

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

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

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

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
20,000	26.62	0.00	6,575.76	6,549.14
5,000	0.00	0.00	293.59	293.59
15,000	0.00	0.00	11,373.43	11,373.43
5,000	0.00	0.00	1,220.86	1,220.86
20,000	0.00	0.00	1,172.99	1,172.99
15,000	0.00	0.00	1,597.36	1,597.36
55,000	43.61	0.00	6,119.33	6,075.72
7,500	0.00	0.00	6,089.66	6,089.66
10,000	0.00	0.00	7,369.56	7,369.56
5,000	100.00	0.00	1,127.38	1,027.38
5,000	0.00	0.00	29.76	29.76
10,000	0.00	0.00	1,067.96	1,067.96
15,000	0.00	0.00	1,225.66	1,225.66
10,000	0.00	0.00	1,757.27	1,757.27
10,000	0.00	0.00	1,676.16	1,676.16
15,000	0.00	0.00	377.05	377.05
15,000	0.00	0.00	1,987.69	1,987.69
15,000	0.00	0.00	1,081.94	1,081.94
15,000	0.00	0.00	7,015.88	7,015.88
20,000	0.00	0.00	1,019.73	1,019.73
5,000	0.00	0.00	3,597.89	3,597.89

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 10,000	0.00	0.00	5,162.39	5,162.39
[REDACTED] 15,000	449.43	0.00	1,966.51	1,517.08
[REDACTED] 10,000	415.75	0.00	5,794.29	5,378.54
[REDACTED] 15,000	72.79	0.00	14,530.93	14,458.14
[REDACTED] 20,000	0.00	0.00	4,300.50	4,300.50
[REDACTED] 30,000	221.65	0.00	25,614.23	25,392.58
[REDACTED] 15,000	123.24	0.00	6,003.37	5,880.13
[REDACTED] 15,000	768.08	0.00	9,532.23	8,764.15
[REDACTED] 5,000	0.00	0.00	1,220.43	1,220.43
[REDACTED] 7,500	0.00	0.00	4,117.04	4,117.04
[REDACTED] 15,000	0.00	0.00	11,056.95	11,056.95
[REDACTED] 10,000	0.00	0.00	7,376.15	7,376.15
[REDACTED] 15,000	0.00	0.00	784.52	784.52
[REDACTED] 5,000	0.00	0.00	3,032.72	3,032.72
[REDACTED] 15,000	0.00	0.00	688.20	688.20
[REDACTED] 15,000	320.00	0.00	6,764.08	6,444.08
[REDACTED] 5,000	0.00	0.00	256.32	256.32
[REDACTED] 20,000	537.90	0.00	8,975.32	8,437.42
[REDACTED] 10,000	0.00	0.00	3,738.31	3,738.31
[REDACTED] 20,000	317.76	0.00	4,498.94	4,181.18
[REDACTED] 15,000	189.78	0.00	6,132.04	5,942.26

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	0.00	0.00	1,391.08	1,391.08
15,000	0.00	0.00	6,683.81	6,683.81
5,000	0.00	0.00	543.14	543.14
5,000	0.00	0.00	335.32	335.32
20,000	0.00	0.00	8,281.90	8,281.90
15,000	297.80	0.00	11,389.37	11,091.57
15,000	0.00	0.00	150.00	150.00
10,000	10.70	0.00	4,126.12	4,115.42
10,000	0.00	0.00	6,401.70	6,401.70
10,000	410.40	0.00	3,446.58	3,036.18
5,000	0.00	0.00	38.52	38.52
15,000	179.67	0.00	5,634.44	5,454.77
20,000	157.02	0.00	11,911.68	11,754.66
15,000	0.00	0.00	2,883.55	2,883.55
5,000	0.00	0.00	211.36	211.36
15,000	0.00	0.00	12,102.50	12,102.50
5,000	0.00	0.00	1,127.08	1,127.08
15,000	0.00	0.00	160.49	160.49
5,000	0.00	0.00	610.58	610.58
15,000	0.00	0.00	4,614.96	4,614.96
5,000	0.00	0.00	629.68	629.68

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 5,000	449.38	0.00	2,477.88	2,028.50
[REDACTED] 15,000	0.00	0.00	4,458.44	4,458.44
[REDACTED] 5,000	0.00	0.00	359.79	359.79
[REDACTED] 5,000	0.00	0.00	423.72	423.72
[REDACTED] 15,000	0.00	0.00	5,729.68	5,729.68
[REDACTED] 15,000	0.00	0.00	3,852.01	3,852.01
[REDACTED] 15,000	450.63	0.00	5,650.62	5,199.99
[REDACTED] 5,000	0.00	0.00	1,400.37	1,400.37
[REDACTED] 15,000	0.00	0.00	3,944.29	3,944.29
[REDACTED] 15,000	0.00	0.00	9,161.43	9,161.43
[REDACTED] 1	0.00	0.00	4,324.61	4,324.61
[REDACTED] 15,000	0.00	0.00	8,102.80	8,102.80
[REDACTED] 15,000	0.00	0.00	5,287.89	5,287.89
[REDACTED] 10,000	38.08	0.00	4,744.74	4,706.66
[REDACTED] 10,000	0.00	0.00	2,849.18	2,849.18
[REDACTED] 15,000	0.00	0.00	271.10	271.10
[REDACTED] 20,000	0.00	0.00	9,639.95	9,639.95
[REDACTED] 10,000	0.00	0.00	760.99	760.99
[REDACTED] 5,000	0.00	0.00	258.50	258.50
[REDACTED] 5,000	0.00	0.00	2,296.75	2,296.75
[REDACTED] 10,000	0.00	0.00	1,595.45	1,595.45

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
15,000	0.00	0.00	110.59	110.59
5,000	0.00	0.00	136.43	136.43
5,000	0.00	0.00	384.84	384.84
15,000	0.00	0.00	2,690.44	2,690.44
7,500	0.00	0.00	2,364.76	2,364.76
10,000	0.00	0.00	2,045.05	2,045.05
10,000	0.00	0.00	1,888.32	1,888.32
15,000	0.00	0.00	47.03	47.03
10,000	0.00	0.00	4,496.30	4,496.30
15,000	196.42	0.00	9,238.56	9,042.14
5,000	0.00	0.00	604.33	604.33
10,000	0.00	0.00	309.59	309.59
20,000	0.00	0.00	7,836.00	7,836.00
15,000	0.00	0.00	13,778.76	13,778.76
20,000	0.00	0.00	5,623.59	5,623.59

Transactions

Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
ROCK HILL SCHOOL DIST							Total Activity
Account Number: [REDACTED]							-\$240,011.65
02/17	02/17	AUTO PAYMENT DEDUCTION		0071			240,011.65
[REDACTED]							Total Activity
							6,549.14
01/26	01/23	STAPLS7673442713000001 877-8267755 GA	24164076023105441402270	5111	2,367.59		
01/29	01/28	SAMS CLUB.COM 800-966-6546 AR	24445006028200167488489	5300	360.10		
01/29	01/27	SAMSClub.COM 888-746-7726 AR	24226386028019720318293	5300	104.88		
01/30	01/28	HONEYBAKED HAM 1543 ROCK HILL SC	24765186029017013766574	5499	138.98		
02/05	02/04	SAMS CLUB #6236 ROCK HILL SC	24445006036400219907227	5300	79.88		
02/05	02/04	WAL-MART #4593 ROCK HILL SC	24226386036020019130555	5411	57.90		
02/09	02/06	JIMMY JOHNS - 2477 ROCK HILL SC	24269796038001248066394	5814	103.40		
02/09	02/07	STAPLS7914036767000001 877-8267755 GA	24164076039105441345976	5111	316.31		
02/10	02/09	Carnegie Hall New York CityNY	24793386040002628185078	8398	131.00		
02/11	02/10	SAMSClub #6236 ROCK HILL SC	24226386042020255241506	5300	847.84		
02/13	02/12	WALMART.COM 800-925-6278 AR	24055236043646104265346	5310	0.93		

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 8 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/11	SAMSClub.COM 888-746-7726 AR	24226386043020311048878	5300	169.80	
02/16	02/13	SAMS CLUB.COM 800-966-6546 AR	24445006044200210930248	5300	157.07	
02/16	02/10	WALMART.COM 8009256278 BENTONVILLE AR	24445006046300634769616	5310	173.49	
02/19	02/18	HILTON ADVPURCH8002367113800-2367113 TN Arrival: 02/16/26	24755426049260493742669	3504	301.89	
02/25	02/24	SAMS CLUB.COM 800-966-6546 AR	24445006055200169775046	5300	303.32	
02/25	02/24	TST*THE DIXIE PIG Rock Hill SC	24692166055100418442780	5812	961.38	
02/25	02/23	WAL-MART #6962 ROCK HILL SC	74445006055400237700076	5411		26.62
						Total Activity 293.59
01/28	01/27	PPC PAINTS 9245 ROCK HILL SC	24435656028153855090063	5231	26.94	
02/05	02/04	PPC PAINTS 9245 ROCK HILL SC	24435656036155934118963	5231	88.36	
02/11	02/10	PPC PAINTS 9245 ROCK HILL SC	24435656042157462111255	5231	153.08	
02/20	02/19	PPC PAINTS 9245 ROCK HILL SC	24435656051159796023139	5231	25.21	
						Total Activity 11,373.43
02/05	02/04	AP ELECTRIC GENERATORS L847-5168882 WI	24755426035260354403225	5085	8,430.48	
02/10	02/09	SP NEMA SUPPLY NEMASUPPLY.COOH	24492166041100000876865	5399	961.21	
02/12	02/11	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986042192431027183	5065	749.00	
02/12	02/12	RS Group 888-7151000 TX	24906416043250290206724	5199	88.06	
02/16	02/13	THE UPS STORE 3876 704-6074496 SC	24000976044258301868918	7399	20.43	
02/17	02/17	RS Group 888-7151000 TX	24906416048250667333445	5199	22.59	
02/17	02/17	AMAZON MKTPL*B17Q89I32 Amzn.com/billWA	24692166048401112966052	5942	21.39	
02/19	02/18	NEVCO SPORTS 888-212-1649 IL	24445006049300586053438	7399	700.34	
02/23	02/19	HOMEDEPOT.COM 800-430-3376 GA	24943016051010191006835	5200	291.06	
02/23	02/21	UPS*1Z21YW050394056683 800-811-1648 GA	24692166052107237795960	4215	7.99	
02/25	02/24	AMAZON MKTPL*JC8G866F3 Amzn.com/billWA	24692166055100038971630	5942	80.88	
						Total Activity 1,220.86
02/02	01/29	THE HOME DEPOT #1114 ROCKHILL SC	24943016030010196438500	5200	46.99	
02/02	01/30	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755426031730314904987	5310	187.20	
02/02	01/30	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066031370289691792	5074	234.54	
02/10	02/09	CES 29 803-3270017 SC	24275396040900012861889	5065	154.56	
02/11	02/09	THE HOME DEPOT #1114 ROCKHILL SC	24943016041010196484584	5200	42.10	
02/12	02/11	TRACTOR SUPPLY #3005 ROCK HILL W SC	24137466043001704219860	5599	10.69	
02/13	02/12	LOWES #00416* ROCK HILL SC	24692166043105606279089	5200	35.29	
02/18	02/17	ROCK HILL ACE HARDWARE ROCK HILL SC	24801976048652083044317	5251	0.80	
02/18	02/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066049380447431734	5074	107.00	
02/18	02/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066049380447431742	5074	102.19	
02/19	02/17	FORTILINE-ROCK HILL ROCK HILL SC	24445006049500557912435	5074	299.50	
						Total Activity 1,172.99
01/26	01/23	AMERICAN AIR0012309128186FORT WORTH TX 0012309128186 Departure Date: 11/01/26 Airport Code: CLT AA S SFO Departure Date: 11/01/26 Airport Code: SFO AA S PHX Departure Date: 11/01/26 Airport Code: PHX AA SO CLT	24053456023366164266486	3001	33.80	
02/02	01/29	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236032900011355072	5021	81.23	
02/05	02/04	AMAZON MKTPL*YK9SA8IW3 Amzn.com/billWA	24692166035101326772297	5942	673.92	
02/05	02/04	AMAZON MKTPL*4T1OB1KI3 Amzn.com/billWA	24692166035101819366482	5942	262.08	
02/09	02/07	AMAZON MKTPL*YD2JT6VWG3 Amzn.com/billWA	24692166038101696983802	5942	121.96	
						Total Activity 1,597.36
02/04	02/04	AMAZON MKTPL*2P8WH8LM3 Amzn.com/billWA	24692166035101068820726	5942	47.06	
02/06	02/06	FCC*FRANKLINC VYSEMINAR 888-740-1776 UT	24692166037102898817450	7399	569.00	
02/10	02/09	SOUTHWES 5262129605772800-435-9792 TX 5262129605772 Departure Date: 02/25/26 Airport Code: CLT WN G DAL Departure Date: 02/25/26 Airport Code: DAL WN G CLT	24692166040103147846667	3066	358.80	
02/10	02/10	FCC*FRANKLINC VYSEMINAR 888-740-1776 UT	24692166041103489056940	7399	569.00	
02/16	02/13	SAMS CLUB RENEWAL ROCK HILL SC	24226386045020372800751	5300	53.50	

02/11	02/10	LOWES #00416*	ROCK HILL	SC	24692166041103988147984	5200	29.76
							Total Activity
							1,067.96

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 10 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/23	Amazon.com*2I59D3YV3 Amzn.com/billWA	24692166023101599295574	5942	85.41	
01/28	01/27	LOWES #00416* ROCK HILL SC	24692166027104787199356	5200	12.82	
01/28	01/27	SAMS CLUB #6236 ROCK HILL SC	24445006028400189271901	5300	59.88	
01/29	01/28	PAPA JOHNS #305 803-327-7111 SC	24445006029000921205750	5814	94.77	
02/06	02/05	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801976036638934659035	8398	129.00	
02/09	02/06	AMAZON MKTPL*NB0T23EC3 Amzn.com/billWA	24692166037100158860889	5942	53.84	
02/09	02/07	Amazon.com*O68L70CG3 Amzn.com/billWA	24692166038101054614288	5942	223.83	
02/09	02/08	AMAZON MKTPL*QT8EZ3R33 Amzn.com/billWA	24692166039101954478841	5942	24.59	
02/09	02/08	AMAZON MKTPL*PI9F23YU3 Amzn.com/billWA	24692166039101955984094	5942	21.38	
02/11	02/10	AMAZON MKTPL*PB65B86Z3 Amzn.com/billWA	24692166041103962002601	5942	318.99	
02/25	02/23	SAMS CLUB.COM 800-966-6546 AR	24445006055100163888367	5300	43.45	
					Total Activity	1,225.66
01/27	01/26	AMAZON MKTPL*EP2LI6ZE3 Amzn.com/billWA	24692166026103805087198	5942	22.21	
01/28	01/28	Amazon.com*DT3UK5123 Amzn.com/billWA	24692166028104925944340	5942	8.01	
01/29	01/28	AMAZON MKTPL*OA3601EF3 Amzn.com/billWA	24692166028105110660021	5942	43.44	
01/30	01/29	AMAZON MKTPL*AZ3640F23 Amzn.com/billWA	24692166029106080253465	5942	79.38	
02/05	02/04	NISHIE G'S #2 ROCKHILL SC	24122596035030018524740	5812	118.80	
02/05	02/04	WWW.ALFRED.COM 720-4061839 CO	24492516035900016435711	5733	49.99	
02/06	02/05	WALMART.COM 8009256278 800-966-6546 AR	24445006036100183333356	5310	69.45	
02/06	02/05	WALMART.COM 8009256278 800-966-6546 AR	24445006036100183333430	5310	14.43	
02/06	02/05	IKEA 488890709 888-434-4532 MD	24435656036156056041405	5712	64.20	
02/09	02/08	AMAZON MKTPL*5Q4EY3983 Amzn.com/billWA	24692166039102008102064	5942	141.88	
02/10	02/09	AMAZON MKTPL*UR1YF0J73 Amzn.com/billWA	24692166040103345495440	5942	232.71	
02/11	02/10	WALMART.COM 800-925-6278 AR	24055236041643997089877	5310	37.44	
02/12	02/11	Amazon.com*NP6ZZ3FW3 Amzn.com/billWA	24692166042104615960806	5942	37.62	
02/12	02/11	WALMART.COM 8009256278 800-966-6546 AR	24445006042200181912292	5310	4.07	
02/12	02/11	WALMART.COM 8009256278 800-966-6546 AR	24445006042200181912375	5310	193.19	
02/12	02/11	WALMART.COM 8009256278 800-966-6546 AR	24445006042200181912458	5310	2.00	
02/16	02/13	SOLUTION TREE INC 812-3367700 IN	24755426045730451795366	2741	56.92	
02/24	02/24	AMAZON MKTPL*XZ7F17ST3 Amzn.com/billWA	24692166055109704437131	5942	14.32	
02/25	02/24	AMAZON MKTPL*B98N16ZO1 Amzn.com/billWA	24692166055109885362330	5942	35.60	
					Total Activity	1,757.27
02/10	02/09	SQ *COPPER DWELLING & DESRock Hill SC	24692166040103109388369	5712	42.80	
02/17	02/16	Amazon.com*B16JU2IY2 Amzn.com/billWA	24692166047401067926169	5942	14.97	
02/20	02/19	PROADVISORCOACH PROADVISORCOANC	24492166051100009060815	7392	1,699.50	
					Total Activity	1,676.16
02/02	01/30	IN *ROBERT JACKSON CONSUL317-4907410 GA	24692166030107335987045	5942	868.50	
02/09	02/05	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466037501054254878	5965	117.86	
02/09	02/05	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466038501303048716	5965	14.32	
02/09	02/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466039501282276394	5965	38.07	
02/12	02/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466042500967313311	5965	110.25	
02/13	02/10	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466043501000888508	5965	25.07	
02/13	02/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466043300779175050	5965	60.09	
02/23	02/20	SCAAA FEES SCAAA.ORG SC	24064666052100003687148	8699	442.00	
					Total Activity	377.05
01/29	01/28	FOOD LION #1580 ROCK HILL SC	24692166028105702953206	5411	98.89	
02/04	02/03	AMAZON MKTPL*IP27W2IK3 Amzn.com/billWA	24692166034100735547820	5942	10.17	
02/19	02/18	SCDES EGOV.COM SC	24015146050139433325676	9399	225.00	
02/19	02/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146050139435476527	9399	1.00	
02/19	02/18	SC BOILER SAFETY PROG 803-896-4686 SC	24015146050139411101867	9399	25.00	
02/25	02/24	AMAZON MKTPL*BE6RD1FZ2 Amzn.com/billWA	24692166055109939055294	5942	16.99	
					Total Activity	1,987.69
02/05	02/04	WM SUPERCENTER #4593 ROCK HILL SC	24445006036400219942786	5411	18.97	
02/06	02/05	FOOD LION #0232 ROCK HILL SC	24692166036102635014321	5411	5.29	
02/09	02/09	AMAZON MKTPL*FF2176C63 Amzn.com/billWA	24692166040102702383140	5942	328.76	
02/10	02/09	WAITER'S CHOICE 803-417-4207 NC	24036296040744728724797	5811	565.34	
02/10	02/09	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466041001562591030	5411	36.69	
02/12	02/11	WALMART.COM 800-925-6278 AR	24055236042645091067856	5310	180.19	
02/12	02/11	KOHL'S #1138 ROCK HILL SC	24445006043600154859199	5311	506.43	
02/24	02/23	WM SUPERCENTER #4593 ROCK HILL SC	24445006055400211652348	5411	64.18	
02/25	02/24	FOOD LION #1590 ROCK HILL SC	24692166055100409519513	5411	3.99	
02/25	02/24	WALMART.COM 8009256278 800-966-6546 AR	24445006055300587109032	5310	11.76	
02/25	02/23	WALMART.COM 8009256278 800-966-6546 AR	24445006055300587109115	5310	255.39	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 11 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/25	02/24	DOLLAR TREE ROCK HILL SC	24445006056000933388616	5331	10.70	
						Total Activity 1,081.94
02/02	01/30	BSN SPORTS LLC 800-227-7404 TX	24431066030370024018336	5137	1,081.94	
						Total Activity 7,015.88
01/26	01/23	DOMINO'S 5632 704-588-2611 SC	24445006024001125901389	5814	65.03	
02/02	01/30	AMAZON MKTPL*V462314Z3 Amzn.com/biliWA	24692166030107027568038	5942	165.44	
02/02	01/30	PAPA JOHNS #308 803-327-7112 SC	24445006031001115780760	5814	104.90	
02/11	02/10	DicksSportingGoods.com Coraopolis PA	24204296041001483208085	5941	508.20	
02/11	02/10	MILESPLIT.COM MILESPLIT.COMTX	24011346041100143125162	4899	150.00	
02/11	02/10	DOMINO'S 5632 704-588-2611 SC	24445006042001049767252	5814	76.38	
02/11	02/10	SAMSLUB #6236 ROCK HILL SC	24226386042020255241308	5300	89.36	
02/11	02/10	CSI PORTRAIT GROUP 803-432-3515 SC	24493986041192236031530	7221	377.76	
02/11	02/10	CSI PORTRAIT GROUP 803-432-3515 SC	24493986041192236031548	7221	257.40	
02/11	02/10	CSI PORTRAIT GROUP 803-432-3515 SC	24493986041192236031563	7221	146.90	
02/12	02/11	DOMINO'S 5632 704-588-2611 SC	24445006043001092513065	5814	76.38	
02/16	02/13	WP*cttournaments.com Waxhaw NC	24204296044000513353215	8398	415.00	
02/19	02/18	TOP GOLF CHARLESTON 84-3 800-453-0660 SC	24431066050381000184096	7999	1,059.29	
02/23	02/21	RAISING CANES 0654 NORTH CHARLESSC	24692166053108490606695	5814	257.04	
02/24	02/22	RUSH'S 7 COLUMBIA SC	24610846054807950970963	5814	211.90	
02/25	02/24	SQ *AWARDS EXPRESS, INC. 877-417-4551 NC	24692166055100060633025	5399	782.28	
02/25	02/24	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776056100000869848	5699	2,272.62	
						Total Activity 1,019.73
02/16	02/13	DRURY PLAZA HOTEL NASHVILNASHVILLE TN Arrival: 02/10/26	24717056046160461181558	7011	1,019.73	
						Total Activity 3,597.89
02/05	02/04	CARQUEST 1342 ROCK HILL SC	24431056035269380477316	5533	294.58	
02/06	02/05	CARQUEST 1342 ROCK HILL SC	24431056036269810552984	5533	20.43	
02/09	02/09	AMAZON MKTPL*HK9QN8SG3 Amzn.com/biliWA	24692166040102603649383	5942	9.62	
02/19	02/18	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692166049402391076505	8999	375.00	
02/25	02/24	US39MDM 888-266-8705 TX	24430996055659320004951	7399	2,898.26	
						Total Activity 5,162.39
01/29	01/28	SP MCCORMICKS MCCORMICKSNETIL	24011346029100007368896	5399	407.80	
02/03	02/02	SCBDA REGION 3 BANDLINK.ORG SC	24064666034100005173033	8699	210.40	
02/03	02/02	SCBDA BANDLINK.ORG SC	24492166034100011444611	8211	27.09	
02/05	02/03	J.W. PEPPER 800-345-6296 PA	24801976035637674052394	5733	139.60	
02/09	02/06	HILTON HOTELS 803-8138000 SC	24755426038170386277553	3504	144.50	
						Arrival: 02/05/26
02/10	02/09	SP MASQUERADESTORE.COM MASQUERADESTOCA	24011346041100000907397	5699	540.00	
02/13	02/11	RIPL AGENCY LLC 336-2572466 NC	24121576043000042110025	5697	3,405.56	
02/16	02/12	RIPL AGENCY LLC 336-2572466 NC	24121576044000043120014	5697	141.66	
02/23	02/21	LOWES #00416* ROCK HILL SC	24692166052107635792098	5200	25.63	
02/25	01/01	PENSKE TRK LSG 751347 ROCK HILL SC	24138296055225686033446	7513	120.15	
						Total Activity 1,517.08
01/30	01/29	DOMINO'S 5630 704-588-2611 SC	24445006030001031881651	5814	22.33	
02/02	01/30	USPS PO 4575210948 ROCK HILL SC	24137466031001777128174	9402	18.24	
02/02	01/31	TST* NOTHING BUNDT CAKES TEGA CAY SC	24137466031501281326313	5462	535.47	
02/03	01/27	HILTON ADVPURCH8002367113MEMPHIS TN	74755426033170285966645	3504	449.43	
02/09	02/07	TST* EMPIRE PIZZA - NEWPOROCK HILL SC	24137466038001783772141	5812	51.87	
02/10	02/09	WALGREENS #15274 803-325-2792 SC	24445006041600150488730	5912	34.28	
02/10	02/09	SAMSLUB #6236 ROCK HILL SC	24455016040141008437162	5300	27.94	
02/11	02/10	SAMSLUB.COM 888-746-7726 AR	24226386041020231284811	5300	35.27	
02/11	02/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466042001642607888	5411	36.37	
02/12	02/10	BOJANGLES 2041 ROCK HILL SC	24943006042376639183251	5814	82.08	
02/19	02/18	STAPLS7675024958000001 877-8267755 GA	24164076049105441386879	5111	39.20	
02/20	02/19	WWW.SO-SC.ORG WWW.SO-SC.ORGSC	24492166050100056684880	8398	95.74	
02/23	02/22	STAPLS7675396132000001 877-8267755 GA	24164076053105441238594	5111	122.70	
02/24	02/23	SHERWIN-WILLIAMS702582 180-3366974 SC	24793386054003358748096	5231	55.05	
02/24	02/23	VARIQUEST 7635366400 MN	24801976054658658145463	5085	809.97	
						Total Activity 5,378.54
01/26	01/23	AMAZON MKTPL*ZX4D825J3 Amzn.com/biliWA	24692166023101516458719	5942	55.60	
01/26	01/23	Amazon.com*L360P5ND3 Amzn.com/biliWA	24692166023101565382620	5942	123.18	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 12 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/23	STAPLS7672312263001001 ATLANTA GA	74164076023105441389852	5111		110.33
01/27	01/26	AMAZON MKTPL*9A07C6B13 Amzn.com/billWA	24692166026103677327367	5942	34.33	
01/28	01/27	Amazon.com*IF8P411Q3 Amzn.com/billWA	24692166027104609247052	5942	350.82	
01/30	01/29	SAMS CLUB #6236 ROCK HILL SC	24445006030400221935659	5300	97.96	
02/02	01/31	Amazon.com*5W4546J13 Amzn.com/billWA	24692166031107587130970	5942	600.10	
02/02	02/01	AMAZON MKTPL*I981M4NB3 Amzn.com/billWA	24692166032109088274488	5942	195.02	
02/02	02/01	STAPLS7674078179000001 877-8267755 GA	24164076032105441248045	5111	84.00	
02/03	02/02	AMAZON MKTPL*Z03H5FC3 Amzn.com/billWA	24692166033109916037866	5942	158.93	
02/03	02/03	Amazon.com*J08YZ1MI3 Amzn.com/billWA	24692166034100237675186	5942	38.50	
02/04	02/03	Amazon.com*B03SG9EO3 Amzn.com/billWA	24692166034100630596849	5942	11.72	
02/04	02/03	Amazon.com*2X0DV4CA3 Amzn.com/billWA	24692166034100824790190	5942	38.50	
02/05	02/05	Amazon.com*W76VF2YA3 Amzn.com/billWA	24692166036102054396357	5942	128.23	
02/06	02/05	AMAZON MKTPL*2E6GT8CB3 Amzn.com/billWA	24692166036102530658933	5942	296.51	
02/09	02/06	NORMAN HEGE JEWELERS ROCK HILL SC	24183106037900011510833	5944	403.60	
02/09	02/06	STAPLS7674299545000001 877-8267755 GA	24164076037105441351679	5111	38.55	
02/09	02/07	AMAZON MKTPL*AZ2V59943 Amzn.com/billWA	24692166038101489369490	5942	97.38	
02/09	02/08	AMAZON MKTPL*8H5MW5BC3 Amzn.com/billWA	24692166039102406101528	5942	28.87	
02/10	02/09	WM SUPERCENTER #4593 ROCK HILL SC	24445006041400221661161	5411	17.40	
02/12	02/11	Amazon.com*N08099I23 Amzn.com/billWA	24692166042104741319455	5942	48.26	
02/12	02/10	WALMART.COM 8009256278 800-966-6546 AR	24445006042300598944258	5310	38.21	
02/12	02/12	AMAZON MKTPL*UP17F2PZ3 Amzn.com/billWA	24692166043105298211754	5942	64.02	
02/18	02/17	Amazon.com*B94SR3FH2 Amzn.com/billWA	24692166048401882498971	5942	13.36	
02/19	02/18	Amazon.com Amzn.com/billWA	74692166049402482086483	5942		34.60
02/19	02/18	Amazon.com Amzn.com/billWA	74692166049402482087952	5942		64.18
02/19	02/18	Amazon.com Amzn.com/billWA	74692166049402525119200	5942		33.80
02/19	02/18	Amazon.com Amzn.com/billWA	74692166049402529539072	5942		17.30
02/19	02/18	Amazon.com Amzn.com/billWA	74692166049402563571536	5942		40.26
02/19	02/18	Amazon.com Amzn.com/billWA	74692166049402564241667	5942		17.30
02/19	02/18	Amazon.com Amzn.com/billWA	74692166049402577566183	5942		64.18
02/19	02/18	Amazon.com Amzn.com/billWA	74692166049402590092779	5942		33.80
02/24	02/23	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000776055100003573869	5943	1,199.83	
02/24	02/23	PAYPAL *SCOLT 336-408-8237 NC	24027626054067753789838	8398	255.00	
02/24	02/23	PAYPAL *SCOLT 336-408-8237 NC	24027626054067753528640	8398	255.00	
02/24	02/23	PAYPAL *SCOLT 336-408-8237 NC	24027626054067755394579	8398	255.00	
02/24	02/23	PAYPAL *SCOLT 336-408-8237 NC	24027626054067753323877	8398	255.00	
02/24	02/23	PAYPAL *SCOLT 336-408-8237 NC	24027626054067753652374	8398	255.00	
02/24	02/23	PAYPAL *SCOLT 336-408-8237 NC	24036386054071753968905	8398	255.00	
02/25	02/24	WALMART.COM 800-925-6278 AR	24055236055659334671832	5310	101.41	
					Total Activity	14,458.14
01/28	01/27	PAYPAL *SURFACESSPO 402-935-7733 CA	24027626027067370319047	5941	1,545.00	
01/29	01/28	SP TABLECLOTHSFACOR TABLECLOTHSFACA	24000776029100007508427	5712	202.10	
01/29	01/28	SP PRINT 2 PRESS PRINT2PRESS.CSC	24011346029100023058836	5072	211.86	
01/30	01/29	DOMINO'S 5630 704-588-2611 SC	24445006030001031893870	5814	509.15	
02/02	01/31	SAMSClub.COM 888-746-7726 AR	24226386032019876635387	5300	84.05	
02/03	02/02	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466034001584987413	5411	816.52	
02/05	02/04	PAYPAL *LABRECEK 402-935-7733 CA	24027626035067796842127	8999	700.00	
02/12	02/10	SAMSClub.COM 888-746-7726 AR	24226386042020271498254	5300	489.94	
02/12	02/11	SP CLOTHING SHOP ONLIN CHECKOUT.CLOTIL	24000776043100006611968	5691	184.30	
02/13	02/12	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692166043105919294528	8299	50.00	
02/13	02/12	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386043027019505263	2791	444.91	
02/16	02/13	NIAAA FEES NIAAA.FINALFOIN	24064666045100003325459	8699	182.00	
02/16	02/13	COMFORT INNS SPARTANBURG SC	24755426045150454138730	3562	1,170.00	
Arrival: 02/12/26						
02/17	02/16	SP GRANDSTAND GRANDSTANDBUCIN	24011346048100031296334	5941	263.98	
02/19	02/18	ON DECK SPORTS 508-5806171 MA	24645636049900012325672	5941	613.49	
02/20	02/19	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776051100003847036	5699	265.67	
02/20	02/19	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776051100005697405	5699	83.46	
02/23	02/19	THE HOME DEPOT #1114 ROCKHILL SC	24943016051010196340437	5200	266.43	
02/23	02/20	BENNY PALMETTOS 843-3884332 SC	24037246051900018369665	5812	196.00	
02/23	02/20	SAMSClub #6236 ROCK HILL SC	24455016051141009202157	5300	467.84	
02/23	02/20	HARRIS TEETER #0019 MT PLEASANT SC	24445006052001055782317	5411	43.93	
02/23	02/20	PUBLIX #472 863-688-1188 SC	24137466052001689326712	5411	145.58	
02/23	02/20	PUBLIX #1145 JOHNS ISLAND SC	24137466052001689326639	5411	103.75	
02/23	02/21	PUBLIX #472 CHARLESTON SC	24137466053001756094606	5411	24.25	
02/23	02/20	SAMSClub.COM 888-746-7726 AR	24226386053020697553324	5300	540.50	
02/23	02/21	CHICK-FIL-A #00854 MT PLEASANT SC	24427336053710006616703	5814	243.97	
02/23	02/20	PUBLIX #472 CHARLESTON SC	74137466052001849779409	5411		72.79
02/24	02/22	QT 1181 INSIDE ORANGEBURG SC	24692166054109216591657	5541	37.39	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 13 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/24	02/22	SAMS CLUB.COM 800-966-6546 AR	24445006054200169786432	5300	424.02	
02/24	02/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166055109699607052	5085	721.46	
02/25	02/23	SPRINGHILL SUITES CHAR MOUNT PLEASANS SC Arrival: 02/20/26	24692166055100105285930	3770	3,375.00	
02/25	02/24	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776056100008333144	5699	124.38	
					Total Activity	4,300.50
01/26	01/23	OUR THREE SONS 803-324-1340 SC	24493986023187062028511	7311	1,799.00	
01/26	01/23	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121576024000023230027	8699	1,170.00	
01/28	01/28	PANERA BREAD #600849 O 803-329-0200 SC	24692166028104909683682	5814	306.51	
02/02	01/30	AMERICAN AIR0012312039493 FORT WORTH TX 0012312039493 Departure Date: 02/11/26 Airport Code: CLT AA V BNA	24053456030369994085275	3001	412.40	
02/05	02/04	FOOD LION #2537 ROCK HILL SC	24692166035101742019489	5411	162.53	
02/11	02/10	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269796042001154540923	5814	156.33	
02/18	02/17	YC CHAMBER* SC WWW.YORKCOUNTSC	24492166048100056913789	8699	100.00	
02/25	02/24	YC CHAMBER* INV-46531 WWW.YORKCOUNTSC	24492166055100054787904	8699	100.00	
02/25	02/24	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137466056001499011344	5411	93.73	
					Total Activity	25,392.58
01/26	01/23	CARQUEST 1342 ROCK HILL SC	24431056023264480989769	5533	160.86	
01/26	01/23	INTERSTATE TRANSPORTATION803-7765041 SC	24755426024730240809093	5013	90.52	
01/27	01/21	INTERSTATE TRANSPORTATION803-7765041 SC	74755426026130227525650	5013		221.65
01/29	01/28	LOGO WORKS ROCK HILL SC	24829136028300703226046	2741	26.83	
01/29	01/28	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396028900013731541	7399	1,900.35	
01/30	01/29	O'REILLY 6509 ROCK HILL SC	24431056029266906796201	5533	26.54	
01/30	01/29	INTERSTATE TRANSPORTATION803-7765041 SC	24755426030130307904824	5013	73.00	
01/30	01/29	INTERSTATE TRANSPORTATION803-7765041 SC	24755426030130307905300	5013	66.83	
02/02	01/30	O'REILLY 6509 ROCK HILL SC	24431056030267341988384	5533	56.38	
02/03	02/02	CARQUEST 1342 ROCK HILL SC	24431056033268505469234	5533	160.86	
02/03	02/02	CARQUEST 1342 ROCK HILL SC	24431056033268505469242	5533	160.86	
02/03	02/02	INTERSTATE TRANSPORTATION803-7765041 SC	24755426034130348361899	5013	59.55	
02/03	02/02	INTERSTATE TRANSPORTATION803-7765041 SC	24755426034130348362038	5013	567.85	
02/04	02/03	INTERSTATE TRANSPORTATION803-7765041 SC	24755426035130358361531	5013	727.49	
02/05	02/04	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011346036100025311994	5511	3,498.78	
02/05	02/04	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396035900013175294	7399	2,692.39	
02/05	02/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755426036130367576342	5013	2,541.23	
02/06	02/05	INTERSTATE TRANSPORTATION803-7765041 SC	24755426037130378687939	5013	41.34	
02/10	02/09	BLANCHARD MACHINERY 803-324-9600 SC	24431066040375748219340	5072	175.27	
02/11	02/10	MYERS TIRE SUPPLY DISTRI 800-998-9897 OH	24801976041644215488501	5532	184.75	
02/11	02/10	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396041900013737731	7399	1,580.24	
02/12	02/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755426043130437848672	5013	130.43	
02/13	02/12	CARQUEST 1342 ROCK HILL SC	24431056043272657559311	5533	160.86	
02/16	02/13	CARQUEST 1342 ROCK HILL SC	24431056044273092729633	5533	9.62	
02/16	02/13	CARQUEST 1342 ROCK HILL SC	24431056044273092729641	5533	21.14	
02/17	02/16	ZEP PRODUCTS 877-4289937 GA	24906416047250655326238	5099	924.44	
02/17	02/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755426048130485877925	5013	25.80	
02/18	02/17	SQ *FRANK BOBOS INC gosq.com SC	24692166048401704521034	7549	364.00	
02/18	02/17	SQ *FRANK BOBOS INC gosq.com SC	24692166048401724573734	7549	416.00	
02/18	02/17	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396048900013296491	7399	2,827.88	
02/19	02/18	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011346050100015170443	5511	1,527.24	
02/20	02/18	LAWSON PRODUCTS INC 866-8379908 IL	24717056050160508578033	5085	566.67	
02/20	02/19	CARQUEST 1342 ROCK HILL SC	24431056050275514510534	5533	8.56	
02/23	02/20	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011346052100065544453	5511	613.25	
02/23	02/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755426052730521952971	5013	369.97	
02/24	02/23	MHC-KW-CHARLOTTE MOTO 855-6653486 NC	24275396054900014347542	7399	2,506.17	
02/25	02/24	UNITY SCHOOL BUS PARTS 586-615-0807 MI	24692166055109897164559	5533	350.28	
					Total Activity	5,880.13
02/06	02/05	POSITIVE PROMOTIONS 800-6352666 NY	24275396036900016419862	5099	2,060.33	
02/12	02/10	WALMART.COM 8009256278 800-966-6546 AR	24445006042100165741206	5310	753.17	
02/13	02/11	SAMSCLUB.COM 888-746-7726 AR	24226386043020311246951	5300	445.07	
02/23	02/21	STAPLS7672963158001001 ATLANTA GA	74164076053105441320603	5111		123.24
02/24	02/23	CONCENTRA INC billerpaymentTX	24431066054383616010414	8099	204.00	
02/24	02/23	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692166054109521359568	7531	606.79	
02/24	02/23	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692166054109521359576	7531	605.94	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 14 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/24	02/23	FOOD LION #1580 ROCK HILL SC	24692166054109578734044	5411	34.44	
02/24	02/23	HOTSYS CO - HEC 104 704-4835990 NC	24413636054900019911245	5046	631.30	
02/24	02/23	MCDONALD'S F3909 ROCK HILL SC	24427336054720231110082	5814	409.01	
02/25	02/24	KRISPY KREME 0137 ROCK HILL SC	24692166056100500195170	5814	253.32	
						Total Activity
						8,764.15
01/30	01/28	USO* Golfballs.com Inc. 800-3722557 LA	24067966029026366235962	5941	502.78	
02/05	02/04	SP HI RISE CAMERA HIRISECAMERA.TX	24000776036100002371418	5046	2,072.12	
02/06	02/04	THE HOME DEPOT #1114 ROCKHILL SC	24943016036010196353802	5200	62.28	
02/10	02/10	Dicks Sporting Goods Inc Rockhill SC	24793386040003434191219	5941	538.21	
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390025986	3508	82.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390025994	3508	82.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026000	3508	82.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026018	3508	82.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026026	3508	82.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026034	3508	82.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026042	3508	11.36	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026059	3508	11.36	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026067	3508	11.36	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026075	3508	97.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026083	3508	97.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026091	3508	97.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026109	3508	97.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026117	3508	97.01	
		Arrival: 02/12/26				
02/16	02/13	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026125	3508	97.01	
		Arrival: 02/12/26				
02/16	02/14	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026141	3508	21.20	
		Arrival: 02/13/26				
02/16	02/14	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026158	3508	21.20	
		Arrival: 02/13/26				
02/16	02/14	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026166	3508	21.20	
		Arrival: 02/13/26				
02/16	02/14	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026174	3508	10.60	
		Arrival: 02/13/26				
02/16	02/14	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026182	3508	10.60	
		Arrival: 02/13/26				
02/16	02/14	QUALITY INN SIMPSONVILLE 8649632777 SC	24431066045378390026190	3508	10.60	
		Arrival: 02/13/26				
02/16	02/14	QUALITY INN SIMPSONVILLE SIMPSONVILLE SC	24431066046379007047230	3508	93.01	
		Arrival: 02/13/26				
02/16	02/14	QUALITY INN SIMPSONVILLE SIMPSONVILLE SC	24431066046379007047248	3508	93.01	
		Arrival: 02/13/26				
02/16	02/14	QUALITY INN SIMPSONVILLE 8649632777 SC	74431066046379007047250	3508		93.01
02/16	02/14	QUALITY INN SIMPSONVILLE 8649632777 SC	74431066046379007047268	3508		93.01
02/20	02/18	QUALITY INN SIMPSONVILLE 8649632777 SC	74431066050381171010315	3508		97.01
02/20	02/18	QUALITY INN SIMPSONVILLE 8649632777 SC	74431066050381171010323	3508		97.01
02/20	02/18	QUALITY INN SIMPSONVILLE 8649632777 SC	74431066050381171010331	3508		97.01
02/20	02/18	QUALITY INN SIMPSONVILLE 8649632777 SC	74431066050381171010349	3508		97.01
02/20	02/18	QUALITY INN SIMPSONVILLE 8649632777 SC	74431066050381171010356	3508		97.01
02/20	02/18	QUALITY INN SIMPSONVILLE 8649632777 SC	74431066050381171010364	3508		97.01
02/23	02/19	QUALITY INN & SUITES FLORENCE SC	24431066051381714000314	3508	280.00	
		Arrival: 02/18/26				
02/23	02/19	QUALITY INN & SUITES FLORENCE SC	24431066051381714000322	3508	280.00	
		Arrival: 02/18/26				
02/23	02/19	QUALITY INN & SUITES FLORENCE SC	24431066051381714000330	3508	280.00	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 15 of 34

Transactions

Posting Transaction										
Date	Date	Description			Reference Number	MCC	Charge	Credit		
		Arrival: 02/18/26								
02/23	02/19	QUALITY INN & SUITES FLORENCE SC			24431066051381714000348	3508	280.00			
		Arrival: 02/18/26								
02/23	02/19	QUALITY INN & SUITES FLORENCE SC			24431066051381714000355	3508	280.00			
		Arrival: 02/18/26								
02/23	02/19	QUALITY INN & SUITES FLORENCE SC			24431066051381714000363	3508	280.00			
		Arrival: 02/18/26								
02/23	02/19	QUALITY INN & SUITES FLORENCE SC			24431066051381714000371	3508	280.00			
		Arrival: 02/18/26								
02/23	02/19	QUALITY INN & SUITES FLORENCE SC			24431066051381714000389	3508	280.00			
		Arrival: 02/18/26								
02/23	02/19	QUALITY INN & SUITES FLORENCE SC			24431066051381714000397	3508	280.00			
		Arrival: 02/18/26								
02/24	02/23	FIELDLEVEL FIELDLEVEL COCA			24011346055100005374588	5734	99.00			
02/25	02/23	COURTYARD CHARLESTON NORTH CHARLESSC			24692166055100103755983	3690	2,116.22			
		Arrival: 02/20/26								
02/25	02/23	COURTYARD CHARLESTON NORTH CHARLESSC			24692166055100103755991	3690	232.00			
		Arrival: 02/20/26								
								Total Activity		1,220.43
02/09	02/06	TST*KOUNTER Rock Hill SC			24692166038101174353007	5812	97.02			
02/09	02/08	TARGET 00011825 GREENVILLE SC			24164076039091007503416	5310	82.16			
02/09	02/08	AMAZON MKTPL*UX4OM7MM3 Amzn.com/billWA			24692166039102328206140	5942	30.47			
02/09	02/08	Amazon.com*OU0V47OX3 Amzn.com/billWA			24692166039102330476897	5942	95.30			
02/09	02/09	Amazon.com*AI4EW12Q3 Amzn.com/billWA			24692166040102679879468	5942	285.90			
02/09	02/09	AMAZON MKTPL*XN6FF5I53 Amzn.com/billWA			24692166040102725965501	5942	40.76			
02/10	02/08	BARNES & NOBLE #2558 GREENVILLE SC			24137466040100355474957	5942	46.62			
02/11	02/09	SOUTHWES 5262129708795800-435-9792 TX			24692166041103996440181	3066	358.80			
		5262129708795								
		Departure Date: 02/25/26 Airport Code: CLT								
		WN G DAL								
		Departure Date: 02/25/26 Airport Code: DAL								
		WN G CLT								
02/16	02/15	AMAZON MKTPL*BW3XG14F3 Amzn.com/billWA			24692166046402413072261	5942	34.57			
02/17	02/16	Amazon.com*5316E0B73 Amzn.com/billWA			24692166047400941099656	5942	42.79			
02/18	02/18	AMAZON MKTPL*TW8PG5AI3 Amzn.com/billWA			24692166049402099260203	5942	44.34			
02/20	02/19	AMAZON MKTPL*1E2K92JC3 Amzn.com/billWA			24692166050403286382954	5942	32.08			
02/25	02/24	BATH & BODY WORKS 4179 ROCK HILL SC			24941446056085620351958	5999	20.87			
02/25	02/24	DOLLARTREE ROCK HILL SC			24445006056000933356696	5331	8.75			
								Total Activity		4,117.04
01/29	01/28	DUNLAP JOHNSON CHEVROLET YORK SC			24137466028300681256708	5511	115.53			
01/30	01/29	BOBCAT OF ROCK HILL ROCK HILL SC			24067206029329191003295	5046	738.09			
01/30	01/29	BIG BRAND TIRE 6401 ROCK HILL SC			24137466029300719456436	5532	35.00			
02/05	02/04	SOUTHWEST LAWN EQUIP CHARLOTTE NC			24755426035260351944171	5261	271.76			
02/10	02/09	STEVENSONWEIRSOUTHERNLLC ROCK HILL SC			24333226040643150006805	5039	558.54			
02/20	02/19	SITEONE LANDSCAPE SUPPLY,803-3282999 SC			24275396050900019075563	5085	1,779.79			
02/25	02/24	BSN SPORTS LLC 800-227-7404 TX			24431066055384168008532	5137	618.33			
								Total Activity		11,056.95
01/29	01/28	B491 UNITED REFRIGERATION ROCK HILL SC			24717056029130297647842	5046	94.33			
02/04	02/03	SQ *MITCHAM AND COMPANY 877-417-4551 NC			24692166034100771779626	1711	3,445.00			
02/09	02/06	BUILDING CONTROLS & SOLUT469-243-8494 TX			24269796038500950661359	5085	377.04			
02/11	02/10	Weeks Williams Devore 704-8824900 NC			24270746041065578820628	5046	1,103.03			
02/12	02/10	BUILDING CONTROLS & SOLUT469-243-8494 TX			24269796042500708896269	5085	2,212.06			
02/13	02/11	BUILDING CONTROLS & SOLUT469-243-8494 TX			24269796043500730829899	5085	338.01			
02/13	02/12	HOFFMAN HYDRONICS, LLC 336-294-3838 NC			24333226043646592579302	5085	2,493.27			
02/16	02/12	BUILDING CONTROLS & SOLUT469-243-8494 TX			24269796044500793760394	5085	539.42			
02/16	02/12	BUILDING CONTROLS & SOLUT469-243-8494 TX			24269796044500793760477	5085	373.64			
02/16	02/13	FORTILINE-ROCK HILL ROCK HILL SC			24445006045500802465449	5074	81.15			
								Total Activity		7,376.15
01/29	01/28	SQ *DUNLAP OUTDOOR SOLUTlgosq.com SC			24692166028105349724283	8999	2,625.00			
01/29	01/28	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 SC			24027626028067414638369	0763	2,000.00			
01/30	01/29	TRUE VALUE OF ROCK HILL ROCK HILL SC			24138296030216267389778	5251	55.61			
02/09	02/06	LOWES #00416* ROCK HILL SC			24692166037100498054110	5200	160.39			
02/23	02/19	MMM ROCK HILL QUARRY ROCK HILL SC			24073146051900017600034	5039	488.66			

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 16 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/23	02/19	MMM ROCK HILL QUARRY ROCK HILL SC	24073146051900017600075	5039	595.13	
02/23	02/19	MMM ROCK HILL QUARRY ROCK HILL SC	24073146051900017600083	5039	533.78	
02/23	02/20	SQ *DUNLAP OUTDOOR SOLUTgosq.com SC	24692166051404186164301	8999	420.00	
02/23	02/20	AUTOZONE #3631 ROCK HILL SC	24137466052001689297277	5533	139.09	
02/25	02/24	SQ *FRANK BOBOS INC gosq.com SC	24692166055100175580947	7549	273.00	
02/25	02/24	FARMERS EXCHANGE ROCK HILL SC	24755426055170559020739	5261	85.49	
					Total Activity	784.52
02/11	02/10	PINMART, INC 847-232-8441 IL	24116416041714906065889	5099	540.74	
02/13	02/12	AMAZON MKTPL*442XL27E3 Amzn.com/billWA	24692166043105818427658	5942	148.32	
02/13	02/12	AMAZON MKTPL*Z29701CP3 Amzn.com/billWA	24692166043105804416780	5942	95.46	
					Total Activity	3,032.72
01/26	01/23	LOWES #00416* ROCK HILL SC	24692166023101375735744	5200	17.38	
01/29	01/28	Amazon.com*MD3ME32Q3 Amzn.com/billWA	24692166028105380358819	5942	159.43	
01/30	01/29	LOWES #00416* ROCK HILL SC	24692166029106226186462	5200	96.65	
01/30	01/29	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986029188722049776	5065	1,048.83	
01/30	01/29	ATLANTIC COAST ELE BR8 ROCK HILL SC	24801976029631157062523	5065	1,273.79	
02/02	01/30	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986030189025035840	5065	354.17	
02/12	02/11	LOWES #00416* ROCK HILL SC	24692166042104918817018	5200	8.52	
02/19	02/18	LOWES #00416* ROCK HILL SC	24692166049402600965795	5200	20.81	
02/23	02/20	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986051194981032157	5065	53.14	
					Total Activity	688.20
02/10	02/10	South Carolina Leaders Columbia SC	24793386041002315609066	8398	150.00	
02/23	02/22	STAPLS7675412595000001 877-8267755 GA	24164076053105441243875	5111	234.21	
02/23	02/22	STAPLS7675420736000002 877-8267755 GA	24164076053105441243883	5111	303.99	
					Total Activity	6,444.08
01/26	01/23	SQ *SC EMERGENCY MANAGEMEGosq.com SC	24692166023101449448605	8699	400.00	
01/26	01/23	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692166023101674078184	5499	35.68	
01/30	01/28	SOUTH CAROLINA ASSOCIATION803-7988380 SC	74639236029900015903471	8699		320.00
02/04	02/03	AMAZON MKTPL*LE6C83QW3 Amzn.com/billWA	24692166034100460638067	5942	22.98	
02/04	02/03	Amazon.com*CL8UY18Y3 Amzn.com/billWA	24692166034100465781227	5942	9.68	
02/09	02/06	HYATT REGENCY GREENVILLE GREENVILLE SC	24943006038374375788637	3640	666.21	
Arrival: 02/03/26						
02/09	02/06	HYATT REGENCY GREENVILLE 8642351234 SC	24943006038374375788777	3640	666.21	
Arrival: 02/03/26						
02/10	02/09	LOWES #00907* 866-483-7521 NC	24692166040103020007296	5200	12.82	
02/13	02/12	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692166043105918995885	5499	35.68	
02/13	02/12	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692166043105919246858	7531	84.53	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135480788	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135480853	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135480879	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135480903	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135480937	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135480960	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135480986	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135481026	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135481190	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135481257	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135481299	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135481372	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135481471	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135481562	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146044138135481638	9399	25.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137451464	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137451589	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137451712	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137451837	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137452009	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137452124	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137452330	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137452538	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137453155	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137453288	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137453452	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137453650	9399	1.00	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 17 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137453916	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137454120	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146044138137454336	9399	1.00	
02/16	02/14	AMAZON MKTPL*WF1TV69L3 Amzn.com/billWA	24692166045401401690523	5942	160.44	
02/18	02/17	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146049139204360062	9399	25.00	
02/18	02/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146049139202459197	9399	1.00	
02/19	02/18	AMAZON MKTPL*B948L73D2 Amzn.com/billWA	24692166049402631920025	5942	374.36	
02/19	02/18	HOTELCOM72071277808965 HOTELS.COM WA Arrival: 06/21/26	24692166049402654771487	4722	1,832.58	
02/20	02/19	SP GRASSROOTS CALI GRASSROOTSCALCO	24011346051100028258747	5691	80.98	
02/23	02/21	AMAZON MKTPL*G08TH1ZT3 Amzn.com/billWA	24692166052107487355002	5942	89.83	
02/24	02/22	COUNTRY INN & STES - C CAYCE SC Arrival: 02/21/26	24000976054310000477710	3829	230.20	
02/25	02/24	AMAZON MKTPL*DZ56N15X3 Amzn.com/billWA	24692166055109900508206	5942	21.71	
02/25	02/24	Amazon.com*XS8NA0T63 Amzn.com/billWA	24692166055100038443614	5942	57.76	
02/25	02/24	SQ *JUST WRIGHT CATERING gosq.com SC	24692166055100266126337	5811	538.65	
02/25	02/24	SP JCB PRODUCTS PB LLC ELECTRONICSANIL	24492166055100059147930	5732	999.80	
02/25	02/24	RS WAREHOUSE STAMPS 855-240-0861 NE	24323006055277470021010	5199	27.98	
					Total Activity	256.32
02/04	02/03	CARQUEST 1342 ROCK HILL SC	24431056034268941477360	5533	256.32	
					Total Activity	8,437.42
01/26	01/23	IN *JM ROLLOFF & MORE LLC803-4480692 SC	24692166023101674297248	7299	503.00	
01/26	01/23	CHICK-FIL-A #00835 ROCK HILL SC	24427336024710006992365	5814	313.05	
01/28	01/27	SP MIL-BAR MIL-BAR.COM CA	24011346028100009983073	5699	107.75	
01/28	01/27	IN *EVATT ENTERPRISES 864-5582996 SC	24692166027104762079359	5999	840.58	
01/30	01/28	SAMSClub.COM 888-746-7726 AR	24226386029019760509156	5300	125.54	
01/30	01/28	RAMA WORLD INC 951-688-5553 CA	24228996029030035493708	5137	26.60	
02/02	01/30	SCMEAORCHEST-F106E24T1 864-431-1309 SC	24027626030067525596841	8398	189.50	
02/02	01/30	CREEDMOOR SPORTS 256-4033053 AL	24744006030900017311518	5941	148.55	
02/02	01/30	CHICK-FIL-A #00835 ROCK HILL SC	24427336031710006339451	5814	293.48	
02/04	02/03	PAYPAL *CAPTUREITCH 402-935-7733 CA	24027626034067732996558	7395	1,650.00	
02/05	02/04	PAYPAL *ARTEMISIA 402-935-7733 CA	24027626035067795313302	5735	45.00	
02/06	02/04	SAMS CLUB.COM 800-966-6546 AR	24445006036100183316021	5300	51.91	
02/06	02/05	SQ *TSUNAMI BAR SPORTS, Lgosq.com SC	24692166036102584598399	7999	781.22	
02/06	02/05	UNITED STATES PLASTIC COR419-2282242 OH	24275396036900019456846	5085	115.61	
02/06	02/05	DOMINO'S 5632 704-588-2611 SC	24445006037001049006005	5814	43.55	
02/09	02/06	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056038150386093491	5992	80.25	
02/09	02/06	CHICK-FIL-A #00835 ROCK HILL SC	24427336038710006454501	5814	313.05	
02/09	02/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC Arrival: 02/05/26	24040836039900013096867	3665	896.83	
02/09	02/08	PAYPAL *CAPTUREITCH 4029357733 CA	74027626040067027770947	7395		447.50
02/12	02/10	HOBBY LOBBY #383 ROCK HILL SC	24137466042200264578514	5945	134.18	
02/12	02/11	WALGREENS #17020 ROCK HILL SC	24445006043001092496980	5912	37.71	
02/13	02/12	SAMS CLUB #6236 ROCK HILL SC	24445006044400255625014	5300	110.43	
02/16	02/13	CHICK-FIL-A #00835 ROCK HILL SC	24427336045710006693851	5814	313.05	
02/18	02/17	GOPHER FAMILY BRANDS 8776997927 MN	24493986048194043291284	5941	76.87	
02/19	02/18	DOMINO'S 5632 704-588-2611 SC	24445006050000981063547	5814	87.09	
02/20	02/19	DOMINO'S 5632 704-588-2611 SC	24445006051001001120779	5814	69.68	
02/20	02/19	SAMSClub #6236 ROCK HILL SC	24226386051020604266459	5300	126.49	
02/23	02/22	HOLIDAY INN EXP & SUITES 8648005600 SC Arrival: 02/20/26	24943006054383321056741	3501	314.14	
02/23	02/22	HOLIDAY INN EXP & SUITES 8648005600 SC Arrival: 02/20/26	24943006054383321056758	3501	314.14	
02/23	02/22	HOLIDAY INN EXP & SUITES 8648005600 SC Arrival: 02/20/26	24943006054383321056766	3501	268.94	
02/23	02/22	HOLIDAY INN EXP & SUITES 8648005600 SC Arrival: 02/20/26	24943006054383321056774	3501	268.94	
02/23	02/22	HOLIDAY INN EXP & SUITES 8648005600 SC Arrival: 02/20/26	24943006054383321056782	3501	268.94	
02/23	02/22	HOLIDAY INN EXP & SUITES 8648005600 SC	74943006054383321056795	3501		45.20
02/23	02/22	HOLIDAY INN EXP & SUITES 8648005600 SC	74943006054383321056803	3501		45.20
02/25	02/24	SAMS CLUB #6236 ROCK HILL SC	24445006056400221553253	5300	43.22	
02/25	02/24	SAMS CLUB #6236 ROCK HILL SC	24445006056400221553337	5300	16.03	
					Total Activity	3,738.31
01/27	01/26	NASN 866-6276767 MD	24275396026900018101361	8299	140.00	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 18 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/27	01/26	NASN 866-6276767 MD	24275396026900018107012	8299	140.00	
01/27	01/26	NASN 866-6276767 MD	24275396026900018152190	8299	140.00	
01/28	01/27	NASN 866-6276767 MD	24275396027900018498055	8299	140.00	
02/05	02/04	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801976035637785807173	5047	442.98	
02/06	02/05	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346036100122091788	5047	422.65	
02/06	02/05	PAYPAL *UPPERMIDLAN 402-935-7733 CA	24027626036067835444009	8299	1,350.00	
02/16	02/13	CCSI EFAX 323-817-3205 CA	24692166044106558653130	5968	5.00	
02/16	02/13	CCSI EFAX 323-817-3205 CA	24692166044106558653148	5968	0.35	
02/24	02/23	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801976054658595212392	5047	812.58	
02/25	02/24	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346056100007037224	5047	144.75	

Total Activity
4,181.18

01/29	01/28	AMAZON MKTPL*YJ45B6143 Amzn.com/billWA	24692166028105644042993	5942	121.24	
01/29	01/29	AMAZON MKTPL*ZU8V86MV3 Amzn.com/billWA	24692166029401270738478	5942	15.58	
01/30	01/29	AMAZON MKTPL*SB1G455Y3 Amzn.com/billWA	24692166029105896006968	5942	113.28	
02/02	01/30	AMAZON MKTPL*JG65M4GH3 Amzn.com/billWA	24692166030106964150776	5942	178.91	
02/02	01/30	SCMEAORCHEST-F105E72T1 864-431-1309 SC	24027626030067528546868	8398	57.50	
02/02	01/30	SCMEAORCHEST-F106E25T1 864-431-1309 SC	24027626030067528517992	8398	132.50	
02/02	02/01	AMAZON MKTPL*BI6D81WK3 Amzn.com/billWA	24692166032109117862386	5942	41.28	
02/03	02/02	AMAZON MKTPL*ED6NC9143 Amzn.com/billWA	24692166033109718968227	5942	317.76	
02/03	02/03	AMAZON MKTPL*068YS18V3 Amzn.com/billWA	24692166034100289094146	5942	194.23	
02/09	02/06	AMAZON MKTPL*7Z9EA1OH3 Amzn.com/billWA	24692166037100250819833	5942	51.95	
02/09	02/07	AMAZON MKTPL*LP7EN2VS3 Amzn.com/billWA	24692166038101272867791	5942	82.40	
02/09	02/07	AMAZON MKTPL*4Q8JQ2813 Amzn.com/billWA	24692166038101503366217	5942	346.93	
02/09	02/08	Amazon.com*JK7TY55E3 Amzn.com/billWA	24692166039102263197908	5942	55.04	
02/09	02/06	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166037100409539022	5942		158.88
02/09	02/06	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166037100461448096	5942		158.88
02/10	02/09	AMAZON MKTPL*S66RL4XG3 Amzn.com/billWA	24692166040102825986068	5942	329.60	
02/11	02/09	HERALD OFFICE 843-7745155 SC	24639236041900017405144	5046	73.80	
02/11	02/10	AMAZON MKTPL*2L9YT0UN3 Amzn.com/billWA	24692166041104195994317	5942	342.48	
02/11	02/10	USPS PO 4575200912 ROCK HILL SC	24137466042001642789132	9402	6.08	
02/12	02/11	AMAZON MKTPL*445EH5VS3 Amzn.com/billWA	24692166042104624278919	5942	319.08	
02/12	02/12	AMAZON MKTPL*937PF2X63 Amzn.com/billWA	24692166043105299562130	5942	228.32	
02/12	02/12	AMAZON MKTPL*XK6SH1O53 Amzn.com/billWA	24692166043105307487825	5942	187.20	
02/12	02/12	AMAZON MKTPL*AJ0TD1XN3 Amzn.com/billWA	24692166043105352056335	5942	239.25	
02/13	02/12	USPS PO 4575200912 ROCK HILL SC	24137466044001818017217	9402	18.53	
02/13	02/13	AMAZON MKTPL*JN9JI4LX3 Amzn.com/billWA	24692166044106215970422	5942	135.00	
02/16	02/15	AMAZON MKTPL*HV1B41DB3 Amzn.com/billWA	24692166046400024528143	5942	39.20	
02/16	02/15	AMAZON MKTPL*JR8AK6S83 Amzn.com/billWA	24692166046400066773599	5942	112.28	
02/17	02/16	Amazon.com*B15EV99N2 Amzn.com/billWA	24692166047400858812554	5942	129.60	
02/18	02/17	AMAZON MKTPL*B19NP1WC2 Amzn.com/billWA	24692166048401313710796	5942	95.51	
02/19	02/18	AMAZON MKTPL*DV6117X73 Amzn.com/billWA	24692166049402553233472	5942	243.92	
02/23	02/21	AMAZON MKTPL*SP0SA7BW3 Amzn.com/billWA	24692166052107498417825	5942	187.52	
02/25	02/24	MICHAELS STORES 2723 ROCK HILL SC	24692166056100482553461	5970	71.67	
02/25	02/25	AMAZON MKTPL*067AQ3Q53 Amzn.com/billWA	24692166056100587340939	5942	31.30	

Total Activity
5,942.26

01/28	01/27	AMAZON MKTPL*UG2S292O3 Amzn.com/billWA	24692166027104500860193	5942	581.07	
01/28	01/27	TLF*CINDYS FLOWER SHOP ROCK HILL SC	24717056028730286108465	5992	67.41	
02/02	02/01	AMAZON MKTPL*TH1HC6WG3 Amzn.com/billWA	24692166032108772158445	5942	64.19	
02/05	02/04	AMAZON MKTPL*BR8E91PC1 Amzn.com/billWA	24692166035101595338457	5942	29.94	
02/06	02/05	AMAZON MKTPL*KC3V58E33 Amzn.com/billWA	24692166036102353485497	5942	36.58	
02/06	02/05	AMAZON MKTPL*6V3YS1533 Amzn.com/billWA	24692166036102432039331	5942	12.46	
02/06	02/05	AMAZON MKTPL*D036B1763 Amzn.com/billWA	24692166036102441276403	5942	138.25	
02/06	02/05	CALENDLY CALENDLY.COM GA	24011346036100153572599	5734	12.84	
02/06	02/05	CALENDLY CALENDLY.COM GA	24011346036100153867684	5734	12.84	
02/09	02/06	AMAZON MKTPL*VM52Q05X3 Amzn.com/billWA	24692166037100390850318	5942	25.67	
02/09	02/06	AMAZON MKTPL*GS10I51W3 Amzn.com/billWA	24692166037100588201225	5942	113.20	
02/09	02/06	AMAZON MKTPL*Y58O81QW3 Amzn.com/billWA	24692166037100649315287	5942	12.64	
02/09	02/06	HILTON HOTELS 803-7327299 SC	24755426038170387534028	3504	126.54	
		Arrival: 02/06/26				
02/09	02/07	WALMART.COM 800-925-6278 AR	24055236038640787334369	5310	239.73	
02/09	02/07	AMAZON MKTPL*E92NJ45X3 Amzn.com/billWA	24692166038101548662703	5942	112.62	
02/09	02/09	AMAZON MKTPL*P11OD0JS3 Amzn.com/billWA	24692166040102603348614	5942	21.28	
02/10	02/09	AMAZON MKTPL*7J2NB5QH3 Amzn.com/billWA	24692166040103154542639	5942	1,290.80	
02/10	02/09	AMAZON MKTPL*YI28S5643 Amzn.com/billWA	24692166040103196208454	5942	100.57	
02/10	02/10	Amazon.com*3G4GI8DX3 Amzn.com/billWA	24692166041103400205410	5942	322.73	
02/10	02/10	Amazon.com*BD58N7BE3 Amzn.com/billWA	24692166041103405617387	5942	11.01	
02/10	02/10	AMAZON MKTPL*LJ9F51YE3 Amzn.com/billWA	24692166041103468836783	5942	54.08	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 19 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/11	02/10	AMAZON MKTPL*JN3S69IC3 Amzn.com/billWA	24692166041103693539905	5942	36.04	
02/11	02/10	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466041500908142242	5462	41.44	
02/11	02/10	J.W. PEPPER 800-345-6296 PA	24801976041644215197599	5733	23.50	
02/12	02/11	AMAZON MKTPL*9106E5MH3 Amzn.com/billWA	24692166042104545549638	5942	61.17	
02/12	02/11	AMAZON MKTPL*8L7C97XK3 Amzn.com/billWA	24692166042104834532105	5942	490.34	
02/12	02/11	AMAZON MKTPL*C47V93Q83 Amzn.com/billWA	24692166042104838864173	5942	223.63	
02/12	02/11	AMAZON MKTPL*5274Y3IH3 Amzn.com/billWA	24692166042105088521173	5942	10.15	
02/12	02/12	Amazon.com*NY3QL5MO3 Amzn.com/billWA	24692166043105137841142	5942	21.37	
02/12	02/12	AMAZON MKTPL*YC1UI2H93 Amzn.com/billWA	24692166043105205771197	5942	250.68	
02/13	02/12	AMAZON MKTPL*XX1QZ2JK3 Amzn.com/billWA	24692166043105672283742	5942	81.30	
02/13	02/13	AMAZON MKTPL*PB6XH8K33 Amzn.com/billWA	24692166044106153648071	5942	14.67	
02/13	02/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166043105993113441	5942		77.16
02/13	02/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166043105996949825	5942		112.62
02/16	02/13	WAL-MART #4593 ROCK HILL SC	24455016044141009070448	5411	43.36	
02/16	02/15	AMAZON MKTPL*EA6D61OK3 Amzn.com/billWA	24692166046402352253450	5942	26.74	
02/16	02/15	AMAZON MKTPL*VG59M9Y63 Amzn.com/billWA	24692166046402464748058	5942	56.69	
02/17	02/16	AMAZON MKTPL*5M17J9D93 Amzn.com/billWA	24692166047400699677356	5942	596.73	
02/17	02/16	Amazon.com*ZW2P60P53 Amzn.com/billWA	24692166047400814780879	5942	6.23	
02/17	02/16	AMAZON MKTPL*DC0F90S63 Amzn.com/billWA	24692166047400921608799	5942	22.73	
02/17	02/16	AMAZON MKTPL*UQ9WS9H23 Amzn.com/billWA	24692166047400922322044	5942	92.17	
02/19	02/19	Amazon.com*D935A5HK3 Amzn.com/billWA	24692166050402867223223	5942	13.90	
02/19	02/18	USPS PO 4575220913 ROCK HILL SC	24137466050001559588955	9402	6.86	
02/20	02/19	AMAZON MKTPL*R85LF73R3 Amzn.com/billWA	24692166050403449301396	5942	105.61	
02/24	02/23	AMAZON MKTPL*6I6NV5YL3 Amzn.com/billWA	24692166054109548648126	5942	96.27	
02/24	02/23	AMAZON MKTPL*OZ2MT77V3 Amzn.com/billWA	24692166054109596742359	5942	26.74	
02/25	02/24	AMAZON MKTPL*BE7AZ1F12 Amzn.com/billWA	24692166055109876364923	5942	138.18	
02/25	02/24	AMAZON MKTPL*B90YIOZO1 Amzn.com/billWA	24692166055109892657433	5942	113.37	
02/25	02/24	AMAZON MKTPL*YZ15W9053 Amzn.com/billWA	24692166055100291377665	5942	25.67	
02/25	02/25	AMAZON MKTPL*B95C06A61 Amzn.com/billWA	24692166056100595337885	5942	120.05	

Total Activity
1,391.08

01/26	01/23	CARQUEST 1342 ROCK HILL SC	24431056023264480989777	5533	40.64	
01/26	01/23	CARQUEST 1342 ROCK HILL SC	24431056023264480989785	5533	156.49	
02/02	01/30	WAL-MART #4593 ROCK HILL SC	24226386031019825390309	5411	64.14	
02/06	02/05	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166036102705841124	1799	290.00	
02/06	02/05	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166036102705841132	1799	290.00	
02/06	02/05	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166036102705841140	1799	290.00	
02/06	02/05	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296037218892397468	5251	20.78	
02/16	02/13	THE HOME DEPOT #1114 ROCKHILL SC	24943016045010196349163	5200	84.53	
02/25	02/24	EVERON LLC 844-5383766 KS	24755426055270550400102	7393	77.25	
02/25	02/24	EVERON LLC 844-5383766 KS	24755426055270550400110	7393	77.25	

Total Activity
6,683.81

01/26	01/22	SAMS CLUB.COM 800-966-6546 AR	24445006024100225384163	5300	188.52	
01/30	01/29	AMAZON MKTPL*9Y15578E3 Amzn.com/billWA	24692166029106283664146	5942	36.46	
02/02	01/30	J.W. PEPPER 800-345-6296 PA	24801976030632247124015	5733	242.88	
02/02	01/30	SAMS CLUB #6236 ROCK HILL SC	24445006031400241200612	5300	21.38	
02/02	01/31	CASIE 404-848-9044 GA	24027626031067519704848	8398	1,900.00	
02/02	02/01	STAPLS767404144600001 877-8267755 GA	24164076032105441243780	5111	1,476.16	
02/06	02/05	CALENDLY CALENDLY.COM GA	24011346036100154777874	5734	64.20	
02/09	02/06	AMAZON MKTPL*UU3MR2DW3 Amzn.com/billWA	24692166037100389403095	5942	65.05	
02/09	02/04	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386037027020186788	2791	19.26	
02/09	02/07	AMAZON MKTPL*YP8MN2MQ3 Amzn.com/billWA	24692166038100842773497	5942	94.37	
02/09	02/07	AMAZON MKTPL*LK86W4OU3 Amzn.com/billWA	24692166038101055654267	5942	50.81	
02/09	02/08	Amazon.com*XI7K49SR3 Amzn.com/billWA	24692166039101902082208	5942	55.40	
02/09	02/08	AMAZON MKTPL*OL1QX67E3 Amzn.com/billWA	24692166039101904171066	5942	100.74	
02/09	02/08	AMAZON MKTPL*9I3OY8EO3 Amzn.com/billWA	24692166039102377537783	5942	331.46	
02/12	02/11	WALGREENS #4842 ROCK HILL SC	24445006043001092496568	5912	28.79	
02/13	02/12	AMAZON MKTPL*6C6NU5FM3 Amzn.com/billWA	24692166043105355414457	5942	72.74	
02/13	02/12	AMAZON MKTPL*631SL5MC3 Amzn.com/billWA	24692166043105360246936	5942	52.92	
02/13	02/11	SAMS CLUB.COM 800-966-6546 AR	24445006043200187807818	5300	149.49	
02/16	02/13	Amazon.com*191UI59C3 Amzn.com/billWA	24692166044106647695415	5942	248.24	
02/16	02/12	SAMSCUB.COM 888-746-7726 AR	24226386044020350371727	5300	80.83	
02/16	02/14	AMAZON MKTPL*8R0UI2AN3 Amzn.com/billWA	24692166045401887030293	5942	101.97	
02/16	02/15	AMAZON MKTPL*7Q5ZG9O03 Amzn.com/billWA	24692166046402741918862	5942	127.14	
02/17	02/17	AMAZON MKTPL*MM9Y81OO3 Amzn.com/billWA	24692166048401107628733	5942	102.68	
02/18	02/17	AMAZON MKTPL*B93L31F02 Amzn.com/billWA	24692166048401773576158	5942	95.48	
02/18	02/18	AMAZON MKTPL*8R2778H93 Amzn.com/billWA	24692166049401931780642	5942	42.78	
02/23	02/20	SPORTS GEAR SWAG 833-301-6511 TX	24116416051716581473079	5137	751.80	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 20 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/25	02/23	SAMS CLUB.COM 800-966-6546 AR	24445006055200169763166	5300	109.79	
02/25	02/24	AMAZON MKTPL*BE9N16Z02 Amzn.com/billWA	24692166055100381113624	5942	72.47	
					Total Activity	543.14
01/26	01/23	LOWES #00416* ROCK HILL SC	24692166023101375735488	5200	21.89	
01/29	01/28	NTE 5524 Rock Hill SC	24793386028001602804221	5251	203.29	
02/05	02/04	LOWES #00416* ROCK HILL SC	24692166035101505834165	5200	12.50	
02/11	02/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066042376469528669	5074	243.37	
02/12	02/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066043377043428300	5074	49.22	
02/12	02/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066043377043428326	5074	12.87	
					Total Activity	335.32
01/26	01/23	THE HOME DEPOT #1114 ROCKHILL SC	24943016024010204299777	5200	80.96	
01/29	01/28	ACE BUILDERS HDWE ROCK HILL SC	24431066028368878029379	5251	67.40	
02/10	02/09	LOWES #00416* ROCK HILL SC	24692166040103019945134	5200	60.37	
02/11	02/10	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686042644775830070	5999	21.39	
02/20	02/19	LOWES #00416* ROCK HILL SC	24692166050403386208711	5200	75.88	
02/23	02/20	LOWES #00416* ROCK HILL SC	24692166051404299763593	5200	29.32	
					Total Activity	8,281.90
01/26	01/23	BUC-EE'S #0053 FLORENCE SC	24692166024102125138493	5411	83.90	
01/26	01/23	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692166024102494976010	3770	311.88	
		Arrival: 01/21/26				
01/26	01/23	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692166024102494976028	3770	311.88	
		Arrival: 01/21/26				
01/26	01/23	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692166024102494976036	3770	311.88	
		Arrival: 01/21/26				
01/26	01/23	SPRINGHILL INN & SUITE MYRTLE BEACH SC	24692166024102494976044	3770	311.88	
		Arrival: 01/21/26				
02/05	02/04	SAMS CLUB #6236 ROCK HILL SC	24445006036400219895265	5300	176.56	
02/05	02/04	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466036001610782661	5411	107.08	
02/05	02/04	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466036001610782588	5411	96.88	
02/06	02/05	SCBDA REGION 3 BANDLINK.ORG SC	24064666037100000719936	8699	99.18	
02/06	02/05	GLOBALROSE.COM LLC 305-594-0084 FL	24036296036712066399478	5992	395.86	
02/06	02/05	WM SUPERCENTER #4593 ROCK HILL SC	24445006037400227675252	5411	210.89	
02/06	02/05	PAPA JOHNS #305 803-327-7111 SC	24445006037001049027399	5814	76.45	
02/09	02/06	Amazon.com*5W7EJ5TP3 Amzn.com/billWA	24692166037100178066913	5942	36.32	
02/09	02/06	Amazon.com*IG4MU5EL3 Amzn.com/billWA	24692166037100326589725	5942	56.10	
02/09	02/06	AMAZON MKTPL*UT00D4853 Amzn.com/billWA	24692166037100428175936	5942	81.33	
02/09	02/06	AMERICAN AIR0012314324966 FORT WORTH TX	24053456037373971289531	3001	384.80	
		0012314324966				
		Departure Date: 04/14/26 Airport Code: CLT				
		AA B LAX				
		Departure Date: 04/14/26 Airport Code: LAX				
		AA B CLT				
02/09	02/05	VARIQUEST 7635366400 MN	24801976037640118166364	5085	385.19	
02/09	02/06	HOBBY LOBBY ECOMM 405-745-1100 OK	24137466038600229655982	5945	269.45	
02/09	02/06	WAL-MART #4593 ROCK HILL SC	24226386038020100424832	5411	64.90	
02/09	02/06	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210736038136854028589	8299	440.00	
02/09	02/07	AMAZON MKTPL*EL3S83XV3 Amzn.com/billWA	24692166038101387665825	5942	30.98	
02/09	02/08	AMAZON MKTPL*029DN1EJ3 Amzn.com/billWA	24692166039102201677375	5942	20.32	
02/10	02/10	Amazon.com*QI7TP0MD3 Amzn.com/billWA	24692166041103523802200	5942	73.88	
02/10	02/09	PAPA JOHNS #3323 803-831-0101 SC	24445006041000991695009	5814	66.65	
02/10	02/09	WM SUPERCENTER #4593 ROCK HILL SC	24445006041400221562658	5411	76.18	
02/11	02/09	OLIVE GARDEN 0021568 ROCK HILL SC	24431066041376129028515	5812	141.67	
02/12	02/10	HOBBY LOBBY #383 ROCK HILL SC	24137466042200264584124	5945	87.58	
02/12	02/11	WM SUPERCENTER #4593 ROCK HILL SC	24445006043400238027503	5411	80.87	
02/12	02/11	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466043001704185525	5411	214.87	
02/13	02/12	AMAZON MKTPL*2U4Z93PW3 Amzn.com/billWA	24692166043105359292461	5942	9.41	
02/13	02/12	Subway 16641 Rock Hill SC	24204296043001475159088	5814	224.13	
02/13	02/12	PAPA JOHNS #305 803-327-7111 SC	24445006044600166777792	5814	43.28	
02/16	02/13	AMAZON MKTPL*SN0M69R83 Amzn.com/billWA	24692166044106699990383	5942	126.82	
02/16	02/13	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006044300730815463	2741	1,962.84	
02/16	02/15	PAYPAL *DJ TURKNICE 402-935-7733 CA	24027626046067261036376	5735	300.00	
02/18	02/18	AMAZON MKTPL*B954P2492 Amzn.com/billWA	24692166049402005352722	5942	10.55	
02/23	02/20	Amazon.com*MI4R37413 Amzn.com/billWA	24692166051404440216061	5942	16.25	
02/23	02/20	STAPLS7675318272000001 877-8267755 GA	24164076051105441342539	5111	82.09	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 21 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/23	02/20	STAPLS7675320433000001 877-8267755 GA	24164076051105441342547	5111	52.57	
02/24	02/23	AMAZON MKTPL*B94VWQ94E1 Amzn.com/billWA	24692166054109526442443	5942	112.32	
02/25	02/24	AMAZON MKTPL*RD7FQ65H3 Amzn.com/billWA	24692166055109832442235	5942	212.89	
02/25	02/24	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776056100005642968	5699	78.62	
02/25	02/24	WAL-MART #4593 ROCK HILL SC	24226386056020796105650	5411	44.72	
					Total Activity	11,091.57
01/26	01/22	PROGRESS LEARNING 877-377-9537 GA	24622756023100322021284	8299	2,060.00	
01/26	01/23	WALMART.COM 800-925-6278 AR	24055236023624838022030	5310	405.37	
01/26	01/24	AMAZON MKTPL*LA9BW6WR3 Amzn.com/billWA	24692166024101831142773	5942	66.88	
01/26	01/26	AMAZON MKTPL*WQ3ZP97K3 Amzn.com/billWA	24692166026103442971176	5942	55.62	
02/02	01/31	AMAZON MKTPL*WO1NP2BX3 Amzn.com/billWA	24692166031108046806416	5942	28.59	
02/03	02/02	AMAZON MKTPL*OZ6368YT3 Amzn.com/billWA	24692166033109920965920	5942	34.14	
02/03	02/02	AMAZON MKTPL*F26NG43O3 Amzn.com/billWA	24692166033109932286075	5942	73.24	
02/04	02/04	AMAZON MKTPL*Z00VF6DD3 Amzn.com/billWA	24692166035101032713973	5942	137.77	
02/05	02/04	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006035300583883957	2741	781.41	
02/09	02/06	AMAZON MKTPL*X47TMONS3 Amzn.com/billWA	24692166037100364253432	5942	118.74	
02/09	02/06	AMAZON MKTPL*5M1HW0XP3 Amzn.com/billWA	24692166037100559072191	5942	114.22	
02/10	02/09	AMAZON MKTPL*HH2ZA6TJ3 Amzn.com/billWA	24692166040102859038109	5942	1,042.24	
02/10	02/09	AMAZON MKTPL*5095O9AL3 Amzn.com/billWA	24692166040103005548033	5942	171.18	
02/10	02/09	AMAZON MKTPL*G71FH9H13 Amzn.com/billWA	24692166040103235493919	5942	71.69	
02/10	02/09	IN *ADVANTAGE SIGNS 803-4485613 SC	24692166040103312453992	2741	308.16	
02/10	02/10	AMAZON MKTPL*335997PZ3 Amzn.com/billWA	24692166041103536451656	5942	778.04	
02/12	02/11	AMAZON MKTPL*BB3AJ3GM3 Amzn.com/billWA	24692166042104649761592	5942	32.07	
02/12	02/11	AMAZON MKTPL*TC8103H03 Amzn.com/billWA	24692166042104874193719	5942	213.92	
02/13	02/12	FESTIVALS OF MUSIC 888-3230974 PA	24717056043280438373857	7399	100.00	
02/16	02/13	AMAZON MKTPL*433LN5493 Amzn.com/billWA	24692166044106567139444	5942	18.06	
02/16	02/12	CHICK-FIL-A #00835 ROCK HILL SC	24427336044710006042860	5814	658.47	
02/16	02/13	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466045002099436208	5411	32.90	
02/18	02/17	USPS PO 4575200912 ROCK HILL SC	24137466049001591162920	9402	20.96	
02/19	02/18	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692166049402379305967	8999	1,704.89	
02/19	02/18	AMAZON MKTPL*TV3G29IS3 Amzn.com/billWA	24692166049402515582909	5942	112.35	
02/19	02/18	RES*TruHiltonB 866-6849824 FL	24269756049054410761517	4722	327.45	
02/19	02/18	HERSHEY CREAMERY COMPANY 717-2388134 PA	24024896049420400115933	5451	362.68	
02/19	02/19	AMAZON MKTPL*3H7JC4L13 Amzn.com/billWA	24692166050402961760096	5942	132.50	
02/20	02/18	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445006050500590800155	7011	518.50	
Arrival: 06/21/26 Amount: 1,197.00						
02/20	02/18	TST*TOWNE TAVERN- ROCK H Rock Hill SC	24692166050403018171378	5812	106.81	
02/20	02/19	Amazon.com*B92IA7082 Amzn.com/billWA	24692166050403356023587	5942	106.36	
02/23	02/21	AMAZON MKTPL*WB0ES7FD3 Amzn.com/billWA	24692166052107487275341	5942	14.08	
02/23	02/22	AMAZON MKTPL*B937VW17I2 Amzn.com/billWA	24692166053108579388876	5942	74.86	
02/23	02/22	AMAZON MKTPL*B91IP47H2 Amzn.com/billWA	24692166053108583697163	5942	52.46	
02/23	02/23	AMAZON MKTPL*UM5NR1Z53 Amzn.com/billWA	24692166054108903986105	5942	311.85	
02/23	02/23	AMAZON MKTPL*OC3KB18W3 Amzn.com/billWA	24692166054108952103313	5942	106.00	
02/25	02/25	AMAZON MKTPL*7M24A26W3 Amzn.com/billWA	24692166056100621626491	5942	134.91	
02/25	02/24	EXPEDIA 72070014432366 EXPEDIA.COM WA	74692166055100296076838	4722		148.90
02/25	02/24	EXPEDIA 72070014432366 EXPEDIA.COM WA	74692166055100296076994	4722		148.90
					Total Activity	150.00
01/26	01/23	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	24207856023177500581850	8699	150.00	
					Total Activity	4,115.42
01/29	01/28	CARQUEST 1342 ROCK HILL SC	24431056028266474462807	5533	47.30	
02/06	02/05	R&R PRODUCTS 520-8893593 AZ	24275396036900013737258	5099	1,079.95	
02/09	02/08	AMAZON MKTPL*9Z4PS92S3 Amzn.com/billWA	24692166039101904272781	5942	28.13	
02/09	02/08	AMAZON MKTPL*NY82A49X3 Amzn.com/billWA	24692166039102132128449	5942	13.75	
02/12	02/11	SQ *FRANK BOBOS INC gosq.com SC	24692166042104880652898	7549	416.00	
02/13	02/13	AMAZON MKTPL*F39BP7MU3 Amzn.com/billWA	24692166044106091309315	5942	17.42	
02/17	02/16	AMAZON MKTPL*XE1KQ8NZ3 Amzn.com/billWA	24692166047400696207397	5942	67.56	
02/18	02/17	CARQUEST 1342 ROCK HILL SC	24431056048274657479172	5533	58.00	
02/18	02/17	CARQUEST 1342 ROCK HILL SC	74431056048274657479169	5533		10.70
02/19	02/18	CARQUEST 1342 ROCK HILL SC	24431056049275089443347	5533	102.68	
02/20	02/19	AMAZON MKTPL*766FS9H53 Amzn.com/billWA	24692166050403216911518	5942	38.71	
02/20	02/18	COMER EQUIPMENT YORK SC	24707806050030041711146	5599	1,991.78	
02/24	02/23	AMAZON MKTPL*B985I2Y52 Amzn.com/billWA	24692166054109374933998	5942	28.80	
02/24	02/23	AMAZON MKTPL*B990Y7FU1 Amzn.com/billWA	24692166054109463456612	5942	56.92	
02/24	02/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296055225588340618	5251	42.80	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 22 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/25	02/10	SMITH TURF & IRRIGATION -704-3938873 NC	24744556055314400133832	5046	136.32	
						Total Activity
						6,401.70
01/27	01/22	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066026367811021206	5074	128.04	
01/30	01/29	B491 UNITED REFRIGERATION ROCK HILL SC	24717056030130308645709	5046	896.14	
01/30	01/29	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066029369543019430	5074	479.93	
02/05	02/04	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066035372954021269	5074	2,870.86	
02/06	02/05	LOWES #00416* ROCK HILL SC	24692166036102524518481	5200	18.55	
02/12	02/11	D & L APPLIANCE PARTS RH 803-324-2000 SC	24431066042376899015097	5074	27.94	
02/12	02/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066042376897021683	5074	230.99	
02/12	02/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066042376897021691	5074	399.96	
02/12	02/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066042376897021709	5074	399.97	
02/13	02/12	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976044646766086706	5074	139.30	
02/18	02/17	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789306048280001788686	7399	433.33	
02/19	02/17	THE HOME DEPOT #1114 ROCKHILL SC	24943016049010201345988	5200	58.82	
02/19	02/18	WM SUPERCENTER #4593 ROCK HILL SC	24445006050400218443662	5411	10.67	
02/20	02/19	LOWES #00416* ROCK HILL SC	24692166050403386208505	5200	31.76	
02/20	02/19	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066050381454022156	5074	227.45	
02/20	02/19	B491 UNITED REFRIGERATION ROCK HILL SC	24717056051130519406648	5046	37.51	
02/23	02/20	TRACTOR SUPPLY #3005 ROCK HILL W SC	24137466052001689282816	5599	10.48	
						Total Activity
						3,036.18
01/26	01/22	J.W. PEPPER 800-345-6296 PA	24801976023624963026267	5733	48.00	
01/29	01/28	SWEETWATER SOUND 260-432-8176 IN	24036296028718756362775	5733	204.44	
02/02	01/31	STEVE WEISS MUSIC INC 215-659-0100 PA	24039646031632934711688	5733	149.85	
02/06	02/05	SCBDA REGION 3 BANDLINK.ORG SC	24064666037100003050016	8699	296.91	
02/06	02/05	SCBDA BANDLINK.ORG SC	24492166037100005920185	8211	109.47	
02/09	02/06	SCMEAORCHES-F103E278T1 864-431-1309 SC	24027626037067899959131	8398	57.50	
02/09	02/06	SCMEAORCHES-F102E241T1 864-431-1309 SC	24027626037067900302735	8398	40.00	
02/09	02/06	Stanton's Sheet Music Inc 800-3270093 OH	24239006039900010262943	5733	187.68	
02/09	02/07	HILTON COLUMBIA CENTER COLUMBIA SC	24040836039900012880956	3504	410.40	
Arrival: 02/05/26						
02/09	02/07	HILTON COLUMBIA CENTER COLUMBIA SC	24040836039900012880972	3504	475.13	
Arrival: 02/05/26						
02/12	02/10	THE HOME DEPOT #1114 ROCKHILL SC	24943016042010197442135	5200	26.41	
02/16	02/13	SCBDA BANDLINK.ORG SC	24492166045100015145682	8211	12.67	
02/16	02/13	HILTON COLUMBIA CENTER 888-4801571 SC	74040836046900013400917	3504		410.40
02/17	02/15	COURTYARD COLUMBIA DOW COLUMBIA SC	24692166047400914802441	3690	476.04	
Arrival: 02/12/26						
02/17	02/15	COURTYARD COLUMBIA DOW COLUMBIA SC	24692166047400914802458	3690	476.04	
Arrival: 02/12/26						
02/17	02/15	COURTYARD COLUMBIA DOW COLUMBIA SC	24692166047400914802466	3690	476.04	
Arrival: 02/12/26						
						Total Activity
						38.52
02/13	02/12	CALENDLY CALENDLY.COM GA	24011346043100113331053	5734	12.84	
02/13	02/12	CALENDLY CALENDLY.COM GA	24011346043100114368211	5734	12.84	
02/13	02/12	CALENDLY CALENDLY.COM GA	24011346043100119192988	5734	12.84	
						Total Activity
						5,454.77
01/26	01/23	ZAXBY'S #37301 803-366-1550 SC	24692166023101208075888	5814	117.69	
01/26	01/22	J.W. PEPPER 800-345-6296 PA	24801976023624963033891	5733	85.07	
01/26	01/23	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776024100014629484	5699	851.97	
01/26	01/24	STAPLS7913895691000001 877-8267755 GA	24164076025105441336278	5111	148.27	
01/26	01/23	OCEAN 22 RESORT MYRTLE BEACH SC	24183106025900011183577	7012	179.67	
Arrival: 01/23/26						
01/27	01/26	CROWN AWARDS INC 800-227-1557 NY	24607946026627934134603	5941	712.92	
01/29	01/28	SP CONSTITUTION STUD NCCS.NET ID	24492166029100008889049	8299	123.99	
01/29	01/28	WAL-MART #4593 ROCK HILL SC	24455016028141006627315	5411	61.09	
01/29	01/28	PAPA JOHNS #305 803-327-7111 SC	24445006029000921259708	5814	66.83	
01/30	01/28	ZAXBY'S #37301 ROCK HILL SC	24692166029105942689916	5814	246.17	
01/30	01/29	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776030100005104895	5699	302.74	
02/02	01/29	ZAXBY'S #37301 ROCK HILL SC	24692166030106846111764	5814	211.84	
02/02	01/30	ZAXBY'S #37301 803-366-1550 SC	24692166030106846114040	5814	130.17	
02/02	01/29	J.W. PEPPER 800-345-6296 PA	24801976030632247112895	5733	526.96	
02/02	01/30	IN *ROPER MUSIC, LLC 864-5422263 SC	24692166030107335991492	5733	1,446.89	
02/02	01/30	STAPLS7673901901000001 877-8267755 GA	24164076030105441598987	5111	99.50	
02/02	01/29	OCEAN 22 RESORT 843-8480022 SC	74183106030900011786070	7012		179.67

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 23 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/06	02/05	CALENDLY CALENDLY.COM GA	24011346036100136615333	5734	64.20	
02/06	02/04	SAMS CLUB.COM 800-966-6546 AR	24445006036200179876010	5300	225.57	
02/09	02/06	J.W. PEPPER 8003456296 PA	24801976037639939026997	5733	32.90	
					Total Activity	11,754.66
01/28	01/27	BRADSHAW FLOORING & ACOUSCHARLOTTE NC	24377356028000001045995	1799	2,007.42	
01/29	01/27	THE HOME DEPOT #1114 ROCKHILL SC	24943016028010195369528	5200	198.83	
02/02	01/30	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296031216663401432	5251	1,035.50	
02/04	02/03	BATTERIES PLUS 422 ROCK HILL SC	24943006035372561831305	5999	63.55	
02/05	02/04	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296036218501383389	5251	1,476.60	
02/05	02/04	GRAINGER 800-4724643 IL	24755426036730361639077	5085	661.93	
02/06	02/05	SUPPLYHOUSE.COM 888-757-4774 NY	24036296036744093054024	5074	291.58	
02/06	02/05	DICKSON AUTO PARTS 860 ROCK HILL SC	24431056037269832003445	5533	86.88	
02/09	02/06	CARQUEST 1342 ROCK HILL SC	74431056037270240681751	5533		157.02
02/10	02/09	CARQUEST 1342 ROCK HILL SC	24431056040271379493711	5533	369.69	
02/11	02/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066041376327021775	5074	567.15	
02/12	02/11	SQ *MKM GARAGE DOORS LLC Rock Hill SC	24692166042104796833202	1520	175.00	
02/12	02/11	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976043645636087085	5074	2,057.41	
02/13	02/12	SUPPLYHOUSE.COM 888-757-4774 NY	24036296043712277460078	5074	1,502.44	
02/19	02/18	AMAZON MKTPL*2C8DO81U3 Amzn.com/billWA	24692166049402240301393	5942	209.92	
02/20	02/18	LAWSON PRODUCTS INC 866-8379908 IL	24717056050160508578025	5085	517.13	
02/20	02/19	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986050194684027976	5065	186.18	
02/20	02/19	CARQUEST 1342 ROCK HILL SC	24431056050275514510542	5533	111.28	
02/25	02/24	CARQUEST 1342 ROCK HILL SC	24431056055277531478054	5533	96.14	
02/25	02/25	SP UNITED STATES FLAG UNITED-STATESPA	24000776056100014053595	5999	55.63	
02/25	02/25	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166056100535682309	5085	241.42	
					Total Activity	2,883.55
01/26	01/23	IN *ROPER MUSIC, LLC 864-5422263 SC	24692166023101674854410	5733	843.71	
01/26	01/24	DISPLAYS2GO 401-247-0333 MA	24692166024102100056603	7399	616.46	
01/30	01/29	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466030001634589122	5411	6.53	
02/09	02/06	PAYPAL *SCOLT 336-408-8237 NC	24027626037067891045806	8398	255.00	
02/09	02/06	PAYPAL *SCOLT 336-408-8237 NC	24027626037067914916561	8398	255.00	
02/12	02/11	AMAZON MKTPL*YV1UI7Z73 Amzn.com/billWA	24692166042105082987172	5942	40.65	
02/12	02/11	AMAZON MKTPL*FE63Y9X43 Amzn.com/billWA	24692166042105088462014	5942	46.36	
02/13	02/12	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466044001818020344	5411	94.87	
02/16	02/13	AMAZON MKTPL*704F354S3 Amzn.com/billWA	24692166044106460959369	5942	21.18	
02/16	02/13	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	24207856044176700827654	8699	120.00	
02/16	02/13	PAPA JOHNS #305 803-327-7111 SC	24445006045001336078469	5814	73.39	
02/17	02/16	AMAZON MKTPL*B15BE4I92 Amzn.com/billWA	24692166047401068657979	5942	68.47	
02/19	02/18	AMAZON MKTPL*S64W93313 Amzn.com/billWA	24692166049402454416705	5942	441.93	
					Total Activity	211.36
02/02	01/29	OFFICE DEPOT #342 ROCK HILL SC	24137466030501025566316	5943	158.68	
02/17	02/17	AMAZON MKTPL*OI74P4VK3 Amzn.com/billWA	24692166048401119512644	5942	36.69	
02/23	02/20	THE HERALD CIRCULATION 877-421-6397 CA	24001756052071216004840	5968	15.99	
					Total Activity	12,102.50
01/26	01/23	THE NATIONAL BETA CLUB 800-8458281 SC	24137476024058873369548	8398	384.00	
01/27	01/26	CALENDLY CALENDLY.COM GA	24011346026100080739123	5734	154.08	
01/29	01/28	J.W. PEPPER 800-345-6296 PA	24801976028630037745688	5733	40.00	
01/29	01/28	PAYPAL *3 DOG 402-935-7733 SC	24027626028067420407296	5331	160.50	
01/29	01/28	PY *SWEET TEA REFILL 803-684-8008 SC	24445006028300540422773	2741	903.03	
01/30	01/29	FOOD SERVICE DIRECT LOGIS1-757-8022543VA	24116416029744852755817	5499	114.32	
01/30	01/29	THE SUPPLY ROOM INC 800-4585180 AL	24755426029280297045568	9399	54.24	
02/02	01/30	HOBBY LOBBY #383 ROCK HILL SC	24137466031200298857937	5945	40.25	
02/02	02/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166032108401767301	5965	120.84	
02/02	01/31	STAPLS7673977166000001 877-8267755 GA	24164076032105441358463	5111	21.66	
02/03	02/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166034100241787530	5965	49.43	
02/05	02/04	THE SUPPLY ROOM INC 800-4585180 AL	24755426035280356324880	9399	33.96	
02/06	02/05	Epos now llc 855-4343767 FL	24793386036000818967095	5045	742.68	
02/09	02/06	DEMCO INC 800-9624463 WI	24325456039900011008529	5111	100.10	
02/10	02/09	TOTALLY PROMOTIONAL 567-890-6042 OH	24765016040643272062050	2741	1,242.18	
02/10	02/09	THE SUPPLY ROOM INC 800-4585180 AL	24755426040260403483874	9399	79.18	
02/11	02/10	SIGN TECHNIQUES 803-3245400 SC	24453886042000011073602	5999	2,305.48	
02/11	02/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466042001642647496	5411	69.55	
02/12	02/10	HOBBY LOBBY #383 ROCK HILL SC	24137466042200264584959	5945	28.26	
02/12	02/11	THE SUPPLY ROOM INC 800-4585180 AL	24755426042280428742326	9399	114.69	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 24 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/12	JACKSON-BLDG 5455 FORT JACKSON SC	24240986043300716020873	9399	172.05	
02/13	02/12	JACKSON-BLDG 5455 FORT JACKSON SC	24240986043300716020956	9399	29.00	
02/16	02/13	PAYPAL *DJFROSTYENT 402-935-7733 AL	24027626044067244748370	7929	1,500.00	
02/16	02/13	SP FABRICWHOLESALEDIRE FABRICWHOLESAANY	24011346045100030236698	5949	522.30	
02/20	02/20	TCT*ANDERSON'S 800-328-9650 MN	24692166051403761816475	5969	1,861.13	
02/24	02/23	SNAPLUXE R* (1 OF 2 PA contact@snapINC	24011346054100110429260	7394	249.50	
02/24	02/23	IMPRINT.COM IMPRINT.COM TX	24011346054100123086388	7299	336.52	
02/24	02/23	QUIZZ INC QUIZZ.COM CA	24011346055100019356571	8299	216.00	
02/24	02/24	HONORS GRADUATION 801-852-2339 UT	24692166055109620915707	5137	279.00	
02/24	02/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166055109697131659	5965	105.82	
02/25	02/24	WAL-MART #4593 ROCK HILL SC	24455016055141006832093	5411	34.49	
02/25	02/24	WAL-MART #6962 ROCK HILL SC	24445006056400221582047	5411	38.26	

Total Activity
1,127.08

01/30	01/29	PPC PAINTS 9245 ROCK HILL SC	24435656030154395023842	5231	85.47	
01/30	01/29	PPC PAINTS 9245 ROCK HILL SC	24435656030154395023859	5231	116.51	
02/02	01/30	LOWES #00416* ROCK HILL SC	24692166030107011581724	5200	12.36	
02/04	02/03	LOWES #00416* ROCK HILL SC	24692166034100758608228	5200	37.77	
02/05	02/04	PPC PAINTS 9245 ROCK HILL SC	24435656036155934118989	5231	435.31	
02/05	02/04	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466036001610753530	5411	4.80	
02/20	02/19	PPC PAINTS 9245 ROCK HILL SC	24435656051159796124093	5231	319.78	
02/25	02/24	PPC PAINTS 9245 ROCK HILL SC	24435656056161047105967	5231	115.08	

Total Activity
160.49

02/04	02/03	BESTBUYCOM807142052251 888BESTBUY MN	24399006034503794052927	5732	160.49	
-------	-------	--------------------------------------	-------------------------	------	--------	--

Total Activity
610.58

02/02	01/29	SAMS CLUB.COM 800-966-6546 AR	24445006030200207721077	5300	117.96	
02/09	02/06	Amazon.com*4R57E8LY3 Amzn.com/billWA	24692166037100246522152	5942	61.90	
02/09	02/08	AMAZON MARK* J29Y56433 AMAZON.COM/MAWA	24011346039100032123157	5999	44.54	
02/23	02/19	SAMSClub.COM 888-746-7726 AR	24226386051020621374559	5300	295.78	
02/23	02/21	STAPLS7914189878000002 877-8267755 GA	24164076053105441328783	5111	13.04	
02/23	02/22	STAPLS7914189878000001 877-8267755 GA	24164076053105441238156	5111	77.36	

Total Activity
4,614.96

01/30	01/29	LOWES #00416* ROCK HILL SC	24692166029106318955154	5200	56.03	
02/02	01/30	TAPSPACE* O #322107 TAPSPACE.COM OR	24064666031100004264737	5733	83.05	
02/02	01/30	DOLLAR TREE ROCK HILL SC	24445006031001115765910	5331	13.66	
02/02	01/30	CHICK-FIL-A #01270 ROCKHILL SC	24427336031710008920985	5814	61.32	
02/03	02/02	AMAZON MKTPL*M997X35E3 Amzn.com/billWA	24692166033109923431896	5942	22.99	
02/04	02/03	AMAZON MKTPL*100OV2O93 Amzn.com/billWA	24692166034100737461749	5942	92.40	
02/06	02/05	WAL-MART #0585 ROCK HILL SC	24455016036141001089453	5411	137.48	
02/09	02/05	HOLIDAY INN - HOTEL OPER 8032054950 SC	24943006037373820311707	3501	164.16	

02/10	02/09	ASCGREENWAY LEROYSPRNG LEROYSPRINGS.SC	24492166040100044138224	8398	126.00	
02/10	02/09	SCTHESPIANSCH-F100E4T1 PDASCITS.ORG/SC	24064666041100000752592	8699	46.65	
02/10	02/09	DRAMANOTEBOOK.COM 503-8880635 OR	24755426040260402494658	8299	99.95	
02/10	02/09	WM SUPERCENTER #585 ROCK HILL SC	24445006041400221530804	5411	36.72	
02/11	02/10	CAROWINDS ONLINE 803-548-5300 NC	24137466042600204899146	7996	125.00	
02/11	02/10	SAMSClub #6236 ROCK HILL SC	24226386042020255241787	5300	64.70	
02/12	02/11	JIFFY.COM JIFFY.COM DE	24011346042100108742711	5691	973.02	
02/13	02/12	PAPA JOHN'S #4914 704-790-8200 SC	24445006044600166772173	5814	147.02	
02/16	02/13	- ASCA - 703-683-2722 VA	24027626045067192601703	8641	449.00	
02/19	02/18	LOWES #00416* ROCK HILL SC	24692166049402511020466	5200	546.26	
02/24	02/23	PSS K12 PSSK12.COM NC	24064666055100000409386	5943	1,230.50	
02/25	02/24	AMAZON MKTPL*B927123N1 Amzn.com/billWA	24692166055100222298238	5942	139.05	

Total Activity
629.68

01/30	01/29	LOWES #00416* ROCK HILL SC	24692166029106318955410	5200	20.31	
02/02	01/30	LOWES #00416* ROCK HILL SC	24692166030107147836836	5200	204.91	
02/02	01/30	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986030189025035865	5065	313.93	
02/02	01/30	CES 29 803-3270017 SC	24275396030900012147257	5065	45.05	
02/12	02/11	LOWES #00416* ROCK HILL SC	24692166042104716977568	5200	15.46	
02/24	02/23	LOWES #00416* ROCK HILL SC	24692166054109444152637	5200	30.02	

Total Activity
2,028.50

01/29	01/28	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776029100008465155	5699	63.36	
01/30	01/29	FOOD LION #1580 ROCK HILL SC	24692166029106337187524	5411	33.52	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 25 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/08	STAPLS7674513780000001 877-8267755 GA	24164076039105441256041	5111	224.69	
02/11	02/10	HP *HP.COM STORE 888-345-5409 CA	24692166041104112718138	5045	383.06	
02/12	02/11	STAPLS7674513489000001 877-8267755 GA	24164076042105441396388	5111	436.40	
02/13	02/12	STAPLS7674773080000001 877-8267755 GA	24164076043105441371075	5111	224.69	
02/13	02/12	STAPLS7674773242000001 877-8267755 GA	24164076043105441371083	5111	276.03	
02/16	02/14	STAPLS7674992624000001 877-8267755 GA	24164076046105441313488	5111	262.87	
02/23	02/21	STAPLS7674513780001001 ATLANTA GA	74164076053105441320744	5111		224.69
02/23	02/21	STAPLS7674773080001001 ATLANTA GA	74164076053105441320751	5111		224.69
02/24	02/23	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166055100008212447	7399	97.59	
02/24	02/23	POSITIVE PROMOTIONS 800-6352666 NY	24275396054900010871321	5099	475.67	

Total Activity
4,458.44

01/26	01/24	WESTIN HILTON HEAD FD HILTON HEAD ISC Arrival: 01/21/26	24692166025102917307099	3513	496.35	
02/03	02/02	AMAZON MKTPL*0P4S51J13 Amzn.com/billWA	24692166033109720091174	5942	199.54	
02/04	02/04	AMAZON MKTPL*ZG9YR7L43 Amzn.com/billWA	24692166035101148965376	5942	15.23	
02/05	02/03	SOCIALWORKCOURSESONLINE.C858-8424100 CA	24228996035018011916703	8299	44.00	
02/05	02/03	SOCIALWORKCOURSESONLINE.C858-8424100 CA	24228996035018011916737	8299	44.00	
02/13	02/11	GROUCHO'S DELI OF ROCK HI803-3282445 SC	24750766043900010810685	5812	63.44	
02/13	02/11	CHICK-FIL-A #00835 803-325-1323 SC	24427336043710005743386	5814	41.27	
02/13	02/11	CHICK-FIL-A #00835 803-325-1323 SC	24427336043710005745449	5814	10.56	
02/16	02/14	AMAZON MKTPL*4R9G38X63 Amzn.com/billWA	24692166045402084708145	5942	19.25	
02/18	02/17	AMAZON MKTPL*B19V71WD2 Amzn.com/billWA	24692166048401311134999	5942	244.85	
02/23	02/19	CHICK-FIL-A 04672 843-272-0007 SC	24427336051710032162633	5814	10.15	
02/23	02/20	SOLUTION TREE INC 812-3367700 IN	24755426052730520932313	2741	2,092.39	
02/23	02/20	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC Arrival: 02/18/26	24207856052176901325978	3504	402.37	
02/23	02/20	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC Arrival: 02/18/26	24207856052176901325994	3504	387.52	
02/23	02/20	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC Arrival: 02/18/26	24207856052176901327297	3504	387.52	

Total Activity
359.79

02/19	02/18	ROCK HILL GLASS CO INC 803-3285500 SC	24270746049900012700774	1799	359.79	
-------	-------	---------------------------------------	-------------------------	------	--------	--

Total Activity
423.72

02/20	02/19	LOWES #00416* ROCK HILL SC	24692166050403386208729	5200	423.72	
-------	-------	----------------------------	-------------------------	------	--------	--

Total Activity
5,729.68

01/26	01/22	HOBBY LOBBY #383 ROCK HILL SC	24137466023200310743529	5945	93.11	
01/30	01/29	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146030135107062863	8220	290.00	
01/30	01/29	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146030135107062871	8220	290.00	
02/02	01/30	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776031100010153720	5699	884.69	
02/02	01/30	ZOOBEAN, INC. beanstack.comVA	24013126031000137045200	5045	995.00	
02/06	02/05	TAPSPACE* O #322732 TAPSPACE.COM OR	24064666037100001381116	5733	87.05	
02/09	02/06	AMERICAN AIR0012314322216FORT WORTH TX	24053456037373977212719	3001	384.80	

0012314322216

Departure Date: 04/14/26 Airport Code: CLT

AA B LAX

Departure Date: 04/14/26 Airport Code: LAX

AA B CLT

02/09	02/06	PAPA JOHNS #305 803-327-7111 SC	24445006038001124821533	5814	74.65	
02/09	02/06	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466038001783763801	5411	121.15	
02/11	02/10	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386041027018759533	2791	167.03	
02/11	02/10	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466042001642598632	5411	46.00	
02/12	02/11	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056043150431387305	5992	79.18	
02/16	02/13	SCBDA REGION 3 BANDLINK.ORG SC	24064666045100004029001	8699	25.03	
02/18	02/17	MARRIOTT SALT LAKE CIT SALT LAKE CITUT Arrival: 03/11/26	24692166048401593744754	3509	1,641.23	
02/23	02/19	HOBBY LOBBY #383 ROCK HILL SC	24137466051200276859488	5945	131.19	
02/24	02/23	IN *LIVIN UP PROMO 904-7287777 FL	24692166054109521217022	7399	350.00	
02/24	02/23	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466055001382954569	5411	69.57	

Total Activity
3,852.01

01/29	01/28	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776029100008314122	5699	69.89	
02/03	02/03	FRENCHTOAST.COM 732-438-5500 NJ	24692166034100138629753	5651	57.91	
02/06	02/05	INSTACART*159 888-246-7822 CA	24036296036712058174327	5411	87.68	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 26 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/06	02/05	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466037001653110779	5411	65.39	
02/09	02/06	SP JUST FOR KIX CATA SHOP.JUSTFORKMN	24492166037100052095949	5651	719.80	
02/09	02/05	KATANA KITCHEN 803-372-5000 SC	24054496037030043033405	5814	57.23	
02/09	02/06	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055236038878928957363	5699	79.98	
02/10	02/09	CALENDLY CALENDLY.COM GA	24011346040100113215218	5734	12.84	
02/10	02/09	CALENDLY CALENDLY.COM GA	24011346040100113215507	5734	12.84	
02/10	02/09	CALENDLY CALENDLY.COM GA	24011346040100113762953	5734	12.84	
02/11	02/10	DOMINO'S 5632 704-588-2611 SC	24445006042001049824673	5814	160.31	
02/11	02/10	USPS PO 4575200912 ROCK HILL SC	24137466042001642706052	9402	37.65	
02/12	02/11	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776043100005193778	5699	336.07	
02/13	02/12	SHOWMARSOFAmerica WWW.SHOWMARS.SC	24492166043100052113959	5812	147.87	
02/20	02/18	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445006050500590827976	7011	375.56	
		Arrival: 06/21/26				
		Amount: 867.00				
02/20	02/18	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445006050500590828057	7011	375.56	
		Arrival: 06/21/26				
		Amount: 867.00				
02/20	02/19	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776051100004187598	5699	560.03	
02/23	02/19	DANCEWEAR SOLUTIONS 314-773-9000 MO	24055236051878576342324	5699	204.80	
02/23	02/22	STAPLS7675407271000001 877-8267755 GA	24164076053105441242570	5111	477.76	
						Total Activity
						5,199.99
01/26	01/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166023101599113483	5942		25.77
01/28	01/27	THE NATIONAL BETA CLUB 800-8458281 SC	24137476028058879700767	8398	540.96	
01/29	01/29	AMAZON MKTPL*BR02T5Z13 Amzn.com/billWA	24692166029105756788614	5942	38.96	
01/29	01/29	AMAZON MKTPL*SR67L4183 Amzn.com/billWA	24692166029105760058434	5942	111.70	
01/29	01/29	AMAZON MKTPL*7V4VC12E3 Amzn.com/billWA	24692166029105785004389	5942	40.99	
01/30	01/29	Amazon.com*S70DS9603 Amzn.com/billWA	24692166029105878276761	5942	60.82	
01/30	01/29	AMAZON MKTPL*S37855IZ3 Amzn.com/billWA	24692166029106100159676	5942	4.03	
02/02	01/31	AMAZON MKTPL*VW7XU6TE3 Amzn.com/billWA	24692166031108029442981	5942	118.28	
02/02	01/31	AMAZON MKTPL*SR67L4183 Amzn.com/billWA	24692166031108069997167	5942	145.71	
02/02	02/01	AMAZON MKTPL*AV6KH6GO3 Amzn.com/billWA	24692166032108445288975	5942	51.84	
02/06	02/05	AMAZON MKTPL*FC4B39HY3 Amzn.com/billWA	24692166036102506257397	5942	42.05	
02/06	02/05	CHILDRENS THEATRE OF CHA clover.com NC	24493986037190907380612	8398	1,290.00	
02/06	02/06	CU ACCTS RCVBL ONLINE CDORFNE@CLEMSSSC	24015146037136618044005	8220	100.00	
02/06	02/06	AMAZON MKTPL*WX8ZR7SU3 Amzn.com/billWA	24692166037100010972625	5942	61.65	
02/06	02/06	AMAZON MKTPL*469XT3GB3 Amzn.com/billWA	24692166037100034850203	5942	27.59	
02/09	02/06	AMAZON MKTPL*VWR5DQ3HN3 Amzn.com/billWA	24692166037100166224953	5942	38.29	
02/09	02/08	AMAZON MKTPL*3K9Y76EO3 Amzn.com/billWA	24692166039101951810665	5942	28.32	
02/09	02/08	AMAZON MKTPL*FS06Z74R3 Amzn.com/billWA	24692166039102216455874	5942	38.29	
02/09	02/07	COURTYARD COLUMBIA DOW COLUMBIA SC	24692166039102259857499	3690	522.86	
		Arrival: 02/05/26				
02/09	02/08	AMAZON MKTPL*604DA0J03 Amzn.com/billWA	24692166039102266957001	5942	25.24	
02/09	02/08	AMAZON MKTPL*EF6J288N3 Amzn.com/billWA	24692166039102330595332	5942	45.92	
02/09	02/08	Amazon.com*DN1S19E33 Amzn.com/billWA	24692166039102382049113	5942	168.25	
02/10	02/09	AMAZON MKTPL*KV2A08IY3 Amzn.com/billWA	24692166040103116168887	5942	44.72	
02/10	02/09	AMAZON MKTPL*A76YR5NM3 Amzn.com/billWA	24692166040103179780842	5942	32.85	
02/10	02/10	AMAZON MKTPL*8Z0JS9913 Amzn.com/billWA	24692166041103552336138	5942	336.44	
02/10	02/10	AMAZON MKTPL*3J0LT5NI3 Amzn.com/billWA	24692166041103591176289	5942	39.21	
02/10	02/10	AMAZON MKTPL*3H63Q2KZ3 Amzn.com/billWA	24692166041103596127758	5942	187.76	
02/11	02/10	AMAZON MKTPL*YW45804X3 Amzn.com/billWA	24692166041103857375542	5942	82.36	
02/12	02/11	AMAZON MKTPL*6E8O20OW3 Amzn.com/billWA	24692166042105009647503	5942	95.32	
02/13	02/12	AMAZON MKTPL*362LV93W3 Amzn.com/billWA	24692166043105693800748	5942	205.41	
02/13	02/12	AMAZON MKTPL*CM3WVY42Z3 Amzn.com/billWA	24692166043105823746845	5942	277.09	
02/13	02/13	AMAZON MKTPL*W188D3GN3 Amzn.com/billWA	24692166044106163801736	5942	59.46	
02/16	02/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166046402588054644	5942		88.42
02/16	02/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166046402596110909	5942		336.44
02/24	02/23	AMAZON MKTPL*MQ02A8MJ3 Amzn.com/billWA	24692166054109404242329	5942	57.07	
02/24	02/23	AMAZON MKTPL*R17EF53O3 Amzn.com/billWA	24692166054109415793823	5942	31.54	
02/24	02/24	AMAZON MKTPL*B91LA1LF1 Amzn.com/billWA	24692166055109691027853	5942	63.04	
02/24	02/24	AMAZON MKTPL*BE2616OC2 Amzn.com/billWA	24692166055109698923161	5942	336.44	
02/24	02/24	AMAZON MKTPL*B98LA9LI1 Amzn.com/billWA	24692166055109705192685	5942	27.53	
02/24	02/24	AMAZON MKTPL*B93CP2LL1 Amzn.com/billWA	24692166055109709777390	5942	76.91	
02/24	02/24	AMAZON MKTPL*BE17F7O52 Amzn.com/billWA	24692166055109752418652	5942	153.14	
02/25	02/24	AMAZON MKTPL*BE6ZW3FR2 Amzn.com/billWA	24692166055109819022695	5942	42.58	
						Total Activity
						1,400.37
02/04	02/03	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000776035100003909811	5734	167.97	
02/24	02/23	SMARTER SYSTEMS SMARTERSYS.CONC	24064666054100054186188	7399	698.47	

Posting Transaction										
Date	Date	Description				Reference Number		MCC	Charge	Credit
02/24	02/23	BEST BUY	00008946	ROCK HILL	SC	24399006054295055079807		5732	533.93	
									Total Activity	3,944.29
02/04	02/03	WAL-MART #0585		ROCK HILL	SC	24226386035019974758906		5411	26.70	
02/10	02/09	SCACA	SCCOACHES.ORG	SC		24000776041100001347792		8699	208.00	
02/11	02/10	PUBLIX SUPERMARKETS #1482	ROCK HILL	SC		24137466042001642631474		5411	134.63	
02/12	02/11	BSN SPORTS LLC	800-227-7404	TX		24431066042376784004834		5137	2,550.62	
02/12	02/11	BSN SPORTS LLC	800-227-7404	TX		24431066042376784009072		5137	89.20	
02/12	02/11	BSN SPORTS LLC	800-227-7404	TX		24431066042376784010716		5137	113.49	
02/16	02/13	BSN SPORTS LLC	800-227-7404	TX		24431066044377951012582		5137	82.78	
02/16	02/15	SQ *SOUTH CAROLINA WRESTL	gosq.com	SC		24692166046400005146428		8299	150.00	
02/16	02/15	SQ *SOUTH CAROLINA WRESTL	gosq.com	SC		24692166046400005200688		8299	250.00	
02/20	02/19	MCDONALD'S F1387	FLORENCE	SC		24427336050720204553700		5814	22.67	
02/23	02/20	MCDONALD'S F1387	FLORENCE	SC		24427336051720205142353		5814	39.00	
02/23	02/22	BLANEYS WINGS & GRILL	CAMDEN	SC		24013396053004566547647		5812	277.20	
									Total Activity	9,161.43
01/26	01/23	STAPLS7673521978000001	877-8267755	GA		24164076023105441399088		5111	143.38	
01/26	01/24	DBC*BLICK ART MATERIAL	800-447-1892	IL		24692166024101883687543		5965	497.35	
01/26	01/23	Capitol Tours	803-794-9661	SC		24202986025030069463119		4722	1,595.00	
02/02	01/30	STAPLS7673902118000001	877-8267755	GA		24164076030105441590158		5111	73.58	
02/02	01/30	MUSICAL INNOVATIONS	GREENVILLE	SC		24071056031939133000750		5733	90.35	
02/04	02/03	HOBBY LOBBY ECOMM	405-745-1100	OK		24137466035600211709840		5945	64.93	
02/05	02/04	AMAZON MKTPL*YF4E99YP3	Amzn.com/billWA			24692166035101532916456		5942	13.89	
02/05	02/04	J.W. PEPPER	800-345-6296	PA		24801976035637674064894		5733	146.09	
02/06	02/05	AMAZON MKTPL*878NH2ER3	Amzn.com/billWA			24692166036102356460273		5942	230.60	
02/06	02/05	J.W. PEPPER	800-345-6296	PA		24801976036638809243915		5733	31.00	
02/09	02/06	SAMS CLUB.COM	800-966-6546	AR		24445006037200192766643		5300	159.24	
02/09	02/06	SAMS CLUB.COM	800-966-6546	AR		24445006037200192766726		5300	5.98	
02/09	02/06	SP INK GENIE	INKGENIE.COM	NJ		24492166038100015182056		5111	119.95	
02/09	02/07	STAPLS7674467955000001	877-8267755	GA		24164076039105441342890		5111	100.02	
02/09	02/07	HOLIDAY INN - HOTEL OPER	8032054950	SC		24943006039374974368095		3501	264.48	
Arrival: 02/05/26										
02/09	02/08	AMAZON MKTPL*804J51G23	Amzn.com/billWA			24692166039102239827216		5942	68.89	
02/09	02/08	AMAZON MKTPL*JK73M5CE3	Amzn.com/billWA			24692166039102378807466		5942	22.44	
02/09	02/08	SAMSClub.COM	888-746-7726	AR		24226386039020154461135		5300	22.31	
02/10	02/09	PAYPAL *3 DOG	402-935-7733	SC		24027626040067043864794		5331	800.36	
02/10	02/09	EZCATER*SUBWAY	800-488-1803	MA		24036296040742772978616		5811	180.00	
02/10	02/09	SAMS CLUB.COM	800-966-6546	AR		24445006040200188550964		5300	32.44	
02/10	02/09	PAPA JOHNS #308	803-327-7112	SC		24445006041000991666471		5814	160.00	
02/10	02/10	AMAZON MKTPL*CR1A1ONE3	Amzn.com/billWA			24692166041103592832955		5942	252.30	
02/12	02/12	AMAZON MKTPL*DM8RM9F33	Amzn.com/billWA			24692166043105295038770		5942	50.26	
02/13	02/12	SCAAA FEES	SCAAA.ORG	SC		24064666044100000644119		8699	156.00	
02/13	02/12	NIAAA FEES	NIAAA.FINALFOIN			24064666044100000438934		8699	130.00	
02/13	02/12	BSN SPORTS LLC	800-227-7404	TX		24431066043377289006554		5137	1,805.69	
02/13	02/11	GUN DOG SUPPLY	800-624-6378	MS		24223696043017018972504		5995	395.84	
02/13	02/13	AMAZON MKTPL*JI54L1L03	Amzn.com/billWA			24692166044106222713575		5942	82.37	
02/16	02/12	CHICK-FIL-A #00835	ROCK HILL	SC		24427336044710006044643		5814	418.08	
02/16	02/12	CHICK-FIL-A #00835	803-325-1323	SC		24427336044710006052901		5814	36.32	
02/16	02/13	SAMS CLUB.COM	800-966-6546	AR		24445006045200221672150		5300	75.95	
02/18	02/17	PAYPAL *3 DOG	402-935-7733	SC		24027626048067440213571		5331	101.65	
02/19	02/18	Scholastic, Inc.	573-632-1834	MO		24009586050600167791123		8299	76.95	
02/19	02/19	Amazon.com*244CE8P43	Amzn.com/billWA			24692166050402834158346		5942	23.76	
02/23	02/20	Amazon.com*B94VI3XY2	Amzn.com/billWA			24692166051403972337782		5942	76.00	
02/23	02/21	AMAZON MKTPL*B92HA4B02	Amzn.com/billWA			24692166052107291885855		5942	128.36	
02/23	02/21	Amazon.com*B962G7BE2	Amzn.com/billWA			24692166052107292856186		5942	37.40	
02/23	02/23	Amazon.com*LG0072IH3	Amzn.com/billWA			24692166054108921293476		5942	145.56	
02/24	02/23	SOUTHEASTERNEQUIPMENT&SU	800-440-6723	SC		24333226054658578019605		5099	346.66	
									Total Activity	4,324.61
01/26	01/23	TICKETS SHOWTIME THEAT	WWW.SHOWTIMETSC			24492166024100003287145		7922	1,160.00	
01/26	01/23	FRENCHBOOKS	603-677-7754	NH		24027626023067188735172		5942	233.66	
01/28	01/27	SP JUST RIGHT READER	JUSTRIGHTREADTX			24492166028100000059402		8299	576.73	
01/28	01/27	STEPS TO LITERACY LLC	860-537-3451	NJ		24039646027629003131885		5943	297.87	
01/29	01/28	LIREKA.COM	GRENOBLE			74609056028100032141903		5942	351.30	
01/30	01/29	ROCHESTER 100 INC.	585-4750200	NY		24275396029900013671191		5199	1,705.05	
									Total Activity	8,102.81

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 28 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/28	01/27	COLUCCI CUSTOM AWARDS 803-7607099 SC	24013396027005470026761	5099	149.80	
01/29	01/28	AOC VOLLEYBALL THEARTOFCOACHCA	24064666029100003822935	8299	134.99	
02/02	01/30	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776031100015273424	5699	66.77	
02/03	02/02	BSN SPORTS LLC 800-227-7404 TX	24431066033371669008019	5137	417.54	
02/03	02/02	BSN SPORTS LLC 800-227-7404 TX	24431066033371669008977	5137	113.49	
02/04	02/04	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776035100016634240	5699	150.80	
02/06	02/05	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776037100010903409	5699	163.33	
02/06	02/05	DOMINO'S 5630 704-588-2611 SC	24445006037001049002798	5814	100.00	
02/11	02/09	HONEYBAKED HAM 1543 ROCK HILL SC	24765186041017013517104	5499	434.64	
02/11	02/10	DOLLAR TREE ROCK HILL SC	24445006042001049748294	5331	43.92	
02/12	02/10	HOBBY LOBBY #383 ROCK HILL SC	24137466042200264577458	5945	26.97	
02/12	02/10	HONEYBAKED HAM 1543 ROCK HILL SC	24765186042017013789785	5499	85.02	
02/12	02/10	HONEYBAKED HAM 1543 ROCK HILL SC	24765186042017013789793	5499	205.56	
02/13	02/12	KOHL'S #1138 ROCK HILL SC	24445006044600166772330	5311	18.14	
02/16	02/13	WENDY'S #32 ANDERSON SC	24445006045500802416772	5814	35.92	
02/16	02/14	MCDONALD'S F38023 ANDERSON SC	24427336045720228805613	5814	105.42	
02/16	02/14	HAMPTON INN ANDERSON ANDERSON SC	24692166046402819160264	3665	154.29	
		Arrival: 02/13/26				
02/16	02/14	HAMPTON INN ANDERSON ANDERSON SC	24692166046402819160272	3665	154.29	
		Arrival: 02/13/26				
02/16	02/14	HAMPTON INN ANDERSON ANDERSON SC	24692166046402819160280	3665	154.29	
		Arrival: 02/13/26				
02/16	02/14	HAMPTON INN ANDERSON ANDERSON SC	24692166046402819160322	3665	154.29	
		Arrival: 02/13/26				
02/16	02/14	HAMPTON INN ANDERSON ANDERSON SC	24692166046402819160348	3665	154.29	
		Arrival: 02/13/26				
02/16	02/14	HAMPTON INN ANDERSON ANDERSON SC	24692166046402819160355	3665	154.29	
		Arrival: 02/13/26				
02/16	02/14	HAMPTON INN ANDERSON ANDERSON SC	24692166046402819160462	3665	154.29	
		Arrival: 02/13/26				
02/16	02/14	HAMPTON INN ANDERSON ANDERSON SC	24692166046402819160470	3665	154.29	
		Arrival: 02/13/26				
02/16	02/14	HAMPTON INN ANDERSON ANDERSON SC	24692166046402819160488	3665	154.29	
		Arrival: 02/13/26				
02/16	02/13	HONEYBAKED HAM 1543 ROCK HILL SC	24765186046017015804380	5499	212.45	
02/16	02/13	HONEYBAKED HAM 1543 ROCK HILL SC	24765186046017015804356	5499	294.49	
02/17	02/16	FOOD LION #1580 ROCK HILL SC	24692166047401055587965	5411	5.29	
02/17	02/16	LEE 'S FAMOUS RECIPE CHICROCK HILL SC	24453886048000014684748	5812	142.91	
02/18	02/17	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776049100009850476	5699	208.66	
02/23	02/20	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776052100015239536	5699	99.84	
02/23	02/20	RESIDENCE INN MYRTLE B MYRTLE BEACH SC	24692166052107554409658	3703	289.28	
		Arrival: 02/20/26				
02/23	02/20	LEES FAMOUS RECIPE CHICKE803-3665337 SC	24000976053298503696228	5812	137.34	
02/23	02/21	SPRINGHILL SUITES FLOR FLORENCE SC	24692166053108463675990	3770	2,439.36	
		Arrival: 02/19/26				
02/24	02/22	RESIDENCE INN MYRTLE B MYRTLE BEACH SC	24692166054109288705888	3703	43.60	
		Arrival: 02/20/26				
02/24	02/23	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776055100003383343	5699	222.56	
02/25	02/23	CHICK-FIL-A #02966 DUNCAN SC	24427336055710016071087	5814	143.10	
02/25	02/24	DOMINO'S 5630 704-588-2611 SC	24445006056000933325006	5814	223.00	

Total Activity
5,287.89

02/06	02/05	EB *2026 YORK COUNTY S 801-413-7200 CA	24036296036718032056522	7399	1,070.76	
02/06	02/05	BEST BUY 00008946 ROCK HILL SC	24399006036295055063036	5732	106.99	
02/10	02/09	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011346041100035204448	5941	32.90	
02/12	02/10	HOBBY LOBBY #383 ROCK HILL SC	24137466042200264594693	5945	199.28	
02/18	02/17	MFAC, LLC 401-942-9363 RI	24116416048716031562501	5999	268.47	
02/18	02/17	SP REDS TEAM SPORTS REDSTEAMSPORTFL	24492166049100001360440	5999	1,170.00	
02/20	02/19	SAMS CLUB.COM 800-966-6546 AR	24445006050200198687910	5300	436.97	
02/23	02/21	STAYBRIDGE SUITES MYRTLE MYRTLE BEACH SC	24943006053382904800112	3791	298.56	
		Arrival: 02/19/26				
02/23	02/21	STAYBRIDGE SUITES MYRTLE MYRTLE BEACH SC	24943006053382904800179	3791	292.08	
		Arrival: 02/19/26				
02/23	02/21	STAYBRIDGE SUITES MYRTLE MYRTLE BEACH SC	24943006053382904800187	3791	292.08	
		Arrival: 02/19/26				
02/23	02/21	STAYBRIDGE SUITES MYRTLE MYRTLE BEACH SC	24943006053382904800195	3791	292.08	
		Arrival: 02/19/26				
02/23	02/21	STAYBRIDGE SUITES MYRTLE MYRTLE BEACH SC	24943006053382904800211	3791	292.08	
		Arrival: 02/19/26				

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 29 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/23	02/21	STAYBRIDGE SUITES MYRTLE MYRTLE BEACH SC Arrival: 02/19/26	24943006053382904800229	3791	292.08	
02/24	02/24	SEI*SOCCER.COM 800-950-1994 NC	24692166055109782621242	5941	243.56	
					Total Activity	4,706.66
01/29	01/28	SP SHOP.ZANER-BLOSER SHOP.ZANER-BLOH	24011346029100017752543	5815	131.36	
01/29	01/28	Amazon.com*OO9V49J13 Amzn.com/billWA	24692166028105706411524	5942	13.90	
01/30	01/28	FORMS AND SUPPLY 704-5988971 NC	24639236029900018548179	5044	66.44	
02/02	01/31	Amazon.com*FM0VQ4293 Amzn.com/billWA	24692166031108051511778	5942	59.67	
02/04	02/03	AMAZON MKTPL*3V1LP2Z53 Amzn.com/billWA	24692166034100902646652	5942	30.11	
02/04	02/03	AMAZON MKTPL*XI73B5SO3 Amzn.com/billWA	24692166034101016092627	5942	73.92	
02/05	02/04	AMAZON MKTPL*MG6DO8YT3 Amzn.com/billWA	24692166035101324994414	5942	175.04	
02/05	02/05	Amazon.com*JY9JO08C3 Amzn.com/billWA	24692166036102019953896	5942	28.06	
02/06	02/04	FORMS AND SUPPLY 704-5988971 NC	24639236036900019558152	5044	26.86	
02/09	02/08	AMAZON MKTPL*1B0N74HU3 Amzn.com/billWA	24692166039102190052127	5942	104.95	
02/09	02/09	Amazon.com*004GF6203 Amzn.com/billWA	24692166040102644048082	5942	77.27	
02/09	02/09	AMAZON MKTPL*4K3IF4HA3 Amzn.com/billWA	24692166040102695350239	5942	311.41	
02/09	02/09	AMAZON MKTPL*2L6MV5CP3 Amzn.com/billWA	24692166040102744823426	5942	190.40	
02/10	02/09	AMAZON MKTPL*OS9IH4RY3 Amzn.com/billWA	24692166040102906863814	5942	135.64	
02/10	02/09	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166040103192508159	5942		38.08
02/11	02/10	Amazon.com*PQ4JN3JR3 Amzn.com/billWA	24692166041104052253062	5942	21.39	
02/12	02/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416042744050331331	5942	687.89	
02/12	02/11	Amazon.com*GJ1O599Z3 Amzn.com/billWA	24692166042104888027382	5942	14.79	
02/12	02/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416042718079592396	5942	1,792.51	
02/12	02/12	AMAZON MKTPL*DN8X20L73 Amzn.com/billWA	24692166043105200392114	5942	40.65	
02/13	02/12	Amazon.com*Z192S1XR3 Amzn.com/billWA	24692166043105476973399	5942	32.05	
02/16	02/11	FORMS AND SUPPLY 704-5988971 NC	24639236044900010773354	5044	56.21	
02/24	02/23	AMAZON MKTPL*K44ZK48N3 Amzn.com/billWA	24692166054109199356656	5942	99.63	
02/24	02/24	AMAZON MKTPL*BE9FC6OJ2 Amzn.com/billWA	24692166055109713940406	5942	41.95	
02/25	02/23	FORMS AND SUPPLY 704-5988971 NC	24639236055900012193458	5044	121.21	
02/25	02/24	AMAZON MKTPL*AM5AZ5R23 Amzn.com/billWA	24692166055100048542223	5942	57.06	
02/25	02/24	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692166055100267877557	5969	354.37	
					Total Activity	2,849.18
01/26	01/24	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055236024625743695678	7933	27.50	
01/30	01/29	RAINBOW DONUTS CAFE AND YORK SC	24801976030631779269941	5812	65.37	
02/02	01/30	WENDYS 44 ROCK HILL SC	24445006031500755303080	5814	119.71	
02/06	02/05	WM SUPERCENTER #3733 TEGA CAY SC	24445006037400227764502	5411	186.45	
02/09	02/06	MOMO DONUTS ROCK HILL SC	24054496037027019233316	5462	26.93	
02/09	02/06	TARGET 00013714 ROCK HILL SC	24164076037091007312679	5310	23.00	
02/10	02/09	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296040744766614900	6300	23.63	
02/10	02/09	DELTA AIR 0062403661787800-2211212 CA	24717056041870412113907	3058	292.80	
					Total Activity	271.10
02/11	02/09	0062403661787 NCECA 303-828-2811 CO	24202986041030030381184	8299	425.00	
02/12	02/11	TIL*PL CIGIS #134 ROCK ROCK HILL SC	24055236042644921682315	5812	30.89	
02/12	02/11	AYRSLEY CINEMA B&M CHARLOTTE NC	24013396042002304012795	7832	511.00	
02/12	02/11	WM SUPERCENTER #1144 YORK SC	24445006043400238126198	5411	34.42	
02/12	02/11	DOLLAR TREE YORK SC	24445006043001092609012	5331	20.19	
02/16	02/13	IHOP #4430 ROCK HILL SC	24943006045378343072173	5812	1,062.29	
					Total Activity	9,639.95
02/09	02/06	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236039900013100016	5021	76.94	
02/18	02/17	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492166048100058879699	5734	194.16	
					Total Activity	9,639.95
01/26	01/23	USPS PO 4575200912 ROCK HILL SC	24137466024001815623490	9402	10.48	
01/28	01/27	LOWES #00907* 866-483-7521 NC	24692166027104679480534	5200	310.29	
01/28	01/27	AMAZON MKTPL*S22M516N3 Amzn.com/billWA	24692166027104795067744	5942	23.53	
02/02	01/30	SQ *PDA/ SC THESPIANS gosq.com SC	24692166030107155141285	8398	1,026.48	
02/02	01/30	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	24412896031030028856220	5192	180.00	
02/05	02/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986035878814062792	5047	68.28	
02/06	02/05	AMAZON MKTPL*PC8PJ9J93 Amzn.com/billWA	24692166036102431354947	5942	667.63	
02/06	02/05	Amazon.com*Z78190D83 Amzn.com/billWA	24692166036102607750985	5942	168.30	
02/09	02/06	WALMART.COM 800-925-6278 AR	24055236037639815354267	5310	41.19	
02/09	02/07	Amazon.com*EA0Q937E3 Amzn.com/billWA	24692166038101242589335	5942	109.40	
02/09	02/07	STAPLS7914050818000001 877-8267755 GA	24164076039105441346644	5111	169.11	
02/09	02/07	STAPLS7914051749000001 877-8267755 GA	24164076039105441346651	5111	67.65	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 30 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/08	Amazon.com*WW1GU8UT3 Amzn.com/billWA	24692166039102068246439	5942	126.05	
02/09	02/08	STAPLS7674548024000001 877-8267755 GA	24164076039105441256132	5111	30.92	
02/09	02/09	AMAZON MKTPL*HN7YP7S13 Amzn.com/billWA	24692166040102671254512	5942	50.81	
02/10	02/09	FOOD LION #0232 ROCK HILL SC	24692166040103376395824	5411	30.51	
02/10	02/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166041103489578018	5965	990.06	
02/11	02/10	AMAZON MKTPL*9H3FZ4F73 Amzn.com/billWA	24692166041103661478094	5942	524.24	
02/11	02/10	AMAZON MKTPL*8076D8CF3 Amzn.com/billWA	24692166041103661660568	5942	123.01	
02/12	02/11	Amazon.com*KJ4619UB3 Amzn.com/billWA	24692166042104789390236	5942	100.98	
02/12	02/11	Amazon.com*GL7218Z43 Amzn.com/billWA	24692166042104842917116	5942	11.22	
02/12	02/11	STAPLS7914050818000002 877-8267755 GA	24164076042105441396461	5111	353.09	
02/12	02/11	STAPLS7674661559000001 877-8267755 GA	24164076042105441396479	5111	100.06	
02/13	02/12	FOOD LION #1590 ROCK HILL SC	24692166043105849336613	5411	78.34	
02/16	02/13	THE SUPPLY ROOM INC 800-4585180 AL	24755426044290445425142	9399	156.78	
02/16	02/14	STAPLS7674962341000001 877-8267755 GA	24164076046105441313637	5111	161.71	
02/16	02/13	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466046501366935585	5965	232.76	
02/23	02/21	Amazon.com*WV9PX42Z3 Amzn.com/billWA	24692166052107623790310	5942	12.46	
02/23	02/22	STAPLS7675408765000001 877-8267755 GA	24164076053105441242232	5111	45.15	
02/23	02/23	AMAZON MKTPL*Y089V8W93 Amzn.com/billWA	24692166054108940638909	5942	169.62	
02/24	02/23	WALTONAPSI* WALTONAPSI 177-08338818 GA	24492166055100005211319	8299	799.00	
02/24	02/23	WALTONAPSI* WALTONAPSI 177-08338818 GA	24492166055100005344938	8299	799.00	
02/24	02/23	SP US CHESS SALES USCFSALES.COMAL	24011346055100016807188	5945	398.32	
02/24	02/23	WALTONAPSI* WALTONAPSI 177-08338818 GA	24492166055100006998021	8299	799.00	
02/24	02/23	FOOD LION #0232 ROCK HILL SC	24692166054109451156042	5411	87.88	
02/24	02/23	EPIC SPORTS 888-2692440 KS	24755426055120552487732	5941	205.42	
02/25	02/24	AMAZON MKTPL*DO0FM06J3 Amzn.com/billWA	24692166055100048584704	5942	89.44	
02/25	02/24	Amazon.com*QH75Z6E53 Amzn.com/billWA	24692166055100193840497	5942	321.78	

Total Activity
760.99

01/26	01/23	SIGN TECHNIQUES 803-3245400 SC	24453886024000019846712	5999	59.39	
01/29	01/28	DOMINO'S 5630 704-588-2611 SC	24445006029000921231160	5814	38.68	
02/06	02/05	DOMINO'S 5630 704-588-2611 SC	24445006037001049041234	5814	38.68	
02/16	02/12	BOJANGLES 2041 ROCK HILL SC	24943006044377840593039	5814	118.91	
02/16	02/14	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986045193247356433	5941	353.23	
02/25	02/24	Canva* 04802-61040578 Kent DE	24793386055000824191223	7221	90.95	
02/25	02/24	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466056001499051019	5411	61.15	

Total Activity
258.50

02/20	02/19	VSP*SOUTHEASTERN LAUNDRY 770-928-0080 GA	24445006050300603403927	7399	258.50	
-------	-------	--	-------------------------	------	--------	--

Total Activity
2,296.75

02/12	02/11	THE KEY GURU LLC CHARLOTTE NC	24493986043192582221501	7399	678.00	
02/24	02/23	CAROLINA POWERTRAIN CHARLOTTE NC	24829136055001488769319	5533	1,618.75	

Total Activity
1,595.45

01/26	01/23	SAMS CLUB.COM 800-966-6546 AR	24445006024200217863537	5300	43.99	
01/30	01/30	AMAZON MKTPL*AC23H40N3 Amzn.com/billWA	24692166030106575617494	5942	39.61	
02/02	01/30	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306032184500482601	5964	39.72	
02/06	02/05	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036296036742032884055	5815	16.50	
02/06	02/05	SCHOLASTIC BOOK FAIRS IRD407-829-7300 FL	24009586036300704635078	8299	159.04	
02/09	02/06	TST* CHARANDA MEXICAN GRIROCK HILL SC	24137466037501054317253	5812	14.17	
02/10	02/09	AMAZON MKTPL*VT5150IQ3 Amzn.com/billWA	24692166040103049961127	5942	152.47	
02/10	02/09	USPS PO 4575200912 ROCK HILL SC	24137466041001562651750	9402	6.08	
02/11	02/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166041104179315992	5969	188.75	
02/12	02/11	AMAZON MKTPL*5W5S560L3 Amzn.com/billWA	24692166042104926229453	5942	344.29	
02/13	02/12	AMAZON MKTPL*7U0MO37F3 Amzn.com/billWA	24692166043106003958309	5942	273.92	
02/13	02/12	STAPLS7674716476000001 877-8267755 GA	24164076043105441372867	5111	135.29	
02/16	02/13	WALMART.COM 800-925-6278 AR	24055236044647250592037	5310	164.50	
02/24	02/23	DOLLAR TREE ROCK HILL SC	24445006055000865761625	5331	17.12	

Total Activity
110.59

02/13	02/12	AMAZON MKTPL*BS7Q39AU3 Amzn.com/billWA	24692166043105758565095	5942	110.59	
-------	-------	--	-------------------------	------	--------	--

Total Activity
136.43

02/04	02/02	LOWES #01776* YORK SC	24692166034100402147094	5200	89.45	
02/16	02/13	SUNCAST CORPORATION 630-879-2050 IL	24116416044716389005461	5261	14.11	
02/19	02/18	TRACTOR SUPPLY #3005 ROCK HILL W SC	24137466050001559556697	5599	26.24	
02/23	02/20	FAMILY DOLLAR ROCK HILL SC	24445006052001055760867	5331	6.63	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 31 of 34

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
							Total Activity
							384.84
01/26	01/23	MUSICAL INNOVATIONS GREENVILLE SC		24071056024939134760690	5733	175.39	
01/27	01/26	AMAZON MKTPL*S40SR97P3 Amzn.com/billWA		24692166026103722561887	5942	15.65	
01/27	01/26	AMAZON MKTPL*KO8RD7UF3 Amzn.com/billWA		24692166026103736679923	5942	20.28	
01/30	01/30	Amazon.com*OU0538IN3 Amzn.com/billWA		24692166030106582119518	5942	56.66	
02/03	02/02	Amazon.com*6L05X9JS3 Amzn.com/billWA		24692166033109906448677	5942	14.93	
02/05	02/04	FOOD LION #0232 ROCK HILL SC		24692166035101742542266	5411	39.20	
02/18	02/17	FOOD LION #0232 ROCK HILL SC		24692166048401879334817	5411	62.73	
							Total Activity
							2,690.44
01/28	01/27	AMAZON MKTPL*PY1M049K3 Amzn.com/billWA		24692166027104686686511	5942	2,139.95	
02/05	02/04	SCBDA REGION 3 BANDLINK.ORG SC		24064666036100002603493	8699	49.74	
02/05	02/04	SCBDA BANDLINK.ORG SC		24492166036100005029590	8211	27.09	
02/09	02/07	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC		24040836039900013097196	3665	422.16	
		Arrival: 02/05/26					
02/12	02/11	SQ *ROCK HILL HIGH SCHOOLgosq.com SC		24692166042104737488041	8299	51.50	
							Total Activity
							2,364.76
01/29	01/28	DOLLAR GENERAL #13502 ROCK HILL SC		24445006029600216982326	5331	7.49	
01/30	01/29	GATEWAY SUPPLY COMPANY ROCK HILL SC		24431066030369692468120	5074	179.33	
02/05	02/04	GATEWAY SUPPLY COMPANY ROCK HILL SC		24431066036373098379463	5074	113.27	
02/06	02/05	TRUE VALUE OF ROCK HILL ROCK HILL SC		24138296037218892397526	5251	28.87	
02/09	02/06	GATEWAY SUPPLY COMPANY ROCK HILL SC		24431066038374268662272	5074	58.88	
02/12	02/11	ACADEMY SPORTS #137 ROCK HILL SC		24493986043192582676654	5941	42.79	
02/12	02/11	GATEWAY SUPPLY COMPANY ROCK HILL SC		24431066043377043428425	5074	203.88	
02/13	02/12	LOWES #00416* ROCK HILL SC		24692166043105743066928	5200	32.26	
02/13	02/12	GATEWAY SUPPLY COMPANY ROCK HILL SC		24431066044377627606239	5074	131.85	
02/19	02/17	FORTILINE-ROCK HILL ROCK HILL SC		24445006049500557913425	5074	797.98	
02/19	02/18	LOWES #00416* ROCK HILL SC		24692166049402392587278	5200	377.14	
02/20	02/19	GATEWAY SUPPLY COMPANY ROCK HILL SC		24431066051381598521070	5074	46.21	
02/23	02/20	NTE 5524 Rock Hill SC		24793386051001942639220	5251	128.37	
02/23	02/20	CARDINAL RUBBER ROCK HILL SC		24639236053900011600059	5085	180.22	
02/25	02/24	TRUE VALUE OF ROCK HILL ROCK HILL SC		24138296056225983366241	5251	36.22	
							Total Activity
							2,045.05
01/30	01/29	PUBLIX SUPERMARKETS #1485ROCK HILL SC		24137466030001634386743	5411	17.11	
02/02	01/30	SAMSClub.COM 888-746-7726 AR		24226386032019876264295	5300	58.61	
02/09	02/06	SQ *COPPER DWELLING & DESRock Hill SC		24692166037100366011408	5712	42.80	
02/09	02/06	STARFALL EDUCATION STARFALL.COM CO		24492166038100001507076	8299	355.00	
02/11	02/10	NAEYC NATIONAL ASSOC WWW.NAEYC.ORGDC		24000776041100026241954	8398	72.00	
02/11	02/10	AMAZON MKTPL*985Z69433 Amzn.com/billWA		24692166041104070277747	5942	496.07	
02/12	02/11	AMAZON MKTPL*E161T3P63 Amzn.com/billWA		24692166042104499300335	5942	64.61	
02/12	02/11	LAKESHORE LEARNING MATER 310-537-8600 CA		24493986042192373404267	5943	205.57	
02/12	02/11	AMAZON MKTPL*K81027443 Amzn.com/billWA		24692166042104994602029	5942	20.84	
02/13	02/12	AMAZON MKTPL*ZN59T4FE3 Amzn.com/billWA		24692166043105350273486	5942	265.74	
02/13	02/12	AMAZON MKTPL*SW4K09YL3 Amzn.com/billWA		24692166043105656705322	5942	23.53	
02/13	02/12	Amazon.com*ZR7LE8GQ3 Amzn.com/billWA		24692166043105747323077	5942	16.75	
02/13	02/12	SAMS CLUB.COM 800-966-6546 AR		24445006043200187802942	5300	43.94	
02/16	02/13	AMAZON MKTPL*4D2DB41D3 Amzn.com/billWA		24692166044106565059263	5942	64.19	
02/16	02/13	DISCOUNTSCH 8006272829 800-482-5846 CA		24692166044106948588327	8299	47.98	
02/24	02/23	AMAZON MKTPL*B93P01FK1 Amzn.com/billWA		24692166054109445264415	5942	102.17	
02/24	02/23	WEST MUSIC 319-351-2000 IA		24027626055067772449157	5733	148.14	
							Total Activity
							1,888.32
02/10	02/09	D & L APPLIANCE PARTS RH ROCK HILL SC		24431066040375761021052	5074	113.43	
02/13	02/12	B491 UNITED REFRIGERATIONROCK HILL SC		24717056044130449904480	5046	966.67	
02/19	02/18	B491 UNITED REFRIGERATIONROCK HILL SC		24717056050130508377280	5046	364.93	
02/23	02/20	B491 UNITED REFRIGERATIONROCK HILL SC		24717056052730522771331	5046	25.06	
02/24	02/23	B491 UNITED REFRIGERATIONROCK HILL SC		24717056055130556380058	5046	418.23	
							Total Activity
							47.03
02/05	02/04	PARKN GO CLT AIRPORT PAR704-405-0372 NC		24036296035714885453909	7523	47.03	
							Total Activity
							4,496.30
01/26	01/22	OFFICE DEPOT #342 800-463-3768 SC		24137466023501031711822	5965	58.38	
01/28	01/27	LOWES #00907* 866-483-7521 NC		24692166027104590802535	5200	170.28	
02/02	01/30	NAFME NAFME.ORG VA		24492166031100002307739	8699	140.00	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 32 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/02	01/30	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466031001777183765	5411	122.30	
02/05	02/04	SAMS CLUB.COM 800-966-6546 AR	24445006035200182283106	5300	116.68	
02/09	02/06	BSN SPORTS LLC 800-227-7404 TX	24431066037374003020902	5137	610.84	
02/09	02/06	IN *ROPER MUSIC, LLC 864-5422263 SC	24692166037100681209109	5733	2,000.00	
02/09	02/07	STEVE WEISS MUSIC INC 215-659-0100 PA	24039646038640631856089	5733	343.87	
02/10	02/09	J.W. PEPPER 800-345-6296 PA	24801976040643137144722	5733	253.94	
02/11	02/10	TLF*FLOWERSHOPPING.COM (R888-4458828 NV	24717056042150422081942	5992	97.37	
02/20	02/18	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	24445006050500590820112	7011	518.50	
		Arrival: 06/21/26				
		Amount: 1,197.00				
02/25	02/24	SAMS CLUB.COM 800-966-6546 AR	24445006055200169778925	5300	64.14	
						Total Activity
						9,042.14
01/26	01/23	MCALISTER'S 1066 ROCK HILL SC	24765016024625535080797	5814	97.18	
01/26	01/23	MCALISTER'S 1066 803-422-5225 SC	24765016024625535081431	5814	134.00	
01/26	01/24	STAPLS7673509088000001 877-8267755 GA	24164076025105441337540	5111	1,266.58	
01/26	01/23	EB *2026 ANNUAL LEADER 8014137200 CA	74036296023712973821960	7399		168.99
01/28	01/27	4IMPRINT, INC 4IMPRINT.COM WI	24692166027104777176943	5969	352.36	
01/30	01/28	HOBBY LOBBY #383 ROCK HILL SC	24137466029200256492358	5945	179.36	
02/02	01/30	Amazon.com*EB40Z9ML3 Amzn.com/billWA	24692166030107204791908	5942	16.92	
02/02	01/29	CHICK-FIL-A #00835 ROCK HILL SC	24427336030710005810081	5814	226.18	
02/02	01/30	THE SUPPLY ROOM INC 800-4585180 AL	24755426030280308471743	9399	39.90	
02/03	02/02	GLOWFORGE.COM GLOWFORGE.COMWA	24011346034100009378086	5045	255.73	
02/05	02/04	AMAZON MKTPL*XW05O0GO3 Amzn.com/billWA	24692166035101832184318	5942	13.35	
02/06	02/05	AMAZON MKTPL*XM1VU39R3 Amzn.com/billWA	24692166036102133874903	5942	554.96	
02/09	02/06	FOOD LION #0232 ROCK HILL SC	24692166037100614934013	5411	55.35	
02/09	02/07	OLIVE GARDEN 0021568 ROCK HILL SC	24431066038374515046410	5812	169.28	
02/09	02/08	AMAZON MKTPL*JV0DC6IV3 Amzn.com/billWA	24692166039102521520230	5942	616.09	
02/11	02/10	SAMS CLUB.COM 800-966-6546 AR	24445006041200180431311	5300	100.60	
02/11	02/11	AMAZON MKTPL*TH08145F3 Amzn.com/billWA	24692166042104397737182	5942	419.26	
02/11	02/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466042001642780610	5411	54.54	
02/11	02/10	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166041104033976240	5942		27.43
02/13	02/12	AMAZON MKTPL*OP2XG71M3 Amzn.com/billWA	24692166043105591821614	5942	193.80	
02/13	02/12	AMAZON MKTPL*2R7UJ16Z3 Amzn.com/billWA	24692166043105603139500	5942	497.14	
02/13	02/12	AMAZON MKTPL*QY7V18JT3 Amzn.com/billWA	24692166043105886914405	5942	117.26	
02/13	02/12	4 ALL PROMOS 888-501-3450 CT	24055236044646756449148	5111	386.76	
02/16	02/13	SAMS CLUB.COM 800-966-6546 AR	24445006044200210964494	5300	91.50	
02/16	02/13	4IMPRINT, INC 4IMPRINT.COM WI	24692166044106889874983	5969	345.37	
02/16	02/13	DOMINO'S 5630 704-588-2611 SC	24445006045500802469243	5814	309.16	
02/16	02/15	QUIZLET.COM 510-495-6550 CA	24692166046400150831253	8299	38.51	
02/25	02/24	PRESENTATION SOLUTIONS 800-280-7809 KY	24435656055160985002278	5044	2,560.12	
02/25	02/25	AMAZON MKTPL*DI2243E53 Amzn.com/billWA	24692166056100523954744	5942	111.80	
02/25	02/25	Amazon.com*BE0NG5N72 Amzn.com/billWA	24692166056100573895425	5942	35.50	
						Total Activity
						604.33
02/02	01/29	OFFICE DEPOT #342 ROCK HILL SC	24137466030501025489840	5943	114.96	
02/20	02/18	OFFICE DEPOT #342 800-463-3768 SC	24137466050500991270403	5965	489.37	
						Total Activity
						309.59
01/29	01/28	FOOD LION #2217 CHARLOTTE NC	24692166029105723787707	5411	83.70	
01/29	01/28	SAMS CLUB #6540 CHARLOTTE NC	24445006029400207263251	5300	171.22	
02/24	02/23	BEST BUY 00011551 CHARLOTTE NC	24399006054295041028447	5732	54.67	
						Total Activity
						7,836.00
01/27	01/26	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146027134423027770	8220	7,836.00	
						Total Activity
						13,778.76
01/26	01/23	DOMINO'S 5630 704-588-2611 SC	24445006024001125943795	5814	65.03	
01/26	01/23	DOMINO'S 5630 704-588-2611 SC	24445006024001125943613	5814	103.18	
01/26	01/25	GLAZIER CLINICS GLAZIERCLINICO	24492166026100006898300	8099	529.00	
01/27	01/26	HEALY AWARDS INC 262-2557770 WI	24275396026900012110335	5099	1,578.56	
01/27	01/26	AMAZON MKTPL*AS1108IJ3 Amzn.com/billWA	24692166026103729588529	5942	41.82	
01/27	01/26	AMAZON MKTPL*YA3CV1H33 Amzn.com/billWA	24692166026103730422031	5942	38.80	
01/27	01/26	AMAZON MKTPL*Y18L287W3 Amzn.com/billWA	24692166026103828380182	5942	20.95	
01/30	01/29	AMAZON MKTPL*U29SBOY73 Amzn.com/billWA	24692166029106436817831	5942	248.64	
01/30	01/29	SAMS CLUB #6236 ROCK HILL SC	24445006030400221905041	5300	509.40	
01/30	01/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466030001634520556	5411	42.80	
02/02	01/30	ZAXBY'S #37301 803-366-1550 SC	24692166030106846113893	5814	177.36	

ROCK HILL SCHOOL DIST

January 26, 2026 - February 25, 2026

Page 33 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/02	01/30	DOMINO'S 5630 704-588-2611 SC	24445006031001115828700	5814	103.18	
02/02	01/30	DOMINO'S 5630 704-588-2611 SC	24445006031001115828882	5814	74.84	
02/04	02/03	SAMS CLUB #6236 ROCK HILL SC	24445006035400218984384	5300	277.90	
02/06	02/05	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137466037001653127864	5411	87.56	
02/09	02/06	ZAXBY'S #37301 803-366-1550 SC	24692166037100212857517	5814	92.49	
02/09	02/06	DOMINO'S 5630 704-588-2611 SC	24445006038001124894639	5814	103.18	
02/09	02/06	DOMINO'S 5630 704-588-2611 SC	24445006038001124894894	5814	117.28	
02/09	02/06	WM SUPERCENTER #4593 ROCK HILL SC	24445006038400246657686	5411	80.54	
02/09	02/06	DOMINO'S 5630 704-588-2611 SC	24445006038001124894712	5814	103.18	
02/13	02/12	THE WEBSTaurant STORE INC 717-392-7472 PA	24113436043200290153670	5099	542.88	
02/13	02/12	DOMINO'S 5630 704-588-2611 SC	24445006044001170420695	5814	77.80	
02/13	02/12	DOMINO'S 5630 704-588-2611 SC	24445006044001170420778	5814	83.52	
02/16	02/12	CHICK-FIL-A #00835 ROCK HILL SC	24427336044710006044684	5814	265.22	
02/17	02/17	AMAZON MKTPL*6Q2T033W3 Amzn.com/billWA	24692166048401111505950	5942	71.96	
02/18	02/17	AMAZON MKTPL*UA1546ZH3 Amzn.com/billWA	24692166048401649518087	5942	27.72	
02/18	02/17	SP SMACKIN SMACKINSUNFLOMN	24492166049100001991699	5411	229.50	
02/18	02/17	BSN SPORTS LLC 800-227-7404 TX	24431066048380114016819	5137	753.26	
02/18	02/17	AMAZON MKTPL*2E4UB9QB3 Amzn.com/billWA	24692166048401789629074	5942	382.16	
02/19	02/18	AMAZON MKTPL*B96I14NO2 Amzn.com/billWA	24692166049402481457615	5942	710.48	
02/19	02/19	Amazon.com*GO9742RJ3 Amzn.com/billWA	24692166050402972246689	5942	25.66	
02/20	02/19	AMAZON MKTPL*CVW99N9H13 Amzn.com/billWA	24692166050403553887982	5942	258.83	
02/23	02/20	AMAZON MKTPL*8D0VE2TS3 Amzn.com/billWA	24692166051404310905769	5942	76.40	
02/23	02/20	IN *HOVI DRY GOODS LLC 601-9183513 TN	24692166051404475078386	5699	1,668.00	
02/23	02/20	HILTON GARDEN INN FLORENCE SC	24943006052382448040614	3604	166.88	
		Arrival: 02/20/26				
02/23	02/21	1720 BURGER BAR FLORENCE SC	24801976053656671248166	5812	200.00	
02/23	02/21	FOUR POINTS BY SHERATON M843-4468220 SC	24755426053150539246945	3778	223.76	
		Arrival: 02/19/26				
02/23	02/21	FOUR POINTS BY SHERATON M843-4468220 SC	24755426053150539246952	3778	223.76	
		Arrival: 02/19/26				
02/23	02/21	HILTON GARDEN INN FLORENCE SC	24943006053382886251375	3604	311.36	
		Arrival: 02/19/26				
02/23	02/21	HILTON GARDEN INN FLORENCE SC	24943006053382886251383	3604	311.36	
		Arrival: 02/19/26				
02/23	02/21	HILTON GARDEN INN FLORENCE SC	24943006053382886251391	3604	311.36	
		Arrival: 02/19/26				
02/23	02/21	HILTON GARDEN INN FLORENCE SC	24943006053382886251409	3604	333.76	
		Arrival: 02/19/26				
02/23	02/21	HILTON GARDEN INN FLORENCE SC	24943006053382886251789	3604	311.36	
		Arrival: 02/19/26				
02/23	02/21	HILTON GARDEN INN FLORENCE SC	24943006053382886251797	3604	333.76	
		Arrival: 02/19/26				
02/23	02/21	HILTON GARDEN INN FLORENCE SC	24943006053382886252191	3604	316.11	
		Arrival: 02/19/26				
02/24	02/23	AMAZON MKTPL*3K5NZ6Q03 Amzn.com/billWA	24692166054109253065029	5942	263.06	
02/24	02/23	AMAZON MKTPL*MJ8T63ZO3 Amzn.com/billWA	24692166054109376843070	5942	360.10	
02/24	02/23	SP NFHS-SG NFHS.COM IN	24011346055100003736119	8699	139.23	
02/24	02/23	MFAC, LLC 401-942-9363 RI	24116416054714088791850	5999	208.81	
02/25	02/24	AMAZON MKTPL*F25VK8DW3 Amzn.com/billWA	24692166055100037933698	5942	110.84	
02/25	02/24	AMAZON MKTPL*BE5YL8Z12 Amzn.com/billWA	24692166055100378995926	5942	19.14	
02/25	02/24	DOMINO'S 5630 704-588-2611 SC	24445006056000933394895	5814	65.03	

Total Activity
5,623.59

01/26	01/23	SCMEA CHORAL DIVISION CHORALDIVISIONC	24492166024100006561207	8398	141.50	
01/26	01/23	HILTON GARDEN INN 803-3914000 SC	24755426024170245740409	3604	500.00	
		Arrival: 01/23/26				
01/29	01/28	AMAZON MKTPL*B10OX8E23 Amzn.com/billWA	24692166028105440528955	5942	50.50	
01/29	01/28	Amazon.com*8Y2ZY1O63 Amzn.com/billWA	24692166028105559223885	5942	59.92	
01/30	01/29	AMAZON MKTPL*HS32K6713 Amzn.com/billWA	24692166029106120242239	5942	20.32	
02/02	02/01	CALENDLY CALENDLY.COM GA	24011346032100146749779	5734	123.26	
02/03	02/02	AMAZON MKTPL*CR0VG5Y53 Amzn.com/billWA	24692166033109710428246	5942	71.84	
02/06	02/05	AMAZON MKTPL*XR2FW6K83 Amzn.com/billWA	24692166036102506266133	5942	23.53	
02/06	02/05	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492166037100001799997	8299	59.88	
02/09	02/08	AMAZON MKTPL*QF6AO7CM3 Amzn.com/billWA	24692166039102068345611	5942	96.55	
02/09	02/08	AMAZON MKTPL*IV6CP0RW3 Amzn.com/billWA	24692166039102224889957	5942	147.68	
02/10	02/09	AMAZON MKTPL*5P0O302P3 Amzn.com/billWA	24692166040102894931425	5942	316.49	
02/10	02/09	Amazon.com*2Z0CB6G53 Amzn.com/billWA	24692166040102903342929	5942	85.83	
02/10	02/09	J.W. PEPPER 800-345-6296 PA	24801976040643137141652	5733	30.00	
02/12	02/12	AMAZON MKTPL*6922Y6WX3 Amzn.com/billWA	24692166043105160834741	5942	113.89	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/12	Amazon.com*150757ZE3 Amzn.com/billWA	24692166043105229705668	5942	12.46	
02/23	02/22	Friendlys - Myrtle Be Myrtle Beach SC	24793386053001214950220	5812	410.00	
02/24	02/22	HOMEWOOD SUITES MYRTLE BE865-2477652 TN Arrival: 02/20/26	24755426054150545170096	3751	2,773.08	
02/24	02/23	SQ *DECA INC. gosq.com VA	24692166054109425218092	8699	16.00	
02/24	02/23	TOP GOLF CHARLESTON 84-3 800-453-0660 SC	24431066055383797534462	7999	406.42	
02/25	02/24	J.W. PEPPER 800-345-6296 PA	24801976055659546177295	5733	15.00	
02/25	02/25	AMAZON MKTPL*BE0UP0NW2 Amzn.com/billWA	24692166056100565401950	5942	149.44	

Finance Charge Calculation

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

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

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



RHSD FEDERAL

Purchasing Card

January 26, 2026 - February 25, 2026

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/25/26 Payment Due Date 03/22/26 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$129,204.29	Previous Balance \$71,870.00 Payments -\$71,870.00 Credits -\$2,319.12 Cash \$0.00 Purchases \$131,523.41 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 \$129,204.29

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 03/20/26.

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]
January 26, 2026 - February 25, 2026

Total Payment Due \$129,204.29
Payment Due Date 03/22/26

Enter payment amount

\$ [Input field with dollar sign and numeric keypad]

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

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

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

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
20,000	0.00	0.00	19,086.59	19,086.59
55,000	0.00	0.00	11,683.79	11,683.79
15,000	0.00	0.00	2,691.40	2,691.40
20,000	0.00	0.00	15,099.97	15,099.97
20,000	0.00	0.00	5,111.10	5,111.10
15,000	0.00	0.00	1,345.09	1,345.09
15,000	0.00	0.00	212.93	212.93
10,000	279.00	0.00	4,616.33	4,337.33
10,000	0.00	0.00	1,382.25	1,382.25
15,000	0.00	0.00	211.01	211.01
5,000	0.00	0.00	2,881.22	2,881.22
10,000	0.00	0.00	783.96	783.96
10,000	0.00	0.00	6,767.85	6,767.85
10,000	500.00	0.00	2,387.57	1,887.57
10,000	42.08	0.00	1,781.75	1,739.67
15,000	0.00	0.00	6,472.19	6,472.19
10,000	0.00	0.00	3,062.18	3,062.18
30,000	46.37	0.00	15,354.15	15,307.78
9,238	1,235.11	0.00	472.87	-762.24
15,000	63.12	0.00	2,569.77	2,506.65
10,000	153.44	0.00	5,960.25	5,806.81

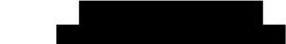


Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
[REDACTED]				
10,000	0.00	0.00	665.61	665.61
[REDACTED]				
10,000	0.00	0.00	454.29	454.29
[REDACTED]				
20,000	0.00	0.00	13,234.49	13,234.49
[REDACTED]				
15,000	0.00	0.00	3,668.04	3,668.04
[REDACTED]				
15,000	0.00	0.00	1,751.31	1,751.31
[REDACTED]				
10,000	0.00	0.00	1,815.45	1,815.45

Transactions

Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
Account Number: XXXX-XXXX-XXXX [REDACTED]						-\$71,870.00
02/17	02/17	AUTO PAYMENT DEDUCTION		0071		71,870.00
[REDACTED]						Total Activity
						19,086.59
01/29	01/28	AMERICAN AIR0012311450318FORT WORTH TX	24053456028368819259911	3001	490.80	
		[REDACTED]				
		0012311450318				
		Departure Date: 06/28/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 06/28/26 Airport Code: MCO				
		AA N CLT				
01/29	01/28	AMERICAN AIR0012311450322FORT WORTH TX	24053456028368819259929	3001	490.80	
		[REDACTED]				
		0012311450322				
		Departure Date: 06/28/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 06/28/26 Airport Code: MCO				
		AA N CLT				
01/29	01/28	AMERICAN AIR0012311450320FORT WORTH TX	24053456028368819259945	3001	490.80	
		[REDACTED]				
		0012311450320				
		Departure Date: 06/28/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 06/28/26 Airport Code: MCO				
		AA N CLT				
01/29	01/28	AMERICAN AIR0012311450319FORT WORTH TX	24053456028368819259952	3001	490.80	
		[REDACTED]				
		0012311450319				
		Departure Date: 06/28/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 06/28/26 Airport Code: MCO				
		AA N CLT				
01/29	01/28	AMERICAN AIR0012311450321FORT WORTH TX	24053456028368819259960	3001	490.80	
		[REDACTED]				
		0012311450321				
		Departure Date: 06/28/26 Airport Code: CLT				
		AA N MCO				
		Departure Date: 06/28/26 Airport Code: MCO				
		AA N CLT				
02/04	02/03	WALMART.COM 800-925-6278 AR	24055236034636433696395	5310	41.80	
02/04	02/03	CARSON DELLOSA EDUCATION 336-468-0037 NC	24435656034155623000839	5399	260.00	
02/04	02/03	TARGET.COM * WWW.TARGET.COMN	24431066034372315033632	5310	181.26	
02/05	02/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986035190394404463	5943	2,235.55	
02/05	02/04	GETYOURTEACHON.COM GETYOURTEACHOSC	24492166036100008380354	8299	3,954.00	



Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
02/09	02/06	AMERICAN AIR0012314336417FORT WORTH TX [REDACTED] 0012314336417 Departure Date: 07/05/26 Airport Code: CLT AA N MCO Departure Date: 07/05/26 Airport Code: MCO AA N CLT	24053456037373971312556	3001	540.80	
02/09	02/06	AMERICAN AIR0012314336416FORT WORTH TX [REDACTED] 0012314336416 Departure Date: 07/05/26 Airport Code: CLT AA N MCO Departure Date: 07/05/26 Airport Code: MCO AA N CLT	24053456037373971312564	3001	540.80	
02/09	02/06	AMERICAN AIR0012314336420FORT WORTH TX [REDACTED] 0012314336420 Departure Date: 07/05/26 Airport Code: CLT AA N MCO Departure Date: 07/05/26 Airport Code: MCO AA N CLT	24053456037373971312580	3001	540.80	
02/09	02/06	AMERICAN AIR0012314336421FORT WORTH TX [REDACTED] 0012314336421 Departure Date: 07/05/26 Airport Code: CLT AA N MCO Departure Date: 07/05/26 Airport Code: MCO AA N CLT	24053456037373971312606	3001	540.80	
02/09	02/06	AMERICAN AIR0012314336419FORT WORTH TX [REDACTED] 0012314336419 Departure Date: 07/05/26 Airport Code: CLT AA N MCO Departure Date: 07/05/26 Airport Code: MCO AA N CLT	24053456037373971312614	3001	540.80	
02/09	02/06	AMERICAN AIR0012314336418FORT WORTH TX [REDACTED] 0012314336418 Departure Date: 07/05/26 Airport Code: CLT AA N MCO Departure Date: 07/05/26 Airport Code: MCO AA N CLT	24053456037373971312630	3001	540.80	
02/09	02/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166037100703125085	5969	2,089.71	
02/09	02/06	FOOD LION #1580 ROCK HILL SC	24692166037100755055701	5411	50.27	
02/09	02/07	AMAZON MKTPL*874VP0RV3 Amzn.com/billWA	24692166038100939635286	5942	5.07	
02/09	02/07	AMAZON MKTPL*3W7YS5PW3 Amzn.com/billWA	24692166038100999213040	5942	111.94	
02/09	02/07	AMAZON MKTPL*6J8LS64L3 Amzn.com/billWA	24692166038101001592900	5942	181.85	
02/09	02/07	AMAZON MKTPL*VH9PM05U3 Amzn.com/billWA	24692166038101001998560	5942	48.72	
02/09	02/08	AMAZON MKTPL*107Z26Y83 Amzn.com/billWA	24692166039101860418097	5942	32.48	
02/09	02/07	STAPLS7914074982000001 877-8267755 GA	24164076039105441347634	5111	45.00	
02/09	02/07	STAPLS7914064038000001 877-8267755 GA	24164076039105441347642	5111	22.97	
02/09	02/08	STAPLS7674570842000001 877-8267755 GA	24164076039105441257072	5111	16.18	
02/10	02/09	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006040300557556954	2741	22.00	
02/10	02/09	HARRIS TEETER #370 FORT MILL SC	24445006041000991762320	5411	58.83	
02/11	02/10	BROWNLEE JEWELERS- MANCHEROCK HILL SC	24801666041027014325644	5944	70.00	
02/11	02/11	PANERA BREAD #600849 O 803-329-0200 SC	24692166042104339048748	5814	46.40	
02/12	02/11	AMAZON MKTPL*8F7H87SF3 Amzn.com/billWA	24692166042104501050498	5942	23.34	
02/13	02/12	EB *BLUE RIBBON SCHOOL 801-413-7200 CA	24036296043716243887199	7399	3,779.64	
02/16	02/13	BOJANGLES 030 ROCK HILL SC	24943006045378411991379	5814	110.78	
					Total Activity	
					11,683.79	
01/26	01/23	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692166023101144394930	8299	1,764.00	
01/26	01/23	OLDNAVY.COM 800-427-7895 CA	24692166023101517611068	5651	157.75	
01/26	01/24	OLDNAVY.COM 800-427-7895 CA	24692166024102278591001	5651	17.12	
01/26	01/24	STAPLS7913896247000001 877-8267755 GA	24164076025105441335429	5111	103.97	
01/29	01/28	MOBYMAX EDUCATION 888-793-8331 NC	24116416028714727436308	5045	595.99	
01/29	01/28	LAKESHORE LEARNING MATER 3105378600 CA	24493986028188365347199	5943	110.81	
01/29	01/28	LAKESHORE LEARNING MATER 3105378600 CA	24493986028188365352355	5943	279.55	
01/29	01/28	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	24207856028179000407789	8699	200.00	

January 26, 2026 - February 25, 2026

Page 6 of 14

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/29	01/27	STANTON OPTICAL 271 ROCK HILL SC	24394696028030042038152	8043	79.00	
01/30	01/29	PAYPAL *SCOLT 336-408-8237 NC	24027626029067479779537	8398	305.00	
02/02	01/29	PESI 800-8448260 WI	24755426031120313075031	8299	199.99	
02/02	02/01	STAPLS7673982975000001 877-8267755 GA	24164076032105441246460	5111	26.95	
02/03	02/02	PAYPAL *SCOLT 336-408-8237 NC	24027626033067688434126	8398	265.00	
02/03	02/03	AMAZON MKTPL*TI1S20Z83 Amzn.com/billWA	24692166034100294521380	5942	53.49	
02/06	02/05	WALMART.COM 800-925-6278 AR	24055236036638574282645	5310	14.89	
02/09	02/06	OLDNAVY.COM 800-427-7895 CA	24692166037100282262259	5651	143.27	
02/09	02/06	OLDNAVY.COM 800-427-7895 CA	24692166037100329419789	5651	11.22	
02/09	02/06	AVIATIONPARKINGONLINEPMT 704-359-4038 NC	24001756037069491016950	7523	67.00	
02/09	02/05	SAMS CLUB.COM 800-966-6546 AR	24445006038100223451505	5300	63.71	
02/09	02/07	WALMART.COM 800-925-6278 AR	24055236038640787888422	5310	77.04	
02/09	02/07	WALMART.COM 800-925-6278 AR	24055236038640787956658	5310	419.09	
02/09	02/06	SAMS CLUB.COM 800-966-6546 AR	24445006038200211084266	5300	81.22	
02/10	02/09	UBER *TRIP HELP.UBER.COMCA	24036296040716782685155	4121	20.45	
02/10	02/09	UBER *TRIP HELP.UBER.COMCA	24036296040744782312141	4121	108.55	
02/11	02/10	WAITER'S CHOICE 803-417-4207 NC	24036296041718944228162	5811	1,076.65	
02/11	02/09	SAMS CLUB.COM 800-966-6546 AR	24445006041200180389584	5300	257.59	
02/13	02/12	GARBANZO LLC GARBANZO.IO VT	24492166044100002468593	8299	349.00	
02/13	02/12	PAYPAL *SCOLT 402-935-7733 NC	24036386043071207345159	8398	51.50	
02/13	02/12	PAYPAL *SCOLT 336-422-6192 NC	24027626043067207887075	8398	51.50	
02/13	02/13	UNIV OF SOUTH CAROLINA THOMPS55@MAILSC	24015146044138158056812	8220	375.00	
02/16	02/13	UBER *TRIP HELP.UBER.COMCA	24036296044712402070973	4121	8.73	
02/16	02/13	UBER *TRIP HELP.UBER.COMCA	24036296044712401940713	4121	46.27	
02/16	02/14	STAPLS7674969247000001 877-8267755 GA	24164076046105441313199	5111	1,669.61	
02/16	02/15	STAPLS7674969247000002 877-8267755 GA	24164076046105441238636	5111	9.41	
02/19	02/18	SIGN TECHNIQUES ROCK HILL SC	24453886050000011686071	5999	569.24	
02/20	02/19	Staples Inc staples.com MA	24164076050105441276142	5111	354.38	
02/23	02/20	STAPLS7675315965000004 877-8267755 GA	24164076051105441342877	5111	760.20	
02/23	02/21	STAPLS7675315965000002 877-8267755 GA	24164076053105441332132	5111	204.16	
02/23	02/22	STAPLS7675315965000003 877-8267755 GA	24164076053105441241820	5111	85.35	
02/24	02/23	OLDNAVY.COM 800-427-7895 CA	24692166054109414019246	5651	92.74	
02/25	02/24	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445006056600151200110	5311	21.31	
02/25	02/24	THE CONTINENTAL PRESS IN 717-367-3670 PA	24435656055160959052804	2741	536.09	

Total Activity
2,691.40

02/09	02/08	STAPLS7674531104000001 877-8267755 GA	24164076039105441258062	5111	1,204.76	
02/11	02/10	ALL CLEAN DISASTER SERVICE803-3439194 SC	24355896041605042563360	1520	1,400.00	
02/16	02/13	STAPLS7674801658000002 877-8267755 GA	24164076044105441381511	5111	48.67	
02/16	02/14	STAPLS7674801658000001 877-8267755 GA	24164076046105441315467	5111	37.97	

Total Activity
15,099.97

01/26	01/23	WALMART.COM 8009256278 800-966-6546 AR	24445006023300721785829	5310	23.16	
01/26	01/24	WALMART.COM 800-925-6278 AR	24055236024625830095014	5310	19.44	
01/28	01/27	ICLE *EVENTS 518-399-2776 NY	24692166027104682245429	7399	4,725.00	
01/28	01/27	IN *STINGER BAT CO. LLC 607-7313757 SC	24692166027104762571736	5941	275.52	
01/30	01/29	SAMSClub.COM 888-746-7726 AR	24226386029019760607471	5300	103.84	
01/30	01/29	ORANGE SKY TRAVEL LLC 186-43656202 SC	24000776030100005629081	4722	479.00	
01/30	01/29	ORANGE SKY TRAVEL LLC 186-43656202 SC	24000776030100005864993	4722	500.00	
01/30	01/29	ORANGE SKY TRAVEL LLC 186-43656202 SC	24000776030100005619108	4722	500.00	
01/30	01/29	SAMS CLUB.COM 800-966-6546 AR	24445006029200180006697	5300	806.95	
01/30	01/29	REGAL CINEMAS HTTPS://WWW.RTN	24431066029369448018818	7832	1,434.60	
01/30	01/29	THE NATIONAL BETA CLUB 800-8458281 SC	24137476030058883233462	8398	277.00	
01/30	01/29	SAMS CLUB #6236 ROCK HILL SC	24445006030400221846559	5300	187.44	
02/02	01/30	DicksSportingGoods.com Coraopolis PA	24204296030001128224029	5941	16.04	
02/02	01/30	AMAZON MKTPL*153VH6G23 Amzn.com/billWA	24692166030107005148407	5942	43.70	
02/02	01/30	AMAZON MKTPL*FK8XC1KG3 Amzn.com/billWA	24692166030107013457790	5942	362.04	
02/02	01/30	SAMS CLUB.COM 800-966-6546 AR	24445006030200207735507	5300	75.32	
02/02	01/30	DicksSportingGoods.com Coraopolis PA	24204296030001597216027	5941	48.14	
02/02	01/30	DicksSportingGoods.com Coraopolis PA	24204296030001597225028	5941	48.14	
02/02	01/30	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24000776031100008558732	4722	93.00	
02/02	01/31	AMAZON MKTPL*4P9PS8BW3 Amzn.com/billWA	24692166031107538094085	5942	72.80	
02/02	01/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466031501281353374	5965	54.29	
02/02	01/31	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466031300739737597	5965	106.96	
02/02	01/31	STAPLS7674015078000001 877-8267755 GA	24164076032105441358141	5111	73.05	
02/02	02/01	AMAZON MKTPL*VV95Y5RG3 Amzn.com/billWA	24692166032108826718863	5942	21.36	
02/03	02/02	SP ROCHESTER 100 ROCHESTER100.NY	24011346034100010591446	5943	1,402.12	
02/03	02/03	AMAZON MKTPL*W17G427P3 Amzn.com/billWA	24692166034100288140809	5942	152.20	
02/05	02/05	AMAZON MKTPL*XX3RZ8PU3 Amzn.com/billWA	24692166036101945713549	5942	7.10	

January 26, 2026 - February 25, 2026

Page 7 of 14

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/05	AMAZON MKTPL*K22I97MK3 Amzn.com/billWA	24692166036101985347968	5942	40.39	
02/09	02/06	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036296037742246596866	5815	6.50	
02/09	02/06	WM SUPERCENTER #585 ROCK HILL SC	24445006038400246597049	5411	12.62	
02/09	02/06	CHICK-FIL-A #01270 803-980-8080 SC	24427336038710009111934	5814	14.49	
02/09	02/08	AMAZON MKTPL*TX4U33Q83 Amzn.com/billWA	24692166039102442394210	5942	766.88	
02/11	02/10	WAL-MART #0585 ROCK HILL SC	24455016041141001124360	5411	60.61	
02/16	02/13	IN *STINGER BAT CO. LLC 607-7313757 SC	24692166044106870276412	5941	1,091.50	
02/16	02/13	JERSEY MIKES 7051 ROCK HILL SC	24733096045111514246804	5812	17.30	
02/16	02/15	SAMSClub.COM 888-746-7726 AR	24226386046020427979674	5300	285.76	
02/20	02/19	AMAZON MKTPL*VA8XY64K3 Amzn.com/billWA	24692166050403284020283	5942	149.78	
02/23	02/21	AMAZON MKTPL*KW1L208Z3 Amzn.com/billWA	24692166052107529911408	5942	51.27	
02/23	02/22	WALMART.COM 800-925-6278 AR	24055236053657359407399	5310	17.23	
02/24	02/24	Amazon.com*9N6420113 Amzn.com/billWA	24692166055109685481447	5942	55.60	
02/25	02/23	OLIVE GARDEN 0021568 ROCK HILL SC	24431066055384079029908	5812	563.39	
02/25	02/24	SAMS CLUB.COM 800-966-6546 AR	24445006055200169769692	5300	58.44	

Total Activity
5,111.10

01/26	01/23	WAL-MART #6962 ROCK HILL SC	24226386024019561420343	5411	15.74	
01/26	01/24	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466024501206981753	5462	11.84	
02/06	02/05	DOLLAR TREE ROCK HILL SC	24445006037001049065167	5331	29.43	
02/09	02/07	AMAZON MKTPL*E16ZM52V3 Amzn.com/billWA	24692166038101272852462	5942	66.47	
02/09	02/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236039900013200105	8699	365.00	
02/09	02/06	SAND DUNES RESORT MYRTLE BEACH SC Arrival: 02/05/26	24000976039224509218444	7011	225.07	
02/09	02/08	AMAZON MKTPL*DJ2MR0L63 Amzn.com/billWA	24692166039101990699343	5942	96.55	
02/09	02/08	AMAZON MKTPL*UT4FP1MP3 Amzn.com/billWA	24692166039102300338416	5942	26.16	
02/09	02/08	AMAZON MKTPL*GV8QE4CT3 Amzn.com/billWA	24692166039102386762992	5942	78.18	
02/09	02/08	AMAZON MKTPL*ZG3A297V3 Amzn.com/billWA	24692166039102520547507	5942	458.63	
02/09	02/09	AMAZON MKTPL*6D4MN5D73 Amzn.com/billWA	24692166040102603669654	5942	17.11	
02/09	02/09	AMAZON MKTPL*YP5N706G3 Amzn.com/billWA	24692166040102702469360	5942	7.40	
02/10	02/09	Amazon.com*5Q51305P3 Amzn.com/billWA	24692166040102839731328	5942	5.23	
02/10	02/09	AMAZON MKTPL*Q12G68YE3 Amzn.com/billWA	24692166040102906783004	5942	64.83	
02/10	02/09	LAKESHORE LEARNING MATER 310-537-8600 CA	2449398604019179179602	5943	33.71	
02/11	02/10	DOLLAR TREE ROCK HILL SC	24445006042001049820796	5331	11.24	
02/11	02/10	SAMSClub #6236 ROCK HILL SC	24226386042020255241175	5300	22.31	
02/24	02/23	BRIGHT WHITE PAPER 800-3215716 FL	24275396054900019698840	5111	2,430.34	
02/24	02/24	Amazon.com*B98XV7LU1 Amzn.com/billWA	24692166055109731183591	5942	24.32	
02/25	02/24	AMAZON MKTPL*B99A74ZS1 Amzn.com/billWA	24692166055109864104273	5942	14.97	
02/25	02/24	SP 32DEGREES 32DEGREES.COMNY	24011346056100006877828	5691	1,106.57	

Total Activity
1,345.09

01/27	01/27	AMAZON MKTPL*S82780BA3 Amzn.com/billWA	24692166027104230078322	5942	60.30	
02/02	01/30	WALMART.COM 8009256278 800-966-6546 AR	24445006030200207735929	5310	39.48	
02/02	01/30	TICKETS SHOWTIME THEAT WWW.SHOWTIMETSC	24492166031100002080963	7922	480.00	
02/02	01/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986031189262398157	5943	47.75	
02/02	01/31	Staples Inc staples.com MA	24164076032105441262699	5111	48.14	
02/04	02/03	AMAZON MKTPL*ZO8KA8TC3 Amzn.com/billWA	24692166034100748225976	5942	48.78	
02/06	02/05	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137466036500999550771	5462	278.61	
02/10	02/09	AMAZON MKTPL*2Z59U3A63 Amzn.com/billWA	24692166040103385618976	5942	43.90	
02/11	02/10	SQ *COPPER DWELLING & DESRock Hill SC	24692166041103964010321	5712	180.83	
02/24	02/23	DOLLAR TREE ROCK HILL SC	24445006055000865690352	5331	34.78	
02/25	02/24	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466055500818702435	5462	82.52	

Total Activity
212.93

02/05	02/04	SAMS CLUB #6236 ROCK HILL SC	24445006036400219938586	5300	68.26	
02/09	02/07	LOWES #00416* ROCK HILL SC	24692166038101439675897	5200	36.34	
02/11	02/10	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466042001642705062	5411	49.21	
02/25	02/24	SAMS CLUB #6236 ROCK HILL SC	24445006056400221618775	5300	59.12	

Total Activity
4,337.33

01/30	01/29	HARRIS TEETER #0149 ROCK HILL SC	24445006030001031927959	5411	21.96	
01/30	01/29	SAMS CLUB #6236 ROCK HILL SC	24445006030400221887223	5300	146.69	
01/30	01/29	DOMINO'S 5630 ROCK HILL SC	24445006030001031928031	5814	613.12	
02/02	01/30	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986030188963385480	5943	1,383.81	
02/02	01/30	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776031100011285885	5699	475.60	
02/02	01/31	STAPLS7673981370000001 877-8267755 GA	24164076032105441359511	5111	114.90	
02/06	02/05	STAPLS7673981370000002 877-8267755 GA	24164076036105441391023	5111	40.22	
02/09	02/08	STAPLS7674535736000001 877-8267755 GA	24164076039105441256181	5111	323.44	

January 26, 2026 - February 25, 2026

Page 8 of 14

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/07	SP FIELD CONTROLS KINSTON NC	24492166039100023583583	5399		279.00
02/10	02/09	DISCOUNTSCH 8006272829 800-482-5846 CA	24692166040103379394337	8299	130.35	
02/11	02/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986041192089379507	5943	211.77	
02/11	02/10	QUILL CORPORATION quill.com SC	24164076041105441324076	5111	614.91	
02/11	02/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166042104343893550	5965	78.53	
02/12	02/11	WALMART.COM 800-925-6278 AR	24055236042645091748257	5310	62.76	
02/12	02/11	DISCOUNTSCH 8006272829 800-482-5846 CA	24692166042105075834811	8299	98.43	
02/12	02/11	STAPLS7674535736000003 877-8267755 GA	24164076042105441396511	5111	79.25	
02/13	02/12	STAPLS7674744480000001 877-8267755 GA	24164076043105441371281	5111	87.89	
02/13	02/12	QUILL CORPORATION quill.com SC	24164076043105441428230	5111	55.47	
02/16	02/13	WALMART.COM 800-925-6278 AR	24055236044647250692415	5310	8.12	
02/24	02/23	HARRIS TEETER #0149 ROCK HILL SC	24445006055000865725349	5411	17.11	
02/25	02/24	ROCK HILL GLASS ROCK HILL SC	24755426056120561798482	1799	52.00	
						Total Activity
						1,382.25
01/26	01/23	STAPLS7673515798000001 877-8267755 GA	24164076023105441405505	5111	52.29	
01/26	01/24	STAPLS7913928591000001 877-8267755 GA	24164076025105441337771	5111	244.54	
01/26	01/24	STAPLS7913928926000001 877-8267755 GA	24164076025105441337789	5111	75.68	
02/09	02/08	STAPLS7674536167000001 877-8267755 GA	24164076039105441258526	5111	553.12	
02/09	02/08	FOOD LION #0841 CLOVER SC	24692166040102675150211	5411	11.72	
02/13	02/12	STAPLS7674779081000001 877-8267755 GA	24164076043105441373279	5111	117.44	
02/24	02/23	SOLUTION TREE INC 812-3367700 IN	24755426055130554726904	2741	327.46	
						Total Activity
						211.01
02/09	02/09	AMAZON MKTPL*GN7BJ6ME3 Amzn.com/billWA	24692166040102696375276	5942	211.01	
						Total Activity
						2,881.22
02/05	02/04	BSN SPORTS LLC 800-227-7404 TX	24431066035372835012776	5137	184.99	
02/05	02/04	DISCOVERY PLACE WWW.DISCOVERYNC	24064666036100004084395	8299	857.02	
02/06	02/05	SWEETWATER SOUND 260-432-8176 IN	24036296036718035516845	5733	21.35	
02/06	02/05	SAMS CLUB.COM 800-966-6546 AR	24445006036200179883511	5300	93.65	
02/06	02/05	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776037100007672132	5699	17.47	
02/06	02/05	SAMSClub #6236 ROCK HILL SC	24226386037020058241437	5300	144.66	
02/06	02/05	HARRIS TEETER #0045 CHARLOTTE NC	24445006037001049096501	5411	50.80	
02/09	02/05	SAMSClub.COM 888-746-7726 AR	24226386037020077329981	5300	502.20	
02/09	02/06	STAPLS7674314940000001 877-8267755 GA	24164076037105441351224	5111	33.82	
02/09	02/06	STAPLS7674315205000001 877-8267755 GA	24164076037105441351232	5111	33.82	
02/09	02/06	STAPLS7674316025000001 877-8267755 GA	24164076037105441351240	5111	33.82	
02/10	02/09	BOUND TO STAY BOUND BOOKS800-6376586 IL	24717056040160408773141	2741	345.62	
02/10	02/09	SAMSClub #6348 PINEVILLE NC	24226386041020207069253	5300	33.11	
02/11	02/10	SQ *COPPER DWELLING & DESRock Hill SC	24692166041104080567582	5712	180.83	
02/12	02/11	DOMINO'S 5641 704-588-2611 SC	24445006043001092600672	5814	85.28	
02/16	02/13	STAPLS7674843012000001 877-8267755 GA	24164076044105441380968	5111	33.82	
02/25	02/23	OFFICE DEPOT #1214 800-463-3768 GA	24137466055500818761746	5965	228.96	
						Total Activity
						783.96
01/29	01/28	MICHAELS #9490 800-642-4235 TX	24692166028105657027030	5970	37.44	
01/30	01/29	FOOD LION #0232 ROCK HILL SC	24692166029106339096285	5411	34.03	
02/02	01/29	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC	24040836030900012188961	3665	232.68	
Arrival: 01/28/26						
02/06	02/05	FOOD LION #0232 ROCK HILL SC	24692166036102635014958	5411	38.98	
02/06	02/05	USPS PO 4575200912 ROCK HILL SC	24137466037001653162820	9402	15.49	
02/11	02/10	WM SUPERCENTER #585 ROCK HILL SC	24445006042400231914369	5411	15.12	
02/11	02/10	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466042001642757378	5411	64.19	
02/12	02/10	HOBBY LOBBY #383 ROCK HILL SC	24137466042200264601456	5945	3.18	
02/13	02/12	WALMART.COM 800-925-6278 AR	24055236043646202770049	5310	62.03	
02/13	02/12	WALMART.COM 800-925-6278 AR	24055236043646103701283	5310	42.79	
02/13	02/12	SAMSClub.COM 888-746-7726 AR	24226386043020311301871	5300	22.31	
02/13	02/12	WAL-MART #0585 ROCK HILL SC	24226386044020334062871	5411	144.32	
02/16	02/13	WALGREENS #17020 ROCK HILL SC	24445006045001336057588	5912	23.53	
02/24	02/23	FOOD LION #0232 ROCK HILL SC	24692166054109451154757	5411	27.87	
02/24	02/23	DOLLAR TREE ROCK HILL SC	24445006055000865753705	5331	20.00	
						Total Activity
						6,767.85
01/26	01/26	ETSY, INC. 718-8557955 NY	24793386026000056871027	5699	57.73	
01/26	01/26	THE BOUQS COMPANY 888-320-2687 CA	24116416026742370757615	5947	97.20	
01/28	01/27	WM SUPERCENTER #4593 ROCK HILL SC	24445006028400189306327	5411	32.06	
01/30	01/29	WALGREENS #15274 ROCK HILL SC	24445006030001031916564	5912	5.56	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/29	WM SUPERCENTER #585 ROCK HILL SC	24445006030400221876580	5411	98.58	
02/02	01/29	HOBBY LOBBY #383 ROCK HILL SC	24137466030200291758075	5945	17.09	
02/02	01/30	CAKE LADY CAFE- 803-8999008 SC	24750766030900013365658	5812	154.47	
02/02	01/30	DOLLAR TREE ROCK HILL SC	24445006031001115810211	5331	19.26	
02/02	01/30	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466031001777185661	5411	101.22	
02/02	01/31	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466031501281380674	5462	180.25	
02/02	02/02	CURATEDBYCHRISTINLERAY WWW.CURATEDBYSC	24011346033100051233818	7299	150.00	
02/04	02/03	SQ *COPPER DWELLING & DESRock Hill SC	24692166034100903765634	5712	26.75	
02/04	02/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466035001583600651	5411	18.49	
02/05	02/04	AMAZON MKTPL*JG7G03GZ3 Amzn.com/billWA	24692166035101839852776	5942	312.62	
02/06	02/05	AMAZON MKTPL*JY7IM3XG3 Amzn.com/billWA	24692166036102610157525	5942	367.96	
02/09	02/09	AMAZON MKTPL*WY4YV1763 Amzn.com/billWA	24692166040102690682834	5942	152.92	
02/10	02/09	AMAZON MKTPL*186GB8RS3 Amzn.com/billWA	24692166040102786581668	5942	384.40	
02/10	02/09	AMAZON MKTPL*TL2X974U3 Amzn.com/billWA	24692166040102796993630	5942	53.18	
02/11	02/10	AMAZON MKTPL*NM2EX81P3 Amzn.com/billWA	24692166041103931379353	5942	185.54	
02/11	02/10	WALMART.COM 800-925-6278 AR	24055236041644130297666	5310	62.04	
02/11	02/10	LOWES #00416* ROCK HILL SC	24692166041104075196389	5200	26.73	
02/11	02/10	Amazon.com*0Z14S31L3 Amzn.com/billWA	24692166041104106322517	5942	33.89	
02/11	02/10	PAPA JOHNS #308 803-327-7112 SC	24445006042001049802893	5814	36.83	
02/12	02/12	AMAZON MKTPL*WB4FD86F3 Amzn.com/billWA	24692166043105167205713	5942	89.84	
02/13	02/11	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476043030011703359	5411	270.00	
02/13	02/11	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476043030011703318	5411	356.76	
02/13	02/11	LAS AMERICAS SUPERMARKET ROCK HILL SC	24761476043030011703300	5411	999.99	
02/13	02/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166043105939363972	5969	85.09	
02/13	02/12	DOLLAR TREE ROCK HILL SC	24445006044001170386045	5331	4.82	
02/13	02/12	BAJO CERO SAN MARCOS LLC ROCK HILL SC	24011236044647031931697	5499	662.18	
02/13	02/12	SAMS CLUB #6236 ROCK HILL SC	24445006044400255679144	5300	88.54	
02/13	02/12	DOLLARTREE ROCK HILL SC	24445006044001170386128	5331	32.10	
02/16	02/12	EDVENTURE CHILDREN'S MUS 803-400-1130 SC	24801976044647562565349	7991	696.00	
02/16	02/13	SAMS CLUB.COM 800-966-6546 AR	24445006044200210935866	5300	235.70	
02/16	02/13	AMAZON MKTPL*694KQ9CB3 Amzn.com/billWA	24692166044106832937937	5942	410.08	
02/23	02/22	WM SUPERCENTER #4593 ROCK HILL SC	24445006054400234382098	5411	101.39	
02/25	02/24	AMAZON MKTPL*BS99R1IP3 Amzn.com/billWA	24692166055100193971029	5942	40.64	
02/25	02/24	AMAZON MKTPL*BE7AR1LG2 Amzn.com/billWA	24692166055100230734265	5942	62.91	
02/25	02/24	AMAZON MKTPL*BE4IV5ZZ2 Amzn.com/billWA	24692166055100427197714	5942	57.04	

Total Activity
1,887.57

01/26	01/23	AMAZON MKTPL*ND91G0X73 Amzn.com/billWA	24692166023101602756158	5942	7.48	
01/28	01/27	AMAZON MKTPL*7V6PO2HS3 Amzn.com/billWA	24692166027104634818422	5942	98.30	
01/30	01/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986029188664377714	5943	0.02	
01/30	01/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986029188664394966	5943	207.20	
02/05	02/04	WAL-MART #4593 ROCK HILL SC	24226386036020019132049	5411	23.36	
02/09	02/08	AMAZON MKTPL*774F51QK3 Amzn.com/billWA	24692166039102440204767	5942	21.38	
02/10	02/09	AMERICAN AIR0012314988566FORT WORTH TX	24053456040375625098239	3001	354.81	
		0012314988566				
		Departure Date: 03/18/26 Airport Code: CLT				
		AA O DCA				
		Departure Date: 03/18/26 Airport Code: DCA				
		AA G CLT				
02/10	02/09	AMERICAN AIR0010642916673FORT WORTH TX	24053456040375625098247	3001	59.79	
		0010642916673				
		Departure Date: 03/18/26 Airport Code: CLT				
		AA O DCA				
		Departure Date: 03/18/26 Airport Code: DCA				
		AA G CLT				
02/10	02/09	AMERICAN AIR0014485679088FORT WORTH TX	24053456040375625098254	3001	35.00	
		0014485679088				
		Departure Date: 03/18/26 Airport Code: CLT				
		AA O DCA				
		Departure Date: 03/18/26 Airport Code: DCA				
		AA G CLT				
02/10	02/09	AMERICAN AIR0014485679087FORT WORTH TX	24053456040375625098262	3001	35.00	
		0014485679087				
		Departure Date: 03/18/26 Airport Code: CLT				
		AA O DCA				

January 26, 2026 - February 25, 2026

Page 10 of 14

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 03/18/26 Airport Code: DCA				
		AA G CLT				
02/10	02/09	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296040714750051906	6300	39.25	
02/10	02/09	SAMSClub #6236 ROCK HILL SC	24226386041020215156407	5300	105.79	
02/10	02/09	WAL-MART #0585 ROCK HILL SC	24226386041020212779367	5411	32.05	
02/11	02/10	AMAZON MKTPL*CV4502EV3 Amzn.com/billWA	24692166041103867955838	5942	37.44	
02/11	02/10	HARRIS TEETER #0149 ROCK HILL SC	24445006042001049866096	5411	74.89	
02/11	02/10	SAMS CLUB #6236 ROCK HILL SC	24445006042400231918246	5300	27.94	
02/12	02/11	AMERICAN MONTESSORI SO 212-358-1250 NY	24692166042104566104685	8398	824.06	
02/13	02/12	Amazon.com*RG19V8853 Amzn.com/billWA	24692166043106001554431	5942	58.32	
02/13	02/12	SAMS CLUB #6236 ROCK HILL SC	24445006044400255752065	5300	27.94	
02/16	02/13	HUNTERSVILLE PARKS AND 704-7662220 NC	24071056045939157548688	9399	72.00	
02/20	02/19	PY *Heutink, Nienhuis, & 800-9428697 CA	24906416050250887633538	5111	55.50	
02/24	02/23	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056055730558099521	5992	87.74	
02/24	02/16	SQ *SOUTH CAROLINA MONTESChapin SC	74692166054109243771624	8699		500.00
02/25	02/24	AMAZON MKTPL*B92QE4Z01 Amzn.com/billWA	24692166055109974189586	5942	70.17	
02/25	02/24	WM SUPERCENTER #4593 ROCK HILL SC	24445006056400221657872	5411	32.14	

Total Activity
1,739.67

01/29	01/28	Amazon.com*NR7Q98LX3 Amzn.com/billWA	24692166028105293272222	5942	19.39	
01/29	01/28	AMAZON MKTPL*CJ6715L53 Amzn.com/billWA	24692166028105558130875	5942	53.48	
01/29	01/29	AMAZON MKTPL*GA6FE5NV3 Amzn.com/billWA	24692166029401262025140	5942	27.17	
01/29	01/29	Amazon.com*928U23BU3 Amzn.com/billWA	24692166029401307427954	5942	167.02	
01/30	01/29	AMAZON MKTPL*ND8Q226E3 Amzn.com/billWA	24692166029106293152678	5942	28.83	
01/30	01/29	AMAZON MKTPL*685L21AK3 Amzn.com/billWA	24692166029106441001363	5942	33.53	
01/30	01/29	AMAZON MKTPL*WV1E51Q83 Amzn.com/billWA	24692166029106486799376	5942	481.80	
02/04	02/03	AMAZON MKTPL*K45MG4BI3 Amzn.com/billWA	24692166034100971771555	5942	402.81	
02/05	02/04	AMAZON MKTPL*QC2OF8PM3 Amzn.com/billWA	24692166035101639822094	5942	117.44	
02/09	02/06	DOLLAR TREE ROCK HILL SC	24445006038001124861703	5331	80.25	
02/09	02/09	Amazon.com*LM4YY0XY3 Amzn.com/billWA	24692166040102603016997	5942	143.16	
02/10	02/09	WAL-MART #4593 ROCK HILL SC	24226386041020214135329	5411	81.45	
02/10	02/09	DOLLAR TREE ROCK HILL SC	24445006041000991714230	5331	18.52	
02/16	02/13	AMAZON MKTPL*ACE PMTS Amzn.com/billWA	74692166044106962296075	5942		42.08
02/17	02/16	AMAZON MKTPL*OQ3DC7TF3 Amzn.com/billWA	24692166047400814316286	5942	59.28	
02/19	02/18	Amazon.com*3V3AN6Q43 Amzn.com/billWA	24692166049402347169792	5942	23.86	
02/25	02/25	Amazon.com*MD15S0Q93 Amzn.com/billWA	24692166056100589824575	5942	43.76	

Total Activity
6,472.19

01/26	01/24	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC	24755426025640253173163	7011	170.06	
		Arrival: 01/24/26				
01/29	01/28	AMAZON MKTPL*G50U13ON3 Amzn.com/billWA	24692166028105375647143	5942	30.91	
01/29	01/28	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492166029100000752542	5734	21.40	
01/29	01/27	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC	24755426028640283528326	7011	510.17	
		Arrival: 01/27/26				
01/30	01/29	AMAZON MKTPL*5D0KB4Y43 Amzn.com/billWA	24692166029105805657885	5942	73.49	
01/30	01/29	AMAZON MKTPL*HA6BR3C43 Amzn.com/billWA	24692166029105897662520	5942	107.41	
01/30	01/29	GENESIS CLINICAL SERVICE 7044644910 NC	24801976029631233852962	8099	3,500.00	
02/03	02/02	Amazon.com*W12120973 Amzn.com/billWA	24692166033109560692396	5942	41.83	
02/09	02/08	AMAZON MKTPL*AD91B7DR3 Amzn.com/billWA	24692166039102248251978	5942	20.30	
02/09	02/08	AMAZON MKTPL*EA9FH3H03 Amzn.com/billWA	24692166039102276115244	5942	23.53	
02/11	02/09	SYLVAN LEARNING OF ROCK www.sylvanleaSC	24323006041271458381543	8299	49.00	
02/12	02/11	HEALTHYKIN.COM 877-800-3090 AZ	24116416042744052441047	5047	1,358.95	
02/13	02/12	REMARKABLE OSLO	74609056043100020663562	5732	26.91	
02/23	02/22	STAPLS7675409871000001 877-8267755 GA	24164076053105441241960	5111	338.23	
02/25	02/23	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC	24755426055640553501942	7011	200.00	
		Arrival: 02/23/26				

Total Activity
3,062.18

01/26	01/25	STAPLS7673633480000001 877-8267755 GA	24164076025105441266202	5111	35.28	
01/28	01/27	AMAZON MKTPL*7P0QB6SJ3 Amzn.com/billWA	24692166027104407369306	5942	74.18	
02/02	01/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416030742068880533	5942	262.78	
02/02	01/30	STAPLS7673928537000001 877-8267755 GA	24164076030105441599464	5111	574.08	
02/02	01/31	STAPLS7673940054000001 877-8267755 GA	24164076032105441360097	5111	16.48	
02/02	01/31	STAPLS7673928537000003 877-8267755 GA	24164076032105441360105	5111	38.14	
02/04	02/03	AMAZON MKTPL*N60H722V3 Amzn.com/billWA	24692166034100548134410	5942	64.10	
02/04	02/03	AMAZON MKTPL*SA0WO1353 Amzn.com/billWA	24692166034100725515332	5942	9.52	
02/04	02/04	AMAZON MKTPL*H283W9F33 Amzn.com/billWA	24692166035101114702597	5942	57.80	
02/09	02/08	Amazon.com*8I5416OJ3 Amzn.com/billWA	24692166039102558204112	5942	170.53	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/08	AMAZON MKTPL*KA4U8UY3 Amzn.com/billWA	24692166039102558960879	5942	33.65	
02/09	02/08	AMAZON MKTPL*V90AD4TV3 Amzn.com/billWA	24692166039102564491430	5942	11.81	
02/10	02/09	SQ *COPPER DWELLING & DESRock Hill SC	24692166040103231387156	5712	26.75	
02/10	02/09	SQ *COPPER DWELLING & DESRock Hill SC	24692166040103236118531	5712	5.35	
02/10	02/09	FOOD LION #0232 ROCK HILL SC	24692166040103376395063	5411	54.78	
02/10	02/09	WM SUPERCENTER #585 ROCK HILL SC	24445006041400221623054	5411	71.28	
02/16	02/13	SAMS CLUB.COM 800-966-6546 AR	24445006044200210948653	5300	19.24	
02/16	02/13	SAMS CLUB.COM 800-966-6546 AR	24445006044200210948737	5300	68.52	
02/16	02/13	SAMS CLUB.COM 800-966-6546 AR	24445006044200210948810	5300	78.31	
02/16	02/13	SAMS CLUB.COM 800-966-6546 AR	24445006044200210948992	5300	110.24	
02/16	02/13	AMAZON MKTPL*XF9HQ64T3 Amzn.com/billWA	24692166044106836666599	5942	15.42	
02/16	02/13	Amazon.com*UB6GV4GR3 Amzn.com/billWA	24692166044106839174864	5942	157.72	
02/16	02/14	STAPLS7674975897000001 877-8267755 GA	24164076046105441314411	5111	37.21	
02/16	02/15	AMAZON MKTPL*LQ1K41XO3 Amzn.com/billWA	24692166046400159733757	5942	13.90	
02/16	02/15	Amazon.com*F65SE2HP3 Amzn.com/billWA	24692166046400161083456	5942	32.08	
02/23	02/19	HOBBY LOBBY #383 ROCK HILL SC	24137466051200276877126	5945	56.53	
02/24	02/23	Hotel at Booking.com Wilmington, NDE	24793386054001803081071	4722	627.76	
02/24	02/24	Amazon.com*YS59525W3 Amzn.com/billWA	24692166055109646428727	5942	17.72	
02/25	02/24	WAL-MART #0585 ROCK HILL SC	24455016055141001063926	5411	98.64	
02/25	02/25	AMAZON MKTPL*BO2CG0UY3 Amzn.com/billWA	24692166056100584751757	5942	45.92	
02/25	02/24	SAMS CLUB #6236 803-372-6500 SC	24445006056400221635761	5300	126.47	
02/25	02/24	U OREGON ONLINE PAYMNT 541-3463154 OR	24717056056730566120110	8299	49.99	

Total Activity
15,307.78

01/26	01/23	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431066023365964028807	8641	625.00	
01/26	01/22	MARCOS PIZZA 8196 803-233-5499 SC	24269796023500749210457	5812	482.78	
01/26	01/23	LOWES #00907* 866-483-7521 NC	24692166023101375936128	5200	276.70	
01/30	01/29	AMAZON MKTPL*V17052G23 Amzn.com/billWA	24692166029106334865932	5942	6.41	
01/30	01/30	AMAZON MKTPL*6X4VJ8EM3 Amzn.com/billWA	24692166030106701211048	5942	12.50	
02/02	01/30	ADORAMA INC. 800-223-2500 NY	24036296030742050895955	5946	64.51	
02/02	01/30	ADORAMA INC. 800-223-2500 NY	24036296030742050896144	5946	963.00	
02/02	01/29	MARCOS PIZZA 8196 ROCK HILL SC	24269796030500747862730	5812	74.07	
02/02	01/30	THE WEBSTaurant STORE INC717-392-7472 PA	24113436030200308670207	5099	627.54	
02/05	02/04	IN *QUICK BADGE AND SIGN 503-4921719 OR	24692166035101811899134	5099	155.00	
02/05	02/04	WAL-MART #4593 ROCK HILL SC	24455016035141006816844	5411	168.93	
02/06	02/06	AMAZON RETA* 9073T9TB3 WWW.AMAZON.COWA	24011346037100078297545	5331	35.30	
02/06	02/06	AMAZON MARK* AA7ZY8ZU3 AMAZON.COM/MAWA	24011346037100079636881	5999	46.37	
02/09	02/06	AMAZON MKTPL*W10EQ1D63 Amzn.com/billWA	24692166037100118251781	5942	248.43	
02/09	02/06	TST* ELK AVE TAVERN ROCK HILL SC	24137466037501054315190	5813	93.48	
02/09	02/06	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692166037100359805204	8999	250.00	
02/09	02/06	AMAZON MKTPL*UZ3XG3O73 Amzn.com/billWA	24692166037100404155258	5942	75.44	
02/09	02/06	NATIONAL CAREER DEVELOPME918-6637060 OK	24275396037900015312893	7399	95.00	
02/09	02/08	UNIFORM ADVANTAGE 800-283-8708 FL	24692166039101806035872	5699	210.66	
02/09	02/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236039900013200089	8699	75.00	
02/09	02/08	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686040642634927931	5999	381.63	
02/10	02/08	THE HOME DEPOT #1114 ROCKHILL SC	24943016040010200054440	5200	394.61	
02/10	02/09	RESTAURANT DEPOT CHARLOTTE NC	24435656041157203260701	5411	361.19	
02/10	02/09	SUPER G MART PIINEV PINEVILLE NC	24427336040720229848393	5411	32.58	
02/11	02/10	PAYPAL *WORKINGINSU 402-935-7733 CA	24036386041071098420121	8398	360.00	
02/11	02/10	WAL-MART #4593 ROCK HILL SC	24455016041141007207151	5411	168.68	
02/12	02/11	AMAZON MARK* AA7ZY8ZU3 SEATTLE WA	24011346042100103500437	5999		13.96
02/12	02/11	AMAZON MARK* AA7ZY8ZU3 SEATTLE WA	24011346042100103671428	5999		28.66
02/12	02/10	AMAZON MARK* AA7ZY8ZU3 SEATTLE WA	24011346042100102867316	5999		3.75
02/16	02/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236044900013700016	8699	125.00	
02/16	02/13	CARQUEST 1342 ROCK HILL SC	24431056044273092729658	5533	178.66	
02/24	02/23	Northern Tool 800-2225381 MN	24793386054003452165098	5251	81.94	
02/24	02/23	MIZE FARM & GARDEN SUPPL 800-321-8161 TN	24055226054658517167115	5261	1,102.36	
02/24	02/23	Westel Greenhouse, LLC 865-3542571 TN	24453886055008152063369	5261	765.67	
02/24	02/23	B&H PHOTO 800-606-6969 800-2215743 NY	24443466054251171792718	5044	145.50	
02/25	02/24	Northern Tool 800-2225381 MN	24793386055002429127099	5251	333.43	
02/25	02/24	CtrForCredentialing&Edu 336-4822856 NC	24906416055251247293844	8999	40.00	
02/25	02/24	B&H PHOTO 800-606-6969 800-2215743 NY	24443466055251251584737	5044	2,547.06	
02/25	02/24	AMAZON MKTPL*BE6TW8ZG2 Amzn.com/billWA	24692166055100419925247	5942	1,762.29	
02/25	02/24	GENUINEINK.COM 800-428-4303 NJ	24116416055716236937219	5111	1,594.89	
02/25	02/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466056001499150928	5411	38.29	
02/25	02/24	ROCK HILL DINER. ROCK HILL SC	24765016056660081009586	5812	354.25	

Total Activity
-\$762.24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/23	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466023501031742694	5462	86.52	
01/26	01/22	OFFICE DEPOT #342 ROCK HILL SC	24137466023501031742777	5943	36.37	
01/29	01/27	HYATT REGENCY PHOENIX 6022521234 AZ Arrival: 01/26/26	24943006028368676411099	3640	289.00	
01/29	01/27	RES* HILTONGARD WEST PALM BEAFL Arrival: 01/27/26	24000776028100032400765	7011		1,235.11
02/02	01/30	OFFICE DEPOT #342 ROCK HILL SC	24137466031501281407741	5943	60.98	
					Total Activity	2,506.65
01/29	01/29	AMAZON MKTPL*WC73J7BW3 Amzn.com/billWA	24692166029401251926555	5942	15.33	
01/30	01/29	AMAZON MKTPL*L580J6Z13 Amzn.com/billWA	24692166029106058263231	5942	63.12	
02/02	01/30	AMAZON MKTPL*BI7XC5FT3 Amzn.com/billWA	24692166030107045549903	5942	95.08	
02/02	01/30	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 01/28/26	24040836032900012065969	3504	484.62	
02/05	02/04	AMERICAN AIR0012313781765FORT WORTH TX 0012313781765 Departure Date: 03/31/26 Airport Code: CLT AA S MSY Departure Date: 03/31/26 Airport Code: MSY AA S CLT	24053456035372803324526	3001	919.80	
02/05	02/04	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296035744915192649	6300	69.90	
02/09	02/05	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 02/04/26	24040836037900012679202	3504	307.14	
02/09	02/07	AMAZON MKTPL*F68GB77A3 Amzn.com/billWA	24692166038101486717782	5942	24.58	
02/12	02/11	FREEMANS DRY CLEANING ROCK HILL SC	24755426042260424878035	7210	20.00	
02/13	02/12	AMAZON MKTPL*340H19573 Amzn.com/billWA	24692166043105363929207	5942	184.00	
02/19	02/17	FAIRFIELD INN COSTAL C CONWAY SC Arrival: 02/17/26	24692166049402445221982	3697	185.92	
02/20	02/19	AMAZON MKTPL*OJ8CC3CK3 Amzn.com/billWA	24692166050403284832935	5942	150.48	
02/20	02/19	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166050403254638069	5942		63.12
02/25	02/24	TARGET 00013714 ROCK HILL SC	24164076055091016395183	5310	49.80	
					Total Activity	5,806.81
01/26	01/23	AMAZON MKTPL*3A7SS8133 Amzn.com/billWA	24692166023101552767395	5942	192.59	
01/26	01/22	SAMSClub.COM 888-746-7726 AR	24226386023019544289170	5300	75.21	
01/26	01/23	EB *2026 SC COUNCIL FO 801-413-7200 CA	24036296023742001404278	7399	260.00	
01/26	01/25	AMAZON MKTPL*JI40V19E3 Amzn.com/billWA	24692166025103072352896	5942	442.00	
01/26	01/25	STAPLS7673615397000001 877-8267755 GA	24164076025105441264918	5111	1,142.31	
01/27	01/26	AMAZON MKTPL*288WS95T3 Amzn.com/billWA	24692166026103575040591	5942	256.78	
01/29	01/28	AMAZON MKTPL*G24O58CS3 Amzn.com/billWA	24692166028105351777278	5942	110.98	
01/30	01/29	AMAZON MKTPL*003RJ0FU3 Amzn.com/billWA	24692166029106229139864	5942	342.30	
02/02	01/31	DRAMANOTEBOOK.COM 503-8880635 OR	24755426031280317703085	8299	99.95	
02/02	01/31	STAPLS7673987964000001 877-8267755 GA	24164076032105441358471	5111	28.01	
02/02	02/01	STAPLS7674069874000001 877-8267755 GA	24164076032105441246080	5111	33.82	
02/02	02/01	STAPLS7674069973000001 877-8267755 GA	24164076032105441246098	5111	67.65	
02/04	02/03	WALMART.COM 800-925-6278 AR	24055236034636407020499	5310	33.23	
02/06	02/02	DRAMANOTEBOOK.COM 503-8880635 OR	74755426036270332776190	8299		99.95
02/09	02/06	TARGET 00013714 ROCK HILL SC	24164076037091016101402	5310	14.08	
02/09	02/05	SAMSClub.COM 888-746-7726 AR	24226386037020077213417	5300	244.40	
02/09	02/07	STAPLS7914062246000001 877-8267755 GA	24164076039105441345760	5111	48.43	
02/09	02/09	AMAZON RETA*BJ9KQ2NR3 WWW.AMAZON.COWA	24011346040100057323150	5331	106.95	
02/10	02/09	BULK BOOKSTORE 503-867-8738 OR	24116416040744756427161	5192	1,711.47	
02/10	02/10	CU ACCTS RCVBL ONLINE CDORFNE@CLEMSSC	24015146041137462047932	8220	100.00	
02/10	02/10	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166041103493955140	5942		53.49
02/11	02/10	SAMS CLUB #6236 ROCK HILL SC	24445006042400231824196	5300	34.08	
02/13	02/12	SAMSClub.COM 888-746-7726 AR	24226386043020311430985	5300	41.80	
02/13	02/12	WALGREENS #17020 ROCK HILL SC	24445006044001170358994	5912	16.77	
02/16	02/13	BELLACOASTAL*DECOR 877-436-9098 OK	24116416044712414499605	5999	112.25	
02/16	02/14	AMAZON MKTPL*IF6DT2V13 Amzn.com/billWA	24692166045402255858505	5942	13.87	
02/16	02/14	STAPLS7674925419000001 877-8267755 GA	24164076046105441312829	5111	17.07	
02/17	02/16	AMAZON MKTPL*1N7OE4BC3 Amzn.com/billWA	24692166047400923432487	5942	78.77	
02/25	02/24	WM SUPERCENTER #585 ROCK HILL SC	24445006056400221582385	5411	35.30	
02/25	02/24	SAMS CLUB #6236 ROCK HILL SC	24445006056400221582468	5300	300.18	
					Total Activity	665.81
01/30	01/29	WM SUPERCENTER #4593 ROCK HILL SC	24445006030400221908763	5411	143.54	
01/30	01/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466030001634527171	5411	21.68	

January 26, 2026 - February 25, 2026

Page 13 of 14

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/04	02/03	AMAZON MKTPL*PC3VU08P3 Amzn.com/billWA	24692166034100748656337	5942	52.83	
02/05	02/05	Amazon.com*PQ1I05RZ3 Amzn.com/billWA	24692166036102090032354	5942	26.79	
02/06	02/05	AMAZON MKTPL*OO1RE9UK3 Amzn.com/billWA	24692166036102133109722	5942	38.07	
02/09	02/08	AMAZON MKTPL*WS8NI24C3 Amzn.com/billWA	24692166039101952098047	5942	49.17	
02/11	02/10	AMAZON MKTPL*HU76O5G63 Amzn.com/billWA	24692166041103689001654	5942	28.45	
02/12	02/11	Amazon.com*B09FP0X23 Amzn.com/billWA	24692166042104788627729	5942	43.53	
02/13	02/12	Amazon.com*C769W98W3 Amzn.com/billWA	24692166043105805790217	5942	24.42	
02/24	02/24	AMAZON MKTPL*B97FH5LM1 Amzn.com/billWA	24692166055109726043693	5942	87.72	
02/25	02/24	AMAZON MKTPL*BE2AM4ZR2 Amzn.com/billWA	24692166055100370299574	5942	55.28	
02/25	02/25	Amazon.com*B93HB7TC1 Amzn.com/billWA	24692166056100570407372	5942	42.79	
02/25	02/25	Amazon.com*A16QG25J3 Amzn.com/billWA	24692166056100574233899	5942	51.34	

Total Activity
454.29

02/02	01/30	SAMSClub #6236 ROCK HILL SC	24455016030141009460868	5300	39.11	
02/05	02/04	WAL-MART #0585 ROCK HILL SC	24455016035141001049789	5411	53.36	
02/05	02/04	SAMS CLUB #6236 ROCK HILL SC	24445006036400219985843	5300	64.12	
02/09	02/05	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306037217200779275	5964	166.82	
02/11	02/10	SAMSClub #6236 ROCK HILL SC	24455016041141008869124	5300	19.53	
02/25	02/24	UBER *TRIP HELP.UBER.COMCA	24036296055716256739415	4121	5.10	
02/25	02/24	DOLLAR TREE ROCK HILL SC	24445006056000933422696	5331	10.44	
02/25	02/24	SAMS CLUB #6236 ROCK HILL SC	24445006056400221661080	5300	32.82	
02/25	02/25	UBER *TRIP HELP.UBER.COMCA	24036296056742270643408	4121	22.28	
02/25	02/25	UBER *TRIP HELP.UBER.COMCA	24036296056742285242253	4121	40.71	

Total Activity
13,234.49

01/29	01/28	WAL-MART #4593 ROCK HILL SC	24226386029019744029073	5411	221.21	
01/30	01/29	LOWES #01776* YORK SC	24692166029106318518044	5200	32.82	
01/30	01/29	LOWES #01776* YORK SC	24692166029106318518051	5200	115.30	
01/30	01/29	SAMSClub #6236 ROCK HILL SC	24455016029141008699931	5300	90.11	
01/30	01/29	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435656030154381000234	5046	1,868.88	
02/02	01/30	LOWES #00907* 866-483-7521 NC	24692166030107011491031	5200	320.87	
02/02	01/31	WALMART.COM 800-925-6278 AR	24055236031633103696899	5310	258.69	
02/02	02/02	AMAZON MKTPL*GP7C79WE3 Amzn.com/billWA	24692166033109378305116	5942	1,177.02	
02/04	02/03	AMAZON MKTPL*LF4633BK3 Amzn.com/billWA	24692166034100546535220	5942	45.72	
02/05	02/04	Amazon.com*JG7JR7083 Amzn.com/billWA	24692166035101641914079	5942	1,245.45	
02/05	02/04	AMAZON MKTPL*BX9M425S3 Amzn.com/billWA	24692166035101751793842	5942	28.34	
02/05	02/04	AMAZON MKTPL*CC3X680W3 Amzn.com/billWA	24692166035101884438372	5942	273.72	
02/05	02/05	AMAZON MKTPL*5H18Y7413 Amzn.com/billWA	24692166036101940500164	5942	550.98	
02/06	02/05	AMAZON MKTPL*339LZ1W33 Amzn.com/billWA	24692166036102152093195	5942	347.70	
02/06	02/06	AMAZON MKTPL*OS9ZA31S3 Amzn.com/billWA	24692166037102949391067	5942	45.72	
02/10	02/09	HOME SCIENCE TOOLS 406-256-0990 MT	24116416040744776033445	5999	346.25	
02/10	02/09	LOWES #00416* ROCK HILL SC	24692166040103338231877	5200	225.34	
02/12	02/11	WALMART.COM 800-925-6278 AR	24055236042645081470185	5310	422.77	
02/13	02/12	SP ASHTAE 133-62721115 NC	24492166044100007556749	5691	553.29	
02/16	02/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236044900013700040	8699	75.00	
02/16	02/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236044900013700057	8699	75.00	
02/16	02/13	HILTON GARDEN INN 843-3089330 SC	24755426045260457250844	3604	2,727.76	
		Arrival: 02/12/26				
02/18	02/18	LEGO Enfield CT	24793386048001866306075	5945	1,123.33	
02/18	02/18	LEGO 452-9729885 CT	24793386048001866350073	5945	0.01	
02/20	02/20	AMAZON MKTPL*B97U67G72 Amzn.com/billWA	24692166051403725585406	5942	130.50	
02/24	02/23	ACSP CEU CLASS WWW.MYCOSMETOSC	24064666055100003512889	8299	205.50	
02/24	02/23	CHEFSTORE 8102 CHARLOTTE NC	24231686055658873380204	5499	170.35	
02/24	02/23	JWU CLT DINING CHARLOTTE NC	24943006054383709041661	5814	425.10	
02/24	02/23	SUPER G MART CHARLOTTE NC	24427336054720225284273	5411	116.31	
02/24	02/23	SUPER G MART CHARLOTTE NC	24427336054720225284281	5411	15.45	

Total Activity
3,668.04

01/30	01/29	DOLLAR-GENERAL #7168 ROCK HILL SC	24445006030600157048639	5331	23.54	
02/02	01/29	HILTON COLUMBIA CENTER COLUMBIA SC	24040836030900011965898	3504	228.00	
		Arrival: 01/28/26				
02/02	01/29	HILTON COLUMBIA CENTER COLUMBIA SC	24040836030900011965914	3504	228.00	
		Arrival: 01/28/26				
02/02	01/29	HILTON COLUMBIA CENTER COLUMBIA SC	24040836030900011965948	3504	228.00	
		Arrival: 01/28/26				
02/02	01/29	HILTON COLUMBIA CENTER COLUMBIA SC	24040836030900011965864	3504	247.44	
		Arrival: 01/28/26				
02/02	01/31	STAPLS7673935725000001 877-8267755 GA	24164076032105441358729	5111	51.00	

January 26, 2026 - February 25, 2026

Page 14 of 14

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/03	02/02	BCHXBACKGROUND CHECKS BIB.COM NC	24492166033100051323999	7399	200.85	
02/05	02/04	AMERICAN AIR0012313779439FORT WORTH TX	24053456035372809237771	3001	919.80	
		0012313779439				
		Departure Date: 03/31/26 Airport Code: CLT				
		AA S MSY				
		Departure Date: 03/31/26 Airport Code: MSY				
		AA S CLT				
02/05	02/04	FOOD LION #0232 ROCK HILL SC	24692166035101742541714	5411	9.07	
02/05	02/04	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24036296035714914226474	6300	69.90	
02/05	02/04	ROCK HILL BAGELS & DELI ROCK HILL SC	24116416035637841934638	5814	77.70	
02/09	02/06	SAMSLUB #6236 ROCK HILL SC	24226386038020099440617	5300	51.67	
02/09	02/08	STAPLS7914106755000001 877-8267755 GA	24164076039105441255498	5111	222.75	
02/12	02/11	CONCENTRA INC billerpaymentTX	24431066042376801012190	8099	148.00	
02/13	02/12	AMAZON MKTPL*0C7ZB0LC3 Amzn.com/billWA	24692166043105740661259	5942	68.91	
02/13	02/12	ETS PRAXIS SERVICES https://www.eNJ	24055236043646587336192	8299	440.00	
02/13	02/12	STAPLS7674763347000001 877-8267755 GA	24164076043105441370598	5111	39.72	
02/16	02/13	STAPLS7674763347000002 877-8267755 GA	24164076044105441379291	5111	64.19	
02/18	02/17	AMAZON MKTPL*J97749B03 Amzn.com/billWA	24692166048401354178184	5942	60.91	
02/20	02/19	SQ *COPPER DWELLING & DESRock Hill SC	24692166050403287594680	5712	80.25	
02/20	02/19	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137466051001588392741	5411	30.59	
02/23	02/21	STAPLS7914176371000001 877-8267755 GA	24164076053105441331985	5111	47.07	
02/25	02/23	BALLOON EXPRESS FORT MILL SC	24073146055900012700017	5992	130.68	

Total Activity
1,751.31

01/26	01/23	Staples Inc staples.com MA	24164076023105441296565	5111	171.19	
01/26	01/24	WALMART.COM 800-925-6278 AR	24055236024625937566834	5310	74.45	
01/30	01/29	J.W. PEPPER 800-345-6296 PA	24801976029631118244806	5733	123.00	
01/30	01/29	FOOD LION #2537 ROCK HILL SC	24692166030106613064816	5411	8.48	
01/30	01/29	WM SUPERCENTER #585 ROCK HILL SC	24445006030400221942176	5411	75.36	
02/03	02/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166034100241787522	5965	76.39	
02/04	02/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166034100961040722	5969	29.62	
02/06	02/05	J.W. PEPPER 800-345-6296 PA	24801976036638809228494	5733	6.75	
02/06	02/05	Staples Inc staples.com MA	24164076036105441292734	5111	48.12	
02/09	02/06	J.W. PEPPER 800-345-6296 PA	24801976037639939049601	5733	61.98	
02/09	02/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416037744267301355	5942	151.24	
02/10	02/09	J.W. PEPPER 800-345-6296 PA	24801976040643137146487	5733	4.10	
02/13	02/12	SQ *COPPER DWELLING & DESRock Hill SC	24692166043105824665325	5712	149.80	
02/13	02/13	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416044718304483294	5942	19.43	
02/16	02/13	SAMS CLUB #6236 803-372-6500 SC	24445006045400285726633	5300	82.40	
02/24	02/23	EB *2026 SC COUNCIL FO 801-413-7200 CA	24036296054716065240218	7399	445.00	
02/25	02/24	THE NATIONAL BETA CLUB 800-8458281 SC	24137476056058928237329	8398	224.00	

Total Activity
1,815.45

02/02	01/30	LOWES #00907* 866-483-7521 NC	24692166030107147909088	5200	108.07	
02/02	02/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166032108401767673	5965	123.23	
02/09	02/06	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692166037100371142826	8999	250.00	
02/09	02/06	VISTAPRINT 866-207-4955 MA	24036296037716200729432	2741	145.82	
02/10	02/09	THE READING WAREHOUSE IN 866-391-7323 SC	24493986040191900163687	5192	85.55	
02/11	02/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166041104180724588	5969	154.20	
02/12	02/10	DEMCO INC 800-9624463 WI	24325456042900011411843	5111	437.40	
02/16	02/13	Scholastic, Inc. 573-632-1834 MO	24009586045600221215802	8299	208.47	
02/19	02/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166049402698652941	5969	113.55	
02/23	02/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416052718597560690	5942	189.16	

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.