

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

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

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

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

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

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

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

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**Thank you for your business.**

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

| Cardholder Activity Summary    |          |      |                               |                |
|--------------------------------|----------|------|-------------------------------|----------------|
| Account Number<br>Credit Limit | Credits  | Cash | Purchases and<br>Other Debits | Total Activity |
| 20,000                         | 0.00     | 0.00 | 6,552.13                      | 6,552.13       |
| 5                              | 0.00     | 0.00 | 584.81                        | 584.81         |
| 5                              | 0.00     | 0.00 | 216.26                        | 216.26         |
| 5                              | 0.00     | 0.00 | 6.72                          | 6.72           |
| 10,000                         | 0.00     | 0.00 | 9,804.96                      | 9,804.96       |
| 5                              | 0.00     | 0.00 | 2,801.39                      | 2,801.39       |
| 5                              | 0.00     | 0.00 | 2,156.13                      | 2,156.13       |
| 15,000                         | 380.80   | 0.00 | 2,832.98                      | 2,452.18       |
| 20,000                         | 1,649.66 | 0.00 | 8,339.36                      | 6,689.70       |
| 5                              | 0.00     | 0.00 | 856.41                        | 856.41         |
| 5                              | 0.00     | 0.00 | 127.32                        | 127.32         |
| 5                              | 0.00     | 0.00 | 1,007.58                      | 1,007.58       |
| 5,000                          | 500.94   | 0.00 | 1,491.09                      | 990.15         |
| 5                              | 0.00     | 0.00 | 2,881.90                      | 2,881.90       |
| 5                              | 0.00     | 0.00 | 9,604.51                      | 9,604.51       |
| 1                              | 0.00     | 0.00 | 1,673.40                      | 1,673.40       |
| 5                              | 0.00     | 0.00 | 2,682.71                      | 2,682.71       |
| 15,000                         | 0.00     | 0.00 | 7,782.35                      | 7,782.35       |
| 15,000                         | 0.00     | 0.00 | 3,515.66                      | 3,515.66       |
| 5                              | 0.00     | 0.00 | 15.86                         | 15.86          |
| 15,000                         | 0.00     | 0.00 | 6,536.45                      | 6,536.45       |

| Cardholder Activity Summary    |          |      |                               |                |
|--------------------------------|----------|------|-------------------------------|----------------|
| Account Number<br>Credit Limit | Credits  | Cash | Purchases and<br>Other Debits | Total Activity |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 224.67                        | 224.67         |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 397.94                        | 397.94         |
| [REDACTED]                     |          |      |                               |                |
| 15,000                         | 0.00     | 0.00 | 11,944.87                     | 11,944.87      |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 2,511.02                      | 2,511.02       |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 4,428.37                      | 4,428.37       |
| [REDACTED]                     |          |      |                               |                |
| 20,000                         | 0.00     | 0.00 | 2,109.02                      | 2,109.02       |
| [REDACTED]                     |          |      |                               |                |
| 25,000                         | 102.47   | 0.00 | 20,079.20                     | 19,976.73      |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 7,174.52                      | 7,174.52       |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 9,054.09                      | 9,054.09       |
| [REDACTED]                     |          |      |                               |                |
| 5,000                          | 27.80    | 0.00 | 4,206.83                      | 4,179.03       |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 539.90                        | 539.90         |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 5,611.95                      | 5,611.95       |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 4,388.40                      | 4,388.40       |
| [REDACTED]                     |          |      |                               |                |
| 15,000                         | 0.00     | 0.00 | 380.80                        | 380.80         |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 521.67                        | 521.67         |
| [REDACTED]                     |          |      |                               |                |
| 15,000                         | 0.00     | 0.00 | 6,448.13                      | 6,448.13       |
| [REDACTED]                     |          |      |                               |                |
| 40,000                         | 1,453.51 | 0.00 | 22,710.02                     | 21,256.51      |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 15.71                         | 15.71          |
| [REDACTED]                     |          |      |                               |                |
| 1                              | 0.00     | 0.00 | 14,704.77                     | 14,704.77      |
| [REDACTED]                     |          |      |                               |                |
| 20,000                         | 0.00     | 0.00 | 428.22                        | 428.22         |
| [REDACTED]                     |          |      |                               |                |
| 5                              | 0.00     | 0.00 | 7,225.81                      | 7,225.81       |

**Cardholder Activity Summary**

| <i>Account Number</i><br><i>Credit Limit</i> | <i>Credits</i> | <i>Cash</i> | <i>Purchases and</i><br><i>Other Debits</i> | <i>Total Activity</i> |
|----------------------------------------------|----------------|-------------|---------------------------------------------|-----------------------|
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 3,922.06                                    | 3,922.06              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 2,518.01                                    | 2,518.01              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 1,176.74                                    | 1,176.74              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 297.52                                      | 297.52                |
| ██████████                                   |                |             |                                             |                       |
| 20,000                                       | 0.00           | 0.00        | 14,973.21                                   | 14,973.21             |
| ██████████                                   |                |             |                                             |                       |
| 15,000                                       | 0.00           | 0.00        | 1,857.43                                    | 1,857.43              |
| ██████████                                   |                |             |                                             |                       |
| 1                                            | 0.00           | 0.00        | 1,791.68                                    | 1,791.68              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 11.92          | 0.00        | 3,320.33                                    | 3,308.41              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 2,464.99                                    | 2,464.99              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 1,293.00       | 0.00        | 6,125.79                                    | 4,832.79              |
| ██████████                                   |                |             |                                             |                       |
| 5,000                                        | 0.00           | 0.00        | 1,604.16                                    | 1,604.16              |
| ██████████                                   |                |             |                                             |                       |
| 1                                            | 0.00           | 0.00        | 1,836.32                                    | 1,836.32              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 15,185.73                                   | 15,185.73             |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 6,747.57                                    | 6,747.57              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 83.40                                       | 83.40                 |
| ██████████                                   |                |             |                                             |                       |
| 15,000                                       | 0.00           | 0.00        | 8,737.08                                    | 8,737.08              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 2,181.42                                    | 2,181.42              |
| ██████████                                   |                |             |                                             |                       |
| 15,000                                       | 0.00           | 0.00        | 5,729.24                                    | 5,729.24              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 359.88                                      | 359.88                |
| ██████████                                   |                |             |                                             |                       |
| 15,000                                       | 0.00           | 0.00        | 1,507.20                                    | 1,507.20              |
| ██████████                                   |                |             |                                             |                       |
| 5                                            | 0.00           | 0.00        | 516.14                                      | 516.14                |

## Cardholder Activity Summary

| Account Number<br>Credit Limit | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|--------------------------------|---------|------|-------------------------------|----------------|
| 5                              | 0.00    | 0.00 | 4,437.68                      | 4,437.68       |
| 5                              | 0.00    | 0.00 | 118.51                        | 118.51         |
| 15,000                         | 0.00    | 0.00 | 7,327.75                      | 7,327.75       |
| 10,000                         | 245.03  | 0.00 | 5,641.64                      | 5,396.61       |
| 15,000                         | 0.00    | 0.00 | 6,541.66                      | 6,541.66       |
| 5                              | 0.00    | 0.00 | 6,693.98                      | 6,693.98       |
| 10,000                         | 0.00    | 0.00 | 2,539.23                      | 2,539.23       |
| 15,000                         | 0.00    | 0.00 | 1,183.94                      | 1,183.94       |
| 15,000                         | 0.00    | 0.00 | 6,531.10                      | 6,531.10       |
| 5                              | 0.00    | 0.00 | 7,611.85                      | 7,611.85       |
| 15,000                         | 0.00    | 0.00 | 6,750.69                      | 6,750.69       |
| 10,000                         | 0.00    | 0.00 | 8,697.20                      | 8,697.20       |
| 5                              | 54.50   | 0.00 | 9,933.94                      | 9,879.44       |
| 15,000                         | 0.00    | 0.00 | 6,598.36                      | 6,598.36       |
| 1                              | 0.00    | 0.00 | 651.53                        | 651.53         |
| 5                              | 0.00    | 0.00 | 89.30                         | 89.30          |
| 5                              | 45.98   | 0.00 | 564.52                        | 518.54         |
| 5                              | 0.00    | 0.00 | 9,299.84                      | 9,299.84       |
| 5                              | 0.00    | 0.00 | 340.08                        | 340.08         |
| 5                              | 0.00    | 0.00 | 4.17                          | 4.17           |
| 5,000                          | 680.35  | 0.00 | 1,604.10                      | 923.75         |

**Cardholder Activity Summary**

| Account Number | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|----------------|---------|------|-------------------------------|----------------|
| Credit Limit   |         |      |                               |                |
| 5              | 0.00    | 0.00 | 14,926.05                     | 14,926.05      |
| 5              | 38.05   | 0.00 | 3,636.29                      | 3,598.24       |
| 5              | 0.00    | 0.00 | 3,546.58                      | 3,546.58       |
| 5              | 469.88  | 0.00 | 9,028.37                      | 8,558.49       |
| 10,000         | 0.00    | 0.00 | 7,012.94                      | 7,012.94       |
| 1              | 0.00    | 0.00 | 14,838.86                     | 14,838.86      |
| 5              | 0.00    | 0.00 | 488.14                        | 488.14         |
| 5              | 74.85   | 0.00 | 6,901.96                      | 6,827.11       |
| 1              | 0.00    | 0.00 | 1,008.45                      | 1,008.45       |
| 10,000         | 92.32   | 0.00 | 3,084.10                      | 2,991.78       |

**Transactions**

| Posting                               | Transaction |                                          |                         |      |          |        |                       |
|---------------------------------------|-------------|------------------------------------------|-------------------------|------|----------|--------|-----------------------|
| Date                                  | Date        | Description                              | Reference Number        | MCC  | Charge   | Credit |                       |
| <b>ROCK HILL SCHOOL DIST</b>          |             |                                          |                         |      |          |        | <b>Total Activity</b> |
| <b>Account Number: XXXX-XXXX-XXXX</b> |             |                                          |                         |      |          |        | <b>-\$488,227.77</b>  |
| 06/19                                 | 06/19       | AUTO PAYMENT DEDUCTION                   |                         | 0071 |          |        | 488,227.77            |
|                                       |             |                                          |                         |      |          |        | <b>Total Activity</b> |
|                                       |             |                                          |                         |      |          |        | <b>6,552.13</b>       |
| 06/04                                 | 06/03       | SAMS CLUB.COM 800-966-6546 AR            | 24445006154200284534039 | 5300 | 268.95   |        |                       |
| 06/12                                 | 06/11       | REYNOLDS REYNOLDS PRINTI803-3665243 SC   | 24755426162291626101870 | 2741 | 2,416.06 |        |                       |
| 06/15                                 | 06/12       | SAMS CLUB.COM 800-966-6546 AR            | 24445006163200387061392 | 5300 | 272.49   |        |                       |
| 06/15                                 | 06/12       | SAMS CLUB.COM 800-966-6546 AR            | 24445006163200387061475 | 5300 | 185.32   |        |                       |
| 06/16                                 | 06/15       | BSN SPORTS LLC 800-227-7404 TX           | 24431066166450025007094 | 5137 | 749.09   |        |                       |
| 06/16                                 | 06/15       | BSN SPORTS LLC 800-227-7404 TX           | 24431066166450025008639 | 5137 | 1,018.33 |        |                       |
| 06/16                                 | 06/15       | BARCODES GROUP 312-765-6887 IL           | 24116416166712890129850 | 5045 | 0.46     |        |                       |
| 06/16                                 | 06/15       | SAMS CLUB.COM 800-966-6546 AR            | 24445006166300821308214 | 5300 | 92.40    |        |                       |
| 06/17                                 | 06/16       | CAROLINA CAMPUS SUPPLY SPARTANBURG SC    | 24270746167900014900014 | 5999 | 374.50   |        |                       |
| 06/19                                 | 06/17       | FSP*PALMS OCEANFRONT RESOISLE OF PALMSSC | 24445006169500677483147 | 7011 | 1,174.53 |        |                       |
| Arrival: 06/14/26<br>Amount: 323.10   |             |                                          |                         |      |          |        |                       |
|                                       |             |                                          |                         |      |          |        | <b>Total Activity</b> |
|                                       |             |                                          |                         |      |          |        | <b>584.81</b>         |
| 05/29                                 | 05/28       | PPC PAINTS 9245 ROCK HILL SC             | 24435656149185290144745 | 5231 | 43.90    |        |                       |
| 06/03                                 | 06/02       | PPC PAINTS 9245 ROCK HILL SC             | 24435656154186561138749 | 5231 | 266.97   |        |                       |
| 06/04                                 | 06/03       | PPC PAINTS 9245 ROCK HILL SC             | 24435656155186837142532 | 5231 | 25.64    |        |                       |
| 06/05                                 | 06/04       | PPC PAINTS 9245 ROCK HILL SC             | 24435656156187110157956 | 5231 | 135.45   |        |                       |
| 06/10                                 | 06/09       | PPC PAINTS 9245 ROCK HILL SC             | 24435656161188392140085 | 5231 | 31.94    |        |                       |
| 06/11                                 | 06/10       | PPC PAINTS 9245 ROCK HILL SC             | 24435656162188663148113 | 5231 | 57.29    |        |                       |
| 06/11                                 | 06/10       | PPC PAINTS 9245 ROCK HILL SC             | 24435656162188663148121 | 5231 | 11.81    |        |                       |
| 06/16                                 | 06/15       | PPC PAINTS 9245 ROCK HILL SC             | 24435656167189921148437 | 5231 | 11.81    |        |                       |
|                                       |             |                                          |                         |      |          |        | <b>Total Activity</b> |
|                                       |             |                                          |                         |      |          |        | <b>216.26</b>         |
| 06/01                                 | 05/29       | BURNS FORD OF YORK INC 183-38354662 SC   | 24000776149100028270432 | 5511 | 88.62    |        |                       |
| 06/10                                 | 06/09       | LOWES #00416* ROCK HILL SC               | 24692166160400373463439 | 5200 | 49.74    |        |                       |
| 06/11                                 | 06/10       | STATE ELEC SUPPLY 842 ROCK HILL SC       | 24493986161225701028641 | 5065 | 77.90    |        |                       |

## ROCK HILL SCHOOL DIST

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## Transactions

Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>6.72</b>           |
| 06/09 | 06/08 | TRUE VALUE OF ROCK HILL ROCK HILL SC     | 24138296160264763436729 | 5251 | 6.72     |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>9,804.96</b>       |
| 05/26 | 05/25 | AMAZON MKTPL*JE64V71Z3 Amzn.com/billWA   | 24692166145406010475223 | 5942 | 2,145.31 |                       |
| 05/27 | 05/26 | AMAZON MKTPL*7K5NU8Q03 Amzn.com/billWA   | 24692166146406840210443 | 5942 | 168.42   |                       |
| 05/28 | 05/26 | ODP BUS SOL LLC # 105910 800-463-3768 PA | 24137466147501055807374 | 5965 | 26.69    |                       |
| 05/29 | 05/28 | AMAZON MKTPL*BJ3PW6293 Amzn.com/billWA   | 24692166148408543461008 | 5942 | 84.21    |                       |
| 06/04 | 06/03 | BTS-Lockstep Technology GPiedmont SC     | 24793386154000125078210 | 7399 | 2,312.47 |                       |
| 06/08 | 06/03 | ODP BUS SOL LLC # 101165 800-463-3768 FL | 24137466156501158182830 | 5965 | 19.89    |                       |
| 06/08 | 06/04 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466156501158182913 | 5965 | 84.03    |                       |
| 06/08 | 06/05 | STAPLS7681141412000001 877-8267755 GA    | 24164076156105441152353 | 5111 | 783.26   |                       |
| 06/08 | 06/04 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466157501431255949 | 5965 | 132.13   |                       |
| 06/08 | 06/04 | HERALD OFFICE SUPPLY INC 800-9923535 SC  | 24639236158900010491488 | 5021 | 101.54   |                       |
| 06/08 | 06/07 | AMAZON MKTPL*MP43A10U3 Amzn.com/billWA   | 24692166158408469923921 | 5942 | 119.80   |                       |
| 06/09 | 06/08 | SQ *PALMETTO AUDIO & VIDEgosq.com SC     | 24692166159409232073498 | 8999 | 2,000.00 |                       |
| 06/11 | 06/10 | SAMS CLUB #6236 ROCK HILL SC             | 24445006162400170089847 | 5300 | 270.34   |                       |
| 06/12 | 06/09 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466162501148006133 | 5965 | 314.57   |                       |
| 06/12 | 06/09 | ODP BUS SOL LLC # 101165 800-463-3768 FL | 24137466162501148006216 | 5965 | 14.17    |                       |
| 06/12 | 06/11 | SQ *PALMETTO AUDIO & VIDEgosq.com SC     | 24692166162401987775471 | 8999 | 500.00   |                       |
| 06/15 | 06/14 | GODADDY#4112440564 480-5058855 AZ        | 24906416165260052445032 | 4816 | 51.10    |                       |
| 06/15 | 06/14 | AMAZON MKTPL*0Q1KJ37P3 Amzn.com/billWA   | 24692166165405259969800 | 5942 | 543.07   |                       |
| 06/17 | 06/16 | GODADDY#4087019995 480-5058855 AZ        | 24906416167260210989929 | 4816 | 133.96   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>2,801.39</b>       |
| 06/02 | 06/01 | LOWES #00416* ROCK HILL SC               | 2469216615240233368500  | 5200 | 334.84   |                       |
| 06/02 | 06/01 | LOWES #00416* ROCK HILL SC               | 24692166152402615780075 | 5200 | 191.53   |                       |
| 06/03 | 06/02 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066154442410566028 | 5074 | 463.11   |                       |
| 06/03 | 06/02 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066154442410566119 | 5074 | 94.02    |                       |
| 06/11 | 06/10 | NTE 5524 Rock Hill SC                    | 24793386161001854923221 | 5251 | 379.83   |                       |
| 06/11 | 06/10 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066162447273518065 | 5074 | 281.39   |                       |
| 06/12 | 06/11 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066163447901011078 | 5074 | 868.64   |                       |
| 06/15 | 06/11 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943016163010207114917 | 5200 | 188.03   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>2,156.13</b>       |
| 05/29 | 05/27 | TST*OLD TOWN KITCHEN AND Rock Hill SC    | 24692166148408153542287 | 5812 | 131.76   |                       |
| 06/05 | 06/04 | AMAZON MKTPL*930PW0983 Amzn.com/billWA   | 24692166155405185052061 | 5942 | 84.73    |                       |
| 06/09 | 06/08 | AMAZON MKTPL*N16WE38X3 Amzn.com/billWA   | 24692166159408948476276 | 5942 | 647.43   |                       |
| 06/11 | 06/10 | AMAZON MKTPL*MH2JG45R3 Amzn.com/billWA   | 24692166161400815844054 | 5942 | 346.93   |                       |
| 06/12 | 06/11 | LOWES #00416* ROCK HILL SC               | 24692166162402152802231 | 5200 | 735.72   |                       |
| 06/12 | 06/11 | LOWES #00416* ROCK HILL SC               | 24692166162402152802819 | 5200 | 14.64    |                       |
| 06/15 | 06/11 | STAPLES.COM 0900 800-333-3330 MA         | 24431066163448051136269 | 5111 | 55.83    |                       |
| 06/15 | 06/13 | KEURIG GREEN MOUNTAIN KEURIG.COM TX      | 24000776164100013390567 | 5999 | 139.09   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>2,452.18</b>       |
| 05/27 | 05/26 | AMAZON MKTPL*4T4202FT3 Amzn.com/billWA   | 24692166146406808707885 | 5942 | 209.65   |                       |
| 05/29 | 05/29 | AMAZON MKTPL*XQ99T0L13 Amzn.com/billWA   | 24692166149408818584640 | 5942 | 245.64   |                       |
| 05/29 | 05/29 | AMAZON MKTPL*JY9QY4SL3 Amzn.com/billWA   | 24692166149408860208957 | 5942 | 779.24   |                       |
| 06/02 | 06/01 | VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI   | 24000776153100000454510 | 5942 | 316.33   |                       |
| 06/04 | 06/02 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427336154710006208681 | 5814 | 195.44   |                       |
| 06/05 | 06/04 | SP SHOP.ZANER-BLOSER SHOP.ZANER-BLOH     | 24011346156100018719967 | 5815 | 467.73   |                       |
| 06/05 | 06/03 | HILTON MYRTLE BEACH RESO 843-4495000 SC  | 74207856155177001288224 | 3504 |          | 380.80                |
| 06/08 | 06/08 | Amazon.com*117FP1IT3 Amzn.com/billWA     | 24692166159408813200686 | 5942 | 33.89    |                       |
| 06/16 | 06/15 | PAYPAL *CURLYQGRAPH 402-935-7733 CA      | 24027626166067711166561 | 8999 | 585.06   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>6,689.70</b>       |
| 05/29 | 05/28 | STAPLS7680628675000001 877-8267755 GA    | 24164076148105441157643 | 5111 | 100.07   |                       |
| 05/29 | 05/28 | RR DONNELLEY AND SONS CO 615-782-3678 TN | 24435656148185185032907 | 5044 | 510.95   |                       |
| 06/01 | 05/30 | STAPLS7915703201000001 877-8267755 GA    | 24164076151105441158603 | 5111 | 64.26    |                       |
| 06/01 | 05/31 | STAPLS7915703201000002 877-8267755 GA    | 24164076151105441144900 | 5111 | 84.73    |                       |
| 06/03 | 06/02 | CINTAS CORP 972-9967900 OH               | 24717056153281537119064 | 7399 | 380.59   |                       |
| 06/03 | 06/02 | CINTAS CORP 972-9967900 OH               | 24717056153281537119080 | 7399 | 249.97   |                       |
| 06/08 | 06/03 | FORMS AND SUPPLY 704-5988971 NC          | 24639236156900016863369 | 5044 | 280.61   |                       |
| 06/08 | 06/06 | STAPLS7681200789000001 877-8267755 GA    | 24164076158105441160883 | 5111 | 2,466.52 |                       |
| 06/09 | 06/08 | ATHENS NASHVILLE 615-8897900 TN          | 24717056160731600382149 | 5111 | 290.14   |                       |
| 06/15 | 06/11 | STAPLES.COM 0900 800-333-3330 MA         | 24431066163448051158065 | 5111 | 313.23   |                       |
| 06/15 | 06/13 | STAPLS7681662051000001 877-8267755 GA    | 24164076165105441165206 | 5111 | 2,659.08 |                       |

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| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
| 06/15 | 06/13 | STAPLS7681200789004001 ATLANTA GA        | 74164076165105441151821 | 5111 |          | 64.09                 |
| 06/15 | 06/13 | STAPLS7681200789003001 ATLANTA GA        | 74164076165105441151839 | 5111 |          | 68.59                 |
| 06/15 | 06/13 | STAPLS7681200789005001 ATLANTA GA        | 74164076165105441151847 | 5111 |          | 320.36                |
| 06/15 | 06/13 | STAPLS7681200789006001 ATLANTA GA        | 74164076165105441151854 | 5111 |          | 56.30                 |
| 06/15 | 06/13 | STAPLS7681200789002001 ATLANTA GA        | 74164076165105441151862 | 5111 |          | 1,056.60              |
| 06/15 | 06/13 | STAPLS7681200789001001 ATLANTA GA        | 74164076165105441151870 | 5111 |          | 83.72                 |
| 06/23 | 06/22 | REYNOLDS REYNOLDS PRINT1803-3665243 SC   | 24755426173271733206033 | 2741 | 939.21   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>856.41</b>         |
| 06/01 | 05/29 | ZENSUPPLY ZENSUPPLY.COMFL                | 24064666150100002412655 | 5399 | 326.91   |                       |
| 06/03 | 06/02 | ZENSUPPLY ZENSUPPLY.COMFL                | 24064666153100050012693 | 5399 | 529.50   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>127.32</b>         |
| 06/03 | 06/02 | HARBOR FREIGHT TOOLS 563 ROCK HILL SC    | 24231686154773212303120 | 5999 | 21.39    |                       |
| 06/09 | 06/08 | LOWES #00416* ROCK HILL SC               | 24692166159409459948844 | 5200 | 105.93   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>1,007.58</b>       |
| 05/28 | 05/27 | B491 UNITED REFRIGERATIONROCK HILL SC    | 24717056148731482093928 | 5046 | 460.44   |                       |
| 06/10 | 06/09 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC    | 24801976161781199113335 | 5074 | 433.45   |                       |
| 06/16 | 06/15 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC    | 24801976167788277115078 | 5074 | 113.69   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>990.15</b>         |
| 05/28 | 05/27 | WALMART.COM 800-925-6278 AR              | 24055236147765339623098 | 5310 | 45.82    |                       |
| 05/28 | 05/27 | WALMART.COM 800-925-6278 AR              | 24055236147765339771236 | 5310 | 1.34     |                       |
| 06/05 | 06/04 | STAPLS7681050867000001 877-8267755 GA    | 24164076155105441204965 | 5111 | 871.12   |                       |
| 06/11 | 06/10 | AMAZON MKTPL*R54QZ6133 Amzn.com/billWA   | 24692166161401245158560 | 5942 | 55.44    |                       |
| 06/11 | 06/10 | Amazon.com*T333R7PT3 Amzn.com/billWA     | 24692166161401339352889 | 5942 | 16.42    |                       |
| 06/15 | 06/12 | STAPLS7681586133000001 877-8267755 GA    | 24164076163105441154616 | 5111 | 500.95   |                       |
| 06/15 | 06/12 | STAPLS7681050867002001 ATLANTA GA        | 74164076163105441141956 | 5111 |          | 166.98                |
| 06/15 | 06/12 | STAPLS7681050867003001 ATLANTA GA        | 74164076163105441141964 | 5111 |          | 166.98                |
| 06/15 | 06/12 | STAPLS7681050867001001 ATLANTA GA        | 74164076163105441141972 | 5111 |          | 166.98                |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>2,881.90</b>       |
| 06/01 | 05/28 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943016149010209253340 | 5200 | 49.19    |                       |
| 06/01 | 05/29 | CES 29 803-3271316 SC                    | 24966776149900011531613 | 5065 | 2,688.66 |                       |
| 06/04 | 06/02 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943016154010209463073 | 5200 | 144.05   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>9,604.51</b>       |
| 05/27 | 05/25 | SAMS CLUB.COM 800-966-6546 AR            | 24445006146100183457848 | 5300 | 71.12    |                       |
| 05/27 | 05/26 | MORTON AMUSEMENT INF 8034178003 SC       | 24943006147438141939291 | 7993 | 2,378.90 |                       |
| 05/28 | 05/27 | WALMART.COM 800-925-6278 AR              | 24055236147765309373591 | 5310 | 65.45    |                       |
| 06/03 | 06/02 | SP ROCHESTER 100 ROCHESTER100.NY         | 24011346154100009536638 | 5943 | 1,258.32 |                       |
| 06/03 | 06/02 | VISTAPRINT 866-207-4955 MA               | 24036296153742589906332 | 2741 | 218.44   |                       |
| 06/03 | 06/02 | VISTAPRINT 866-207-4955 MA               | 24036296153742592413821 | 2741 | 172.16   |                       |
| 06/03 | 06/02 | BULK BOOKSTORE 503-867-8738 OR           | 24116416153718583375143 | 5192 | 2,450.84 |                       |
| 06/03 | 06/03 | ULINE *SHIP SUPPLIES 800-295-5510 WI     | 24692166154403957211214 | 5085 | 1,720.91 |                       |
| 06/08 | 06/03 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466156501158184810 | 5965 | 630.12   |                       |
| 06/10 | 06/09 | AMAZON MKTPL*Q25468VW3 Amzn.com/billWA   | 24692166160400143896827 | 5942 | 470.70   |                       |
| 06/16 | 06/15 | AMAZON MKTPL*261BU4SP3 Amzn.com/billWA   | 24692166166405825943544 | 5942 | 167.55   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>1,673.40</b>       |
| 05/27 | 05/25 | SAMSCUB.COM 888-746-7726 AR              | 24226386146024685258754 | 5300 | 192.04   |                       |
| 05/28 | 05/27 | SAMS CLUB.COM 800-966-6546 AR            | 24445006147200304169840 | 5300 | 53.08    |                       |
| 05/28 | 05/27 | FOLLETT CONTENT SOLUTIONS8778998550 IL   | 24116416147716526513779 | 5942 | 303.03   |                       |
| 06/01 | 05/30 | ZAXBY'S #37301 803-366-1550 SC           | 24692166150400227174788 | 5814 | 149.01   |                       |
| 06/02 | 06/01 | SP ROCHESTER 100 ROCHESTER100.NY         | 24011346153100018695434 | 5943 | 772.96   |                       |
| 06/05 | 06/05 | AMAZON MKTPL*MT1BG5RX3 Amzn.com/billWA   | 24692166156405891300043 | 5942 | 203.28   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>2,682.71</b>       |
| 05/28 | 05/27 | BSN SPORTS LLC 800-227-7404 TX           | 24431066147438508012180 | 5137 | 1,108.91 |                       |
| 06/10 | 06/09 | AMAZON MKTPL*SL2KE4633 Amzn.com/billWA   | 24692166160409871064284 | 5942 | 284.61   |                       |
| 06/10 | 06/09 | Amazon.com*1O22G3MG3 Amzn.com/billWA     | 24692166160409871270147 | 5942 | 373.43   |                       |
| 06/10 | 06/09 | AMAZON MKTPL*QZ4BS8O13 Amzn.com/billWA   | 24692166160400328002845 | 5942 | 85.70    |                       |
| 06/10 | 06/08 | CHICK-FIL-A #01270 803-980-8080 SC       | 24427336160710008501945 | 5814 | 67.19    |                       |
| 06/11 | 06/10 | STAPLS7681345940000003 877-8267755 GA    | 24164076161105441151127 | 5111 | 99.63    |                       |
| 06/15 | 06/11 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466163501135100070 | 5965 | 61.09    |                       |
| 06/15 | 06/10 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466163501135100153 | 5965 | 22.25    |                       |
| 06/15 | 06/11 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466164100529080268 | 5965 | 452.59   |                       |

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| Date              | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|-------------------|-------|------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 06/15             | 06/11 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466164100529080342 | 5965 | 58.69                 |                 |
| 06/15             | 06/12 | ODP BUS SOL LLC # 101165 800-463-3768 FL | 24137466164100529080425 | 5965 | 23.19                 |                 |
| 06/15             | 06/12 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466165301049782230 | 5965 | 45.43                 |                 |
|                   |       |                                          |                         |      | <b>Total Activity</b> | <b>7,782.35</b> |
| 05/28             | 05/27 | SONNYS BBQ-TRICOR OFFICE 704-5419316 NC  | 24559306147900010000017 | 5812 | 1,688.92              |                 |
| 06/16             | 06/15 | LOWES #00416* ROCK HILL SC               | 24692166166406138024279 | 5200 | 115.35                |                 |
| 06/16             | 06/15 | SP ULE GROUP ULEGROUP.COM NY             | 24011346166100172677041 | 5039 | 50.55                 |                 |
| 06/17             | 06/15 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943016167010205329018 | 5200 | 59.88                 |                 |
| 06/17             | 06/16 | 2COCOM*ABBY 888-2471614 GA               | 24388946167630118030765 | 5818 | 165.00                |                 |
| 06/17             | 06/16 | D & L APPLIANCE PARTS RH 803-324-2000 SC | 24431066167450778015970 | 5074 | 1,731.11              |                 |
| 06/17             | 06/16 | D & L APPLIANCE PARTS RH 803-324-2000 SC | 24431066167450778015988 | 5074 | 144.57                |                 |
| 06/18             | 06/17 | MCCALL'S SUPPLY OF ROCK H803-8175072 SC  | 24750766168900015400036 | 5074 | 191.44                |                 |
| 06/18             | 06/17 | HOFFMAN AND HOFFMAN GREEN336-2521729 NC  | 24717056169731698397877 | 1711 | 2,361.38              |                 |
| 06/19             | 06/18 | THE UPS STORE 3876 704-6074496 SC        | 24000976169930000814596 | 7399 | 52.61                 |                 |
| 06/23             | 06/22 | LOWES #00416* ROCK HILL SC               | 24692166173402601836837 | 5200 | 29.81                 |                 |
| 06/23             | 06/22 | LOWES #00416* ROCK HILL SC               | 24692166173402601836845 | 5200 | 103.66                |                 |
| 06/23             | 06/22 | ESR MOTOR SYSTEMS LLC 803-2334040 SC     | 24789306173952501806872 | 7399 | 935.59                |                 |
| 06/23             | 06/22 | HARBOR FREIGHT TOOLS 563 ROCK HILL SC    | 24231686174796802857805 | 5999 | 42.76                 |                 |
| 06/24             | 06/23 | PPC PAINTS 9245 ROCK HILL SC             | 24435656175191981153174 | 5231 | 109.72                |                 |
|                   |       |                                          |                         |      | <b>Total Activity</b> | <b>3,515.66</b> |
| 05/26             | 05/25 | AMAZON MKTPL*3B78D7Q53 Amzn.com/billWA   | 24692166145405977697399 | 5942 | 281.90                |                 |
| 05/29             | 05/26 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466148501088421838 | 5965 | 64.38                 |                 |
| 05/29             | 05/28 | STAPLS7680642749000002 877-8267755 GA    | 24164076148105441156421 | 5111 | 917.73                |                 |
| 06/01             | 05/29 | STAPLS7680642749000003 877-8267755 GA    | 24164076149105441149623 | 5111 | 31.54                 |                 |
| 06/01             | 05/31 | AMAZON MKTPL*T86RQ8W33 Amzn.com/billWA   | 24692166151401267021060 | 5942 | 278.12                |                 |
| 06/01             | 06/01 | AMAZON MKTPL*9T2A54C93 Amzn.com/billWA   | 24692166152401862398912 | 5942 | 61.83                 |                 |
| 06/02             | 06/01 | SP LEVANGER LEVANGER.COM FL              | 24011346152100170040404 | 5943 | 102.49                |                 |
| 06/03             | 06/02 | SAMS CLUB.COM 800-966-6546 AR            | 24445006153300782756976 | 5300 | 122.26                |                 |
| 06/03             | 06/02 | PUBLIX SUPERMARKETS #1485ROCK HILL SC    | 24137466154001620351826 | 5411 | 6.99                  |                 |
| 06/04             | 06/03 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493986154878103516537 | 5047 | 32.34                 |                 |
| 06/04             | 06/03 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493986154878103517741 | 5047 | 238.05                |                 |
| 06/05             | 06/04 | SAMSClub #6236 ROCK HILL SC              | 24226386156025120377007 | 5300 | 51.40                 |                 |
| 06/05             | 06/04 | DOLLAR TREE ROCK HILL SC                 | 24445006156000967010408 | 5331 | 19.80                 |                 |
| 06/08             | 06/04 | HILTON MYRTLE BEACH RESO 843-4495000 SC  | 24207856156179501307169 | 3504 | 334.88                |                 |
| Arrival: 06/04/26 |       |                                          |                         |      |                       |                 |
| 06/08             | 06/04 | HILTON MYRTLE BEACH RESO 843-4495000 SC  | 24207856156179501308134 | 3504 | 334.88                |                 |
| Arrival: 06/04/26 |       |                                          |                         |      |                       |                 |
| 06/08             | 06/06 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466157301006418174 | 5965 | 15.02                 |                 |
| 06/08             | 06/06 | STAPLS7681236174000001 877-8267755 GA    | 24164076158105441159711 | 5111 | 100.37                |                 |
| 06/08             | 06/08 | AMAZON MKTPL*IX0HJ4QB3 Amzn.com/billWA   | 24692166159408771445083 | 5942 | 72.71                 |                 |
| 06/12             | 06/11 | STAPLS7681418004000001 877-8267755 GA    | 24164076162105441153874 | 5111 | 62.50                 |                 |
| 06/17             | 06/15 | SAMS CLUB.COM 800-966-6546 AR            | 24445006167200325778418 | 5300 | 166.70                |                 |
| 06/18             | 06/17 | STAPLS7681823568000001 877-8267755 GA    | 24164076168105441156129 | 5111 | 69.57                 |                 |
| 06/22             | 06/20 | OPENAI*CHATGPT SUBSCR OPENAI.COM CA      | 24492166171100034824586 | 5734 | 80.25                 |                 |
| 06/22             | 06/21 | AMAZON MKTPL*BF01T8DH3 Amzn.com/billWA   | 24692166172401980917219 | 5942 | 69.95                 |                 |
|                   |       |                                          |                         |      | <b>Total Activity</b> | <b>15.86</b>    |
| 05/28             | 05/27 | WAL-MART #4593 ROCK HILL SC              | 24455016147141007670443 | 5411 | 15.86                 |                 |
|                   |       |                                          |                         |      | <b>Total Activity</b> | <b>6,536.45</b> |
| 05/29             | 05/28 | SAMSClub #6236 ROCK HILL SC              | 24226386149024798535160 | 5300 | 621.56                |                 |
| 06/02             | 05/30 | AC HOTEL RALEIGH DOWNT RALEIGH NC        | 24692166152402102526858 | 3509 | 832.48                |                 |
| Arrival: 05/28/26 |       |                                          |                         |      |                       |                 |
| 06/08             | 06/07 | SAMSClub #6236 ROCK HILL SC              | 24455016158141011551759 | 5300 | 311.76                |                 |
| 06/09             | 06/08 | IN *CREATIVE CRYSTAL DESI813-4840484 FL  | 24692166159409521589139 | 5699 | 817.00                |                 |
| 06/09             | 06/08 | CAROLINA CAMPUS SUPPLY 864-5743518 SC    | 24270746159900014500012 | 5999 | 288.90                |                 |
| 06/10             | 06/09 | Rebel Athletic 469-208-9612 TX           | 24707806160027018971460 | 5137 | 2,933.88              |                 |
| 06/10             | 06/09 | CSI PORTRAIT GROUP 803-432-3515 SC       | 24493986160225484029759 | 7221 | 17.10                 |                 |
| 06/11             | 06/10 | Rebel Athletic 469-208-9612 TX           | 24707806161027019216823 | 5137 | 46.81                 |                 |
| 06/12             | 06/08 | STAPLES.COM 0900 8003333330 MA           | 24431066162447427129777 | 5111 | 58.20                 |                 |
| 06/15             | 06/12 | TST* FUJI JAPAN- EM ROCK HILL SC         | 24137466163501135056926 | 5812 | 174.16                |                 |
| 06/15             | 06/12 | TST* FUJI JAPAN- EM ROCK HILL SC         | 24137466163501135057007 | 5812 | 227.60                |                 |
| 06/17             | 06/16 | SQ *QUEENS BASKETBALL gcsq.com NC        | 24692166167407078576210 | 7941 | 207.00                |                 |
|                   |       |                                          |                         |      | <b>Total Activity</b> | <b>224.67</b>   |
| 05/29             | 05/28 | HARBOR FREIGHT TOOLS3460 YORK SC         | 24231686149767330799779 | 5999 | 74.89                 |                 |

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| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
| 06/02 | 06/01 | HARBOR FREIGHT TOOLS 563 ROCK HILL SC    | 24231686153772042130381 | 5999 | 149.78   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>397.94</b>         |
| 05/29 | 05/27 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943016148010210544050 | 5200 | 397.94   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>11,944.87</b>      |
| 05/27 | 05/26 | BRYSON ENGRAVING PLUS -CLROCK HILL SC    | 24251386146027019388021 | 2791 | 845.30   |                       |
| 05/27 | 05/26 | MORTON AMUSEMENT INF 803-417-8003 SC     | 24943006147438141939259 | 7993 | 577.50   |                       |
| 05/29 | 05/28 | STAPLS7680648854000001 877-8267755 GA    | 24164076148105441151752 | 5111 | 21.74    |                       |
| 06/01 | 05/30 | STAPLS7915754485000001 877-8267755 GA    | 24164076151105441153380 | 5111 | 161.14   |                       |
| 06/01 | 05/31 | STAPLS7915754485000002 877-8267755 GA    | 24164076151105441140239 | 5111 | 28.41    |                       |
| 06/10 | 06/10 | ULINE *SHIP SUPPLIES 800-295-5510 WI     | 24692166161400647266872 | 5085 | 582.22   |                       |
| 06/11 | 06/09 | ZAXBY'S #37301 ROCK HILL SC              | 24692166161400910591253 | 5814 | 78.89    |                       |
| 06/12 | 06/10 | THE HOME DEPOT #1114 800-654-0688 SC     | 24943016162010208330356 | 5200 | 170.13   |                       |
| 06/12 | 06/10 | HOMEDPOT.COM HOMEDPOT.COMGA              | 24943016162010190087543 | 5200 | 811.06   |                       |
| 06/12 | 06/10 | HOMEDPOT.COM HOMEDPOT.COMGA              | 24943016162010192316312 | 5200 | 115.35   |                       |
| 06/15 | 06/12 | STAPLS7681507138000001 877-8267755 GA    | 24164076163105441149210 | 5111 | 89.88    |                       |
| 06/15 | 06/12 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137466164100529037045 | 5965 | 1,412.34 |                       |
| 06/15 | 06/14 | STAPLS7681701823000001 877-8267755 GA    | 24164076165105441137841 | 5111 | 300.42   |                       |
| 06/16 | 06/15 | BSN SPORTS LLC 800-227-7404 TX           | 24431066166450025011898 | 5137 | 3,431.26 |                       |
| 06/16 | 06/16 | Amazon.com*8Y5QS79H3 Amzn.com/billWA     | 24692166167406475921417 | 5942 | 259.44   |                       |
| 06/18 | 06/16 | SAMS CLUB.COM 800-966-6546 AR            | 24445006168200281446710 | 5300 | 504.66   |                       |
| 06/19 | 06/18 | STAPLS7681858447000001 877-8267755 GA    | 24164076169105441147754 | 5111 | 49.23    |                       |
| 06/22 | 06/19 | AMAZON MKTPL*VF4034NN3 Amzn.com/billWA   | 24692166170409691553605 | 5942 | 616.65   |                       |
| 06/22 | 06/20 | AMAZON MKTPL*I97TM0E53 Amzn.com/billWA   | 24692166171400719176320 | 5942 | 12.69    |                       |
| 06/23 | 06/15 | MAGNATAG INC. 800-6244154 NY             | 24473016173900011071244 | 5099 | 1,876.56 |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>2,511.02</b>       |
| 05/27 | 05/26 | AMAZON MKTPL*SG4OH9EV3 Amzn.com/billWA   | 24692166146406793028958 | 5942 | 296.26   |                       |
| 05/28 | 05/27 | TIL*PL CIGIS #134 ROCK ROCK HILL SC      | 24055236147765137465247 | 5812 | 67.00    |                       |
| 05/29 | 05/27 | TST*KING OF FIRE T4 Fort Mill SC         | 24692166148408176754026 | 5812 | 1,550.74 |                       |
| 06/01 | 05/29 | STAPLS7680744405000002 877-8267755 GA    | 24164076149105441150621 | 5111 | 106.87   |                       |
| 06/01 | 05/29 | NORTON'S FLORIST 205-313-1915 AL         | 24116416149742900990167 | 5193 | 148.45   |                       |
| 06/01 | 05/30 | ACADEMY.COM 888-922-2336 TX              | 24692166150409928841975 | 5941 | 224.64   |                       |
| 06/01 | 05/30 | STAPLS7680744405000001 877-8267755 GA    | 24164076151105441158488 | 5111 | 18.47    |                       |
| 06/01 | 05/31 | Amazon.com*VT3SA3UQ3 Amzn.com/billWA     | 24692166151401713522604 | 5942 | 98.59    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>4,428.37</b>       |
| 05/29 | 05/28 | SAMS CLUB.COM 800-966-6546 AR            | 24445006148200276468740 | 5300 | 249.82   |                       |
| 06/09 | 06/08 | CSI PORTRAIT GROUP 803-432-3515 SC       | 24493986159225193029192 | 7221 | 713.10   |                       |
| 06/15 | 06/11 | NEVCO SPORTS 800-8514040 IL              | 24750766163900018008013 | 5099 | 1,966.35 |                       |
| 06/15 | 06/11 | STAPLES.COM 0900 800-333-3330 MA         | 24431066163448051135758 | 5111 | 1,499.10 |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>2,109.02</b>       |
| 06/05 | 06/04 | STAPLS7680950006000001 877-8267755 GA    | 24164076155105441196088 | 5111 | 337.33   |                       |
| 06/09 | 06/08 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137466160001643033072 | 5411 | 169.73   |                       |
| 06/10 | 06/09 | PAR*SALSARITA'S FRESH MEX803-999-2447 SC | 24445006160300770630291 | 5812 | 336.17   |                       |
| 06/11 | 06/10 | SP LEVANGER LEVANGER.COM FL              | 24011346162100025002169 | 5943 | 131.33   |                       |
| 06/12 | 06/10 | TST*KOUNTER Rock Hill SC                 | 24692166162401744091782 | 5812 | 124.78   |                       |
| 06/12 | 06/11 | FOOD LION #2537 ROCK HILL SC             | 24692166162402261414399 | 5411 | 35.44    |                       |
| 06/15 | 06/12 | TST*KOUNTER 704-759-6439 SC              | 24692166163402749463249 | 5812 | 20.00    |                       |
| 06/15 | 06/11 | SOUTH CAROLINA SCHOOL 803-9880259 SC     | 24121576163000162110080 | 8699 | 650.00   |                       |
| 06/15 | 06/13 | STAPLS7681616933000001 877-8267755 GA    | 24164076165105441160256 | 5111 | 135.23   |                       |
| 06/15 | 06/13 | STAPLS7681673739000001 877-8267755 GA    | 24164076165105441160264 | 5111 | 141.74   |                       |
| 06/15 | 06/14 | AMAZON MKTPL*BL6T13UD3 Amzn.com/billWA   | 24692166165404744340776 | 5942 | 27.27    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>19,976.73</b>      |
| 05/27 | 05/26 | EXCEL TRUCK GROUP WWW.EXCELTRUCVA        | 24011346146100145839525 | 5511 | 231.20   |                       |
| 05/27 | 05/26 | CARQUEST 1342 ROCK HILL SC               | 24431056146315178677504 | 5533 | 58.53    |                       |
| 05/28 | 05/27 | SERVICE CENTER & MUFFLER 803-3663127 SC  | 24767256148000000514780 | 5532 | 703.27   |                       |
| 05/28 | 05/27 | INTERSTATE TRANSPORTATION803-7765041 SC  | 24755426148731481170774 | 5013 | 1,088.94 |                       |
| 06/01 | 05/29 | DUNLAP JOHNSON CHEVROLET YORK SC         | 24137466149301031864484 | 5511 | 1,340.65 |                       |
| 06/03 | 06/02 | INTERSTATE TRANSPORTATION803-7765041 SC  | 24755426154731541708721 | 5013 | 125.14   |                       |
| 06/08 | 06/06 | UNITY SCHOOL BUS PARTS 586-615-0807 MI   | 24692166157406854784859 | 5533 | 169.99   |                       |
| 06/10 | 06/09 | LOWES #01776* YORK SC                    | 24692166160400372874123 | 5200 | 64.07    |                       |
| 06/10 | 06/09 | SERVICE CENTER & MUFFLER ROCK HILL SC    | 24767256161000000481115 | 5532 | 1,357.34 |                       |
| 06/11 | 06/10 | INTERSTATE TRANSPORTATION803-7765041 SC  | 24755426162731620902377 | 5013 | 2,252.91 |                       |
| 06/11 | 06/10 | INTERSTATE TRANSPORTATION803-7765041 SC  | 24755426162731620902492 | 5013 | 1,142.77 |                       |

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## Transactions

## Posting Transaction

| Date  | Date  | Description                               | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|-------------------------------------------|-------------------------|------|----------|--------|
| 06/15 | 06/12 | SQ *CSRA TRUCK & TRAILER North Augusta SC | 24692166163403221209217 | 7699 | 488.80   |        |
| 06/16 | 06/15 | SNIPES COMPANY LLC 803-328-6156 SC        | 24055226166787946150882 | 7349 | 208.31   |        |
| 06/16 | 06/15 | TRUE VALUE OF ROCK HILL 803-329-8665 SC   | 24138296167267310449486 | 5251 | 216.09   |        |
| 06/16 | 06/15 | FAMILY DOLLAR ROCK HILL SC                | 24445006167000995316428 | 5331 | 50.02    |        |
| 06/17 | 06/16 | BURNS FORD OF YORK INC 183-38354662 SC    | 24069276167100177890036 | 5511 | 14.13    |        |
| 06/17 | 06/16 | EXCEL TRUCK GROUP WWW.EXCELTRUCVA         | 24011346167100150142751 | 5511 | 529.66   |        |
| 06/17 | 06/16 | SERVICE CENTER & MUFFLER ROCK HILL SC     | 24767256168000000532480 | 5532 | 442.47   |        |
| 06/18 | 06/17 | LOWES #01776* YORK SC                     | 24692166168407793401867 | 5200 | 50.40    |        |
| 06/18 | 06/17 | CARQUEST 1342 ROCK HILL SC                | 24431056168324209602187 | 5533 | 160.86   |        |
| 06/19 | 06/17 | LAWSON PRODUCTS INC 866-8379908 IL        | 24717056169171694590409 | 5085 | 1,056.85 |        |
| 06/19 | 06/18 | EXCEL TRUCK GROUP WWW.EXCELTRUCVA         | 24011346170100005418617 | 5511 | 764.63   |        |
| 06/19 | 06/18 | SERVICE CENTER & MUFFLER 803-3663127 SC   | 24767256170000001102701 | 5532 | 459.81   |        |
| 06/19 | 06/18 | FAMILY DOLLAR ROCK HILL SC                | 24445006170001025494339 | 5331 | 17.12    |        |
| 06/19 | 06/18 | MHC-KW-CHARLOTTE MOTO 855-6653486 NC      | 24275396169900012857296 | 7399 | 1,794.98 |        |
| 06/22 | 06/19 | SERVICE CENTER & MUFFLER ROCK HILL SC     | 24767256171000000585848 | 5532 | 2,363.63 |        |
| 06/22 | 06/18 | EXCEL TRUCK GROUP ROANOKE VA              | 24011346170100099694719 | 5511 |          | 102.47 |
| 06/24 | 06/23 | EXCEL TRUCK GROUP WWW.EXCELTRUCVA         | 24011346174100151145739 | 5511 | 990.33   |        |
| 06/24 | 06/23 | EXCEL TRUCK GROUP WWW.EXCELTRUCVA         | 24011346175100018769522 | 5511 | 759.13   |        |
| 06/24 | 06/23 | INTERSTATE TRANSPORTATION803-7765041 SC   | 24755426175131759220029 | 5013 | 65.54    |        |
| 06/24 | 06/23 | INTERSTATE TRANSPORTATION803-7765041 SC   | 24755426175131759220110 | 5013 | 170.10   |        |
| 06/25 | 06/24 | EXCEL TRUCK GROUP WWW.EXCELTRUCVA         | 24011346175100158842790 | 5511 | 246.10   |        |
| 06/25 | 06/24 | CARQUEST 1342 ROCK HILL SC                | 24431056175327053578800 | 5533 | 8.51     |        |
| 06/25 | 06/24 | DICKSON AUTO PARTS 860 ROCK HILL SC       | 24431056176327070003062 | 5533 | 138.38   |        |
| 06/25 | 06/24 | TRUE VALUE OF ROCK HILL ROCK HILL SC      | 24138296176270583451725 | 5251 | 347.75   |        |
| 06/25 | 06/24 | TRUE VALUE OF ROCK HILL ROCK HILL SC      | 24138296176270583451733 | 5251 | 79.18    |        |
| 06/25 | 06/24 | TRUE VALUE OF ROCK HILL ROCK HILL SC      | 24138296176270583451766 | 5251 | 27.80    |        |
| 06/25 | 06/24 | INTERSTATE TRANSPORTATION803-7765041 SC   | 24755426176731760024796 | 5013 | 93.81    |        |

Total Activity  
7,174.52

|       |       |                                       |                         |      |          |  |
|-------|-------|---------------------------------------|-------------------------|------|----------|--|
| 06/01 | 05/29 | SQ *BROWN'S KITCHEN, LLC CHESTER SC   | 24692166149409512699833 | 8999 | 1,895.00 |  |
| 06/01 | 05/29 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC | 24000776150100010788942 | 5699 | 660.24   |  |
| 06/09 | 06/08 | O'REILLY 6509 ROCK HILL SC            | 24431056159320502868427 | 5533 | 74.88    |  |
| 06/10 | 06/09 | FOOD LION #1580 ROCK HILL SC          | 24692166160400513368332 | 5411 | 120.05   |  |
| 06/11 | 06/10 | POSITIVE PROMOTIONS 800-6352666 NY    | 24275396161900014503268 | 5099 | 3,228.57 |  |
| 06/12 | 06/11 | Canva* 04909-50786754 Kent DE         | 24793386162000429486226 | 7221 | 1,008.54 |  |
| 06/12 | 06/10 | CHICK-FIL-A #01270 ROCKHILL SC        | 24427336162710008818487 | 5814 | 187.24   |  |

Total Activity  
9,054.09

|       |       |                                                             |                         |      |          |  |
|-------|-------|-------------------------------------------------------------|-------------------------|------|----------|--|
| 05/27 | 05/26 | SQ *RICE TOURS LLC 877-417-4551 SC                          | 24692166146406751104213 | 4722 | 300.00   |  |
| 05/28 | 05/27 | SP QUICKPLAY USA QUICKPLAYSPORCA                            | 24011346148100003335861 | 5941 | 174.60   |  |
| 05/28 | 05/27 | JOSTENS CONN 5377 SPARTANBURG SC                            | 24692166148407978056242 | 5947 | 850.65   |  |
| 06/05 | 06/04 | DOMINO'S 5632 704-588-2611 SC                               | 24445006156000966978423 | 5814 | 178.43   |  |
| 06/05 | 06/04 | DOMINO'S 5632 704-588-2611 SC                               | 24445006156000966978597 | 5814 | 71.38    |  |
| 06/08 | 06/07 | UBER *TRIP HELP.UBER.COMCA                                  | 24036296158712392709822 | 4121 | 27.96    |  |
| 06/09 | 06/07 | HOLIDAY INN EXPRESS 8509005115 FL<br>Arrival: 06/06/26      | 24943006159445596299134 | 3501 | 2,945.36 |  |
| 06/09 | 06/07 | HOLIDAY INN EXP TUSCALOO 8049865141 AL<br>Arrival: 06/07/26 | 2494300615944559049269  | 3501 | 2,757.70 |  |
| 06/11 | 06/10 | UBER *TRIP HELP.UBER.COMCA                                  | 24036296161712963174682 | 4121 | 37.94    |  |
| 06/11 | 06/10 | UBER *TRIP HELP.UBER.COMCA                                  | 24036296161742964395192 | 4121 | 2.00     |  |
| 06/12 | 06/10 | MBAY FRONT DESK LAS VEGAS NV<br>Arrival: 06/06/26           | 24692166162401891364107 | 3777 | 630.39   |  |
| 06/15 | 06/12 | CORPORATE CASUALS - 2 978-369-5935 MA                       | 24801976163784444015279 | 2741 | 1,077.68 |  |

Total Activity  
4,179.03

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 05/29 | 05/28 | SP PERSOPENS LTD LONDON                | 74208476148100036687299 | 5943 | 27.80  |  |
| 06/01 | 05/28 | STAPLES.COM 0900 800-333-3330 MA       | 24431066149439554077398 | 5111 | 831.71 |  |
| 06/01 | 05/29 | WALMART.COM 800-925-6278 AR            | 24055236149767760527143 | 5310 | 32.09  |  |
| 06/01 | 05/29 | WALMART.COM 800-925-6278 AR            | 24055236149767760682658 | 5310 | 32.07  |  |
| 06/01 | 05/30 | STAPLES.COM 0900 800-333-3330 MA       | 24431066150440189016435 | 5111 | 89.74  |  |
| 06/01 | 05/30 | AMAZON MKTPL*UK6CF4013 Amzn.com/billWA | 24692166150400484394889 | 5942 | 86.42  |  |
| 06/01 | 05/31 | AMAZON MKTPL*A15042XY3 Amzn.com/billWA | 24692166151401581520375 | 5942 | 111.85 |  |
| 06/05 | 06/03 | STAPLES.COM 0900 800-333-3330 MA       | 24431066155443180406980 | 5111 | 808.41 |  |
| 06/05 | 06/05 | AMAZON MKTPL*DB2RZ7FM3 Amzn.com/billWA | 24692166156405884827606 | 5942 | 190.79 |  |
| 06/08 | 06/05 | AMAZON MKTPL*NX7543MG3 Amzn.com/billWA | 24692166156405956342203 | 5942 | 20.42  |  |
| 06/08 | 06/05 | AMAZON MKTPL*603ZL8ZN3 Amzn.com/billWA | 24692166156406077345141 | 5942 | 43.62  |  |
| 06/08 | 06/05 | STAPLES.COM 0900 800-333-3330 MA       | 24431066156443799051242 | 5111 | 28.34  |  |
| 06/08 | 06/07 | AMAZON MKTPL*W15I105B3 Amzn.com/billWA | 24692166158408662024642 | 5942 | 40.10  |  |

## ROCK HILL SCHOOL DIST

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## Transactions

## Posting Transaction

| Date  | Date  | Description                                                  | Reference Number        | MCC  | Charge                | Credit           |
|-------|-------|--------------------------------------------------------------|-------------------------|------|-----------------------|------------------|
| 06/11 | 06/09 | STAPLES.COM 0900 800-333-3330 MA                             | 24431066161446808258248 | 5111 | 260.31                |                  |
| 06/15 | 06/11 | STAPLES.COM 0900 800-333-3330 MA                             | 24431066163448051133431 | 5111 | 613.00                |                  |
| 06/17 | 06/15 | STAPLES.COM 0900 800-333-3330 MA                             | 24431066167450454126042 | 5111 | 152.73                |                  |
| 06/17 | 06/15 | STAPLES.COM 0900 800-333-3330 MA                             | 24431066167450454135233 | 5111 | 44.61                 |                  |
| 06/17 | 06/16 | STAPLES.COM 0900 800-333-3330 MA                             | 24431066167450454141470 | 5111 | 9.30                  |                  |
| 06/17 | 06/15 | CHARLESTON AIRPORT EMB 843-7471882 SC<br>Arrival: 06/14/26   | 24755426167171676355136 | 3695 | 321.08                |                  |
| 06/18 | 06/16 | CHARLESTON AIRPORT EMB 843-7471882 SC<br>Arrival: 06/14/26   | 24755426168171683353792 | 3695 | 231.22                |                  |
| 06/19 | 06/17 | CHARLESTON AIRPORT EMB 843-7471882 SC<br>Arrival: 06/14/26   | 24755426169171695559179 | 3695 | 231.22                |                  |
| 06/23 | 05/28 | CLAIM ADJ/SP PERSOPENS LTD                                   | 74208476148100036687299 | 5943 |                       | 27.80            |
|       |       |                                                              |                         |      | <b>Total Activity</b> | <b>539.90</b>    |
| 05/28 | 05/26 | MMM ROCK HILL QUARRY ROCK HILL SC                            | 24073146147900014100018 | 5039 | 205.32                |                  |
| 05/28 | 05/26 | MMM ROCK HILL QUARRY ROCK HILL SC                            | 24073146147900014100026 | 5039 | 148.93                |                  |
| 05/28 | 05/26 | THE HOME DEPOT #1114 ROCKHILL SC                             | 24943016147010211438279 | 5200 | 185.65                |                  |
|       |       |                                                              |                         |      | <b>Total Activity</b> | <b>5,611.95</b>  |
| 06/05 | 06/03 | BUILDING CONTROLS & SOLUT469-243-8494 TX                     | 24269796155500780046240 | 5085 | 2,873.15              |                  |
| 06/09 | 06/08 | SERVICE CENTER & MUFFLER ROCK HILL SC                        | 24767256160000000467131 | 5532 | 96.76                 |                  |
| 06/09 | 06/08 | B491 UNITED REFRIGERATIONROCK HILL SC                        | 24717056160731600132288 | 5046 | 98.43                 |                  |
| 06/10 | 06/09 | INSIGHT PARTNERS 757-468-8800 VA                             | 24323006160320941005485 | 5074 | 936.07                |                  |
| 06/16 | 06/15 | B491 UNITED REFRIGERATIONROCK HILL SC                        | 24717056167731671562069 | 5046 | 952.30                |                  |
| 06/16 | 06/15 | B491 UNITED REFRIGERATIONROCK HILL SC                        | 24717056167731671562077 | 5046 | 172.98                |                  |
| 06/16 | 06/15 | B491 UNITED REFRIGERATIONROCK HILL SC                        | 24717056167731671562119 | 5046 | 482.26                |                  |
|       |       |                                                              |                         |      | <b>Total Activity</b> | <b>4,388.40</b>  |
| 05/27 | 05/26 | TRUE VALUE OF ROCK HILL ROCK HILL SC                         | 24138296147260013407518 | 5251 | 32.09                 |                  |
| 05/27 | 05/26 | TRUE VALUE OF ROCK HILL ROCK HILL SC                         | 24138296147260013407708 | 5251 | 30.81                 |                  |
| 05/27 | 05/26 | SITEONE LANDSCAPE SUPPLY,803-3282999 SC                      | 24275396146900016705879 | 5085 | 1,173.55              |                  |
| 05/29 | 05/28 | BOBCAT OF ROCK HILL 704-9332269 SC                           | 24067206148328191002022 | 5046 | 1,882.76              |                  |
| 05/29 | 05/28 | TRUE VALUE OF ROCK HILL ROCK HILL SC                         | 24138296149260767434260 | 5251 | 172.22                |                  |
| 06/03 | 06/02 | GRAINGER 800-4724643 IL                                      | 24755426154731546700152 | 5085 | 358.38                |                  |
| 06/04 | 06/03 | HARBOR FREIGHT TOOLS 563 ROCK HILL SC                        | 24231686155774393624705 | 5999 | 128.39                |                  |
| 06/11 | 06/10 | BOBCAT OF ROCK HILL ROCK HILL SC                             | 24067206161310191000257 | 5046 | 610.20                |                  |
|       |       |                                                              |                         |      | <b>Total Activity</b> | <b>380.80</b>    |
| 06/08 | 06/04 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/04/26 | 24207856156179501309405 | 3504 | 380.80                |                  |
|       |       |                                                              |                         |      | <b>Total Activity</b> | <b>521.67</b>    |
| 06/02 | 06/01 | CES 29 803-3271316 SC                                        | 24966776152900011768128 | 5065 | 91.77                 |                  |
| 06/03 | 06/02 | CES 29 803-3271316 SC                                        | 24966776153900011865543 | 5065 | 180.66                |                  |
| 06/04 | 06/03 | LOWES #00416* ROCK HILL SC                                   | 24692166154404365198126 | 5200 | 249.24                |                  |
|       |       |                                                              |                         |      | <b>Total Activity</b> | <b>6,448.13</b>  |
| 05/29 | 05/28 | AMAZON MKTPL*KZ5A70G23 Amzn.com/billWA                       | 24692166148408305855454 | 5942 | 73.78                 |                  |
| 05/29 | 05/28 | AMAZON MKTPL*BB6F385A3 Amzn.com/billWA                       | 24692166148408396238719 | 5942 | 82.38                 |                  |
| 06/01 | 05/30 | AMAZON MKTPL*461OK6HQ3 Amzn.com/billWA                       | 24692166150400676576871 | 5942 | 282.40                |                  |
| 06/01 | 05/30 | STAPLS7680783476000001 877-8267755 GA                        | 24164076151105441158454 | 5111 | 72.80                 |                  |
| 06/01 | 05/31 | AMAZON MKTPL*7W27E8C23 Amzn.com/billWA                       | 24692166151401571659118 | 5942 | 196.90                |                  |
| 06/02 | 06/01 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI                       | 24692166152402702144664 | 5969 | 2,201.51              |                  |
| 06/15 | 06/12 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI                       | 24692166163403327137460 | 5969 | 249.85                |                  |
| 06/17 | 06/16 | COLORADO GIVES.ORG 720-898-5900 CO                           | 24323036167602853292577 | 8398 | 890.00                |                  |
| 06/22 | 06/19 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI                       | 24692166170400098167545 | 5969 | 2,398.51              |                  |
|       |       |                                                              |                         |      | <b>Total Activity</b> | <b>21,256.51</b> |
| 05/27 | 05/26 | CUSTOMINK LLC 800-293-4232 VA                                | 24036296146714368108596 | 5691 | 627.45                |                  |
| 05/27 | 05/26 | BARCODES GROUP, INC. 800-996-3581 IL                         | 24116416146742353006787 | 5045 | 635.57                |                  |
| 06/01 | 05/29 | HTTPS://SCRIBE.HOW/B SCRIBEHOW.COMCA                         | 24492166150100004383980 | 5734 | 834.60                |                  |
| 06/01 | 05/29 | WALMART.COM 800-925-6278 AR                                  | 24055236149767872119011 | 5310 | 549.94                |                  |
| 06/02 | 06/01 | DD/BR #341236 ROCK HILL SC                                   | 24943006153441691546020 | 5814 | 104.66                |                  |
| 06/03 | 06/02 | POSITIVE-PROOF.COM POSITIVE-PROOND                           | 24492166153100064735241 | 5734 | 1,600.00              |                  |
| 06/03 | 06/02 | AMAZON MKTPL*6A68K59I3 Amzn.com/billWA                       | 24692166153403621318099 | 5942 | 295.32                |                  |
| 06/03 | 06/02 | WINTHROP CATERING 845-242-6561 SC                            | 24943006154442354764230 | 5811 | 632.77                |                  |
| 06/04 | 06/03 | Amazon.com*U92SZ0DE3 Amzn.com/billWA                         | 24692166154404116098849 | 5942 | 1,599.65              |                  |
| 06/04 | 06/02 | TST*ROASTING CO- ROCK HILL SC                                | 24692166154404090187634 | 5812 | 127.00                |                  |

## ROCK HILL SCHOOL DIST

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## Transactions

## Posting Transaction

| Date  | Date  | Description                                                  | Reference Number        | MCC  | Charge                | Credit           |
|-------|-------|--------------------------------------------------------------|-------------------------|------|-----------------------|------------------|
| 06/04 | 06/03 | RAPTOR TECH 713-880-8902 TX                                  | 24027626154067017052303 | 5732 | 1,860.00              |                  |
| 06/05 | 06/04 | AMAZON MKTPLACE PMTS Amzn.com/billWA                         | 74692166155405343231081 | 5942 |                       | 46.23            |
| 06/05 | 06/04 | AMAZON MKTPLACE PMTS Amzn.com/billWA                         | 74692166155405343895257 | 5942 |                       | 92.48            |
| 06/05 | 06/04 | AMAZON MKTPLACE PMTS Amzn.com/billWA                         | 74692166155405345727854 | 5942 |                       | 46.25            |
| 06/05 | 06/04 | AMAZON MKTPLACE PMTS Amzn.com/billWA                         | 74692166155405350688546 | 5942 |                       | 46.25            |
| 06/05 | 06/04 | AMAZON MKTPLACE PMTS Amzn.com/billWA                         | 74692166155405387077689 | 5942 |                       | 46.25            |
| 06/15 | 06/12 | STAPLS7681145874000001 877-8267755 GA                        | 24164076163105441153220 | 5111 | 862.18                |                  |
| 06/15 | 06/15 | SQ *SC ASSOCIATION OF SCHgosq.com SC                         | 24692166166405543009461 | 8699 | 95.00                 |                  |
| 06/17 | 06/15 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/15/26 | 24207856167177001350405 | 3504 | 1.12                  |                  |
| 06/17 | 06/15 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/15/26 | 24207856167177001351197 | 3504 | 1,303.68              |                  |
| 06/17 | 06/15 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/14/26 | 24207856167177001351205 | 3504 | 1,304.80              |                  |
| 06/17 | 06/15 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/15/26 | 24207856167177001351213 | 3504 | 1,304.80              |                  |
| 06/17 | 06/15 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/14/26 | 24207856167177001351676 | 3504 | 1,304.80              |                  |
| 06/17 | 06/15 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/14/26 | 24207856167177001351684 | 3504 | 1,304.80              |                  |
| 06/17 | 06/15 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/15/26 | 24207856167177001351692 | 3504 | 1,304.80              |                  |
| 06/22 | 06/18 | MURPHY7752ATWALMART MYRTLE BEACH SC                          | 24431056170324731332473 | 5542 | 63.35                 |                  |
| 06/22 | 06/18 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/16/26 | 24207856170174601338562 | 3504 | 977.76                |                  |
| 06/22 | 06/19 | STAPLS7681145874000002 877-8267755 GA                        | 24164076170105441150102 | 5111 | 129.31                |                  |
| 06/22 | 06/19 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/17/26 | 24207856171177101230667 | 3504 | 847.84                |                  |
| 06/22 | 06/20 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/20/26 | 24207856171177101231327 | 3504 | 10.80                 |                  |
| 06/22 | 06/19 | HILTON MYRTLE BEACH RESO 843-4495000 SC<br>Arrival: 06/19/26 | 24207856171177101231731 | 3504 | 233.30                |                  |
| 06/22 | 06/20 | Sams Club Renewal 803-372-6500 SC                            | 24445006172400274031263 | 5300 | 128.40                |                  |
| 06/22 | 06/19 | HILTON MYRTLE BEACH RESO 843-4495000 SC                      | 74207856171177101229219 | 3504 |                       | 233.30           |
| 06/22 | 06/19 | HILTON MYRTLE BEACH RESO 843-4495000 SC                      | 74207856171177101230480 | 3504 |                       | 96.00            |
| 06/22 | 06/19 | HILTON MYRTLE BEACH RESO 843-4495000 SC                      | 74207856171177101232007 | 3504 |                       | 846.75           |
| 06/25 | 06/24 | THE UPS STORE 3876 704-6074496 SC                            | 24000976175961802165699 | 7399 | 26.89                 |                  |
| 06/25 | 06/24 | BP#5772272AMOCO #8 I95 & FLORENCE SC                         | 24122546176799202823357 | 5542 | 48.00                 |                  |
| 06/25 | 06/25 | ULINE *SHIP SUPPLIES 800-295-5510 WI                         | 24692166176405094649788 | 5085 | 2,591.43              |                  |
|       |       |                                                              |                         |      | <b>Total Activity</b> | <b>15.71</b>     |
| 06/03 | 06/02 | CARQUEST 1342 ROCK HILL SC                                   | 24431056153318048644563 | 5533 | 15.71                 |                  |
|       |       |                                                              |                         |      | <b>Total Activity</b> | <b>14,704.77</b> |
| 05/28 | 05/27 | FEDEX92755483 800-4633339 TN                                 | 24164076147741665626128 | 4215 | 85.16                 |                  |
| 05/29 | 05/28 | VTG*Florida Vacation Home866-3147386 FL                      | 24310336148009228649940 | 6513 | 806.66                |                  |
| 06/01 | 05/29 | ASCD ISTE 703-214-1939 VA                                    | 24431066149439636192165 | 7399 | 895.00                |                  |
| 06/02 | 06/01 | HP *HP.COM STORE 888-345-5409 CA                             | 24692166152402678384294 | 5045 | 209.71                |                  |
| 06/02 | 06/01 | CAROLINA CAMPUS SUPPLY 864-5743518 SC                        | 24270746152900014200040 | 5999 | 128.40                |                  |
| 06/02 | 06/01 | CAROLINA CAMPUS SUPPLY 864-5743518 SC                        | 24270746152900014200057 | 5999 | 2,140.00              |                  |
| 06/02 | 06/02 | ULINE *SHIP SUPPLIES 800-295-5510 WI                         | 24692166153402938657702 | 5085 | 3,177.53              |                  |
| 06/03 | 06/01 | ODP BUS SOL LLC # 101214 800-463-3768 GA                     | 24137466153501169380491 | 5965 | 584.51                |                  |
| 06/03 | 06/02 | FSP*JM ROLLOFFS AND MORE 803-448-0692 SC                     | 24445006153300782632979 | 7394 | 605.00                |                  |
| 06/03 | 06/02 | SAMS CLUB.COM 800-966-6546 AR                                | 24445006153300782633050 | 5300 | 407.20                |                  |
| 06/04 | 06/03 | LOWES #00907* 866-483-7521 NC                                | 24692166154404365634070 | 5200 | 449.27                |                  |
| 06/05 | 06/04 | STAPLS7680843331000002 877-8267755 GA                        | 24164076155105441194869 | 5111 | 1,663.29              |                  |
| 06/05 | 06/04 | STAPLS7681048800000003 877-8267755 GA                        | 24164076155105441194877 | 5111 | 1,145.67              |                  |
| 06/05 | 06/04 | STAPLS7681057170000001 877-8267755 GA                        | 24164076155105441194885 | 5111 | 684.78                |                  |
| 06/09 | 06/08 | SQ *PALMETTO AUDIO & VIDEgosq.com SC                         | 24692166159409223659552 | 8999 | 250.00                |                  |
| 06/09 | 06/08 | IN *BRANDPRO, INC. 803-3270001 SC                            | 24692166159409521472831 | 7311 | 1,472.59              |                  |
|       |       |                                                              |                         |      | <b>Total Activity</b> | <b>428.22</b>    |
| 05/26 | 05/26 | Amazon.com*H75OE1YI3 Amzn.com/billWA                         | 24692166146406247929140 | 5942 | 36.28                 |                  |
| 05/27 | 05/26 | Amazon.com*TU2FG4003 Amzn.com/billWA                         | 24692166146406919509246 | 5942 | 97.00                 |                  |
| 05/28 | 05/27 | AMAZON MKTPL*F82UT56F3 Amzn.com/billWA                       | 24692166147407889751338 | 5942 | 51.88                 |                  |
| 05/29 | 05/28 | AMAZON MKTPL*9I9RH40Q3 Amzn.com/billWA                       | 24692166148408407614692 | 5942 | 98.40                 |                  |
| 05/29 | 05/28 | AMAZON MKTPL*RS34C44E3 Amzn.com/billWA                       | 24692166148408673420543 | 5942 | 19.66                 |                  |
| 06/05 | 06/04 | SOUTH CAROLINA ASSOCIATON803-7988380 SC                      | 24639236155900017903694 | 8699 | 125.00                |                  |

|                |        |
|----------------|--------|
| Total Activity | 297.52 |
|----------------|--------|

### Posting Transaction

| Date                                       | Date  | Description                              | Reference Number        | MCC  | Charge         | Credit    |
|--------------------------------------------|-------|------------------------------------------|-------------------------|------|----------------|-----------|
| 05/29                                      | 05/28 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066149439404640445 | 5074 | 87.31          |           |
| 06/02                                      | 06/01 | LOWES #00416* ROCK HILL SC               | 24692166152402497834156 | 5200 | 87.46          |           |
| 06/05                                      | 06/04 | LOWES #00416* ROCK HILL SC               | 24692166155405325045371 | 5200 | 20.36          |           |
| 06/09                                      | 06/08 | LOWES #00416* ROCK HILL SC               | 24692166159409459948968 | 5200 | 102.39         |           |
|                                            |       |                                          |                         |      | Total Activity | 14,973.21 |
| 05/27                                      | 05/26 | FASTSIGNS ROCK HILL #230 803-980-7446 SC | 24801976146764482485107 | 7338 | 1,573.84       |           |
| 05/27                                      | 05/26 | AMAZON MKTPL*9S74V4LB3 Amzn.com/billWA   | 24692166146407030274454 | 5942 | 187.20         |           |
| 05/27                                      | 05/26 | WAL-MART #4593 ROCK HILL SC              | 24226386147024709568039 | 5411 | 74.29          |           |
| 05/27                                      | 05/26 | SAMS CLUB.COM 800-966-6546 AR            | 24445006146300708074223 | 5300 | 17.56          |           |
| 05/27                                      | 05/27 | AMAZON MKTPL*V61LA43X3 Amzn.com/billWA   | 24692166147407170854825 | 5942 | 158.72         |           |
| 05/27                                      | 05/27 | AMAZON MKTPL*850HH0XP3 Amzn.com/billWA   | 24692166147407177443176 | 5942 | 15.24          |           |
| 05/28                                      | 05/27 | PAYPAL *1INMILLION 1INMIL402-935-7733 CA | 24027626147067699133801 | 7929 | 414.97         |           |
| 05/28                                      | 05/27 | J.W. PEPPER 800-345-6296 PA              | 24801976147765532184375 | 5733 | 116.88         |           |
| 05/28                                      | 05/27 | AMAZON MKTPL*AA8BZ4SZ3 Amzn.com/billWA   | 24692166147407787874349 | 5942 | 403.67         |           |
| 05/28                                      | 05/28 | AMAZON MKTPL*B16ZQ8MV3 Amzn.com/billWA   | 24692166148407944915182 | 5942 | 314.18         |           |
| 05/29                                      | 05/28 | J.W. PEPPER 800-345-6296 PA              | 24801976148766715589710 | 5733 | 120.88         |           |
| 05/29                                      | 05/28 | J.W. PEPPER 800-345-6296 PA              | 24801976148766715589793 | 5733 | 27.98          |           |
| 05/29                                      | 05/28 | J.W. PEPPER 800-345-6296 PA              | 24801976148766715589819 | 5733 | 109.63         |           |
| 05/29                                      | 05/28 | J.W. PEPPER 800-345-6296 PA              | 24801976148766715591351 | 5733 | 154.90         |           |
| 05/29                                      | 05/27 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427336148710006323778 | 5814 | 658.47         |           |
| 05/29                                      | 05/28 | STAPLS7680651410000001 877-8267755 GA    | 24164076148105441155092 | 5111 | 36.42          |           |
| 05/29                                      | 05/28 | Scholastic, Inc. 573-632-1834 MO         | 24009586149600298489202 | 8299 | 352.75         |           |
| 05/29                                      | 05/28 | WM SUPERCENTER #4593 ROCK HILL SC        | 24445006149400225416076 | 5411 | 115.13         |           |
| 06/01                                      | 05/29 | ASCD ISTE 703-214-1939 VA                | 24431066149439636192116 | 7399 | 384.00         |           |
| 06/01                                      | 05/29 | AMAZON MKTPL*DV54I49T3 Amzn.com/billWA   | 24692166149409572249131 | 5942 | 25.59          |           |
| 06/01                                      | 05/29 | STAPLS7680758782000001 877-8267755 GA    | 24164076149105441148401 | 5111 | 34.79          |           |
| 06/02                                      | 06/01 | ROCK HILL BAGELS & DELI ROCK HILL SC     | 24116416152771571539239 | 5814 | 1,010.43       |           |
| 06/02                                      | 06/01 | PLUM PAPER 714-410-1942 CA               | 24116416152742415928367 | 5943 | 105.61         |           |
| 06/03                                      | 06/02 | AMAZON MKTPL*U17SN75Z3 Amzn.com/billWA   | 24692166153403091307976 | 5942 | 45.77          |           |
| 06/03                                      | 06/02 | AMAZON MKTPL*BX4EQ8CV3 Amzn.com/billWA   | 24692166153403319986652 | 5942 | 83.45          |           |
| 06/03                                      | 06/02 | SQ *4THELOVEOFPI LLC gosq.com KY         | 24692166153403507570979 | 5999 | 78.24          |           |
| 06/04                                      | 06/03 | - ASCA - 703-683-2722 VA                 | 24027626154067090599006 | 8641 | 139.00         |           |
| 06/04                                      | 06/03 | J.W. PEPPER 800-345-6296 PA              | 24801976154773766090581 | 5733 | 88.90          |           |
| 06/04                                      | 06/04 | AMAZON MKTPL*KY83P7G63 Amzn.com/billWA   | 24692166155404821777660 | 5942 | 59.44          |           |
| 06/05                                      | 06/04 | STAPLS7680972082000001 877-8267755 GA    | 24164076155105441200427 | 5111 | 117.03         |           |
| 06/08                                      | 06/05 | STAPLS7681167656000001 877-8267755 GA    | 24164076156105441155125 | 5111 | 35.01          |           |
| 06/08                                      | 06/06 | STAPLS7680972082000002 877-8267755 GA    | 24164076158105441158655 | 5111 | 18.78          |           |
| 06/09                                      | 06/08 | - ASCA - 703-683-2722 VA                 | 24027626159067347610197 | 8641 | 184.00         |           |
| 06/09                                      | 06/08 | AMAZON MKTPL*ON8W91SR3 Amzn.com/billWA   | 24692166159409389699533 | 5942 | 134.30         |           |
| 06/10                                      | 06/09 | AMAZON MKTPL*XO8DF7BT3 Amzn.com/billWA   | 24692166160400287617252 | 5942 | 24.60          |           |
| 06/10                                      | 06/09 | AMAZON MKTPL*RG9DM4MZ3 Amzn.com/billWA   | 24692166160400429632581 | 5942 | 72.64          |           |
| 06/11                                      | 06/10 | AMAZON MKTPL*4E27M8A43 Amzn.com/billWA   | 24692166161400860179166 | 5942 | 48.23          |           |
| 06/11                                      | 06/10 | AMERICAN AIR0012350275405FORT WORTH TX   | 24053456161446968195172 | 3001 | 430.81         |           |
| 0012350275405                              |       |                                          |                         |      |                |           |
| Departure Date: 07/10/26 Airport Code: CLT |       |                                          |                         |      |                |           |
| AA B MSY                                   |       |                                          |                         |      |                |           |
| Departure Date: 07/10/26 Airport Code: MSY |       |                                          |                         |      |                |           |
| AA B CLT                                   |       |                                          |                         |      |                |           |
| 06/11                                      | 06/10 | AMAZON MKTPL*1481W34X3 Amzn.com/billWA   | 24692166161401314010510 | 5942 | 139.09         |           |
| 06/11                                      | 06/10 | AMAZON MKTPL*0A1795YL3 Amzn.com/billWA   | 24692166161401324585394 | 5942 | 125.18         |           |
| 06/11                                      | 06/10 | AMAZON MKTPL*Ni25214E3 Amzn.com/billWA   | 24692166161401377345092 | 5942 | 69.54          |           |
| 06/11                                      | 06/11 | RES* HYATTPPLACE HOTELPLANNER.FL         | 24069276162100011930571 | 7011 | 152.26         |           |
| Arrival: 06/11/26                          |       |                                          |                         |      |                |           |
| 06/11                                      | 06/11 | AMAZON MKTPL*5T8QY1011 Amzn.com/billWA   | 24692166162401465073878 | 5942 | 87.41          |           |
| 06/12                                      | 06/11 | AMAZON MKTPL*MZ7E42SA3 Amzn.com/billWA   | 24692166162401847530090 | 5942 | 249.28         |           |
| 06/12                                      | 06/11 | AMAZON MKTPL*EI4724ER3 Amzn.com/billWA   | 24692166162402256298617 | 5942 | 81.13          |           |
| 06/12                                      | 06/11 | JOSTENS INC. 800-854-7464 MN             | 24692166162402339700134 | 5947 | 1,498.71       |           |
| 06/12                                      | 06/11 | STAPLS7681419300000001 877-8267755 GA    | 24164076162105441152694 | 5111 | 150.75         |           |
| 06/12                                      | 06/11 | - ASCA - 703-683-2722 VA                 | 24027626162067446476479 | 8641 | 549.00         |           |
| 06/17                                      | 06/16 | AMAZON MKTPL*1B6LV5PA3 Amzn.com/billWA   | 24692166167406700555089 | 5942 | 193.85         |           |
| 06/17                                      | 06/16 | AMAZON MKTPL*HH5XQ7MD3 Amzn.com/billWA   | 24692166167407084899879 | 5942 | 105.40         |           |
| 06/22                                      | 06/19 | J.W. PEPPER 800-345-6296 PA              | 24801976170792726139361 | 5733 | 6.99           |           |
| 06/22                                      | 06/19 | J.W. PEPPER 800-345-6296 PA              | 24801976170792726139379 | 5733 | 6.99           |           |
| 06/25                                      | 06/24 | GAYLORD OPRY RESORT NASHVILLE TN         | 24692166175404577458669 | 3608 | 1,274.64       |           |
| Arrival: 06/23/26                          |       |                                          |                         |      |                |           |
| 06/25                                      | 06/24 | GAYLORD OPRY RESORT NASHVILLE TN         | 24692166175404577459188 | 3608 | 955.98         |           |
| Arrival: 06/23/26                          |       |                                          |                         |      |                |           |

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## Transactions

## Posting Transaction

| Date  | Date  | Description                                                                       | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|-----------------------------------------------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 06/25 | 06/24 | GAYLORD OPRY RESORT NASHVILLE TN<br>Arrival: 06/23/26                             | 24692166175404577459246 | 3608 | 1,353.68              |                 |
|       |       |                                                                                   |                         |      | <b>Total Activity</b> | <b>1,857.43</b> |
| 05/27 | 05/26 | PAPA JOHN'S #4914 ROCK HILL SC                                                    | 24445006147000972185155 | 5814 | 336.57                |                 |
| 05/28 | 05/27 | DOLLAR-GENERAL #2281 ROCK HILL SC                                                 | 24445006148600265175364 | 5331 | 204.37                |                 |
| 05/28 | 05/27 | PAPA JOHN'S #4914 ROCK HILL SC                                                    | 24445006148000985131385 | 5814 | 220.64                |                 |
| 05/29 | 05/28 | WALMART.COM 800-925-6278 AR                                                       | 24055236148766486072112 | 5310 | 58.85                 |                 |
| 06/22 | 06/19 | FSP*MARINA INN AT GRANDE MYRTLE BEACH SC<br>Arrival: 06/19/26<br>Amount: 1,995.00 | 24445006171500808332425 | 7011 | 1,037.00              |                 |
|       |       |                                                                                   |                         |      | <b>Total Activity</b> | <b>1,791.68</b> |
| 05/28 | 05/27 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL                                          | 24116416147716526480375 | 5942 | 1,496.18              |                 |
| 06/05 | 06/04 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL                                          | 24116416155718930981831 | 5942 | 206.73                |                 |
| 06/11 | 06/10 | STAPLS7681394028000001 877-8267755 GA                                             | 24164076161105441150822 | 5111 | 88.77                 |                 |
|       |       |                                                                                   |                         |      | <b>Total Activity</b> | <b>3,308.41</b> |
| 05/27 | 05/26 | R&R PRODUCTS 520-8893593 AZ                                                       | 24275396146900012405250 | 5099 | 389.87                |                 |
| 05/28 | 05/27 | R&R PRODUCTS 520-8893593 AZ                                                       | 24275396147900012509548 | 5099 | 430.79                |                 |
| 05/29 | 05/28 | AMAZON MKTPL*M12CO5QA3 Amzn.com/billWA                                            | 24692166148408503689226 | 5942 | 168.33                |                 |
| 05/29 | 05/28 | AMAZON MKTPL*VN3AA8MP3 Amzn.com/billWA                                            | 24692166148408610959199 | 5942 | 28.88                 |                 |
| 05/29 | 05/28 | SERVICE CENTER & MUFFLER ROCK HILL SC                                             | 24767256149000000572415 | 5532 | 135.57                |                 |
| 06/02 | 06/01 | TRUE VALUE OF ROCK HILL ROCK HILL SC                                              | 24138296153262199426495 | 5251 | 11.76                 |                 |
| 06/03 | 06/02 | LOWES #01776* YORK SC                                                             | 24692166153403634864808 | 5200 | 134.27                |                 |
| 06/03 | 06/02 | R&R PRODUCTS 520-8893593 AZ                                                       | 24275396153900013028309 | 5099 | 509.86                |                 |
| 06/04 | 06/02 | NANCE TRACTOR AND IMPLM 803-684-5161 SC                                           | 24251386154030047834130 | 5599 | 392.52                |                 |
| 06/04 | 06/03 | CARQUEST 1342 ROCK HILL SC                                                        | 24431056154318487643489 | 5533 | 14.51                 |                 |
| 06/04 | 06/03 | CARQUEST 1342 ROCK HILL SC                                                        | 24431056154318487643497 | 5533 | 81.88                 |                 |
| 06/04 | 06/03 | SERVICE CENTER & MUFFLER ROCK HILL SC                                             | 24767256155000000570436 | 5532 | 151.17                |                 |
| 06/04 | 06/03 | CARQUEST 1342 ROCK HILL SC                                                        | 74431056154318487643476 | 5533 |                       | 11.92           |
| 06/10 | 06/09 | SERVICE CENTER & MUFFLER ROCK HILL SC                                             | 24767256161000000481073 | 5532 | 344.19                |                 |
| 06/10 | 06/09 | SERVICE CENTER & MUFFLER ROCK HILL SC                                             | 24767256161000000481081 | 5532 | 177.84                |                 |
| 06/11 | 06/10 | TRUE VALUE OF ROCK HILL ROCK HILL SC                                              | 24138296162265522466624 | 5251 | 17.74                 |                 |
| 06/12 | 06/11 | TRUE VALUE OF ROCK HILL ROCK HILL SC                                              | 24138296163265899479043 | 5251 | 320.98                |                 |
| 06/12 | 06/11 | TRUE VALUE OF ROCK HILL ROCK HILL SC                                              | 24138296163265899479050 | 5251 | 10.17                 |                 |
|       |       |                                                                                   |                         |      | <b>Total Activity</b> | <b>2,464.99</b> |
| 05/27 | 05/26 | LOWES #00416* ROCK HILL SC                                                        | 24692166146406909860153 | 5200 | 47.70                 |                 |
| 05/28 | 05/27 | MCCALL'S SUPPLY OF ROCK H803-8175072 SC                                           | 24750766147900013900025 | 5074 | 59.21                 |                 |
| 06/02 | 06/01 | D & L APPLIANCE PARTS RH ROCK HILL SC                                             | 24431066152441633019684 | 5074 | 327.31                |                 |
| 06/03 | 06/02 | TRUE VALUE OF ROCK HILL ROCK HILL SC                                              | 24138296154262576461569 | 5251 | 32.60                 |                 |
| 06/04 | 06/03 | ATLANTIC COAST ELE BR8 ROCK HILL SC                                               | 24801976154773811097417 | 5065 | 198.55                |                 |
| 06/04 | 06/03 | MCCALL'S SUPPLY OF ROCK H803-8175072 SC                                           | 24750766154900014400058 | 5074 | 67.65                 |                 |
| 06/09 | 06/08 | LOWES #00416* ROCK HILL SC                                                        | 24692166159409216937619 | 5200 | 108.03                |                 |
| 06/10 | 06/09 | RE MICHEL #162 ROCK HILL SC                                                       | 24801976161781199060650 | 5074 | 19.88                 |                 |
| 06/11 | 06/10 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC                                             | 24801976162782389111369 | 5074 | 9.54                  |                 |
| 06/11 | 06/10 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC                                             | 24801976162782389111377 | 5074 | 1,231.60              |                 |
| 06/12 | 06/11 | TRUE VALUE OF ROCK HILL ROCK HILL SC                                              | 24138296163265899479175 | 5251 | 41.71                 |                 |
| 06/12 | 06/11 | WM SUPERCENTER #4593 ROCK HILL SC                                                 | 24445006163400173665568 | 5411 | 44.19                 |                 |
| 06/12 | 06/11 | MCCALL'S SUPPLY OF ROCK H803-8175072 SC                                           | 24750766162900015000014 | 5074 | 191.44                |                 |
| 06/12 | 06/11 | TRACTOR SUPPLY #3005 ROCK HILL SC                                                 | 24137466163001702151317 | 5599 | 85.58                 |                 |
|       |       |                                                                                   |                         |      | <b>Total Activity</b> | <b>4,832.79</b> |
| 06/03 | 06/02 | IN *FRED J MILLER 800-4443524 OH                                                  | 24692166153403696009243 | 5949 | 2,175.00              |                 |
| 06/05 | 06/04 | REVELATION PERCUSSION FORT MILL SC                                                | 24943006156443636587751 | 5733 | 1,300.00              |                 |
| 06/08 | 06/04 | Rebel Athletic 469-208-9612 TX                                                    | 24707806156027020744901 | 5137 | 1,357.79              |                 |
| 06/12 | 06/11 | CORPORATE FILINGS LLC 888-4072122 WY                                              | 24755426163131639567452 | 7399 | 1,143.00              |                 |
| 06/12 | 06/11 | CORPORATE FILINGS LLC 888-4072122 WY                                              | 24755426163131639575422 | 7399 | 150.00                |                 |
| 06/15 | 06/11 | FRAUD DISPUTE                                                                     | 24755426163131639575422 | 7399 |                       | 150.00          |
| 06/15 | 06/11 | FRAUD DISPUTE                                                                     | 24755426163131639567452 | 7399 |                       | 1,143.00        |
|       |       |                                                                                   |                         |      | <b>Total Activity</b> | <b>1,604.16</b> |
| 06/15 | 06/13 | AMAZON MKTPL*W52B297E3 Amzn.com/billWA                                            | 24692166164404131859744 | 5942 | 85.40                 |                 |
| 06/16 | 06/15 | 4IMPRINT, INC 4IMPRINT.COM WI                                                     | 24692166166406222914625 | 5969 | 321.92                |                 |
| 06/16 | 06/15 | PAYPAL *3 DOG 402-935-7733 SC                                                     | 24027626166067711211656 | 5331 | 1,170.58              |                 |
| 06/19 | 06/18 | STAPLS7681869860000001 877-8267755 GA                                             | 24164076169105441147697 | 5111 | 26.26                 |                 |

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| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>1,836.32</b>       |
| 05/27 | 05/26 | CAT*YORK COUNTY SC MUSEUMYORK SC         | 24445006146300708134043 | 9399 | 560.00   |                       |
| 05/28 | 05/26 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427336147710006189790 | 5814 | 724.32   |                       |
| 05/28 | 05/27 | CAT*YORK COUNTY SC MUSEUMYORK SC         | 24445006147300749244057 | 9399 | 552.00   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>15,185.73</b>      |
| 05/28 | 05/26 | OFFICE DEPOT #342 ROCK HILL SC           | 24137466147501055809198 | 5943 | 161.75   |                       |
| 05/28 | 05/27 | GRAINGER 800-4724643 IL                  | 24755426148731486031641 | 5085 | 676.70   |                       |
| 05/29 | 05/28 | MCCALL'S SUPPLY OF ROCK H803-8175072 SC  | 24750766148900014000105 | 5074 | 83.69    |                       |
| 05/29 | 05/29 | AMAZON MKTPL*FT08A5PN3 Amzn.com/billWA   | 24692166149408863676374 | 5942 | 59.87    |                       |
| 06/01 | 05/29 | NAPA 6006860 ROCK HILL SC                | 24027616150768644295125 | 5533 | 69.98    |                       |
| 06/01 | 05/29 | OFFICE DEPOT #342 ROCK HILL SC           | 24137466150501394828358 | 5943 | 102.69   |                       |
| 06/03 | 06/02 | SITEONE LANDSCAPE SUPPLY,803-3282999 SC  | 24275396153900017208014 | 5085 | 1,940.09 |                       |
| 06/04 | 06/03 | BATTERIES PLUS 422 ROCK HILL SC          | 24943006155443082818792 | 5533 | 510.60   |                       |
| 06/05 | 06/04 | SUPPLYHOUSE.COM 888-757-4774 NY          | 24036296155716919192050 | 5074 | 911.77   |                       |
| 06/05 | 06/04 | SUPPLYHOUSE.COM 888-757-4774 NY          | 24036296155716919192142 | 5074 | 911.77   |                       |
| 06/05 | 06/04 | SUPPLYHOUSE.COM 888-757-4774 NY          | 24036296155714967952111 | 5074 | 1,168.26 |                       |
| 06/05 | 06/04 | SUPPLYHOUSE.COM 888-757-4774 NY          | 24036296155714967952269 | 5074 | 172.82   |                       |
| 06/05 | 06/04 | TRUE VALUE OF ROCK HILL ROCK HILL SC     | 24138296156263328481374 | 5251 | 1,006.84 |                       |
| 06/10 | 06/09 | BRADSHAW FLOORING & ACOUSCHARLOTTE NC    | 24015076161000001264058 | 1799 | 2,446.90 |                       |
| 06/10 | 06/09 | UNITED BROKERAGE PACKAGI AUGUSTA GA      | 2433226160781027621432  | 5085 | 2,261.95 |                       |
| 06/10 | 06/09 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066161446656515814 | 5074 | 2,492.30 |                       |
| 06/11 | 06/10 | GRAINGER 800-4724643 IL                  | 24755426162731625767569 | 5085 | 207.75   |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>6,747.57</b>       |
| 05/26 | 05/25 | AMAZON MKTPL*X817714G3 Amzn.com/billWA   | 24692166145405516832903 | 5942 | 21.38    |                       |
| 05/26 | 05/25 | AMAZON MKTPL*A31IT5VO3 Amzn.com/billWA   | 24692166145405533946942 | 5942 | 70.79    |                       |
| 05/27 | 05/26 | PUBLIX SUPERMARKETS #1485ROCK HILL SC    | 24137466147001598309590 | 5411 | 22.99    |                       |
| 05/28 | 05/27 | DD/BR #341236 ROCK HILL SC               | 24943006148438690769296 | 5814 | 69.26    |                       |
| 05/28 | 05/27 | PUBLIX SUPERMARKETS #1485863-688-1188 SC | 24137466148001613325497 | 5411 | 429.34   |                       |
| 06/01 | 05/29 | IN *CAROLINA BDP, LLC DBA803-5471882 SC  | 24692166149409706985287 | 7399 | 58.42    |                       |
| 06/04 | 06/03 | Amazon.com*K97956FY3 Amzn.com/billWA     | 24692166154404138691464 | 5942 | 18.93    |                       |
| 06/04 | 06/03 | IN *LIVIN UP PROMO 904-7287777 FL        | 24692166154404678458340 | 7399 | 49.95    |                       |
| 06/05 | 06/04 | CtrForCredentialing&Edu 336-4822856 NC   | 24906416155259318157888 | 8999 | 40.00    |                       |
| 06/10 | 06/09 | IN *ROPER MUSIC, LLC 864-5422263 SC      | 24692166160400446108094 | 5733 | 1,409.94 |                       |
| 06/10 | 06/09 | IN *ROPER MUSIC, LLC 864-5422263 SC      | 24692166160400446108102 | 5733 | 2,405.45 |                       |
| 06/11 | 06/10 | AMAZON MKTPL*MS8GG3CA3 Amzn.com/billWA   | 24692166161401138670226 | 5942 | 138.04   |                       |
| 06/11 | 06/10 | AMAZON MKTPL*AP7RM74B3 Amzn.com/billWA   | 24692166161401422478385 | 5942 | 232.80   |                       |
| 06/11 | 06/11 | AMAZON MKTPL*YS4F78NR3 Amzn.com/billWA   | 24692166162401661546586 | 5942 | 310.29   |                       |
| 06/15 | 06/12 | AMAZON MKTPL*WD19E7UT3 Amzn.com/billWA   | 24692166163402687209786 | 5942 | 45.89    |                       |
| 06/15 | 06/14 | AMAZON MKTPL*ZH5X19NI3 Amzn.com/billWA   | 24692166165405009605118 | 5942 | 1,424.10 |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>83.40</b>          |
| 06/11 | 06/10 | AMAZON MKTPL*ZB8H237F3 Amzn.com/billWA   | 24692166161401010145610 | 5942 | 8.55     |                       |
| 06/12 | 06/11 | Amazon.com*FL1MH1YT3 Amzn.com/billWA     | 24692166162401705110993 | 5942 | 74.85    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>8,737.08</b>       |
| 05/27 | 05/26 | BRYSON ENGRAVING PLUS -CLROCK HILL SC    | 24251386146027019388013 | 2791 | 104.33   |                       |
| 05/27 | 05/26 | JOSTENS INC. 800-854-7464 MN             | 24692166146406980683409 | 5947 | 1,033.62 |                       |
| 05/27 | 05/26 | JOSTENS INC. 800-854-7464 MN             | 24692166146406980683417 | 5947 | 1.03     |                       |
| 05/28 | 05/27 | WALMART.COM 800-925-6278 AR              | 24055236147765480712336 | 5310 | 276.00   |                       |
| 05/29 | 05/28 | STAPLS7680408954000001 877-8267755 GA    | 24164076148105441155167 | 5111 | 1,697.60 |                       |
| 06/02 | 06/01 | PAYPAL *PWISTAMAHOP 914-497-8531 NY      | 24027626152067968842324 | 8398 | 799.99   |                       |
| 06/03 | 06/02 | WKU-GIFT STUDIES WEB 270-745-4123 KY     | 24692166153403202499730 | 8220 | 765.00   |                       |
| 06/08 | 06/07 | CENT FLO* APSI @ UCF 2 UCF.EDU FL        | 24064666159100002481982 | 8220 | 750.00   |                       |
| 06/11 | 06/10 | GAULDEN MONUMENTS 803-327-2760 SC        | 24801666161027014819285 | 5099 | 48.00    |                       |
| 06/11 | 06/10 | GAULDEN MONUMENTS 803-327-2760 SC        | 24801666161027014819277 | 5099 | 96.00    |                       |
| 06/11 | 06/10 | JOSTENS INC. 800-854-7464 MN             | 24692166161401380840444 | 5947 | 3,123.15 |                       |
| 06/12 | 06/11 | AMAZON MKTPL*T86PT3FC3 Amzn.com/billWA   | 24692166162402326828427 | 5942 | 42.36    |                       |
|       |       |                                          |                         |      |          | <b>Total Activity</b> |
|       |       |                                          |                         |      |          | <b>2,181.42</b>       |
| 05/26 | 05/25 | AMAZON MKTPL*NP7PM0313 Amzn.com/billWA   | 24692166145405915808272 | 5942 | 67.50    |                       |
| 05/27 | 05/26 | LOWES #00416* ROCK HILL SC               | 24692166146406802302022 | 5200 | 49.73    |                       |
| 05/28 | 05/27 | AMAZON MKTPL*U498K6Z43 Amzn.com/billWA   | 24692166147407516271718 | 5942 | 58.67    |                       |
| 06/01 | 05/29 | PPC PAINTS 9245 ROCK HILL SC             | 24435656150185562173337 | 5231 | 204.21   |                       |
| 06/02 | 06/01 | SHERWIN-WILLIAMS702582 ROCK HILL SC      | 24793386152002257444097 | 5231 | 60.68    |                       |
| 06/02 | 06/01 | PPC PAINTS 9245 ROCK HILL SC             | 24435656153186286144593 | 5231 | 93.64    |                       |

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| Date  | Date  | Description                              | Reference Number         | MCC  | Charge                | Credit          |
|-------|-------|------------------------------------------|--------------------------|------|-----------------------|-----------------|
| 06/03 | 06/02 | PPC PAINTS 9245 ROCK HILL SC             | 24435656154186561138756  | 5231 | 210.70                |                 |
| 06/04 | 06/03 | PPC PAINTS 9245 ROCK HILL SC             | 24435656155186837142524  | 5231 | 1,349.83              |                 |
| 06/10 | 06/09 | PPC PAINTS 9245 ROCK HILL SC             | 24435656161188392140127  | 5231 | 86.46                 |                 |
|       |       |                                          |                          |      | <b>Total Activity</b> | <b>5,729.24</b> |
| 06/04 | 06/03 | CAROLINA CAMPUS SUPPLY SPARTANBURG SC    | 24270746154900014300020  | 5999 | 48.15                 |                 |
| 06/09 | 06/08 | SAMSClub #6236 ROCK HILL SC              | 24455016159141011552905  | 5300 | 199.00                |                 |
| 06/12 | 06/10 | CHICK-FIL-A #02797 INDIAN LAND SC        | 24427336162710018081308  | 5814 | 1,486.40              |                 |
| 06/12 | 06/12 | PANERA BREAD #600849 O 803-329-0200 SC   | 24692166163402525227842  | 5814 | 58.12                 |                 |
| 06/12 | 06/12 | PANERA BREAD #600849 O 803-329-0200 SC   | 24692166163402525227859  | 5814 | 1,958.02              |                 |
| 06/17 | 06/16 | NTE 5524 Rock Hill SC                    | 24793386167002182780220  | 5251 | 128.39                |                 |
| 06/17 | 06/16 | LOWES #00416* ROCK HILL SC               | 24692166167406977348135  | 5200 | 117.49                |                 |
| 06/18 | 06/17 | ROCK HILL GLASS CO INC 803-3285500 SC    | 24270746168900011505195  | 1799 | 618.56                |                 |
| 06/19 | 06/17 | BUILDING CONTROLS & SOLUT469-243-8494 TX | 24269796169500830740754  | 5085 | 326.40                |                 |
| 06/19 | 06/17 | BUILDING CONTROLS & SOLUT469-243-8494 TX | 24269796169500830740838  | 5085 | 416.97                |                 |
| 06/19 | 06/17 | BUILDING CONTROLS & SOLUT469-243-8494 TX | 24269796169500830740911  | 5085 | 371.74                |                 |
|       |       |                                          |                          |      | <b>Total Activity</b> | <b>359.88</b>   |
| 06/04 | 06/03 | WALMART.COM 800-925-6278 AR              | 24055236154773571445105  | 5310 | 83.40                 |                 |
| 06/05 | 06/04 | STAPLS7680985703000001 877-8267755 GA    | 24164076155105441194091  | 5111 | 68.32                 |                 |
| 06/08 | 06/05 | STAPLS7680985703000002 877-8267755 GA    | 24164076156105441151421  | 5111 | 3.76                  |                 |
| 06/10 | 06/09 | SCDES EGOV.COM SC                        | 24015146161163680426249  | 9399 | 200.00                |                 |
| 06/10 | 06/09 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015146161163681326786  | 9399 | 4.40                  |                 |
|       |       |                                          |                          |      | <b>Total Activity</b> | <b>1,507.20</b> |
| 05/27 | 05/26 | MORTON AMUSEMENT INF 803-417-8003 SC     | 24943006147438141939275  | 7993 | 1,487.30              |                 |
| 05/28 | 05/27 | SAMS CLUB #6236 ROCK HILL SC             | 24445006148400221169217  | 5300 | 19.90                 |                 |
|       |       |                                          |                          |      | <b>Total Activity</b> | <b>516.14</b>   |
| 06/01 | 05/28 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943016149010209253332  | 5200 | 266.43                |                 |
| 06/04 | 06/02 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943016154010209463693  | 5200 | 249.71                |                 |
|       |       |                                          |                          |      | <b>Total Activity</b> | <b>4,437.68</b> |
| 06/01 | 05/29 | STAPLS7680730472000002 877-8267755 GA    | 24164076149105441149201  | 5111 | 88.53                 |                 |
| 06/01 | 05/29 | BCHExBACKGROUND CHECKS BIB.COM NC        | 24492166150100008568040  | 7399 | 139.82                |                 |
| 06/02 | 06/01 | BCHExBACKGROUND CHECKS BIB.COM NC        | 244921661521000083861102 | 7399 | 2,120.25              |                 |
| 06/05 | 06/04 | STAPLS7681041748000001 877-8267755 GA    | 24164076155105441201722  | 5111 | 68.31                 |                 |
| 06/08 | 06/05 | SAMSClub.COM 888-746-7726 AR             | 24226386156025141173070  | 5300 | 86.25                 |                 |
| 06/08 | 06/06 | SAMSClub.COM 888-746-7726 AR             | 24226386158025237376288  | 5300 | 649.83                |                 |
| 06/10 | 06/09 | WALMART.COM 800-925-6278 AR              | 24055236160780625038101  | 5310 | 32.10                 |                 |
| 06/10 | 06/09 | WALMART.COM 800-925-6278 AR              | 24055236160780625519597  | 5310 | 27.81                 |                 |
| 06/10 | 06/09 | WALMART.COM 800-925-6278 AR              | 24055236160780756182934  | 5310 | 79.99                 |                 |
| 06/10 | 06/09 | CONCENTRA INC billerpaymentTX            | 24431066160446398008616  | 8099 | 225.00                |                 |
| 06/11 | 06/10 | WALMART.COM 8009256278 800-966-6546 AR   | 24445006161300791834111  | 5310 | 105.93                |                 |
| 06/11 | 06/10 | STAPLS7681349921000001 877-8267755 GA    | 24164076161105441150921  | 5111 | 485.50                |                 |
| 06/11 | 06/10 | STAPLS7681350405000001 877-8267755 GA    | 24164076161105441150939  | 5111 | 26.13                 |                 |
| 06/12 | 06/10 | SAMSClub.COM 888-746-7726 AR             | 24226386162025434322212  | 5300 | 157.80                |                 |
| 06/15 | 06/12 | STAPLS7681350405000002 877-8267755 GA    | 24164076163105441152727  | 5111 | 73.87                 |                 |
| 06/15 | 06/13 | STAPLS7681689812000001 877-8267755 GA    | 24164076165105441163599  | 5111 | 70.56                 |                 |
|       |       |                                          |                          |      | <b>Total Activity</b> | <b>118.51</b>   |
| 05/28 | 05/27 | LOWES #00416* ROCK HILL SC               | 24692166147407660862437  | 5200 | 118.51                |                 |
|       |       |                                          |                          |      | <b>Total Activity</b> | <b>7,327.75</b> |
| 05/27 | 05/26 | WAL-MART #4593 ROCK HILL SC              | 24226386147024709566827  | 5411 | 60.99                 |                 |
| 05/28 | 05/27 | BRYSON ENGRAVING PLUS -CLROCK HILL SC    | 24251386147027019316286  | 2791 | 74.90                 |                 |
| 05/28 | 05/27 | PAPA JOHNS #305 ROCK HILL SC             | 24445006148000985125288  | 5814 | 68.59                 |                 |
| 05/28 | 05/27 | SAMS CLUB #6236 ROCK HILL SC             | 24445006148400221170363  | 5300 | 36.29                 |                 |
| 05/28 | 05/27 | PUBLIX SUPERMARKETS #1485ROCK HILL SC    | 24137466148001613155936  | 5411 | 56.62                 |                 |
| 05/29 | 05/28 | SIGNS NOW 179 ROCK HILL SC               | 24468166149000001041884  | 5099 | 66.70                 |                 |
| 06/02 | 06/01 | SCACA SCCOACHES.ORGSC                    | 24000776153100004965594  | 8699 | 62.40                 |                 |
| 06/02 | 06/01 | AMERICAN ASSOCIATION OF 815-310-0490 CO  | 24439966152771530303648  | 8699 | 174.99                |                 |
| 06/03 | 06/01 | NATIONAL AWARDS RECOGNIT601-366-0800 MS  | 24269796153500848831361  | 7311 | 94.30                 |                 |
| 06/04 | 06/02 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137466154501112343520  | 5965 | 35.25                 |                 |
| 06/08 | 06/05 | STAPLS7681145974000001 877-8267755 GA    | 24164076156105441151538  | 5111 | 3,327.22              |                 |
| 06/15 | 06/12 | STAPLS7681145974000002 877-8267755 GA    | 24164076163105441148840  | 5111 | 11.36                 |                 |
| 06/15 | 06/14 | STAPLS7681145974000004 877-8267755 GA    | 24164076165105441137668  | 5111 | 44.72                 |                 |
| 06/18 | 06/16 | OFFICE DEPOT #253 800-463-3768 NC        | 24137466168501108177027  | 5965 | 117.59                |                 |

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| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                                                                                                                            |
|-------|-------|------------------------------------------|-------------------------|------|----------|-----------------------------------------------------------------------------------------------------------------------------------|
| 06/18 | 06/16 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137466168501108177100 | 5965 | 3,095.83 |                                                                                                                                   |
|       |       |                                          |                         |      |          | <b>Total Activity</b>                                                                                                             |
|       |       |                                          |                         |      |          | <b>5,396.61</b>                                                                                                                   |
| 06/08 | 06/06 | GOPHER FAMILY BRANDS OWATONNA MN         | 74493986157224574275075 | 5941 |          | 245.03                                                                                                                            |
| 06/16 | 06/15 | SP SCHOOLOUTLET SCHOOLOUTLET.NV          | 24011346167100016891518 | 5021 | 2,280.32 |                                                                                                                                   |
| 06/16 | 06/15 | WWW.BUZZERSYSTEMS.COM BUZZERSYSTEMSIL    | 24492166167100006124060 | 5945 | 414.95   |                                                                                                                                   |
| 06/16 | 06/15 | PY *METRO PRINT, INC 704-827-3796 NC     | 24445006166300821336272 | 2741 | 1,084.72 |                                                                                                                                   |
| 06/17 | 06/16 | AMAZON MKTPL*2R9954N53 Amzn.com/billWA   | 24692166167406784449522 | 5942 | 130.39   |                                                                                                                                   |
| 06/17 | 06/16 | AMAZON MKTPL*JW8061TN3 Amzn.com/billWA   | 24692166167406720287077 | 5942 | 220.21   |                                                                                                                                   |
| 06/17 | 06/16 | SAMS CLUB.COM 800-966-6546 AR            | 24445006167200325767858 | 5300 | 656.97   |                                                                                                                                   |
| 06/17 | 06/17 | AMAZON MKTPL*Q29FB6OD3 Amzn.com/billWA   | 24692166168407308535019 | 5942 | 153.32   |                                                                                                                                   |
| 06/18 | 06/17 | AMAZON MKTPL*IW2PX12G3 Amzn.com/billWA   | 24692166168407645692325 | 5942 | 700.76   |                                                                                                                                   |
|       |       |                                          |                         |      |          | <b>Total Activity</b>                                                                                                             |
|       |       |                                          |                         |      |          | <b>6,541.66</b>                                                                                                                   |
| 05/29 | 05/28 | STAPLS7680667083000001 877-8267755 GA    | 24164076148105441156322 | 5111 | 92.44    |                                                                                                                                   |
| 06/01 | 05/31 | STAPLS7680814012000001 877-8267755 GA    | 24164076151105441143860 | 5111 | 2,782.86 |                                                                                                                                   |
| 06/03 | 06/02 | AMAZON MKTPL*2194S1BB3 Amzn.com/billWA   | 24692166153403470727986 | 5942 | 68.84    |                                                                                                                                   |
| 06/04 | 06/03 | AMAZON MKTPL*KU3JZ5FE3 Amzn.com/billWA   | 24692166154404501900161 | 5942 | 190.45   |                                                                                                                                   |
| 06/04 | 06/03 | AMAZON MKTPL*6X6G39T63 Amzn.com/billWA   | 24692166154404542818133 | 5942 | 346.68   |                                                                                                                                   |
| 06/04 | 06/03 | AMAZON MKTPL*AO1OJOW63 Amzn.com/billWA   | 24692166154404610623878 | 5942 | 336.27   |                                                                                                                                   |
| 06/05 | 06/04 | Amazon.com*UK4KI4KX3 Amzn.com/billWA     | 24692166155405255656403 | 5942 | 144.35   |                                                                                                                                   |
| 06/05 | 06/04 | Amazon.com*0Q7WZ1KT3 Amzn.com/billWA     | 24692166155405325876536 | 5942 | 82.30    |                                                                                                                                   |
| 06/08 | 06/05 | PRESENTATION SOLUTIONS 800-280-7809 KY   | 24435656156187318005965 | 5044 | 377.77   |                                                                                                                                   |
| 06/09 | 06/08 | SMARTSIGN clover.com NY                  | 24055226160780015332842 | 5399 | 145.85   |                                                                                                                                   |
| 06/11 | 06/10 | AMAZON MKTPL*Z57IB8F03 Amzn.com/billWA   | 24692166161401286937377 | 5942 | 223.62   |                                                                                                                                   |
| 06/11 | 06/10 | AMAZON MKTPL*BK8ED15R0 Amzn.com/billWA   | 24692166161401391928790 | 5942 | 551.01   |                                                                                                                                   |
| 06/12 | 06/11 | CUSTOMSIGNS.COM 904-396-2291 FL          | 24116416162714142091429 | 5999 | 78.41    |                                                                                                                                   |
| 06/16 | 06/15 | Amazon.com*5884Y14K1 Amzn.com/billWA     | 24692166166406076950519 | 5942 | 26.69    |                                                                                                                                   |
| 06/17 | 06/16 | VSP*SOUTHEASTERN LAUNDRY 770-928-0080 GA | 24445006167300751507941 | 7399 | 343.00   |                                                                                                                                   |
| 06/23 | 06/21 | FSP*MARINA INN AT GRANDE MYRTLE BEACH SC | 24445006173500647821677 | 7011 | 751.12   |                                                                                                                                   |
|       |       |                                          |                         |      |          | Arrival: 06/21/26<br>Amount: 867.00                                                                                               |
|       |       |                                          |                         |      |          | <b>Total Activity</b>                                                                                                             |
|       |       |                                          |                         |      |          | <b>6,693.98</b>                                                                                                                   |
| 05/26 | 05/25 | WALMART.COM 800-925-6278 AR              | 24055236145763084612244 | 5310 | 115.60   |                                                                                                                                   |
| 05/26 | 05/25 | Amazon.com*413R03OJ3 Amzn.com/billWA     | 24692166145406075660214 | 5942 | 45.82    |                                                                                                                                   |
| 05/27 | 05/26 | WALMART.COM 8009256278 800-966-6546 AR   | 24445006146200265213000 | 5310 | 76.15    |                                                                                                                                   |
| 05/28 | 05/27 | SSWORLDWIDEI* 800-288-9941 CT            | 24036296147744502136095 | 5945 | 37.39    |                                                                                                                                   |
| 05/29 | 05/27 | LITTLE CAESARS 1618-0041 ROCK HILL SC    | 24445006148500622884569 | 5814 | 68.57    |                                                                                                                                   |
| 05/29 | 05/28 | SSWORLDWIDEI* 800-288-9941 CT            | 24036296148716722755804 | 5945 | 48.14    |                                                                                                                                   |
| 06/04 | 06/03 | USPS PO 4575210948 ROCK HILL SC          | 24137466155001603731977 | 9402 | 78.00    |                                                                                                                                   |
| 06/05 | 06/05 | SP LEARNING HEADPHON LEARNINGHEADPWA     | 24492166156100015289345 | 5399 | 2,214.90 |                                                                                                                                   |
| 06/05 | 06/04 | USPS PO 4575210948 ROCK HILL SC          | 24137466156001493196181 | 9402 | 13.65    |                                                                                                                                   |
| 06/08 | 06/06 | STAPLS7681095486000001 877-8267755 GA    | 24164076158105441161246 | 5111 | 520.00   |                                                                                                                                   |
| 06/08 | 06/06 | STAPLS7681291757000001 877-8267755 GA    | 24164076158105441161253 | 5111 | 294.96   |                                                                                                                                   |
| 06/08 | 06/07 | STAPLS7681291757000002 877-8267755 GA    | 24164076158105441152179 | 5111 | 2,047.64 |                                                                                                                                   |
| 06/15 | 06/14 | VISTAPRINT 866-207-4955 MA               | 24036296165716709101525 | 2741 | 501.43   |                                                                                                                                   |
| 06/17 | 06/15 | SAMS CLUB.COM 800-966-6546 AR            | 24445006167200325811813 | 5300 | 631.73   |                                                                                                                                   |
|       |       |                                          |                         |      |          | <b>Total Activity</b>                                                                                                             |
|       |       |                                          |                         |      |          | <b>2,539.23</b>                                                                                                                   |
| 06/16 | 06/15 | BOXCAST LIVE STREAMING BOXCAST.COM OH    | 24000776166100039144384 | 5734 | 186.55   |                                                                                                                                   |
| 06/16 | 06/15 | BOXCAST LIVE STREAMING BOXCAST.COM OH    | 24000776166100039125086 | 5734 | 182.08   |                                                                                                                                   |
| 06/18 | 06/17 | AMERICAN AIR0012352462053FORT WORTH TX   | 24053456168451241250805 | 3001 | 979.80   |                                                                                                                                   |
|       |       |                                          |                         |      |          | 0012352462053<br>Departure Date: 07/19/26 Airport Code: CLT<br>AA S MSY<br>Departure Date: 07/19/26 Airport Code: MSY<br>AA S CLT |
| 06/18 | 06/17 | FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD | 24445006168300784654545 | 8699 | 1,190.80 |                                                                                                                                   |
|       |       |                                          |                         |      |          | <b>Total Activity</b>                                                                                                             |
|       |       |                                          |                         |      |          | <b>1,183.94</b>                                                                                                                   |
| 05/28 | 05/27 | SAMS CLUB #6236 803-372-6500 SC          | 24445006148400221186047 | 5300 | 89.04    |                                                                                                                                   |
| 06/01 | 05/31 | MCDONALD'S F2495 KNOXVILLE TN            | 24427336151720249752182 | 5814 | 419.00   |                                                                                                                                   |
| 06/01 | 05/31 | DOMINO'S 1394 LEXINGTON KY               | 24445006152000911546410 | 5814 | 381.12   |                                                                                                                                   |
| 06/05 | 06/04 | SAMSClub #6236 ROCK HILL SC              | 24455016155141011774438 | 5300 | 140.02   |                                                                                                                                   |
| 06/22 | 06/20 | SAMSClub #6236 ROCK HILL SC              | 24226386172025988937009 | 5300 | 138.79   |                                                                                                                                   |
| 06/22 | 06/20 | SAMS CLUB #6236 803-372-6500 SC          | 24445006172400274012602 | 5300 | 15.97    |                                                                                                                                   |

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## Transactions

Posting Transaction

| Date  | Date  | Description                                    | Reference Number        | MCC  | Charge   | Credit                |
|-------|-------|------------------------------------------------|-------------------------|------|----------|-----------------------|
|       |       |                                                |                         |      |          | <b>Total Activity</b> |
|       |       |                                                |                         |      |          | <b>6,531.10</b>       |
| 05/27 | 05/26 | GRAMMARLY CO*MSQZ5HI GRAMMARLY.COMCA           | 24011346146100114733535 | 5734 | 144.00   |                       |
| 05/27 | 05/26 | SAMS CLUB.COM 800-966-6546 AR                  | 24445006146200265168139 | 5300 | 332.69   |                       |
| 05/29 | 05/28 | J.W. PEPPER 800-345-6296 PA                    | 24801976148766715593837 | 5733 | 391.59   |                       |
| 05/29 | 05/28 | J.W. PEPPER 800-345-6296 PA                    | 24801976148766715593852 | 5733 | 100.88   |                       |
| 05/29 | 05/28 | J.W. PEPPER 800-345-6296 PA                    | 24801976148766715593860 | 5733 | 249.74   |                       |
| 05/29 | 05/28 | DOMINO'S 5632 704-588-2611 SC                  | 24445006149001017900200 | 5814 | 357.86   |                       |
| 06/01 | 05/29 | SAMS CLUB.COM 800-966-6546 AR                  | 24445006149200340357803 | 5300 | 59.84    |                       |
| 06/01 | 05/31 | STAPLS7680831839000002 877-8267755 GA          | 24164076151105441140007 | 5111 | 110.18   |                       |
| 06/01 | 06/01 | AMAZON MKTPL*FH0S80583 Amzn.com/billWA         | 24692166152401730864475 | 5942 | 210.40   |                       |
| 06/01 | 05/31 | DOLLAR TREE ROCK HILL SC                       | 24445006152000911543698 | 5331 | 17.39    |                       |
| 06/02 | 06/01 | SP INK GENIE INKGENIE.COM NJ                   | 24492166153100001478210 | 5111 | 264.95   |                       |
| 06/04 | 06/04 | Beyond, Inc. Murray UT                         | 24793386155001651612223 | 5999 | 206.48   |                       |
| 06/05 | 06/04 | AMAZON MKTPL*N77ZP59O3 Amzn.com/billWA         | 24692166155405342163181 | 5942 | 41.06    |                       |
| 06/05 | 06/04 | J.W. PEPPER 800-345-6296 PA                    | 24801976155774973405975 | 5733 | 20.97    |                       |
| 06/10 | 06/09 | AMAZON MKTPL*711WM7K33 Amzn.com/billWA         | 24692166160409885517822 | 5942 | 20.53    |                       |
| 06/10 | 06/09 | J.W. PEPPER 800-345-6296 PA                    | 24801976160780847996662 | 5733 | 73.99    |                       |
| 06/10 | 06/09 | AMAZON MKTPL*ZJ0J31DM3 Amzn.com/billWA         | 24692166160400522954601 | 5942 | 140.50   |                       |
| 06/10 | 06/10 | AMAZON MKTPL*KL42C0FY3 Amzn.com/billWA         | 24692166161400672059226 | 5942 | 155.10   |                       |
| 06/12 | 06/11 | STAPLS7681452205000001 877-8267755 GA          | 24164076162105441149641 | 5111 | 45.15    |                       |
| 06/12 | 06/11 | STAPLS7681485252000001 877-8267755 GA          | 24164076162105441149658 | 5111 | 1,954.25 |                       |
| 06/15 | 06/09 | ASHLEYFURNITUREHOMESTORE.866-4363393 WI        | 24717056163171632222004 | 5712 | 1,476.57 |                       |
| 06/15 | 06/13 | AMAZON MKTPL*YC12M7FW3 Amzn.com/billWA         | 24692166164404131934372 | 5942 | 32.04    |                       |
| 06/19 | 06/18 | J.W. PEPPER 800-345-6296 PA                    | 24801976169791485171303 | 5733 | 42.94    |                       |
| 06/24 | 06/23 | AVIATIONPARKINGONLINEPMT 704-359-4038 NC       | 24001756174085211031619 | 7523 | 82.00    |                       |
|       |       |                                                |                         |      |          | <b>Total Activity</b> |
|       |       |                                                |                         |      |          | <b>7,611.85</b>       |
| 06/02 | 06/01 | SCACA SCCOACHES.ORGSC                          | 24000776153100008320218 | 8699 | 2,121.60 |                       |
| 06/02 | 06/01 | HYATT PLACE 8592960091 KY<br>Arrival: 06/01/26 | 24943006153441791507393 | 3812 | 2,000.00 |                       |
| 06/02 | 06/01 | HYATT PLACE 8592960091 KY<br>Arrival: 06/01/26 | 24943006153441791507401 | 3812 | 1,981.25 |                       |
| 06/11 | 06/10 | COLUCCI CUSTOM AWARDS 803-7607099 SC           | 24013396161002119100970 | 5099 | 481.50   |                       |
| 06/12 | 06/11 | HIGH SCHOOL 843-2009555 SC                     | 24145726162900010200013 | 5994 | 400.00   |                       |
| 06/12 | 06/11 | SCSU BBALL CAMPS 515-598-9540 IA               | 24027626162067501007920 | 7032 | 402.50   |                       |
| 06/15 | 06/12 | CHARLOTTE CROWN 704-3424423 NC                 | 24071056164630171467592 | 7922 | 225.00   |                       |
|       |       |                                                |                         |      |          | <b>Total Activity</b> |
|       |       |                                                |                         |      |          | <b>6,750.69</b>       |
| 05/27 | 05/26 | T&KALTERATION ROCK HILL SC                     | 24084666146900016800164 | 5697 | 99.91    |                       |
| 06/04 | 06/03 | JASON WILLIAMS BAS 805-705-6380 NC             | 24027626154067090712609 | 7032 | 265.00   |                       |
| 06/05 | 06/04 | CHEAPESTEEES.COM 800-758-1299 CA               | 24055226155775166136981 | 5651 | 585.30   |                       |
| 06/08 | 06/05 | UA ATHLETICS 2053485452 205-3485350 AL         | 24013396156001056116319 | 8220 | 1,380.00 |                       |
| 06/08 | 06/06 | ALBANY ST FOOTBALL RYZER.COM IA                | 24492166157100037831743 | 7032 | 477.00   |                       |
| 06/08 | 06/07 | SQ *FLORIDA STATE UNIVERSTALLAHASSEE FL        | 24692166158408485138348 | 7999 | 2,650.00 |                       |
| 06/08 | 06/07 | UA ATHLETICS 2053485452 205-3485350 AL         | 24013396158001483054685 | 8220 | 120.00   |                       |
| 06/11 | 06/10 | SQ *JIMMY GARRITY BASKETBgosq.com SC           | 24692166161401259863378 | 7032 | 185.40   |                       |
| 06/16 | 06/15 | SQ *SHANE BEAMER CAMPS ANColumbia SC           | 24692166166406159501379 | 7999 | 564.08   |                       |
| 06/16 | 06/15 | CHARLOTTE FOOTBALL 740-707-6116 OH             | 24027626166067716240460 | 7032 | 424.00   |                       |
|       |       |                                                |                         |      |          | <b>Total Activity</b> |
|       |       |                                                |                         |      |          | <b>8,697.20</b>       |
| 05/26 | 05/26 | AMAZON MKTPL*2C2446G23 Amzn.com/billWA         | 24692166146406207526993 | 5942 | 307.19   |                       |
| 05/28 | 05/27 | SP ROCHESTER 100 ROCHESTER100.NY               | 24011346147100124281896 | 5943 | 1,078.56 |                       |
| 06/01 | 05/27 | FORMS AND SUPPLY 704-5988971 NC                | 24639236149900015852009 | 5044 | 482.06   |                       |
| 06/01 | 05/30 | Amazon.com*RW65W3TA3 Amzn.com/billWA           | 24692166150400796385112 | 5942 | 13.30    |                       |
| 06/01 | 05/30 | SAMSClub.COM 888-746-7726 AR                   | 24226386151024909649061 | 5300 | 33.62    |                       |
| 06/02 | 06/01 | Amazon.com*F304X32U3 Amzn.com/billWA           | 24692166152402006620674 | 5942 | 368.10   |                       |
| 06/03 | 06/02 | SQ *DAISY LEMONADE LLC gosq.com SC             | 24692166153403507330192 | 5814 | 297.00   |                       |
| 06/03 | 06/02 | Amazon.com*RC6IE5YE3 Amzn.com/billWA           | 24692166153403766608312 | 5942 | 9.48     |                       |
| 06/08 | 06/07 | STAPLS7681282349000001 877-8267755 GA          | 24164076158105441146577 | 5111 | 247.49   |                       |
| 06/09 | 06/08 | AMAZON MKTPL*JO0OR1Q63 Amzn.com/billWA         | 24692166159409482806225 | 5942 | 30.48    |                       |
| 06/09 | 06/09 | Amazon.com*Q09MJ65W3 Amzn.com/billWA           | 24692166160409714205649 | 5942 | 48.67    |                       |
| 06/10 | 06/09 | AMAZON MKTPL*M92J27G53 Amzn.com/billWA         | 24692166160409833599989 | 5942 | 650.30   |                       |
| 06/10 | 06/09 | Amazon.com*3P01X8NJ3 Amzn.com/billWA           | 24692166160409999381974 | 5942 | 59.90    |                       |
| 06/10 | 06/09 | AMAZON MKTPL*LQ0LC4XL3 Amzn.com/billWA         | 24692166160400279383582 | 5942 | 286.80   |                       |
| 06/10 | 06/10 | AMAZON MKTPL*Y50LH2VL3 Amzn.com/billWA         | 24692166161400671836632 | 5942 | 138.60   |                       |
| 06/11 | 06/10 | AMAZON MKTPL*N39KZ3PL3 Amzn.com/billWA         | 24692166161400746629996 | 5942 | 78.90    |                       |
| 06/11 | 06/10 | Amazon.com*421OU7JC3 Amzn.com/billWA           | 24692166161400747423142 | 5942 | 779.92   |                       |

ROCK HILL SCHOOL DIST

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Transactions

Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 06/11 | 06/10 | SP RAISING WILDFLOWE RAISING-WILDFKY   | 24011346161100151790414 | 5631 | 422.95 |        |
| 06/11 | 06/10 | Amazon.com*675LT6EB3 Amzn.com/billWA   | 24692166161401150563630 | 5942 | 427.99 |        |
| 06/11 | 06/10 | STAPLS7681358118000002 877-8267755 GA  | 24164076161105441146762 | 5111 | 345.49 |        |
| 06/12 | 06/11 | JIFFY.COM JIFFY.COM DE                 | 24011346162100154258392 | 5691 | 756.01 |        |
| 06/12 | 06/11 | STAPLS7681358118000001 877-8267755 GA  | 24164076162105441149773 | 5111 | 943.39 |        |
| 06/15 | 06/12 | MARRIOTT ORLANDO WORLD 866-435-7627 FL | 24692166163403034556044 | 3509 | 891.00 |        |
|       |       | Arrival: 07/05/26                      |                         |      |        |        |

Total Activity  
9,879.44

|       |       |                                        |                         |      |          |       |
|-------|-------|----------------------------------------|-------------------------|------|----------|-------|
| 05/26 | 05/25 | AMAZON MKTPL*EO5Q14173 Amzn.com/billWA | 24692166145405933069816 | 5942 | 6.99     |       |
| 05/27 | 05/26 | SAMS CLUB.COM 800-966-6546 AR          | 24445006146200265205832 | 5300 | 453.58   |       |
| 05/28 | 05/27 | RAINBOW DONUTS CAFE AND YORK SC        | 24801976148766249767543 | 5812 | 111.29   |       |
| 05/29 | 05/27 | SAMSClub.COM 888-746-7726 AR           | 24226386148024775301405 | 5300 | 292.60   |       |
| 05/29 | 05/28 | WALMART.COM 800-925-6278 AR            | 24055236148766542118420 | 5310 | 74.90    |       |
| 05/29 | 05/28 | WALMART.COM WALMART.COM AR             | 74055236148766542100332 | 5310 |          | 10.70 |
| 06/01 | 05/29 | SAMS CLUB.COM 800-966-6546 AR          | 24445006149200340410362 | 5300 | 244.20   |       |
| 06/01 | 05/29 | SAMS CLUB.COM 800-966-6546 AR          | 24445006149200340410446 | 5300 | 35.92    |       |
| 06/01 | 05/31 | SAMSClub.COM 888-746-7726 AR           | 24226386151024909811299 | 5300 | 168.10   |       |
| 06/01 | 05/29 | HONEYBAKED HAM 1543 ROCK HILL SC       | 24765186151017015727616 | 5499 | 1,269.86 |       |
| 06/03 | 06/02 | Canva* paAAAHFXDDZGTQ3A Kent DE        | 24793386153000351093223 | 7221 | 1.00     |       |
| 06/03 | 06/02 | WALMART.COM 800-925-6278 AR            | 24055236153772559107068 | 5310 | 53.89    |       |
| 06/03 | 06/02 | Canva* paAAAHFXDDZGTQ3A Kent DE        | 74793386153003204053225 | 7221 |          | 1.00  |
| 06/04 | 06/03 | REYNOLDS REYNOLDS PRINTI803-3665243 SC | 24755426154291546109441 | 2741 | 294.25   |       |
| 06/04 | 06/03 | REYNOLDS REYNOLDS PRINTI803-3665243 SC | 24755426154291546109458 | 2741 | 525.37   |       |
| 06/04 | 06/03 | BRYSON ENGRAVING PLUS -CLROCK HILL SC  | 24251386154027019921168 | 2791 | 42.80    |       |
| 06/04 | 06/03 | BRYSON ENGRAVING PLUS -CLROCK HILL SC  | 74251386154027019921189 | 2791 |          | 42.80 |
| 06/10 | 06/09 | AMAZON MKTPL*E37DD22D3 Amzn.com/billWA | 24692166160400299463653 | 5942 | 422.64   |       |
| 06/10 | 06/09 | AMAZON MKTPL*P97PN5QI3 Amzn.com/billWA | 24692166160400481184802 | 5942 | 16.25    |       |
| 06/11 | 06/10 | AUGSBURGUNI 612-250-1489 MN            | 24027626161067353575132 | 8398 | 775.00   |       |
| 06/11 | 06/10 | SAMS CLUB.COM 800-966-6546 AR          | 24445006161300791914897 | 5300 | 350.11   |       |
| 06/11 | 06/10 | STAPLS7681403846000001 877-8267755 GA  | 24164076161105441152083 | 5111 | 1,467.15 |       |
| 06/11 | 06/10 | AUGSBURGUNI 612-250-1489 MN            | 24027626162067400157032 | 8398 | 775.00   |       |
| 06/12 | 06/11 | STAPLS7681450215000001 877-8267755 GA  | 24164076162105441154682 | 5111 | 2,482.67 |       |
| 06/15 | 06/12 | STAPLS7681450215000002 877-8267755 GA  | 24164076163105441154111 | 5111 | 70.37    |       |

Total Activity  
6,598.36

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 06/03 | 06/02 | LABELVALUE 800-750-7764 FL             | 24036296153714580564592 | 5111 | 284.09   |  |
| 06/03 | 06/03 | ULINE *SHIP SUPPLIES 800-295-5510 WI   | 24692166154403957206925 | 5085 | 765.27   |  |
| 06/04 | 06/02 | SAMS CLUB.COM 800-966-6546 AR          | 24445006154100203288693 | 5300 | 867.13   |  |
| 06/04 | 06/02 | THE HOME DEPOT #1114 800-654-0688 SC   | 24943016154010209466316 | 5200 | 491.13   |  |
| 06/04 | 06/02 | HOMEDEPOT.COM HOMEDEPOT.COMGA          | 24943016154010192198348 | 5200 | 105.93   |  |
| 06/04 | 06/03 | DOLLAR-GENERAL #4153 ROCK HILL SC      | 24445006155600280686031 | 5331 | 68.32    |  |
| 06/05 | 06/03 | THE HOME DEPOT #1114 800-654-0688 SC   | 24943016155010205499781 | 5200 | 355.03   |  |
| 06/08 | 06/06 | AMAZON MKTPL*UV1SI4LV3 Amzn.com/billWA | 24692166157406848235877 | 5942 | 617.36   |  |
| 06/08 | 06/07 | WALMART.COM 800-925-6278 AR            | 24055236158778412340262 | 5310 | 39.06    |  |
| 06/09 | 06/08 | AMAZON MKTPL*S28YD7903 Amzn.com/billWA | 24692166159409312852134 | 5942 | 1,675.51 |  |
| 06/09 | 06/08 | AMAZON MKTPL*TP6VZ2J43 Amzn.com/billWA | 24692166159409441024027 | 5942 | 789.30   |  |
| 06/15 | 06/12 | AMAZON MKTPL*968Z08QZ3 Amzn.com/billWA | 24692166163402846818204 | 5942 | 263.10   |  |
| 06/24 | 06/23 | AMAZON MKTPL*JG2ZZ2KS3 Amzn.com/billWA | 24692166174403628367524 | 5942 | 277.13   |  |

Total Activity  
651.53

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 06/01 | 05/29 | AMAZON MKTPL*VT0VZ7XL3 Amzn.com/billWA | 24692166149409573450779 | 5942 | 420.83 |  |
| 06/02 | 06/01 | AMAZON MKTPL*F400E0E13 Amzn.com/billWA | 24692166152402673023822 | 5942 | 230.70 |  |

Total Activity  
89.30

|       |       |                             |                         |      |       |  |
|-------|-------|-----------------------------|-------------------------|------|-------|--|
| 05/29 | 05/28 | SAMSClub #6236 ROCK HILL SC | 24226386149024798537224 | 5300 | 89.30 |  |
|-------|-------|-----------------------------|-------------------------|------|-------|--|

Total Activity  
518.54

|       |       |                                   |                         |      |        |       |
|-------|-------|-----------------------------------|-------------------------|------|--------|-------|
| 05/27 | 05/26 | CARQUEST 1342 ROCK HILL SC        | 24431056146315178677512 | 5533 | 22.99  |       |
| 05/27 | 05/26 | CARQUEST 1342 ROCK HILL SC        | 24431056146315178677546 | 5533 | 66.77  |       |
| 05/27 | 05/26 | CARQUEST 1342 ROCK HILL SC        | 74431056146315178677525 | 5533 |        | 22.99 |
| 05/27 | 05/26 | CARQUEST 1342 ROCK HILL SC        | 74431056146315178677533 | 5533 |        | 22.99 |
| 06/04 | 06/03 | EXCEL TRUCK GROUP WWW.EXCELTRUCVA | 24011346154100150450464 | 5511 | 455.96 |       |
| 06/04 | 06/03 | CARQUEST 1342 ROCK HILL SC        | 24431056154318487643505 | 5533 | 10.41  |       |
| 06/11 | 06/10 | CARQUEST 1342 ROCK HILL SC        | 24431056161321362565471 | 5533 | 8.39   |       |

Total Activity  
9,299.84

|       |       |                             |                         |      |        |  |
|-------|-------|-----------------------------|-------------------------|------|--------|--|
| 05/26 | 05/25 | WAL-MART #0585 ROCK HILL SC | 24455016145141001218522 | 5411 | 117.91 |  |
|-------|-------|-----------------------------|-------------------------|------|--------|--|

## ROCK HILL SCHOOL DIST

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## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit           |
|-------|-------|------------------------------------------|-------------------------|------|-----------------------|------------------|
| 05/27 | 05/26 | SP THE ZONES OF REGULA SHOP.ZONESOFRMN   | 24011346147100001881487 | 8299 | 144.00                |                  |
| 05/28 | 05/27 | AMAZON MKTPL*LC84G7193 Amzn.com/billWA   | 24692166147407489656895 | 5942 | 62.00                 |                  |
| 05/28 | 05/26 | CHICK-FIL-A #01270 ROCKHILL SC           | 24427336147710008474562 | 5814 | 235.17                |                  |
| 05/28 | 05/27 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692166147407834124268 | 5969 | 1,338.18              |                  |
| 06/04 | 06/03 | SP ROCHESTER 100 ROCHESTER100.NY         | 24011346155100005276501 | 5943 | 808.92                |                  |
| 06/04 | 06/03 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC    | 24000776155100003501745 | 5699 | 1,148.41              |                  |
| 06/05 | 06/04 | GOPHER FAMILY BRANDS 877-699-7927 MN     | 24493986155223990255841 | 5941 | 1,330.22              |                  |
| 06/05 | 06/04 | MCGRAW-HILL K-12 800-338-3987 NY         | 24036296155716970332249 | 8220 | 45.00                 |                  |
| 06/05 | 06/04 | BOOKPAL 866-522-6657 CA                  | 24116416155714961395793 | 5942 | 2,116.00              |                  |
| 06/08 | 06/03 | PAYPAL *COSTUME7X9J 4029357733           | 74423426156622268772211 | 5331 | 510.30                |                  |
| 06/08 | 06/05 | STAPLS7681143950000001 877-8267755 GA    | 24164076156105441157253 | 5111 | 382.19                |                  |
| 06/08 | 06/05 | OTC BRANDS *OTC BRANDS 800-2280475 NE    | 24789306158864501801317 | 5964 | 401.21                |                  |
| 06/08 | 06/08 | AMAZON MKTPL*898709X63 Amzn.com/billWA   | 24692166159408884757788 | 5942 | 38.21                 |                  |
| 06/09 | 06/08 | AMAZON MKTPL*JW5357KC3 Amzn.com/billWA   | 24692166159408945369920 | 5942 | 71.39                 |                  |
| 06/09 | 06/08 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692166159409543272987 | 5969 | 418.91                |                  |
| 06/11 | 06/11 | MCGRAW-HILL HIGHER ED 800-338-3987 NY    | 24036296162716078860274 | 8241 | 131.82                |                  |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>340.08</b>    |
| 06/04 | 06/01 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466154501112421813 | 5965 | 340.08                |                  |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>4.17</b>      |
| 06/12 | 06/11 | TRUE VALUE OF ROCK HILL ROCK HILL SC     | 24138296163265899478888 | 5251 | 4.17                  |                  |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>923.75</b>    |
| 05/27 | 05/26 | FOOD LION #1590 ROCK HILL SC             | 24692166146407023638467 | 5411 | 6.00                  |                  |
| 05/27 | 05/26 | SAMSClub #6236 ROCK HILL SC              | 24226386147024708480137 | 5300 | 98.17                 |                  |
| 06/01 | 05/29 | SP THUMB GUMMI THUMB GUMMI.COCCO         | 24011346150100039339932 | 5733 | 121.37                |                  |
| 06/01 | 05/29 | MUSIC&ARTS.COM 888-731-5396 MD           | 24943006150440172037726 | 5733 | 93.77                 |                  |
| 06/01 | 05/29 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943016150010208273550 | 5200 | 192.55                |                  |
| 06/01 | 05/30 | MUSIC&ARTS.COM 888-731-5396 MD           | 24943006151440758059101 | 5733 | 131.94                |                  |
| 06/25 | 06/21 | SANDS OCEAN CLUB 8434496461 SC           | 24733096175136153000651 | 7011 | 960.30                |                  |
| 06/25 | 06/23 | SANDS OCEAN CLUB 8434496461 SC           | 74733096175136153001472 | 7011 |                       | 680.35           |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>14,926.05</b> |
| 05/27 | 05/26 | AMERICAN BAND ACCESSORIE 800-4217479 NJ  | 24801666146018014758615 | 5137 | 2,608.25              |                  |
| 06/01 | 05/29 | AMERICAN BAND ACCESSORIE 800-4217479 NJ  | 24801666149018015952305 | 5137 | 2,668.75              |                  |
| 06/08 | 06/05 | AMERICAN BAND ACCESSORIE 800-4217479 NJ  | 24801666156018016659040 | 5137 | 2,023.40              |                  |
| 06/10 | 06/09 | WALMART.COM 800-925-6278 AR              | 24055236160780647038881 | 5310 | 82.95                 |                  |
| 06/10 | 06/09 | WALMART.COM 800-925-6278 AR              | 24055236160780647475620 | 5310 | 2,456.72              |                  |
| 06/10 | 06/09 | JOSTENS INC. 800-854-7464 MN             | 24692166160400459961629 | 5947 | 564.78                |                  |
| 06/10 | 06/09 | TAFT SCHOOL TEC CVENT 860-945-7760 CT    | 24733096160133409001929 | 8220 | 950.00                |                  |
| 06/10 | 06/09 | CAROLINA CAMPUS SUPPLY 864-5743518 SC    | 24270746160900014600017 | 5999 | 171.20                |                  |
| 06/10 | 06/10 | ADMARK GRAPHIC SYSTEMS 704-596-5180 NC   | 24431066161446713927432 | 7311 | 3,400.00              |                  |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>3,598.24</b>  |
| 05/29 | 05/28 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066149439404640387 | 5074 | 738.64                |                  |
| 05/29 | 05/28 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066149439404640403 | 5074 | 895.26                |                  |
| 06/02 | 06/01 | JET-VAC EQUIPMENT COMPANY803-4944430 SC  | 24067206152840200000774 | 5046 | 674.10                |                  |
| 06/02 | 06/01 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066153441788485655 | 5074 | 70.39                 |                  |
| 06/02 | 06/01 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 74431066153441788485734 | 5074 |                       | 38.05            |
| 06/04 | 06/02 | FORTILINE-ROCK HILL ROCK HILL SC         | 24445006154500634477213 | 5074 | 391.81                |                  |
| 06/09 | 06/08 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066160446039430682 | 5074 | 594.14                |                  |
| 06/10 | 06/09 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066161446656515913 | 5074 | 55.76                 |                  |
| 06/11 | 06/10 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066162447273518008 | 5074 | 146.19                |                  |
| 06/11 | 06/10 | GATEWAY SUPPLY COMPANY ROCK HILL SC      | 24431066162447273518073 | 5074 | 70.00                 |                  |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>3,546.58</b>  |
| 05/28 | 05/27 | SP KINDERMATS KINDERMATS.COMN            | 24011346147100146657677 | 5399 | 2,339.89              |                  |
| 05/29 | 05/28 | STAPLS7680648793000001 877-8267755 GA    | 24164076148105441150523 | 5111 | 747.34                |                  |
| 06/01 | 06/01 | Amazon.com*FT9SP6033 Amzn.com/billWA     | 24692166152401827369115 | 5942 | 284.08                |                  |
| 06/03 | 06/02 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493986153223415296018 | 5943 | 175.27                |                  |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>8,558.49</b>  |
| 05/28 | 05/27 | D & L APPLIANCE PARTS RH 803-324-2000 SC | 24431066147438630017271 | 5074 | 3,372.68              |                  |
| 05/28 | 05/27 | D & L APPLIANCE PARTS RH ROCK HILL SC    | 24431066147438628022135 | 5074 | 2,658.04              |                  |
| 05/29 | 05/28 | D & L APPLIANCE PARTS RH ROCK HILL SC    | 24431066148439251022540 | 5074 | 302.10                |                  |
| 06/02 | 06/01 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC    | 24801976153771764107291 | 5074 | 769.52                |                  |
| 06/02 | 06/01 | B491 UNITED REFRIGERATIONROCK HILL SC    | 24717056153731535540547 | 5046 | 60.24                 |                  |

ROCK HILL SCHOOL DIST

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May 26, 2026 - June 25, 2026

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| Transactions        |       |                                            |                         |      |                |           |
|---------------------|-------|--------------------------------------------|-------------------------|------|----------------|-----------|
| Posting Transaction |       |                                            |                         |      |                |           |
| Date                | Date  | Description                                | Reference Number        | MCC  | Charge         | Credit    |
| 06/04               | 06/03 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC      | 24801976155774143110323 | 5074 | 469.88         |           |
| 06/04               | 06/03 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC      | 24801976155774143110349 | 5074 | 469.88         |           |
| 06/04               | 06/03 | B491 UNITED REFRIGERATIONROCK HILL SC      | 24717056155731551737140 | 5046 | 208.53         |           |
| 06/04               | 06/03 | JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC      | 74801976155774143110336 | 5074 |                | 469.88    |
| 06/09               | 06/08 | D & L APPLIANCE PARTS RH ROCK HILL SC      | 24431066159445889018780 | 5074 | 103.32         |           |
| 06/10               | 06/09 | B491 UNITED REFRIGERATIONROCK HILL SC      | 24717056161731610298482 | 5046 | 249.57         |           |
| 06/12               | 06/11 | B491 UNITED REFRIGERATIONROCK HILL SC      | 24717056163731631858197 | 5046 | 364.61         |           |
|                     |       |                                            |                         |      | Total Activity | 7,012.94  |
| 05/28               | 05/26 | LITTLE CAESARS 1618-0041 ROCK HILL SC      | 24445006147500606032350 | 5814 | 52.25          |           |
| 06/01               | 05/30 | WAITER'S CHOICE 803-417-4207 NC            | 24036296150744098102349 | 5811 | 2,526.84       |           |
| 06/04               | 06/03 | BSN SPORTS LLC 800-227-7404 TX             | 24431066154442678001635 | 5137 | 1,954.23       |           |
| 06/04               | 06/03 | BSN SPORTS LLC 800-227-7404 TX             | 24431066154442678001650 | 5137 | 1,387.62       |           |
| 06/11               | 06/10 | J.W. PEPPER 800-345-6296 PA                | 24801976161782024280380 | 5733 | 55.00          |           |
| 06/23               | 06/21 | FSP*MARINA INN AT GRANDE MYRTLE BEACH SC   | 24445006173500647816727 | 7011 | 1,037.00       |           |
|                     |       | Arrival: 06/21/26                          |                         |      |                |           |
|                     |       | Amount: 1,197.00                           |                         |      |                |           |
|                     |       |                                            |                         |      | Total Activity | 14,838.86 |
| 05/28               | 05/28 | Amazon.com*DB58X2DG3 Amzn.com/billWA       | 24692166148407911113365 | 5942 | 84.20          |           |
| 05/29               | 05/28 | DOMINO'S 5630 704-588-2611 SC              | 24445006149001017981069 | 5814 | 94.46          |           |
| 05/29               | 05/28 | DOMINO'S 5630 704-588-2611 SC              | 24445006149001017980988 | 5814 | 108.50         |           |
| 06/03               | 06/02 | AMERICAN AIR0012348129398FORT WORTH TX     | 24053456153442095364146 | 3001 | 598.80         |           |
|                     |       | 0012348129398                              |                         |      |                |           |
|                     |       | Departure Date: 07/10/26 Airport Code: CLT |                         |      |                |           |
|                     |       | AA N MSY                                   |                         |      |                |           |
|                     |       | Departure Date: 07/10/26 Airport Code: MSY |                         |      |                |           |
|                     |       | AA Q CLT                                   |                         |      |                |           |
| 06/03               | 06/02 | ALLIANZ TRAVEL INS ALLIANZINS.USVA         | 24036296153712602207612 | 6300 | 32.93          |           |
| 06/03               | 06/02 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC      | 24000776154100006303702 | 5699 | 83.46          |           |
| 06/03               | 06/02 | CollegeBoard*Products 212-7138165 NY       | 24906416153259154811673 | 8299 | 340.00         |           |
| 06/04               | 06/03 | WALMART.COM 800-925-6278 AR                | 24055236154773632354692 | 5310 | 1,352.48       |           |
| 06/04               | 06/03 | AMAZON MKTPL*SF3706PA3 Amzn.com/billWA     | 24692166154404650470206 | 5942 | 15.02          |           |
| 06/04               | 06/03 | JOSTENS INC. 800-854-7464 MN               | 24692166154404695775080 | 5947 | 3,000.96       |           |
| 06/04               | 06/03 | PY *SWEET TEA REFILL 803-984-7188 SC       | 24445006154300805924360 | 2741 | 3,445.29       |           |
| 06/04               | 06/03 | UNC CHAR AACOD STEM INT ECOMMERCE@CHANC    | 24001756155083058008298 | 8220 | 1,125.00       |           |
| 06/05               | 06/04 | AMAZON MKTPL*8J7SC9JM3 Amzn.com/billWA     | 24692166155405025749835 | 5942 | 139.21         |           |
| 06/05               | 06/04 | THE UPS STORE 4413 803-9095823 SC          | 24000976155856303577505 | 7399 | 10.07          |           |
| 06/05               | 06/04 | STAPLS7681088904000003 877-8267755 GA      | 24164076155105441204742 | 5111 | 4.22           |           |
| 06/08               | 06/05 | STAPLS7681099779000001 877-8267755 GA      | 24164076156105441157345 | 5111 | 984.25         |           |
| 06/08               | 06/05 | STAPLS7681088904000001 877-8267755 GA      | 24164076156105441157352 | 5111 | 1,944.72       |           |
| 06/09               | 06/08 | CUSTOMINK LLC 800-293-4232 VA              | 24036296159716640151108 | 5691 | 407.97         |           |
| 06/10               | 06/09 | AMAZON MKTPL*0V7S32F63 Amzn.com/billWA     | 24692166160409754294883 | 5942 | 137.50         |           |
| 06/10               | 06/10 | AMAZON MKTPL*9G3O60PJ3 Amzn.com/billWA     | 24692166161400552654948 | 5942 | 427.92         |           |
| 06/11               | 06/10 | AMAZON MKTPL*Z10355X13 Amzn.com/billWA     | 24692166161401243726426 | 5942 | 65.02          |           |
| 06/11               | 06/10 | STAPLS7681352234000001 877-8267755 GA      | 24164076161105441152414 | 5111 | 102.77         |           |
| 06/11               | 06/11 | AMAZON MKTPL*ZK9Z889N3 Amzn.com/billWA     | 24692166162401572197503 | 5942 | 209.27         |           |
| 06/15               | 06/12 | AMAZON MKTPL*638119NS3 Amzn.com/billWA     | 24692166163402865493285 | 5942 | 74.89          |           |
| 06/15               | 06/12 | STAPLS7681088904000052 877-8267755 GA      | 24164076163105441154509 | 5111 | 49.95          |           |
|                     |       |                                            |                         |      | Total Activity | 488.14    |
| 05/29               | 05/28 | BRYSON ENGRAVING PLUS -CLROCK HILL SC      | 24251386148027020108234 | 2791 | 42.80          |           |
| 05/29               | 05/28 | PUBLIX SUPERMARKETS #1482ROCK HILL SC      | 24137466149001658578140 | 5411 | 138.98         |           |
| 06/01               | 05/30 | WM SUPERCENTER #5879 HUNTERSVILLE NC       | 24445006151400256021410 | 5411 | 306.36         |           |
|                     |       |                                            |                         |      | Total Activity | 6,827.11  |
| 05/26               | 05/25 | LOWES #00907* 866-483-7521 NC              | 24692166145406136459697 | 5200 | 404.46         |           |
| 05/27               | 05/26 | BRYSON ENGRAVING PLUS -CLROCK HILL SC      | 24251386146027019388005 | 2791 | 82.60          |           |
| 05/27               | 05/26 | BSN SPORTS LLC 800-227-7404 TX             | 24431066146437822003033 | 5137 | 1,181.47       |           |
| 05/27               | 05/26 | AMAZON MKTPLACE PMTS Amzn.com/billWA       | 74692166146406972938311 | 5942 |                | 74.85     |
| 05/28               | 05/28 | AMAZON MKTPL*7U22N0VF3 Amzn.com/billWA     | 24692166148407939534592 | 5942 | 117.65         |           |
| 05/28               | 05/27 | VARSITY SPIRIT FASHIONS MEMPHIS TN         | 24431066148438842178183 | 7399 | 305.49         |           |
| 05/29               | 05/28 | WAL-MART #6962 ROCK HILL SC                | 24445006149400225461437 | 5411 | 49.35          |           |
| 06/11               | 06/10 | BSN SPORTS LLC 800-227-7404 TX             | 24431066161446923001390 | 5137 | 391.95         |           |
| 06/11               | 06/10 | AMAZON MKTPL*3H7J192S3 Amzn.com/billWA     | 24692166161401251323215 | 5942 | 127.75         |           |
| 06/12               | 06/11 | AMAZON MKTPL*QT26O3NU3 Amzn.com/billWA     | 24692166162401793726064 | 5942 | 17.36          |           |
| 06/12               | 06/11 | AMAZON MKTPL*0210H8HM3 Amzn.com/billWA     | 24692166162401921403289 | 5942 | 41.67          |           |

**Transactions**

| Posting Transaction |       |                                          |                         |      |                       |        |                 |
|---------------------|-------|------------------------------------------|-------------------------|------|-----------------------|--------|-----------------|
| Date                | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit |                 |
| 06/12               | 06/11 | SP ALL VOLLEYBALL INC ALLVOLLEYBALLMO    | 24011346162100110328099 | 5655 | 306.00                |        |                 |
| 06/12               | 06/11 | JIFFY.COM JIFFY.COM DE                   | 24011346162100133033619 | 5691 | 681.94                |        |                 |
| 06/12               | 06/12 | BULKAPPAREL.COM 888-269-9477 CA          | 24692166163402448322902 | 5651 | 1,468.64              |        |                 |
| 06/12               | 06/11 | EPIC SPORTS 888-2692440 KS               | 24755426163121633370086 | 5941 | 1,704.70              |        |                 |
| 06/15               | 06/12 | AMAZON MKTPL*T72L17B13 Amzn.com/billWA   | 24692166163402645299838 | 5942 | 20.93                 |        |                 |
|                     |       |                                          |                         |      | <b>Total Activity</b> |        | <b>1,008.45</b> |
| 05/26               | 05/25 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692166145406089608654 | 5969 | 602.78                |        |                 |
| 05/29               | 05/28 | AMAZON MKTPL*Y41M27YK3 Amzn.com/billWA   | 24692166148408147764930 | 5942 | 405.67                |        |                 |
|                     |       |                                          |                         |      | <b>Total Activity</b> |        | <b>2,991.78</b> |
| 05/28               | 05/27 | FOOD LION #0232 ROCK HILL SC             | 24692166147407756193416 | 5411 | 15.47                 |        |                 |
| 05/29               | 05/28 | DOMINO'S 5632 704-588-2611 SC            | 24445006149001017931569 | 5814 | 220.00                |        |                 |
| 06/01               | 05/28 | GUITARCENTER.COM INTERNE 866-498-7882 CA | 24943006149439592012214 | 5733 | 32.09                 |        |                 |
| 06/01               | 05/29 | LOWES #00416* ROCK HILL SC               | 24692166149409536451989 | 5200 | 170.99                |        |                 |
| 06/01               | 05/28 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427336149710006570351 | 5814 | 634.95                |        |                 |
| 06/01               | 05/29 | ACADEMY SPORTS #137 ROCK HILL SC         | 74493986150222539929031 | 5941 |                       | 92.32  |                 |
| 06/04               | 06/03 | SP FULLFOCUSPLANNER FULLFOCUSSTORTN      | 24492166154100068222070 | 5942 | 219.75                |        |                 |
| 06/04               | 06/03 | LOWES #00416* ROCK HILL SC               | 24692166154404622744613 | 5200 | 62.04                 |        |                 |
| 06/05               | 06/04 | AMAZON MKTPL*4U2G00J23 Amzn.com/billWA   | 24692166155404989597504 | 5942 | 658.61                |        |                 |
| 06/05               | 06/04 | AMAZON MKTPL*X12FS1PA3 Amzn.com/billWA   | 24692166155405393415563 | 5942 | 39.53                 |        |                 |
| 06/08               | 06/06 | AMAZON MKTPL*OC7VA2H43 Amzn.com/billWA   | 24692166157406923684635 | 5942 | 522.44                |        |                 |
| 06/12               | 06/11 | AMAZON MKTPL*AK60R9UP3 Amzn.com/billWA   | 24692166162401704757406 | 5942 | 139.08                |        |                 |
| 06/15               | 06/15 | AMAZON MKTPL*698NI8G53 Amzn.com/billWA   | 24692166166405528104600 | 5942 | 344.15                |        |                 |
| 06/25               | 06/24 | SQ *SC ASSOCIATION OF SCHMyrtle Beach SC | 24692166175404558597907 | 8699 | 25.00                 |        |                 |

**Resolved Disputed Transactions**

| Posting Date | Transaction Date | Description                             | Account Number | Resolution Identifier | Reference Number        | Amount   |
|--------------|------------------|-----------------------------------------|----------------|-----------------------|-------------------------|----------|
| 05/29        | 05/28            | SP PERSOPENS LTD LONDON GB              | 8956           | C                     | 74208476148100036687299 | 27.80    |
| 06/12        | 06/11            | CORPORATE FILINGS LLC 888-4072122 WY US | 5383           | C                     | 24755426163131639575422 | 150.00   |
| 06/12        | 06/11            | CORPORATE FILINGS LLC 888-4072122 WY US | 5383           | C                     | 24755426163131639567452 | 1,143.00 |

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

**Finance Charge Calculation**

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

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

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

ROCK HILL SCHOOL DIST

  
May 26, 2026 - June 25, 2026  
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RHSD FEDERAL

Purchasing Card

May 26, 2026 - June 25, 2026

Company Statement

| Account Information                                                                                                                                                                                                                                                           | Payment Information                                                                                                                                                                                              | Account Summary                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO Box 660441<br>Dallas, TX 75266-0441<br><br><b>TTY Hearing Impaired:</b><br>Dial "711"<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 06/25/26<br><b>Payment Due Date ..... 07/20/26</b><br>Days in Billing Cycle ..... 31<br>Credit Limit ..... \$500,000<br>Cash Limit ..... \$0<br><b>Total Payment Due ..... \$159,055.00</b> | Previous Balance ..... \$234,513.66<br>Payments ..... -\$234,513.66<br>Credits ..... -\$1,580.80<br>Cash ..... \$0.00<br>Purchases ..... \$160,635.80<br>Other Debits ..... \$0.00<br>Overlimit Fee ..... \$0.00<br>Late Payment Fee ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$0.00<br>Finance Charge ..... \$0.00<br><br>Current Balance ..... \$159,055.00 |

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 07/20/26.

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

Cardholder Activity Summary

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



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

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

Account Number: XXXX-XXXX-XXXX  
May 26, 2026 - June 25, 2026

**Total Payment Due ..... \$159,055.00**  
**Payment Due Date ..... 07/20/26**

Enter payment amount

\$

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

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

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

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

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

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

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

.....

**Thank you for your business.**

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

| Cardholder Activity Summary    |          |      |                               |                |
|--------------------------------|----------|------|-------------------------------|----------------|
| Account Number<br>Credit Limit | Credits  | Cash | Purchases and<br>Other Debits | Total Activity |
| 19,977                         | 23.41    | 0.00 | 0.00                          | -23.41         |
| 55,000                         | 1,121.16 | 0.00 | 31,644.82                     | 30,523.66      |
| 15,000                         | 0.00     | 0.00 | 2,646.57                      | 2,646.57       |
| 20,000                         | 81.08    | 0.00 | 8,565.87                      | 8,484.79       |
| 15,000                         | 0.00     | 0.00 | 9,006.76                      | 9,006.76       |
| 5                              | 0.00     | 0.00 | 6,825.73                      | 6,825.73       |
| 5                              | 0.00     | 0.00 | 2,927.23                      | 2,927.23       |
| 5                              | 0.00     | 0.00 | 4,283.96                      | 4,283.96       |
| 20,000                         | 88.34    | 0.00 | 6,146.60                      | 6,058.26       |
| 10,000                         | 0.00     | 0.00 | 4,748.37                      | 4,748.37       |
| 5,000                          | 84.80    | 0.00 | 3,591.55                      | 3,506.75       |
| 10,000                         | 0.00     | 0.00 | 8,788.70                      | 8,788.70       |
| 5                              | 0.00     | 0.00 | 123.73                        | 123.73         |
| 10,000                         | 0.00     | 0.00 | 3,595.55                      | 3,595.55       |
| 15,000                         | 0.00     | 0.00 | 8,355.48                      | 8,355.48       |
| 5                              | 0.00     | 0.00 | 2,007.64                      | 2,007.64       |
| 10,000                         | 0.00     | 0.00 | 5,119.14                      | 5,119.14       |
| 20,000                         | 58.81    | 0.00 | 3,220.30                      | 3,161.49       |
| 10,000                         | 0.00     | 0.00 | 6,155.36                      | 6,155.36       |
| 20,000                         | 0.00     | 0.00 | 8,715.13                      | 8,715.13       |
| 5                              | 0.00     | 0.00 | 755.04                        | 755.04         |

Cardholder Activity Summary

| Account Number | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|----------------|---------|------|-------------------------------|----------------|
| Credit Limit   |         |      |                               |                |
| 5              | 0.00    | 0.00 | 130.10                        | 130.10         |
| 10,000         | 0.00    | 0.00 | 6,384.01                      | 6,384.01       |
| 1              | 0.00    | 0.00 | 3,970.67                      | 3,970.67       |
| 5              | 0.00    | 0.00 | 77.04                         | 77.04          |
| 20,000         | 60.01   | 0.00 | 8,667.06                      | 8,607.05       |
| 15,000         | 63.19   | 0.00 | 4,606.09                      | 4,542.90       |
| 10,000         | 0.00    | 0.00 | 4,518.96                      | 4,518.96       |
| 15,000         | 0.00    | 0.00 | 5,058.34                      | 5,058.34       |

Transactions

| Posting Date | Transaction Date | Description               | Reference Number            | MCC                     | Charge | Credit                |
|--------------|------------------|---------------------------|-----------------------------|-------------------------|--------|-----------------------|
|              |                  |                           |                             |                         |        | <b>Total Activity</b> |
|              |                  |                           |                             |                         |        | <b>-\$234,513.66</b>  |
| 06/19        | 06/19            | AUTO PAYMENT DEDUCTION    |                             | 0071                    |        | 234,513.66            |
|              |                  |                           |                             |                         |        | <b>Total Activity</b> |
|              |                  |                           |                             |                         |        | <b>-\$23.41</b>       |
| 05/29        | 05/28            | AMAZON MKTPLACE PMTS      | Amzn.com/billWA             | 74692166148408702575304 | 5942   | 12.72                 |
| 05/29        | 05/28            | AMAZON MKTPLACE PMTS      | Amzn.com/billWA             | 74692166148408810634753 | 5942   | 10.69                 |
|              |                  |                           |                             |                         |        | <b>Total Activity</b> |
|              |                  |                           |                             |                         |        | <b>30,523.66</b>      |
| 05/27        | 05/26            | WALMART.COM               | 800-925-6278 AR             | 24055236146764310182704 | 5310   | 43.20                 |
| 05/27        | 05/26            | SAMS CLUB.COM             | 800-966-6546 AR             | 24445006146300708093603 | 5300   | 345.72                |
| 05/28        | 05/27            | ADAFRUIT ELECTRONICS      | ADAFRUIT.COM NY             | 24492166147100062021866 | 5732   | 238.46                |
| 05/28        | 05/27            | EZCATER*KRISPY KREME D    | 800-488-1803 MA             | 24036296147742488247100 | 5811   | 130.73                |
| 05/28        | 05/27            | SPARK FUN ELECTRONICS INC | SPARKFUN.COM CO             | 24116416147718491275566 | 5732   | 134.72                |
| 05/28        | 05/27            | SPARK FUN ELECTRONICS INC | SPARKFUN.COM CO             | 24116416147718491501672 | 5732   | 184.20                |
| 05/28        | 05/27            | WALMART.COM               | 8009256278 800-966-6546 AR  | 24445006147200304159601 | 5310   | 32.08                 |
| 05/28        | 05/27            | SP CHIBITRONICS INC.      | SHOP.CHIBITRODE             | 24492166147100074802634 | 5691   | 32.08                 |
| 05/28        | 05/27            | SP ESTES ROCKETS          | ESTESROCKETS.CO             | 24011346147100158110987 | 5945   | 100.98                |
| 05/28        | 05/27            | SP ARDUINO ONLINE SH      | STORE-USA.ARDMA             | 24011346148100011688723 | 5065   | 414.00                |
| 05/28        | 05/27            | B&H PHOTO                 | 800-606-6969 800-2215743 NY | 24443466147258649368244 | 5044   | 3,094.40              |
| 05/29        | 05/27            | WALMART.COM               | 8009256278 800-966-6546 AR  | 24445006148100193175925 | 5310   | 58.92                 |
| 05/29        | 05/27            | HILTON MYRTLE BEACH RESO  | 843-4495000 SC              | 74207856148179301063018 | 3504   | 334.88                |
| 06/01        | 05/28            | BOOKSOURCE                | 314-647-0600 MO             | 24412956149316248177898 | 5942   | 734.02                |
| 06/01        | 05/29            | STAPLS7680725607000002    | 877-8267755 GA              | 24164076149105441148823 | 5111   | 83.14                 |
| 06/01        | 05/29            | STAPLS7680762856000001    | 877-8267755 GA              | 24164076149105441148831 | 5111   | 25.20                 |
| 06/01        | 05/29            | MICRO CENTER ONLINE       | 703-204-8400 OH             | 24445006150100266757356 | 5732   | 82.35                 |
| 06/01        | 05/30            | WALMART.COM               | 800-925-6278 AR             | 24055236150768947408328 | 5310   | 196.84                |
| 06/01        | 05/30            | WALMART.COM               | 800-925-6278 AR             | 24055236150768947614602 | 5310   | 56.65                 |
| 06/01        | 05/31            | STAPLS7680860057000001    | 877-8267755 GA              | 24164076151105441143183 | 5111   | 42.78                 |
| 06/01        | 05/31            | STAPLS7680837005000001    | 877-8267755 GA              | 24164076151105441143191 | 5111   | 52.86                 |
| 06/01        | 05/29            | STAPLS7680177234001001    | ATLANTA GA                  | 74164076149105441137847 | 5111   | 116.52                |
| 06/02        | 06/01            | SP HUMAN KINETICS         | US.HUMANKINETIL             | 24492166152100067857381 | 5691   | 318.43                |
| 06/04        | 06/03            | GEYER INSTRUCTIONAL PROD  | 513-527-2462 OH             | 24801976154773961346531 | 8299   | 3,244.99              |
| 06/04        | 06/02            | SAMS CLUB.COM             | 800-966-6546 AR             | 24445006154300805801006 | 5300   | 48.04                 |
| 06/05        | 06/03            | HILTON MYRTLE BEACH RESO  | 843-4495000 SC              | 74207856155177001288745 | 3504   | 334.88                |
| 06/05        | 06/03            | HILTON MYRTLE BEACH RESO  | 843-4495000 SC              | 74207856155177001289396 | 3504   | 334.88                |
| 06/08        | 06/05            | WALMART.COM               | 800-925-6278 AR             | 24055236156775960849597 | 5310   | 487.83                |
| 06/08        | 06/05            | WALMART.COM               | 800-925-6278 AR             | 24055236156775963341600 | 5310   | 38.50                 |

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## Transactions

## Posting Transaction

| Date  | Date  | Description                                                 | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|-------------------------------------------------------------|-------------------------|------|----------|--------|
| 06/08 | 06/04 | SAMS CLUB.COM 800-966-6546 AR                               | 24445006156200346172560 | 5300 | 101.67   |        |
| 06/09 | 06/08 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI                      | 24692166159409540711797 | 5969 | 803.75   |        |
| 06/10 | 06/09 | SPARK FUN ELECTRONICS INC SPARKFUN.COM CO                   | 24116416160712797662603 | 5732 | 64.30    |        |
| 06/11 | 06/09 | BOOKSOURCE 314-647-0600 MO                                  | 24412956161321138169065 | 5942 | 12.71    |        |
| 06/11 | 06/10 | SAMS CLUB.COM 800-966-6546 AR                               | 24445006161200269345295 | 5300 | 15.96    |        |
| 06/11 | 06/11 | GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL                      | 24692166162401498209085 | 5085 | 1,133.99 |        |
| 06/12 | 06/11 | SP WOODBURN PRESS WOODBURNPRESSOH                           | 24011346162100156890770 | 5192 | 2,569.13 |        |
| 06/12 | 06/11 | GEYER INSTRUCTIONAL PROD 513-527-2462 OH                    | 24801976162783401288060 | 8299 | 748.98   |        |
| 06/12 | 06/11 | STAPLS7681484505000001 877-8267755 GA                       | 24164076162105441153080 | 5111 | 408.38   |        |
| 06/12 | 06/11 | STAPLS7681501396000001 877-8267755 GA                       | 24164076162105441153098 | 5111 | 20.16    |        |
| 06/12 | 06/11 | STAPLS7681491089000001 877-8267755 GA                       | 24164076162105441153106 | 5111 | 34.79    |        |
| 06/15 | 06/12 | BLICK ART MATERIALS 833-315-0399 IL                         | 24692166163403330936973 | 5970 | 138.89   |        |
| 06/15 | 06/13 | STAPLS7681610342000001 877-8267755 GA                       | 24164076165105441163243 | 5111 | 167.65   |        |
| 06/15 | 06/11 | SAMS CLUB.COM 800-966-6546 AR                               | 24445006165300850413555 | 5300 | 0.80     |        |
| 06/15 | 06/14 | STAPLS7681643452000001 877-8267755 GA                       | 24164076165105441140654 | 5111 | 123.18   |        |
| 06/15 | 06/14 | STAPLS7681685177000001 877-8267755 GA                       | 24164076165105441140662 | 5111 | 1,479.07 |        |
| 06/15 | 06/14 | HYATT PLACE CHARLESTON A 8433028600 SC<br>Arrival: 06/14/26 | 24801976166787187060292 | 3812 | 203.36   |        |
| 06/15 | 06/14 | HYATT PLACE CHARLESTON A 8433028600 SC<br>Arrival: 06/14/26 | 24801976166787187060300 | 3812 | 203.36   |        |
| 06/15 | 06/14 | HYATT PLACE CHARLESTON A 8433028600 SC<br>Arrival: 06/14/26 | 24801976166787187060631 | 3812 | 407.92   |        |
| 06/15 | 06/14 | HYATT PLACE CHARLESTON A 8433028600 SC<br>Arrival: 06/14/26 | 24801976166787187060649 | 3812 | 407.92   |        |
| 06/16 | 06/15 | WALMART.COM 800-925-6278 AR                                 | 2405523616678786665330  | 5310 | 290.06   |        |
| 06/16 | 06/15 | WALMART.COM 8009256278 800-966-6546 AR                      | 24445006167600291511018 | 5310 | 102.46   |        |
| 06/16 | 06/16 | ETAHAND2MIND 800-445-5985 IL                                | 24692166167406413869991 | 5099 | 342.38   |        |
| 06/17 | 06/16 | WALMART.COM 8009256278 800-966-6546 AR                      | 24445006167100180092998 | 5310 | 89.85    |        |
| 06/17 | 06/16 | SP NEXERA SCIENTIFIC NEXERASCI.COMCA                        | 24000776168100002458496 | 5999 | 1,324.83 |        |
| 06/17 | 06/16 | IN *SPECTRA SERVICES, INC585-2837079 NY                     | 24692166167407152978175 | 5047 | 2,816.61 |        |
| 06/17 | 06/16 | GEYER INSTRUCTIONAL PROD 513-527-2462 OH                    | 24801976167789296287138 | 8299 | 1,449.35 |        |
| 06/18 | 06/17 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI                      | 24692166168408109235668 | 5969 | 118.72   |        |
| 06/18 | 06/17 | THE RL BRYAN COMPANY clover.com SC                          | 24116416169790618402277 | 4225 | 2,786.49 |        |
| 06/19 | 06/18 | STAPLS7681874384000001 877-8267755 GA                       | 24164076169105441151038 | 5111 | 19.26    |        |
| 06/19 | 06/18 | QUILL CORPORATION quill.com SC                              | 24164076169105441198971 | 5111 | 14.32    |        |
| 06/19 | 06/18 | Scholastic Education 573-632-1834 MO                        | 24009586170600305364499 | 5942 | 2,261.18 |        |
| 06/25 | 06/24 | WAL-MART #0585 ROCK HILL SC                                 | 24226386176026163109824 | 5411 | 8.51     |        |
| 06/25 | 06/24 | HAMPTON INNS 843-4970077 SC                                 | 24755426176151765803724 | 3665 | 753.71   |        |
|       |       | Arrival: 06/21/26                                           |                         |      |          |        |

Total Activity  
2,646.57

|       |       |                                       |                         |      |          |  |
|-------|-------|---------------------------------------|-------------------------|------|----------|--|
| 05/28 | 05/27 | SQ *PALMETTO AUDIO & VIDEgosq.com SC  | 24692166147407648430919 | 8999 | 250.00   |  |
| 06/04 | 06/03 | DUNKIN #358643 ROCK HILL SC           | 24943006155442928275472 | 5814 | 225.53   |  |
| 06/04 | 06/03 | SAMS CLUB #6236 803-372-6500 SC       | 24445006155400200448939 | 5300 | 39.52    |  |
| 06/05 | 06/03 | STARBUCKS STORE 58164 ROCK HILL SC    | 24692166155405161138793 | 5814 | 196.20   |  |
| 06/05 | 06/03 | THE HOME DEPOT #1114 ROCKHILL SC      | 24943016155010205500125 | 5200 | 1,558.99 |  |
| 06/10 | 06/09 | TST*KNOWLEDGE PERK COFFE Rock Hill SC | 24692166160400082857947 | 5812 | 56.14    |  |
| 06/10 | 06/09 | LOWES #00416* ROCK HILL SC            | 24692166160400278515481 | 5200 | 64.16    |  |
| 06/12 | 06/11 | SQ *PALMETTO AUDIO & VIDEgosq.com SC  | 24692166162402043279771 | 8999 | 250.00   |  |
| 06/12 | 06/11 | PUBLIX SUPERMARKETS #1482ROCK HILL SC | 24137466163001702318809 | 5411 | 6.03     |  |

Total Activity  
8,484.79

|       |       |                                          |                         |      |          |       |
|-------|-------|------------------------------------------|-------------------------|------|----------|-------|
| 05/26 | 05/25 | AMAZON MKTPL*8M5BY6ER3 Amzn.com/billWA   | 24692166145405874695298 | 5942 | 38.51    |       |
| 05/27 | 05/26 | PAPA JOHN'S #4914 704-790-8200 SC        | 24445006147000972193498 | 5814 | 93.40    |       |
| 05/27 | 05/26 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692166146406846637735 | 5942 |          | 38.51 |
| 05/28 | 05/27 | AMAZON MKTPL*OE2V23973 Amzn.com/billWA   | 24692166147407428475209 | 5942 | 336.34   |       |
| 05/28 | 05/27 | SAMSClub #6236 ROCK HILL SC              | 24226386148024753467319 | 5300 | 326.62   |       |
| 05/29 | 05/28 | JONES SCHOOL SUPPLY COMP 803-888-1011 SC | 24333226148766910034642 | 5131 | 40.57    |       |
| 05/29 | 05/28 | WM SUPERCENTER #1144 YORK SC             | 24445006149400225412018 | 5411 | 126.06   |       |
| 05/29 | 05/28 | PAPA JOHN'S #4914 704-790-8200 SC        | 24445006149001017916552 | 5814 | 172.10   |       |
| 05/29 | 05/28 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137466149001658489611 | 5411 | 63.82    |       |
| 06/01 | 05/30 | Amazon.com Amzn.com/billWA               | 74692166150409955986896 | 5942 |          | 23.32 |
| 06/02 | 06/01 | SP KINDERMATS KINDERMATS.COMN            | 24011346153100024362102 | 5399 | 329.99   |       |
| 06/05 | 06/04 | HODGES BADGE COMPANY 401-682-2000 MO     | 24412956155318845048069 | 5999 | 83.41    |       |
| 06/05 | 06/04 | IN *STINGER BAT CO. LLC 607-7313757 SC   | 24692166155405641938069 | 5941 | 2,080.76 |       |
| 06/05 | 06/04 | STAPLS7680246695000001 877-8267755 GA    | 24164076155105441199355 | 5111 | 1,217.50 |       |
| 06/05 | 06/04 | STAPLS7680989992000001 877-8267755 GA    | 24164076155105441199363 | 5111 | 38.47    |       |
| 06/08 | 06/05 | AMAZON MKTPL*T063S8KI3 Amzn.com/billWA   | 24692166156406458178020 | 5942 | 23.86    |       |
| 06/08 | 06/06 | AMAZON MKTPL*XZ1875DD3 Amzn.com/billWA   | 24692166157407474988995 | 5942 | 451.30   |       |

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## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 06/08 | 06/07 | AMAZON MKTPL*BJ08U6ZO3 Amzn.com/billWA | 24692166158407760923077 | 5942 | 619.98 |        |
| 06/08 | 06/07 | AMAZON MKTPL*LO3XF51Z3 Amzn.com/billWA | 24692166158408323220423 | 5942 | 197.94 |        |
| 06/09 | 06/03 | WALMART.COM 8009256278 BENTONVILLE AR  | 24445006159200263171394 | 5310 | 56.17  |        |
| 06/09 | 06/08 | WALMART.COM 8009256278 800-966-6546 AR | 24445006159200263171477 | 5310 | 1.96   |        |
| 06/09 | 06/08 | 4IMPRINT, INC 4IMPRINT.COM WI          | 24692166159409538069570 | 5969 | 225.07 |        |
| 06/10 | 06/09 | AMAZON MKTPL*QG6AY1QM3 Amzn.com/billWA | 24692166160409943096892 | 5942 | 50.27  |        |
| 06/10 | 06/09 | AMAZON MKTPL*DJ9UO17V3 Amzn.com/billWA | 24692166160409981360143 | 5942 | 19.25  |        |
| 06/10 | 06/09 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692166160400335939992 | 5942 |        | 19.25  |
| 06/11 | 06/10 | AMAZON MKTPL*3E29V9C93 Amzn.com/billWA | 24692166161401271285477 | 5942 | 38.50  |        |
| 06/11 | 06/10 | DOLLAR TREE ROCK HILL SC               | 24445006162000985614910 | 5331 | 73.83  |        |
| 06/15 | 06/12 | AMAZON MKTPL*VT0E47QS3 Amzn.com/billWA | 24692166163403182844697 | 5942 | 89.53  |        |
| 06/15 | 06/13 | AMAZON MKTPL*ME38J9HY3 Amzn.com/billWA | 24692166164404171365255 | 5942 | 19.15  |        |
| 06/15 | 06/13 | AMAZON MKTPL*4D2RT45D3 Amzn.com/billWA | 24692166164404173260041 | 5942 | 20.32  |        |
| 06/15 | 06/14 | AMAZON MKTPL*IC05K6ZB3 Amzn.com/billWA | 24692166165405370069332 | 5942 | 63.23  |        |
| 06/16 | 06/15 | SIGN TECHNIQUES 803-3245400 SC         | 24453886167000019417669 | 5999 | 872.05 |        |
| 06/16 | 06/15 | IN *STINGER BAT CO. LLC 607-7313757 SC | 24692166166406206141351 | 5941 | 481.07 |        |
| 06/17 | 06/17 | AMAZON MKTPL*PN32M3ZS3 Amzn.com/billWA | 24692166168407391922645 | 5942 | 211.36 |        |
| 06/18 | 06/17 | SAMS CLUB.COM 800-966-6546 AR          | 24445006168200281455208 | 5300 | 103.48 |        |

Total Activity

9,006.76

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 05/26 | 05/25 | SAMS CLUB #6236 ROCK HILL SC           | 24445006146400228520794 | 5300 | 472.32   |  |
| 05/27 | 05/26 | MANCHESTER STM 14 ROCK HILL SC         | 24431066147438169050677 | 7832 | 228.90   |  |
| 05/28 | 05/26 | DEMCO INC 800-9624463 WI               | 24325456147900011902886 | 5111 | 1,354.93 |  |
| 06/01 | 05/29 | AMAZON MKTPL*0R1B62AC3 Amzn.com/billWA | 24692166149409355629053 | 5942 | 41.69    |  |
| 06/01 | 05/31 | AMAZON MKTPL*8378Q3A23 Amzn.com/billWA | 24692166151401646197284 | 5942 | 42.54    |  |
| 06/03 | 06/02 | AMAZON MKTPL*1K8OI5G43 Amzn.com/billWA | 24692166153403317038886 | 5942 | 27.71    |  |
| 06/05 | 06/04 | AMAZON MKTPL*V61DD0JM3 Amzn.com/billWA | 24692166155405141826780 | 5942 | 81.27    |  |
| 06/05 | 06/04 | AMAZON MKTPL*XV25W97R3 Amzn.com/billWA | 24692166155405413823010 | 5942 | 42.79    |  |
| 06/05 | 06/04 | AMAZON MKTPL*1Q8JH7RJ3 Amzn.com/billWA | 24692166155405455513388 | 5942 | 172.33   |  |
| 06/05 | 06/04 | PAYPAL *CURLYQGRAPH 402-935-7733 CA    | 24027626155067128077800 | 8999 | 2,219.47 |  |
| 06/08 | 06/06 | AMAZON MKTPL*NL7OT4UH3 Amzn.com/billWA | 24692166157407350142758 | 5942 | 43.84    |  |
| 06/08 | 06/06 | AMAZON MKTPL*DL71P0RK3 Amzn.com/billWA | 24692166157407629917774 | 5942 | 140.14   |  |
| 06/11 | 06/10 | HOWARD INDUSTRIES 601-4253181 MS       | 24755426161291617085109 | 5732 | 3,391.20 |  |
| 06/12 | 06/11 | AMAZON MKTPL*2P7TZ4CB3 Amzn.com/billWA | 24692166162402256530902 | 5942 | 27.71    |  |
| 06/22 | 06/19 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI | 24692166170400098167701 | 5969 | 719.92   |  |

Total Activity

6,825.73

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 05/28 | 05/26 | STAPLES.COM 0900 800-333-3330 MA         | 24431066147438314150265 | 5111 | 1,774.20 |  |
| 05/29 | 05/28 | WM SUPERCENTER #585 ROCK HILL SC         | 24445006149400225504756 | 5411 | 49.45    |  |
| 05/29 | 05/28 | SAMS CLUB #6236 ROCK HILL SC             | 24226386149024798537208 | 5300 | 206.36   |  |
| 06/02 | 06/01 | PUBLIX SUPERMARKETS #1482863-688-1188 SC | 24137466153001715264455 | 5411 | 117.70   |  |
| 06/03 | 06/02 | WALMART.COM 800-925-6278 AR              | 24055236153772525499599 | 5310 | 106.51   |  |
| 06/03 | 06/01 | WALMART.COM 8009256278 800-966-6546 AR   | 24445006153200329602941 | 5310 | 192.52   |  |
| 06/04 | 06/03 | BULKBOOKS.COM 888-398-4485 TN            | 24116416154718776044323 | 5942 | 1,847.53 |  |
| 06/04 | 06/03 | PY *ROCK HILL SCREEN PRIN803-620-3320 SC | 24445006154300805945076 | 2741 | 629.99   |  |
| 06/05 | 06/02 | STAPLES.COM 0900 800-333-3330 MA         | 24431066155443180179744 | 5111 | 244.51   |  |
| 06/05 | 06/03 | STAPLES.COM 0900 800-333-3330 MA         | 24431066155443180407798 | 5111 | 471.76   |  |
| 06/09 | 06/08 | SP ROCHESTER 100 ROCHESTER100.NY         | 24011346159100156765977 | 5943 | 898.80   |  |
| 06/11 | 06/09 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943016161010208301531 | 5200 | 286.40   |  |

Total Activity

2,927.23

|       |       |                                       |                         |      |          |  |
|-------|-------|---------------------------------------|-------------------------|------|----------|--|
| 05/27 | 05/26 | LOWES #00416* ROCK HILL SC            | 24692166146406909859734 | 5200 | 18.17    |  |
| 05/29 | 05/27 | SAMS CLUB.COM 800-966-6546 AR         | 24445006148200276490843 | 5300 | 202.39   |  |
| 05/29 | 05/28 | SAMS CLUB #6236 ROCK HILL SC          | 24445006149400225450877 | 5300 | 7.48     |  |
| 06/01 | 05/30 | SAMS CLUB.COM 888-746-7726 AR         | 24226386151024909693093 | 5300 | 22.31    |  |
| 06/05 | 06/04 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC | 24000776155100038594343 | 5699 | 1,709.26 |  |
| 06/09 | 06/08 | IN *ROOMTAGZ 815-9042240 IL           | 24692166159409522431307 | 5999 | 967.62   |  |

Total Activity

4,283.96

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 05/29 | 05/28 | DOMINO'S 5630 ROCK HILL SC              | 24445006149001017945437 | 5814 | 204.38   |  |
| 06/04 | 06/04 | ULINE *SHIP SUPPLIES 800-295-5510 WI    | 24692166155404915279888 | 5085 | 317.13   |  |
| 06/08 | 06/05 | STAPLS7681154210000001 877-8267755 GA   | 24164076156105441156032 | 5111 | 2,782.86 |  |
| 06/08 | 06/05 | STAPLS7681195817000001 877-8267755 GA   | 24164076156105441156040 | 5111 | 282.22   |  |
| 06/08 | 06/05 | DEMCO INC 800-9624463 WI                | 24325456158900012906460 | 5111 | 302.25   |  |
| 06/10 | 06/09 | FREEMAN'S DRY CLEANING ROCK HILL SC     | 24039826160900019027929 | 7216 | 33.12    |  |
| 06/11 | 06/10 | WAVE - *CAROLINA SHRED LL866-7473387 SC | 24906416161259762674273 | 4215 | 133.00   |  |
| 06/12 | 06/11 | - ASCA - 703-683-2722 VA                | 24027626163067456329799 | 8641 | 229.00   |  |

## Transactions

| Posting Transaction |       |                                          |                         |      |          |                |          |
|---------------------|-------|------------------------------------------|-------------------------|------|----------|----------------|----------|
| Date                | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit         |          |
|                     |       |                                          |                         |      |          | Total Activity | 6,058.26 |
| 05/28               | 05/27 | HP *HP.COM STORE 888-345-5409 CA         | 24692166147407812156852 | 5045 | 215.67   |                |          |
| 05/29               | 05/28 | STAPLS7680533987000001 877-8267755 GA    | 24164076148105441157924 | 5111 | 513.52   |                |          |
| 05/29               | 05/29 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692166149408922780365 | 5965 | 155.35   |                |          |
| 06/01               | 05/29 | STAPLS7680766898000001 877-8267755 GA    | 24164076149105441151009 | 5111 | 120.98   |                |          |
| 06/01               | 05/29 | STAPLS7680343340001001 ATLANTA GA        | 74164076149105441137946 | 5111 |          |                | 88.34    |
| 06/05               | 06/03 | DEMCO INC 800-9624463 WI                 | 24325456155900012701989 | 5111 | 692.35   |                |          |
| 06/05               | 06/04 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116416155718930989271 | 5942 | 288.90   |                |          |
| 06/05               | 06/04 | CUSTOM PLASTIC CARD COMPA954-4261331 FL  | 24239006155900014941391 | 2741 | 791.14   |                |          |
| 06/05               | 06/04 | STAPLS7680984092000001 877-8267755 GA    | 24164076155105441205038 | 5111 | 25.47    |                |          |
| 06/05               | 06/04 | STAPLS7680935646000001 877-8267755 GA    | 24164076155105441205046 | 5111 | 381.73   |                |          |
| 06/08               | 06/05 | STAPLS7680984092000002 877-8267755 GA    | 24164076156105441157584 | 5111 | 38.86    |                |          |
| 06/08               | 06/05 | STAPLS7681162504000001 877-8267755 GA    | 24164076156105441157592 | 5111 | 733.08   |                |          |
| 06/08               | 06/05 | STAPLS7681184068000001 877-8267755 GA    | 24164076156105441157600 | 5111 | 224.65   |                |          |
| 06/08               | 06/06 | AMAZON MKTPL*234EY2BZ3 Amzn.com/billWA   | 24692166157407309666816 | 5942 | 161.74   |                |          |
| 06/08               | 06/07 | AMAZON MKTPL*IH22U57J3 Amzn.com/billWA   | 24692166158407913826037 | 5942 | 39.60    |                |          |
| 06/11               | 06/10 | STAPLS7681349458000001 877-8267755 GA    | 24164076161105441152547 | 5111 | 99.51    |                |          |
| 06/11               | 06/10 | STAPLS7681372707000001 877-8267755 GA    | 24164076161105441152554 | 5111 | 67.36    |                |          |
| 06/11               | 06/10 | STAPLS7681401701000001 877-8267755 GA    | 24164076161105441152562 | 5111 | 51.83    |                |          |
| 06/12               | 06/11 | 4IMPRINT, INC 4IMPRINT.COM WI            | 24692166162402342271230 | 5969 | 1,084.51 |                |          |
| 06/15               | 06/12 | STAPLS7681569566000001 877-8267755 GA    | 24164076163105441154723 | 5111 | 32.36    |                |          |
| 06/15               | 06/13 | STAPLS7681658513000001 877-8267755 GA    | 24164076165105441165636 | 5111 | 427.99   |                |          |
|                     |       |                                          |                         |      |          | Total Activity | 4,748.37 |
| 06/02               | 06/01 | Google Workspace_rhaeonli650-2530000 CA  | 24204296152001758499224 | 7372 | 12.00    |                |          |
| 06/02               | 06/01 | SAMS CLUB.COM 800-966-6546 AR            | 24445006152200271501258 | 5300 | 76.07    |                |          |
| 06/08               | 06/04 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466157501431316261 | 5965 | 423.37   |                |          |
| 06/10               | 06/09 | ETS PRAXIS SERVICES https://www.eNJ      | 24055236160781018514633 | 8299 | 275.00   |                |          |
| 06/10               | 06/09 | SC DEPT OF EDUCATION EGOV.COM SC         | 24015146161163681315243 | 9399 | 350.00   |                |          |
| 06/10               | 06/09 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC       | 24015146161163681333048 | 9399 | 6.95     |                |          |
| 06/11               | 06/09 | BURLINGTON ENGLISH INC 561-672-7826 FL   | 24223696161030036816955 | 8299 | 3,143.23 |                |          |
| 06/16               | 06/15 | BATH & BODY WORKS 4179 ROCK HILL SC      | 24941446167101821673052 | 5999 | 85.44    |                |          |
| 06/17               | 06/15 | HOBBY LOBBY #383 ROCK HILL SC            | 24137466167200434316653 | 5945 | 27.48    |                |          |
| 06/18               | 06/17 | AMAZON MKTPL*0M4NO7L53 Amzn.com/billWA   | 24692166168407779037339 | 5942 | 348.83   |                |          |
|                     |       |                                          |                         |      |          | Total Activity | 3,506.75 |
| 05/27               | 05/26 | WALMART.COM 800-925-6278 AR              | 24055236146764231302464 | 5310 | 59.50    |                |          |
| 05/28               | 05/27 | WALMART.COM 800-925-6278 AR              | 24055236147765309126437 | 5310 | 157.31   |                |          |
| 05/28               | 05/26 | OTC BRANDS *OTC BRANDS 800-2280475 NE    | 24789306147811701274963 | 5964 | 10.69    |                |          |
| 05/28               | 05/26 | OTC BRANDS *OTC BRANDS 800-2280475 NE    | 24789306147811701287601 | 5964 | 31.02    |                |          |
| 05/28               | 05/26 | LAS AMERICAS SUPERMARKET ROCK HILL SC    | 24761476147030011694223 | 5411 | 109.00   |                |          |
| 06/01               | 05/31 | SAMS CLUB.COM 800-966-6546 AR            | 24445006151300866633895 | 5300 | 82.24    |                |          |
| 06/03               | 06/01 | SAMSClub.COM 888-746-7726 AR             | 74226386153025000127173 | 5300 |          |                | 84.80    |
| 06/09               | 06/08 | SP META STORE - NA CHECKOUT.ATMECA       | 24011346160100010893558 | 5999 | 641.99   |                |          |
| 06/10               | 06/09 | SAMSClub #6236 ROCK HILL SC              | 24455016160141011221318 | 5300 | 966.48   |                |          |
| 06/11               | 06/10 | SQ *CMACS AQUARIUM gosq.com NC           | 24692166161401054998122 | 7991 | 144.99   |                |          |
| 06/12               | 06/11 | STAPLS7681442649000002 877-8267755 GA    | 24164076162105441154427 | 5111 | 758.62   |                |          |
| 06/15               | 06/12 | STAPLS7681442649000005 877-8267755 GA    | 24164076163105441153923 | 5111 | 38.06    |                |          |
| 06/24               | 06/23 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692166174403873062010 | 5969 | 591.65   |                |          |
|                     |       |                                          |                         |      |          | Total Activity | 8,788.70 |
| 05/27               | 05/26 | SAMSClub #6236 ROCK HILL SC              | 24226386147024708479717 | 5300 | 50.43    |                |          |
| 05/27               | 05/26 | SAMS CLUB.COM 800-966-6546 AR            | 24445006146300708169106 | 5300 | 115.01   |                |          |
| 05/27               | 05/26 | WALMART.COM 8009256278 800-966-6546 AR   | 24445006146300708169288 | 5310 | 70.56    |                |          |
| 05/27               | 05/26 | WALMART.COM 8009256278 800-966-6546 AR   | 24445006146300708169361 | 5310 | 107.91   |                |          |
| 05/28               | 05/27 | TARGET.COM * 800-591-3869 MN             | 24431066147438481014245 | 5310 | 51.36    |                |          |
| 05/28               | 05/27 | Amazon.com*5454G60F3 Amzn.com/billWA     | 24692166147407790772076 | 5942 | 18.46    |                |          |
| 05/28               | 05/27 | SAMS CLUB.COM 800-966-6546 AR            | 24445006147300749283980 | 5300 | 51.72    |                |          |
| 05/29               | 05/28 | SAMS CLUB.COM 800-966-6546 AR            | 24445006148200276505954 | 5300 | 131.66   |                |          |
| 05/29               | 05/28 | WALMART.COM 8009256278 800-966-6546 AR   | 24445006148200276506036 | 5310 | 152.38   |                |          |
| 05/29               | 05/28 | WEST MUSIC 319-351-2000 IA               | 24027626149067782399101 | 5733 | 127.95   |                |          |
| 06/01               | 05/27 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466149501186077747 | 5965 | 49.50    |                |          |
| 06/01               | 05/29 | SQ *WORD OF MOUTH CATERINGosq.com NC     | 24692166149409461853548 | 5811 | 645.65   |                |          |
| 06/01               | 05/28 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466150501394903821 | 5965 | 17.51    |                |          |
| 06/01               | 05/30 | STAPLS7915688509000001 877-8267755 GA    | 24164076151105441158322 | 5111 | 120.28   |                |          |
| 06/01               | 05/29 | SAMSClub.COM 888-746-7726 AR             | 24226386151024909405761 | 5300 | 125.78   |                |          |
| 06/02               | 06/01 | SQ *CIRCLE M SAFARI PARK,gosq.com NC     | 24692166152402292458672 | 7991 | 828.12   |                |          |

May 26, 2026 - June 25, 2026

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## Transactions

## Posting Transaction

| Date              | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |
|-------------------|-------|------------------------------------------|-------------------------|------|----------|--------|
| 06/02             | 06/01 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116416152712429870582 | 5942 | 1,112.64 |        |
| 06/04             | 06/02 | WALMART.COM 8009256278 800-966-6546 AR   | 24445006154100203280674 | 5310 | 70.59    |        |
| 06/04             | 06/03 | WAL-MART #0585 ROCK HILL SC              | 24455016154141001271248 | 5411 | 21.71    |        |
| 06/05             | 06/04 | WALMART.COM 800-925-6278 AR              | 24055236155774752446051 | 5310 | 134.48   |        |
| 06/05             | 06/04 | STAPLS7915688509000002 877-8267755 GA    | 24164076155105441204197 | 5111 | 34.72    |        |
| 06/08             | 06/05 | WALMART.COM 800-925-6278 AR              | 24055236156775960206574 | 5310 | 59.83    |        |
| 06/08             | 06/05 | WALMART.COM 800-925-6278 AR              | 24055236156775963316271 | 5310 | 43.22    |        |
| 06/08             | 06/05 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493986156224276275114 | 5943 | 62.53    |        |
| 06/08             | 06/04 | SAMS CLUB.COM 800-966-6546 AR            | 24445006156100238059620 | 5300 | 44.06    |        |
| 06/08             | 06/06 | STAPLS7681276737000001 877-8267755 GA    | 24164076158105441160685 | 5111 | 179.18   |        |
| 06/08             | 06/07 | Amazon.com*3L0HY6PN3 Amzn.com/billWA     | 24692166158408380673704 | 5942 | 89.01    |        |
| 06/08             | 06/07 | Amazon.com*KY7Q209Y3 Amzn.com/billWA     | 24692166158408552386408 | 5942 | 7.24     |        |
| 06/08             | 06/07 | Amazon.com*V08WT3FX3 Amzn.com/billWA     | 24692166158408554198389 | 5942 | 38.21    |        |
| 06/11             | 06/10 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493986161225648273417 | 5943 | 32.09    |        |
| 06/11             | 06/10 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493986161225648275180 | 5943 | 32.08    |        |
| 06/12             | 06/09 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466162501148118912 | 5965 | 97.44    |        |
| 06/12             | 06/10 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466162501148119092 | 5965 | 189.34   |        |
| 06/12             | 06/11 | STAPLS7681451972000001 877-8267755 GA    | 24164076162105441154658 | 5111 | 25.06    |        |
| 06/12             | 06/11 | STAPLS7681460538000001 877-8267755 GA    | 24164076162105441154666 | 5111 | 1,391.43 |        |
| 06/12             | 06/11 | STAPLS7681498963000001 877-8267755 GA    | 24164076162105441154674 | 5111 | 137.26   |        |
| 06/15             | 06/11 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466164100529100553 | 5965 | 40.01    |        |
| 06/15             | 06/11 | ODP BUS SOL LLC # 101214 800-463-3768 GA | 24137466164100529100637 | 5965 | 35.62    |        |
| 06/15             | 06/13 | STAPLS7681498963000002 877-8267755 GA    | 24164076165105441165008 | 5111 | 97.20    |        |
| 06/16             | 06/15 | WALMART.COM 800-925-6278 AR              | 24055236166787726279322 | 5310 | 303.88   |        |
| 06/16             | 06/15 | WALMART.COM 800-925-6278 AR              | 24055236166787834009132 | 5310 | 275.07   |        |
| 06/16             | 06/15 | WALMART.COM 800-925-6278 AR              | 24055236166787834473536 | 5310 | 21.21    |        |
| 06/16             | 06/15 | WALMART.COM 800-925-6278 AR              | 24055236166788145127613 | 5310 | 156.20   |        |
| 06/16             | 06/15 | WALMART.COM 800-925-6278 AR              | 24055236166788145481283 | 5310 | 24.97    |        |
| 06/17             | 06/16 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116416167714028001000 | 5942 | 123.24   |        |
| 06/22             | 06/19 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116416170718570613802 | 5942 | 62.38    |        |
| 06/23             | 06/21 | EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC | 24207856173172200911588 | 3695 | 1,182.52 |        |
| Arrival: 06/21/26 |       |                                          |                         |      |          |        |

Total Activity  
123.73

|       |       |                               |                         |      |        |  |
|-------|-------|-------------------------------|-------------------------|------|--------|--|
| 05/28 | 05/26 | SAMS CLUB.COM 800-966-6546 AR | 24445006147300749206353 | 5300 | 123.73 |  |
|-------|-------|-------------------------------|-------------------------|------|--------|--|

Total Activity  
3,595.55

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 05/29 | 05/28 | SCASRO WWW.SCASRO.ORS                    | 2406466614910000098831  | 8699 | 350.00   |  |
| 06/04 | 06/03 | FOOD LION #0232 ROCK HILL SC             | 24692166154404615846318 | 5411 | 12.39    |  |
| 06/11 | 06/10 | SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL   | 24011346162100026931804 | 5047 | 2,432.43 |  |
| 06/11 | 06/10 | MACGILL SCHOOL NURSE SUP 630-889-0500 IL | 24801976161782165761057 | 5047 | 461.91   |  |
| 06/12 | 06/11 | SAMS CLUB #6236 ROCK HILL SC             | 24445006163400173685947 | 5300 | 105.25   |  |
| 06/16 | 06/14 | SHELL OIL 53918000539 COLUMBIA SC        | 24316056166787545913264 | 5542 | 40.04    |  |
| 06/16 | 06/15 | LOWES #00907* 866-483-7521 NC            | 24692166166406138838785 | 5200 | 193.53   |  |

Total Activity  
8,355.48

|                   |       |                                          |                         |      |          |  |
|-------------------|-------|------------------------------------------|-------------------------|------|----------|--|
| 05/27             | 05/26 | GOPHER FAMILY BRANDS 8776997927 MN       | 24493986146221471157132 | 5941 | 211.18   |  |
| 05/27             | 05/26 | Amazon.com*5S3KU8823 Amzn.com/billWA     | 24692166146406937751374 | 5942 | 86.96    |  |
| 05/27             | 05/26 | AMAZON MKTPL*NX8VP9UA3 Amzn.com/billWA   | 24692166146406960893077 | 5942 | 64.18    |  |
| 05/28             | 05/28 | AMAZON MKTPL*L56B233Z3 Amzn.com/billWA   | 24692166148408043798206 | 5942 | 134.80   |  |
| 05/29             | 05/28 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137466149001658594550 | 5411 | 63.22    |  |
| 06/01             | 05/28 | SUB STATION II RH ROCK HILL SC           | 24551946149030032235117 | 5814 | 525.74   |  |
| 06/01             | 05/30 | GOPHER FAMILY BRANDS 877-699-7927 MN     | 24493986150222628241848 | 5941 | 354.71   |  |
| 06/01             | 05/31 | AMAZON MKTPL*JV51W7UT3 Amzn.com/billWA   | 24692166151401288404659 | 5942 | 9.52     |  |
| 06/01             | 05/31 | AMAZON MKTPL*YC9TK9773 Amzn.com/billWA   | 24692166151401439810424 | 5942 | 212.81   |  |
| 06/02             | 06/01 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692166152402709145730 | 5969 | 1,940.11 |  |
| 06/03             | 06/02 | Amazon.com*6M2I76OF3 Amzn.com/billWA     | 24692166153403060720508 | 5942 | 41.25    |  |
| 06/03             | 06/02 | AMAZON MKTPL*8K2P93CC3 Amzn.com/billWA   | 24692166153403014468428 | 5942 | 72.75    |  |
| 06/03             | 06/02 | Amazon.com*F03N41CJ3 Amzn.com/billWA     | 24692166153403015696225 | 5942 | 588.49   |  |
| 06/03             | 06/02 | Amazon.com*BO2928ES3 Amzn.com/billWA     | 24692166153403770139890 | 5942 | 44.42    |  |
| 06/04             | 06/03 | Scholastic Education 573-632-1834 MO     | 24009586155600307256122 | 5942 | 147.65   |  |
| 06/08             | 06/05 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692166156406639272023 | 5969 | 359.93   |  |
| 06/09             | 06/08 | FSP*AMERICAN MONTESSORI S212-358-1250 NY | 24445006159300777937650 | 8699 | 1,743.28 |  |
| 06/10             | 06/08 | HILTON CONVENTION CTR 407-3134300 FL     | 24755426160171605371607 | 3504 | 274.50   |  |
| Arrival: 06/08/26 |       |                                          |                         |      |          |  |
| 06/10             | 06/08 | HILTON CONVENTION CTR 407-3134300 FL     | 24755426160171605371862 | 3504 | 274.50   |  |
| Arrival: 06/08/26 |       |                                          |                         |      |          |  |
| 06/10             | 06/09 | SP LEADER IN ME STORE.LEADERIUT          | 24011346160100152897979 | 8299 | 315.38   |  |

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## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 06/10 | 06/10 | AMAZON MKTPL*FV24T0GK3 Amzn.com/billWA   | 24692166161400578876384 | 5942 | 31.95                 |                 |
| 06/15 | 06/12 | GOPHER FAMILY BRANDS 877-699-7927 MN     | 24493986163226216246874 | 5941 | 58.80                 |                 |
| 06/16 | 06/15 | AMAZON MKTPL*J84Z93TV3 Amzn.com/billWA   | 24692166166405589279051 | 5942 | 21.30                 |                 |
| 06/18 | 06/17 | HAMPTON INN MT PLEASNT 843-8813300 SC    | 24755426169161691494463 | 3665 | 388.95                |                 |
|       |       | Arrival: 06/15/26                        |                         |      |                       |                 |
| 06/18 | 06/17 | HAMPTON INN MT PLEASNT 843-8813300 SC    | 24755426169161691494646 | 3665 | 389.10                |                 |
|       |       | Arrival: 06/15/26                        |                         |      |                       |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>2,007.64</b> |
| 05/27 | 05/27 | AMAZON MKTPL*VR8UD4GZ3 Amzn.com/billWA   | 24692166147407246952207 | 5942 | 729.11                |                 |
| 05/29 | 05/28 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137466149001658514780 | 5411 | 26.62                 |                 |
| 06/01 | 05/30 | AMAZON MKTPL*6T1UX3ZI3 Amzn.com/billWA   | 24692166150400797809888 | 5942 | 75.20                 |                 |
| 06/01 | 05/31 | AMAZON MKTPL*DN68N7153 Amzn.com/billWA   | 24692166151401673973839 | 5942 | 487.00                |                 |
| 06/03 | 06/02 | ERINCONDREN.COM WWW.ERINCONDRTX          | 24000776153100024456822 | 5943 | 73.25                 |                 |
| 06/08 | 06/05 | STAPLS7681153909000001 877-8267755 GA    | 24164076156105441155547 | 5111 | 337.00                |                 |
| 06/11 | 06/10 | STAPLS7681153909000002 877-8267755 GA    | 24164076161105441150582 | 5111 | 279.46                |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>5,119.14</b> |
| 05/26 | 05/25 | HARBOR FREIGHT TOOLS 563 ROCK HILL SC    | 24231686146763814896788 | 5999 | 15.07                 |                 |
| 05/29 | 05/27 | THE HOME DEPOT #1114 ROCKHILL SC         | 24943016148010210548192 | 5200 | 23.48                 |                 |
| 06/02 | 06/01 | LOWES #00416* ROCK HILL SC               | 24692166152402497834149 | 5200 | 149.14                |                 |
| 06/05 | 06/04 | IN *PS SAFETY CONNECTION,844-6081860 FL  | 24692166155405641581497 | 7311 | 2,025.00              |                 |
| 06/08 | 06/06 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493986157224574295631 | 5943 | 2,881.86              |                 |
| 06/18 | 06/17 | LOWES #00416* ROCK HILL SC               | 24692166168408120136770 | 5200 | 24.59                 |                 |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>3,161.49</b> |
| 05/26 | 05/25 | AMAZON MKTPL*3A4600TI3 Amzn.com/billWA   | 24692166145405995496733 | 5942 | 50.15                 |                 |
| 05/27 | 05/26 | AMAZON MKTPL*S01Y10L23 Amzn.com/billWA   | 24692166146406803331145 | 5942 | 13.86                 |                 |
| 05/29 | 05/28 | OPENAI*CHATGPT SUBSCR OPENAI.COM CA      | 24492166149100000024038 | 5734 | 21.40                 |                 |
| 06/01 | 05/30 | WF *WAYFAIR3455134791 866-263-8325 MA    | 24036296150744956048386 | 5712 | 1,026.06              |                 |
| 06/01 | 05/30 | AMAZON MKTPL*TE1YJ6BY3 Amzn.com/billWA   | 24692166150400202560993 | 5942 | 69.50                 |                 |
| 06/02 | 06/01 | WF *WAYFAIR2750834780 866-263-8325 MA    | 24036296152716439318246 | 5712 | 213.99                |                 |
| 06/03 | 06/02 | WALMART.COM 800-925-6278 AR              | 24055236153772446088471 | 5310 | 140.76                |                 |
| 06/03 | 06/01 | HOMEDEPOT.COM 800-430-3376 GA            | 24943016153010192367720 | 5200 | 53.48                 |                 |
| 06/05 | 06/03 | SAMS CLUB.COM 800-966-6546 AR            | 24445006155100212024021 | 5300 | 514.45                |                 |
| 06/12 | 06/10 | MARRIOTT COLUMBIA COLUMBIA SC            | 24692166162402066165063 | 3509 | 400.96                |                 |
|       |       | Arrival: 06/08/26                        |                         |      |                       |                 |
| 06/12 | 06/11 | REMARKABLE OSLO                          | 74609056162100029563610 | 5732 | 35.91                 |                 |
| 06/12 | 06/11 | USPS PO 4575200912 ROCK HILL SC          | 24137466163001702228891 | 9402 | 171.60                |                 |
| 06/15 | 06/13 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493986164226513273133 | 5943 | 192.55                |                 |
| 06/15 | 06/14 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493986165226750196889 | 5943 | 219.37                |                 |
| 06/17 | 06/17 | AMAZON MKTPL*9Y6C81HL3 Amzn.com/billWA   | 24692166168407404422237 | 5942 | 96.26                 |                 |
| 06/24 | 06/23 | LAKESHORE LEARNING MATER 3105378600 CA   | 74493986174229262255924 | 5943 |                       | 48.14           |
| 06/25 | 06/25 | AMAZON MKTPL*PLACE PMTS Amzn.com/billWA  | 74692166176405123241354 | 5942 |                       | 10.67           |
|       |       |                                          |                         |      | <b>Total Activity</b> | <b>6,155.36</b> |
| 05/27 | 05/26 | SAMSClub #6236 ROCK HILL SC              | 24226386147024708479956 | 5300 | 100.39                |                 |
| 05/27 | 05/26 | DOLLAR TREE ROCK HILL SC                 | 24445006147000972234730 | 5331 | 14.72                 |                 |
| 05/29 | 05/28 | SAMS CLUB #6236 ROCK HILL SC             | 24445006149400225464571 | 5300 | 70.10                 |                 |
| 05/29 | 05/28 | WAL-MART #0585 ROCK HILL SC              | 24226386149024799187425 | 5411 | 51.78                 |                 |
| 06/01 | 05/29 | MICHAELS #9490 800-642-4235 TX           | 24692166149409728636496 | 5970 | 59.71                 |                 |
| 06/01 | 05/30 | STAPLS7915710395000001 877-8267755 GA    | 24164076151105441157795 | 5111 | 125.46                |                 |
| 06/02 | 06/01 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI   | 24692166152402709145912 | 5969 | 34.60                 |                 |
| 06/04 | 06/03 | AMAZON MKTPL*8I5GY3I13 Amzn.com/billWA   | 24692166154404015646193 | 5942 | 50.54                 |                 |
| 06/04 | 06/03 | DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC    | 24000776154100036134085 | 5699 | 658.73                |                 |
| 06/05 | 06/04 | STAPLS7681053530000001 877-8267755 GA    | 24164076155105441203215 | 5111 | 37.87                 |                 |
| 06/05 | 06/05 | REALLY GOOD STUFF 800-366-1920 CT        | 24692166156405790781319 | 8299 | 30.97                 |                 |
| 06/08 | 06/05 | AMAZON MKTPL*PW20U7C93 Amzn.com/billWA   | 24692166156406195273126 | 5942 | 27.81                 |                 |
| 06/08 | 06/06 | REALLY GOOD STUFF 800-366-1920 CT        | 24692166157406800076012 | 8299 | 42.79                 |                 |
| 06/08 | 06/06 | STAPLS7681053530000002 877-8267755 GA    | 24164076158105441160172 | 5111 | 40.65                 |                 |
| 06/08 | 06/07 | STAPLS7681252006000001 877-8267755 GA    | 24164076158105441151320 | 5111 | 1,526.36              |                 |
| 06/09 | 06/08 | AMAZON MKTPL*2L4D24P23 Amzn.com/billWA   | 24692166159409529791950 | 5942 | 30.75                 |                 |
| 06/09 | 06/08 | AMAZON MKTPL*5T8RQ1OD2 Amzn.com/billWA   | 24692166159409590199661 | 5942 | 26.74                 |                 |
| 06/11 | 06/10 | STAPLS7681360230000001 877-8267755 GA    | 24164076161105441151606 | 5111 | 404.98                |                 |
| 06/11 | 06/10 | STAPLS7681393131000001 877-8267755 GA    | 24164076161105441151614 | 5111 | 111.46                |                 |
| 06/11 | 06/11 | AMAZON MKTPL*MR2UF69B3 Amzn.com/billWA   | 24692166162401541525024 | 5942 | 138.84                |                 |
| 06/11 | 06/11 | AMAZON MKTPL*935J00WF3 Amzn.com/billWA   | 24692166162401605242854 | 5942 | 226.53                |                 |
| 06/12 | 06/11 | STAPLS7681493298000001 877-8267755 GA    | 24164076162105441154096 | 5111 | 103.97                |                 |

## Transactions

## Posting Transaction

| Date  | Date  | Description                                                 | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|-------------------------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 06/12 | 06/11 | STAPLS7681393131000003 877-8267755 GA                       | 24164076162105441154104 | 5111 | 47.07                 |                 |
| 06/15 | 06/09 | STAPLES.COM 0900 8003333330 MA                              | 24431066163448051022741 | 5111 | 155.34                |                 |
| 06/15 | 06/14 | AMAZON MKTPL*MO0NJ02W3 Amzn.com/billWA                      | 24692166165405118881402 | 5942 | 231.08                |                 |
| 06/15 | 06/15 | AMAZON MKTPL*916021033 Amzn.com/billWA                      | 24692166166405584082807 | 5942 | 85.44                 |                 |
| 06/18 | 06/17 | STAPLS7681570272000001 877-8267755 GA                       | 24164076168105441156418 | 5111 | 256.53                |                 |
| 06/18 | 06/17 | STAPLS7681252006000003 877-8267755 GA                       | 24164076168105441156426 | 5111 | 56.75                 |                 |
| 06/18 | 06/17 | STAPLS7681252006000002 877-8267755 GA                       | 24164076168105441156434 | 5111 | 230.24                |                 |
| 06/25 | 06/23 | ROSEN CENTR HTL ONLINE ORLANDO FL                           | 24906046175041600099882 | 3782 | 1,177.16              |                 |
|       |       |                                                             |                         |      | <b>Total Activity</b> | <b>8,715.13</b> |
| 05/29 | 05/28 | SQ *SC ASSOCIATION OF FUTgosq.com SC                        | 24692166148408440990067 | 8699 | 190.32                |                 |
| 05/29 | 05/28 | MMS GOV SOLUTION LLC 800-453-5180 VA                        | 24493986149222213541929 | 5047 | 432.40                |                 |
| 06/01 | 05/28 | HILTON GARDEN INN 843-3089330 SC<br>Arrival: 05/28/26       | 24755426149261492858315 | 3604 | 987.36                |                 |
| 06/02 | 06/01 | MMS GOV SOLUTION LLC 800-453-5180 VA                        | 24493986153223295366238 | 5047 | 848.41                |                 |
| 06/03 | 06/02 | SCHOOL SPECIALTY NASCO 800-558-9595 WI                      | 24692166153403771353599 | 5969 | 1,018.64              |                 |
| 06/10 | 06/08 | HOLIDAY INN EXPRESS & SU 8033213955 SC<br>Arrival: 06/22/26 | 24943006160446165013226 | 3501 | 872.46                |                 |
| 06/10 | 06/08 | HOLIDAY INN EXPRESS & SU 8033213955 SC<br>Arrival: 06/22/26 | 24943006160446165013234 | 3501 | 872.46                |                 |
| 06/17 | 06/15 | CHARLESTON AIRPORT EMB 843-7471882 SC<br>Arrival: 06/14/26  | 24755426167171676355029 | 3695 | 10.00                 |                 |
| 06/18 | 06/17 | FIREBIRDS GREENVILLE GREENVILLE SC                          | 24607946168789847344451 | 5812 | 445.13                |                 |
| 06/18 | 06/17 | TOP GOLF GREENVILLE 58-3 214-341-9600 SC                    | 24431066168451285033810 | 7999 | 108.92                |                 |
| 06/19 | 06/17 | MONTERREY BY THE MALL GREENVILLE SC                         | 24466226169900010390660 | 5812 | 226.19                |                 |
| 06/19 | 06/18 | TST* TOPGOLF - GREENVILLEGREENVILLE SC                      | 24137466169501197513818 | 5812 | 390.64                |                 |
| 06/22 | 06/19 | CHARLESTON AIRPORT EMB 843-7471882 SC<br>Arrival: 06/14/26  | 24755426171171716845777 | 3695 | 1,156.10              |                 |
| 06/22 | 06/19 | CHARLESTON AIRPORT EMB 843-7471882 SC<br>Arrival: 06/14/26  | 24755426171171716845785 | 3695 | 1,156.10              |                 |
|       |       |                                                             |                         |      | <b>Total Activity</b> | <b>755.04</b>   |
| 05/27 | 05/26 | PESI 800-8448260 WI                                         | 24755426147121472926932 | 8299 | 99.00                 |                 |
| 06/12 | 06/11 | AMAZON MKTPL*628345KI3 Amzn.com/billWA                      | 24692166162402169037284 | 5942 | 89.68                 |                 |
| 06/15 | 06/11 | MARRIOTT COLUMBIA COLUMBIA SC<br>Arrival: 06/09/26          | 24692166163403032795594 | 3509 | 262.66                |                 |
| 06/15 | 06/11 | MARRIOTT COLUMBIA COLUMBIA SC<br>Arrival: 06/09/26          | 24692166163403032795610 | 3509 | 303.70                |                 |
|       |       |                                                             |                         |      | <b>Total Activity</b> | <b>130.10</b>   |
| 05/26 | 05/26 | Amazon.com*3Z4VR96U3 Amzn.com/billWA                        | 24692166146406300404437 | 5942 | 27.81                 |                 |
| 06/04 | 06/03 | AMAZON MKTPL*V05JM9CN3 Amzn.com/billWA                      | 24692166154404706835816 | 5942 | 75.28                 |                 |
| 06/04 | 06/04 | Amazon.com*7B0F18SW3 Amzn.com/billWA                        | 24692166155404790618184 | 5942 | 27.01                 |                 |
|       |       |                                                             |                         |      | <b>Total Activity</b> | <b>6,384.01</b> |
| 05/27 | 05/26 | PLATFORM.HOSTFULLY.COM PLATFORM.HOSTSC<br>Arrival: 05/26/26 | 24064666147100003348631 | 7011 | 488.21                |                 |
| 05/28 | 05/27 | SP PSS INC SHOP.PSSK12.CNC                                  | 24492166148100003219347 | 5111 | 209.81                |                 |
| 05/28 | 05/27 | BSN SPORTS LLC 800-227-7404 TX                              | 24431066147438431003116 | 5137 | 1,610.66              |                 |
| 05/28 | 05/27 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI                      | 24692166147407834123724 | 5969 | 97.00                 |                 |
| 05/28 | 05/27 | WM SUPERCENTER #585 ROCK HILL SC                            | 24445006148400221192557 | 5411 | 20.26                 |                 |
| 05/28 | 05/27 | SAMS CLUB #6236 ROCK HILL SC                                | 24445006148400221192631 | 5300 | 70.49                 |                 |
| 05/28 | 05/27 | SAMS CLUB #6236 ROCK HILL SC                                | 24445006148400221192714 | 5300 | 365.96                |                 |
| 05/28 | 05/27 | APPLIANCEPARTSPROS.COM clover.com TN                        | 24055236148765812031255 | 5722 | 250.99                |                 |
| 06/01 | 05/28 | SAMS CLUB.COM 800-966-6546 AR                               | 24445006149200340373230 | 5300 | 54.09                 |                 |
| 06/01 | 05/29 | ACCO Brands Direct 800-5655396 IL                           | 24906416149258802407386 | 5943 | 278.26                |                 |
| 06/01 | 06/01 | AMAZON RETA* LF8BK6MU3 WWW.AMAZON.COWA                      | 24011346152100008435693 | 5331 | 81.28                 |                 |
| 06/02 | 06/02 | AMAZON RETA* 3T9GE6F63 WWW.AMAZON.COWA                      | 24011346153100059345055 | 5331 | 10.05                 |                 |
| 06/03 | 06/01 | CHICK-FIL-A #00835 ROCK HILL SC                             | 24427336153710006158325 | 5814 | 504.94                |                 |
| 06/03 | 06/02 | PPC PAINTS 9245 ROCK HILL SC                                | 24435656154186561138814 | 5231 | 116.33                |                 |
| 06/03 | 06/02 | WALGREENS #4842 800-289-2273 SC                             | 24445006154000995787342 | 5912 | 41.70                 |                 |
| 06/04 | 06/04 | REALLY GOOD STUFF 800-366-1920 CT                           | 24692166155404826639410 | 8299 | 199.00                |                 |
| 06/05 | 06/04 | STAPLS7681020835000001 877-8267755 GA                       | 24164076155105441200617 | 5111 | 123.13                |                 |
| 06/09 | 06/08 | USPS PO 4575200912 ROCK HILL SC                             | 24137466160001643052379 | 9402 | 61.00                 |                 |
| 06/10 | 06/09 | FASTSIGNS ROCK HILL #230 803-980-7446 SC                    | 24801976160780967962148 | 7338 | 332.23                |                 |
| 06/10 | 06/09 | WALGREENS #17020 800-289-2273 SC                            | 24445006161000958289436 | 5912 | 220.99                |                 |
| 06/10 | 06/10 | AMAZON MKTPL*YX1SR9B13 Amzn.com/billWA                      | 24692166161400734605032 | 5942 | 117.69                |                 |
| 06/16 | 06/15 | WAL-MART #0585 ROCK HILL SC                                 | 24226386167025659137878 | 5411 | 20.42                 |                 |

## Transactions

## Posting Transaction

| Date  | Date  | Description                                | Reference Number        | MCC  | Charge         | Credit   |
|-------|-------|--------------------------------------------|-------------------------|------|----------------|----------|
| 06/17 | 06/15 | FIVE BELOW 6161 ROCK HILL SC               | 24137466167501075898846 | 5331 | 26.75          |          |
| 06/19 | 06/18 | STAPLS7681863851000001 877-8267755 GA      | 24164076169105441150667 | 5111 | 215.89         |          |
| 06/25 | 06/23 | EMBASSY SUITES MYRTLE BE MYRTLE BEACH SC   | 24207856175177201081636 | 3695 | 866.88         |          |
|       |       | Arrival: 06/21/26                          |                         |      |                |          |
|       |       |                                            |                         |      | Total Activity | 3,970.67 |
| 05/27 | 05/26 | FOLLETT CONTENT SOLUTIONS8778998550 IL     | 24116416146714342744562 | 5942 | 83.28          |          |
| 05/28 | 05/27 | Amazon.com*RC7Y08YH3 Amzn.com/billWA       | 24692166147407795042301 | 5942 | 9.60           |          |
| 05/28 | 05/27 | Amazon.com*X02JP6SZ3 Amzn.com/billWA       | 24692166147407820064734 | 5942 | 19.61          |          |
| 05/29 | 05/28 | AdventureAirRockHill Rock Hill SC          | 24793386148002257226087 | 7999 | 1,241.60       |          |
| 06/01 | 05/29 | PAPA JOHN'S #4914 704-790-8200 SC          | 24445006150001068676416 | 5814 | 163.50         |          |
| 06/02 | 06/01 | AMAZON MKTPL*ZN2986PV3 Amzn.com/billWA     | 24692166152402643863430 | 5942 | 425.22         |          |
| 06/03 | 06/02 | Amazon.com*II2RU4RS3 Amzn.com/billWA       | 24692166153403034811268 | 5942 | 151.32         |          |
| 06/10 | 06/09 | AMAZON MKTPL*ER6V328D3 Amzn.com/billWA     | 24692166160409674858031 | 5942 | 18.67          |          |
| 06/10 | 06/08 | STAPLES.COM 0900 800-333-3330 MA           | 24431066160446189104780 | 5111 | 1,528.27       |          |
| 06/11 | 06/10 | STAPLES.COM 0900 800-333-3330 MA           | 24431066161446808263842 | 5111 | 257.92         |          |
| 06/11 | 06/11 | AMAZON MKTPL*QV66O1GQ3 Amzn.com/billWA     | 24692166162401558629149 | 5942 | 71.68          |          |
|       |       |                                            |                         |      | Total Activity | 77.04    |
| 05/27 | 05/26 | TARGET 00013714 ROCK HILL SC               | 24164076146091007569482 | 5310 | 77.04          |          |
|       |       |                                            |                         |      | Total Activity | 8,607.05 |
| 05/27 | 05/26 | SQ *PALMETTO AUDIO & VIDEgosq.com SC       | 24692166146406622907950 | 8999 | 250.00         |          |
| 05/29 | 05/28 | A HAND UP 180-33282800 SC                  | 24064666148100045180249 | 5931 | 34.24          |          |
| 05/29 | 05/28 | MSSC 703-739-9000 VA                       | 24027626148067763028803 | 8398 | 130.00         |          |
| 05/29 | 05/28 | NCHSE HEALTHSCIENCEOK                      | 24492166149100005693787 | 8299 | 470.00         |          |
| 06/04 | 06/03 | THE UPS STORE 4413 803-9095823 SC          | 24000976154851104463055 | 7399 | 70.80          |          |
| 06/09 | 06/08 | PAYPAL *SCHEALTHOCC 402-935-7733 CA        | 24027626159067360133002 | 8398 | 383.14         |          |
| 06/17 | 06/16 | WAL-MART #4054 INDIANAPOLIS IN             | 24226386168025729726006 | 5411 | 83.21          |          |
| 06/18 | 06/16 | DTW CHILIS CONC B #679 888-3100583 MI      | 24000976168921900489671 | 5814 | 61.14          |          |
| 06/18 | 06/16 | CROWNE PLAZA INDIANAPO 317-2446861 IN      | 24000976168922905994178 | 5812 | 69.77          |          |
| 06/18 | 06/17 | HCP GARAGE INDIANAPOLIS IN                 | 24055226169790577312208 | 7523 | 14.00          |          |
| 06/18 | 06/17 | IDOA WASHINGTON PARKING- INDIANAPOLIS IN   | 24137466169600226445164 | 9399 | 15.00          |          |
| 06/19 | 06/17 | DENISON PARKING INC INDIANAPOLIS IN        | 24207856169161201097063 | 7523 | 20.00          |          |
| 06/19 | 06/17 | CHARLESTON AIRPORT EMB 843-7471882 SC      | 24755426169171695559310 | 3695 | 1,412.60       |          |
|       |       | Arrival: 06/14/26                          |                         |      |                |          |
| 06/19 | 06/17 | CROWNE PLAZA INDIANAPO 317-2446861 IN      | 24000976169929100976040 | 5812 | 82.85          |          |
| 06/19 | 06/18 | IDOA WASHINGTON PARKING- INDIANAPOLIS IN   | 24137466170600367723111 | 9399 | 20.00          |          |
| 06/19 | 06/18 | MCDONALD'S F4407 INDIANAPOLIS IN           | 24427336169720219067074 | 5814 | 27.00          |          |
| 06/19 | 06/18 | TEXAS ROADHOUSE #2052 AVON IN              | 24231686170792086853044 | 5812 | 60.90          |          |
| 06/19 | 06/17 | RESIDENCE INN CHARLEST NORTH CHARLESSC     | 74692166169408797258638 | 3703 |                | 60.01    |
|       |       | Arrival: 06/14/26                          |                         |      |                |          |
| 06/22 | 06/18 | INDIANAPOLIS ZOO INDIANAPOLIS IN           | 24692166170409555601524 | 7991 | 107.25         |          |
| 06/22 | 06/18 | INDIANAPOLIS ZOO INDIANAPOLIS IN           | 24692166170409555604767 | 7991 | 12.00          |          |
| 06/22 | 06/18 | INDIANAPOLIS ZOO INDIANAPOLIS IN           | 24692166170409555606119 | 7991 | 10.00          |          |
| 06/22 | 06/18 | PARKINDY INDIANAPOLIS INDIANAPOLIS IN      | 24270746170900016204352 | 9222 | 6.50           |          |
| 06/22 | 06/19 | INDIANAPOLIS MOTOR SPE 131-74925701 IN     | 24011346171100018325550 | 7991 | 39.00          |          |
| 06/22 | 06/19 | CHARLIE BROWNS PANCAKE & INDIANAPOLIS IN   | 24013396171004227121482 | 5812 | 45.58          |          |
| 06/22 | 06/19 | SHELL OIL12966897014 INDIANAPOLIS IN       | 24316056171793603896907 | 5542 | 20.76          |          |
| 06/22 | 06/20 | FIRST WATCH - 0115 INDIANAPOLIS IN         | 24428066171200555173776 | 5812 | 68.75          |          |
| 06/22 | 06/20 | AMERICAN AIR0010651099013FORT WORTH TX     | 24053456172453297054366 | 3001 | 20.00          |          |
|       |       | 0010651099013                              |                         |      |                |          |
|       |       | Departure Date: 06/21/26 Airport Code: IND |                         |      |                |          |
|       |       | AA N CLT                                   |                         |      |                |          |
| 06/22 | 06/20 | AMERICAN AIR0010651099011FORT WORTH TX     | 24053456172453297054390 | 3001 | 20.00          |          |
|       |       | 0010651099011                              |                         |      |                |          |
|       |       | Departure Date: 06/21/26 Airport Code: IND |                         |      |                |          |
|       |       | AA N CLT                                   |                         |      |                |          |
| 06/22 | 06/20 | AMERICAN AIR0010651099012FORT WORTH TX     | 24053456172453297054424 | 3001 | 20.00          |          |
|       |       | 0010651099012                              |                         |      |                |          |
|       |       | Departure Date: 06/21/26 Airport Code: IND |                         |      |                |          |
|       |       | AA N CLT                                   |                         |      |                |          |
| 06/22 | 06/20 | AIRLINE FARES AND TAXES 844-4263868 IN     | 24248096172900010761909 | 4722 | 120.00         |          |
| 06/22 | 06/20 | DOMINO'S 2665 228-832-4000 IN              | 24445006172500738894907 | 5814 | 41.39          |          |
| 06/22 | 06/20 | PARKINDY INDIANAPOLIS INDIANAPOLIS IN      | 24270746172900010064131 | 9222 | 6.00           |          |

## Transactions

## Posting Transaction

| Date  | Date  | Description                                               | Reference Number        | MCC  | Charge                | Credit          |
|-------|-------|-----------------------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 06/22 | 06/20 | PARKINDY INDIANAPOLIS INDIANAPOLIS IN                     | 24270746172900012185777 | 9222 | 6.00                  |                 |
| 06/22 | 06/21 | ALAMO RENT-A-CAR INDIANAPOLIS IN<br>965938539             | 24164076172060216977452 | 3387 | 90.23                 |                 |
| 06/23 | 06/21 | CROWNE PLAZA AIRPORT INDIANAPOLIS IN<br>Arrival: 06/16/26 | 24943006173454095191620 | 3750 | 1,573.65              |                 |
| 06/23 | 06/21 | CROWNE PLAZA AIRPORT INDIANAPOLIS IN<br>Arrival: 06/16/26 | 24943006173454095191653 | 3750 | 1,573.65              |                 |
| 06/23 | 06/21 | CROWNE PLAZA AIRPORT INDIANAPOLIS IN<br>Arrival: 06/16/26 | 24943006173454095191661 | 3750 | 1,573.65              |                 |
| 06/23 | 06/21 | AVIATION PARKING PMTS CHARLOTTE NC                        | 24001756173085063001323 | 7523 | 108.00                |                 |
|       |       |                                                           |                         |      | <b>Total Activity</b> | <b>4,542.90</b> |
| 05/27 | 05/26 | SOUTHERN LOCK OF CHARLO 704-5276777 NC                    | 24270746146900012000037 | 5072 | 63.19                 |                 |
| 05/28 | 05/27 | EB *JUNE 9-10 2026 SC 801-413-7200 CA                     | 24036296147744488189365 | 7399 | 28.00                 |                 |
| 05/28 | 05/27 | TST* THE POUR MARKET 843-437-4325 SC                      | 24137466147501055831606 | 5411 | 279.40                |                 |
| 05/29 | 05/28 | AMAZON MKTPL*DU7ZN65N3 Amzn.com/billWA                    | 24692166148408591045885 | 5942 | 43.64                 |                 |
| 05/29 | 05/28 | Amazon.com*4M4D14SM3 Amzn.com/billWA                      | 24692166148408732067939 | 5942 | 15.47                 |                 |
| 05/29 | 05/28 | SOUTHERN LOCK AND SUPPLY 727-5415536 FL                   | 74270746148900019462563 | 5072 |                       | 63.19           |
| 06/01 | 05/29 | AMAZON MKTPL*QQ7VT9DX3 Amzn.com/billWA                    | 24692166149409577684126 | 5942 | 93.67                 |                 |
| 06/01 | 05/29 | STAPLS7680729222000003 877-8267755 GA                     | 24164076149105441148633 | 5111 | 549.85                |                 |
| 06/01 | 05/30 | STAPLS7680729222000001 877-8267755 GA                     | 24164076151105441156458 | 5111 | 303.99                |                 |
| 06/01 | 05/30 | STAPLS7915728712000001 877-8267755 GA                     | 24164076151105441156466 | 5111 | 184.01                |                 |
| 06/01 | 05/31 | AMAZON MKTPL*SO5X48OK3 Amzn.com/billWA                    | 24692166151401473729621 | 5942 | 58.34                 |                 |
| 06/02 | 06/01 | BCHXBACKGROUND CHECKS BIB.COM NC                          | 24492166153100001514311 | 7399 | 839.45                |                 |
| 06/03 | 06/03 | AMAZON MKTPL*AF6HN19X3 Amzn.com/billWA                    | 24692166154403807307527 | 5942 | 76.69                 |                 |
| 06/04 | 06/03 | ETS PRAXIS SERVICES https://www.eNJ                       | 24055236154773952825396 | 8299 | 550.00                |                 |
| 06/08 | 06/07 | STAPLS7680729222000002 877-8267755 GA                     | 24164076158105441149753 | 5111 | 303.99                |                 |
| 06/10 | 06/09 | NILD_ WWW.NILD.ORG VA                                     | 24492166160100063367047 | 8299 | 393.98                |                 |
| 06/11 | 06/08 | COURTYARD COLUMBIA DOW COLUMBIA SC<br>Arrival: 06/07/26   | 24692166161400884887471 | 3690 | 211.45                |                 |
| 06/16 | 06/15 | SIGN TECHNIQUES 803-3245400 SC                            | 24453886167000019400236 | 5999 | 14.98                 |                 |
| 06/18 | 06/18 | PANERA BREAD #600849 O 803-329-0200 SC                    | 24692166169408293122473 | 5814 | 595.99                |                 |
|       |       |                                                           |                         |      | <b>Total Activity</b> | <b>4,518.96</b> |
| 05/28 | 05/26 | OFFICE DEPOT #1214 800-463-3768 GA                        | 24137466147501055881932 | 5965 | 577.75                |                 |
| 06/10 | 06/08 | OFFICE DEPOT #342 800-463-3768 SC                         | 24137466160501063513362 | 5965 | 69.53                 |                 |
| 06/10 | 06/10 | ULINE *SHIP SUPPLIES 800-295-5510 WI                      | 24692166161400647268134 | 5085 | 60.67                 |                 |
| 06/12 | 06/10 | OFFICE DEPOT #1214 800-463-3768 GA                        | 24137466162501148115033 | 5965 | 104.84                |                 |
| 06/15 | 06/11 | OFFICE DEPOT #1214 800-463-3768 GA                        | 24137466163501135135225 | 5965 | 439.52                |                 |
| 06/16 | 06/15 | BOXCAST PLATFORM PLAN BOXCAST.COM OH                      | 24000776166100025338172 | 5734 | 3,197.16              |                 |
| 06/16 | 06/15 | USPS PO 4575200912 ROCK HILL SC                           | 24137466167001624784167 | 9402 | 69.49                 |                 |
|       |       |                                                           |                         |      | <b>Total Activity</b> | <b>5,058.34</b> |
| 05/29 | 05/28 | SAMS CLUB.COM 800-966-6546 AR                             | 24445006148200276514600 | 5300 | 283.98                |                 |
| 05/29 | 05/28 | SAMS CLUB.COM 800-966-6546 AR                             | 24445006148200276514782 | 5300 | 22.45                 |                 |
| 05/29 | 05/28 | SP HEGGERTY SHOP.HEGGERTYIL                               | 24011346149100013288745 | 8211 | 423.64                |                 |
| 06/01 | 05/30 | SAMSCUB.COM 888-746-7726 AR                               | 24226386151024909472092 | 5300 | 20.38                 |                 |
| 06/04 | 06/03 | LAKESHORE LEARNING MATER 310-537-8600 CA                  | 24493986154223703428256 | 5943 | 1,258.64              |                 |
| 06/04 | 06/03 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI                    | 24692166154404693971806 | 5969 | 432.25                |                 |
| 06/05 | 06/04 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL                  | 24116416155716914622181 | 5942 | 269.25                |                 |
| 06/10 | 06/08 | STAPLES.COM 0900 800-333-3330 MA                          | 24431066160446189106280 | 5111 | 184.12                |                 |
| 06/11 | 06/10 | STAPLES.COM 0900 800-333-3330 MA                          | 24431066161446808133169 | 5111 | 281.50                |                 |
| 06/11 | 06/10 | WALMART.COM 8009256278 800-966-6546 AR                    | 24445006161300791944597 | 5310 | 91.67                 |                 |
| 06/11 | 06/10 | WALMART.COM 8009256278 800-966-6546 AR                    | 24445006161300791944670 | 5310 | 51.31                 |                 |
| 06/15 | 06/13 | STAPLS7681696395000002 877-8267755 GA                     | 24164076165105441165412 | 5111 | 871.74                |                 |
| 06/15 | 06/14 | STAPLS7681696395000003 877-8267755 GA                     | 24164076165105441142460 | 5111 | 111.48                |                 |
| 06/25 | 06/24 | HAMPTON INNS 843-4970077 SC<br>Arrival: 06/21/26          | 24755426176151765803955 | 3665 | 755.93                |                 |

## Resolved Disputed Transactions

| Posting Date | Transaction Date | Description                     | Account Number | Resolution Identifier | Reference Number        | Amount |
|--------------|------------------|---------------------------------|----------------|-----------------------|-------------------------|--------|
| 03/18        | 03/17            | BARCELO COM<br>PALMA DE MALL ES | 9750           | C                     | 74143616077000825900024 | 262.51 |

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

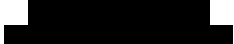
**Finance Charge Calculation**

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

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

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

RHSD FEDERAL

  
May 26, 2026 - June 25, 2026  
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