                |  |
| 09/05               | 09/04 | JCPENNEY.COM 0001 800-322-1189 TX        | 24692165247108066644798 | 5311 | 58.17    |                |  |
| 09/05               | 09/04 | JCPENNEY.COM 0001 800-322-1189 TX        | 24692165247108236331029 | 5311 | 71.88    |                |  |
| 09/05               | 09/04 | STAPLS7663627412000010 877-8267755 GA    | 24164075247105441580614 | 5111 | 67.36    |                |  |
| 09/05               | 09/04 | STAPLS7663627412000004 877-8267755 GA    | 24164075247105441580622 | 5111 | 135.01   |                |  |
| 09/05               | 09/04 | STAPLS7663627412000005 877-8267755 GA    | 24164075247105441580630 | 5111 | 100.53   |                |  |
| 09/05               | 09/04 | STAPLS7663627412000006 877-8267755 GA    | 24164075247105441580648 | 5111 | 247.36   |                |  |
| 09/05               | 09/04 | STAPLS7663627412000003 877-8267755 GA    | 24164075247105441580655 | 5111 | 146.78   |                |  |
| 09/05               | 09/04 | STAPLS7663627412000007 877-8267755 GA    | 24164075247105441580663 | 5111 | 64.68    |                |  |
| 09/08               | 09/04 | SIGN TECHNIQUES 803-3245400 SC           | 24453885248000010795704 | 5999 | 14.98    |                |  |
| 09/08               | 09/05 | JCPENNEY.COM 0001 800-322-1189 TX        | 24692165248109137826249 | 5311 | 41.05    |                |  |
| 09/08               | 09/04 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305248372000114681 | 5651 | 194.72   |                |  |
| 09/08               | 09/05 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305248372001120901 | 5651 | 10.59    |                |  |
| 09/10               | 09/09 | ASCD ISTE 703-509-2888 VA                | 24431065252283788178399 | 7399 | 99.00    |                |  |
| 09/10               | 09/08 | NATIONAL COUNCIL OF TEACH217-3283870 IL  | 24610845252806551925980 | 8398 | 84.00    |                |  |
| 09/10               | 09/09 | IN *GIFTED UNLIMITED, LLC502-7156306 KY  | 24692165252102941234729 | 7299 | 461.34   |                |  |
| 09/10               | 09/09 | DOMINO'S 5632 ROCK HILL SC               | 24445005253000970086431 | 5814 | 32.70    |                |  |
| 09/10               | 09/08 | NATL CCL TEACHERS OF MAT RESTON VA       | 24493985252878048998090 | 8699 | 99.00    |                |  |
| 09/10               | 09/08 | NATL CCL TEACHERS OF MAT RESTON VA       | 24493985252878048998256 | 8699 | 99.00    |                |  |
| 09/12               | 09/10 | GREENVILLE EMBASSY SUI 864-6769090 SC    | 24755425254172546402427 | 3695 | 344.07   |                |  |
| Arrival: 09/08/25   |       |                                          |                         |      |          |                |  |
| 09/12               | 09/11 | STAPLS7664642418000001 877-8267755 GA    | 24164075254105441405739 | 5111 | 41.59    |                |  |
| 09/12               | 09/11 | STAPLS7664681443000001 877-8267755 GA    | 24164075254105441405747 | 5111 | 120.97   |                |  |
| 09/12               | 09/11 | STAPLS7664594466000001 877-8267755 GA    | 24164075254105441405754 | 5111 | 871.77   |                |  |
| 09/12               | 09/11 | STAPLS7664661757000001 877-8267755 GA    | 24164075254105441405762 | 5111 | 77.64    |                |  |
| 09/15               | 09/12 | STAPLS7664642418000002 877-8267755 GA    | 24164075255105441359562 | 5111 | 15.83    |                |  |
| 09/15               | 09/13 | STAPLS7664642418000003 877-8267755 GA    | 24164075257105441320737 | 5111 | 21.71    |                |  |
| 09/18               | 09/17 | JCPENNEY.COM 0001 800-322-1189 TX        | 24692165260109956561953 | 5311 | 34.22    |                |  |
| 09/18               | 09/17 | OLDNAVY.COM 800-427-7895 CA              | 24692165260100005234916 | 5651 | 247.02   |                |  |
| 09/18               | 09/16 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427335260710005838192 | 5814 | 74.67    |                |  |
| 09/18               | 09/17 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305260440101112384 | 5651 | 189.34   |                |  |
| 09/18               | 09/17 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305260440101145418 | 5651 | 5.34     |                |  |
| 09/18               | 09/17 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305260440101284662 | 5651 | 5.34     |                |  |
| 09/18               | 09/17 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305260440101318627 | 5651 | 226.97   |                |  |
| 09/18               | 09/17 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305260440101558917 | 5651 | 125.18   |                |  |
| 09/19               | 09/18 | CORWIN.THINKIFIC.COM CORWIN.THINKICA     | 24011345261100207775592 | 8299 | 8,281.80 |                |  |
| 09/19               | 09/18 | JCPENNEY.COM 0001 800-322-1189 TX        | 24692165261100847849821 | 5311 | 31.40    |                |  |
| 09/19               | 09/18 | JCPENNEY.COM 0001 800-322-1189 TX        | 24692165261100916537786 | 5311 | 213.11   |                |  |
| 09/19               | 09/18 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305261445900247645 | 5651 | 159.39   |                |  |
| 09/19               | 09/18 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305261445900390957 | 5651 | 185.57   |                |  |
| 09/19               | 09/18 | OLD NAVY ON-LINE 800-6536289 OH          | 24789305261445900581639 | 5651 | 121.28   |                |  |
| 09/19               | 09/18 | STAPLS7664642418001001 ATLANTA GA        | 74164075261105441339579 | 5111 |          | 7.94           |  |
| 09/22               | 09/19 | JCPENNEY.COM 0001 800-322-1189 TX        | 24692165262101766755170 | 5311 | 176.48   |                |  |
| 09/25               | 09/23 | SAMSClub.COM 888-746-7726 AR             | 24226385267014821166149 | 5300 | 175.43   |                |  |
| 09/25               | 09/23 | VSP*EPS LEARNING 800-225-920-734-5712 NH | 24445005267300586557369 | 8999 | 3,000.16 |                |  |
|                     |       |                                          |                         |      |          | Total Activity |  |
|                     |       |                                          |                         |      |          | 3,414.65       |  |
| 09/05               | 09/04 | STAPLS7664210862000001 877-8267755 GA    | 24164075247105441585829 | 5111 | 1,573.95 |                |  |
| 09/05               | 09/04 | STAPLS7664024481000002 877-8267755 GA    | 24164075247105441585837 | 5111 | 178.01   |                |  |
| 09/19               | 09/18 | STAPLS7665080402000001 877-8267755 GA    | 24164075261105441354516 | 5111 | 1,662.69 |                |  |
|                     |       |                                          |                         |      |          | Total Activity |  |
|                     |       |                                          |                         |      |          | 2,901.28       |  |
| 08/26               | 08/25 | AMAZON MKTPL*N588K11V2 Amzn.com/billWA   | 24692165237108636357519 | 5942 | 17.48    |                |  |
| 08/26               | 08/25 | SP BREAKOUT EDU STORE.BREAKOUNY          | 24492165238100002515078 | 8299 | 119.00   |                |  |
| 08/26               | 08/26 | AMAZON MKTPL*3508V8BR3 Amzn.com/billWA   | 24692165238109480453932 | 5942 | 96.21    |                |  |
| 08/27               | 08/26 | AMAZON MKTPL*UZ0Q30I93 Amzn.com/billWA   | 24692165238109537689595 | 5942 | 730.41   |                |  |
| 08/27               | 08/26 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005238300599809506 | 5310 | 44.22    |                |  |
| 08/27               | 08/25 | NATL CCL TEACHERS OF MAT RESTON VA       | 24493985238878346611584 | 8699 | 99.00    |                |  |
| 08/29               | 08/28 | SMORE.COM - EDUCATOR SMORE.COM PA        | 24000775241100006150639 | 5734 | 89.00    |                |  |

Transactions

Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 09/01 | 08/29 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985241141433504799 | 5943 | 67.40                 |                 |
| 09/02 | 09/01 | AMAZON MKTPL*NA9FJ3TY3 Amzn.com/billWA   | 24692165244105219497952 | 5942 | 54.45                 |                 |
| 09/09 | 09/08 | USPS PO 4575200912 ROCK HILL SC          | 24137465252001515717597 | 9402 | 20.96                 |                 |
| 09/10 | 09/09 | SAMSClub #6236 ROCK HILL SC              | 24226385253014159320975 | 5300 | 78.48                 |                 |
| 09/11 | 09/10 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692165253103845234392 | 5969 | 389.82                |                 |
| 09/15 | 09/13 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985256146837452307 | 5943 | 18.29                 |                 |
| 09/15 | 09/13 | WM SUPERCENTER #4593 ROCK HILL SC        | 24445005257400276401647 | 5411 | 117.28                |                 |
| 09/15 | 09/14 | LIDL #1017 ROCK HILL SC                  | 24692165258107683029751 | 5411 | 46.42                 |                 |
| 09/18 | 09/17 | SP JUMPSTART.RETAIL SHOP.JSTART.OMA      | 24011345261100008816959 | 5691 | 203.27                |                 |
| 09/18 | 09/17 | Scholastic Education 573-632-1834 MO     | 24009585261600201673953 | 5942 | 9.03                  |                 |
| 09/18 | 09/16 | SMORE.COM - EDUCATOR PITTSBURGH PA       | 24000775260100195967799 | 5734 |                       | 89.00           |
| 09/22 | 09/19 | PUBLIX SUPERMARKETS #1482863-688-1188 SC | 24137465263001668542088 | 5411 | 484.26                |                 |
| 09/22 | 09/20 | Scholastic Education 573-632-1834 MO     | 24009585264600227995346 | 5942 | 27.28                 |                 |
| 09/23 | 09/23 | AMAZON MKTPL*YL2DG4CW3 Amzn.com/billWA   | 24692165266101860011856 | 5942 | 10.69                 |                 |
| 09/23 | 09/22 | PAPA JOHN'S #4914 704-790-8200 SC        | 24445005266000966725716 | 5814 | 165.12                |                 |
| 09/24 | 09/23 | AMAZON MKTPL*XG3ZT7VP3 Amzn.com/billWA   | 24692165266102613280442 | 5942 | 12.82                 |                 |
| 09/25 | 09/24 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692165267103554509897 | 5969 | 38.73                 |                 |
| 09/25 | 09/24 | WALMART.COM 800-925-6278 AR              | 24055235267491087820242 | 5310 | 44.64                 |                 |
| 09/25 | 09/24 | QUILL CORPORATION quill.com SC           | 24164075267105441432506 | 5111 | 6.02                  |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>3,335.59</b> |

|       |       |                                         |                         |      |                       |                 |
|-------|-------|-----------------------------------------|-------------------------|------|-----------------------|-----------------|
| 09/01 | 08/29 | WAL-MART #6962 ROCK HILL SC             | 24455015241141020174974 | 5411 | 21.06                 |                 |
| 09/03 | 09/02 | NAFME NAFME.ORG VA                      | 24492165246100018626299 | 8699 | 140.00                |                 |
| 09/04 | 09/03 | Amazon.com*KZ5A11VD3 Amzn.com/billWA    | 24692165246107272257560 | 5942 | 11.45                 |                 |
| 09/08 | 09/07 | MCDONALD'S F26445 ROCK HILL SC          | 24427335250720223871828 | 5814 | 167.00                |                 |
| 09/08 | 09/07 | SAMS CLUB #6236 ROCK HILL SC            | 24445005251400241553312 | 5300 | 77.52                 |                 |
| 09/09 | 09/08 | AMAZON MKTPL*OI0YP2FI3 Amzn.com/billWA  | 24692165251101539321733 | 5942 | 8.54                  |                 |
| 09/09 | 09/08 | CURRIC ASSO 800-225-0248 MA             | 24027625251067032961177 | 5942 | 89.88                 |                 |
| 09/09 | 09/08 | WAL-MART #6962 ROCK HILL SC             | 24226385252014071651433 | 5411 | 39.27                 |                 |
| 09/11 | 09/10 | LEARNING A-Z, LLC 866-889-3729 TX       | 24692165253103785961376 | 8299 | 248.00                |                 |
| 09/17 | 09/16 | Amazon.com*PP0G24BX3 Amzn.com/billWA    | 24692165259109181645038 | 5942 | 115.54                |                 |
| 09/18 | 09/17 | AMAZON MKTPL*ZU5RN61A3 Amzn.com/billWA  | 24692165260109822845358 | 5942 | 965.50                |                 |
| 09/18 | 09/17 | SP LOVE AND LOGIC INST LOVEANDLOGIC.CO  | 24011345260100288092645 | 5815 | 175.00                |                 |
| 09/18 | 09/17 | SERRRA SERRRA.ORG VA                    | 24064665261100015983260 | 8211 | 395.00                |                 |
| 09/18 | 09/17 | SERRRA SERRRA.ORG VA                    | 24064665261100016322948 | 8211 | 395.00                |                 |
| 09/22 | 09/19 | LOS CANTARITOS ROCK HILL SC             | 24037245264900015396971 | 5812 | 234.33                |                 |
| 09/23 | 09/22 | AMAZON MKTPL*7540J44S3 Amzn.com/billWA  | 24692165265101538675638 | 5942 | 69.84                 |                 |
| 09/23 | 09/22 | AMAZON MKTPL*8M3YR4VF3 Amzn.com/billWA  | 24692165265101632619995 | 5942 | 6.94                  |                 |
| 09/23 | 09/22 | AMAZON MKTPL*NJ8WVY14O0 Amzn.com/billWA | 24692165265101770599264 | 5942 | 8.55                  |                 |
| 09/23 | 09/22 | WAL-MART #6962 ROCK HILL SC             | 24226385266014743095203 | 5411 | 73.20                 |                 |
| 09/24 | 09/23 | AMAZON MKTPL*RT3GN64E3 Amzn.com/billWA  | 24692165266102543056011 | 5942 | 43.74                 |                 |
| 09/25 | 09/24 | AMAZON MKTPL*GD3AY3YC3 Amzn.com/billWA  | 24692165267103074647755 | 5942 | 28.87                 |                 |
| 09/25 | 09/24 | AMAZON MKTPL*3R0KT02K3 Amzn.com/billWA  | 24692165267103331574487 | 5942 | 21.36                 |                 |
|       |       |                                         |                         |      | <b>Total Activity</b> | <b>2,367.03</b> |

|       |       |                                         |                         |      |        |       |
|-------|-------|-----------------------------------------|-------------------------|------|--------|-------|
| 08/26 | 08/26 | AMAZON MKTPL*303PF4L53 Amzn.com/billWA  | 24692165238109473515416 | 5942 | 61.38  |       |
| 08/27 | 08/27 | AMAZON MKTPL*T96VV75H3 Amzn.com/billWA  | 24692165239100252615625 | 5942 | 143.63 |       |
| 08/27 | 08/26 | WALMART.COM WALMART.COM AR              | 74055235238456897166772 | 5310 |        | 33.12 |
| 08/28 | 08/27 | WALMART.COM 800-925-6278 AR             | 24055235239457943262783 | 5310 | 13.88  |       |
| 08/28 | 08/27 | AMAZON MKTPL*F27EG2XN3 Amzn.com/billWA  | 24692165239100924926772 | 5942 | 50.52  |       |
| 08/28 | 08/27 | AMAZON MKTPL*0M1EB8IH3 Amzn.com/billWA  | 24692165239100938086050 | 5942 | 20.20  |       |
| 08/28 | 08/28 | WALMART.COM 800-925-6278 AR             | 24055235240458776175792 | 5310 | 33.12  |       |
| 08/28 | 08/28 | WALMART.COM 800-925-6278 AR             | 24055235240458776494201 | 5310 | 12.98  |       |
| 09/01 | 08/29 | 4 ALL PROMOS 888-501-3450 CT            | 24055235242460915665764 | 5111 | 165.85 |       |
| 09/02 | 08/31 | SAMSClub.COM 888-746-7726 AR            | 24226385244013748246693 | 5300 | 253.87 |       |
| 09/03 | 09/02 | GOTPRINT.COM 877-922-7374 CA            | 24116415245465363602690 | 5111 | 51.06  |       |
| 09/03 | 09/02 | 4 ALL PROMOS 888-501-3450 CT            | 24055235246465512490280 | 5111 | 319.93 |       |
| 09/04 | 09/02 | HERALD OFFICE SUPPLY INC 800-9923535 SC | 24639235246900010833974 | 5021 | 76.95  |       |
| 09/05 | 09/04 | DOLLAR-GENERAL #3931 ROCK HILL SC       | 24445005248600187979142 | 5331 | 9.63   |       |
| 09/05 | 09/04 | PAPA JOHN'S #4914 704-790-8200 SC       | 24445005248600187979225 | 5814 | 330.26 |       |
| 09/08 | 09/05 | SAMSClub.COM 888-746-7726 AR            | 24226385250014000291378 | 5300 | 102.25 |       |
| 09/08 | 09/07 | FAMILY DOLLAR ROCK HILL SC              | 24445005251000900853589 | 5331 | 34.24  |       |
| 09/08 | 09/07 | DOLLAR TREE ROCK HILL SC                | 24445005251000900853415 | 5331 | 55.38  |       |
| 09/10 | 09/09 | WALMART.COM 8009256278 800-966-6546 AR  | 24445005252300600187661 | 5310 | 14.51  |       |
| 09/10 | 09/09 | WALMART.COM 8009256278 800-966-6546 AR  | 24445005252300600187745 | 5310 | 23.90  |       |
| 09/10 | 09/10 | AMAZON MKTPL*KF2V462A3 Amzn.com/billWA  | 24692165253103228674826 | 5942 | 8.12   |       |
| 09/11 | 09/11 | WALMART.COM 800-925-6278 AR             | 24055235254475097334265 | 5310 | 9.08   |       |
| 09/11 | 09/11 | WALMART.COM 800-925-6278 AR             | 24055235254475097584406 | 5310 | 21.36  |       |
| 09/15 | 09/12 | SAMSClub.COM 888-746-7726 AR            | 24226385257014405980222 | 5300 | 168.12 |       |

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## Transactions

## Posting Transaction

| Date  | Date  | Description                                                        | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|--------------------------------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 09/17 | 09/16 | LAKESHORE LEARNING MATER 310-537-8600 CA                           | 24493985259147867437223 | 5943 | 35.88                 |                 |
| 09/17 | 09/16 | LAKESHORE LEARNING MATER 310-537-8600 CA                           | 24493985259147867438189 | 5943 | 259.47                |                 |
| 09/18 | 09/16 | SAMSClub.COM 888-746-7726 AR                                       | 24226385260014528383887 | 5300 | 41.86                 |                 |
| 09/18 | 09/17 | PUBLIX SUPERMARKETS #1482ROCK HILL SC                              | 24137465261001516771014 | 5411 | 82.72                 |                 |
|       |       |                                                                    |                         |      | <b>Total Activity</b> | <b>570.33</b>   |
| 09/24 | 09/23 | AMAZON MKTPL*U37CA9D53 Amzn.com/billWA                             | 24692165266102661202231 | 5942 | 14.99                 |                 |
| 09/24 | 09/24 | AMAZON MKTPL*SP5TO8HL3 Amzn.com/billWA                             | 24692165267102819814340 | 5942 | 53.66                 |                 |
| 09/24 | 09/24 | AMAZON MKTPL*533UI8AX3 Amzn.com/billWA                             | 24692165267102887859771 | 5942 | 91.71                 |                 |
| 09/24 | 09/24 | AMAZON MKTPL*NB9KF41F3 Amzn.com/billWA                             | 24692165267102900315389 | 5942 | 58.59                 |                 |
| 09/24 | 09/24 | AMAZON MKTPL*MD8Z29M53 Amzn.com/billWA                             | 24692165267102900323664 | 5942 | 23.12                 |                 |
| 09/25 | 09/24 | AMAZON MKTPL*AS1960FI3 Amzn.com/billWA                             | 24692165267102944766357 | 5942 | 328.26                |                 |
|       |       |                                                                    |                         |      | <b>Total Activity</b> | <b>113.28</b>   |
| 08/29 | 08/28 | LOWES #00416* ROCK HILL SC                                         | 24692165240101603573791 | 5200 | 39.55                 |                 |
| 08/29 | 08/28 | LOWES #00416* ROCK HILL SC                                         | 74692165240101948233031 | 5200 |                       | 18.17           |
| 09/03 | 09/02 | SAMSClub #6236 ROCK HILL SC                                        | 24226385246013814257424 | 5300 | 91.90                 |                 |
|       |       |                                                                    |                         |      | <b>Total Activity</b> | <b>5,592.73</b> |
| 08/27 | 08/26 | LEXIA LEARNING SYS LLC 781-259-8752 MA                             | 24431065238274513082724 | 5734 | 198.00                |                 |
| 08/27 | 08/26 | FRANKLIN COVEY SEMINARS 888-576-1776 UT                            | 24240525239457338008213 | 7399 | 610.05                |                 |
| 08/28 | 08/27 | SP THE SECRET STORIES SAN JUAN                                     | 24007705239100080940016 | 5942 | 665.96                |                 |
| 08/29 | 08/29 | ETAHAND2MIND 800-445-5985 IL                                       | 24692165241102154280728 | 5099 | 134.56                |                 |
| 09/08 | 09/05 | VENTRIS LEARNING WWW.VENTRISLEWI                                   | 24000775249100005792623 | 5942 | 96.30                 |                 |
| 09/08 | 09/06 | STAPLS7911797632000001 877-8267755 GA                              | 24164075250105441392782 | 5111 | 141.51                |                 |
| 09/08 | 09/06 | STAPLS7911798244000001 877-8267755 GA                              | 24164075250105441392790 | 5111 | 279.15                |                 |
| 09/12 | 09/11 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI                             | 24692165254104723390230 | 5969 | 739.79                |                 |
| 09/15 | 09/12 | PDX READING SPECIALIST PDXREADING.COOR                             | 24011345256100027390587 | 8299 | 1,650.17              |                 |
| 09/16 | 09/16 | WALMART.COM 800-925-6278 AR                                        | 24055235259480960347936 | 5310 | 64.36                 |                 |
| 09/22 | 09/20 | STAPLS7665156795000001 877-8267755 GA                              | 24164075264105441280510 | 5111 | 909.80                |                 |
| 09/24 | 09/23 | WAL-MART #6962 ROCK HILL SC                                        | 24445005267400214092779 | 5411 | 71.79                 |                 |
| 09/25 | 09/24 | STAPLS7665390595000001 877-8267755 GA                              | 24164075267105441375531 | 5111 | 31.29                 |                 |
|       |       |                                                                    |                         |      | <b>Total Activity</b> | <b>1,192.52</b> |
| 08/28 | 08/27 | STAPLS7662719997000002 877-8267755 GA                              | 24164075239105441389941 | 5111 | 25.56                 |                 |
| 08/28 | 08/27 | STAPLS7662719997000001 877-8267755 GA                              | 24164075239105441389958 | 5111 | 21.28                 |                 |
| 08/28 | 08/27 | USPS PO 4575200912 ROCK HILL SC                                    | 24137465240001584230386 | 9402 | 6.08                  |                 |
| 08/29 | 08/28 | STAPLS7663796522000001 877-8267755 GA                              | 24164075240105441362143 | 5111 | 129.96                |                 |
| 08/29 | 08/28 | STAPLS7663803043000001 877-8267755 GA                              | 24164075240105441362150 | 5111 | 284.46                |                 |
| 09/01 | 08/29 | STAPLS7663796522000002 877-8267755 GA                              | 24164075241105441366358 | 5111 | 6.25                  |                 |
| 09/01 | 08/29 | STAPLS7663955388000001 877-8267755 GA                              | 24164075241105441366366 | 5111 | 62.31                 |                 |
| 09/01 | 08/29 | STAPLS7663803043000002 877-8267755 GA                              | 24164075241105441366374 | 5111 | 19.21                 |                 |
| 09/01 | 08/30 | DBC*BLICK ART MATERIAL 800-447-1892 IL                             | 24692165242103099929295 | 5965 | 28.69                 |                 |
| 09/04 | 09/03 | WAL-MART #0585 ROCK HILL SC                                        | 24226385247013854871554 | 5411 | 26.30                 |                 |
| 09/08 | 09/06 | STAPLS7911817940000001 877-8267755 GA                              | 24164075250105441394556 | 5111 | 71.23                 |                 |
| 09/08 | 09/07 | STAPLS7664459134000001 877-8267755 GA                              | 24164075250105441245261 | 5111 | 42.15                 |                 |
| 09/10 | 09/08 | HOBBY LOBBY #383 ROCK HILL SC                                      | 24137465252200262242029 | 5945 | 10.69                 |                 |
| 09/11 | 09/10 | STAPLS7911817940000002 877-8267755 GA                              | 24164075253105441452088 | 5111 | 10.18                 |                 |
| 09/11 | 09/10 | MICHAELS STORES 2723 ROCK HILL SC                                  | 24692165254103977494821 | 5970 | 18.12                 |                 |
| 09/12 | 09/10 | HOBBY LOBBY #383 ROCK HILL SC                                      | 24137465254200260780127 | 5945 | 10.44                 |                 |
| 09/12 | 09/11 | STAPLS7664631234000001 877-8267755 GA                              | 24164075254105441408022 | 5111 | 45.39                 |                 |
| 09/22 | 09/19 | STAPLS7912009422000001 877-8267755 GA                              | 24164075262105441374422 | 5111 | 20.21                 |                 |
| 09/22 | 09/19 | STAPLS7912024964000001 877-8267755 GA                              | 24164075262105441374430 | 5111 | 50.81                 |                 |
| 09/22 | 09/20 | DBC*BLICK ART MATERIAL 800-447-1892 IL                             | 24692165263102176735371 | 5965 | 20.18                 |                 |
| 09/22 | 09/20 | STAPLS7912009422000002 877-8267755 GA                              | 24164075264105441282201 | 5111 | 54.96                 |                 |
| 09/22 | 09/20 | STAPLS7665164566000001 877-8267755 GA                              | 24164075264105441282219 | 5111 | 228.06                |                 |
|       |       |                                                                    |                         |      | <b>Total Activity</b> | <b>3,600.93</b> |
| 08/28 | 08/27 | U OREGON ONLINE PAYMNT 541-3463154 OR                              | 24717055240732409275928 | 8299 | 49.99                 |                 |
| 09/03 | 09/02 | ETS PARAPRO SERVICES <a href="https://www.eNJ">https://www.eNJ</a> | 24055235245465349207726 | 8299 | 55.00                 |                 |
| 09/05 | 09/04 | NCS*GED EXAM 800-511-3478 MN                                       | 24692165247108401357064 | 8299 | 1,875.00              |                 |
| 09/05 | 09/04 | SP EASY ENGLISH NEWS EASYENGLISHNEVA                               | 24011345248100016888980 | 5192 | 650.00                |                 |
| 09/08 | 09/06 | PROLITERACY WORLDWIDE 315-2142578 NY                               | 24694145250900012835668 | 5964 | 425.00                |                 |
| 09/11 | 09/10 | CLOUDBADGING*LEVATA 800-996-3581 IL                                | 24116415253716284985724 | 5111 | 256.67                |                 |
| 09/11 | 09/10 | CENTER FOR APPLIED LINGU 202-362-0700 DC                           | 24210735254102788076614 | 8699 | 125.00                |                 |
| 09/25 | 09/24 | AMAZON MKTPL*1L47E5OR3 Amzn.com/billWA                             | 24692165267102933879120 | 5942 | 100.08                |                 |
| 09/25 | 09/24 | AMAZON MKTPL*IZ5RO2RJ3 Amzn.com/billWA                             | 24692165267103386991602 | 5942 | 64.19                 |                 |

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## Transactions

| Posting Transaction |       | Description                              | Reference Number        | MCC  | Charge   | Credit         |
|---------------------|-------|------------------------------------------|-------------------------|------|----------|----------------|
| Date                | Date  |                                          |                         |      |          |                |
|                     |       |                                          |                         |      |          | Total Activity |
|                     |       |                                          |                         |      |          | 1,858.12       |
| 09/01               | 08/30 | TST* NOTHING BUNDT CAKES ROCK HILL SC    | 24137465242501392956419 | 5462 | 6.95     |                |
| 09/05               | 09/04 | SAMSClub #6236 ROCK HILL SC              | 24455015247141008750567 | 5300 | 167.88   |                |
| 09/05               | 09/04 | STAPLS7664059987000001 877-8267755 GA    | 24164075247105441584749 | 5111 | 360.65   |                |
| 09/05               | 09/04 | HARRIS TEETER #0045 CHARLOTTE NC         | 24445005248001016072409 | 5411 | 16.21    |                |
| 09/08               | 09/07 | STAPLS7911785314000001 877-8267755 GA    | 24164075250105441244470 | 5111 | 222.04   |                |
| 09/22               | 09/19 | REMARKABLE OPS LLC WWW.REMARKABLDE       | 24000775262100120823743 | 5734 | 661.26   |                |
| 09/22               | 09/19 | POSITIVE PROMOTIONS 800-6352666 NY       | 24269755262900018164318 | 5099 | 327.85   |                |
| 09/22               | 09/21 | STAPLS7665148464000001 877-8267755 GA    | 24164075264105441254481 | 5111 | 43.53    |                |
| 09/25               | 09/23 | SAMSClub.COM 888-746-7726 AR             | 24226385267014820899047 | 5300 | 51.75    |                |
|                     |       |                                          |                         |      |          | Total Activity |
|                     |       |                                          |                         |      |          | 5,067.54       |
| 08/27               | 08/26 | SQ *METRO PRINT INC Mount Holly NC       | 24692165238109873913351 | 5999 | 1,891.90 |                |
| 08/27               | 08/27 | WALMART.COM 800-925-6278 AR              | 24055235239457572526672 | 5310 | 61.16    |                |
| 08/28               | 08/27 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116415239718205799142 | 5942 | 1,295.94 |                |
| 08/28               | 08/26 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005239200168250182 | 5310 | 325.91   |                |
| 09/01               | 08/29 | WRISTBANDBROS.COM WRISTBANDBROSRI        | 24064665242100003284345 | 5999 | 155.00   |                |
| 09/01               | 08/29 | STAPLS7663900038000001 877-8267755 GA    | 24164075241105441365681 | 5111 | 92.53    |                |
| 09/01               | 08/30 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985242141816506667 | 5943 | 155.83   |                |
| 09/04               | 09/03 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005246300630334993 | 5310 | 8.92     |                |
| 09/04               | 09/03 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005246300630335073 | 5310 | 70.78    |                |
| 09/08               | 09/05 | HOBBY LOBBY #383 ROCK HILL SC            | 24137465249200289513077 | 5945 | 14.94    |                |
| 09/09               | 09/08 | FOOD LION #0232 ROCK HILL SC             | 24692165251102025285812 | 5411 | 33.24    |                |
| 09/10               | 09/09 | FOOD LION #0232 ROCK HILL SC             | 24692165252102890823506 | 5411 | 4.57     |                |
| 09/10               | 09/09 | SAMSClub #6236 ROCK HILL SC              | 24226385253014159321031 | 5300 | 39.82    |                |
| 09/11               | 09/09 | SAMSClub.COM 888-746-7726 AR             | 24226385253014181069087 | 5300 | 41.52    |                |
| 09/12               | 09/10 | SAMSClub.COM 888-746-7726 AR             | 24226385254014253071473 | 5300 | 44.54    |                |
| 09/16               | 09/15 | SAMSClub #6236 ROCK HILL SC              | 24455015258141007860140 | 5300 | 27.56    |                |
| 09/17               | 09/16 | WAL-MART #0585 ROCK HILL SC              | 24226385260014507587136 | 5411 | 26.99    |                |
| 09/18               | 09/17 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005260200163661120 | 5310 | 36.84    |                |
| 09/18               | 09/17 | STAPLS7664954790000001 877-8267755 GA    | 24164075260105441416704 | 5111 | 20.80    |                |
| 09/19               | 09/18 | WALMART.COM 800-925-6278 AR              | 24055235261483733081861 | 5310 | 180.62   |                |
| 09/19               | 09/18 | Amazon.com*K38ZJ55R3 Amzn.com/billWA     | 24692165261101071418713 | 5942 | 57.96    |                |
| 09/19               | 09/18 | WAL-MART #0585 ROCK HILL SC              | 24455015261141000955330 | 5411 | 32.46    |                |
| 09/19               | 09/18 | WM SUPERCENTER #585 ROCK HILL SC         | 24445005262400199058642 | 5411 | 26.62    |                |
| 09/22               | 09/20 | SAMSClub.COM 888-746-7726 AR             | 24226385264014683834845 | 5300 | 33.62    |                |
| 09/23               | 09/22 | Amazon.com*5P3Z23WP3 Amzn.com/billWA     | 24692165265101697932796 | 5942 | 134.64   |                |
| 09/23               | 09/22 | Amazon.com*LS13M0XU3 Amzn.com/billWA     | 24692165265101759980550 | 5942 | 133.65   |                |
| 09/24               | 09/23 | WALMART.COM 800-925-6278 AR              | 24055235266489745448365 | 5310 | 58.72    |                |
| 09/25               | 09/24 | Amazon.com*HK91U00M3 Amzn.com/billWA     | 24692165267103331897698 | 5942 | 60.46    |                |
|                     |       |                                          |                         |      |          | Total Activity |
|                     |       |                                          |                         |      |          | 8,025.10       |
| 08/27               | 08/26 | THE RON CLARK ACADEMY WWW.RONCLARKAGA    | 24492165239100004072812 | 8211 | 2,400.00 |                |
| 08/27               | 08/27 | AMAZON MKTPL*044700G33 Amzn.com/billWA   | 24692165239100219544710 | 5942 | 61.62    |                |
| 08/28               | 08/26 | SCRIPPS NATIONAL SPELL clover.com OH     | 24941685239197284411524 | 7311 | 199.00   |                |
| 08/28               | 08/27 | AMAZON MKTPL*EA9955KE3 Amzn.com/billWA   | 24692165239100416865470 | 5942 | 378.24   |                |
| 08/28               | 08/26 | HOBBY LOBBY #383 ROCK HILL SC            | 24137465239200249345471 | 5945 | 6.38     |                |
| 08/28               | 08/27 | FOOD LION #0232 ROCK HILL SC             | 24692165239100902956858 | 5411 | 41.94    |                |
| 08/29               | 08/27 | BOJANGLES 280 ROCK HILL SC               | 24943005240275670536579 | 5814 | 105.08   |                |
| 09/08               | 09/05 | AMAZON MKTPL*SX7Z23LO3 Amzn.com/billWA   | 24692165248108989576480 | 5942 | 78.45    |                |
| 09/08               | 09/05 | ACCO Brands Direct 800-5655396 IL        | 24906415248237885330436 | 5943 | 221.04   |                |
| 09/08               | 09/05 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943015249010199553536 | 5200 | 187.14   |                |
| 09/09               | 09/08 | AMAZON MKTPL*9L2C04EH3 Amzn.com/billWA   | 24692165251101539539722 | 5942 | 83.43    |                |
| 09/09               | 09/08 | AMAZON MKTPL*1R9LU6BK3 Amzn.com/billWA   | 24692165251101540888902 | 5942 | 50.28    |                |
| 09/09               | 09/08 | WALGREENS #15274 ROCK HILL SC            | 24445005252000963315665 | 5912 | 119.80   |                |
| 09/10               | 09/08 | AMERICA'S BEST # 5311 ROCK HILL SC       | 24231685252473040451489 | 8043 | 96.25    |                |
| 09/15               | 09/13 | AMAZON MKTPL*FY6JX6ET3 Amzn.com/billWA   | 24692165256106277871448 | 5942 | 16.02    |                |
| 09/15               | 09/15 | AMAZON MKTPL*684RB1V43 Amzn.com/billWA   | 24692165258107753983911 | 5942 | 248.44   |                |
| 09/16               | 09/16 | AMAZON MKTPL*ZE5ZM90M3 Amzn.com/billWA   | 24692165259108526919728 | 5942 | 60.98    |                |
| 09/16               | 09/16 | AMAZON MKTPL*0L8G19213 Amzn.com/billWA   | 24692165259108530050643 | 5942 | 66.83    |                |
| 09/16               | 09/16 | AMAZON MKTPL*LR93P0MR3 Amzn.com/billWA   | 24692165259108566743822 | 5942 | 25.40    |                |
| 09/17               | 09/16 | SQ *COPPER DWELLING & DESRock Hill SC    | 24692165259109035639211 | 5712 | 26.75    |                |
| 09/17               | 09/16 | WM SUPERCENTER #585 ROCK HILL SC         | 24445005260400200635059 | 5411 | 57.49    |                |
| 09/17               | 09/16 | SAMS CLUB #6236 ROCK HILL SC             | 24445005260400200635133 | 5300 | 55.92    |                |
| 09/19               | 09/17 | SAMSClub.COM 888-746-7726 AR             | 24226385261014565087739 | 5300 | 138.16   |                |
| 09/19               | 09/18 | AMAZON MKTPL*LQ3O98EF3 Amzn.com/billWA   | 24692165261101051550550 | 5942 | 71.30    |                |
| 09/19               | 09/19 | AMAZON MKTPL*D80293SO3 Amzn.com/billWA   | 24692165262101295985504 | 5942 | 378.18   |                |

Transactions

Posting Transaction

| Date  | Date  | Description                             | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--------|
| 09/22 | 09/19 | AMAZON MKTPL*BT45H7FQ3 Amzn.com/billWA  | 24692165262101655602970 | 5942 | 374.45   |        |
| 09/22 | 09/19 | PAYPAL *RONNIEHICKS 402-935-7733 CA     | 24027625263067509943647 | 8999 | 80.00    |        |
| 09/22 | 09/19 | Accurate Engraving 704-5684492 NC       | 24760625264000991763462 | 2791 | 127.25   |        |
| 09/22 | 09/19 | SAMSClub.COM 888-746-7726 AR            | 24226385264014683747880 | 5300 | 102.48   |        |
| 09/24 | 09/24 | AMAZON MKTPL*PM0QN1283 Amzn.com/billWA  | 24692165267102749241747 | 5942 | 77.30    |        |
| 09/24 | 09/23 | AMAZON MKTPL*PLACE PMTS Amzn.com/billWA | 74692165266102339709968 | 5942 |          | 7.50   |
| 09/25 | 09/24 | IN *ROYALE MANAGEMENT GRO949-7288934 CA | 24692165267103484032747 | 7392 | 2,097.00 |        |

Total Activity  
4,691.67

|       |       |                                          |                         |      |        |       |
|-------|-------|------------------------------------------|-------------------------|------|--------|-------|
| 08/27 | 08/26 | LEXIA LEARNING SYS LLC 781-259-8752 MA   | 24431065238274513082799 | 5734 | 99.00  |       |
| 08/29 | 08/28 | AMAZON MKTPL*GT2269H33 Amzn.com/billWA   | 24692165240101269188280 | 5942 | 106.99 |       |
| 08/29 | 08/28 | AMAZON MKTPL*816ZP7IA3 Amzn.com/billWA   | 24692165240101349331603 | 5942 | 96.27  |       |
| 08/29 | 08/28 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005240200184569604 | 5310 | 8.52   |       |
| 08/29 | 08/28 | Scholastic Education 573-632-1834 MO     | 24009585241600202835804 | 5942 | 85.93  |       |
| 08/29 | 08/28 | EEMUSICCL 800-321-3408 WI                | 24027625240067409832401 | 8299 | 319.93 |       |
| 09/01 | 08/29 | LOWES #00907* 866-483-7521 NC            | 24692165241102581680433 | 5200 | 153.18 |       |
| 09/02 | 09/01 | AMAZON MKTPL*O694M3AK3 Amzn.com/billWA   | 24692165244105600226069 | 5942 | 46.00  |       |
| 09/02 | 09/01 | AMAZON MKTPL*YO44W99H3 Amzn.com/billWA   | 24692165244105629055515 | 5942 | 25.46  |       |
| 09/04 | 09/03 | LOWES #00907* 866-483-7521 NC            | 24692165246107188986799 | 5200 | 216.78 |       |
| 09/04 | 09/03 | JIFFY.COM JIFFY.COM DE                   | 24011345246100185019898 | 5691 | 167.70 |       |
| 09/05 | 09/04 | JIFFY.COM JIFFY.COM DE                   | 24011345247100158415270 | 5691 | 63.91  |       |
| 09/05 | 09/04 | AMAZON MKTPL*JN63G6XN3 Amzn.com/billWA   | 24692165247107818589020 | 5942 | 83.33  |       |
| 09/09 | 09/08 | AMAZON MKTPL*Q17BP9TK3 Amzn.com/billWA   | 24692165251101821186844 | 5942 | 39.58  |       |
| 09/10 | 09/09 | AMAZON MKTPL*V55JR4D73 Amzn.com/billWA   | 24692165252102976442965 | 5942 | 72.75  |       |
| 09/10 | 09/09 | KURTZ BROS INC 800-2523811 PA            | 24270745252900017896431 | 5111 | 125.83 |       |
| 09/11 | 09/10 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985253145699412527 | 5943 | 136.87 |       |
| 09/11 | 09/10 | AMAZON MKTPL*3Y1ED74O3 Amzn.com/billWA   | 24692165253103798267803 | 5942 | 24.20  |       |
| 09/11 | 09/10 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692165253103845234657 | 5969 | 68.57  |       |
| 09/11 | 09/10 | Scholastic, Inc. 573-632-1834 MO         | 24009585254600206516040 | 8299 | 177.52 |       |
| 09/11 | 09/11 | REALLY GOOD STUFF 800-366-1920 CT        | 24692165254103978864923 | 8299 | 221.25 |       |
| 09/11 | 09/11 | ETAHAND2MIND 800-445-5985 IL             | 24692165254104018916749 | 5099 | 272.74 |       |
| 09/11 | 09/11 | AMAZON MKTPL*JH1R33AA3 Amzn.com/billWA   | 24692165254104105859851 | 5942 | 39.71  |       |
| 09/11 | 09/10 | WALMART.COM WALMART.COM AR               | 74055235253474582429686 | 5310 |        | 42.46 |
| 09/15 | 09/12 | USPS PO 4575200912 ROCK HILL SC          | 24137465256001475423851 | 9402 | 6.08   |       |
| 09/15 | 09/15 | AMAZON MKTPL*QT0AU2TF3 Amzn.com/billWA   | 24692165258107693320588 | 5942 | 79.16  |       |
| 09/16 | 09/15 | JIFFY.COM JIFFY.COM DE                   | 24011345258100187914703 | 5691 | 275.77 |       |
| 09/16 | 09/16 | Amazon.com*009RR4HR3 Amzn.com/billWA     | 24692165259108485793932 | 5942 | 9.95   |       |
| 09/17 | 09/16 | SP LEADER IN ME STORE.LEADERIUT          | 24011345259100198494058 | 8299 | 38.78  |       |
| 09/17 | 09/15 | PLANK ROAD PUBLISHING IN 414-7905210 WI  | 24559165259018013828765 | 2741 | 78.34  |       |
| 09/19 | 09/18 | Amazon.com*HS4WD5583 Amzn.com/billWA     | 24692165261100648308589 | 5942 | 319.93 |       |
| 09/22 | 09/19 | LAKESHORE LEARNING MATER 3105378600 CA   | 24493985262148999424472 | 5943 | 106.98 |       |
| 09/22 | 09/20 | Amazon.com*Z93XL7W73 Amzn.com/billWA     | 24692165263102521984922 | 5942 | 64.25  |       |
| 09/23 | 09/22 | WAL-MART #0585 ROCK HILL SC              | 24226385265014726003134 | 5411 | 36.50  |       |
| 09/23 | 09/22 | SAMS CLUB#6236 ROCK HILL SC              | 24226385265014731020248 | 5300 | 28.96  |       |
| 09/23 | 09/22 | SAMS CLUB #6236 ROCK HILL SC             | 24445005266400219098624 | 5300 | 249.74 |       |
| 09/24 | 09/23 | JIFFY.COM JIFFY.COM DE                   | 24011345266100139974557 | 5691 | 141.79 |       |
| 09/24 | 09/23 | SAMS CLUB#6236 ROCK HILL SC              | 24226385266014780026905 | 5300 | 225.60 |       |
| 09/24 | 09/24 | AMAZON MKTPL*QF3K10NM3 Amzn.com/billWA   | 24692165267102694241551 | 5942 | 49.07  |       |
| 09/24 | 09/24 | AMAZON MKTPL*WY6CI51Q3 Amzn.com/billWA   | 24692165267102821165566 | 5942 | 27.80  |       |
| 09/25 | 09/25 | AMAZON MKTPL*NJ98V5P60 Amzn.com/billWA   | 24692165268103646671886 | 5942 | 38.79  |       |
| 09/25 | 09/24 | SAMS CLUB #6236 ROCK HILL SC             | 24445005268400213622526 | 5300 | 304.62 |       |

Total Activity  
1,635.11

|       |       |                                        |                         |      |        |       |
|-------|-------|----------------------------------------|-------------------------|------|--------|-------|
| 08/26 | 08/25 | AMAZON MKTPL*2K4652RK3 Amzn.com/billWA | 24692165237108643309115 | 5942 | 332.01 |       |
| 08/28 | 08/26 | THE HOME DEPOT #1114 ROCKHILL SC       | 24943015239010204727275 | 5200 | 53.44  |       |
| 08/28 | 08/27 | STAPLS7663314226000003 877-8267755 GA  | 24164075239105441387804 | 5111 | 106.28 |       |
| 09/01 | 08/28 | THE HOME DEPOT #1114 ROCKHILL SC       | 74943015241010203602165 | 5200 |        | 53.44 |
| 09/03 | 09/02 | WAL-MART #4593 ROCK HILL SC            | 24455015245141007127116 | 5411 | 236.31 |       |
| 09/03 | 09/02 | WM SUPERCENTER #4593 ROCK HILL SC      | 24445005246400242345161 | 5411 | 263.27 |       |
| 09/05 | 09/04 | DD/BR #341236 ROCK HILL SC             | 24943005248280701361742 | 5814 | 50.12  |       |
| 09/08 | 09/05 | DD/BR #341236 ROCK HILL SC             | 24943005249281401420373 | 5814 | 50.12  |       |
| 09/12 | 09/11 | Amazon.com*XS2CL99P3 Amzn.com/billWA   | 24692165254104176289731 | 5942 | 74.68  |       |
| 09/15 | 09/12 | DD/BR #341236 ROCK HILL SC             | 24943005256286193970642 | 5814 | 25.06  |       |
| 09/17 | 09/16 | Amazon.com*TD3XD8N03 Amzn.com/billWA   | 24692165259109032300254 | 5942 | 46.00  |       |
| 09/23 | 09/22 | Amazon.com*LJ3NP48I3 Amzn.com/billWA   | 24692165265101207636689 | 5942 | 451.26 |       |

Total Activity  
5,480.63

|       |       |                                   |                         |      |       |  |
|-------|-------|-----------------------------------|-------------------------|------|-------|--|
| 09/10 | 09/08 | SAMS CLUB RENEWAL 888-746-7726 AR | 24226385252014114274037 | 5300 | 61.41 |  |
|-------|-------|-----------------------------------|-------------------------|------|-------|--|

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**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> |
|-------------------|-------------|----------------------------------------|-------------------------|------------|---------------|---------------|
| 09/11             | 09/09       | SAMSClub.COM 888-746-7726 AR           | 24226385253014181933670 | 5300       | 96.24         |               |
| 09/11             | 09/09       | SAMSClub.COM 888-746-7726 AR           | 24226385253014182011781 | 5300       | 137.76        |               |
| 09/11             | 09/10       | AMAZON MKTPL*GK5V31HI3 Amzn.com/billWA | 24692165253103811722685 | 5942       | 53.48         |               |
| 09/11             | 09/10       | Staples Inc staples.com MA             | 24164075253105441343097 | 5111       | 63.10         |               |
| 09/12             | 09/11       | AMAZON MKTPL*7Q6U426E3 Amzn.com/billWA | 24692165254104178032022 | 5942       | 21.36         |               |
| 09/12             | 09/10       | SAMSClub.COM 888-746-7726 AR           | 24226385254014252467680 | 5300       | 78.55         |               |
| 09/12             | 09/11       | STAPLS7664597336000001 877-8267755 GA  | 24164075254105441405945 | 5111       | 17.16         |               |
| 09/12             | 09/11       | WAL-MART #6962 ROCK HILL SC            | 24226385255014285616633 | 5411       | 17.06         |               |
| 09/12             | 09/12       | LESSONPIX INC 727-4372465 FL           | 24270745255900017721008 | 7299       | 765.00        |               |
| 09/15             | 09/12       | TRAVELOCITY*7324002246 tly.com WA      | 24692165255105535829744 | 4722       | 128.80        |               |
| Arrival: 09/15/25 |             |                                        |                         |            |               |               |
| 09/15             | 09/14       | AMAZON MKTPL*H05CN2VB3 Amzn.com/billWA | 24692165257107169038780 | 5942       | 10.57         |               |
| 09/15             | 09/14       | AMAZON MKTPL*TY10Q6CZ3 Amzn.com/billWA | 24692165257107318623433 | 5942       | 64.18         |               |
| 09/18             | 09/17       | RIVERSIDE INSIGHTS WWW.RIVERSIDEIL     | 24492165261100003159678 | 8299       | 1,980.32      |               |
| 09/18             | 09/18       | UNITY SCHOOL BUS PARTS 800-937-3906 MI | 24692165261100215812237 | 5533       | 252.19        |               |
| 09/18             | 09/18       | UNIV OF SOUTH CAROLINA 803-777-6283 SC | 24015145261104680063161 | 8220       | 700.00        |               |
| 09/23             | 09/22       | SQ *SCAER gosq.com SC                  | 24692165265101569426869 | 8398       | 600.00        |               |
| 09/23             | 09/22       | HEALTHYKIN.COM 877-800-3090 AZ         | 24116415265744144691007 | 5047       | 433.45        |               |

**Total Activity**  
**45.32**

|       |       |                                     |                         |      |       |  |
|-------|-------|-------------------------------------|-------------------------|------|-------|--|
| 08/29 | 08/28 | OPENAI*CHATGPT SUBSCR OPENAI.COM CA | 24492165241100000259443 | 5734 | 21.40 |  |
| 09/12 | 09/11 | REMARKABLE OSLO                     | 74609055254100023244697 | 5732 | 23.92 |  |

**Total Activity**  
**3,627.33**

|       |       |                                        |                         |      |        |       |
|-------|-------|----------------------------------------|-------------------------|------|--------|-------|
| 08/27 | 08/27 | AMAZON MKTPL*G78DU6NG3 Amzn.com/billWA | 24692165239100319345893 | 5942 | 49.16  |       |
| 08/28 | 08/27 | AMAZON MKTPL*SG5G39W03 Amzn.com/billWA | 24692165239101028321332 | 5942 | 20.58  |       |
| 08/28 | 08/27 | STAPLS7663758143000001 877-8267755 GA  | 24164075239105441388877 | 5111 | 169.84 |       |
| 09/01 | 08/30 | REALLY GOOD STUFF 800-366-1920 CT      | 24692165242103071462356 | 8299 | 154.88 |       |
| 09/03 | 09/02 | VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI | 24000775246100000098268 | 5942 | 246.10 |       |
| 09/04 | 09/03 | AMAZON MKTPL*Q70YU9LP3 Amzn.com/billWA | 24692165246107568820295 | 5942 | 42.98  |       |
| 09/05 | 09/04 | AMAZON MKTPL*436T65GK3 Amzn.com/billWA | 24692165247108175898301 | 5942 | 30.48  |       |
| 09/05 | 09/04 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI | 24692165247108404934257 | 5969 | 38.52  |       |
| 09/08 | 09/05 | AMAZON MKTPL*630UF4KA3 Amzn.com/billWA | 24692165248109274531214 | 5942 | 77.02  |       |
| 09/08 | 09/05 | WWW.MATHRECOVERY.ORG WWW.MATHRECOVMN   | 24492165249100012250986 | 8299 | 175.00 |       |
| 09/08 | 09/05 | SMORE.COM SMORE.COM PA                 | 24000775249100011618895 | 5734 | 179.00 |       |
| 09/08 | 09/07 | AMAZON MKTPL*MO0HH8UU3 Amzn.com/billWA | 24692165250100596475854 | 5942 | 16.24  |       |
| 09/08 | 09/07 | AMAZON MKTPL*N683F01K3 Amzn.com/billWA | 24692165250100598727526 | 5942 | 54.54  |       |
| 09/09 | 09/09 | AMAZON MKTPL*957K79373 Amzn.com/billWA | 24692165252102265186257 | 5942 | 41.14  |       |
| 09/10 | 09/09 | J.W. PEPPER 800-345-6296 PA            | 24801975252473302258668 | 5733 | 65.49  |       |
| 09/10 | 09/09 | DOMINO'S 5632 704-588-2611 SC          | 24445005253000970128357 | 5814 | 748.51 |       |
| 09/11 | 09/10 | SP CMH PUBLISHING CMH-PUBLISHINNC      | 24000775253100040079500 | 5331 | 10.50  |       |
| 09/11 | 09/10 | J.W. PEPPER 800-345-6296 PA            | 24801975253474479207461 | 5733 | 519.10 |       |
| 09/11 | 09/10 | STAPLS7664533754000001 877-8267755 GA  | 24164075253105441450884 | 5111 | 223.62 |       |
| 09/12 | 09/11 | AMAZON MKTPL*ZB5Z458Y3 Amzn.com/billWA | 24692165254104433713424 | 5942 | 26.72  |       |
| 09/15 | 09/13 | J.W. PEPPER 800-345-6296 PA            | 24801975256478129307347 | 5733 | 105.60 |       |
| 09/15 | 09/14 | Amazon.com*QH1S81EE3 Amzn.com/billWA   | 24692165257107199732444 | 5942 | 34.20  |       |
| 09/15 | 09/14 | AMAZON MKTPL*594E75VW3 Amzn.com/billWA | 24692165257107201334718 | 5942 | 83.40  |       |
| 09/17 | 09/16 | AMAZON MKTPL*TE2R88VH3 Amzn.com/billWA | 24692165259109291945039 | 5942 | 23.82  |       |
| 09/18 | 09/17 | WAL-MART #0585 ROCK HILL SC            | 24455015260141000941406 | 5411 | 133.43 |       |
| 09/18 | 09/17 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165260109855979418 | 5942 |        | 16.04 |
| 09/18 | 09/17 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165260109911971060 | 5942 |        | 19.24 |
| 09/18 | 09/17 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165260109961194233 | 5942 |        | 48.12 |
| 09/22 | 09/19 | Staples Inc staples.com MA             | 24164075262105441279183 | 5111 | 42.76  |       |
| 09/22 | 09/20 | AMAZON MKTPL*AR1XQ9913 Amzn.com/billWA | 24692165263102236846572 | 5942 | 25.13  |       |
| 09/22 | 09/20 | STAPLS7665168587000002 877-8267755 GA  | 24164075264105441281138 | 5111 | 67.36  |       |
| 09/22 | 09/21 | SMORE.COM - EDUCATOR SMORE.COM PA      | 24000775265100010118573 | 5734 | 99.00  |       |
| 09/22 | 09/22 | AMAZON MKTPL*3W62A7Z03 Amzn.com/billWA | 24692165265101157011115 | 5942 | 171.39 |       |
| 09/23 | 09/22 | AMAZON MKTPL*E67MM18R3 Amzn.com/billWA | 24692165265101480878073 | 5942 | 35.22  |       |

**Total Activity**  
**13,414.31**

|       |       |                                      |                         |      |          |  |
|-------|-------|--------------------------------------|-------------------------|------|----------|--|
| 08/27 | 08/26 | WAL-MART #4593 ROCK HILL SC          | 24455015238141023749645 | 5411 | 320.47   |  |
| 08/27 | 08/26 | MMS GOV SOLUTION LLC 800-453-5180 VA | 24493985239140486451449 | 5047 | 2,401.94 |  |
| 08/28 | 08/27 | MR BS CUSTOM SPEED ROCK HILL SC      | 24466225239900013300094 | 5533 | 298.52   |  |
| 09/01 | 08/29 | LOWES #00416* ROCK HILL SC           | 24692165241102908396895 | 5200 | 315.37   |  |
| 09/01 | 08/30 | Palmetto State School Fort Mill SC   | 24793385242001950829061 | 8398 | 45.00    |  |
| 09/01 | 08/29 | - ASCA - 703-683-2722 VA             | 24027625241067513160110 | 8641 | 129.00   |  |
| 09/01 | 08/29 | SAMS CLUB #6236 ROCK HILL SC         | 24445005242400211139524 | 5300 | 412.43   |  |
| 09/01 | 08/29 | OFFICE DEPOT #1214 800-463-3768 GA   | 24137465242100427054744 | 5965 | 128.38   |  |

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## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                     |
|-------|-------|------------------------------------------|-------------------------|------|----------|----------------------------|
| 09/01 | 08/29 | OFFICE DEPOT #1079 800-463-3768 TX       | 24137465242100427054827 | 5965 | 62.62    |                            |
| 09/03 | 09/02 | SAWYERS PRODUCE INC ROCK HILL SC         | 24013395245000339012324 | 5099 | 56.05    |                            |
| 09/03 | 09/02 | SAMSLUB #6236 ROCK HILL SC               | 24455015245141008791613 | 5300 | 233.45   |                            |
| 09/04 | 09/02 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137465246501028053686 | 5965 | 119.84   |                            |
| 09/04 | 09/02 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137465246501028053769 | 5965 | 251.44   |                            |
| 09/04 | 09/02 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137465246501028053843 | 5965 | 113.33   |                            |
| 09/05 | 09/04 | MIZE FARM & GARDEN SUPPL HELEN@MIZEONLTH | 24055225247467533236536 | 5261 | 2,444.31 |                            |
| 09/08 | 09/04 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137465248501134096973 | 5965 | 331.46   |                            |
| 09/09 | 09/08 | DIAMEDICAL USA EQUIPMENT 877-593-6011 PA | 24435655251115706016704 | 5047 | 281.36   |                            |
| 09/09 | 09/08 | WAL-MART #4593 ROCK HILL SC              | 24226385252014088561872 | 5411 | 257.11   |                            |
| 09/11 | 09/10 | SQ *SC ASSOCIATION OF FUTgosq.com SC     | 24692165253103586467862 | 8699 | 187.00   |                            |
| 09/11 | 09/10 | Westel Greenhouse, LLC 865-3542571 TN    | 24453885254007511811352 | 5261 | 155.91   |                            |
| 09/15 | 09/12 | Staples Inc staples.com MA               | 24164075255105441270124 | 5111 | 177.35   |                            |
| 09/15 | 09/13 | PEACHTREE CITY HOTEL AND 770-4872000 GA  | 24755425257162573339433 | 7011 | 751.40   |                            |
|       |       | Arrival: 09/09/25                        |                         |      |          |                            |
| 09/17 | 09/15 | JIMMY JOHNS - 2477 - E 803-984-1192 SC   | 24269795259500735339408 | 5814 | 79.24    |                            |
| 09/18 | 09/16 | CREGGER COMPANY - 33 803-217-0710 SC     | 24269795260500715678418 | 5074 | 410.73   |                            |
| 09/18 | 09/17 | CAROLINA FRESH FARMS 803-3278686 SC      | 24275395260900019378866 | 0780 | 741.49   |                            |
| 09/19 | 09/17 | CHARLESTON AIRPORT EMB 843-7471882 SC    | 24755425261172615427322 | 3695 | 320.62   |                            |
|       |       | Arrival: 09/15/25                        |                         |      |          |                            |
| 09/19 | 09/18 | LOWES #01776* YORK SC                    | 24692165261100931597989 | 5200 | 37.43    |                            |
| 09/19 | 09/18 | LOWES #00907* 866-483-7521 NC            | 24692165261100932341056 | 5200 | 143.37   |                            |
| 09/22 | 09/20 | NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN | 24801975264487667692234 | 5099 | 451.00   |                            |
| 09/23 | 09/22 | IN *QUICK BADGE AND SIGN 503-4921719 OR  | 24692165265101728428384 | 5099 | 302.75   |                            |
| 09/24 | 09/22 | WAL-MART #4593 ROCK HILL SC              | 24226385266014764012913 | 5411 | 332.09   |                            |
| 09/24 | 09/24 | Palmetto State School Fort Mill SC       | 24793385267001929140061 | 8398 | 45.00    |                            |
| 09/24 | 09/23 | - ASCA - 703-683-2722 VA                 | 24027625266067762581958 | 8641 | 129.00   |                            |
| 09/25 | 09/24 | PSI EXAMS 800-367-1565 KS                | 24036295267712378178885 | 8299 | 875.00   |                            |
| 09/25 | 09/24 | LOWES #01776* YORK SC                    | 24692165267103405851282 | 5200 | 72.85    |                            |
|       |       |                                          |                         |      |          | Total Activity<br>1,269.66 |
| 08/27 | 08/26 | MOMO DONUTS ROCK HILL SC                 | 24054495238027018263339 | 5462 | 90.14    |                            |
| 08/27 | 08/26 | AUTOZONE #1002 ROCK HILL SC              | 24137465239001544917737 | 5533 | 19.24    |                            |
| 09/11 | 09/10 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985253145699413459 | 5943 | 19.25    |                            |
| 09/11 | 09/10 | SAMSLUB #6236 ROCK HILL SC               | 24226385254014227334296 | 5300 | 41.16    |                            |
| 09/11 | 09/10 | DOLLAR TREE ROCK HILL SC                 | 24445005254000968402938 | 5331 | 9.37     |                            |
| 09/12 | 09/10 | THE HOME DEPOT #3662 CHARLOTTE NC        | 24943015254010184335065 | 5200 | 53.58    |                            |
| 09/12 | 09/11 | MOMO DONUTS ROCK HILL SC                 | 24054495254027019164915 | 5462 | 45.07    |                            |
| 09/22 | 09/20 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493985263149369419273 | 5943 | 736.28   |                            |
| 09/22 | 09/20 | LAKESHORE LEARNING MATER 3105378600 CA   | 24493985263149369419307 | 5943 | 21.39    |                            |
| 09/24 | 09/23 | TST* NOTHING BUNDT CAKES ROCK HILL SC    | 24137465266500971601835 | 5462 | 199.55   |                            |
| 09/25 | 09/24 | LAKESHORE LEARNING MATER 3105378600 CA   | 24493985267150769475440 | 5943 | 34.63    |                            |
|       |       |                                          |                         |      |          | Total Activity<br>419.41   |
| 08/26 | 08/26 | PANERA BREAD #600849 O 803-329-0200 SC   | 24692165238109379479410 | 5814 | 214.62   |                            |
| 09/09 | 09/08 | RES* COURTYARDM HELP.LODGING.CA          | 24000775251100035532580 | 7011 | 204.79   |                            |
|       |       | Arrival: 09/08/25                        |                         |      |          |                            |
|       |       |                                          |                         |      |          | Total Activity<br>2,094.05 |
| 09/03 | 09/02 | LEXIA LEARNING SYS LLC 781-259-8752 MA   | 24431065245279237082836 | 5734 | 99.00    |                            |
| 09/04 | 09/03 | FRANKLIN COVEY SEMINARS 888-576-1776 UT  | 24240525247466715010247 | 7399 | 60.18    |                            |
| 09/05 | 09/04 | STAPLS7664044209000001 877-8267755 GA    | 24164075247105441579806 | 5111 | 164.89   |                            |
| 09/08 | 09/05 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692165248109332657308 | 5969 | 124.87   |                            |
| 09/08 | 09/06 | AMAZON MKTPL*3E9VW6NG3 Amzn.com/billWA   | 24692165249100144882803 | 5942 | 43.85    |                            |
| 09/09 | 09/08 | AMAZON RETA* HV9G822Q3 WWW.AMAZON.COWA   | 24011345251100102301892 | 5331 | 172.60   |                            |
| 09/09 | 09/09 | AMAZON MKTPL*K87HD74Z3 Amzn.com/billWA   | 24692165252102376491851 | 5942 | 5.98     |                            |
| 09/10 | 09/09 | WALMART.COM 800-925-6278 AR              | 24055235252473249809427 | 5310 | 42.78    |                            |
| 09/11 | 09/11 | AMAZON RETA* RH80U4BE3 WWW.AMAZON.COWA   | 24011345254100028939582 | 5331 | 105.48   |                            |
| 09/12 | 09/11 | STAPLS7664628934000001 877-8267755 GA    | 24164075254105441405465 | 5111 | 38.06    |                            |
| 09/12 | 09/11 | STAPLS7664685806000001 877-8267755 GA    | 24164075254105441405473 | 5111 | 33.49    |                            |
| 09/15 | 09/09 | ALL GOALS INC DRESSER WI                 | 24247605255200210097231 | 5655 | 165.00   |                            |
| 09/15 | 09/12 | STAPLS7664628934000002 877-8267755 GA    | 24164075255105441359323 | 5111 | 36.26    |                            |
| 09/15 | 09/14 | STAPLS7664846653000001 877-8267755 GA    | 24164075257105441270106 | 5111 | 200.95   |                            |
| 09/16 | 09/15 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692165258108364675862 | 5969 | 127.51   |                            |
| 09/18 | 09/16 | SAMSLUB.COM 888-746-7726 AR              | 24226385260014528854671 | 5300 | 71.51    |                            |
| 09/18 | 09/17 | AMAZON MKTPL*NN8A44ZH3 Amzn.com/billWA   | 24692165260100133186368 | 5942 | 10.68    |                            |
| 09/18 | 09/17 | STAPLS7664948764000001 877-8267755 GA    | 24164075260105441415086 | 5111 | 33.49    |                            |
| 09/19 | 09/18 | LOWES #00416* ROCK HILL SC               | 24692165261100854661127 | 5200 | 23.50    |                            |

August 26, 2025 - September 25, 2025

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**Transactions**

Posting Transaction

| Date  | Date  | Description                      | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------|-------------------------|------|--------|--------|
| 09/22 | 09/19 | WM SUPERCENTER #585 ROCK HILL SC | 24445005263400245450511 | 5411 | 25.81  |        |
| 09/24 | 09/23 | LOWES #00416* ROCK HILL SC       | 74692165266102425098458 | 5200 |        | 12.82  |
| 09/25 | 09/24 | R Factor Workshop - NC Allen TX  | 24793385267000413066071 | 8699 | 495.00 |        |
| 09/25 | 09/23 | THE HOME DEPOT #1114 ROCKHILL SC | 24943015267010198562543 | 5200 | 25.98  |        |

**Total Activity**  
**1,714.13**

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 08/27 | 08/26 | AMAZON MKTPL*EJ4X22A43 Amzn.com/billWA | 24692165238109963568099 | 5942 | 121.80 |  |
| 08/28 | 08/27 | Amazon.com*525HY2VWV3 Amzn.com/billWA  | 24692165239100921479742 | 5942 | 61.97  |  |
| 08/28 | 08/27 | Staples Inc staples.com MA             | 24164075239105441292350 | 5111 | 121.53 |  |
| 08/29 | 08/28 | SP FEDERAL FLAGS FEDERALFLAGS.GA       | 24492165240100055588390 | 5999 | 97.35  |  |
| 09/05 | 09/04 | AMAZON MKTPL*DQ00D7H43 Amzn.com/billWA | 24692165247108177009683 | 5942 | 191.05 |  |
| 09/10 | 09/09 | AMAZON MKTPL*Y45PT5WQ3 Amzn.com/billWA | 24692165252102921902691 | 5942 | 211.42 |  |
| 09/11 | 09/10 | Amazon.com*6M5VT1RD3 Amzn.com/billWA   | 24692165253103290961085 | 5942 | 60.42  |  |
| 09/12 | 09/11 | Scholastic, Inc. 800-724-6527 NY       | 24009585255600203516760 | 8299 | 690.16 |  |
| 09/18 | 09/17 | Amazon.com*VM15J3593 Amzn.com/billWA   | 24692165260109966620534 | 5942 | 158.43 |  |

**Total Activity**  
**3,553.57**

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 08/26 | 08/25 | WAL-MART #0585 ROCK HILL SC            | 24455015237141002596489 | 5411 | 22.65  |  |
| 08/27 | 08/26 | WALMART.COM 800-925-6278 AR            | 24055235238456767549557 | 5310 | 586.00 |  |
| 08/27 | 08/26 | WALMART.COM 800-925-6278 AR            | 24055235238456767597010 | 5310 | 30.00  |  |
| 08/27 | 08/25 | FUN EXPRESS 800-2280122 NE             | 24789305238313300056893 | 5964 | 38.50  |  |
| 08/27 | 08/26 | AMERICAN AIR0012269703902FORT WORTH TX | 24035965238274377279169 | 3001 | 546.00 |  |

0012269703902

Departure Date: 10/12/25 Airport Code: CLT

AA B SJU

Departure Date: 10/12/25 Airport Code: SJU

AA B CLT

|       |       |                                     |                         |      |        |  |
|-------|-------|-------------------------------------|-------------------------|------|--------|--|
| 08/27 | 08/26 | ALLIANZ TRAVEL INS ALLIANZINS.USVA  | 24036295238718101714462 | 6300 | 45.05  |  |
| 08/27 | 08/27 | BOOKS BY THE BUSHEL 937-526-0062 OH | 24692165239100164915006 | 5942 | 861.34 |  |
| 09/01 | 08/28 | FUN EXPRESS 800-2280122 NE          | 24789305241330501519177 | 5964 | 38.50  |  |
| 09/01 | 08/29 | WAL-MART #4593 ROCK HILL SC         | 24226385242013647962509 | 5411 | 49.82  |  |
| 09/01 | 08/29 | DOLLAR TREE ROCK HILL SC            | 24445005242001055274102 | 5331 | 20.16  |  |
| 09/02 | 09/01 | MICHAELS STORES 2723 ROCK HILL SC   | 24692165245105785889763 | 5970 | 21.20  |  |
| 09/09 | 09/08 | GDP*Double R Strong Bar Irmo SC     | 24793385251002614188074 | 7399 | 802.50 |  |
| 09/18 | 09/17 | BULK BOOKSTORE 503-867-8738 OR      | 24116415260742363078331 | 5192 | 132.41 |  |
| 09/19 | 09/18 | WALMART.COM 800-925-6278 AR         | 24055235261483866184516 | 5310 | 194.14 |  |
| 09/19 | 09/18 | WALMART.COM 800-925-6278 AR         | 24055235261483866366550 | 5310 | 90.91  |  |
| 09/22 | 09/21 | WAL-MART #4593 ROCK HILL SC         | 24455015264141007470389 | 5411 | 63.77  |  |
| 09/22 | 09/21 | DOLLAR TREE ROCK HILL SC            | 24445005265000901474975 | 5331 | 10.62  |  |

**Total Activity**  
**10,475.32**

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 08/27 | 08/25 | THE HOME DEPOT #1114 ROCKHILL SC        | 24943015238010200787621 | 5200 | 273.76   |  |
| 08/27 | 08/26 | Staples Inc staples.com MA              | 24164075238105441305070 | 5111 | 163.11   |  |
| 08/28 | 08/26 | HOMEDEPOT.COM 800-430-3376 GA           | 24943015239010186161667 | 5200 | 105.93   |  |
| 08/28 | 08/26 | HOMEDEPOT.COM 800-430-3376 GA           | 24943015239010188344949 | 5200 | 71.64    |  |
| 08/28 | 08/26 | HOMEDEPOT.COM 800-430-3376 GA           | 24943015239010186139903 | 5200 | 54.47    |  |
| 09/01 | 08/29 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC   | 24000775242100018883242 | 5699 | 124.19   |  |
| 09/03 | 09/02 | NTLREST SERVSAFE 312-7151010 IL         | 24013395245000407063423 | 7399 | 1,080.00 |  |
| 09/05 | 09/04 | FSP*TOPS UNIFORMS SC 803-980-3334 SC    | 24445005247300626025000 | 5137 | 3,266.07 |  |
| 09/08 | 09/04 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC | 24639235248900011800046 | 8699 | 75.00    |  |
| 09/08 | 09/05 | BEAVER INDUSTRIAL SUPPLY 314-7735999 MO | 24323045248182400087394 | 5085 | 267.49   |  |
| 09/08 | 09/06 | MMTOOLPARTS 866-485-8200 UT             | 24027625249067825710760 | 5251 | 249.42   |  |
| 09/10 | 09/09 | AMERICAN AIR0010634547644FORT WORTH TX  | 24035965253284083051885 | 3001 | 37.76    |  |

0010634547644

Departure Date: 10/31/25 Airport Code: CLT

AA B LAS

Departure Date: 10/31/25 Airport Code: LAS

AA B CLT

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 09/10 | 09/09 | AMERICAN AIR0012273603892FORT WORTH TX | 24035965253284083051901 | 3001 | 479.97 |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|

0012273603892

Departure Date: 10/31/25 Airport Code: CLT

AA B LAS

Departure Date: 10/31/25 Airport Code: LAS

AA B CLT

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 09/10 | 09/09 | AMERICAN AIR0012273603893FORT WORTH TX | 24035965253284083051919 | 3001 | 479.97 |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|

**Transactions**

| Posting Transaction |       | Description                                | Reference Number        | MCC  | Charge                | Credit          |
|---------------------|-------|--------------------------------------------|-------------------------|------|-----------------------|-----------------|
| Date                | Date  |                                            |                         |      |                       |                 |
|                     |       | 0012273603893                              |                         |      |                       |                 |
|                     |       | Departure Date: 10/31/25 Airport Code: CLT |                         |      |                       |                 |
|                     |       | AA B LAS                                   |                         |      |                       |                 |
|                     |       | Departure Date: 10/31/25 Airport Code: LAS |                         |      |                       |                 |
|                     |       | AA B CLT                                   |                         |      |                       |                 |
| 09/10               | 09/09 | AMERICAN AIR0010634547643FORT WORTH TX     | 24035965253284083051927 | 3001 | 35.77                 |                 |
|                     |       | 0010634547643                              |                         |      |                       |                 |
|                     |       | Departure Date: 10/31/25 Airport Code: CLT |                         |      |                       |                 |
|                     |       | AA B LAS                                   |                         |      |                       |                 |
|                     |       | Departure Date: 10/31/25 Airport Code: LAS |                         |      |                       |                 |
|                     |       | AA B CLT                                   |                         |      |                       |                 |
| 09/10               | 09/10 | PRICELN*HORSESHOE LAS 203-299-8000 CT      | 24036295253714185547969 | 4722 | 1,520.56              |                 |
| 09/10               | 09/08 | SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC       | 74639235252900012000040 | 8699 |                       | 75.00           |
| 09/11               | 09/09 | DIVERSIFIED RECYCLING 877-6820234 SC       | 24207855253163201462080 | 4900 | 50.00                 |                 |
| 09/11               | 09/09 | CREGGER COMPANY - 33 803-217-0710 SC       | 24269795253500746216864 | 5074 | 315.14                |                 |
| 09/11               | 09/09 | THE HOME DEPOT #1114 ROCKHILL SC           | 24943015253010200788504 | 5200 | 270.18                |                 |
| 09/11               | 09/10 | HERTZ #0765706 OKLAHOMA CITYOK             | 24941355253613000084156 | 3357 | 354.02                |                 |
|                     |       | 000084151                                  |                         |      |                       |                 |
|                     |       | No. of Days: 1                             |                         |      |                       |                 |
| 09/16               | 09/15 | SAMSClub #6236 ROCK HILL SC                | 24455015258141007861718 | 5300 | 291.37                |                 |
| 09/17               | 09/16 | WALMART.COM 8009256278 800-966-6546 AR     | 24445005259300606226177 | 5310 | 92.41                 |                 |
| 09/19               | 09/18 | NATIONAL FFA ORGANIZATIO 317-802-4306 IN   | 24801975261484037110685 | 8398 | 427.00                |                 |
| 09/19               | 09/18 | CES 29 803-3270017 SC                      | 24275395261900011694525 | 5065 | 267.85                |                 |
| 09/19               | 09/18 | WALMART.COM 8009256278 800-966-6546 AR     | 24445005261300616698809 | 5310 | 89.86                 |                 |
| 09/19               | 09/18 | FAMILY DOLLAR ROCK HILL SC                 | 24445005262000997110387 | 5331 | 85.60                 |                 |
| 09/24               | 09/22 | MARCOS PIZZA 8196 ROCK HILL SC             | 24269795266500722432852 | 5812 | 21.78                 |                 |
|                     |       |                                            |                         |      | <b>Total Activity</b> | <b>5,830.70</b> |
| 08/27               | 08/26 | IN *CAROLINA BDP, LLC DBA803-5471882 SC    | 24692165238100068498001 | 7399 | 787.68                |                 |
| 08/28               | 08/27 | SC DEPT OF EDUCATION EGOV.COM SC           | 24015145240099071369324 | 9399 | 85.00                 |                 |
| 08/28               | 08/27 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145240099071390361 | 9399 | 2.45                  |                 |
| 08/29               | 08/27 | SOUTH CAROLINA SCHOOL 803-9880259 SC       | 24121575240000239270015 | 8699 | 250.00                |                 |
| 09/01               | 08/29 | AMAZON MKTPL*HH7IR4503 Amzn.com/billWA     | 24692165241102230260777 | 5942 | 59.02                 |                 |
| 09/01               | 08/29 | WAL-MART #0585 ROCK HILL SC                | 24455015241141001946242 | 5411 | 7.44                  |                 |
| 09/02               | 09/01 | BCHEXBACKGROUND CHECKS BIB.COM NC          | 24492165245100005344030 | 7399 | 684.95                |                 |
| 09/02               | 09/02 | AMAZON MKTPL*P79OJ9GD3 Amzn.com/billWA     | 24692165245105806773285 | 5942 | 47.70                 |                 |
| 09/08               | 09/05 | WALMART.COM 8009256278 800-966-6546 AR     | 24445005248200189997208 | 5310 | 152.42                |                 |
| 09/08               | 09/07 | AMAZON MKTPL*WJ7CK7JV3 Amzn.com/billWA     | 24692165250100607598579 | 5942 | 36.37                 |                 |
| 09/08               | 09/05 | AMAZON MKTPLACE PMTS Amzn.com/billWA       | 74692165248109227943628 | 5942 |                       | 47.70           |
| 09/08               | 09/05 | WALMART.COM 8009256278 BENTONVILLE AR      | 74445005248200306611000 | 5310 |                       | 14.84           |
| 09/11               | 09/10 | SIMPLY ACHIEVE, LLC SIMPLYACHIEVESC        | 24064665253100071395813 | 8299 | 1,854.00              |                 |
| 09/11               | 09/10 | LEARNING & THE BRAIN WWW.LEARNINGACT       | 24064665254100002956047 | 8299 | 679.00                |                 |
| 09/12               | 09/11 | UW CEL 206-221-6881 WA                     | 24240525254475768304886 | 8220 | 39.00                 |                 |
| 09/12               | 09/11 | UW CEL 206-221-6881 WA                     | 24240525254475768304894 | 8220 | 39.00                 |                 |
| 09/12               | 09/11 | UW CEL 206-221-6881 WA                     | 24240525254475768304902 | 8220 | 39.00                 |                 |
| 09/12               | 09/11 | UW CEL 206-221-6881 WA                     | 24240525254475768304910 | 8220 | 39.00                 |                 |
| 09/12               | 09/11 | UW CEL 206-221-6881 WA                     | 24240525254475768304928 | 8220 | 39.00                 |                 |
| 09/12               | 09/11 | UW CEL 206-221-6881 WA                     | 24240525254475768304936 | 8220 | 39.00                 |                 |
| 09/12               | 09/11 | SC DEPT OF EDUCATION EGOV.COM SC           | 24015145255103052376621 | 9399 | 50.00                 |                 |
| 09/12               | 09/11 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145255103052401718 | 9399 | 1.85                  |                 |
| 09/17               | 09/16 | SIGN TECHNIQUES 803-3245400 SC             | 24453885260000011536571 | 5999 | 38.52                 |                 |
| 09/18               | 09/17 | SC DEPT OF EDUCATION EGOV.COM SC           | 24015145261104662358050 | 9399 | 50.00                 |                 |
| 09/18               | 09/17 | SC DEPT OF EDUCATION EGOV.COM SC           | 24015145261104662358068 | 9399 | 50.00                 |                 |
| 09/18               | 09/17 | SC DEPT OF EDUCATION EGOV.COM SC           | 24015145261104662358092 | 9399 | 50.00                 |                 |
| 09/18               | 09/17 | SC DEPT OF EDUCATION EGOV.COM SC           | 24015145261104662358118 | 9399 | 50.00                 |                 |
| 09/18               | 09/17 | SC DEPT OF EDUCATION EGOV.COM SC           | 24015145261104662358126 | 9399 | 75.00                 |                 |
| 09/18               | 09/17 | SC DEPT OF EDUCATION EGOV.COM SC           | 24015145261104662358134 | 9399 | 75.00                 |                 |
| 09/18               | 09/17 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145261104662369743 | 9399 | 1.85                  |                 |
| 09/18               | 09/17 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145261104662370360 | 9399 | 1.85                  |                 |
| 09/18               | 09/17 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145261104662379965 | 9399 | 1.85                  |                 |
| 09/18               | 09/17 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145261104662380963 | 9399 | 1.85                  |                 |
| 09/18               | 09/17 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145261104662382431 | 9399 | 2.28                  |                 |
| 09/18               | 09/17 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145261104662382878 | 9399 | 2.28                  |                 |
| 09/19               | 09/18 | SC DEPT OF EDUCATION EGOV.COM SC           | 24015145262104939371406 | 9399 | 50.00                 |                 |
| 09/19               | 09/18 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC         | 24015145262104939382601 | 9399 | 1.85                  |                 |
| 09/22               | 09/19 | AMAZON MKTPL*Q596X0I83 Amzn.com/billWA     | 24692165262101600051059 | 5942 | 14.55                 |                 |
| 09/22               | 09/22 | AMAZON MKTPL*7H4DD9863 Amzn.com/billWA     | 24692165265101085093813 | 5942 | 36.37                 |                 |

**Transactions**

| Posting Transaction |       |                                    |  |                         |      |        |        |
|---------------------|-------|------------------------------------|--|-------------------------|------|--------|--------|
| Date                | Date  | Description                        |  | Reference Number        | MCC  | Charge | Credit |
| 09/23               | 09/22 | SC DEPT OF EDUCATION EGOV.COM SC   |  | 24015145266105958334049 | 9399 | 75.00  |        |
| 09/23               | 09/22 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC |  | 24015145266105958348619 | 9399 | 2.28   |        |
| 09/25               | 09/24 | CONCENTRA INC billerpaymentTX      |  | 24431065267294224010669 | 8099 | 148.00 |        |
| 09/25               | 09/24 | SC DEPT OF EDUCATION EGOV.COM SC   |  | 24015145268106521330710 | 9399 | 50.00  |        |
| 09/25               | 09/24 | SC DEPT OF EDUCATION EGOV.COM SC   |  | 24015145268106521330736 | 9399 | 50.00  |        |
| 09/25               | 09/24 | SC DEPT OF EDUCATION EGOV.COM SC   |  | 24015145268106521330744 | 9399 | 75.00  |        |
| 09/25               | 09/24 | SC DEPT OF EDUCATION EGOV.COM SC   |  | 24015145268106521330793 | 9399 | 50.00  |        |
| 09/25               | 09/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC |  | 24015145268106521354405 | 9399 | 1.85   |        |
| 09/25               | 09/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC |  | 24015145268106521355063 | 9399 | 1.85   |        |
| 09/25               | 09/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC |  | 24015145268106521355725 | 9399 | 2.28   |        |
| 09/25               | 09/24 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC |  | 24015145268106521359669 | 9399 | 1.85   |        |

**Total Activity**  
**3,285.52**

|       |       |                                          |  |                         |      |        |  |
|-------|-------|------------------------------------------|--|-------------------------|------|--------|--|
| 08/27 | 08/26 | Scholastic Education 573-632-1834 MO     |  | 24009585239600197718845 | 5942 | 80.88  |  |
| 08/28 | 08/27 | WAVE - *CAROLINA SHRED LL866-7473387 SC  |  | 24906415239237157066024 | 4215 | 52.00  |  |
| 09/03 | 09/02 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL |  | 24116415245716114412106 | 5942 | 143.80 |  |
| 09/09 | 09/08 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   |  | 24692165251102103077651 | 5969 | 42.69  |  |
| 09/09 | 09/08 | SAMSClub #6236 ROCK HILL SC              |  | 24226385252014087514328 | 5300 | 71.78  |  |
| 09/10 | 09/09 | NC BLUMENTHAL PERF ARTS 704-372-1000 NC  |  | 24431065252284036080296 | 7922 | 870.00 |  |
| 09/15 | 09/12 | SP FITNESS FINDERS FITNESSFINDERMI       |  | 24011345256100082119012 | 5999 | 71.93  |  |
| 09/16 | 09/15 | J.W. PEPPER 800-345-6296 PA              |  | 24801975258480377051088 | 5733 | 87.19  |  |
| 09/22 | 09/19 | LAKESHORE LEARNING MATER 310-537-8600 CA |  | 24493985262148999424597 | 5943 | 668.60 |  |
| 09/22 | 09/19 | Scholastic, Inc. 573-632-1834 MO         |  | 24009585263600223770678 | 8299 | 805.24 |  |
| 09/22 | 09/20 | WALMART.COM 800-925-6278 AR              |  | 24055235263486212042310 | 5310 | 110.08 |  |
| 09/23 | 09/22 | MUSICPLAYONLINE.COM RED DEER AB          |  | 74083425266100000235482 | 8299 | 200.00 |  |
| 09/25 | 09/24 | SAMS CLUB#6236 ROCK HILL SC              |  | 24226385267014829019266 | 5300 | 81.33  |  |

**Total Activity**  
**148.16**

|       |       |                                          |  |                         |      |       |  |
|-------|-------|------------------------------------------|--|-------------------------|------|-------|--|
| 09/10 | 09/09 | SAMSClub #6236 ROCK HILL SC              |  | 24226385253014159326915 | 5300 | 51.88 |  |
| 09/11 | 09/10 | LAKESHORE LEARNING MATER 310-537-8600 CA |  | 24493985253145699413137 | 5943 | 96.28 |  |

**Resolved Disputed Transactions**

| Posting Date | Transaction Date | Description                | Account Number | Resolution Identifier | Reference Number        | Amount |
|--------------|------------------|----------------------------|----------------|-----------------------|-------------------------|--------|
| 07/15        | 07/14            | TRAVOLIE 844-4435544 VA US |                | C                     | 24145725195900014743805 | 200.00 |

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

**Finance Charge Calculation**

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

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

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

RHSD FEDERAL

[REDACTED]

August 26, 2025 - September 25, 2025

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