



ROCK HILL SCHOOL DIST

Purchasing Card

November 26, 2025 - December 25, 2025

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/25/25 Payment Due Date 01/18/26 Days in Billing Cycle 30 Credit Limit \$1,800,000 Cash Limit \$0 Total Payment Due \$303,562.66	Previous Balance \$394,386.86 Payments -\$394,386.86 Credits -\$6,026.10 Cash \$0.00 Purchases \$309,588.76 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$303,562.66

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 01/16/26.

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

Cardholder Activity Summary

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

[Redacted]

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

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

Account Number: [Redacted]
November 26, 2025 - December 25, 2025

Total Payment Due \$303,562.66
Payment Due Date 01/18/26

Enter payment amount

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

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

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

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

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

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

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

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

.....

Thank you for your business.

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



Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
 20,000	0.00	0.00	5,187.10	5,187.10
 5,000	0.00	0.00	47.14	47.14
 5,000	0.00	0.00	785.36	785.36
 20,000	0.00	0.00	694.91	694.91
 15,000	0.00	0.00	333.08	333.08
 15,000	0.00	0.00	1,037.93	1,037.93
 55,000	249.31	0.00	19,622.80	19,373.49
 7,500	0.00	0.00	2,039.80	2,039.80
 10,000	0.00	0.00	1,871.56	1,871.56
 5,000	0.00	0.00	4,737.15	4,737.15
 5,000	0.00	0.00	528.29	528.29
 10,000	0.00	0.00	853.27	853.27
 15,000	0.00	0.00	1,637.40	1,637.40
 10,000	0.00	0.00	1,650.00	1,650.00
 10,000	64.61	0.00	1,671.54	1,606.93
 15,000	0.00	0.00	3,278.42	3,278.42
 15,000	0.00	0.00	2,314.82	2,314.82
 15,000	0.00	0.00	2,117.30	2,117.30
 15,000	0.00	0.00	7,366.74	7,366.74
 20,000	0.00	0.00	126.54	126.54
 10,000	0.00	0.00	1,808.57	1,808.57

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
15,000	0.00	0.00	6,422.48	6,422.48
10,000	85.39	0.00	1,905.38	1,819.99
15,000	3,172.28	0.00	10,207.92	7,035.64
20,000	0.00	0.00	1,567.21	1,567.21
15,000	0.00	0.00	10,445.62	10,445.62
15,000	851.60	0.00	5,644.89	4,793.29
15,000	25.00	0.00	5,392.17	5,367.17
5,000	0.00	0.00	2,948.52	2,948.52
7,500	0.00	0.00	1,147.10	1,147.10
10,000	0.00	0.00	233.40	233.40
10,000	0.00	0.00	4,225.16	4,225.16
15,000	0.00	0.00	1,727.13	1,727.13
5,000	0.00	0.00	1,909.95	1,909.95
15,000	0.00	0.00	1,963.72	1,963.72
5,000	0.00	0.00	3,048.78	3,048.78
20,000	0.00	0.00	8,195.53	8,195.53
10,000	0.00	0.00	717.22	717.22
20,000	0.00	0.00	3,801.97	3,801.97
15,000	0.00	0.00	2,387.43	2,387.43
5,000	0.00	0.00	4,633.82	4,633.82
15,000	0.00	0.00	4,737.60	4,737.60

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	482.36	482.36
5,000	0.00	0.00	380.45	380.45
20,000	26.39	0.00	1,825.94	1,799.55
15,000	694.95	0.00	5,337.06	4,642.11
15,000	201.80	0.00	14,073.83	13,872.03
10,000	0.00	0.00	5,225.56	5,225.56
10,000	0.00	0.00	4,442.89	4,442.89
10,000	0.00	0.00	5,643.67	5,643.67
5,000	18.65	0.00	2,110.42	2,091.77
15,000	0.00	0.00	759.05	759.05
20,000	0.00	0.00	10,493.04	10,493.04
15,000	0.00	0.00	4,919.41	4,919.41
5,000	0.00	0.00	574.71	574.71
15,000	33.50	0.00	2,580.07	2,546.57
5,000	0.00	0.00	1,254.92	1,254.92
5,000	0.00	0.00	453.76	453.76
5,000	0.00	0.00	30.31	30.31
5,000	0.00	0.00	773.45	773.45
15,000	0.00	0.00	339.43	339.43
5,000	83.55	0.00	2,423.75	2,340.20
15,000	0.00	0.00	1,780.37	1,780.37



Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 15,000	41.73	0.00	480.66	438.93
[REDACTED] 15,000	0.00	0.00	6,173.99	6,173.99
[REDACTED] 15,000	0.00	0.00	3,513.55	3,513.55
[REDACTED] 5,000	0.00	0.00	476.92	476.92
[REDACTED] 15,000	0.00	0.00	7,307.69	7,307.69
[REDACTED] 15,000	110.24	0.00	8,235.22	8,124.98
[REDACTED] 10,000	0.00	0.00	716.22	716.22
[REDACTED] 15,000	49.79	0.00	14,985.77	14,935.98
[REDACTED] 15,000	0.00	0.00	8,471.87	8,471.87
[REDACTED] 10,000	0.00	0.00	2,816.78	2,816.78
[REDACTED] 10,000	0.00	0.00	4,609.75	4,609.75
[REDACTED] 15,000	0.00	0.00	1,278.98	1,278.98
[REDACTED] 20,000	51.32	0.00	6,886.30	6,834.98
[REDACTED] 10,000	0.00	0.00	475.81	475.81
[REDACTED] 5,000	0.00	0.00	323.00	323.00
[REDACTED] 5,000	0.00	0.00	259.66	259.66
[REDACTED] 10,000	60.98	0.00	3,394.24	3,333.26
[REDACTED] 15,000	0.00	0.00	443.52	443.52
[REDACTED] 5,000	0.00	0.00	1,963.71	1,963.71
[REDACTED] 5,000	0.00	0.00	333.75	333.75
[REDACTED] 15,000	139.10	0.00	967.04	827.94

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
7,500	0.00	0.00	2,290.61	2,290.61
10,000	0.00	0.00	2,891.70	2,891.70
10,000	0.00	0.00	126.56	126.56
15,000	0.00	0.00	46.82	46.82
10,000	18.00	0.00	1,365.78	1,347.78
15,000	24.39	0.00	5,093.69	5,069.30
5,000	0.00	0.00	340.00	340.00
15,000	0.00	0.00	8,666.38	8,666.38
20,000	23.52	0.00	5,775.62	5,752.10

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST						Total Activity
Account Number: [REDACTED]						-\$394,386.86
12/19	12/19	AUTO PAYMENT DEDUCTION		0071		394,386.86
[REDACTED]						Total Activity
						5,187.10
12/03	12/02	PAYPAL *SCOLT 336-408-8237 NC	24027625336067421751568	8398	230.00	
12/03	12/02	PAYPAL *SCOLT 336-408-8237 NC	24027625336067407896320	8398	280.00	
12/04	12/03	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165337106283739624	8999	310.50	
12/04	12/02	SAMSClub.COM 888-746-7726 AR	24226385337017600852777	5300	1,256.97	
12/04	12/03	PAYPAL *SCOLT 336-408-8237 NC	24027625337067476172834	8398	255.00	
12/04	12/03	FOOD LION #1580 ROCK HILL SC	24692165337106629660211	5411	20.50	
12/04	12/03	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465338001728557937	5411	470.86	
12/05	12/02	WALMART.COM 8009256278 800-966-6546 AR	24445005338200245092243	5310	241.47	
12/08	12/05	EB *2026 SC COUNCIL FO 801-413-7200 CA	24036295339744079299821	7399	160.00	
12/08	12/05	STAPLS7670258877000001 877-8267755 GA	24164075339105441526673	5111	69.79	
12/17	12/16	SAMS CLUB.COM 800-966-6546 AR	24445005350200246484939	5300	47.12	
12/17	12/16	SAMS CLUB.COM 800-966-6546 AR	24445005350200246485019	5300	29.64	
12/17	12/16	SAMS CLUB.COM 800-966-6546 AR	24445005350200246485191	5300	40.08	
12/17	12/16	SAMS CLUB.COM 800-966-6546 AR	24445005350200246485274	5300	205.79	
12/17	12/16	TST*THE DIXIE PIG Rock Hill SC	24692165350100038189955	5812	634.38	
12/19	12/18	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145353126082061823	8220	935.00	
[REDACTED]						Total Activity
						47.14
12/17	12/16	PPC PAINTS 9245 ROCK HILL SC	24435655351143098115511	5231	47.14	
[REDACTED]						Total Activity
						785.36
12/05	12/04	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065339337880592738	5074	310.55	
12/09	12/08	LOWES #01776* YORK SC	24692165342101661961141	5200	74.22	
12/09	12/08	YORK LUMBER CO YORK SC	24137465342300710926108	5211	64.20	
12/11	12/10	LOWES #00416* ROCK HILL SC	24692165344103564296011	5200	146.52	
12/12	12/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065346342021644811	5074	77.66	
12/15	12/11	THE HOME DEPOT #1114 ROCKHILL SC	24943015346010198599854	5200	42.73	
12/16	12/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295350199721420591	5251	37.21	
12/17	12/16	ROCK HILL ACE HARDWARE ROCK HILL SC	24801975350584222132964	5251	32.27	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 8 of 28

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
							Total Activity
							694.91
11/26	11/25	AMAZON MKTPL*B253V05Y2 Amzn.com/billWA		24692165329108105392764	5942	63.13	
12/05	12/02	ODP BUS SOL LLC # 101214 800-463-3768 GA		24137465338501060862050	5965	86.64	
12/10	12/10	AMAZON MKTPL*TX25540S3 Amzn.com/billWA		24692165344103072514210	5942	51.33	
12/17	12/16	PAR*SALSARITA'S FRESH MEX803-999-2447 SC		24445005350300600321550	5812	493.81	
							Total Activity
							333.08
12/04	12/03	WALGREENS #4842 ROCK HILL SC		24445005338001096688307	5912	19.22	
12/16	12/15	WAL-MART #0585 ROCK HILL SC		24455015349141001331917	5411	17.04	
12/16	12/15	SAMS CLUB #6236 ROCK HILL SC		24445005350400256841982	5300	83.07	
12/18	12/17	SAMSClub.COM 888-746-7726 AR		24226385351018143828952	5300	33.62	
12/22	12/18	STARS AND STRIKES - ROCK ROCK HILL SC		24269795353500885788151	7994	15.75	
12/22	12/18	STARS AND STRIKES - ROCK ROCK HILL SC		24269795353500885788235	7933	164.38	
							Total Activity
							1,037.93
12/05	12/03	HYATT REGENCY GREENVILLE GREENVILLE SC		24943005338337380044881	3640	412.42	
		Arrival: 12/01/25					
12/05	12/03	GREENVILLE PARKING COMMONGREENVILLE SC		24755425338293383543576	7523	14.00	
12/05	12/04	DOMINO'S 5632 704-588-2611 SC		24445005339001094165604	5814	34.50	
12/11	12/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		24639235344900019400032	8699	365.00	
12/15	12/11	CHICK-FIL-A #00835 ROCK HILL SC		24427335346710006373825	5814	212.01	
							Total Activity
							19,373.49
12/02	12/01	ATHENS CHARLOTTE 615-8897900 NC		24717055336733364312321	5111	249.31	
12/04	12/03	STAPLS7670090792000001 877-8267755 GA		24164075337105441576613	5111	2,740.43	
12/09	12/04	ATHENS CHARLOTTE 615-8897900 NC		74717055342733390866313	5111		249.31
12/12	12/10	GREATLAND CORPORATION 800-9681099 MI		24121575345510212634775	5965	498.70	
12/12	12/11	CHARLESTON CO PARKING KINCHARLESTON SC		24755425346643462060126	7523	24.00	
12/16	12/15	DEW - PAYMENTS SUITS EGOV.COM SC		24015145350125353006940	9399	15,840.08	
12/16	12/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC		24015145350125354504331	9399	270.28	
							Total Activity
							2,039.80
11/26	11/25	SQ *DH PACE/OVERHEAD DOORgosq.com SC		24692165329108520612713	1520	772.05	
12/09	12/08	ZENSUPPLY.COM ZENSUPPLY.COMFL		24064665343100001182382	5399	1,267.75	
							Total Activity
							1,871.56
12/04	12/03	B491 UNITED REFRIGERATIONROCK HILL SC		24717055338733380059417	5046	234.43	
12/05	12/04	B491 UNITED REFRIGERATIONROCK HILL SC		24717055339733390606487	5046	1,637.13	
							Total Activity
							4,737.15
12/03	12/02	LOGO WORKS ROCK HILL SC		24829135336300794946444	2741	1,027.16	
12/08	12/05	TEACHERSPAYTEACHERS.COM 646-588-0910 CA		24036295339742062505303	5815	57.83	
12/08	12/05	BAKER DISTRIBUTING#577 ROCK HILL SC		24801975339572102192527	5074	2,664.50	
12/08	12/05	STAPLS7670286646000001 877-8267755 GA		24164075339105441529354	5111	64.76	
12/15	12/13	WALMART.COM 800-925-6278 AR		24055235347580641124416	5310	147.22	
12/15	12/13	WALMART.COM 800-925-6278 AR		24055235347580641387914	5310	90.43	
12/15	12/14	STAPLS7671090801000001 877-8267755 GA		24164075348105441304054	5111	164.26	
12/16	12/15	WALMART.COM 800-925-6278 AR		24055235349582719006846	5310	14.69	
12/16	12/15	WALMART.COM 800-925-6278 AR		24055235349582719045448	5310	40.52	
12/16	12/15	AMAZON MKTPL*W16L81CX3 Amzn.com/billWA		24692165349108287919687	5942	37.39	
12/16	12/15	WALMART.COM 8009256278 800-966-6546 AR		24445005349200210157200	5310	22.02	
12/18	12/17	WALMART.COM 800-925-6278 AR		24055235351584942044144	5310	74.13	
12/18	12/17	PAPA JOHNS #305 803-327-7111 SC		24445005352600305836317	5814	215.64	
12/22	12/19	SAMS CLUB RENEWAL 888-746-7726 AR		24226385355018309258479	5300	116.60	
							Total Activity
							528.29
11/26	11/24	THE HOME DEPOT #1114 ROCKHILL SC		24943015329010203415964	5200	373.27	
12/10	12/09	CES 29 803-3270017 SC		24275395343900018285287	5065	66.55	
12/12	12/11	LOWES #00416* ROCK HILL SC		24692165345104432769634	5200	24.59	
12/12	12/10	THE HOME DEPOT #1114 ROCKHILL SC		24943015345010202802253	5200	63.88	
							Total Activity
							853.27
11/26	11/25	THOUGHTFUL LEARNING 800-2610637 WI		24789305329822700049191	5969	397.75	
12/08	12/05	WALMART.COM 800-925-6278 AR		24055235339571818153155	5310	10.61	
12/08	12/05	WALMART.COM 800-925-6278 AR		24055235339572199326691	5310	233.09	
12/18	12/17	AMAZON MKTPL*3J20H8263 Amzn.com/billWA		24692165351100745472511	5942	143.24	
12/19	12/18	DOMINO'S 5630 704-588-2611 SC		24445005353001186993963	5814	68.58	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 9 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						1,637.40
12/02	12/01	SAMSClub #6236 ROCK HILL SC	24455015335141010005318	5300	140.82	
12/04	12/03	AMAZON MKTPL*BI52W3002 Amzn.com/billWA	24692165337106096215291	5942	111.01	
12/05	12/03	SAMSClub.COM 888-746-7726 AR	24226385338017640123501	5300	319.37	
12/08	12/05	WM SUPERCENTER #4593 ROCK HILL SC	24445005340400250842906	5411	260.01	
12/08	12/07	AMAZON MKTPL*BI25W6DJ0 Amzn.com/billWA	24692165341100638103549	5942	307.08	
12/08	12/07	AMAZON MKTPL*RS7L406X3 Amzn.com/billWA	24692165341100671853182	5942	8.12	
12/08	12/05	SAMSClub.COM 888-746-7726 AR	24226385341017755959405	5300	47.41	
12/08	12/08	AMAZON MKTPL*CX2606P03 Amzn.com/billWA	24692165342101058799245	5942	13.88	
12/11	12/10	AMAZON MKTPL*P660T6XY3 Amzn.com/billWA	24692165344103309926815	5942	43.30	
12/15	12/12	AMAZON MKTPL*6B3Z87NY3 Amzn.com/billWA	24692165346105419753888	5942	27.59	
12/15	12/14	AMAZON MKTPL*BZ8X21FK0 Amzn.com/billWA	24692165348107395114638	5942	19.25	
12/15	12/14	AMAZON MKTPL*U73TQ5TC3 Amzn.com/billWA	24692165348107571248325	5942	21.36	
12/15	12/14	AMAZON MKTPL*5A32P1XR3 Amzn.com/billWA	24692165348107585909870	5942	45.26	
12/16	12/15	AMAZON MKTPL*241IL58S3 Amzn.com/billWA	24692165349108549924822	5942	34.25	
12/16	12/15	WWW.YUMMYMATH.COM 2F	74481325350100015730011	8299	35.00	
12/16	12/15	Scholastic Education 573-632-1834 MO	24009585350600353552742	5942	25.67	
12/17	12/17	DD *DOORDASH ZAXBYS DOORDASH.COM CA	24011345351100063696461	5812	148.45	
12/19	12/18	AMAZON MKTPL*KY72W0SX3 Amzn.com/billWA	24692165352101695512032	5942	29.57	
						Total Activity
						1,650.00
12/22	12/19	PROADVISORCOACH PROADVISORCOANC	24492165354100015735539	7392	1,650.00	
						Total Activity
						1,606.93
12/08	12/05	CHICK-FIL-A #01270 ROCKHILL SC	24427335340710009257708	5814	182.58	
12/09	12/08	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465343001751128534	5411	713.95	
12/12	12/11	AMAZON MKTPL*XY9L92WN3 Amzn.com/billWA	24692165345104212055956	5942	62.45	
12/15	12/13	HYATT REGENCY CHICAGO CHICAGO IL Arrival: 12/11/25	24943005348343362316378	3640	712.56	
12/15	12/11	ODP BUS SOL LLC # 101214 BUFORD GA	74137465347100434177156	5965		43.22
12/22	12/19	AMAZON MKTPL*ACE PMTS Amzn.com/billWA	74692165353102650119098	5942		21.39
						Total Activity
						3,278.42
11/28	11/26	WALMART.COM 8009256278 800-966-6546 AR	24445005331300528839612	5310	2.19	
12/01	11/28	WALMART.COM 800-925-6278 AR	24055235332564115541278	5310	41.42	
12/01	11/29	WALMART.COM 800-925-6278 AR	24055235333565350254765	5310	1.74	
12/01	11/29	WALMART.COM 8009256278 800-966-6546 AR	24445005334300579654412	5310	49.92	
12/11	12/10	IN *ROBROY ENERGY SYSTEMS803-9800808 SC	24692165344103770514850	7392	524.61	
12/11	12/10	IN *ROBROY ENERGY SYSTEMS803-9800808 SC	24692165344103770514876	7392	804.70	
12/12	12/11	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465346600579324220	5411	88.73	
12/12	12/11	FAMILY DOLLAR ROCK HILL SC	24445005346001058683270	5331	24.61	
12/15	12/12	SONNYS BBQ-TRICOR OFFICE 704-5419316 NC	24559305346900018700015	5812	1,495.18	
12/16	12/16	AMAZON MKTPL*O22980WJ3 Amzn.com/billWA	24692165350109241844686	5942	51.32	
12/17	12/16	AMAZON MKTPL*M253O5TN3 Amzn.com/billWA	24692165350109879240967	5942	65.23	
12/19	12/18	AMAZON MKTPL*TS01A29N3 Amzn.com/billWA	24692165352101443310283	5942	31.62	
12/22	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005353200255465552	5300	97.15	
						Total Activity
						2,314.82
11/28	11/25	CHICK-FIL-A #00835 ROCK HILL SC	24427335330710006501480	5814	116.52	
12/02	12/01	WM SUPERCENTER #4593 ROCK HILL SC	24445005336400240814797	5411	27.62	
12/03	12/02	WALMART.COM 800-925-6278 AR	24055235336568590502214	5310	29.66	
12/05	12/03	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 12/01/25	24943005338337380044949	3640	412.42	
12/05	12/04	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465339001722777092	5411	79.53	
12/12	12/10	SAMSClub.COM 888-746-7726 AR	24226385345017911792647	5300	116.17	
12/15	12/13	OLIVE GARDEN 0021568 ROCK HILL SC	24431065347342911047066	5812	410.52	
12/15	12/14	Amazon.com*PE9M31YE3 Amzn.com/billWA	24692165348107818730796	5942	176.33	
12/16	12/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165349108952375512	5969	900.05	
12/18	12/17	DOMINO'S 5632 704-588-2611 SC	24445005352001240901193	5814	46.00	
						Total Activity
						2,117.30
12/12	12/11	BSN SPORTS LLC 800-227-7404 TX	24431065345341749015586	5137	2,117.30	
						Total Activity
						7,366.74
11/26	11/25	PRO QUICK DRAW WWW.PROQUICKDTX	24064665329100081499316	5817	348.00	
12/02	12/01	RACK PERFORMANCE, IN matt@rackperfKS	24000775336100007453517	5734	1,500.00	
12/02	12/01	BSN SPORTS LLC 800-227-7404 TX	24431065335335763020573	5137	309.17	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 10 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/04	12/03	SP REDS TEAM SPORTS REDSTEAMSPORTFL	24492165338100000510898	5999	1,170.00	
12/04	12/02	SUB STATION II RH ROCK HILL SC	24551945337030027454008	5814	394.07	
12/10	12/08	GOLD MEDAL CAROLINA GREENSBORO NC	24104705343090805006810	5046	727.72	
12/10	12/09	CITY OF ROCKHILL REC ROCK HILL SC	24431065344340870835011	9399	600.00	
12/11	12/10	DOMINO'S 5632 704-588-2611 SC	24445005345001122612272	5814	70.21	
12/15	12/12	DOMINO'S 5632 704-588-2611 SC	24445005347001116027519	5814	63.21	
12/15	12/12	DOMINO'S 5632 704-588-2611 SC	24445005347001116027444	5814	62.03	
12/17	12/16	DOMINO'S 5632 704-588-2611 SC	24445005351001185983660	5814	63.21	
12/22	12/19	SWEETGRASS VACATION RENT 843-768-0055 SC	24801975353587518124055	6513	733.59	
12/22	12/19	SWEETGRASS VACATION RENT 843-768-0055 SC	24801975353587518124063	6513	697.69	
12/22	12/19	SWEETGRASS VACATION RENT 843-768-0055 SC	24801975353587518124071	6513	430.43	
12/22	12/19	DOMINO'S 5632 704-588-2611 SC	24445005354001227714211	5814	60.73	
12/22	12/19	DOMINO'S 5632 704-588-2611 SC	24445005354001227714138	5814	68.30	
12/22	12/20	DOMINO'S 5632 704-588-2611 SC	24445005355001237755047	5814	68.38	

Total Activity
126.54

12/05	12/04	HAMPTON INNS COLUMBIA SC	24755425339163391282518	3665	126.54	
		Arrival: 12/03/25				

Total Activity
1,808.57

12/03	12/02	CWEA INDOOR CWEAINDOOR.ORSC	24000775337100008999681	8398	819.05	
12/08	12/05	MICHAELS #9490 800-642-4235 TX	24692165339108684899286	5970	112.65	
12/08	12/05	HOBBY LOBBY #383 ROCK HILL SC	24137465340200372872305	5945	62.52	
12/11	12/10	WGI* EVENT REGISTRATIO WGI.ORG OH	24000775345100002260585	8398	545.00	
12/12	12/11	SAMSClub #6236 ROCK HILL SC	24226385346017932620131	5300	209.43	
12/12	12/11	WAL-MART #0585 ROCK HILL SC	24226385346017931143614	5411	59.92	

Total Activity
6,422.48

11/28	11/25	WENDYS # 67 ROCK HILL SC	24445005330500750360747	5814	24.61	
12/05	12/04	WWW.CVS.COM 888-607-4287 RI	24137465338300739410957	5912	33.13	
12/05	12/04	DOMINO'S 5630 704-588-2611 SC	24445005339001094141449	5814	37.59	
12/08	12/04	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745339900013500018	5999	2,196.94	
12/08	12/05	HASTY AWARDS 800-4487714 KS	24207855339173700746089	5941	268.70	
12/08	12/05	VARIQUEST 763-536-6494 MN	24801975339572092257538	5085	66.33	
12/08	12/05	Scholastic, Inc. 800-724-6527 NY	24009585340600283615299	8299	623.32	
12/09	12/08	DOMINO'S 5630 704-588-2611 SC	24445005343001102836299	5814	38.68	
12/10	12/09	BSN SPORTS LLC 800-227-7404 TX	24431065343340545014837	5137	84.84	
12/10	12/09	DOMINO'S 5630 704-588-2611 SC	24445005344001098578052	5814	46.86	
12/11	12/10	BSN SPORTS LLC 800-227-7404 TX	24431065344341075022637	5137	416.48	
12/11	12/10	PY *METRO PRINT, INC 704-827-3796 NC	24445005344300586324957	2741	454.89	
12/11	12/10	WM SUPERCENTER #5489 PEMBROKE NC	24445005345400235499637	5411	308.16	
12/12	12/10	SAMSClub.COM 888-746-7726 AR	24226385345017911455203	5300	247.15	
12/12	12/11	STAPLS7670779417000001 877-8267755 GA	24164075345105441445868	5111	22.20	
12/12	12/11	WM SUPERCENTER #4593 ROCK HILL SC	24445005346400247154153	5411	49.03	
12/15	12/12	SAMSClub.COM 888-746-7726 AR	24226385346017950776062	5300	33.62	
12/15	12/11	J.W. PEPPER 800-345-6296 PA	24801975346579675407704	5733	69.98	
12/15	12/12	J.W. PEPPER 800-345-6296 PA	24801975346579675413991	5733	147.50	
12/19	12/18	KABUTO JAPANESE STEAK 704-5423400 NC	24000975352946900279374	5812	210.08	
12/19	12/18	KABUTO JAPANESE STEAK 704-5423400 NC	24000975352946902809608	5812	473.51	
12/22	12/19	NIAAA FEES NIAAA.FINALFOIN	24064665353100046111765	8699	130.00	
12/22	12/19	SCAAA FEES SCAAA.ORG SC	24064665354100003552737	8699	156.00	
12/22	12/19	NIAAA FEES NIAAA.FINALFOIN	24064665354100003770875	8699	130.00	
12/22	12/19	NIAAA FEES NIAAA.FINALFOIN	24064665354100003890202	8699	130.00	
12/22	12/19	RAINBOW DONUTS CAFE AND 803-818-6996 SC	24801975354588154652051	5812	22.88	

Total Activity
1,819.99

11/28	11/27	STAPLS7669734980000002 877-8267755 GA	24164075331105441248367	5111	8.53	
12/01	11/28	AMAZON MKTPL*BB9VR0382 Amzn.com/billWA	24692165332101204311491	5942	126.23	
12/01	11/28	Amazon.com*B27OO37B0 Amzn.com/billWA	24692165332101215201954	5942	18.82	
12/01	11/30	WALMART.COM 800-925-6278 AR	24055235334566336372316	5310	9.41	
12/02	12/01	WALMART.COM 800-925-6278 AR	24055235335567367026234	5310	127.71	
12/02	12/01	MICHAELS STORES 2723 ROCK HILL SC	24692165336104633465942	5970	10.90	
12/03	12/02	AMAZON MKTPL*BB7TC8820 Amzn.com/billWA	24692165336105326621733	5942	24.92	
12/03	12/02	WALMART.COM 800-925-6278 AR	24055235336568590746977	5310	6.03	
12/03	12/03	SUBSCRIPTION SVCSAMER 516-679-8241 NY	24692165337105699500711	5968	617.64	
12/04	12/03	AMAZON MKTPL*BI48V9CS1 Amzn.com/billWA	24692165337106167436487	5942	133.72	
12/04	12/03	WALMART.COM 800-925-6278 AR	24055235337569513286413	5310	74.67	
12/08	12/07	AMAZON MKTPL*7T48Y03T3 Amzn.com/billWA	24692165341100450288873	5942	128.00	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 11 of 28

Transactions							
Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
12/08	12/07	AMAZON MKTPL*BI9DS2W81	Amzn.com/billWA	24692165341100628678906	5942	149.61	
12/08	12/08	AMAZON MKTPL*BI5NQ6SF0	Amzn.com/billWA	24692165342100864693832	5942	29.89	
12/15	12/12	AMAZON MKTPL*FP8FI5MX3	Amzn.com/billWA	24692165346105385066323	5942	71.13	
12/15	12/14	STAPLS7671091712000001	877-8267755 GA	24164075348105441303718	5111	50.77	
12/16	12/15	AMAZON MKTPL*PH96X8WU3	Amzn.com/billWA	24692165349108262015295	5942	117.33	
12/16	12/14	THE HOME DEPOT #1114	ROCKHILL SC	24943015349010218563366	5200	85.39	
12/17	12/15	THE HOME DEPOT #1114	ROCKHILL SC	24943015350010199654099	5200	85.39	
12/17	12/15	THE HOME DEPOT #1114	ROCKHILL SC	24943015350010199657449	5200	21.36	
12/17	12/15	THE HOME DEPOT #1114	ROCKHILL SC	74943015350010199654086	5200		85.39
12/24	12/23	WALGREENS #15274	ROCK HILL SC	24445005358001510155268	5912	7.93	
						Total Activity	7,035.64
11/26	11/25	SAMS CLUB.COM	800-966-6546 AR	24445005329200258706581	5300	601.58	
11/26	11/25	SAMS CLUB.COM	800-966-6546 AR	24445005329200258706664	5300	295.32	
11/26	11/25	SP PROSOURCE	PROSOURCEFIT.CA	24492165330100007500965	5941	291.48	
11/26	11/25	DOMINO'S 5630	704-588-2611 SC	24445005330001024751837	5814	97.19	
11/28	11/26	SAMS CLUB.COM	800-966-6546 AR	24445005330300766861840	5300	272.96	
12/01	11/28	DOMINO'S 5630	704-588-2611 SC	24445005333000986456663	5814	138.34	
12/01	11/28	DOMINO'S 5630	704-588-2611 SC	24445005333000986456820	5814	113.81	
12/01	11/28	DOMINO'S 5630	704-588-2611 SC	24445005333000986456747	5814	128.34	
12/01	11/28	MARCOS PIZZA 8196	803-233-5499 SC	24269795333501136952872	5812	86.71	
12/03	12/03	DicksSportingGoods.com	Coraopolis PA	24204295337000433913021	5941	407.53	
12/03	12/02	MATBOSS	WWW.MATBOSSAPMN	24011345337100027810728	7399	599.00	
12/03	12/02	DOMINO'S 5630	704-588-2611 SC	24445005337000902037619	5814	64.48	
12/03	12/02	DOMINO'S 5630	704-588-2611 SC	24445005337000902037791	5814	80.41	
12/04	12/03	AMAZON MKTPL*BI38R6G92	Amzn.com/billWA	24692165337106448466352	5942	149.56	
12/05	12/04	SAMS CLUB.COM	800-966-6546 AR	24445005338300587166116	5300	392.28	
12/08	12/05	DOUBLE B GRAPHIX, INC	WWW.DOUBLEBGRSC	24000775340100012979112	5699	459.68	
12/08	12/05	DOMINO'S 5630	704-588-2611 SC	24445005340001159497782	5814	80.68	
12/08	12/06	DOMINO'S 5630	704-588-2611 SC	24445005341500844648534	5814	96.62	
12/10	12/09	AMAZON MKTPL*2U6CU1FF3	Amzn.com/billWA	24692165343102387111440	5942	276.90	
12/12	12/10	OFFICEMAX/OFFICEDEPT#2920800-463-3768	GA	24137465345501066120595	5965	114.97	
12/12	12/11	DOMINO'S 5630	704-588-2611 SC	24445005346001058774764	5814	65.03	
12/12	12/11	DOMINO'S 5630	704-588-2611 SC	24445005346001058774681	5814	94.46	
12/12	12/12	AMAZON MKTPL*O44VQ4F13	Amzn.com/billWA	24692165346105025430822	5942	12.14	
12/15	12/12	DOMINO'S 5630	704-588-2611 SC	24445005347001116071988	5814	74.84	
12/15	12/12	DOMINO'S 5630	704-588-2611 SC	24445005347001116072069	5814	84.65	
12/15	12/13	DOMINO'S 5630	704-588-2611 SC	24445005348500821530781	5814	94.46	
12/16	12/15	DOMINO'S 5630	704-588-2611 SC	24445005350001122742873	5814	84.65	
12/17	12/15	SAMS CLUB.COM	800-966-6546 AR	24445005350200246502599	5300	554.98	
12/17	12/16	DOMINO'S 5630	704-588-2611 SC	24445005351001186052945	5814	84.65	
12/17	12/16	OFFISAVVY	619-679-0866 CA	24801975351584693754196	5021	3,172.28	
12/18	12/16	HYATT PLACE TAMPA DTWN	TAMPA FL	24906045351041600065287	3812	608.94	
12/18	12/17	SUMMIT MEASUREMENT LLC	413-219-5895 MA	24113435351300794513219	5399	529.00	
12/18	12/16	FRAUD DISPUTE		24801975351584693754196	5021		3,172.28
						Total Activity	1,567.21
12/08	12/07	MARRIOTT CHRLSTN RIVER	843-723-3000 SC	24692165341100477572846	3509	262.10	
		Arrival: 12/07/25					
12/08	12/07	MARRIOTT CHRLSTN RIVER	843-723-3000 SC	24692165341100477572853	3509	175.46	
		Arrival: 12/07/25					
12/09	12/08	MARRIOTT CHRLSTN RIVER	843-723-3000 SC	24692165342101461723782	3509	350.92	
		Arrival: 12/08/25					
12/09	12/08	MARRIOTT CHRLSTN RIVER	843-723-3000 SC	24692165342101461723790	3509	350.92	
		Arrival: 12/08/25					
12/10	12/09	FOOD LION #2537	ROCK HILL SC	24692165343102670171291	5411	91.00	
12/12	12/10	CHICK-FIL-A #00835	ROCK HILL SC	24427335345710006045580	5814	336.81	
						Total Activity	10,445.62
11/26	11/25	SERVICE CENTER & MUFFLER	803-3663127 SC	24767255330000000513766	5532	2,269.25	
12/02	12/01	LEE TRANSPORT INC	803-7997860 SC	24275395335900015760696	5521	212.58	
12/02	12/01	IN *ROCK COMMUNICATIONS	803-5472500 SC	24692165335104501921894	7531	679.45	
12/02	12/01	MHC-KW-CHARLOTTE MOTO	855-6653486 NC	24275395335900019432821	7399	113.38	
12/02	12/01	INTERSTATE TRANSPORTATION	803-7765041 SC	24755425336733362450253	5013	130.30	
12/05	12/04	INTERSTATE TRANSPORTATION	803-7765041 SC	24755425339133399925434	5013	217.00	
12/08	12/05	DUNLAP JOHNSON CHEVROLET	YORK SC	24137465339300810151149	5511	92.16	
12/08	12/05	INTERSTATE TRANSPORTATION	803-7765041 SC	24755425340733402572250	5013	115.00	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 12 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/09	12/08	CARQUEST 1342 ROCK HILL SC	24431055342245590734902	5533	382.79	
12/10	12/09	INTERSTATE TRANSPORTATION803-7765041 SC	24755425344133448129528	5013	1,754.98	
12/10	12/09	INTERSTATE TRANSPORTATION803-7765041 SC	24755425344133448129569	5013	221.65	
12/11	12/10	BURNS FORD OF YORK INC 183-38354662 SC	24000775344100020714150	5511	206.76	
12/11	12/09	CERTIFIED LABORATORIES 972-438-0831 TX	24941685344246242320236	5169	1,198.28	
12/11	12/10	INTERSTATE TRANSPORTATION803-7765041 SC	24755425345133459678719	5013	127.53	
12/12	12/11	BURNS FORD OF YORK INC 183-38354662 SC	24000775345100022759228	5511	793.98	
12/15	12/12	DUNLAP JOHNSON CHEVROLET YORK SC	24137465346300836427250	5511	585.02	
12/18	12/16	LAWSON PRODUCTS INC 866-8379908 IL	24717055351173510025081	5085	487.91	
12/19	12/18	O'REILLY 6509 ROCK HILL SC	24431055352249859939845	5533	23.75	
12/22	12/19	EAST COAST TRAILER & 704-5964505 NC	24073145355900014531278	7538	833.85	

GILL, BERNARD

Account Number: XXXX-XXXX-XXXX-4074

Total Activity
4,793.29

11/26	11/25	FOOD LION #1580 ROCK HILL SC	24692165329108551964140	5411	34.41	
11/28	11/25	OLIVE GARDEN 0021568 ROCK HILL SC	24431065330332952032621	5812	1,950.58	
12/08	12/04	SAMS CLUB RENEWAL 888-746-7726 AR	74226385339017677818175	5300		116.60
12/11	12/10	SNIPES COMPANY LLC 803-328-6156 SC	24055225344577601816308	7349	791.61	
12/12	12/11	CONCENTRA INC ADDISON TX	74431065345341768007063	8099		418.00
12/12	12/11	CONCENTRA INC ADDISON TX	74431065345341768007097	8099		218.00
12/12	12/11	CONCENTRA INC ADDISON TX	74431065345341768007121	8099		99.00
12/15	12/12	POSITIVE PROMOTIONS WEB P800-6352666 NY	24275395346900013004151	5099	657.19	
12/16	12/15	CONCENTRA INC billerpaymentTX	24431065349344115022257	8099	212.00	
12/17	12/15	SAMSClub.COM 888-746-7726 AR	24226385350018104057501	5300	540.61	
12/17	12/16	FOOD LION #1580 ROCK HILL SC	24692165350100036099917	5411	15.87	
12/22	12/19	CHICK-FIL-A #01270 ROCKHILL SC	24427335354710009748592	5814	1,442.62	

GOSSETT, MICHAEL

Account Number: XXXX-XXXX-XXXX-0926

Total Activity
5,367.17

12/01	11/28	Dicks Sporting Goods Inc Rockhill SC	24793385332001772787217	5941	193.67	
12/02	12/01	SP ALL VOLLEYBALL INC ALLVOLLEYBALLMO	24011345335100149511552	5655	1,212.97	
12/04	12/03	DOMINO'S 5632 704-588-2611 SC	24445005338001096730877	5814	53.59	
12/08	12/05	QUALITY INN SC153 GREER SC	24445005340300603499711	3508	105.93	
		Arrival: 12/04/25				
12/08	12/05	QUALITY INN SC153 GREER SC	24445005340300603499893	3508	25.00	
		Arrival: 12/04/25				
12/08	12/05	QUALITY INN SC153 GREER SC	24445005340300603499976	3508	107.95	
		Arrival: 12/04/25				
12/08	12/05	QUALITY INN SC153 GREER SC	24445005340300603500039	3508	107.95	
		Arrival: 12/04/25				
12/08	12/05	QUALITY INN SC153 GREER SC	24445005340300603500112	3508	107.95	
		Arrival: 12/04/25				
12/08	12/05	QUALITY INN SC153 GREER SC	24445005340300603500294	3508	107.95	
		Arrival: 12/04/25				
12/09	12/06	QUALITY INN SC153 GREER SC	74445005341300826093113	3508		25.00
		Arrival: 12/05/25				
12/10	12/09	SP R4 FOOTBALL R4FOOTBALLSYSOK	24011345344100016612649	8299	544.73	
12/10	12/09	CSI PORTRAIT GROUP 803-432-3515 SC	24493985343174232036058	7221	59.68	
12/11	12/10	RAE CROWTHER COMPANY 803-5248141 SC	24327435344902500558834	5999	695.50	
12/12	12/11	AMAZON RETA* CZ9NS00J3 WWW.AMAZON.COWA	24011345345100102374376	5331	354.21	
12/15	12/12	DAYS INN CONOVER NC	24692165346105529286241	3510	148.32	
		Arrival: 12/12/25				
12/15	12/12	DAYS INN CONOVER NC	24692165346105529286258	3510	148.32	
		Arrival: 12/12/25				
12/15	12/12	DAYS INN CONOVER NC	24692165346105529286266	3510	148.32	
		Arrival: 12/12/25				
12/15	12/12	DAYS INN CONOVER NC	24692165346105529286274	3510	148.30	
		Arrival: 12/12/25				
12/15	12/12	DAYS INN CONOVER NC	24692165346105529286282	3510	148.32	
		Arrival: 12/12/25				
12/15	12/12	DAYS INN CONOVER NC	24692165346105529286290	3510	148.32	
		Arrival: 12/12/25				
12/15	12/13	DAYS INN CONOVER NC	24692165347106603256398	3510	0.02	
		Arrival: 12/12/25				
12/16	12/15	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492165350100005712609	5734	604.93	
12/18	12/17	DOMINO'S 5632 704-588-2611 SC	24445005352001240834113	5814	70.21	
12/19	12/18	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692165352101727032678	5399	90.00	
12/19	12/18	DOMINO'S 5632 704-588-2611 SC	24445005353001187010692	5814	60.03	

GRANT, CARLOS

Account Number: XXXX-XXXX-XXXX-8956

Total Activity
2,948.52

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 13 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/26	11/25	Amazon.com*B27GU00C0 Amzn.com/billWA	24692165329108421302737	5942	128.20	
11/26	11/25	AMAZON MKTPL*B26IB68J1 Amzn.com/billWA	24692165329108510736134	5942	47.57	
11/26	11/25	CAT*YORK COUNTY SC MUSEUMYORK SC	24445005329300688830397	9399	180.00	
12/04	12/03	AMAZON MKTPL*B12A12PC2 Amzn.com/billWA	24692165337106272138077	5942	8.23	
12/05	12/04	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692165338106986573287	8299	750.00	
12/08	12/07	AMAZON MKTPL*B17FB1SB0 Amzn.com/billWA	24692165341100788868156	5942	120.68	
12/09	12/09	AMAZON MKTPL*AR1O977Z3 Amzn.com/billWA	24692165343101997199209	5942	26.52	
12/11	12/10	AMAZON MKTPL*GA3CU6XX3 Amzn.com/billWA	24692165344103112433868	5942	64.94	
12/12	12/11	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055235345578148486363	7933	98.00	
12/16	12/14	HYATT REGENCY CHICAGO CHICAGO IL	24943005349343886413965	3640	1,434.80	
		Arrival: 12/09/25				
12/19	12/18	FOOD LION #0232 ROCK HILL SC	24692165352101970197400	5411	89.58	
						Total Activity
						1,147.10
12/04	12/02	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395337900013966962	5085	593.58	
12/09	12/08	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255343000000465749	5532	553.52	
						Total Activity
						233.40
12/22	12/19	B491 UNITED REFRIGERATIONROCK HILL SC	24717055354733543445734	5046	233.40	
						Total Activity
						4,225.16
11/26	11/24	MMM ROCK HILL QUARRY ROCK HILL SC	24073145329900012500021	5039	486.19	
11/26	11/24	MMM ROCK HILL QUARRY ROCK HILL SC	24073145329900012500039	5039	460.81	
12/02	12/02	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165336104706093894	5964	384.19	
12/03	12/02	LOWES #00907* 866-483-7521 NC	24692165336105303575936	5200	1,068.93	
12/11	12/10	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275395344900014467748	5085	1,779.47	
12/17	12/16	O'REILLY 6509 ROCK HILL SC	24431055350248968002224	5533	45.57	
						Total Activity
						1,727.13
HOLMES, JOYA						
Account Number: XXXX-XXXX-XXXX-2648						
12/01	11/30	Amazon.com*BB16U0N40 Amzn.com/billWA	24692165334103047795938	5942	56.69	
12/05	12/04	UBER *TRIP HELP.UBER.COMCA	24036295338744896501673	4121	68.94	
12/05	12/05	UBER *TRIP HELP.UBER.COMCA	24036295339742021150878	4121	25.92	
12/08	12/04	AMERICAN AI 0012609246344CHARLOTTE NC	24717055339873393251814	3001	100.00	
12/11	12/10	UBER *TRIP HELP.UBER.COMCA	24036295344716931952816	4121	17.06	
12/12	12/10	WESTIN (WESTIN HOTELS) BOSTON MA	24755425345173455200654	3513	1,333.41	
		Arrival: 12/04/25				
12/12	12/11	UBER *TRIP HELP.UBER.COMCA	24036295345744103190154	4121	60.91	
12/22	12/21	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165355100023020592	5734	64.20	
						Total Activity
						1,909.95
12/04	12/03	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985337172434116437	5065	1,123.50	
12/09	12/08	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985342173878112430	5065	786.45	
						Total Activity
						1,963.72
11/26	11/24	HILTON MYRTLE BEACH RESO 843-4495000 SC	24207855329170501036696	3504	334.88	
		Arrival: 11/24/25				
12/15	12/12	TST*THE FLIPSIDE RESTAUR Rock Hill SC	24692165347106328334850	5812	127.32	
12/15	12/14	AMAZON MKTPL*5V4YU7XF3 Amzn.com/billWA	24692165348107467182737	5942	154.02	
12/16	12/16	AMAZON MKTPL*H59P08VQ3 Amzn.com/billWA	24692165350109179429146	5942	1,294.70	
12/19	12/18	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692165352102048174082	5499	52.80	
						Total Activity
						3,048.78
11/26	11/25	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011345330100016628385	5511	1,895.34	
12/02	12/01	SCGOV866-340-7105DMV0012 CHESTER SC	24015145336122264040364	9399	41.68	
12/03	12/02	CARQUEST 1342 ROCK HILL SC	24431055336243068668759	5533	35.90	
12/03	12/02	CARQUEST 1342 ROCK HILL SC	24431055336243068668767	5533	55.19	
12/09	12/08	CARDINAL RUBBER AND SEAL ROCK HILL SC	24116415342575389083170	5046	10.00	
12/12	12/11	EXCEL TRUCK GROUP 154-07777700 VA	24011345346100008987270	5511	1,010.67	
						Total Activity
						8,195.53
11/26	11/25	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775330100003599426	5699	1,161.73	
11/26	11/25	PAYPAL *CAPTUREITCH 402-935-7733 CA	24027625329067968461364	7395	150.00	
12/02	12/01	TARGET.COM * WWW.TARGET.COMN	24431065335335760783603	5310	641.97	
12/02	12/01	TARGET.COM * 800-591-3869 MN	24431065335335830833784	5310	50.00	
12/02	12/01	TARGET.COM * 800-591-3869 MN	24431065335335830833792	5310	50.00	
12/02	12/01	TARGET.COM * 800-591-3869 MN	24431065335335830833800	5310	50.00	
12/04	12/03	LOWES #00907* 866-483-7521 NC	24692165337105954716523	5200	66.18	
12/04	12/03	SAMS CLUB.COM 800-966-6546 AR	24445005337300587756172	5300	193.24	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 14 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/04	12/03	PAYPAL *SCOLT 402-935-7733 NC	24036385337071478791880	8398	186.50	
12/04	12/03	PAYPAL *SCOLT 336-408-8237 NC	24036385337071478690199	8398	280.00	
12/04	12/03	DOMINO'S 5630 704-588-2611 SC	24445005338001096705960	5814	63.23	
12/08	12/05	TARGET.COM 800-591-3869 MN	24431065339338285740120	5310	491.98	
12/09	12/08	WM SUPERCENTER #585 ROCK HILL SC	24445005343400243458098	5411	1,704.97	
12/09	12/08	USPS PO 4575200912 ROCK HILL SC	24137465343001751030359	9402	43.88	
12/09	12/08	WAL-MART #0585 ROCK HILL SC	24226385343017815114916	5411	168.91	
12/10	12/08	DOMINO'S 5632 704-588-2611 SC	24445005343100158794962	5814	89.50	
12/10	12/09	DOLLAR TREE ROCK HILL SC	24445005344001098576155	5331	226.31	
12/11	12/10	SAMS CLUB.COM 800-966-6546 AR	24445005344300586320575	5300	76.74	
12/11	12/10	WM SUPERCENTER #585 ROCK HILL SC	24445005345400235496179	5411	311.36	
12/12	12/11	DOMINO'S 5632 704-588-2611 SC	24445005346001058688063	5814	100.00	
12/15	12/12	HUGH OBRIAN LEADERSHIP 818-8513980 FL	24453885347000018132967	8398	395.00	
12/16	12/15	IN *JM ROLLOFF & MORE LLC803-4480692 SC	24692165349108935704317	7299	503.00	
12/16	12/15	SAMSCUB #6236 ROCK HILL SC	24226385350018084704239	5300	94.28	
12/16	12/15	DOMINO'S 5632 704-588-2611 SC	24445005350001122669605	5814	204.38	
12/19	12/18	SCAAA FEES SCAAA.ORG SC	24064665353100002118184	8699	452.40	
12/19	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005352200256628167	5300	439.97	

Total Activity

717.22

12/02	12/01	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801975335567637527704	5047	500.37	
12/03	12/02	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345336100130288706	5047	159.10	
12/08	12/07	AMAZON MKTPL*EJ30K2Z63 Amzn.com/billWA	24692165341109998328638	5942	57.75	

Total Activity

3,801.97

12/04	12/02	WALMART.COM 8009256278 800-966-6546 AR	24445005337100178147801	5310	72.56	
12/04	12/03	WALMART.COM 800-925-6278 AR	24055235337569424865974	5310	21.90	
12/04	12/03	WALMART.COM 800-925-6278 AR	24055235337569424981185	5310	1.52	
12/04	12/03	AMAZON MKTPL*BI77O5GX2 Amzn.com/billWA	24692165337106400734102	5942	726.53	
12/08	12/05	AMAZON MKTPL*BI2XP5U82 Amzn.com/billWA	24692165339108427082877	5942	29.15	
12/08	12/05	WAL-MART #1030 LANCASTER SC	24455015339141002429589	5411	86.40	
12/08	12/06	Amazon.com*BI1D49P20 Amzn.com/billWA	24692165340109141560062	5942	31.02	
12/08	12/07	AMAZON MKTPL*7P3ZA5PW3 Amzn.com/billWA	24692165341100618342000	5942	1,068.93	
12/08	12/07	AMAZON MKTPL*BI2S626H0 Amzn.com/billWA	24692165341100654052109	5942	68.44	
12/10	12/09	AMAZON MKTPL*B61FQ7JR3 Amzn.com/billWA	24692165343102583439157	5942	26.99	
12/11	12/10	AMAZON MKTPL*TE79314Y3 Amzn.com/billWA	24692165344103712165654	5942	319.93	
12/11	12/10	WAL-MART #4593 ROCK HILL SC	24455015344141007934503	5411	28.74	
12/11	12/10	WALMART.COM 800-925-6278 AR	24055235344577633470685	5310	84.16	
12/12	12/11	AMAZON MKTPL*OE42G64Q3 Amzn.com/billWA	24692165345104653159333	5942	44.91	
12/12	12/12	AMAZON MKTPL*Z92BI1FV3 Amzn.com/billWA	24692165346104938440028	5942	267.36	
12/12	12/12	AMAZON MKTPL*NP1OF5D23 Amzn.com/billWA	24692165346105098878659	5942	12.53	
12/16	12/15	Amazon.com*SQ75O8EY3 Amzn.com/billWA	24692165349108327269242	5942	149.60	
12/17	12/16	AMAZON MKTPL*FO9QV4D93 Amzn.com/billWA	24692165350109502671570	5942	6.37	
12/18	12/17	WALMART.COM 800-925-6278 AR	24055235351584973061744	5310	50.17	
12/19	12/18	AMAZON MKTPL*KP6H86PE3 Amzn.com/billWA	24692165352101717591832	5942	39.53	
12/22	12/18	LEDO PIZZA - ROCK HILL 803-9805336 SC	24000975353948901765624	5812	244.51	
12/22	12/22	AMAZON MKTPL*3K8SD14I3 Amzn.com/billWA	24692165356102504512961	5942	188.60	
12/24	12/23	AMAZON MKTPL*OH16H0F83 Amzn.com/billWA	24692165357104057048780	5942	232.12	

Total Activity

2,387.43

12/02	12/01	ACADEMY SPORTS #137 ROCK HILL SC	24493985336171947729943	5941	21.38	
12/02	12/01	DOMINO'S 5630 704-588-2611 SC	24445005336001041306874	5814	37.32	
12/02	12/01	SAMS CLUB #6236 ROCK HILL SC	24445005336400240738723	5300	77.36	
12/03	12/02	AMAZON MKTPL*BI92H0LT2 Amzn.com/billWA	24692165336105177768740	5942	52.97	
12/03	12/02	AMAZON MKTPL*BB3P54I21 Amzn.com/billWA	24692165336105459397887	5942	51.34	
12/03	12/02	AMAZON MKTPL*BI7JY43O2 Amzn.com/billWA	24692165336105470522257	5942	119.75	
12/04	12/03	AMAZON MKTPL*BB6VS62V0 Amzn.com/billWA	24692165337106031723201	5942	118.03	
12/05	12/04	AMAZON MKTPL*BI30P83N1 Amzn.com/billWA	24692165338107005828215	5942	13.90	
12/05	12/05	AMAZON MKTPL*BI7T21D2D Amzn.com/billWA	24692165339107904632972	5942	28.86	
12/08	12/04	WALMART.COM 8009256278 800-966-6546 AR	24445005339100202887909	5310	325.32	
12/08	12/07	AMAZON MKTPL*BI11V4U91 Amzn.com/billWA	24692165341100337058986	5942	18.07	
12/08	12/05	WALMART.COM 8009256278 800-966-6546 AR	24445005341100206602466	5310	138.60	
12/08	12/07	AMAZON MKTPL*BI8ML0YS1 Amzn.com/billWA	24692165341100707949319	5942	52.80	
12/08	12/07	AMAZON MKTPL*BV0G25CV1 Amzn.com/billWA	24692165341100851576801	5942	9.14	
12/09	12/08	Amazon.com*HR7CV8LG3 Amzn.com/billWA	24692165342101731080021	5942	61.10	
12/09	12/09	AMAZON MKTPL*LR4RW4RU3 Amzn.com/billWA	24692165343101985374772	5942	14.97	
12/10	12/09	AMAZON MKTPL*SY9T517G3 Amzn.com/billWA	24692165343102329504942	5942	213.04	
12/11	12/10	AMAZON MKTPL*W61594EB3 Amzn.com/billWA	24692165344103772473097	5942	51.30	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 15 of 28

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>
12/11	12/11	AMAZON MKTPL*UU90C6073 Amzn.com/billWA	24692165345103912820354	5942	334.15	
12/12	12/11	WALMART.COM 800-925-6278 AR	24055235345578323968532	5310	66.25	
12/15	12/12	AMAZON MKTPL*FV9BX27J3 Amzn.com/billWA	24692165346105497640890	5942	83.41	
12/15	12/13	WALMART.COM 800-925-6278 AR	24055235347580736188219	5310	86.75	
12/17	12/16	Amazon.com*G57TZ9G53 Amzn.com/billWA	24692165350109436961691	5942	34.76	
12/17	12/16	Amazon.com*BP5T70EM3 Amzn.com/billWA	24692165350109438017500	5942	57.38	
12/17	12/16	Amazon.com*M46G32VY3 Amzn.com/billWA	24692165350109541265822	5942	6.36	
12/17	12/16	WALMART.COM 800-925-6278 AR	24055235350583920234314	5310	52.08	
12/18	12/17	Amazon.com*X143E5W13 Amzn.com/billWA	24692165351100654767893	5942	82.92	
12/18	12/17	WALMART.COM 800-925-6278 AR	24055235351585152850914	5310	35.92	
12/19	12/18	BATTLEQUESTIONS.COM BATTLEQUESTIONC	24064665353100001539943	5192	109.50	
12/19	12/18	DOMINO'S 5630 704-588-2611 SC	24445005353001186995869	5814	32.70	

Total Activity
4,633.82

12/03	12/02	NIXON POWER SERVICES, LL 615-309-5823 TN	24801975336568420816733	5065	1,026.29	
12/03	12/02	SOUTHCO LATCHSTORE WWW.SOUTHCO.CPA	24064665337100004012931	5251	455.59	
12/04	12/02	THE HOME DEPOT #1114 ROCKHILL SC	24943015337010201691079	5200	173.08	
12/04	12/02	THE HOME DEPOT #1114 ROCKHILL SC	24943015337010201691087	5200	21.27	
12/04	12/03	LOWES #00416* ROCK HILL SC	24692165337106340427411	5200	27.31	
12/05	12/03	THE HOME DEPOT #1114 ROCKHILL SC	24943015338010211260583	5200	45.05	
12/05	12/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295339195576415492	5251	54.31	
12/05	12/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295339195576415500	5251	57.74	
12/08	12/04	THE HOME DEPOT #1114 ROCKHILL SC	24943015339010204785553	5200	26.35	
12/11	12/10	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165344103770054006	1799	405.00	
12/11	12/10	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165344103770054014	1799	416.59	
12/11	12/10	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165344103770054030	1799	370.36	
12/11	12/10	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165344103770054048	1799	400.75	
12/11	12/10	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692165344103770054055	1799	716.55	
12/15	12/12	WHITE CAP #074 clover.com GA	24941445347074869034492	5039	99.27	
12/15	12/12	GRAINGER 800-4724643 IL	24755425347733478279072	5085	124.42	
12/16	12/15	BATTERIES PLUS 422 ROCK HILL SC	24943005350344422939428	5999	213.89	

Total Activity
4,737.60

12/02	12/01	IN *LIVIN UP PROMO 904-7287777 FL	24692165335104501559082	7399	2,700.00	
12/03	12/02	AMAZON MKTPL*BI2TR53X2 Amzn.com/billWA	24692165336105437456334	5942	37.79	
12/04	12/02	SAMSClub.COM 888-746-7726 AR	24226385337017601226088	5300	259.07	
12/04	12/03	AMAZON MKTPL*BIOQK1PE2 Amzn.com/billWA	24692165337106348204663	5942	30.98	
12/08	12/04	SAMSClub.COM 888-746-7726 AR	24226385339017676672610	5300	230.54	
12/08	12/07	AMAZON MKTPL*BI1J938K0 Amzn.com/billWA	24692165341100424339778	5942	39.58	
12/08	12/07	AMAZON MKTPL*BI9RH8WY1 Amzn.com/billWA	24692165341100674575824	5942	121.21	
12/10	12/09	AMAZON MKTPL*LT7YH5OL3 Amzn.com/billWA	24692165343102601422821	5942	112.35	
12/11	12/10	AMAZON MKTPL*UC1HR0VD3 Amzn.com/billWA	24692165344103514531020	5942	91.30	
12/11	12/10	ACP DIRECT 800-2388009 TX	24639235344900017100014	5099	166.45	
12/15	12/12	STAPLS7670844107000001 877-8267755 GA	24164075346105441425554	5111	61.65	
12/15	12/14	AMAZON MKTPL*0W4Q66TG3 Amzn.com/billWA	24692165348107541470769	5942	103.34	
12/16	12/15	WAL-MART #6962 ROCK HILL SC	24445005350400256860867	5411	30.34	
12/17	12/16	AMAZON MKTPL*8C3Y63XR3 Amzn.com/billWA	24692165350109532863536	5942	19.25	
12/17	12/15	SAMSClub.COM 888-746-7726 AR	24226385350018103870045	5300	252.84	
12/17	12/16	AMAZON MKTPL*DU0UL1FK3 Amzn.com/billWA	24692165350109769943514	5942	80.90	
12/17	12/16	AMAZON MKTPL*BB1Y90EK3 Amzn.com/billWA	24692165350109867016486	5942	50.78	
12/18	12/17	NIAAA FEES NIAAA.FINALFOIN	24064665352100002441918	8699	130.00	
12/19	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005352200256628084	5300	134.81	
12/22	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005353200255466964	5300	26.36	
12/22	12/19	NATIONAL ASSOCIATION FOR 703-860-4000 VA	24801975353587570150717	7399	58.06	

Total Activity
482.36

12/02	12/01	LOWES #00416* ROCK HILL SC	24692165335104047214192	5200	64.14	
12/03	12/02	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985336172094029855	5065	184.10	
12/03	12/02	STATE ELEC SUPPLY 842 ROCK HILL SC	24493985336172094029863	5065	87.95	
12/04	12/03	LOWES #00416* ROCK HILL SC	24692165337106180154190	5200	119.37	
12/11	12/10	LOWES #00416* ROCK HILL SC	24692165344103425540334	5200	26.80	

Total Activity
380.45

12/03	12/02	LOWES #00416* ROCK HILL SC	24692165336105303480087	5200	43.85	
12/08	12/05	CES 29 803-3270017 SC	24275395339900018079322	5065	229.77	
12/11	12/10	LOWES #00416* ROCK HILL SC	24692165344103425540441	5200	36.32	
12/11	12/10	LOWES #00416* ROCK HILL SC	24692165344103425540458	5200	37.43	
12/15	12/12	LOWES #00416* ROCK HILL SC	24692165346105499552424	5200	33.08	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 16 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						1,799.55
11/26	11/24	HONEYBAKED HAM 1543 ROCK HILL SC	24765185329017015659719	5499	69.68	
11/26	11/25	WM SUPERCENTER #4593 ROCK HILL SC	24445005330400282581490	5411	88.92	
11/28	11/25	HONEYBAKED HAM 1543 ROCK HILL SC	24765185330017017163196	5499	107.34	
12/01	12/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165335103593306043	5942		26.39
12/11	12/10	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801975344577550858431	8699	1,560.00	
						Total Activity
						4,642.11
12/02	12/01	TEXAS ROADHOUSE #2474 ROCK HILL SC	24231685336568001758671	5812	2,475.00	
12/03	12/02	VENTRIS LEARNING WWW.VENTRISLEWI	24000775337100002963634	5942	96.30	
12/03	12/03	AMAZON MKTPL*BB1QN0R81 Amzn.com/billWA	24692165337105768009354	5942	21.35	
12/04	12/03	AMAZON MKTPL*BI0QX9V52 Amzn.com/billWA	24692165337106608540327	5942	663.04	
12/05	12/04	Amazon.com*BI5RG8FLO Amzn.com/billWA	24692165338107482981412	5942	75.24	
12/08	12/05	Amazon.com*BI5BS1UY2 Amzn.com/billWA	24692165339108386061409	5942	4.54	
12/08	12/05	AMAZON MKTPL*BI3I54AT0 Amzn.com/billWA	24692165339108557433262	5942	29.68	
12/08	12/06	Amazon.com*BI2JF9B71 Amzn.com/billWA	24692165340108873184588	5942	52.62	
12/08	12/07	AMAZON MKTPL*BI20657D1 Amzn.com/billWA	24692165341109987998227	5942	73.97	
12/11	12/10	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024895344426300139844	5451	337.96	
12/11	12/10	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465345001771564377	5411	105.07	
12/12	12/11	JCPENNEY.COM 0001 800-322-1189 TX	24692165345104556578175	5311	189.42	
12/12	12/11	JCPENNEY.COM 0001 800-322-1189 TX	24692165345104606981486	5311	34.43	
12/15	12/13	AMAZON MKTPL*2G5JP5PT3 Amzn.com/billWA	24692165347106050842922	5942	15.89	
12/15	12/13	AMAZON MKTPL*RP4PO1UO3 Amzn.com/billWA	24692165347106272053712	5942	20.74	
12/15	12/14	AMAZON MKTPL*GJ50C5TK3 Amzn.com/billWA	24692165348107835544832	5942	52.98	
12/15	12/12	PUBLIX SUPERMARKETS #1482ROCK HILL SC	74137465347600699825225	5411		105.07
12/16	12/15	AMAZON MKTPL*XE9RR3C13 Amzn.com/billWA	24692165349108871514266	5942	151.93	
12/18	12/17	AMAZON MKTPL*JX62E62N3 Amzn.com/billWA	24692165351100852278495	5942	718.27	
12/19	12/18	PAPA JOHN'S #4914 704-790-8200 SC	24445005353001186994128	5814	205.89	
12/19	12/18	PAPA JOHN'S #4914 704-790-8200 SC	24445005353001186994201	5814	12.74	
12/22	12/19	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165353102905956203	5942		589.88
						Total Activity
						13,872.03
12/02	12/01	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775336100002239192	5699	1,179.40	
12/02	12/01	PAPA JOHNS #305 803-327-7111 SC	24445005336600388302162	5814	96.00	
12/02	12/01	PAPA JOHNS #305 803-327-7111 SC	24445005336600388302246	5814	92.60	
12/02	12/01	PAPA JOHNS #305 803-327-7111 SC	24445005336600388302329	5814	87.12	
12/02	12/01	CollegeBoard*Products 212-7138165 NY	24906415335244604133954	8299	1,287.00	
12/02	12/01	THE NATIONAL BETA CLUB 800-8458281 SC	24137475336058779630139	8398	120.00	
12/04	12/03	Amazon.com*BB5PK9790 Amzn.com/billWA	24692165337106317267154	5942	160.20	
12/04	12/03	Concord Theatricals Corp.New York NY	24393495337019579230138	5999	875.00	
12/05	12/03	DEMCO INC 800-9624463 WI	24325455338900014516841	5111	117.67	
12/05	12/04	AMAZON MKTPL*BI25D3EE1 Amzn.com/billWA	24692165338107467722807	5942	35.57	
12/05	12/04	AMAZON MKTPL*BI2VX24S0 Amzn.com/billWA	24692165338107529655326	5942	82.33	
12/05	12/04	AMAZON MKTPL*BI5T874N0 Amzn.com/billWA	24692165338107546088386	5942	89.52	
12/05	12/04	SAMS CLUB.COM 800-966-6546 AR	24445005338300587138735	5300	34.57	
12/05	12/04	STAPLS7670164543000001 877-8267755 GA	24164075338105441706771	5111	80.70	
12/05	12/04	PAPA JOHNS #305 803-327-7111 SC	24445005339001094203496	5814	111.85	
12/08	12/04	ZAXBY'S #37301 ROCK HILL SC	24692165339108107714591	5814	103.95	
12/08	12/05	ZAXBY'S #37301 803-366-1550 SC	24692165339108107726728	5814	119.58	
12/08	12/05	PAYPAL *3 DOG 402-935-7733 SC	24027625339067590897694	5331	278.20	
12/08	12/06	FOOD SERVICE DIRECT LOGIS1-757-8022543VA	24116415340742228336316	5499	393.95	
12/08	12/07	AMAZON MKTPL*BI1QL56K0 Amzn.com/billWA	24692165341100671707891	5942	85.59	
12/08	12/07	Amazon.com*BI8VM4YL1 Amzn.com/billWA	24692165341100722695988	5942	12.82	
12/08	12/07	STAPLS7670553192000001 877-8267755 GA	24164075341105441287355	5111	33.82	
12/08	12/08	AMAZON MKTPL*BI3KI4SV0 Amzn.com/billWA	24692165342100866322554	5942	36.52	
12/09	12/08	PAPA JOHNS #305 803-327-7111 SC	24445005343001102895766	5814	50.99	
12/09	12/08	PAPA JOHNS #305 803-327-7111 SC	24445005343001102895840	5814	90.11	
12/09	12/08	WAL-MART #4593 ROCK HILL SC	24226385343017815552487	5411	77.94	
12/10	12/09	ZAXBY'S #37301 803-366-1550 SC	24692165343102221768793	5814	117.69	
12/10	12/09	AMAZON MKTPL*U20WU24Q3 Amzn.com/billWA	24692165343102537960688	5942	29.95	
12/10	12/10	AMAZON MKTPL*KVW88P46Y3 Amzn.com/billWA	24692165344102984660459	5942	42.76	
12/11	12/10	AMAZON MKTPL*7U5X78FT3 Amzn.com/billWA	24692165344103708086245	5942	92.52	
12/11	12/10	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445005344300586422884	2741	339.01	
12/11	12/10	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465345001771635995	5411	102.08	
12/12	12/11	WAL-MART #4593 ROCK HILL SC	24455015345141008400396	5411	179.68	
12/12	12/11	SAMSClub #6236 ROCK HILL SC	24226385346017932619646	5300	508.24	
12/12	12/11	SAMSClub #6236 ROCK HILL SC	24226385346017932619653	5300	92.40	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 17 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/15	12/12	AMAZON MKTPL*ZH00463A3 Amzn.com/billWA	24692165346105159065402	5942	104.14	
12/15	12/12	AMAZON MKTPL*549SA2BO3 Amzn.com/billWA	24692165346105235224130	5942	39.57	
12/15	12/12	ZAXBY'S #37301 803-366-1550 SC	24692165346105294053321	5814	120.19	
12/15	12/12	ZAXBY'S #37301 803-366-1550 SC	24692165346105294053339	5814	130.17	
12/15	12/12	WALMART.COM 800-925-6278 AR	24055235346579461112973	5310	121.64	
12/15	12/12	DOLLAR TREE ROCK HILL SC	24445005347001116056302	5331	19.00	
12/15	12/13	STAPLS7671040994000001 877-8267755 GA	24164075348105441321934	5111	70.56	
12/15	12/14	AMAZON MKTPL*LY9PO7L83 Amzn.com/billWA	24692165348107405801455	5942	695.86	
12/15	12/14	STAPLS7671094328000001 877-8267755 GA	24164075348105441301977	5111	18.63	
12/16	12/15	CASEY MINK, VIOLINIST CASEYMINK.COMSC	24492165350100003435716	5734	206.00	
12/16	12/15	WAL-MART #4593 ROCK HILL SC	24455015349141008674863	5411	40.44	
12/16	12/15	PAPA JOHNS #305 803-327-7111 SC	24445005350001122725134	5814	91.28	
12/17	12/16	FLINN SCIENTIFIC INC 800-452-1261 IL	24692165350109418428636	5943	713.89	
12/17	12/16	ZAXBY'S #37301 803-366-1550 SC	24692165350109420745381	5814	274.60	
12/17	12/16	SP ARBOR SCIENTIFIC ARBORSCI.COM MI	24492165351100010127511	8299	1,029.13	
12/17	12/16	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775351100007771652	5699	1,527.87	
12/17	12/16	PAYPAL *3 DOG 402-935-7733 SC	24027625350067212469249	5331	171.20	
12/17	12/16	WAL-MART #4593 ROCK HILL SC	24226385351018126743772	5411	68.44	
12/17	12/16	PAYPAL *KLSMUSICMIN 402-935-7733 CA	24027625351067162248378	8999	100.00	
12/17	12/16	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137465351001882555661	5411	135.59	
12/18	12/17	WALMART.COM 800-925-6278 AR	24055235351584952490591	5310	41.46	
12/18	12/17	SAMS CLUB.COM 800-966-6546 AR	24445005351200250978981	5300	72.19	
12/18	12/17	J.W. PEPPER 800-345-6296 PA	24801975351585177307039	5733	91.99	
12/18	12/17	WM SUPERCENTER #4593 ROCK HILL SC	24445005352400270009309	5411	21.76	
12/18	12/17	DOMINO'S 5630 704-588-2611 SC	24445005352001240875868	5814	245.23	
12/18	12/17	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465352001969417362	5411	107.08	
12/18	12/17	FLINN SCIENTIFIC INC 800-452-1261 IL	74692165351100450823499	5943		94.72
12/19	12/18	DD/BR #341236 ROCK HILL SC	24943005353346111040126	5814	30.50	
12/19	12/18	BAJO CERO SAN MARCOS LLC ROCK HILL SC	24011235353586918103862	5499	87.20	
12/19	12/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	74137465352002149124873	5411		77.51
12/19	12/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	74137465352002149124790	5411		29.57
12/22	12/18	ZAXBY'S #37301 ROCK HILL SC	24692165353102557201366	5814	247.15	
12/22	12/19	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465353501213020820	5462	59.20	
12/22	12/19	J.W. PEPPER 800-345-6296 PA	24801975353587478464160	5733	85.00	
12/24	12/23	AMAZON MKTPL*OX6X67QS3 Amzn.com/billWA	24692165357103959932414	5942	69.54	

Total Activity
5,225.56

12/02	12/01	LOWES #01776* YORK SC	24692165335104046860912	5200	50.89	
12/02	12/01	LOWES #01776* YORK SC	24692165335104046860920	5200	119.80	
12/04	12/03	AMAZON MKTPL*B18HZ01Z2 Amzn.com/billWA	24692165337106175308587	5942	63.12	
12/04	12/02	SMITH TURF & IRRIGATION -704-3938873 NC	24744555337861500170769	5046	314.35	
12/04	12/03	SERVICE CENTER & MUFFLER ROCK HILL SC	24767255338000000554044	5532	2,269.25	
12/05	12/04	CARQUEST 1342 ROCK HILL SC	24431055338243947745768	5533	47.30	
12/09	12/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295343197065390149	5251	548.65	
12/10	12/09	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295344197454405903	5251	310.30	
12/11	12/09	AIRGAS LLC - SOUTH S271 ROCK HILL SC	24055235344577427020829	4900	22.23	
12/11	12/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295345197856417562	5251	481.50	
12/12	12/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295346198253439778	5251	237.50	
12/15	12/12	AMAZON MKTPL*MB1PY4UF3 Amzn.com/billWA	24692165346105423873748	5942	155.78	
12/17	12/16	CARQUEST 1342 ROCK HILL SC	24431055350248966779815	5533	80.42	
12/19	12/17	STI TURF CARE EQUIPMENT -704-5830377 NC	24744555352943300071643	5046	483.52	
12/19	12/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295353200888460615	5251	34.23	
12/22	12/19	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295354201276473748	5251	6.72	

Total Activity
4,442.89

12/02	12/01	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789305335855001058703	7399	2,726.73	
12/02	12/01	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789305335855001058711	7399	511.16	
12/04	12/02	THE HOME DEPOT #1114 ROCKHILL SC	24943015337010201689131	5200	53.47	
12/11	12/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065344341271023116	5074	88.83	
12/11	12/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065344341271023124	5074	35.24	
12/11	12/10	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750765344900012100034	5074	140.42	
12/12	12/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065345341866023041	5074	243.44	
12/12	12/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065345341866023082	5074	510.59	
12/12	12/11	B491 UNITED REFRIGERATION ROCK HILL SC	24717055346733460571893	5046	133.01	

Total Activity
5,643.67

11/28	11/25	MUSIC&ARTS.COM 888-731-5396 MD	24943005330332824049347	5733	79.18	
12/03	12/02	SP FERREES TOOLS FERREESTOOLSIMI	24492165337100006419913	5251	538.64	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 18 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/03	12/02	GATOR CASES, INC. GATORCO.COM FL	24492165337100008504464	5399	26.96	
12/03	12/02	BAND SHOPPE 800-457-3501 IN	24801975336568743394178	5943	690.10	
12/08	12/05	CCS*JOLESCH ENTERPRISE 855-274-9299 OK	24116415339712057578752	7395	32.04	
12/08	12/05	SCBDA BANDLINK.ORG SC	24492165340100014521150	8211	20.91	
12/08	12/05	SCBDA BANDLINK.ORG SC	24492165340100014614732	8211	20.91	
12/10	12/09	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692165343102752525901	7929	73.32	
12/12	12/10	THE HOME DEPOT #1114 ROCKHILL SC	24943015345010202799368	5200	74.86	
12/17	12/16	WAVE - *BRIGHTDESIGNSLLC 864-5808491 SC	24906415350245810342685	8999	2,500.00	
12/18	12/17	CUSTOM BATONS INC. CUSTOMBATONS.MN	24011345351100105661580	5399	420.95	
12/18	12/17	SCBDA BANDLINK.ORG SC	24492165351100059223379	8211	309.27	
12/18	12/17	NAFME NAFME.ORG VA	24492165352100002215323	8699	140.00	
12/18	12/17	SCBDA BANDLINK.ORG SC	24492165352100005878846	8211	309.27	
12/18	12/17	SCBDA BANDLINK.ORG SC	24492165352100006039224	8211	309.27	
12/19	12/18	J.W. PEPPER 800-345-6296 PA	24801975352586315088597	5733	97.99	
					Total Activity	2,091.77
12/01	11/29	Amazon.com Amzn.com/billWA	74692165333101985003162	5942		18.65
12/03	12/02	AMAZON MKTPL*BB4HV89H1 Amzn.com/billWA	24692165336105253120881	5942	28.18	
12/05	12/04	STAPLS7670226143000001 877-8267755 GA	24164075338105441703463	5111	49.13	
12/08	12/05	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207855340176001410393	3695	450.45	
		Arrival: 12/05/25				
12/09	12/08	PAYPAL *3 DOG 402-935-7733 SC	24027625342067767552697	5331	40.66	
12/10	12/09	PAYPAL *SCOLT 336-408-8237 NC	24027625343067818754069	8398	270.00	
12/15	12/13	AMAZON MKTPL*X49B40OD3 Amzn.com/billWA	24692165347106145006863	5942	23.53	
12/15	12/13	AMAZON MKTPL*A08NA0AI3 Amzn.com/billWA	24692165347106550643945	5942	136.03	
12/16	12/15	SQ *MY SWEET TEEZ LLC gosq.com SC	24692165349108585284693	5691	487.87	
12/17	12/16	DOMINO'S 5632 704-588-2611 SC	24445005351001185965501	5814	74.57	
12/22	12/15	GROBUSKY MUSIC SERVICES ROCK HILL SC	24829135355600435118683	5099	550.00	
					Total Activity	759.05
12/15	12/12	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415346744332162269	5942	759.05	
					Total Activity	10,493.04
11/26	11/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065330332691610687	5074	1,771.92	
12/03	12/02	CARQUEST 1342 ROCK HILL SC	24431055336243068668742	5533	855.57	
12/05	12/04	CARQUEST 1342 ROCK HILL SC	24431055338243947745776	5533	147.15	
12/05	12/04	DICKSON AUTO PARTS 860 ROCK HILL SC	24431055339243966003122	5533	543.77	
12/08	12/05	GRAINGER 800-4724643 IL	24755425340733407834762	5085	1,352.52	
12/09	12/08	LOWES #00907* 866-483-7521 NC	24692165342101401917064	5200	621.53	
12/09	12/08	SUPPLYHOUSE.COM 888-757-4774 NY	24036295342714627966135	5074	300.33	
12/09	12/08	SUPPLYHOUSE.COM 888-757-4774 NY	24036295342716646927253	5074	200.22	
12/09	12/09	AMAZON MKTPL*F20F98TX3 Amzn.com/billWA	24692165343101873652958	5942	498.90	
12/10	12/08	HOMEDEPOT.COM 800-430-3376 GA	24943015343010182584485	5200	403.39	
12/11	12/09	CERTIFIED LABORATORIES 972-438-0831 TX	24941685344246242320228	5169	903.13	
12/17	12/16	SUPPLYHOUSE.COM 888-757-4774 NY	24036295350744043230286	5074	2,894.61	
					Total Activity	4,919.41
12/03	12/02	WM SUPERCENTER #585 ROCK HILL SC	24445005337400217779055	5411	58.96	
12/05	12/04	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775339100005283442	5699	1,045.38	
12/05	12/04	SP PRIXEL PRIXEL.COM NY	24011345339100019285150	7333	76.00	
12/08	12/07	AMAZON MKTPL*1O7DT4ZX3 Amzn.com/billWA	24692165341100632083846	5942	237.20	
12/09	12/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415342712617110349	5942	288.90	
12/09	12/08	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165342101759118323	7399	395.47	
12/10	12/09	WALGREENS #17020 ROCK HILL SC	24445005344001098767978	5912	17.59	
12/12	12/11	SP SCHOOL FURNITURE 4 SCHOOLFURNITUGA	24011345346100014221474	5021	1,207.88	
12/12	12/11	CUSTOMINK LLC 800-293-4232 VA	24036295345742150412257	5691	349.29	
12/12	12/11	ELITE SPORTSWEAR 800-345-4087 PA	24116415345744149572545	5655	224.63	
12/16	12/15	SP NEUTRAL ZONE CLEAN NEUTRALZONECLNC	24011345349100151491051	5999	195.00	
12/16	12/15	IN *LIVIN UP PROMO 904-7287777 FL	24692165349108935754502	7399	583.36	
12/19	12/18	DOLLARTREE ROCK HILL SC	24445005353001187129591	5331	6.42	
12/19	12/18	SAMS CLUB #6236 ROCK HILL SC	24445005353400266120408	5300	49.69	
12/19	12/18	WAL-MART #6962 ROCK HILL SC	24445005353400266120572	5411	36.98	
12/22	12/18	CHICK-FIL-A #00835 ROCK HILL SC	24427335353710006541132	5814	146.66	
					Total Activity	574.71
12/04	12/03	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000775338100008455451	5734	163.57	
12/12	12/11	FEDEX OFFICE 800000836 800-4633339 TX	24164075345069222971403	7338	65.26	
12/12	12/11	4 ALL PROMOS 888-501-3450 CT	24055235346578864485390	5111	345.88	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 19 of 28

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge		Credit
							Total Activity	
							2,546.57	
12/01	11/30	STAPLS7669349754001001 ATLANTA GA		74164075334105441364216	5111			33.50
12/03	12/02	FOOD SERVICE DIRECT LOGIS1-757-8022543VA		24116415336718511268610	5499	102.91		
12/03	12/02	IN *THE PHYSICS CLASSROOM920-9441634 WI		24692165336105530536867	8299	160.00		
12/04	12/03	SQ *WELL-LOVED PIANO CHAR877-417-4551 NC		24692165337106400448513	1520	225.00		
12/04	12/03	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC		24000775338100006672701	5699	1,029.78		
12/04	12/03	FREEMANS DRY CLEANING ROCK HILL SC		24755425337263373992308	7210	35.00		
12/08	12/05	WAL-MART #4593 ROCK HILL SC		24226385340017697650873	5411	156.51		
12/11	12/10	WAL-MART #4593 ROCK HILL SC		24455015344141007934719	5411	95.75		
12/11	12/10	STAPLS7670709912000001 877-8267755 GA		24164075344105441468689	5111	17.10		
12/11	12/10	WINTHROP UNIV MKTPLACE CASPERSOND@WISC		24015145345124303055451	8220	450.00		
12/12	12/11	TARGET.COM * WWW.TARGET.COMN		24431065345341706694688	5310	51.36		
12/15	12/12	BRYSON ENGRAVING PLUS -CLROCK HILL SC		24251385346027020255615	2791	25.68		
12/15	12/13	STAPLS7671052952000001 877-8267755 GA		24164075348105441321363	5111	18.83		
12/18	12/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC		24137465352001969377343	5411	108.45		
12/19	12/18	HARRIS TEETER #0149 ROCK HILL SC		24445005353001187020188	5411	103.70		
							Total Activity	
							1,254.92	
12/03	12/02	PPC PAINTS 9245 ROCK HILL SC		24435655337139391096886	5231	309.10		
12/10	12/09	PPC PAINTS 9245 ROCK HILL SC		24435655344141244111020	5231	276.38		
12/12	12/11	SERVICE CENTER & MUFFLER ROCK HILL SC		24767255346000000559308	5532	342.72		
12/15	12/12	PPC PAINTS 9245 ROCK HILL SC		24435655347142077148805	5231	59.10		
12/15	12/12	PPC PAINTS 9245 ROCK HILL SC		24435655347142077148813	5231	224.84		
12/16	12/15	HARBOR FREIGHT TOOLS 563 ROCK HILL SC		24231685350583488237744	5999	42.78		
							Total Activity	
							453.76	
12/08	12/05	SAMS CLUB.COM 800-966-6546 AR		24445005339300648398608	5300	328.76		
12/15	12/13	STAPLS7671040938000001 877-8267755 GA		24164075348105441318526	5111	125.00		
							Total Activity	
							30.31	
11/28	11/25	THE HOME DEPOT #1114 ROCKHILL SC		24943015330010206286880	5200	30.31		
							Total Activity	
							773.45	
11/26	11/26	AMAZON MKTPL*B22677XV0 Amzn.com/billWA		24692165330108950899647	5942	74.10		
12/02	12/01	SLED CHECK NON PROFIT EGOV.COM SC		24015145336122261051877	9399	8.00		
12/02	12/01	SLED CHECK NON PROFIT EGOV.COM SC		24015145336122261051935	9399	8.00		
12/04	12/03	BCHEXBACKGROUND CHECKS BIB.COM NC		24492165338100002179577	7399	127.87		
12/04	12/03	CONCENTRA INC billerpaymentTX		24431065337337005012390	8099	212.00		
12/04	12/03	STAPLS7670085774000001 877-8267755 GA		24164075337105441575466	5111	43.87		
12/04	12/04	AMAZON MKTPL*BI5HJ2VJ2 Amzn.com/billWA		24692165338106670944380	5942	59.28		
12/05	12/04	STAPLS7670206090000001 877-8267755 GA		24164075338105441706847	5111	49.96		
12/05	12/05	ULINE *SHIP SUPPLIES 800-295-5510 WI		24692165339107828929124	5964	148.02		
12/09	12/08	SLED CHECK NON PROFIT EGOV.COM SC		24015145343123803032269	9399	8.00		
12/11	12/10	FOOD LION #1580 ROCK HILL SC		24692165344103843036519	5411	34.35		
							Total Activity	
							339.43	
11/28	11/27	THE MAILBOX THEMAILBOX.COIL		24011345332100003942417	8299	49.95		
12/02	12/01	SAMSClub #6236 ROCK HILL SC		24455015335141010005185	5300	139.12		
12/12	12/11	Amazon.com*1V85A51S3 Amzn.com/billWA		24692165345104582918130	5942	89.40		
12/12	12/11	AMAZON MKTPL*A41VW1X03 Amzn.com/billWA		24692165345104706154604	5942	60.96		
							Total Activity	
							2,340.20	
11/26	11/24	A&M SUPPLY CORPORATION 800-8778551 FL		24073145329900015200835	7399	2,255.73		
12/01	11/26	A&M SUPPLY CORPORATION 800-8778551 FL		74073145332900015400351	7399			83.55
12/08	12/05	ROCK HILL GLASS ROCK HILL SC		24755425340123402375179	1799	168.02		
							Total Activity	
							1,780.37	
12/04	12/04	PANERA BREAD #600849 O 803-329-0200 SC		24692165338106749350411	5814	35.07		
12/04	12/04	PANERA BREAD #600849 O 803-329-0200 SC		24692165338106749350429	5814	92.17		
12/09	12/08	BRYSON ENGRAVING PLUS -CLROCK HILL SC		24251385342027018428699	2791	19.26		
12/11	12/10	WAL-MART #6962 ROCK HILL SC		24455015344141010597834	5411	60.67		
12/18	12/17	CtrForCredentialing&Edu 336-4822856 NC		24906415351245899347984	8999	40.00		
12/19	12/18	SCAAA FEES SCAAA.ORG SC		24064665353100002438046	8699	156.00		
12/22	12/18	OLIVE GARDEN 0021568 ROCK HILL SC		24431065353346459040939	5812	1,377.20		
							Total Activity	
							438.93	
12/10	12/09	USPS PO 4575210948 ROCK HILL SC		24137465344001730416744	9402	6.08		

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 20 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/11	12/10	WM SUPERCENTER #5745 LAKE WYLIE SC	24445005345400235577929	5411	41.73	
12/15	12/12	PAPA JOHN'S #4914 704-790-8200 SC	24445005347001116060593	5814	151.78	
12/15	12/12	WAL-MART #4593 ROCK HILL SC	74226385347017970804286	5411		41.73
12/16	12/15	DOMINO'S 5630 704-588-2611 SC	24445005350001122730167	5814	38.68	
12/16	12/15	ACDA ST INTERNET 405-2328161 OK	24270745349900016985313	8699	125.00	
12/22	12/18	CHICK-FIL-A #00835 ROCK HILL SC	24427335353710006541074	5814	117.39	
					Total Activity	6,173.99
11/26	11/21	WALMART.COM 8009256278 BENTONVILLE AR	24445005329200258707084	5310	241.79	
11/26	11/21	WALMART.COM 8009256278 BENTONVILLE AR	24445005329200258707167	5310	211.00	
11/26	11/25	J.W. PEPPER 800-345-6296 PA	24801975329561201062188	5733	187.50	
12/02	12/01	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445005335300672606920	2741	2,790.67	
12/15	12/12	STAPLS7670886389000001 877-8267755 GA	24164075346105441429382	5111	355.94	
12/17	12/16	BSN SPORTS LLC 800-227-7404 TX	24431065350344631014677	5137	668.21	
12/17	12/16	FOOD LION #1590 ROCK HILL SC	24692165350109883573759	5411	15.34	
12/19	12/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775353100002008355	5699	1,180.48	
12/22	12/18	BOJANGLES 280 ROCK HILL SC	24943005353346397649517	5814	523.06	
					Total Activity	3,513.55
11/26	11/25	WALMART.COM 8009256278 AR	24055235329560983716542	5310	11.56	
12/01	11/30	AMAZON MKTPL*BB8L32DZ2 Amzn.com/billWA	24692165334103311105905	5942	20.29	
12/08	12/07	AMAZON MKTPL*BI37J6I31 Amzn.com/billWA	24692165341100396926735	5942	13.90	
12/08	12/07	AMAZON MKTPL*BI4KS9R81 Amzn.com/billWA	24692165341100530497858	5942	33.25	
12/10	12/10	AMAZON MKTPL*T33B00L73 Amzn.com/billWA	24692165344102996961168	5942	95.98	
12/10	12/10	AMAZON MKTPL*GT6E09J03 Amzn.com/billWA	24692165344103062474359	5942	47.04	
12/11	12/10	AMAZON MKTPL*Z02MK0Y53 Amzn.com/billWA	24692165344103585077242	5942	70.28	
12/11	12/10	AMAZON MKTPL*732IS4403 Amzn.com/billWA	24692165344103693257694	5942	47.07	
12/12	12/11	AMAZON MKTPL*P43NY8VE3 Amzn.com/billWA	24692165345104318122189	5942	206.31	
12/12	12/11	SQ *SAMMY THE WONDER DACHCharleston SC	24692165345104521533586	5399	60.00	
12/12	12/11	AMAZON MKTPL*AQ961H83 Amzn.com/billWA	24692165345104712058625	5942	66.25	
12/12	12/11	AMAZON MKTPL*0U42A5M03 Amzn.com/billWA	24692165345104798716054	5942	100.09	
12/12	12/11	STAPLS7670769393000001 877-8267755 GA	24164075345105441451296	5111	90.50	
12/15	12/13	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692165347105997669307	5968	298.73	
12/15	12/14	AMAZON MKTPL*2H3830O13 Amzn.com/billWA	24692165348107607817895	5942	79.00	
12/15	12/15	AMAZON MKTPL*B38SJ9P73 Amzn.com/billWA	24692165349108106743383	5942	84.58	
12/17	12/16	CAT*YORK COUNTY SC MUSEUMYORK SC	24445005350300600516191	9399	720.00	
12/17	12/16	PAYPAL *3 DOG 402-935-7733 SC	24027625350067216064418	5331	153.55	
12/18	12/17	AMAZON MKTPL*1Z34T16J3 Amzn.com/billWA	24692165351100663024161	5942	78.97	
12/22	12/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415353744475319288	5942	1,236.20	
					Total Activity	476.92
12/08	12/07	STAPLS7670278675000001 877-8267755 GA	24164075341105441286423	5111	102.71	
12/08	12/07	RESTREAM, INC. RESTREAM.IO TX	24011345342100019169151	5815	190.00	
12/16	12/15	DNH*GODADDY#3971184888 480-5058855 AZ	24906415349245749135113	4816	136.83	
12/16	12/15	DNH*GODADDY.COM 480-505-8855 AZ	24692165349109004418540	4816	47.38	
					Total Activity	7,307.69
11/26	11/25	SAMS CLUB #6236 803-372-6500 SC	24445005330400282572994	5300	229.78	
11/28	11/26	TARGET 00008714 PEORIA IL	24164075330091017393509	5310	65.19	
11/28	11/26	SAMSClub #8128 PEORIA IL	24226385331017360880089	5300	100.61	
11/28	11/26	PAPA JOHN'S #0219 PEORIA IL	24445005331001290075068	5814	133.03	
11/28	11/26	WALGREENS #5088 EAST PEORIA IL	24445005331001290075142	5912	44.22	
12/01	11/28	Store Washington IL	24793385332001134119059	5814	122.08	
12/01	11/28	CULVERS WASHINGTON IL WASHINGTON IL	24943005333334316255355	5814	82.62	
12/01	11/29	MCALISTERS #1289 309-689-0805 IL	24323035333241578070355	5814	169.66	
12/01	11/29	WM SUPERCENTER #1028 EAST PEORIA IL	24445005334400234137983	5411	90.75	
12/01	11/30	RED ROBIN NO 522 EAST PEORIA IL	24445005334500752311397	5812	196.97	
12/01	11/29	DOMINO'S 9197 WASHINGTON IL	24445005334500752311470	5814	129.54	
12/02	11/30	E PEORIA RIVERFRONT EM 309-6940200 IL	24755425335153353493801	3695	660.80	
Arrival: 11/25/25						
12/02	11/30	WENDYS #33 EAST PEORIA IL	24445005335500671803440	5814	129.53	
12/05	12/04	GOFANTIX* SCHSL (SOUTH GOFAN.CO GA	24011345339100002479521	7399	220.00	
12/05	12/04	SCSU WH RES DIN ORANGEBURG SC	24116415338571073383105	5814	1,227.50	
12/08	12/05	SAMSClub #6236 ROCK HILL SC	24455015339141010428383	5300	65.99	
12/08	12/05	SAMSClub #6236 ROCK HILL SC	24455015339141010429522	5300	32.48	
12/08	12/05	MCDONALD'S F6876 ROCK HILL SC	24427335339720271892960	5814	428.92	
12/08	12/05	SAMS CLUB #6236 803-372-6500 SC	24445005340400250752238	5300	124.72	
12/08	12/05	SAMS CLUB #6236 803-372-6500 SC	24445005340400250752311	5300	36.05	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 21 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/15	12/14	TST*BEAR WALRUS Rock Hill SC	24692165348107957753641	5812	1,625.00	
12/16	12/15	TST* 19TH AT THE WAREHOUSE ROCK HILL SC	24137465349501077346474	5813	993.18	
12/18	12/17	BSN SPORTS LLC 800-227-7404 TX	24431065351345305007409	5137	391.11	
12/19	12/18	SAMSClub #6236 ROCK HILL SC	24455015352141011241514	5300	7.96	
					Total Activity	8,124.98
11/26	11/25	DOMINO'S 5632 704-588-2611 SC	24445005330001024688245	5814	106.85	
11/26	11/25	DOMINO'S 5632 704-588-2611 SC	24445005330001024688328	5814	116.87	
12/02	12/01	Amazon.com*BB8BS1GR0 Amzn.com/billWA	24692165335104426837761	5942	67.45	
12/02	12/01	AMAZON MKTPL*BB9P85XK0 Amzn.com/billWA	24692165335104547654491	5942	56.13	
12/02	12/01	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801975335567669833020	8699	975.00	
12/10	12/09	WALMART.COM 800-925-6278 AR	24055235343576192382662	5310	43.04	
12/10	12/09	US NATIONAL WHITEWATER CE707-3913900 NC	24717055343273434293293	7996	4,496.00	
12/11	12/11	AMAZON MKTPL*ZJ8G34693 Amzn.com/billWA	24692165345104038990105	5942	15.17	
12/12	12/11	NASSP 703-860-0200 VA	24435655346141826013055	8699	270.00	
12/15	12/12	PAYPAL *3 DOG 402-935-7733 SC	24027625346067004812538	5331	1,313.96	
12/16	12/15	WGC*KRISPY KREME KRISPYKREME.CNC	24733095349100137199263	6540	147.00	
12/18	12/16	MUSICAL INNOVATIONS GREENVILLE SC	24071055351939167751587	5733	133.75	
12/18	12/17	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165351101023324254	5942		110.24
12/19	12/18	NIAAA FEES NIAAA.FINALFOIN	24064665353100000596811	8699	130.00	
12/22	12/19	NIAAA FEES NIAAA.FINALFOIN	24064665354100003720565	8699	260.00	
12/22	12/19	NIAAA FEES NIAAA.FINALFOIN	24064665354100003721167	8699	104.00	
					Total Activity	716.22
12/11	12/10	WALMART.COM 8009256278 800-966-6546 AR	24445005345600242775966	5310	126.85	
12/11	12/10	WALMART.COM 800-925-6278 AR	24055235344577637011436	5310	189.37	
12/11	12/10	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465345001771616193	5411	20.92	
12/16	12/15	SAMS CLUB #6236 ROCK HILL SC	24445005350400256915240	5300	321.25	
12/16	12/15	WAL-MART #6962 ROCK HILL SC	24445005350400256915323	5411	57.83	
					Total Activity	14,935.98
11/26	11/25	SP DTF NORTH CAROLINA DTFNC.COM NC	24011345330100016130937	2741	93.60	
11/26	11/25	IN *SUMMIT CONCEPTS, INC 215-5885911 SC	24692165329108635271728	7999	456.75	
11/28	11/26	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775331100009703435	5699	246.49	
12/01	11/29	BEST BUY 00008946 ROCK HILL SC	24399005333295055082277	5732	293.18	
12/02	12/01	JOSTENS INC. 800-854-7464 MN	24692165335104471515064	5947	957.65	
12/03	12/02	FOOD LION #1580 ROCK HILL SC	24692165336105592128868	5411	101.98	
12/04	12/03	IN *S.T.I. LLC 828-4282101 NC	24692165337106563034449	4131	3,500.00	
12/05	12/04	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775338100031548363	5699	66.77	
12/05	12/04	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775338100031469214	5699	200.30	
12/05	12/04	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775339100001737045	5699	293.78	
12/05	12/03	HONEYBAKED HAM 1543 ROCK HILL SC	24765185338017014461272	5499	247.08	
12/08	12/05	DOUBLE B GRAPHIX ROCK HILL SC	24801975339571986559587	5999	50.00	
12/08	12/05	QUALITY INNS GREENVILLE SC	24755425340173404983868	3508	454.00	
Arrival: 12/04/25						
12/11	12/10	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775345100004381330	5699	534.14	
12/12	12/12	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775346100013503030	5699	210.68	
12/12	12/12	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775346100014563736	5699	7.80	
12/15	12/11	HONEYBAKED HAM 1543 ROCK HILL SC	24765185346017015602262	5499	207.56	
12/15	12/12	CARIBBEAN RESORT 843-2821114 SC	24207855347172301622277	7399	3,444.05	
12/16	12/15	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775349100030244565	5699	78.00	
12/16	12/15	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775350100005135836	5699	24.48	
12/16	12/15	DOMINO'S 5630 704-588-2611 SC	24445005350001122665645	5814	104.00	
12/19	12/17	WINNERS SPORTSWEAR 425-505-2149 WA	24122595352017011842465	5655	49.79	
12/22	12/18	ACE BUILDERS HDWE ROCK HILL SC	24431065353346569008032	5251	38.48	
12/22	12/18	Rebel Athletic 469-208-9612 TX	24707805353027019726227	5137	106.84	
12/22	12/18	Rebel Athletic 469-208-9612 TX	24707805353027019726235	5137	106.84	
12/22	12/18	HONEYBAKED HAM 1543 ROCK HILL SC	24765185353017015204671	5499	237.08	
12/22	12/20	RED ROBIN NO 668 MYRTLE BEACH SC	24445005354500893346976	5812	258.00	
12/22	12/20	PAYPAL *J4SPORTSFOU 402-935-7733 CA	24027625354067361367562	8299	130.00	
12/22	12/19	CHICK-FIL-A #00509 FLORENCE SC	24427335354710004697588	5814	186.30	
12/22	12/21	MCALISTER'S 1195 MYRTLE BEACH SC	24765015355589181615366	5814	347.06	
12/22	12/20	PIZZA HUT 037652 MYRTLE BEACH SC	24943005355347551741353	5812	96.94	
12/22	12/20	PIZZA HUT 037652 MYRTLE BEACH SC	24943005355347551741361	5812	44.58	
12/22	12/19	Jones School Supply Co., 800-845-1807 SC	24202985355016010484272	5943	336.84	
12/22	12/21	HARRY'S BREAKFAST PANCAKE MYRTLE BEACH SC	24055225356590113965112	5814	390.99	
12/22	12/18	WINNERS SPORTSWEAR 425-505-2149 WA	74122595355016032228888	5655		49.79
12/23	12/21	HAMPTON INN I-20 COLUMBI COLUMBIA SC	24055225356590370279603	3665	909.65	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 22 of 28

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
Arrival: 12/19/25							
12/23	12/22	MCDONALD'S F2417 MYRTLE BEACH SC	24427335356720246898298	5814	80.35		
12/24	12/22	BUC-EE'S #0053 FLORENCE SC	24692165357103767923886	5411	73.39		
12/24	12/22	BUC-EE'S #0053 FLORENCE SC	24692165357103767924058	5411	20.35		
						Total Activity	
						8,471.87	
12/04	12/03	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692165337106170920196	5399	457.60		
12/04	12/03	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692165337106562436736	7399	1,580.18		
12/05	12/04	SAMS CLUB.COM 800-966-6546 AR	24445005338300587182295	5300	332.80		
12/05	12/04	DOMINO'S 5632 704-588-2611 SC	24445005339001094232859	5814	53.86		
12/08	12/05	FOOD LION #0232 ROCK HILL SC	24692165339108578470038	5411	32.68		
12/08	12/05	PAPA JOHNS #308 803-327-7112 SC	24445005340001159506368	5814	104.22		
12/08	12/06	DOMINO'S 5632 704-588-2611 SC	24445005341001117962074	5814	92.73		
12/08	12/06	BOJANGLES 280 ROCK HILL SC	24943005341339259048717	5814	60.08		
12/08	12/06	BOJANGLES 280 ROCK HILL SC	24943005341339259048725	5814	231.30		
12/09	12/08	SCAAA FEES SCAAA.ORG SC	24064665343100002076823	8699	462.80		
12/11	12/10	TST* WINGBONZ - ROCK HILL ROCK HILL SC	24137465344501032888797	5812	410.11		
12/12	12/11	UBER *TRIP HELP.UBER.COMCA	24036295345718138024109	4121	26.57		
12/12	12/11	SAMS CLUB #6236 803-372-6500 SC	24445005346400247267351	5300	103.41		
12/18	12/17	UBER *TRIP HELP.UBER.COMCA	24036295351718126220231	4121	19.92		
12/18	12/17	UBER *TRIP HELP.UBER.COMCA	24036295351742126412127	4121	2.00		
12/18	12/17	HILTON HOTELS TAMPA FL	24755425352153529829092	3504	1,465.72		
Arrival: 12/11/25							
12/19	12/17	MARRIOTT TAMPA WATERSI TAMPA FL	24692165352101741572634	3509	1,234.72		
Arrival: 12/11/25							
12/19	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005352200256664865	5300	616.18		
12/22	12/19	FOOD LION #1590 ROCK HILL SC	24692165353100088834929	5411	34.35		
12/22	12/19	FOOD LION #0232 ROCK HILL SC	24692165353100089961978	5411	11.46		
12/22	12/20	BOJANGLES 280 ROCK HILL SC	24943005355347593823243	5814	126.00		
12/23	12/22	TST* 19TH AT THE WAREHOUSE ROCK HILL SC	24137465356501200688586	5813	1,013.18		
						Total Activity	
						2,816.78	
11/26	11/25	AMAZON MKTPL*B24622PR0 Amzn.com/billWA	24692165329108590185020	5942	25.48		
12/08	12/07	Amazon.com*BI56X9R61 Amzn.com/billWA	24692165341100438490500	5942	19.76		
12/08	12/07	AMAZON MKTPL*BI2CU7R21 Amzn.com/billWA	24692165341100480003250	5942	70.58		
12/08	12/08	AMAZON MKTPL*RE3XY5PO3 Amzn.com/billWA	24692165342100991247437	5942	12.83		
12/09	12/08	AMAZON MKTPL*BI9B959D0 Amzn.com/billWA	24692165342101381289583	5942	65.16		
12/10	12/05	FORMS AND SUPPLY 704-5988971 NC	24639235343900011964085	5044	46.50		
12/11	12/10	AMAZON MKTPL*7K1MG3XQ3 Amzn.com/billWA	24692165344103104087623	5942	69.67		
12/11	12/10	TST* TOWNE TAVERN - FORT FORT MILL SC	24137465344501032769088	5812	592.11		
12/11	12/08	FORMS AND SUPPLY 704-5988971 NC	24639235344900012166879	5044	83.37		
12/11	12/10	SCHIELE MUSEUM 704-866-6900 NC	24801975344577569046127	7991	1,114.70		
12/11	12/11	AMAZON MKTPL*US2X51NF3 Amzn.com/billWA	24692165345104070069750	5942	69.54		
12/15	12/10	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465346501126135137	5965	261.77		
12/15	12/12	Amazon.com*MY0Q06ED3 Amzn.com/billWA	24692165346105925887733	5942	24.06		
12/15	12/14	Amazon.com*4O66T0YE3 Amzn.com/billWA	24692165348107189793696	5942	189.55		
12/18	12/17	AMAZON MKTPL*6T5E30YQ3 Amzn.com/billWA	24692165351100480224242	5942	105.60		
12/19	12/18	Amazon.com*BC4FM31A3 Amzn.com/billWA	24692165352101422295091	5942	28.69		
12/19	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005352200256627417	5300	36.01		
12/23	12/19	SAMS CLUB.COM 800-966-6546 AR	24445005356200246358210	5300	1.40		
						Total Activity	
						4,609.75	
11/28	11/26	BSN SPORTS LLC 800-227-7404 TX	24431065330333040019281	5137	288.81		
12/02	12/01	LUDUS.COM* WINTHROP UN LUDUS.COM MI	24011345335100145262358	7922	48.80		
12/02	12/01	WM SUPERCENTER #4593 ROCK HILL SC	24445005336400240861145	5411	66.23		
12/03	12/02	WAL-MART #3733 TEGA CAY SC	24226385337017577639124	5411	156.11		
12/08	12/06	ZAXBYS 1050 GREENVILLE SC	24692165340109188566022	5814	36.68		
12/08	12/06	CHICK-FIL-A #00830 TAYLORS SC	24427335341710006269093	5814	64.94		
12/10	12/09	SQ *PENLAND CHRISTMAS TREYORK SC	24692165343102498817901	5441	24.00		
12/10	12/09	FREEMANS DRY CLEANING ROCK HILL SC	24755425343263432020226	7210	285.00		
12/10	12/09	AYRSLEY CINEMA B&M CHARLOTTE NC	24013395343001925101795	7832	399.00		
12/16	12/16	TST* EMPIRE PIZZA - NEWPOROCK HILL SC	24137465350001812478183	5812	146.46		
12/17	12/16	WAL-MART #4593 ROCK HILL SC	24455015350141008981314	5411	64.11		
12/17	12/16	WM SUPERCENTER #4593 ROCK HILL SC	24445005351400263614249	5411	50.41		
12/18	12/16	CHICK-FIL-A #01270 ROCKHILL SC	24427335351710008614616	5814	40.33		
12/18	12/16	CHICK-FIL-A #01270 ROCKHILL SC	24427335351710008615910	5814	9.91		
12/19	12/18	PAR*SALSARITA'S FRESH MEX ROCK HILL SC	24445005353600321612618	5812	276.02		
12/22	12/19	AMERICAN AIR0012299117794FORT WORTH TX	24035965353346516053405	3001	392.97		

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
12/22	12/19	0012299117794 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT AMERICAN AIR0010640063264FORT WORTH TX	24035965353346516053413	3001	52.98	
12/22	12/19	0010640063264 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT AMERICAN AIR0010640063269FORT WORTH TX	24035965353346516053421	3001	43.77	
12/22	12/19	0010640063269 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT AMERICAN AIR0012299117791FORT WORTH TX	24035965353346516053439	3001	392.97	
12/22	12/19	0012299117791 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT AMERICAN AIR0010640063266FORT WORTH TX	24035965353346516053447	3001	52.98	
12/22	12/19	0010640063266 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT AMERICAN AIR0012299117790FORT WORTH TX	24035965353346516053462	3001	392.97	
12/22	12/19	0012299117790 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT AMERICAN AIR0012299117792FORT WORTH TX	24035965353346516053470	3001	392.97	
12/22	12/19	0012299117792 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT AMERICAN AIR0010640063268FORT WORTH TX	24035965353346516053488	3001	41.60	
12/22	12/19	0010640063268 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT AMERICAN AIR0012299117793FORT WORTH TX	24035965353346516053496	3001	392.97	
12/22	12/19	0012299117793 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT AMERICAN AIR0010640063267FORT WORTH TX	24035965353346516053504	3001	50.81	
		0010640063267 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT				

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 24 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/22	12/19	AMERICAN AIR0010640063265FORT WORTH TX 0010640063265 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT	24035965353346516053512	3001	52.98	
12/22	12/19	AMERICAN AIR0012299117795FORT WORTH TX 0012299117795 Departure Date: 03/04/26 Airport Code: CLT AA B MEM Departure Date: 03/04/26 Airport Code: MEM AA B CLT	24035965353346516053520	3001	392.97	
					Total Activity	1,278.98
11/26	11/25	AMERICAN AIR0012293310144FORT WORTH TX 0012293310144 Departure Date: 01/25/26 Airport Code: CLT AA S SFO Departure Date: 01/25/26 Airport Code: SFO AA S CLT	24035965329332373319668	3001	1,278.98	
					Total Activity	6,834.98
11/26	11/25	J.W. PEPPER 800-345-6296 PA	24801975329561201061966	5733	55.00	
12/02	12/01	TARGET.COM * WWW.TARGET.COMN	24431065335335761253093	5310	641.97	
12/02	12/01	TARGET.COM * WWW.TARGET.COMN	24431065335335761253101	5310	50.00	
12/02	12/01	TARGET.COM * WWW.TARGET.COMN	24431065335335761253119	5310	50.00	
12/02	12/01	JOSTENS INC. 800-854-7464 MN	24692165335104489788760	5947	247.01	
12/02	12/01	TARGET.COM * WWW.TARGET.COMN	24431065335335831065261	5310	50.00	
12/02	12/02	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165336104706092987	5964	548.74	
12/03	12/02	GOPHER FAMILY BRANDS 877-699-7927 MN	24493985336172045521232	5941	531.68	
12/04	12/02	WALMART.COM 8009256278 800-966-6546 AR	24445005337100178129338	5310	68.48	
12/04	12/03	AMAZON MKTPL*BB1CW37P0 Amzn.com/billWA	24692165337106270233607	5942	16.25	
12/04	12/03	NAFME NAFME.ORG VA	24492165338100007740217	8699	160.00	
12/04	12/03	J.W. PEPPER 800-345-6296 PA	24801975337569732298007	5733	187.99	
12/05	12/04	AMAZON MKTPL*BB4HJ2RQ0 Amzn.com/billWA	24692165338106906550464	5942	64.19	
12/05	12/04	STAPLS7670204304000001 877-8267755 GA	24164075338105441706953	5111	87.42	
12/05	12/04	STAPLS767022335000001 877-8267755 GA	24164075338105441706961	5111	85.17	
12/05	12/05	AMAZON MKTPL*BI8RS4SH2 Amzn.com/billWA	24692165339107761646305	5942	107.99	
12/08	12/04	WALMART.COM 8009256278 800-966-6546 AR	24445005339100202902427	5310	51.32	
12/08	12/02	WALMART.COM 8009256278 BENTONVILLE AR	24445005340200263517325	5310	172.17	
12/08	12/07	STAPLS7670559498000001 877-8267755 GA	24164075341105441287629	5111	362.46	
12/08	12/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165342100946119269	5965	1,099.07	
12/08	12/04	WALMART.COM 8009256278 BENTONVILLE AR	74445005339100345502436	5310		51.32
12/09	12/08	WAL-MART #0585 ROCK HILL SC	24226385343017815114908	5411	2,022.18	
12/10	12/09	FOOD LION #1590 ROCK HILL SC	24692165343102670483209	5411	22.31	
12/10	12/09	FOOD LION #1590 ROCK HILL SC	24692165343102670483217	5411	60.19	
12/10	12/09	FOOD LION #0232 ROCK HILL SC	24692165343102670891773	5411	12.16	
12/11	12/10	WALMART.COM 8009256278 800-966-6546 AR	24445005345600242783135	5310	63.03	
12/11	12/10	STAPLS7670682683000001 877-8267755 GA	24164075344105441469620	5111	69.52	
					Total Activity	475.81
12/12	12/11	SNIPES COMPANY LLC JSK@COMPORIUMSC	24055225345578709815464	7349	268.18	
12/12	12/11	DOMINO'S 5630 704-588-2611 SC	24445005346001058740773	5814	38.68	
12/15	12/12	WAL-MART #4593 ROCK HILL SC	24226385347017970801014	5411	30.41	
12/16	12/15	WM SUPERCENTER #4593 ROCK HILL SC	24445005350400256917550	5411	138.54	
					Total Activity	323.00
12/08	12/05	VSP*SOUTHEASTERN LAUNDRY 770-928-0080 GA	24445005339300648418901	7399	323.00	
					Total Activity	259.66
12/17	12/16	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011345350100146816483	5511	235.80	
12/18	12/17	SCGOV866-340-7105DMV0012 CHESTER SC	24015145352125827045597	9399	20.32	
12/18	12/17	SCGOV866-340-7105DMV0012 CHESTER SC	24015145352125827045605	9399	3.54	
					Total Activity	3,333.26

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 25 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/28	11/26	AMAZON MKTPL*B23UR1722 Amzn.com/billWA	24692165330109260712306	5942	192.56	
12/03	12/02	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295336742529563575	5815	44.62	
12/03	12/02	SP SCOUT BAGS SCOUTBAGS.COMDC	24011345337100010353736	5691	164.79	
12/03	12/02	WEST MUSIC 319-351-2000 IA	24027625336067442149826	5733	674.98	
12/04	12/03	AMAZON MKTPL*BB67E37H0 Amzn.com/billWA	24692165337106294501369	5942	95.28	
12/04	12/03	AMAZON MKTPL*BB5C19940 Amzn.com/billWA	24692165337106398566870	5942	53.47	
12/05	12/04	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	24027625339067562321202	5733	32.00	
12/08	12/05	STAPLS7670322459000001 877-8267755 GA	24164075339105441529081	5111	115.05	
12/08	12/07	Amazon.com*BI5JG97Q1 Amzn.com/billWA	24692165341109945111087	5942	106.99	
12/08	12/07	AMAZON MKTPL*BI82E5771 Amzn.com/billWA	24692165341100006923320	5942	16.04	
12/08	12/08	AMAZON MKTPL*BV3QD3C31 Amzn.com/billWA	24692165342100905463054	5942	513.09	
12/08	12/08	AMAZON MKTPL*BV6T86CG1 Amzn.com/billWA	24692165342100907636160	5942	17.85	
12/09	12/05	WALMART.COM 8009256278 800-966-6546 AR	24445005342200207741294	5310	229.70	
12/09	12/09	ETAHAND2MIND 800-445-5985 IL	24692165343101946835051	5099	358.44	
12/09	12/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165342101668155890	5942		60.98
12/11	12/11	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692165345103985296854	5964	112.35	
12/15	12/13	WALMART.COM 800-925-6278 AR	24055235347580671322112	5310	58.27	
12/15	12/14	AMAZON MKTPL*CS6WJ2833 Amzn.com/billWA	24692165348107183352994	5942	157.58	
12/16	12/15	SOLUTION TREE INC 812-3367700 IN	24755425350133508897239	2741	109.51	
12/19	12/18	PAPA JOHNS #308 803-327-7112 SC	24445005353001187118529	5814	341.67	
					Total Activity	443.52
12/09	12/08	AMAZON MKTPL*BI7M889X0 Amzn.com/billWA	24692165342101397021491	5942	9.89	
12/10	12/09	AMAZON MKTPL*X97H75NJ3 Amzn.com/billWA	24692165343102632941690	5942	89.44	
12/11	12/10	AMAZON MKTPL*P80H50MR3 Amzn.com/billWA	24692165344103308668657	5942	114.24	
12/11	12/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465344501032862461	5965	64.81	
12/22	12/18	CHICK-FIL-A #00835 ROCK HILL SC	24427335353710006541140	5814	165.14	
					Total Activity	1,963.71
12/02	12/01	WAL-MART #0585 ROCK HILL SC	24455015335141001182324	5411	132.38	
12/05	12/04	J.W. PEPPER 800-345-6296 PA	24801975338570849313944	5733	140.00	
12/05	12/04	WAL-MART #0585 ROCK HILL SC	24226385339017659015589	5411	28.56	
12/08	12/07	AMAZON MKTPL*ID7W42TU3 Amzn.com/billWA	24692165341100318642782	5942	88.65	
12/08	12/07	AMAZON MKTPL*BI50Q7QR0 Amzn.com/billWA	24692165341100512809450	5942	67.40	
12/08	12/08	Amazon.com*BW5K10C51 Amzn.com/billWA	24692165342100927727858	5942	79.04	
12/08	12/08	Amazon.com*BW1FN1O41 Amzn.com/billWA	24692165342100994105087	5942	19.76	
12/09	12/08	WM SUPERCENTER #585 ROCK HILL SC	24445005343400243443157	5411	184.72	
12/10	12/09	SIGHT READING FACTORY SIGHTREADINGFTX	24000775344100004591996	5733	45.00	
12/10	12/09	WALGREENS #17020 ROCK HILL SC	24445005344001098563856	5912	32.36	
12/11	12/10	Amazon.com*UJ8DV2W83 Amzn.com/billWA	24692165344103717374657	5942	19.61	
12/11	12/10	PUBLIX #1486 863-688-1188 SC	24137465345001771527093	5411	32.64	
12/12	12/10	HOBBY LOBBY #383 ROCK HILL SC	24137465345200333008135	5945	104.56	
12/12	12/11	FOOD LION #0232 ROCK HILL SC	24692165345104720520343	5411	39.52	
12/15	12/12	J.W. PEPPER 800-345-6296 PA	24801975346579675422133	5733	215.80	
12/15	12/12	SAMS CLUB.COM 800-966-6546 AR	24445005346200250753655	5300	117.99	
12/15	12/12	WM SUPERCENTER #585 ROCK HILL SC	24445005347400265687620	5411	7.21	
12/16	12/15	SAMSCLUB #6236 ROCK HILL SC	24226385350018084704726	5300	64.86	
12/16	12/15	WM SUPERCENTER #585 ROCK HILL SC	24445005350400256845371	5411	220.77	
12/17	12/16	J.W. PEPPER 800-345-6296 PA	24801975350584052167981	5733	11.69	
12/18	12/17	SAMSCLUB #6236 ROCK HILL SC	24226385352018164864232	5300	189.75	
12/18	12/17	USPS PO 4575200912 ROCK HILL SC	24137465352001969296576	9402	51.60	
12/19	12/18	DOLLAR TREE ROCK HILL SC	24445005353001186975150	5331	29.62	
12/19	12/18	WAL-MART #0585 ROCK HILL SC	24226385353018207309756	5411	37.82	
12/23	12/22	J.W. PEPPER 800-345-6296 PA	24801975356590779313208	5733	2.40	
					Total Activity	333.75
12/02	12/01	LOWES #00416* ROCK HILL SC	24692165335104197726185	5200	333.75	
					Total Activity	827.94
12/04	12/03	IN *HIPV VISUAL SOLUTIONS803-4139456 SC	24692165337106562658560	5399	967.04	
12/16	12/15	SWEETWATER SOUND 2604328176 IN	74036295349712803815868	5733		139.10
					Total Activity	2,290.61
12/02	12/01	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065336336040467800	5074	337.18	
12/02	12/01	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065336336040467875	5074	75.73	
12/04	12/03	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295338195168407775	5251	5.33	
12/04	12/03	CARDINAL RUBBER AND SEAL ROCK HILL SC	24116415337569893219419	5046	58.50	
12/05	12/03	JET VAC EQUIPMENT COMPANY803-4844430 SC	24067205338304151001447	5046	246.46	

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 26 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065340338492758185	5074	178.43	
12/08	12/05	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065340338492758300	5074	122.51	
12/09	12/08	LOWES #00416* ROCK HILL SC	24692165342101401384554	5200	88.56	
12/09	12/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295343197065389943	5251	77.83	
12/11	12/10	LOWES #01776* YORK SC	24692165344103424906452	5200	227.88	
12/16	12/15	LOWES #00416* ROCK HILL SC	24692165349108576694629	5200	248.08	
12/16	12/15	TRACTOR SUPPLY #3005 ROCK HILL W SC	24137465350001812387004	5599	38.48	
12/18	12/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138295352200500458436	5251	32.07	
12/19	12/18	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431065353346207666837	5074	553.57	
					Total Activity	2,891.70
11/26	11/26	PANERA BREAD #600849 O 803-329-0200 SC	24692165330108831509910	5814	35.55	
12/01	11/28	TARGET.COM * 800-591-3869 MN	24431065332334143115610	5310	192.47	
12/01	11/28	TARGET.COM * 800-591-3869 MN	24431065332334143115628	5310	96.24	
12/01	11/28	TARGET.COM * 800-591-3869 MN	24431065332334143115636	5310	32.08	
12/01	11/29	TARGET.COM * WWW.TARGET.COMN	24431065333334579078950	5310	48.12	
12/01	11/30	TARGET.COM * WWW.TARGET.COMN	24431065334335170849540	5310	74.89	
12/01	11/30	TARGET.COM * WWW.TARGET.COMN	24431065334335124843573	5310	374.45	
12/02	12/01	TARGET.COM * 800-591-3869 MN	24431065335335831588635	5310	101.59	
12/03	12/02	Amazon.com*BB5QI38G0 Amzn.com/billWA	24692165336105394839142	5942	123.24	
12/04	12/04	AMAZON MKTPL*BI3G32Z71 Amzn.com/billWA	24692165338106790353124	5942	67.34	
12/05	12/03	WALMART.COM 8009256278 800-966-6546 AR	24445005338200245067419	5310	126.26	
12/08	12/05	AMAZON MKTPL*BI93Y3932 Amzn.com/billWA	24692165339108254236414	5942	43.86	
12/08	12/07	Amazon.com*BI2VY68R0 Amzn.com/billWA	24692165341100414344275	5942	7.19	
12/08	12/07	AMAZON MKTPL*7N0S82Z93 Amzn.com/billWA	24692165341100434579603	5942	72.80	
12/08	12/07	AMAZON MKTPL*H463N97J3 Amzn.com/billWA	24692165341100677134082	5942	25.67	
12/08	12/07	AMAZON MKTPL*BI0AK4D10 Amzn.com/billWA	24692165341100709428627	5942	83.05	
12/08	12/07	AMAZON MKTPL*BI3P92DD0 Amzn.com/billWA	24692165341100724381926	5942	451.45	
12/09	12/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985342173778262129	5943	21.18	
12/09	12/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985342173778263044	5943	21.18	
12/11	12/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985344174386454320	5943	66.41	
12/12	12/11	LAKESHORE LEARNING MATER 3105378600 CA	24493985345174694496459	5943	231.06	
12/12	12/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985345174694496582	5943	120.33	
12/12	12/11	SAMS CLUB.COM 800-966-6546 AR	24445005345300609126792	5300	79.72	
12/15	12/12	AMAZON MKTPL*3S02968U3 Amzn.com/billWA	24692165346105492036417	5942	18.18	
12/15	12/13	LAKESHORE LEARNING MATER 3105378600 CA	24493985347175299509529	5943	57.76	
12/15	12/14	Amazon.com*XW3VX4LI3 Amzn.com/billWA	24692165348107572919569	5942	5.36	
12/22	12/18	OLIVE GARDEN 0021568 ROCK HILL SC	24431065353346459040855	5812	305.62	
12/22	12/20	LAKESHORE LEARNING MATER 3105378600 CA	24493985354177337579647	5943	8.65	
					Total Activity	126.56
12/11	12/10	B491 UNITED REFRIGERATION ROCK HILL SC	24717055345733450399439	5046	126.56	
					Total Activity	46.82
12/10	12/09	DOLLAR TREE ROCK HILL SC	24445005344001098558336	5331	46.82	
					Total Activity	1,347.78
12/02	12/01	SPIRITSHOP *CUSTOM AP 877-898-3366 MI	24692165335104491294914	5699	83.82	
12/10	12/09	WRIST-BAND* WRIST-BAND WRIST-BAND.COTX	24000775344100002772903	5999	181.99	
12/10	12/09	CtrForCredentialing&Edu 336-4822856 NC	24906415343245281778284	8999	200.00	
12/12	12/11	LOWES #00907* 866-483-7521 NC	24692165345104587952852	5200	143.80	
12/12	12/11	LOWES #00907* 866-483-7521 NC	24692165345104587952860	5200	213.06	
12/15	12/12	SAMS CLUB.COM 800-966-6546 AR	24445005346200250783850	5300	44.64	
12/15	12/12	SAMS CLUB.COM 800-966-6546 AR	24445005346200250783934	5300	51.96	
12/15	12/12	SAMS CLUB.COM 800-966-6546 AR	24445005346200250784015	5300	199.25	
12/15	12/12	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465347600634470769	5411	107.07	
12/15	12/12	SAMSClub.COM 888-746-7726 AR	24226385348018025191483	5300	65.62	
12/17	12/16	LOWES #00907* 866-483-7521 NC	24692165350109755388575	5200	18.15	
12/17	12/15	SAMSClub.COM 888-746-7726 AR	24226385350018103708112	5300	56.42	
12/18	12/16	WRIST-BAND* WRIST-BAND SUGAR LAND TX	24000775351100019128552	5999		18.00
					Total Activity	5,069.30
11/26	11/24	ALLDAYSHIRTS.COM 888-8113423 FL	24639235329900018855029	5699	1,806.35	
11/26	11/25	SAMS CLUB.COM 800-966-6546 AR	24445005329300688943745	5300	72.54	
12/02	12/01	SP DTF NORTH CAROLINA DTFNC.COM NC	24011345336100038639190	2741	14.42	
12/03	12/02	SC MUSIC ED SCMEA.NET SC	24000775337100005906150	7399	100.00	
12/03	12/02	ACDA ST INTERNET 405-2328161 OK	24270745336900015622425	8699	325.00	
12/03	12/03	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165337105650058514	5942		24.39

ROCK HILL SCHOOL DIST

November 26, 2025 - December 25, 2025

Page 27 of 28

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/03	ALLDAYSHIRTS.COM 888-8113423 FL	24639235338900013302455	5699	98.38	
12/05	12/03	HOBBY LOBBY #383 ROCK HILL SC	24137465338200349300558	5945	85.80	
12/09	12/08	AMAZON MKTPL*BI4D80ILO Amzn.com/billWA	24692165342101602382290	5942	344.13	
12/09	12/08	AMAZON MKTPL*BI3AR2I60 Amzn.com/billWA	24692165342101619310771	5942	48.77	
12/10	12/10	AMAZON MKTPL*JD3YE6F03 Amzn.com/billWA	24692165344102948136240	5942	8.55	
12/11	12/10	AMAZON MKTPL*L40CW7X33 Amzn.com/billWA	24692165344103514578104	5942	80.50	
12/11	12/10	AMAZON MKTPL*RF2M596N3 Amzn.com/billWA	24692165344103524578466	5942	14.88	
12/11	12/10	SAMS CLUB.COM 800-966-6546 AR	24445005344300586533276	5300	159.24	
12/12	12/10	SAMSClub.COM 888-746-7726 AR	24226385345017911345628	5300	74.88	
12/15	12/12	SAMSClub.COM 888-746-7726 AR	24226385348018025687183	5300	89.40	
12/16	12/15	CICIS PIZZA 134 ORDER.CICIS.CSC	24492165349100061874503	5814	197.93	
12/16	12/15	SAMS CLUB.COM 800-966-6546 AR	24445005349300603486198	5300	77.03	
12/18	12/16	IHOP #4430 ROCK HILL SC	24943005351345097143120	5812	787.06	
12/18	12/17	AMAZON MKTPL*4J0581CC3 Amzn.com/billWA	24692165351100742315804	5942	192.54	
12/18	12/17	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165351100788400767	8999	163.86	
12/19	12/18	SAMS CLUB.COM 800-966-6546 AR	24445005352200256687635	5300	104.48	
12/19	12/18	DOMINO'S 5630 704-588-2611 SC	24445005353001187120749	5814	188.07	
12/22	12/19	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492165354100006998153	8299	59.88	
					Total Activity	340.00
12/15	12/12	SQ *SC/NSPRA gosq.com SC	24692165346105527810984	8699	80.00	
12/15	12/13	KNOWLEDGE PERK.COM WWW.KNOWLEDGESC	24492165348100008305968	5814	260.00	
					Total Activity	8,666.38
11/26	11/25	SP RUDIS RUDIS.COM OH	24011345329100142318854	5655	770.40	
11/26	11/25	WAL-MART #4593 ROCK HILL SC	24455015329141009325980	5411	49.65	
11/28	11/25	LEES FAMOUS RECIPE CHICKE803-3665337 SC	24000975330823502852162	5812	1,536.73	
12/01	11/30	Amazon.com*BB8G50632 Amzn.com/billWA	24692165334103278136695	5942	53.08	
12/02	12/01	WAL-MART #4593 ROCK HILL SC	24226385336017543515383	5411	72.03	
12/04	12/03	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165337106170939253	8999	250.00	
12/04	12/03	SAMS CLUB #6236 ROCK HILL SC	24445005338400237136350	5300	671.69	
12/05	12/04	AMAZON MKTPL*BI8IC53T1 Amzn.com/billWA	24692165338107006265904	5942	91.56	
12/05	12/03	LANDMARK RESORT 8434489441 SC	24323035338243643029288	7011	98.31	
Arrival: 12/10/25						
12/05	12/04	SP PRINT 2 PRESS PRINT2PRESS.CSC	24011345339100027966528	5072	94.16	
12/10	12/09	WM SUPERCENTER #4593 ROCK HILL SC	24445005344400238897168	5411	19.96	
12/11	12/10	ZAXBY'S #37301 803-366-1550 SC	24692165344103215364622	5814	177.36	
12/12	12/11	Subway 16641 Rock Hill SC	24204295345002086716081	5814	28.88	
12/15	12/11	LANDMARK RESORT MYRTLE BEACH SC	24323035346247048022673	7011	97.18	
Arrival: 12/11/25						
12/17	12/16	Subway 16641 Rock Hill SC	24204295350001664146085	5814	119.90	
12/18	12/18	AMAZON MKTPL*LI3LP8PR3 Amzn.com/billWA	24692165352101268039868	5942	89.86	
12/19	12/18	TL* SHRINE BOWL 2025 TICKETLEAP.COPA	24011345352100134919180	5734	50.43	
12/19	12/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775353100005695430	5699	2,459.02	
12/19	12/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775353100005964646	5699	1,082.49	
12/19	12/18	DOMINO'S 5630 704-588-2611 SC	24445005353001187078681	5814	103.18	
12/22	12/20	ZAXBY'S #37301 803-366-1550 SC	24692165354100686437843	5814	171.91	
12/22	12/20	FOOD LION #1580 ROCK HILL SC	24692165354101183098120	5411	78.68	
12/22	12/20	DOMINO'S 5630 704-588-2611 SC	24445005355001237772786	5814	103.18	
12/22	12/20	DOMINO'S 5630 704-588-2611 SC	24445005355001237772943	5814	146.78	
12/22	12/20	DOMINO'S 5630 704-588-2611 SC	24445005355001237772604	5814	103.18	
12/22	12/20	DOMINO'S 5630 704-588-2611 SC	24445005355001237772869	5814	146.78	
					Total Activity	5,752.10
12/03	12/02	S CAROLINA AQUARIUM 843-5773474 SC	24492165336100087835822	8398	30.00	
12/03	12/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985336878438599557	5047	287.50	
12/04	12/03	TOP GOLF CHARLESTON 84-3 800-453-0660 SC	24431065338337214513047	7999	135.48	
12/04	12/03	ACDA ST INTERNET 405-2328161 OK	24270745337900015772138	8699	675.00	
12/08	12/05	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465341300792816459	5965	232.76	
12/10	12/09	WM SUPERCENTER #585 ROCK HILL SC	24445005344400238839418	5411	15.89	
12/10	12/09	SAMS CLUB #6236 ROCK HILL SC	24445005344400238839582	5300	65.58	
12/10	12/09	DOMINO'S 5632 704-588-2611 SC	24445005344001098640662	5814	93.18	
12/10	12/09	SAMSClub #6236 ROCK HILL SC	24226385344017854496389	5300	210.66	
12/11	12/09	OFFICE DEPOT #342 ROCK HILL SC	24137465344501032842828	5943	41.89	
12/11	12/10	WALGREENS #15274 800-289-2273 SC	24445005345001122647005	5912	277.09	
12/11	12/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165344103640205023	5942		23.52
12/15	12/12	FREEMANS DRY CLEANING ROCK HILL SC	24755425346263468536613	7210	1,205.50	
12/15	12/12	CHICK-FIL-A #00835 ROCK HILL SC	24427335347710006945217	5814	264.13	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/16	12/15	SWA*PREMSEAT5264302725439800-435-9792 TX	24692165349108719816444	3066	254.00	
12/16	12/15	SOUTHWES 5262112896837800-435-9792 TX	24692165349108719816451	3066	1,986.96	
		5262112896837				
		Departure Date: 03/04/26 Airport Code: CLT				
		WN C BNA				
		Departure Date: 03/04/26 Airport Code: BNA				
		WN C MEM				
		Departure Date: 03/04/26 Airport Code: MEM				
		WN E BNA				
		Departure Date: 03/04/26 Airport Code: BNA				
		WN E CLT				

Resolved Disputed Transactions

Posting Transaction		Account	Resolution			
Date	Date	Description	Number	Identifier	Reference Number	Amount
12/17	12/16	OFFISAVVY	1387	C	24801975351584693754196	3,172.28
		619-679-0866 CA US 619-679-0866				
Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant						

Finance Charge Calculation

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

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

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



RHSD FEDERAL

Purchasing Card

November 26, 2025 - December 25, 2025

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/25/25 Payment Due Date 01/18/26 Days in Billing Cycle 30 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$100,117.39	Previous Balance \$121,854.38 Payments -\$121,854.38 Credits -\$252.27 Cash \$0.00 Purchases \$100,369.66 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$100,117.39

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 01/16/26.

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

Cardholder Activity Summary

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

[Redacted]

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

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

Account Number: [Redacted]
November 26, 2025 - December 25, 2025

Total Payment Due \$100,117.39
Payment Due Date 01/18/26

Enter payment amount

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

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

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

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

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 10,000	0.00	0.00	1,777.59	1,777.59
[REDACTED] 55,000	47.07	0.00	7,292.00	7,244.93
[REDACTED] 15,000	0.00	0.00	1,449.56	1,449.56
[REDACTED] 10,000	7.69	0.00	3,429.36	3,421.67
[REDACTED] 20,000	8.43	0.00	15,331.76	15,323.33
[REDACTED] 15,000	0.00	0.00	1,438.21	1,438.21
[REDACTED] 15,000	0.00	0.00	2,984.90	2,984.90
[REDACTED] 10,000	0.00	0.00	3,080.66	3,080.66
[REDACTED] 10,000	0.00	0.00	1,236.13	1,236.13
[REDACTED] 15,000	0.00	0.00	1,836.33	1,836.33
[REDACTED] 5,000	0.00	0.00	2,620.84	2,620.84
[REDACTED] 10,000	0.00	0.00	1,983.77	1,983.77
[REDACTED] 10,000	98.40	0.00	4,213.01	4,114.61
[REDACTED] 10,000	0.00	0.00	3,493.23	3,493.23
[REDACTED] 10,000	0.00	0.00	121.25	121.25
[REDACTED] 15,000	0.00	0.00	3,512.62	3,512.62
[REDACTED] 10,000	0.00	0.00	2,383.44	2,383.44
[REDACTED] 20,000	0.00	0.00	9,533.50	9,533.50
[REDACTED] 10,000	0.00	0.00	9,583.99	9,583.99
[REDACTED] 15,000	12.72	0.00	667.20	654.48
[REDACTED] 10,000	0.00	0.00	5,656.12	5,656.12

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	0.00	0.00	1,063.97	1,063.97
10,000	62.97	0.00	547.28	484.31
20,000	0.00	0.00	9,402.20	9,402.20
15,000	0.00	0.00	1,675.94	1,675.94
15,000	0.00	0.00	2,064.73	2,064.73
10,000	14.99	0.00	1,990.07	1,975.08

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number: [REDACTED]						-\$121,854.38
12/19	12/19	AUTO PAYMENT DEDUCTION		0071		121,854.38
						Total Activity
						1,777.59
11/26	11/24	HOBBY LOBBY #383 ROCK HILL SC	24137465329200371406118	5945	23.12	
12/02	12/01	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465336600605515405	5411	201.63	
12/03	12/02	WALMART.COM 8009256278 800-966-6546 AR	24445005336200291208455	5310	149.95	
12/03	12/02	MUSIC THEATRE INTL 212-5414684 NY	24750695336900195800839	7922	42.07	
12/05	12/05	AMAZON MKTPL*BI9GA7LE0 Amzn.com/billWA	24692165339107692503872	5942	56.68	
12/05	12/04	PAYPAL *EDUCATIONAL 202-258-2693 GA	24027625338067539674288	8211	117.56	
12/08	12/07	AMAZON MKTPL*BI3MS16R0 Amzn.com/billWA	24692165341100562538603	5942	101.59	
12/09	12/08	SP ROCHESTER 100 ROCHESTER100.NY	24011345343100013213483	5943	79.77	
12/09	12/08	PAPA JOHN'S #4914 704-790-8200 SC	24445005343600228506676	5814	64.06	
12/09	12/08	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465343001751160941	5411	81.58	
12/10	12/09	WALMART.COM 800-925-6278 AR	24055235343576099164940	5310	23.48	
12/11	12/09	WALMART.COM 8009256278 800-966-6546 AR	24445005344100183565188	5310	26.26	
12/11	12/10	AMAZON MKTPL*AX5XS8OG3 Amzn.com/billWA	24692165344103445979777	5942	38.50	
12/11	12/10	WALMART.COM 800-925-6278 AR	24055235344577336183130	5310	239.88	
12/11	12/10	AMAZON MKTPL*WQ84E3E43 Amzn.com/billWA	24692165344103854707859	5942	156.62	
12/11	12/11	AMAZON MKTPL*LN48Y0F03 Amzn.com/billWA	24692165345104063980609	5942	45.98	
12/12	12/10	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305345905601824794	5964	23.42	
12/15	12/12	STAPLS7670889719000001 877-8267755 GA	24164075346105441429887	5111	46.71	
12/15	12/12	SAMSClub.COM 888-746-7726 AR	24226385348018024603280	5300	149.10	
12/16	12/15	AMAZON MKTPL*E67601EJ3 Amzn.com/billWA	24692165349108820430275	5942	53.49	
12/16	12/15	WM SUPERCENTER #3359 FORT MILL SC	24445005350400256981150	5411	56.14	
						Total Activity
						7,244.93
11/28	11/25	YORK TECH C E DIVISION 803-327-8000 SC	24829135330100340611260	8220	125.00	
11/28	11/26	SNEAKERS.COM792#44950 LOS ANGELES CA	24000775331100029556342	5661		47.07
12/02	12/01	SNEAKERS.COM378#27479 WWW.SNEAKERS.CA	24000775335100030955265	5661	42.79	
12/02	12/01	JOSTENS INC. 800-854-7464 MN	24692165335104487156226	5947	90.59	
12/03	12/02	OLDNAVY.COM 800-427-7895 CA	24692165336105074806833	5651	193.38	
12/03	12/02	OLDNAVY.COM 800-427-7895 CA	24692165336105134225545	5651	50.90	
12/03	12/02	OLDNAVY.COM 800-427-7895 CA	24692165336105364980553	5651	10.60	
12/03	12/02	IN *INSPIRING YOUNG LEARN847-4218601 WA	24692165336105530082136	8299	1,648.25	
12/08	12/06	Scholastic, Inc. 573-632-1834 MO	24009585341600384760852	8299	806.20	
12/08	12/06	STAPLS7670393378000001 877-8267755 GA	24164075341105441441051	5111	688.22	
12/11	12/10	SNEAKERS.COM177#83683 WWW.SNEAKERS.CA	24000775344100027392836	5661	55.63	
12/11	12/10	SNEAKERS.COM405#63609 WWW.SNEAKERS.CA	24000775344100027243849	5661	60.98	
12/11	12/11	SNEAKERS.COM399#16285 WWW.SNEAKERS.CA	24000775345100005269435	5661	51.35	
12/11	12/10	DOLLAR TREE ROCK HILL SC	24445005345001122644291	5331	13.91	
12/12	12/10	ALOFT BOSTON FD BOSTON MA	24692165345104247926809	3509	730.17	
Arrival: 12/07/25						
12/12	12/10	ALOFT BOSTON FD BOSTON MA	24692165345104247926817	3509	730.17	

November 26, 2025 - December 25, 2025

Page 5 of 14

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/10	Arrival: 12/07/25 ALOFT BOSTON FD BOSTON MA	24692165345104247926825	3509	730.17	
12/12	12/11	Arrival: 12/07/25 JOSTENS INC. 800-854-7464 MN	24692165345104817060849	5947	90.59	
12/15	12/12	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465347600634466312	5411	7.98	
12/16	12/15	SAS INC.* SAS INNOVATE SAS.COM/EN_USNC	24000775350100005100038	5734	495.00	
12/16	12/15	SAS INC.* SAS INNOVATE SAS.COM/EN_USNC	24000775350100005122974	5734	495.00	
12/19	12/17	BOOKSOURCE 314-647-0600 MO	24412955352249629153366	5942	117.83	
12/19	12/18	MOMO DONUTS ROCK HILL SC	24054495352027019104771	5462	57.29	
					Total Activity	1,449.56
12/05	12/04	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445005338300587262220	2741	557.77	
12/11	12/10	ALL CLEAN DISASTER SERVICE803-3439194 SC	24355895344549597425102	1520	750.00	
12/19	12/17	TST*MARIOS PIZZA OF ROC ROCK HILL SC	24692165352101385352327	5812	141.79	
					Total Activity	3,421.67
11/26	11/24	SAMSClub.COM 888-746-7726 AR	24226385329017303671490	5300	72.32	
11/26	11/25	FOOD LION #1580 ROCK HILL SC	24692165329108551964348	5411	9.58	
11/26	11/25	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465330600577531824	5411	32.87	
11/26	11/25	PAPA JOHN'S #4914 704-790-8200 SC	24445005330001024707136	5814	189.00	
11/26	11/25	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165329108489300636	5942		7.69
11/28	11/25	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305330824101610644	5964	133.69	
11/28	11/26	AMAZON MKTPL*B20LF6UI2 Amzn.com/billWA	24692165330109480520687	5942	96.56	
12/01	11/28	AMAZON MKTPL*BB6PH2412 Amzn.com/billWA	24692165332100820122605	5942	157.00	
12/01	11/26	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305332829601906663	5964	128.12	
12/01	11/28	AMAZON MKTPL*BB2VT4NJ2 Amzn.com/billWA	24692165332101145832050	5942	66.57	
12/01	11/28	AMAZON MKTPL*BB0WA9JA2 Amzn.com/billWA	24692165332101352410582	5942	55.53	
12/01	11/28	Dollar Tree, Inc. 877-530-8733 VA	24445005333600234548326	5399	288.90	
12/01	11/29	AMAZON MKTPL*B22XI7UX0 Amzn.com/billWA	24692165333101595172642	5942	96.94	
12/01	11/29	AMAZON MKTPL*B21G79RI0 Amzn.com/billWA	24692165333101790325359	5942	94.09	
12/01	11/29	AMAZON MKTPL*BB6JU4162 Amzn.com/billWA	24692165333101960284196	5942	107.57	
12/01	11/30	AMAZON MKTPL*BB6DU95P2 Amzn.com/billWA	24692165334102611859856	5942	92.23	
12/01	11/30	AMAZON MKTPL*BB5OT44Z0 Amzn.com/billWA	24692165334102653690961	5942	89.98	
12/01	11/30	AMAZON MKTPL*BB28L2Q62 Amzn.com/billWA	24692165334103204465408	5942	49.84	
12/01	11/30	STAPLS7669838750000001 877-8267755 GA	24164075334105441373626	5111	22.81	
12/01	11/30	STAPLS7669956877000001 877-8267755 GA	24164075334105441373634	5111	26.44	
12/02	12/01	AMAZON MKTPL*BB93M5IA2 Amzn.com/billWA	24692165335104212995773	5942	68.28	
12/03	12/02	WM SUPERCENTER #585 ROCK HILL SC	24445005337400217629318	5411	187.98	
12/09	12/08	SAMSClub #6236 ROCK HILL SC	24226385343017814583053	5300	77.33	
12/15	12/12	CAT*YORK COUNTY SC MUSEUMYORK SC	24445005346300674087399	9399	488.00	
12/15	12/13	WAL-MART #4593 ROCK HILL SC	24455015347141009376155	5411	55.38	
12/15	12/13	HOBBY LOBBY #383 ROCK HILL SC	24137465348200226747564	5945	165.84	
12/15	12/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465349001454389338	5411	50.61	
12/17	12/16	PAPA JOHN'S #4914 704-790-8200 SC	24445005351600300428368	5814	189.16	
12/18	12/17	TST* EGGS UP GRILL - ROCKROCK HILL SC	24137465351200356387565	5812	245.45	
12/18	12/17	FOOD LION #1580 ROCK HILL SC	24692165351101074158432	5411	14.99	
12/18	12/17	MANCHESTER STM 14 ROCK HILL SC	24431065352345550392877	7832	76.30	
					Total Activity	15,323.33
12/01	11/28	AMAZON MKTPL*B20Q33SN0 Amzn.com/billWA	24692165332100923671490	5942	57.13	
12/04	12/03	Amazon.com*BI63L4OG1 Amzn.com/billWA	24692165337106211918670	5942	13.90	
12/04	12/03	SQ *MESHA'S SWEET TREATS gosq.com SC	24692165337106460166096	5462	214.00	
12/04	12/03	AMAZON MKTPL*BI84K0421 Amzn.com/billWA	24692165337106505558661	5942	112.75	
12/05	12/04	Amazon.com*BI3T21331 Amzn.com/billWA	24692165338107100605286	5942	78.72	
12/05	12/04	SQ *PRATERS BAKERY Rock Hill SC	24692165338107209356559	5462	339.00	
12/08	12/05	AMAZON MKTPL*BI4N01N70 Amzn.com/billWA	24692165339107966877044	5942	853.80	
12/08	12/05	AMAZON MKTPL*BI2863J30 Amzn.com/billWA	24692165339108320454751	5942	421.58	
12/08	12/06	AMAZON MKTPL*BI4YQ6YT2 Amzn.com/billWA	24692165340108942177191	5942	10.30	
12/08	12/07	AMAZON MKTPL*LR4PS9TC3 Amzn.com/billWA	24692165341109984093881	5942	8.43	
12/08	12/07	AMAZON MKTPL*HJ9VJ0MW3 Amzn.com/billWA	24692165341100000219022	5942	723.28	
12/08	12/07	Amazon.com*J897Y5Q53 Amzn.com/billWA	24692165341100637072273	5942	49.18	
12/08	12/07	AMAZON MKTPL*BVW8CW1P62 Amzn.com/billWA	24692165341100779276344	5942	100.59	
12/08	12/07	AMAZON MKTPL*MM6GQ0AC3 Amzn.com/billWA	24692165341100799141676	5942	53.30	
12/08	12/08	AMAZON MKTPL*BI1RI2SM0 Amzn.com/billWA	24692165342100870075800	5942	170.80	
12/09	12/08	AMAZON MKTPL*5G9A53RF3 Amzn.com/billWA	24692165342101560653955	5942	40.65	
12/09	12/08	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415342712665067276	5942	765.29	
12/10	12/09	Amazon.com*3E6W17XP3 Amzn.com/billWA	24692165343102301196683	5942	26.74	
12/10	12/09	AMAZON MKTPL*BVW1LY8FR0 Amzn.com/billWA	24692165343102330240833	5942	142.61	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/10	12/09	SQ *GOOD EATS CATERING gosq.com SC	24692165343102378570026	5499	1,100.00	
12/10	12/09	AMAZON MKTPL*YS6E136Y3 Amzn.com/billWA	24692165343102597533649	5942	8.53	
12/10	12/09	AMAZON MKTPL*NK4LW4Z43 Amzn.com/billWA	24692165343102548448178	5942	132.20	
12/11	12/10	AMAZON MKTPL*BY8BA5C73 Amzn.com/billWA	24692165344103101424381	5942	79.91	
12/11	12/09	FIVE BELOW 6161 ROCK HILL SC	24137465344501032871371	5331	98.44	
12/11	12/10	AMAZON MKTPL*C31662HT3 Amzn.com/billWA	24692165344103291720325	5942	51.50	
12/11	12/10	AMAZON MKTPL*VT8MD9R23 Amzn.com/billWA	24692165344103386696794	5942	353.10	
12/11	12/10	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445005345600242785866	5311	230.73	
12/12	12/11	DOLLAR TREE ROCK HILL SC	24445005346001058770473	5331	14.45	
12/15	12/12	SP PVB PIONEERVALLEYMA	24011345347100045319445	8211	117.70	
12/15	12/13	AMAZON MKTPL*E128D0RR3 Amzn.com/billWA	24692165347106741361829	5942	91.15	
12/15	12/13	AMAZON MKTPL*UW1ZD9GF3 Amzn.com/billWA	24692165347106903706688	5942	117.19	
12/15	12/13	AMAZON MKTPL*J881O8253 Amzn.com/billWA	24692165347106905514528	5942	77.94	
12/15	12/14	AMAZON MKTPL*3I9G86683 Amzn.com/billWA	24692165348107186829683	5942	189.93	
12/15	12/14	AMAZON MKTPL*AN5QF9YT3 Amzn.com/billWA	24692165348107463293330	5942	41.47	
12/15	12/14	AMAZON MKTPL*SZ9CL25F3 Amzn.com/billWA	24692165348107612206506	5942	79.45	
12/15	12/14	Amazon.com*WP07M3FJ3 Amzn.com/billWA	24692165348107772796510	5942	42.24	
12/15	12/14	AMAZON MKTPL*SV9AF8MT3 Amzn.com/billWA	24692165348107817212531	5942	99.60	
12/15	12/15	AMAZON MKTPL*ACE PMTS Amzn.com/billWA	74692165349108214624892	5942		8.43
12/16	12/15	AMAZON MKTPL*ZM6MS9753 Amzn.com/billWA	24692165349108765966705	5942	28.44	
12/16	12/15	DOLLAR TREE YORK SC	24445005350001122739820	5331	24.88	
12/17	12/15	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305350933000716793	5964	344.85	
12/17	12/16	WAL-MART #6962 ROCK HILL SC	24445005351400263552282	5411	73.92	
12/18	12/17	AMAZON MKTPL*Y808Q7XT3 Amzn.com/billWA	24692165351100541825326	5942	7.51	
12/18	12/17	GETYOURTEACHON.COM GETYOURTEACHOSC	24492165352100006878399	8299	3,090.00	
12/19	12/18	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465352501155585252	5462	5.92	
12/19	12/17	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717055352173529314822	2741	597.94	
12/19	12/18	AMERICAN AIR0012298933706FORT WORTH TX	24035965352345901109344	3001	595.96	
		0012298933706 Departure Date: 01/17/26 Airport Code: CLT AA B LAS Departure Date: 01/17/26 Airport Code: LAS AA B CLT				
12/19	12/18	AMERICAN AIR0012298933705FORT WORTH TX	24035965352345901109351	3001	595.96	
		0012298933705 Departure Date: 01/17/26 Airport Code: CLT AA B LAS Departure Date: 01/17/26 Airport Code: LAS AA B CLT				
12/19	12/18	AMERICAN AIR0012298933704FORT WORTH TX	24035965352345901109369	3001	595.96	
		0012298933704 Departure Date: 01/17/26 Airport Code: CLT AA B LAS Departure Date: 01/17/26 Airport Code: LAS AA B CLT				
12/19	12/18	AMERICAN AIR0012298933043FORT WORTH TX	24035965352345898396177	3001	595.96	
		0012298933043 Departure Date: 01/17/26 Airport Code: CLT AA B LAS Departure Date: 01/17/26 Airport Code: LAS AA B CLT				
12/19	12/18	AMERICAN AIR0012298933044FORT WORTH TX	24035965352345898396185	3001	595.96	
		0012298933044 Departure Date: 01/17/26 Airport Code: CLT AA B LAS Departure Date: 01/17/26 Airport Code: LAS AA B CLT				
12/19	12/18	AMERICAN AIR0012298933042FORT WORTH TX	24035965352345898396193	3001	595.96	
		0012298933042 Departure Date: 01/17/26 Airport Code: CLT AA B LAS Departure Date: 01/17/26 Airport Code: LAS AA B CLT				

November 26, 2025 - December 25, 2025

Page 7 of 14

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/22	12/19	FOOD LION #1580 ROCK HILL SC	24692165353100088853218	5411	27.20	
12/22	12/19	WLV ADV DEPOSIT 4073551000 NV	24055235354588287156220	7011	146.26	
		Arrival: 01/17/26				
12/22	12/19	WLV ADV DEPOSIT 4073551000 NV	24055235354588287156295	7011	146.26	
		Arrival: 01/17/26				
12/22	12/19	WLV ADV DEPOSIT 4073551000 NV	24055235354588287156428	7011	146.26	
		Arrival: 01/17/26				
12/22	12/20	Amazon.com*H60FK5VW53 Amzn.com/bilIWA	24692165354101285678589	5942	8.98	
					Total Activity	1,438.21
11/28	11/26	WM SUPERCENTER #4593 ROCK HILL SC	24445005331400319964791	5411	171.14	
12/01	11/28	WM SUPERCENTER #4593 ROCK HILL SC	24445005333400275225375	5411	15.59	
12/03	12/02	Staples Inc staples.com MA	24164075336105441374093	5111	49.40	
12/04	12/02	WALMART.COM 8009256278 800-966-6546 AR	24445005337100178120329	5310	105.42	
12/04	12/02	HOBBY LOBBY #383 ROCK HILL SC	24137465337200350826336	5945	57.60	
12/04	12/03	AIRBNB * HM9VSD25KD AIRBNB.COM CA	24036295337712719578146	4722	494.63	
12/05	12/03	WALMART.COM 8009256278 800-966-6546 AR	24445005338200245085155	5310	41.07	
12/08	12/05	USPS.COM POSTAL STORE 800-782-6724 MO	24137465339200353363939	9402	127.55	
12/08	12/05	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465340001838672580	5411	123.62	
12/08	12/05	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639235341900017767302	5021	101.54	
12/09	12/08	MICHAELS #9490 800-642-4235 TX	24692165342101775102004	5970	25.62	
12/10	12/09	WALMART.COM 800-925-6278 AR	24055235343576011858769	5310	33.43	
12/10	12/09	WALMART.COM 800-925-6278 AR	24055235343576192549575	5310	38.50	
12/10	12/09	WAL-MART #4593 ROCK HILL SC	24226385344017856472529	5411	53.10	
					Total Activity	2,984.90
12/05	12/04	SAMSClub #6236 ROCK HILL SC	24455015338141009741599	5300	16.30	
12/09	12/08	WM SUPERCENTER #585 ROCK HILL SC	24445005343400243558327	5411	72.17	
12/10	12/09	SAMSClub #6236 ROCK HILL SC	24455015343141009741022	5300	52.22	
12/11	12/09	HOBBY LOBBY #383 ROCK HILL SC	24137465344200329959102	5945	16.02	
12/15	12/13	SAMSClub #6236 ROCK HILL SC	24226385348018003998776	5300	18.92	
12/17	12/16	FOOD LION #1590 ROCK HILL SC	24692165350109883574534	5411	37.09	
12/17	12/16	SAMS CLUB.COM 800-966-6546 AR	24445005350300600420147	5300	36.89	
12/17	12/16	SAMS CLUB.COM 800-966-6546 AR	24445005350300600420220	5300	94.97	
12/18	12/17	STONE REDSTONE 14 B&M FORT MILL SC	24013395351003619010182	7832	1,250.00	
12/18	12/17	STONE REDSTONE 14 B&M FORT MILL SC	24013395351003619010638	7832	999.00	
12/19	12/18	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465353600533958972	5411	80.02	
12/22	12/19	TST*THE DIXIE PIG Rock Hill SC	24692165354100445289899	5812	311.30	
					Total Activity	3,080.66
12/08	12/07	STAPLS7670592754000001 877-8267755 GA	24164075341105441287769	5111	256.79	
12/08	12/05	Jones School Supply Co., 800-845-1807 SC	24202985341016010710277	5943	1,663.20	
12/10	12/08	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305343894900642341	5964	243.28	
12/11	12/10	WAL-MART #4593 ROCK HILL SC	24226385345017895453570	5411	47.83	
12/15	12/12	WALMART.COM 8009256278 800-966-6546 AR	24445005347100238891313	5310	212.59	
12/16	12/15	DOMINO'S 5630 704-588-2611 SC	24445005350001122735869	5814	16.88	
12/17	12/16	HARRIS TEETER #0149 ROCK HILL SC	24445005351001186046855	5411	208.07	
12/17	12/16	CHICKEN SALAD CHICK 01 724-4938032 SC	24045475351001700638475	5814	12.51	
12/18	12/16	CHICK-FIL-A #00835 ROCK HILL SC	24427335351710006153823	5814	111.18	
12/18	12/17	PANDA EXPRESS #3843 ROCK HILL SC	24431065352345504787099	5814	11.23	
12/18	12/17	STAPLS7671307142000001 877-8267755 GA	24164075351105441467111	5111	258.67	
12/18	12/17	SAMS CLUB #6236 ROCK HILL SC	24445005352400270027871	5300	38.43	
FIELDER,					Total Activity	1,236.13
12/08	12/05	STAPLS7670076724000001 877-8267755 GA	24164075339105441529511	5111	266.56	
12/08	12/05	STAPLS7670279898000001 877-8267755 GA	24164075339105441529529	5111	86.14	
12/10	12/10	AMAZON MKTPL*V218Z81Z3 Amzn.com/bilIWA	24692165344102959847164	5942	10.69	
12/10	12/10	FIRST BOOK 2023931222 DC	24435655344141265009095	8398	18.40	
12/11	12/10	WALMART.COM 800-925-6278 AR	24055235344577297379230	5310	37.65	
12/12	12/11	SAMS CLUB #6236 ROCK HILL SC	24445005346400247345231	5300	9.88	
12/15	12/13	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235348900013211506	8699	320.00	
12/15	12/13	STAPLS7670989118000001 877-8267755 GA	24164075348105441324086	5111	486.81	
					Total Activity	1,836.33
11/26	11/25	ETS PRAXIS SERVICES https://www.eNJ	24055235329561375341188	8299	55.00	
12/05	12/04	AMAZON MKTPL*BI79G2JC1 Amzn.com/bilIWA	24692165338107115793820	5942	214.77	
12/05	12/04	ETS PRAXIS SERVICES https://www.eNJ	24055235338571023059511	8299	880.00	
12/10	12/09	WL *VUE*GED Exam 953-6813000 MN	24906415343245292262237	8299	17.50	

November 26, 2025 - December 25, 2025

Page 8 of 14

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/15	12/14	AMAZON MKTPL*5Q3N421Q3 Amzn.com/billWA	24692165348107607874300	5942	189.19	
12/19	12/18	CENTER FOR APPLIED LIN CAL.ORG DC	24011345353100011743074	8299	236.00	
12/19	12/18	FOOD LION #0232 ROCK HILL SC	24692165352101970197434	5411	23.74	
12/19	12/18	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445005352300668338049	5812	220.13	
					Total Activity	2,620.84
11/28	11/26	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465330501234320108	5462	5.92	
12/03	12/02	SWEETWATER SOUND 260-432-8176 IN	24036295336712518093678	5733	203.90	
12/04	12/03	WALMART.COM 8009256278 800-966-6546 AR	24445005337200249201163	5310	25.68	
12/04	12/03	SAMS CLUB #6236 ROCK HILL SC	24445005338400237163230	5300	40.66	
12/08	12/05	WALMART.COM 800-925-6278 AR	24055235339571933083527	5310	149.27	
12/08	12/07	SAMSClub #6348 PINEVILLE NC	24226385342017771310780	5300	58.22	
12/10	12/09	TEXAS ROADHOUSE #2474 ROCK HILL SC	24231685344576783758066	5812	763.00	
12/11	12/10	TST* 19TH AT THE WAREHOUSE ROCK HILL SC	24137465344501032921036	5813	96.22	
12/11	12/10	STAPLS7670669932000001 877-8267755 GA	24164075344105441470537	5111	57.79	
12/11	12/10	STAPLS7670681778000001 877-8267755 GA	24164075344105441470545	5111	30.28	
12/15	12/12	STAPLS7670913299000001 877-8267755 GA	24164075346105441430224	5111	512.26	
12/16	12/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985349175831414780	5943	500.62	
12/17	12/16	SAMS CLUB.COM 800-966-6546 AR	24445005350200246519197	5300	68.86	
12/19	12/18	SAMS CLUB #6348 PINEVILLE NC	24445005353400266082871	5300	108.16	
					Total Activity	1,983.77
11/26	11/25	USPS PO 4575200912 ROCK HILL SC	24137465330001544294929	9402	19.94	
12/08	12/06	WALMART.COM 800-925-6278 AR	24055235340572430216336	5310	28.96	
12/09	12/08	WALGREENS #17020 ROCK HILL SC	24445005343001102957632	5912	23.27	
12/11	12/10	WAL-MART #0585 ROCK HILL SC	24455015344141001252266	5411	38.78	
12/11	12/10	PUBLIX #1419 FORT MILL SC	24137465345001771726653	5411	28.16	
12/15	12/12	DOUBLE B GRAPHIX ROCK HILL SC	24801975346579676167174	5999	1,597.99	
12/15	12/12	STAPLS7670942104000001 877-8267755 GA	24164075346105441430364	5111	202.94	
12/15	12/14	MICHAELS STORES 1184 CHARLOTTE NC	24692165349108100686083	5970	43.73	
					Total Activity	4,114.61
11/26	11/25	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000775330100006127779	5699	478.55	
12/02	12/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165335104143502487	5942		98.40
12/05	12/03	CHICK-FIL-A #01270 ROCKHILL SC	24427335338710008433114	5814	10.34	
12/08	12/07	AMAZON MKTPL*BI1CK2UL1 Amzn.com/billWA	24692165341100246970297	5942	58.55	
12/10	12/09	AMAZON MKTPL*248568YS3 Amzn.com/billWA	24692165343102478694346	5942	201.06	
12/11	12/11	AMAZON MKTPL*9R1VJ8LA3 Amzn.com/billWA	24692165345104028258182	5942	26.69	
12/15	12/12	SAMS CLUB.COM 800-966-6546 AR	24445005346300674131353	5300	26.54	
12/15	12/12	DUNKIN #358643 843-745-0892 SC	24943005347342544401174	5814	80.62	
12/15	12/12	MANCHESTER STM 14 ROCK HILL SC	24431065347342598756708	7832	76.30	
12/15	12/14	AMAZON MKTPL*M54O390Y3 Amzn.com/billWA	24692165348107940273087	5942	48.00	
12/16	12/15	WM SUPERCENTER #585 ROCK HILL SC	24445005350400256931817	5411	54.63	
12/17	12/16	Amazon.com*3C7BV9TO3 Amzn.com/billWA	24692165350109599387155	5942	26.74	
12/17	12/16	WAL-MART #4593 ROCK HILL SC	24455015350141008983443	5411	58.25	
12/17	12/16	MICHAELS STORES 2723 ROCK HILL SC	24692165351100129799679	5970	75.15	
12/17	12/16	DOLLAR TREE ROCK HILL SC	24445005351001186031667	5331	12.84	
12/18	12/16	ROCK TACO 704-9050452 SC	24000975351938902711869	5812	1,727.31	
12/18	12/17	DOLLAR TREE ROCK HILL SC	24445005352001240874465	5331	21.32	
12/22	12/19	ZZOUNDS.COM 800-493-3945 NJ	24692165353102487481997	5733	1,230.12	
					Total Activity	3,493.23
11/26	11/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165329108652003996	5969	21.27	
12/02	12/01	WM SUPERCENTER #4593 ROCK HILL SC	24445005336400240863463	5411	4.88	
12/03	12/02	AMAZON MKTPL*BB3FY79X1 Amzn.com/billWA	24692165336105177748189	5942	29.91	
12/04	12/03	Amazon.com*BB4L559M0 Amzn.com/billWA	24692165337106391975276	5942	12.09	
12/04	12/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165337106575861680	5969	79.25	
12/04	12/03	WAL-MART #4593 ROCK HILL SC	24455015337141008157418	5411	19.62	
12/05	12/04	ADENAMONTES 888-805-6919 OH	24027625338067537766250	8211	42.74	
12/08	12/04	HOBBY LOBBY #383 ROCK HILL SC	24137465339200353398190	5945	17.52	
12/08	12/05	MUSIC THEATRE INTL 212-5414684 NY	24750695341900196100711	7922	665.00	
12/08	12/05	DEMCO INC 800-9624463 WI	24325455341900014700648	5111	20.77	
12/09	12/08	JIFFY.COM JIFFY.COM DE	24011345342100115730211	5691	14.92	
12/10	12/09	PY *Nienhuis&ToutAbou 800-9428697 CA	24906415343245313803597	5111	85.00	
12/10	12/09	AMAZON MKTPL*UO2ND1DB3 Amzn.com/billWA	24692165343102787989510	5942	6.40	
12/12	12/10	OFF THE TRACKS BREWING CO803-3266882 SC	24035995345900018700216	5812	299.20	
12/12	12/12	AMAZON MKTPL*322A44GH3 Amzn.com/billWA	24692165346104998051624	5942	74.66	
12/15	12/12	SQ *SOUTH CAROLINA MONTESGosq.com SC	24692165346105454463021	8699	500.00	

November 26, 2025 - December 25, 2025

Page 9 of 14

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/19	12/18	DUKE SCHOOL INSTITUTE DUKESCHOOL.ORN	24000775352100025699512	8398	1,600.00	
						Total Activity
						121.25
12/09	12/08	WM SUPERCENTER #1144 YORK SC	24445005343400243520459	5411	16.63	
12/10	12/09	HARRIS TEETER #0149 ROCK HILL SC	24445005344001098637460	5411	66.15	
12/10	12/09	HARRIS TEETER #0149 ROCK HILL SC	24445005344001098637387	5411	19.47	
12/11	12/10	DOLLAR TREE ROCK HILL SC	24445005345001122645025	5331	19.00	
						Total Activity
						3,512.62
11/28	11/25	SAMSClub.COM 888-746-7726 AR	24226385330017345947509	5300	466.52	
12/01	11/28	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492165333100000142424	5734	21.40	
12/04	12/02	SPEECH TACTICS PC CHARLOTTE NC	24037625337900018100012	8099	200.00	
12/05	12/04	WPS PUBLISH WPS.PUBLISH.COCA	24011345338100138266306	5399	692.08	
12/08	12/06	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165340109056620950	8299	1,080.00	
12/08	12/07	AMAZON MKTPL*1P8XH0BD3 Amzn.com/billWA	24692165341100565219441	5942	52.14	
12/09	12/08	IN*EYET LLC 860-5185959 MD	24692165342101759237222	7392	550.00	
12/10	12/09	LANGUAGEDYNAMICSGROUP WWW.LANGUAGEDTX	24000775344100005422852	8299	158.97	
12/10	12/09	SOUTH CAROLINA ASSOCIATIO0803-7492323 SC	24559305343900015221687	8398	210.00	
12/12	12/11	REMARKABLE OSLO	74609055345100028739619	5732	23.92	
12/15	12/11	SAMSClub.COM 888-746-7726 AR	24226385346017950940015	5300	57.59	
						Total Activity
						2,383.44
11/28	11/25	CHICK-FIL-A #01270 ROCKHILL SC	24427335330710008992786	5814	253.97	
11/28	11/26	STAPLS7669827518000001 877-8267755 GA	24164075330105441439694	5111	223.62	
11/28	11/26	STAPLS7669603516000001 877-8267755 GA	24164075330105441439702	5111	149.78	
12/02	12/01	AMAZON MKTPL*BB2LE1PA0 Amzn.com/billWA	24692165335104195447149	5942	66.92	
12/02	12/01	AMAZON MKTPL*BB5UZ9681 Amzn.com/billWA	24692165335104314954116	5942	36.31	
12/02	12/01	DOLLAR TREE ROCK HILL SC	24445005336001041398947	5331	47.27	
12/02	12/01	HOMEGOODS 1217 ROCKHILL SC	24137465336001588624332	5310	225.45	
12/03	12/02	AMAZON MKTPL*BI0AU5LC2 Amzn.com/billWA	24692165336105094480122	5942	12.21	
12/03	12/02	AMAZON MKTPL*BB2XR38K0 Amzn.com/billWA	24692165336105361792282	5942	26.74	
12/03	12/02	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013395336000402075158	7998	510.00	
12/04	12/03	Amazon.com*BI2D16X02 Amzn.com/billWA	24692165337106472074858	5942	25.67	
12/04	12/03	STAPLS7670076269000001 877-8267755 GA	24164075337105441576126	5111	45.42	
12/04	12/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165338106754059212	5965	47.46	
12/05	12/04	AMAZON MKTPL*BI4S69D72 Amzn.com/billWA	24692165338107617969357	5942	37.90	
12/08	12/05	DOLLAR-GENERAL #2281 ROCK HILL SC	24445005340600255999987	5331	72.23	
12/08	12/05	STAPLS7670319212000001 877-8267755 GA	24164075339105441528208	5111	114.77	
12/08	12/07	AMAZON MKTPL*LM7KB6D63 Amzn.com/billWA	24692165341100448742080	5942	30.48	
12/08	12/07	STAPLS7670547518000001 877-8267755 GA	24164075341105441288254	5111	20.58	
12/11	12/10	AMAZON MKTPL*PZ2YQ4GG3 Amzn.com/billWA	24692165344103490293041	5942	49.11	
12/11	12/10	STAPLS7670076269000002 877-8267755 GA	24164075344105441470073	5111	24.49	
12/11	12/10	STAPLS7670076269000003 877-8267755 GA	24164075344105441470081	5111	39.26	
12/15	12/13	Amazon.com*0H5DV0JL3 Amzn.com/billWA	24692165347106088662037	5942	24.87	
12/15	12/14	AMAZON MKTPL*BZ89014F0 Amzn.com/billWA	24692165348107499278453	5942	40.72	
12/15	12/14	AMAZON MKTPL*GK38H2WU3 Amzn.com/billWA	24692165348107502486093	5942	41.33	
12/16	12/15	AMAZON MKTPL*T36J1OM3 Amzn.com/billWA	24692165349108548711675	5942	33.54	
12/16	12/16	AMAZON MKTPL*0Z2TT3763 Amzn.com/billWA	24692165350109108874347	5942	33.14	
12/18	12/17	LOWES #00907* 866-483-7521 NC	24692165351100633625469	5200	39.54	
12/22	12/19	MOMO DONUTS ROCK HILL SC	24054495353027019303687	5462	110.66	
						Total Activity
						9,533.50
12/02	11/30	LOWES #00416* ROCK HILL SC	24692165335103762855346	5200	120.46	
12/02	12/01	AMERICAN AIR0010639133835FORT WORTH TX	24035965335335738075554	3001	53.55	
						0010639133835
						Departure Date: 12/08/25 Airport Code: CLT
						AA V BNA
						Departure Date: 12/08/25 Airport Code: BNA
						AA M CLT
12/02	12/01	AMERICAN AIR0012294734972FORT WORTH TX	24035965335335738075562	3001	708.97	
						0012294734972
						Departure Date: 12/08/25 Airport Code: CLT
						AA V BNA
						Departure Date: 12/08/25 Airport Code: BNA
						AA M CLT
12/02	12/01	AMERICAN AIR0010639134723FORT WORTH TX	24035965335335738082576	3001	71.60	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0010639134723 Departure Date: 12/08/25 Airport Code: CLT AA V BNA Departure Date: 12/08/25 Airport Code: BNA AA M CLT				
12/03	12/02	HERTZ CAR RENTAL WWW.HERTZ.COMOK ch3g7f181ycj	24492165336100081724998	3357	297.48	
12/03	12/02	SAMS CLUB.COM 800-966-6546 AR	24445005336300627217558	5300	4.86	
12/03	12/02	SAMS CLUB.COM 800-966-6546 AR	24445005336300627217632	5300	326.63	
12/03	12/02	SAMS CLUB.COM 800-966-6546 AR	24445005336300627217715	5300	7.27	
12/04	12/03	FARMERS EXCHANGE ROCK HILL SC	24755425337263375187170	5261	516.29	
12/04	12/04	AMAZON MKTPL*BB3CA5RL0 Amzn.com/billWA	24692165338106789174242	5942	224.65	
12/05	12/05	CREDENTIAL NURSE AIDE 917-543-4608 TX	24692165339107718848012	8099	45.00	
12/08	12/05	SQ *TRAILER?S INC. gosq.com SC	24692165339108456070900	5699	350.00	
12/08	12/07	AMAZON MKTPL*LX8X11OU3 Amzn.com/billWA	24692165341100850765520	5942	16.64	
12/08	12/07	AMAZON MKTPL*IX3767UF3 Amzn.com/billWA	24692165341100852081348	5942	41.13	
12/10	12/08	HOMEWOOD SUITES 615-8848111 TN Arrival: 12/08/25	24755425343173430537578	3751	120.42	
12/11	12/09	CREGGER COMPANY - 33 803-217-0710 SC	24269795344500752641634	5074	1,193.86	
12/11	12/09	SPTBG SCHOOL DISTRICT 6 864-5824347 SC	24073145344900015600019	8211	164.73	
12/11	12/09	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 12/08/25	24692165344103480252080	3608	515.27	
12/12	12/11	AMAZON MKTPL*0P2AX94X3 Amzn.com/billWA	24692165345104460248303	5942	29.95	
12/15	12/12	GAYLORD OPRY RESORT NASHVILLE TN Arrival: 12/09/25	24692165347106634881917	3608	729.90	
12/15	12/12	HOMEWOOD SUITES 615-8848111 TN Arrival: 12/09/25	24755425347173478636585	3751	361.26	
12/16	12/15	RESTAURANT DEPOT CHARLOTTE NC	24435655350142819284813	5411	151.17	
12/17	12/16	WALMART.COM 8009256278 800-966-6546 AR	24445005350200246526283	5310	160.56	
12/18	12/17	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692165351100651338508	8999	250.00	
12/18	12/17	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251385351027019497170	2791	23.43	
12/18	12/17	WM SUPERCENTER #4593 ROCK HILL SC	24445005352400270107319	5411	98.17	
12/19	12/18	CARQUEST 1342 ROCK HILL SC	24431055352249859714768	5533	272.85	
12/19	12/18	PRISMA HEALTH EML 1112 844-3028298 SC	24755425353733538280269	8062	364.00	
12/22	12/18	MARCOS PIZZA 8196 ROCK HILL SC	24269795353500885831951	5812	81.40	
12/22	12/18	World's Finest Chocolate Chicago IL	24202985353016010856836	5999	2,232.00	
					Total Activity	9,583.99
11/28	11/26	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465330501234301470	5462	53.76	
12/02	12/01	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717055336153365837210	5992	80.20	
12/02	12/01	SAMSClub #6236 ROCK HILL SC	24455015335141010006191	5300	40.66	
12/03	12/02	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415336742533099837	5942	306.42	
12/03	12/02	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717055336283365960256	2741	339.69	
12/03	12/02	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717055336283365960298	2741	574.53	
12/03	12/03	AMERICAN AIR0012295305833FORT WORTH TX	24035965337336592151406	3001	388.96	
		0012295305833 Departure Date: 12/06/25 Airport Code: CLT AA S BOS Departure Date: 12/06/25 Airport Code: BOS AA S CLT				
12/03	12/03	AMERICAN AIR0010639241096FORT WORTH TX	24035965337336592151422	3001	102.11	
		0010639241096 Departure Date: 12/06/25 Airport Code: CLT AA S BOS Departure Date: 12/06/25 Airport Code: BOS AA S CLT				
12/04	12/02	STANTON OPTICAL 271 ROCK HILL SC	24394695337030045313980	8043	84.53	
12/05	12/04	PAYPAL *REGALCINEMA 402-935-7733 TN	24036385338071420313576	7922	2,124.93	
12/08	12/06	AA Kiosk0010279318935 Charlotte NC	24793385340001452094041	3001	40.00	
		279318935 Departure Date: 12/06/25 Airport Code: CLT AA S BOS				
12/08	12/07	UBER *TRIP HELP.UBER.COMCA	24036295341718360874209	4121	29.92	
12/08	12/07	UBER *TRIP HELP.UBER.COMCA	24036295341744392471111	4121	26.84	
12/09	12/08	UBER *TRIP HELP.UBER.COMCA	24036295342742587023175	4121	8.31	

12/03	12/02	AMAZON MKTPL*BB6Z845Y0	Amzn.com/billWA	24692165336104964288269	5942	32.13
12/03	12/02	AMAZON MKTPL*BB0UV5RR1	Amzn.com/billWA	24692165336105571460878	5942	17.11
12/04	12/03	AMAZON MKTPL*BB0NA5SY0	Amzn.com/billWA	24692165337105898819474	5942	21.97
12/04	12/03	Amazon.com*BB5A99ZJ0	Amzn.com/billWA	24692165337105974686854	5942	102.14
12/04	12/03	AMAZON MKTPL*BB1US99Z0	Amzn.com/billWA	24692165337106402654050	5942	73.01
12/08	12/05	Amazon.com*B18QI6N80	Amzn.com/billWA	24692165339107991601054	5942	113.40
12/08	12/05	Staples Inc	staples.com MA	24164075339105441403675	5111	123.04

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>
12/09	12/08	AMAZON MKTPL*BI7NU47L0 Amzn.com/billWA	24692165342101262763359	5942	8.65	
12/09	12/09	Amazon.com*K614S0233 Amzn.com/billWA	24692165343102001476450	5942	58.69	
12/10	12/08	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305343894901658403	5964	133.72	
12/15	12/12	SQ *SANTA MAX EXPERIENCE FORT MILL SC	24692165346105502252483	7221	55.00	
12/15	12/11	Jones School Supply Co., 800-845-1807 SC	24202985346016010909825	5943	64.57	
12/15	12/13	AMAZON MKTPL*3D9J47IE3 Amzn.com/billWA	24692165347106597066290	5942	85.60	
12/15	12/14	Amazon.com*JL4IF6XO3 Amzn.com/billWA	24692165348107616369235	5942	9.94	
12/17	12/17	CITY OF ROCK HILL 803-325-2500 SC	24692165351100270657585	4900	165.00	

Total Activity
484.31

12/09	12/08	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005343600228510959	5331	28.83	
12/09	12/08	WM SUPERCENTER #585 ROCK HILL SC	24445005343400243618063	5411	70.32	
12/11	12/10	AMAZON MKTPL*LL0577GA3 Amzn.com/billWA	24692165344103658009056	5942	201.87	
12/11	12/10	Amazon.com*ZM8V45093 Amzn.com/billWA	24692165344103761655084	5942	92.26	
12/15	12/12	DOLLAR-GENERAL #2281 ROCK HILL SC	24445005347600397650640	5331	27.82	
12/15	12/12	DOLLAR-GENERAL #3931 ROCK HILL SC	24445005347600397650723	5331	5.35	
12/15	12/12	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005347600397650806	5331	48.15	
12/15	12/13	DOLLAR-GENERAL #1759 ROCK HILL SC	24445005348600279416697	5331	20.87	
12/15	12/13	DOLLAR-GENERAL #1759 ROCK HILL SC	74445005348600398589437	5331		14.44
12/15	12/13	DOLLAR-GENERAL #1759 ROCK HILL SC	74445005348600398589502	5331		5.35
12/15	12/13	DOLLAR-GENERAL #1759 ROCK HILL SC	74445005348600398589684	5331		26.75
12/16	12/15	DOLLAR GENERAL #13502 ROCK HILL SC	24445005350600322933537	5331	11.24	
12/16	12/15	DOLLAR-GENERAL #4153 ROCK HILL SC	24445005350600322933610	5331	3.75	
12/17	12/16	WAL-MART #0585 ROCK HILL SC	24455015350141001370309	5411	3.18	
12/17	12/16	MICHAELS STORES 2723 ROCK HILL SC	24692165351100129799398	5970	24.03	
12/17	12/15	DOLLAR-GENERAL #4153 ROCK HILL SC	74445005350600450235650	5331		9.87
12/17	12/15	DOLLAR-GENERAL #4153 ROCK HILL SC	74445005350600450235734	5331		6.56
12/18	12/16	HOBBY LOBBY #383 ROCK HILL SC	24137465351200356412892	5945	9.61	

Total Activity
9,402.20

11/26	11/24	CREGGER COMPANY - 33 803-217-0710 SC	24269795329500783614955	5074	2,621.05	
11/26	11/25	IN *SOUTH CAROLINA AGRICU864-6568668 SC	24692165329108635249443	8299	130.00	
11/26	11/25	WM SUPERCENTER #4593 ROCK HILL SC	24445005330400282582555	5411	215.06	
11/26	11/25	WM SUPERCENTER #4593 ROCK HILL SC	24445005330400282582639	5411	58.73	
11/28	11/25	SPTBG SCHOOL DISTRICT 6 864-5824347 SC	24073145330900015100016	8211	473.00	
11/28	11/26	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801975331563629381659	5099	264.00	
12/03	12/01	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137465337600549215681	5599	80.81	
12/04	12/03	CARQUEST 1342 ROCK HILL SC	24431055337243506728677	5533	447.97	
12/04	12/02	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137465338001728543176	5599	96.24	
12/05	12/04	WAL-MART #4593 ROCK HILL SC	24455015338141007972063	5411	127.24	
12/05	12/04	HOLLAND BULB FARMS 800-689-2852 WI	24116415338742922026860	5261	424.85	
12/08	12/05	MIZE FARM & GARDEN SUPPL 800-321-8161 TN	24055225339572012247174	5261	652.46	
12/08	12/06	UNIV OF SOUTH CAROLINA 803-777-6283 SC	24015145340123214085339	8220	40.00	
12/08	12/05	THE HOME DEPOT #1114 ROCKHILL SC	24943015340010202707499	5200	367.46	
12/08	12/06	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685341573569646253	5999	239.67	
12/09	12/08	WALMART.COM 800-925-6278 AR	24055235342575037289380	5310	146.86	
12/09	12/08	WALMART.COM 800-925-6278 AR	24055235342575037364654	5310	797.04	
12/09	12/08	AMERICAN HEART SHOPCPR 888-242-8883 TX	24015145343123824114294	8398	535.11	
12/10	12/09	WALMART.COM 800-925-6278 AR	24055235343576192293570	5310	377.34	
12/10	12/08	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137465344001730366170	5599	51.30	
12/11	12/10	WAL-MART #4593 ROCK HILL SC	24455015344141007933372	5411	133.08	
12/12	12/11	WM SUPERCENTER #4593 ROCK HILL SC	24445005346400247194258	5411	80.79	
12/15	12/12	WALMART.COM 800-925-6278 AR	24055235346579587799588	5310	4.36	
12/15	12/12	WALMART.COM 8009256278 800-966-6546 AR	24445005346200250772390	5310	97.32	
12/15	12/14	SAMS CLUB RENEWAL ROCK HILL SC	24226385349018044550817	5300	117.70	
12/16	12/15	AMAZON MKTPL*T08A286P3 Amzn.com/billWA	24692165349108743775301	5942	137.48	
12/16	12/15	CES 29 803-3270017 SC	24275395349900018649981	5065	327.42	
12/17	12/16	FSP*TOPS UNIFORMS SC ROCK HILL SC	24445005350300600358776	5137	149.78	
12/19	12/18	DOMINO'S 5630 ROCK HILL SC	24445005353001187016483	5814	42.48	
12/22	12/19	BOJANGLES 527 OLO olo.com SC	24943005354346799197155	5814	93.40	
12/22	12/19	BOJANGLES 527 OLO olo.com SC	24943005354346799197171	5814	72.20	

Total Activity
1,675.94

11/26	11/25	SIGN TECHNIQUES 803-3245400 SC	24453885330000016481738	5999	319.93	
12/01	11/29	BCHBACKGROUND CHECKS BIB.COM NC	24492165334100008543838	7399	200.85	
12/04	12/01	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436545337058778875039	8999	254.15	
12/05	12/03	WALMART.COM 8009256278 800-966-6546 AR	24445005338100188813417	5310	118.57	
12/05	12/04	EB *JANUARY 27-28 2026 801-413-7200 CA	24036295338716884909019	7399	28.00	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/05	STAPLS7670353751000001 877-8267755 GA	24164075339105441526699	5111	69.29	
12/09	12/08	WALMART.COM 800-925-6278 AR	24055235342575144279670	5310	35.15	
12/18	12/17	KNOWLEDGEPERK.COM WWW.KNOWLEDGESC	24492165352100007612995	5814	650.00	
					Total Activity	2,064.73
12/01	11/27	WWW.ALFRED.COM 720-4061839 CO	24492515332900015723424	5733	62.99	
12/04	12/03	SAMS CLUB.COM 800-966-6546 AR	24445005337300587973223	5300	872.01	
12/10	12/09	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465344001730525494	5411	628.08	
12/12	12/11	FOOD LION #1590 ROCK HILL SC	24692165345104720006400	5411	31.96	
12/12	12/11	MICHAELS STORES 2723 ROCK HILL SC	24692165346104972388745	5970	86.38	
12/15	12/12	Staples Inc staples.com MA	24164075346105441328477	5111	181.89	
12/17	12/16	SAMS CLUB #6236 ROCK HILL SC	24445005351400263639253	5300	132.82	
12/17	12/16	WAL-MART #0585 ROCK HILL SC	24226385351018126263144	5411	68.60	
					Total Activity	1,975.08
12/02	12/01	TARGET.COM 800-591-3869 MN	24431065336335932045674	5310	140.08	
12/12	12/11	MORTON AMUSEMENT INF 803-417-8003 SC	24943005346342004932255	7993	1,835.00	
12/15	12/12	SP THE SECRET STORIES SAN JUAN	24007705347100028010004	5942	14.99	
12/15	12/13	SP THE SECRET STORIES SAN JUAN	24007705348100131360014	5942		14.99

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]

November 26, 2025 - December 25, 2025

Page 14 of 14