

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

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

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

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

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

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

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

.....

Thank you for your business.

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

Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 5,000	0.00	0.00	363.39	363.39
[REDACTED] 10,000	0.00	0.00	5,150.09	5,150.09
[REDACTED] 10,000	0.00	0.00	5,206.59	5,206.59
[REDACTED] 7,500	0.00	0.00	5,015.25	5,015.25
[REDACTED] 15,000	0.00	0.00	766.58	766.58
[REDACTED] 20,000	0.00	0.00	5,995.25	5,995.25
[REDACTED] 15,000	238.46	0.00	12,702.29	12,463.83
[REDACTED] 7,500	0.00	0.00	123.20	123.20
[REDACTED] 15,000	0.00	0.00	8,812.60	8,812.60
[REDACTED] 5,000	43.86	0.00	4,705.36	4,661.50
[REDACTED] 15,000	0.00	0.00	8,092.19	8,092.19
[REDACTED] 5,000	0.00	0.00	37.73	37.73
[REDACTED] 10,000	0.00	0.00	1,715.97	1,715.97
[REDACTED] 10,000	0.00	0.00	3,012.58	3,012.58
[REDACTED] 10,000	0.00	0.00	2,154.29	2,154.29
[REDACTED] 15,000	2,002.14	0.00	10,075.03	8,072.89
[REDACTED] 15,000	0.00	0.00	910.25	910.25
[REDACTED] 15,000	0.00	0.00	239.48	239.48
[REDACTED] 15,000	502.09	0.00	14,314.32	13,812.23
[REDACTED] 5,000	0.00	0.00	124.66	124.66
[REDACTED] 5,000	0.00	0.00	2,854.18	2,854.18

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 5,000	0.00	0.00	255.78	255.78
[REDACTED] 15,000	803.33	0.00	5,808.63	5,005.30
[REDACTED] 15,000	52.41	0.00	4,733.65	4,681.24
[REDACTED] 20,000	0.00	0.00	2,193.95	2,193.95
[REDACTED] 20,000	163.71	0.00	10,311.45	10,147.74
[REDACTED] 5,000	0.00	0.00	274.96	274.96
[REDACTED] 15,000	1,200.00	0.00	6,009.66	4,809.66
[REDACTED] 15,000	0.00	0.00	11,358.58	11,358.58
[REDACTED] 15,000	0.00	0.00	4,049.68	4,049.68
[REDACTED] 20,000	823.20	0.00	15,565.61	14,742.41
[REDACTED] 15,000	0.00	0.00	10,920.29	10,920.29
[REDACTED] 10,000	0.00	0.00	3,215.21	3,215.21
[REDACTED] 5,000	0.00	0.00	1,173.44	1,173.44
[REDACTED] 15,000	23.53	0.00	133.45	109.92
[REDACTED] 15,000	954.43	0.00	4,827.80	3,873.37
[REDACTED] 5,000	0.00	0.00	882.89	882.89
[REDACTED] 20,000	0.00	0.00	5,778.82	5,778.82
[REDACTED] 20,000	0.00	0.00	2,061.77	2,061.77
[REDACTED] 15,000	29.95	0.00	5,721.25	5,691.30
[REDACTED] 10,000	0.00	0.00	5,575.79	5,575.79
[REDACTED] 5,000	0.00	0.00	629.03	629.03

Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 5,000	0.00	0.00	430.79	430.79
[REDACTED] 10,000	0.00	0.00	960.24	960.24
[REDACTED] 10,000	71.69	0.00	3,851.34	3,779.65
[REDACTED] 20,000	0.00	0.00	4,353.09	4,353.09
[REDACTED] 10,000	0.00	0.00	9,151.60	9,151.60
[REDACTED] 15,000	0.00	0.00	9,417.70	9,417.70
[REDACTED] 10,000	0.00	0.00	9,843.14	9,843.14
[REDACTED] 5,000	0.00	0.00	1,062.57	1,062.57
[REDACTED] 5,000	0.00	0.00	1,199.50	1,199.50
[REDACTED] 10,000	0.00	0.00	165.00	165.00
[REDACTED] 15,000	0.00	0.00	2,119.91	2,119.91
[REDACTED] 20,000	0.00	0.00	19,314.34	19,314.34
[REDACTED] 15,000	0.00	0.00	6,285.33	6,285.33
[REDACTED] 5,000	0.00	0.00	173.99	173.99
[REDACTED] 15,000	0.00	0.00	14,859.43	14,859.43
[REDACTED] 5,000	0.00	0.00	4,113.58	4,113.58
[REDACTED] 15,000	0.00	0.00	972.97	972.97
[REDACTED] 5,000	94.44	0.00	1,402.41	1,307.97
[REDACTED] 15,000	64.91	0.00	2,891.61	2,826.70
[REDACTED] 5,000	0.00	0.00	1,913.78	1,913.78
[REDACTED] 5,000	350.96	0.00	4,703.25	4,352.29



Cardholder Activity Summary

<i>Account Number</i>			<i>Purchases and</i>	
<i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Other Debits</i>	<i>Total Activity</i>
[REDACTED]				
5,000	0.00	0.00	1,203.96	1,203.96
[REDACTED]				
5,000	0.00	0.00	9.98	9.98
[REDACTED]				
15,000	0.00	0.00	9,442.71	9,442.71
[REDACTED]				
10,000	15.49	0.00	641.25	625.76
[REDACTED]				
15,000	319.03	0.00	7,615.74	7,296.71
[REDACTED]				
15,000	42.28	0.00	2,751.10	2,708.82
[REDACTED]				
10,000	0.00	0.00	3,771.84	3,771.84
[REDACTED]				
15,000	0.00	0.00	3,195.56	3,195.56
[REDACTED]				
15,000	0.00	0.00	13,746.57	13,746.57
[REDACTED]				
15,000	0.00	0.00	13,483.34	13,483.34
[REDACTED]				
15,000	34.98	0.00	10,753.69	10,718.71
[REDACTED]				
10,000	0.00	0.00	9,755.55	9,755.55
[REDACTED]				
15,000	0.00	0.00	132.82	132.82
[REDACTED]				
10,000	0.00	0.00	2,125.44	2,125.44
[REDACTED]				
10,000	0.00	0.00	1,597.77	1,597.77
[REDACTED]				
5,000	0.00	0.00	1,296.83	1,296.83
[REDACTED]				
10,000	15.89	0.00	4,733.11	4,717.22
[REDACTED]				
5,000	0.00	0.00	857.62	857.62
[REDACTED]				
15,000	0.00	0.00	5,697.00	5,697.00
[REDACTED]				
5,000	0.00	0.00	133.64	133.64
[REDACTED]				
15,000	0.00	0.00	11,870.98	11,870.98



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
10,000	0.00	0.00	5,637.41	5,637.41
Disputed Amount 9.41				
10,000	14.16	0.00	1,764.18	1,750.02
15,000	0.00	0.00	11,987.74	11,987.74
10,000	160.49	0.00	3,286.21	3,125.72
10,000	0.00	0.00	8,503.86	8,503.86
10,000	0.00	0.00	9,860.91	9,860.91
15,000	484.36	0.00	14,669.11	14,184.75
10,000	65.72	0.00	9,131.54	9,065.82

Transactions

Posting	Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit			
							Total Activity		
							-\$292,767.12		
08/18	08/18	AUTO PAYMENT DEDUCTION		0071			292,767.12		
							Total Activity		
							363.39		
07/28	07/27	PPC PAINTS 9245 ROCK HILL SC	24435656209200733154982	5231	26.46				
08/05	08/04	PPC PAINTS 9245 ROCK HILL SC	24435656217202794162144	5231	133.48				
08/07	08/06	PPC PAINTS 9245 ROCK HILL SC	24435656219203326174126	5231	31.94				
08/11	08/10	PPC PAINTS 9245 ROCK HILL SC	24435656223204321163969	5231	31.94				
08/17	08/14	PPC PAINTS 9245 ROCK HILL SC	24435656227205408066930	5231	11.81				
08/18	08/17	PPC PAINTS 9245 ROCK HILL SC	24435656230206137168331	5231	63.88				
08/24	08/21	PPC PAINTS 9245 ROCK HILL SC	24435656234207221217105	5231	31.94				
08/24	08/21	PPC PAINTS 9245 ROCK HILL SC	24435656234207221217139	5231	31.94				
							Total Activity		
							5,150.09		
07/27	07/23	OFFICE DEPOT #342 ROCK HILL SC	24137466205501185940227	5943	44.05				
07/30	07/29	SP THEFIREALARMSUPPLIE THEFIREALARMSAZ	24011346210100148318684	5065	240.75				
08/03	07/31	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986212239963031523	5065	500.76				
08/06	08/04	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986217241312061115	5065	194.85				
08/06	08/04	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986217241312061123	5065	1,762.14				
08/13	08/12	LOWES #00416* ROCK HILL SC	24692166224301560746475	5200	51.62				
08/13	08/11	RESA POWER LLC 832-900-8340 TX	24493986224878716437085	5065	573.10				
08/17	08/14	PRODRYERS.COM 734-466-9767 MI	24116416226718543820959	5169	1,100.00				
08/17	08/15	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166227304047151423	5085	43.34				
08/24	08/21	1000BULBS.COM 800-624-4488 TX	24116416233716655087251	5251	226.98				
08/25	08/24	CAROLINA CLAY CONNECTION PINEVILLE NC	24755426236272361267748	5971	412.50				
							Total Activity		
							5,206.59		
07/27	07/22	STAPLS7682400002001001 877-826-7755 GA	24431066205473441304682	5111	396.15				
08/03	07/31	AMAZON MKTPL*5N9F48ME2 Amzn.com/billWA	24692166212407314268551	5942	314.03				
08/03	07/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466212501251938262	5965	894.85				
08/03	07/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466213501474616157	5965	7.27				
08/12	08/11	AMAZON MKTPL*5H2ZA4P80 Amzn.com/billWA	24692166223300819536852	5942	12.83				
08/13	08/10	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466224501078906548	5965	128.62				
08/24	08/21	JOTFORM INC San FranciscoCA	24793386233000650974226	5817	2,875.60				
08/25	08/24	AMAZON MKTPL*5O16Q0G61 Amzn.com/billWA	24692166236400101578334	5942	171.19				
08/25	08/24	Amazon.com*5O4ER7XN0 Amzn.com/billWA	24692166236400568616650	5942	406.05				

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 8 of 34

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						5,015.25
07/29	07/28	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296210282879466984	5251	116.72	
07/29	07/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066210476280476563	5074	241.88	
08/07	08/05	PALMETTO TRAILER WORLD - ROCK HILL SC	24269796218500812770762	5561	1,990.68	
08/07	08/05	THE HOME DEPOT #1114 ROCKHILL SC	24943016218010203797454	5200	106.96	
08/07	08/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	244310662194818334466368	5074	186.38	
08/07	08/06	TRACTOR SUPPLY #3005 ROCK HILL SC	24137466219001746048192	5599	119.80	
08/11	08/10	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066223484241317202	5074	526.08	
08/13	08/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296225288339548439	5251	102.40	
08/13	08/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066225485478440888	5074	626.76	
08/13	08/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066225485478440896	5074	165.78	
08/20	08/18	THE HOME DEPOT #1114 ROCKHILL SC	24943016231010205786805	5200	516.15	
08/25	08/24	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066237492792321360	5074	315.66	
						Total Activity
						766.58
07/27	07/24	MATHEMATICALOLYMPIADS 516-7812400 NY	24112966205900017733941	8398	175.00	
07/31	07/30	FOOD LION #0232 ROCK HILL SC	24692166211406826232379	5411	17.10	
08/07	08/05	WALMART.COM 8009256278 800-966-6546 AR	24445006218200333810459	5310	133.81	
08/19	08/18	PAYPAL *CURLYQGRAPH 402-935-7733 CA	24027626230067051450262	8999	292.30	
08/20	08/19	AMAZON MKTPL*5A28L7V32 Amzn.com/billWA	24692166231408693739367	5942	42.83	
08/24	08/23	Amazon.com*5O3BM8OD2 Amzn.com/billWA	24692166235402076022109	5942	105.54	
						Total Activity
						5,995.25
07/31	07/30	SIGN TECHNIQUES ROCK HILL SC	24453886212000012611677	5999	85.60	
08/04	08/03	CINTAS CORP 972-9967900 OH	24717056215262151603548	7399	362.77	
08/04	08/03	CINTAS CORP 972-9967900 OH	24717056215262151603621	7399	586.38	
08/06	08/03	STAPLS7684682945000001 877-826-7755 GA	24431066217480745440134	5111	20.28	
08/07	08/05	ATHENS NASHVILLE 615-8897900 TN	24717056218732182036220	5111	754.56	
08/10	08/07	STAPLS7684651650000001 877-826-7755 GA	24431066219481993309219	5111	14.12	
08/10	08/04	STAPLS7684651650000001 8778267755 GA	24431066219481993310100	5111	1,743.24	
08/11	08/11	Amazon.com*5H9Q35JU0 Amzn.com/billWA	24692166223300028353859	5942	42.76	
08/13	08/12	AMAZON MKTPL*5H6RD1MX1 Amzn.com/billWA	24692166224301720768666	5942	26.42	
08/13	08/12	AMAZON MKTPL*5H6NY2XM2 Amzn.com/billWA	24692166224301736009451	5942	147.42	
08/17	08/12	STAPLS7685272616000001 877-826-7755 GA	24431066226486247326118	5111	143.86	
08/17	08/13	STAPLS0243721733000001 877-826-7755 GA	24431066227486886337011	5111	1,887.59	
08/17	08/15	AMAZON MKTPL*5H1GM6762 Amzn.com/billWA	24692166227304122660975	5942	128.39	
08/21	08/18	STAPLS0239122265000001 877-826-7755 GA	24431066232489909425212	5111	51.86	
						Total Activity
						12,463.83
07/27	07/24	AMAZON MKTPL*HC55A9ZO3 Amzn.com/billWA	24692166205400750254531	5942	73.00	
07/27	07/24	AMAZON MKTPL*IX7YZ8KZ3 Amzn.com/billWA	24692166205400865921172	5942	228.86	
07/27	07/24	AMAZON MKTPL*ET81B3JM3 Amzn.com/billWA	24692166205401082569158	5942	303.83	
07/27	07/24	AMAZON MKTPL*391BO9HN3 Amzn.com/billWA	24692166205401052137929	5942	164.77	
07/27	07/25	AMAZON MKTPL*JI6SR97M3 Amzn.com/billWA	24692166206401469603686	5942	810.84	
07/27	07/26	AMAZON MKTPL*350UR1IL3 Amzn.com/billWA	24692166207402833811905	5942	85.70	
07/27	07/27	AMAZON MKTPL*PF5TW6OC3 Amzn.com/billWA	24692166208403415790144	5942	2,142.02	
07/28	07/27	AMAZON MKTPL*Y84N14XF3 Amzn.com/billWA	24692166208403770489332	5942	288.87	
07/28	07/27	AMAZON MKTPL*M653691V3 Amzn.com/billWA	24692166208403775055245	5942	479.32	
07/29	07/28	AMAZON MKTPL*N290U90H3 Amzn.com/billWA	24692166209404740035865	5942	128.69	
07/29	07/28	Amazon.com*JX8IS02J3 Amzn.com/billWA	24692166209405038208320	5942	101.63	
07/29	07/28	AMAZON MKTPL*9G3GQ5743 Amzn.com/billWA	24692166209405045292911	5942	134.80	
07/29	07/29	Amazon.com*I4OZH8563 Amzn.com/billWA	24692166210405281689009	5942	24.84	
07/29	07/29	AMAZON MKTPL*NM6CN43K3 Amzn.com/billWA	24692166210405297708942	5942	376.47	
07/29	07/29	AMAZON MKTPL*4M4UO4F53 Amzn.com/billWA	24692166210405336153076	5942	51.21	
07/29	07/29	AMAZON MKTPL*LD50Z9SJ3 Amzn.com/billWA	24692166210405345562366	5942	28.96	
07/29	07/29	AMAZON MKTPL*TB5OU55E3 Amzn.com/billWA	24692166210405346507006	5942	53.49	
07/30	07/29	AMAZON MKTPL*GC1SB2AE3 Amzn.com/billWA	24692166210405922553812	5942	75.13	
07/31	07/30	AMAZON MKTPL*S42017OJ3 Amzn.com/billWA	24692166211406368254377	5942	166.62	
07/31	07/30	AMAZON MKTPL*027OX0UE3 Amzn.com/billWA	24692166211406368864712	5942	190.61	
08/03	07/31	AMAZON MKTPL*5N01C9HG1 Amzn.com/billWA	24692166212407474521245	5942	96.29	
08/03	07/31	Amazon.com*5N79R95A2 Amzn.com/billWA	24692166212407546750343	5942	57.76	
08/03	08/01	AMAZON MKTPL*5N1F37862 Amzn.com/billWA	24692166213408041438409	5942	47.66	
08/03	08/01	AMAZON MKTPL*5N0FO16K2 Amzn.com/billWA	24692166213408671599629	5942	75.23	
08/03	08/01	AMAZON MKTPL*5N3OP4DZ2 Amzn.com/billWA	24692166213408889897674	5942	60.55	
08/03	07/31	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166212407793366053	5942		42.68
08/03	08/01	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166213408012711854	5942		67.40
08/04	08/03	AMAZON MKTPL*5N9KH6RK0 Amzn.com/billWA	24692166215400321692886	5942	29.47	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
08/04	08/03	AMAZON MKTPL*5N7NV4IH2	Amzn.com/billWA	24692166215400227730806	5942	271.74	
08/04	08/03	AMAZON MKTPL*560C29CX1	Amzn.com/billWA	24692166215400851016548	5942	163.87	
08/05	08/04	AMAZON MKTPL*565MSZ5FH2	Amzn.com/billWA	24692166216401174315111	5942	39.52	
08/05	08/04	AMAZON MKTPL*564Q693Y0	Amzn.com/billWA	24692166216401706801778	5942	131.75	
08/06	08/05	AMAZON MKTPL*566YQ8T12	Amzn.com/billWA	24692166217402202252176	5942	157.92	
08/06	08/06	AMAZON MKTPL*5625N5G21	Amzn.com/billWA	24692166218403272493319	5942	28.45	
08/07	08/06	AMAZON MKTPL*568S93XK2	Amzn.com/billWA	24692166218403654432927	5942	240.30	
08/07	08/06	AMAZON MKTPL*563Q525S0	Amzn.com/billWA	24692166218403912264377	5942	64.18	
08/10	08/07	AMAZON MKTPL*569DL9B02	Amzn.com/billWA	24692166219404312972998	5942	117.84	
08/10	08/07	Amazon.com*568VY2851	Amzn.com/billWA	24692166219404594474580	5942	101.88	
08/10	08/07	AMAZON MKTPL*563SI38K1	Amzn.com/billWA	24692166219404644464151	5942	438.67	
08/10	08/08	AMAZON MKTPL*5617U8KZ1	Amzn.com/billWA	24692166220405704112744	5942	436.65	
08/10	08/09	AMAZON MKTPL*5665E3W92	Amzn.com/billWA	24692166221301767795492	5942	65.04	
08/10	08/10	AMAZON MKTPL*5H7KU2FO0	Amzn.com/billWA	24692166222302089369312	5942	25.67	
08/11	08/10	Amazon.com*5H4HY14E0	Amzn.com/billWA	24692166222302260307636	5942	14.98	
08/11	08/10	AMAZON MKTPL*5H9DD04M2	Amzn.com/billWA	24692166222302585346509	5942	45.53	
08/11	08/11	AMAZON MKTPL*5H1085JT0	Amzn.com/billWA	24692166223302934703474	5942	224.40	
08/11	08/11	AMAZON MKTPL*5H6IOZTM0	Amzn.com/billWA	24692166223300152887458	5942	205.62	
08/12	08/11	AMAZON MKTPL*5H09R1NP2	Amzn.com/billWA	24692166223300162551094	5942	214.74	
08/12	08/11	AMAZON MKTPL*5H4PL3AB0	Amzn.com/billWA	24692166223300252179244	5942	58.74	
08/12	08/11	AMAZON MKTPL*5H1724EN1	Amzn.com/billWA	24692166223300537380252	5942	76.78	
08/12	08/11	Amazon.com*5H4L55TB2	Amzn.com/billWA	24692166223300652234482	5942	23.85	
08/12	08/12	AMAZON MKTPL*5H29R1EC2	Amzn.com/billWA	24692166224300918569712	5942	89.30	
08/12	08/11	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692166223300418044790	5942		96.29
08/13	08/12	AMAZON MKTPL*5H7ME4XD2	Amzn.com/billWA	24692166224301670067077	5942	38.82	
08/14	08/13	Amazon.com*5H8PL08S1	Amzn.com/billWA	24692166225302180577711	5942	209.78	
08/14	08/13	Amazon.com*5H8DA15Q2	Amzn.com/billWA	24692166225302190169426	5942	46.53	
08/14	08/13	AMAZON MKTPL*5H5P495D2	Amzn.com/billWA	24692166225302289883002	5942	202.22	
08/14	08/13	AMAZON MKTPL*5H32168R1	Amzn.com/billWA	24692166225302293807187	5942	186.85	
08/14	08/13	AMAZON MKTPL*5H9QL6Q00	Amzn.com/billWA	24692166225302390757400	5942	58.43	
08/14	08/13	AMAZON MKTPL*5H24Y4QM1	Amzn.com/billWA	24692166225302548488882	5942	29.99	
08/14	08/13	AMAZON MKTPL*5H4FW9SW0	Amzn.com/billWA	24692166225302656579795	5942	111.82	
08/17	08/14	AMAZON MKTPL*5H66H92J1	Amzn.com/billWA	24692166226303024864884	5942	27.78	
08/17	08/15	AMAZON MKTPL*5H87V4KG2	Amzn.com/billWA	24692166227303986237391	5942	83.95	
08/18	08/17	AMAZON MKTPL*5A0EG6402	Amzn.com/billWA	24692166229406636012847	5942	128.69	
08/19	08/19	AMAZON MKTPL*5A47P2HK0	Amzn.com/billWA	24692166231408079631261	5942	330.61	
08/19	08/18	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692166230407493377283	5942		32.09
08/20	08/19	Amazon.com*5A3AL18K0	Amzn.com/billWA	24692166231408313780882	5942	13.90	
08/20	08/19	AMAZON MKTPL*5A5H35QA1	Amzn.com/billWA	24692166231408511230797	5942	121.97	
08/20	08/19	AMAZON MKTPL*5A1J68QJ1	Amzn.com/billWA	24692166231408522774346	5942	25.19	
08/20	08/19	AMAZON MKTPL*5A2F60V72	Amzn.com/billWA	24692166231408568049942	5942	197.31	
08/21	08/20	AMAZON MKTPL*5A2PP2KV0	Amzn.com/billWA	24692166232409351851436	5942	117.65	
08/21	08/20	AMAZON MKTPL*5A89C3842	Amzn.com/billWA	24692166232409371729448	5942	30.71	
08/21	08/20	AMAZON MKTPL*5A3KH12D1	Amzn.com/billWA	24692166232409129959446	5942	54.35	
08/21	08/20	AMAZON MKTPL*5A5DQ8BP2	Amzn.com/billWA	24692166232409247845220	5942	96.51	
08/21	08/20	AMAZON MKTPL*5A8KS29M0	Amzn.com/billWA	24692166232409668961092	5942	67.35	
08/21	08/20	AMAZON MKTPL*5A31F76T2	Amzn.com/billWA	24692166232409750421468	5942	140.86	
08/21	08/20	AMAZON MKTPL*5A62V7U11	Amzn.com/billWA	24692166232409836763073	5942	139.08	
08/21	08/20	Amazon.com*5A0DA3UV1	Amzn.com/billWA	24692166232409871609876	5942	65.23	
08/24	08/21	AMAZON MKTPL*5O1ZZ1O40	Amzn.com/billWA	24692166233400792661467	5942	17.19	
08/24	08/23	AMAZON MKTPL*5O7XC7E91	Amzn.com/billWA	24692166235402600662537	5942	187.00	
08/25	08/24	AMAZON MKTPL*5O2257P91	Amzn.com/billWA	24692166236400101672384	5942	458.48	

Total Activity	123.20
----------------	--------

Total Activity	8.812.60
----------------	----------

Total Activity	4.661.50
----------------	----------

ROCK HILL SCHOOL DIST



July 26, 2026 - August 25, 2026

Page 10 of 34

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
07/27	07/25	WALMART.COM	800-925-6278 AR	24055236206835004983420	5310	135.13	
07/27	07/25	WALMART.COM	800-925-6278 AR	24055236206835005647198	5310	64.16	
07/29	07/28	WALMART.COM	800-925-6278 AR	24055236209838615371073	5310	32.90	
07/29	07/28	OFFICESUPPLY.COM	866-302-5397 WI	24036296209712813869808	5111	101.00	
07/30	07/27	STAPLS7684148825000004	877-826-7755 GA	24431066210476436417123	5111	858.60	
07/30	07/29	WALMART.COM	800-925-6278 AR	24055236210839660387359	5310	1.32	
07/30	07/29	WALMART.COM	800-925-6278 AR	24055236210839770359942	5310	129.30	
07/30	07/29	WALMART.COM	800-925-6278 AR	24055236210839770455062	5310	275.77	
07/31	07/28	STAPLES	877-826-7755 GA	24431066211477062350389	5111	27.18	
08/03	07/31	STAPLS7684058614002001	877-826-7755 GA	24431066212477696345911	5111	36.10	
08/03	07/29	STAPLS7684058614002001	877-826-7755 GA	24431066212477696361561	5111	46.46	
08/03	08/02	WM SUPERCENTER #4593	ROCK HILL SC	24445006215400242191297	5411	88.55	
08/05	08/04	WALMART.COM	800-925-6278 AR	24055236216846853963916	5310	302.01	
08/05	08/04	WALMART.COM	800-925-6278 AR	24055236216846855046090	5310	299.50	
08/05	08/04	AGC EDUCATION INC	412-937-1600 PA	24240526217847360909276	5045	351.31	
08/06	08/02	STAPLS7684682945000001	8778267755 GA	24431066217480745437460	5111	48.15	
08/06	08/02	STAPLS7684682945000001	8778267755 GA	24431066217480745437585	5111	87.88	
08/06	08/05	WALMART.COM	800-925-6278 AR	24055236217848080149557	5310	44.79	
08/06	08/05	WALMART.COM	800-925-6278 AR	24055236217848085075997	5310	38.39	
08/06	08/05	WALMART.COM	800-925-6278 AR	24055236217848085411812	5310	44.78	
08/10	08/05	STAPLS7684651650000001	877-826-7755 GA	24431066219481993288264	5111	20.61	
08/10	08/07	WALMART.COM	800-925-6278 AR	24055236219850489384114	5310	60.00	
08/10	08/07	SAMS CLUB.COM	800-966-6546 AR	24445006219200352205978	5300	47.74	
08/10	08/07	SAMSClub.COM	888-746-7726 AR	24226386221028342483638	5300	39.58	
08/12	08/11	WALMART.COM	800-925-6278 AR	24055236223855344583432	5310	30.90	
08/12	08/11	WALMART.COM	800-925-6278 AR	24055236223855280228356	5310	16.01	
08/13	08/12	WALMART.COM	800-925-6278 AR	24055236224856413416776	5310	22.46	
08/13	08/13	WF *WAYFAIR2843438580	866-263-8325 MA	24036296225718350865471	5712	203.28	
08/14	08/10	STAPLS7685182017000001	8778267755 GA	24431066225485625343266	5111	77.39	
08/14	08/11	STAPLS7685182017000001	877-826-7755 GA	24431066225485625360898	5111	44.23	
08/17	08/12	STAPLS7685272616000001	877-826-7755 GA	24431066226486247323438	5111	173.82	
08/17	08/12	STAPLS7685272616000001	877-826-7755 GA	24431066226486247325037	5111	500.95	
08/17	08/13	SAMS CLUB.COM	800-966-6546 AR	24445006226100235758626	5300	72.71	
08/17	08/14	WALMART.COM	800-925-6278 AR	24055236226858852595167	5310	42.54	
08/17	08/14	WALMART.COM	800-925-6278 AR	24055236226858820344987	5310	23.10	
08/17	08/14	WALMART.COM	800-925-6278 AR	24055236226858820615618	5310	2.71	
08/17	08/14	WALMART.COM	800-925-6278 AR	24055236226858820760562	5310	52.80	
08/17	08/13	STAPLS0243721733000001	877-826-7755 GA	24431066227486886337979	5111	147.60	
08/18	08/17	WALMART.COM	800-925-6278 AR	24055236229862375083948	5310	44.89	
08/20	08/14	STAPLS7685586122000001	8778267755 GA	24431066231489284433402	5111	64.14	
08/24	08/21	STAPLS0243515347001001	877-826-7755 GA	24431066235491778219087	5111	4.62	
08/25	08/24	WALMART.COM	BENTONVILLE AR	74055236236870715777802	5310		43.86
						Total Activity	8,092.19
07/28	07/27	GLENDAL PARADE STORE LLC	800-6535515 TX	24022686208900018894940	5999	1,801.88	
07/28	07/27	VANGUARD INDUSTRIES EAST	800-2211264 VA	24717056209132093816458	5999	39.96	
07/29	07/27	RAMA WORLD INC	951-688-5553 CA	24228996209030036748516	5137	42.25	
08/03	07/29	STAPLES	8778267755 GA	24431066213478343291036	5111	2,590.02	
08/05	08/04	TARGET.COM	WWW.TARGET.COMN	24431066216480289568978	5310	53.49	
08/06	08/03	STAPLS7684682945000001	877-826-7755 GA	24431066217480745444680	5111	351.72	
08/10	08/05	STAPLS7684651650000001	877-826-7755 GA	24431066219481993289007	5111	770.00	
08/13	08/10	STAPLS0239122265000001	877-826-7755 GA	24431066224485004479674	5111	55.43	
08/14	08/13	STAPLS7685182017000001	877-826-7755 GA	24431066225485625343100	5111	177.09	
08/17	08/14	STAPLS7685272616000001	877-826-7755 GA	24431066226486247316754	5111	17.11	
08/17	08/14	CHICK-FIL-A #00835	803-325-1323 SC	24427336227710007016292	5814	723.98	
08/18	08/17	SP CLASSROOMCOMPLETE	INVERARY ON	74083426230100000041337	8299	30.45	
08/18	08/17	WRIST-BAND* WRIST-BAND	WRIST-BAND.COTX	24011346230100016425211	5999	90.99	
08/18	08/17	WALMART.COM	8009256278 800-966-6546 AR	24445006229200321888134	5310	47.05	
08/18	08/17	WALMART.COM	8009256278 800-966-6546 AR	24445006229300771927372	5310	5.11	
08/21	08/18	STAPLS0239122265000001	877-826-7755 GA	24431066232489909426012	5111	394.42	
08/24	08/22	STAPLS7685715617000006	877-826-7755 GA	24431066234491180287533	5111	29.54	
08/24	08/21	CHICK-FIL-A #00835	803-325-1323 SC	24427336234710006932300	5814	563.09	
08/25	08/24	SCTHEATREASSO-F3E154T1	SOUTHCAROLINASC	24492166237100004158280	8699	283.52	
08/25	08/24	WAL-MART #0585	ROCK HILL SC	24081196237029241290073	5411	8.35	
08/25	08/24	WAL-MART #0585	ROCK HILL SC	24081196237029241290081	5411	16.74	
						Total Activity	37.73
07/28	07/27	LOWES #00416*	ROCK HILL SC	24692166208403889754923	5200	37.73	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 11 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						1,715.97
07/27	07/26	WM SUPERCENTER #585 ROCK HILL SC	24445006208400239297023	5411	48.05	
07/28	07/26	SAMS CLUB.COM 800-966-6546 AR	24445006208100219745708	5300	143.21	
07/31	07/29	HONEYBAKED HAM 1543 ROCK HILL SC	24765186211017014218599	5499	903.52	
08/03	07/31	TRACTOR SUPPLY #3005 ROCK HILL SC	24137466213001897300133	5599	115.01	
08/03	08/01	WM SUPERCENTER #4593 ROCK HILL SC	24445006214400255323556	5411	307.22	
08/12	08/11	WAL-MART #4593 ROCK HILL SC	24226386224028496560964	5411	39.96	
08/17	08/14	BYRDSEEDTV BYRDSEED.TV OR	24492166227100023605404	8299	159.00	
						Total Activity
						3,012.58
07/27	07/24	HILTON GARDEN INN WEST COLUMBIASC Arrival: 07/23/26	24755426206262062385424	3604	169.40	
07/27	07/25	DOLLAR-GENERAL #1759 ROCK HILL SC	24445006207600196702011	5331	30.50	
07/27	07/25	OFFICE DEPOT #342 ROCK HILL SC	24137466207501577982785	5943	46.61	
07/30	07/29	OFFICESUPPLY.COM 866-302-5397 WI	24036296210712939435739	5111	76.45	
07/30	07/30	AMAZON MKTPL*JL2YB5PC3 Amzn.com/billWA	24692166211406184373120	5942	86.10	
07/30	07/30	AMAZON MKTPL*794OS1GS3 Amzn.com/billWA	24692166211406247322221	5942	24.57	
08/03	08/02	OFFICESUPPLY.COM 866-302-5397 WI	24036296214716667025527	5111	53.87	
08/03	08/03	AMAZON MKTPL*5N0KW5UK0 Amzn.com/billWA	24692166215400144691628	5942	84.42	
08/04	08/03	KRISPYKREME ORDER.KRISPYKSC	24011346215100092328460	5814	87.15	
08/04	08/03	KRISPYKREME ORDER.KRISPYKSC	24011346215100092723520	5814	113.30	
08/04	08/03	AMAZON MKTPL*5N4QU9YB1 Amzn.com/billWA	24692166215400809681419	5942	29.95	
08/05	08/04	WALMART.COM 800-925-6278 AR	24055236216846875008435	5310	68.46	
08/05	08/04	WALMART.COM 800-925-6278 AR	24055236216846876326836	5310	18.09	
08/05	08/03	WALMART.COM 8009256278 800-966-6546 AR	24445006216200309380455	5310	13.47	
08/06	08/05	AMAZON MKTPL*561KK3TY2 Amzn.com/billWA	24692166217402262862906	5942	24.04	
08/06	08/05	WALMART.COM 800-925-6278 AR	24055236217848013129544	5310	28.80	
08/06	08/05	WALMART.COM 800-925-6278 AR	24055236217848013422196	5310	10.69	
08/06	08/04	SAMSClub.COM 888-746-7726 AR	24226386217028099388010	5300	59.44	
08/06	08/05	SAMS CLUB.COM 800-966-6546 AR	24445006217200356660881	5300	27.62	
08/06	08/03	WALMART.COM 8009256278 800-966-6546 AR	24445006217200356660964	5310	49.77	
08/06	08/03	WALMART.COM 8009256278 800-966-6546 AR	24445006217200356661046	5310	10.69	
08/06	08/03	WALMART.COM 8009256278 800-966-6546 AR	24445006217200356661129	5310	13.77	
08/06	08/04	WALMART.COM 8009256278 800-966-6546 AR	24445006217200356661202	5310	101.60	
08/06	08/04	WALMART.COM 8009256278 800-966-6546 AR	24445006217200356661384	5310	64.18	
08/06	08/05	FSP*LOGO WORKS 803-325-5363 SC	24445006217300783383543	2741	200.58	
08/10	08/07	WALMART.COM 800-925-6278 AR	24055236219850451192065	5310	51.56	
08/10	08/07	WALMART.COM 800-925-6278 AR	24055236219850451748122	5310	57.20	
08/10	08/09	AMAZON MKTPL*560MA9VWM0 Amzn.com/billWA	24692166221301325482724	5942	53.46	
08/11	08/06	SAMS CLUB.COM BENTONVILLE AR	24445006222100203356415	5300	199.70	
08/12	08/12	AMAZON MKTPL*5H7HD21C1 Amzn.com/billWA	24692166224301003694365	5942	119.87	
08/13	08/12	AMAZON MKTPL*5H98R8XVW0 Amzn.com/billWA	24692166224301339655718	5942	100.07	
08/13	08/12	AMAZON MKTPL*5H5GS0VF0 Amzn.com/billWA	24692166224301377463421	5942	33.84	
08/18	08/17	Amazon.com*5A0SR81O1 Amzn.com/billWA	24692166229406918462116	5942	3.41	
08/19	08/18	AMAZON MKTPL*5A7SE55H1 Amzn.com/billWA	24692166230407821814143	5942	196.57	
08/20	08/19	WALMART.COM 8009256278 800-966-6546 AR	24445006231200325068168	5310	27.64	
08/20	08/19	TARGET.COM 800-440-0680 MN	24445006232001006756363	5310	48.15	
08/21	08/20	AMAZON MKTPL*5A6YU8KG1 Amzn.com/billWA	24692166232409221756252	5942	200.61	
08/21	08/20	AMAZON MKTPL*5A68T2QD2 Amzn.com/billWA	24692166232409717770122	5942	37.44	
08/21	08/20	SAMS CLUB.COM 800-966-6546 AR	24445006232300785082615	5300	91.24	
08/24	08/21	AMAZON MKTPL*5A93V29I2 Amzn.com/billWA	24692166233400842382569	5942	33.50	
08/24	08/23	AMAZON MKTPL*5O4TV0LF2 Amzn.com/billWA	24692166235402679639465	5942	10.69	
08/24	08/23	AMAZON MKTPL*5O6427EF0 Amzn.com/billWA	24692166235402679788965	5942	24.91	
08/24	08/24	AMAZON MKTPL*5O6S081V1 Amzn.com/billWA	24692166236400007493745	5942	31.02	
08/25	08/24	SAMS CLUB.COM 800-966-6546 AR	24445006236200307467458	5300	55.45	
08/25	08/24	AMAZON MKTPL*5O1054V40 Amzn.com/billWA	24692166236400660055385	5942	25.83	
08/25	08/24	AMAZON MKTPL*5O57K7531 Amzn.com/billWA	24692166236400749381208	5942	116.90	
						Total Activity
						2,154.29
07/27	07/22	STAPLS7682400002001001 877-826-7755 GA	24431066205473441301753	5111	256.13	
07/27	07/24	SIGN TECHNIQUES 803-3245400 SC	24453886206000012256117	5999	44.94	
07/31	07/31	South Carolina Leaders Columbia SC	24793386212001503104214	8398	35.00	
08/03	07/31	REPAINT.COM REPAINT.COM CA	24000776213100008414514	5734	240.00	
08/03	07/31	NATIONAL COUNCIL OF SUPER303-3176595 CO	24207856213162301086259	8699	85.00	
08/05	08/03	CHICK-FIL-A #00835 803-325-1323 SC	24427336216710006160185	5814	91.56	
08/05	08/03	CHICK-FIL-A #00835 803-325-1323 SC	24427336216710006160664	5814	45.78	
08/05	08/03	CHICK-FIL-A #00835 803-325-1323 SC	24427336216710006162710	5814	45.78	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/05	08/03	CHICK-FIL-A #00835 803-325-1323 SC	24427336216710006164427	5814	45.78	
08/05	08/03	CHICK-FIL-A #01270 803-980-8080 SC	24427336216710008540475	5814	45.78	
08/05	08/03	CHICK-FIL-A #01270 803-980-8080 SC	24427336216710008540574	5814	45.78	
08/05	08/03	CHICK-FIL-A #01270 803-980-8080 SC	24427336216710008542174	5814	91.56	
08/05	08/03	CHICK-FIL-A #01270 803-980-8080 SC	24427336216710008542802	5814	91.56	
08/17	08/14	AMAZON MKTPL*5H3MX52S2 Amzn.com/billWA	24692166226303657519003	5942	746.34	
08/19	08/18	AMAZON MKTPL*5A7P72X41 Amzn.com/billWA	24692166230407269439437	5942	34.69	
08/19	08/18	AMAZON MKTPL*5A2I26HX1 Amzn.com/billWA	24692166230407959188054	5942	208.61	
					Total Activity	8,072.89
07/30	07/29	AMAZON MKTPL*6F9679TN3 Amzn.com/billWA	24692166210405631965794	5942	1,524.50	
07/30	07/29	AMAZON MKTPL*YM93O3PJ3 Amzn.com/billWA	24692166210405746584803	5942	27.53	
07/30	07/30	AMAZON RETA* RE0CX3413 WWW.AMAZON.COWA	24011346211100042772324	5331	20.62	
07/30	07/30	AMAZON MKTPL*6W3RH49Z3 Amzn.com/billWA	24692166211406256413994	5942	38.28	
08/06	08/05	RESILIENT ENERGY 855-797-4822 LA	24055236218848601722253	5046	3,967.00	
08/10	08/07	SQ *GROUCHO'S DELI?ROCK HRock Hill SC	24692166219404733792546	5812	110.02	
08/12	08/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296224287959505274	5251	100.12	
08/13	08/12	CAROLINA ELEVATOR SERVICECOLUMBIA SC	24829136224300967517603	7399	1,929.00	
08/13	08/12	AMAZON MKTPL*ACE PMTS Amzn.com/billWA	74692166224301235439279	5942		2,002.14
08/14	08/13	AMAZON MKTPL*5H72036I0 Amzn.com/billWA	24692166225302548086488	5942	10.15	
08/19	08/18	B491 UNITED REFRIGERATIONROCK HILL SC	24717056231732310543348	5046	2,282.76	
08/20	08/19	AMAZON MKTPL*5A3H54BH0 Amzn.com/billWA	24692166231408246867780	5942	43.82	
08/24	08/22	AMAZON MKTPL*5O5VJ2Z31 Amzn.com/billWA	24692166234401599433620	5942	21.23	
					Total Activity	910.25
07/30	07/27	STAPLS7684148825000004 877-826-7755 GA	24431066210476436402760	5111	67.37	
08/03	08/02	AMAZON MKTPL*5N38087T2 Amzn.com/billWA	24692166214409832725029	5942	9.52	
08/03	08/02	AMAZON MKTPL*5N3234762 Amzn.com/billWA	24692166214409840608985	5942	37.86	
08/05	08/04	AMAZON MKTPL*563SA1380 Amzn.com/billWA	24692166216401708269370	5942	54.52	
08/06	08/05	Amazon.com*565OB8JR2 Amzn.com/billWA	24692166217402687101872	5942	171.19	
08/10	08/09	AMAZON MKTPL*5642Q7YE1 Amzn.com/billWA	24692166221301822625627	5942	41.33	
08/13	08/11	SAMS CLUB.COM 800-966-6546 AR	24445006224200323089322	5300	212.70	
08/14	08/13	Amazon.com*5H61S4BC0 Amzn.com/billWA	24692166225302016210776	5942	40.48	
08/21	08/20	AMAZON MKTPL*5A1CG2B42 Amzn.com/billWA	24692166232409184906985	5942	19.05	
08/21	08/20	OPENAI*CHATGPT SUBSCR OPENAI.COM CA	24492166232100062100476	5734	80.25	
08/24	08/21	SAMS CLUB.COM 800-966-6546 AR	24445006234200404123956	5300	154.61	
08/24	08/23	AMAZON MKTPL*5O04Q9JT1 Amzn.com/billWA	24692166235402071147497	5942	21.37	
					Total Activity	239.48
08/19	08/18	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692166230407894560649	8299	25.88	
08/25	08/24	HOMETOWN SIGNS, LLC WWW.HOMETOWNSSC	24011346236100157847904	7399	213.60	
					Total Activity	13,812.23
07/27	07/24	IN *BRANDPRO, INC. 803-3270001 SC	24692166205401174497441	7311	2,389.00	
07/28	07/27	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017946209837785570499	5999	1,159.60	
07/29	07/28	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776210100006262389	5699	346.20	
07/30	07/27	PAYPAL *EZBRIGHTTRA 88026959	74423436210629753948951	5941	148.00	
08/03	07/31	MOMO DONUTS ROCK HILL SC	24054496212027019906215	5462	38.95	
08/04	08/03	PST*Inventory Trading Co 563-6904330 IA	24906416215263924973116	5691	342.40	
08/07	08/06	BESTBUY.COM 00994 BESTBUY.COM MN	24431066218481518144647	5732	51.35	
08/10	08/08	PANERA BREAD #600849 O 803-329-0200 SC	24692166220405216881802	5814	289.92	
08/11	08/10	BSN SPORTS LLC 800-227-7404 TX	24431066222483961007473	5137	293.92	
08/11	08/10	DELAWARE WRESTLING ALLIAN302-740-3634 DE	24113436222200426480792	7032	725.00	
08/12	08/11	GOLD MEDAL CAROLINA clover.com NC	24104706224132092077013	5046	2,639.53	
08/12	08/11	GOLD MEDAL CAROLINA clover.com NC	24104706224132092077021	5046	1,258.58	
08/12	08/11	DOMINO'S 5632 704-588-2611 SC	24445006224001076314671	5814	81.65	
08/13	08/12	AmVolleyballCoachesAssn 866-5442822 KY	24906416224264605885693	7392	95.00	
08/14	08/14	PANERA BREAD #600849 O 803-329-0200 SC	24692166226302934911983	5814	139.58	
08/17	08/14	SAMSClub #6236 ROCK HILL SC	24226386227028672749248	5300	119.96	
08/17	08/15	PANERA BREAD #600849 O 803-329-0200 SC	24692166227303966410919	5814	159.81	
08/18	08/17	RANGEOS INC RANGEOS.COM NC	24011346230100002484008	5734	62.10	
08/18	08/18	AMAZON MKTPL*5A5Z26PI0 Amzn.com/billWA	24692166230407150055243	5942	282.10	
08/19	08/17	CRACKER BARREL #160 ROCK 803-327-6141 SC	24137466230500996170403	5812	502.09	
08/19	08/19	PANERA BREAD #600849 O 803-329-0200 SC	24692166231408094308705	5814	289.92	
08/20	08/19	TURF TANK WWW.TURFTANK.NE	24011346231100152362110	7399	235.40	
08/20	08/19	BSN SPORTS LLC 800-227-7404 TX	24431066231489470017985	5137	396.39	
08/20	08/19	TURF TANK WWW.TURFTANK.NE	24011346232100020640803	7399	83.46	
08/20	08/19	DOMINO'S 5632 704-588-2611 SC	24445006232001006696544	5814	56.86	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 13 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/20	08/19	JERSEY MIKES 7005 https://prod.SC	24733096231146769000856	5814	524.64	
08/21	08/19	STAPLS0239122265000001 800-333-3330 CT	24431066232489909087798	5111	141.00	
08/21	08/20	PAPA JOHNS #308 803-327-7112 SC	24445006233001122376640	5814	107.60	
08/24	08/21	BSN SPORTS LLC 800-227-7404 TX	24431066233490727016364	5137	360.18	
08/24	08/22	AMAZON MKTPL*5O3TM6LT1 Amzn.com/billWA	24692166234401393380407	5942	121.71	
08/24	08/21	CRACKER BARREL #160 ROCK 803-327-6141 SC	24137466234501394262954	5812	387.65	
08/24	08/22	OLIVE GARDEN 0021649 NORTH MYRTLE SC	24431066234491270843211	5812	200.51	
08/24	08/23	AMAZON MKTPL*5O33V3EG1 Amzn.com/billWA	24692166235402597410510	5942	89.78	
08/24	08/22	CHICK-FIL-A #01336 843-280-7882 SC	24427336235710008942611	5814	194.48	
08/24	08/21	CRACKER BARREL #160 ROCK ROCK HILL SC	74137466234501479781964	5812		502.09
						Total Activity
						124.66
08/17	08/14	WM SUPERCENTER #4593 ROCK HILL SC	24445006227400247703290	5411	124.66	
						Total Activity
						2,854.18
07/31	07/30	ADKINS HOM* MOLD AIR Q ADKINSINSPECTSC	24000776211100032552182	8999	350.00	
08/10	08/07	WWW.VEVOR.COM VEVOR.COM CA	24011346219100126133726	5399	1,362.89	
08/10	08/07	ADKINS HOM* MOLD AIR Q ADKINSINSPECTSC	24000776219100031416563	8999	700.00	
08/13	08/12	AMAZON MKTPL*5H0W1M00 Amzn.com/billWA	24692166224301461376299	5942	146.34	
08/19	08/18	WWW.VEVOR.COM VEVOR.COM CA	24011346230100116941075	5399	294.95	
						Total Activity
						255.78
07/27	07/23	THE HOME DEPOT #1114 ROCKHILL SC	24943016205010200770186	5200	255.78	
						Total Activity
						5,005.30
07/28	07/27	DUNKIN #358643 ROCK HILL SC	24943006209475556552032	5814	50.12	
07/28	07/28	TST* EGGS UP GRILL - ROCKROCK HILL SC	24137466209001656426125	5812	899.50	
07/29	07/28	PIONEER ATHLETICS 800-877-1500 OH	24036296209718803351517	5198	1,208.48	
07/30	07/29	STAPLS7684148825000004 8778267755 GA	74431066210476436396629	5111		53.71
07/31	07/27	STAPLES 8778267755 GA	24431066211477062337485	5111	67.53	
07/31	07/30	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006211300775773095	2741	133.75	
08/03	08/01	AMAZON MKTPL*5N6H44B82 Amzn.com/billWA	24692166213408011258647	5942	673.75	
08/03	07/30	STAPLES 877-826-7755 GA	24431066213478343299617	5111	77.55	
08/03	07/30	STAPLS7683403074003001 877-826-7755 GA	24431066214478935163030	5111	245.19	
08/03	07/31	STAPLS7683403074003001 877-826-7755 GA	24431066214478935164319	5111	102.56	
08/03	08/02	AMAZON MKTPL*5N6VD8S60 Amzn.com/billWA	24692166214409478313403	5942	27.42	
08/04	08/04	AMAZON MKTPL*561QJ7O72 Amzn.com/billWA	24692166216401120425683	5942	17.98	
08/04	08/04	AMAZON MKTPL*565B83O32 Amzn.com/billWA	24692166216401120743507	5942	663.81	
08/06	08/03	STAPLS7684682945000001 877-826-7755 GA	24431066217480745446628	5111	19.30	
08/06	08/06	AMAZON MKTPL*5655T1XS0 Amzn.com/billWA	24692166218403274174297	5942	29.47	
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362372310	5111	19.02	
08/10	08/07	AMAZON MKTPL*566WF6QV1 Amzn.com/billWA	24692166219404688136962	5942	68.46	
08/10	08/08	AMAZON MKTPL*564FG1SR1 Amzn.com/billWA	24692166220405235861942	5942	141.83	
08/10	08/08	Amazon.com*562M952K2 Amzn.com/billWA	24692166220405438341965	5942	175.77	
08/10	08/08	Amazon.com*566A86UK0 Amzn.com/billWA	24692166220405966178813	5942	52.63	
08/10	08/09	AMAZON MKTPL*5642B5W60 Amzn.com/billWA	24692166221301544516526	5942	406.58	
08/10	08/08	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166220406016397895	5942		26.74
08/10	08/08	SP TABLECLOTHSFACTOR CITY OF INDUSCA	24069276221100133660014	5712		23.28
08/13	08/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166224301723335716	5942		115.50
08/13	08/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166224301724767941	5942		96.25
08/13	08/12	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166224301748559944	5942		96.25
08/14	08/10	STAPLS7685182017000001 8778267755 GA	24431066225485625343449	5111	94.30	
08/14	08/13	STAPLS7685182017000001 8778267755 GA	74431066225485625344467	5111		25.85
08/14	08/13	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166225302560385979	5942		365.75
08/17	08/14	KRISPYKREME ORDER KRISPYKSC	24011346226100102630548	5814	74.33	
08/20	08/19	AMAZON MKTPL*5A7WL3690 Amzn.com/billWA	24692166231408618436578	5942	27.78	
08/21	08/20	SP SHAR MUSIC SHARMUSIC.COMMI	24011346233100002670355	5733	285.17	
08/21	08/20	SP SHAR MUSIC SHARMUSIC.COMMI	24011346233100003525657	5733	81.21	
08/24	08/23	AMAZON MKTPL*5O8197T81 Amzn.com/billWA	24692166235402247614636	5942	85.50	
08/24	08/21	STAPLS0243515347001001 877-826-7755 GA	24431066235491778220341	5111	79.64	
						Total Activity
						4,681.24
07/27	07/25	AMAZON MKTPL*KW7AZ97T3 Amzn.com/billWA	24692166206401856561638	5942	32.98	
07/27	07/25	AMAZON MKTPL*CC0K28I93 Amzn.com/billWA	24692166206401857083681	5942	106.96	
07/27	07/26	AMAZON MKTPL*T02392Q43 Amzn.com/billWA	24692166207402429646301	5942	14.96	
07/27	07/26	WAL-MART #4593 ROCK HILL SC	24455016207141008026451	5411	21.84	
07/27	07/26	LIDL #1017 ROCK HILL SC	24692166208403345278913	5411	74.21	
07/28	07/26	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626208133200075316	5261	42.79	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 14 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/27	SHERWIN-WILLIAMS723712 ROCK HILL SC	24793386208004977883095	5231	96.25	
07/28	07/27	LOWES #00416* ROCK HILL SC	24692166208403995988373	5200	38.28	
07/29	07/27	CHICK-FIL-A #00835 803-325-1323 SC	24427336209710006173096	5814	476.33	
07/31	07/28	STAPLES 877-826-7755 GA	24431066211477062345181	5111	103.18	
08/03	07/31	AMAZON MKTPL*5N7GN6851 Amzn.com/billWA	24692166212407813247544	5942	355.72	
08/03	07/31	WALMART.COM 8009256278 800-966-6546 AR	24445006212300809153552	5310	21.39	
08/03	07/29	STAPLES 8778267755 GA	24431066213478343293263	5111	160.54	
08/03	08/03	AMAZON MKTPL*5N2KW5U10 Amzn.com/billWA	24692166215400148624419	5942	86.21	
08/03	08/03	AMAZON MKTPL*5N1VQ1131 Amzn.com/billWA	24692166215400164014321	5942	84.50	
08/04	08/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166215400898924456	5969	983.86	
08/04	08/03	AMAZON MKTPL*5N1VQ1131 Amzn.com/billWA	24692166215400907718803	5942		31.02
08/06	08/05	AMAZON MKTPL*567K060N2 Amzn.com/billWA	24692166217402924352429	5942	322.14	
08/06	08/05	SP NATIONALFLAGPOLE NATIONALFLAGAWI	24011346218100007661945	5331	37.73	
08/07	08/06	BTS*QUILL 508-253-4628 MA	24445006218300778623217	5111	149.47	
08/10	08/05	STAPLS7684651650000001 877-826-7755 GA	24431066219481993313195	5111	47.65	
08/10	08/06	WALMART.COM 8009256278 BENTONVILLE AR	74445006218200473099090	5310		21.39
08/13	08/12	WALMART.COM 8009256278 800-966-6546 AR	24445006224100217307741	5310	39.99	
08/13	08/12	WALMART.COM 800-925-6278 AR	24055236224856413172148	5310	136.85	
08/13	08/12	BESTBUY.COM 00994 BESTBUY.COM MN	24431066225485392170140	5732	123.04	
08/14	08/11	STAPLS7685182017000001 877-826-7755 GA	24431066225485625362290	5111	53.94	
08/14	08/13	LAMINATOR.COM 800-713-8879 IL	24801976225857947833442	5111	288.68	
08/17	08/14	-IMPRINTNOW*880354661 281-533-8932 TX	24116416226716559723828	5399	171.19	
08/17	08/16	AMAZON MKTPL*5A5KF4FY1 Amzn.com/billWA	24692166228304965946423	5942	56.70	
08/18	08/17	WAL-MART #4593 ROCK HILL SC	24226386230028849626654	5411	72.24	
08/21	08/20	AMAZON MKTPL*5A3C19Q02 Amzn.com/billWA	24692166232409644762234	5942	168.77	
08/24	08/21	BLOOMZ TEACHER PREMIUM BLOOMZ.COM WA	24108296233100083050106	8299	125.00	
08/24	08/19	STAPLS7685459945002001 877-826-7755 GA	24431066233490534356987	5111	127.41	
08/25	08/25	AMAZON MKTPL*5O43H75S0 Amzn.com/billWA	24692166237400972161938	5942	112.85	
					Total Activity	2,193.95
07/27	07/23	STAPLS7683502530001001 877-826-7755 GA	24431066206474074231191	5111	19.55	
07/27	07/23	STAPLS7683502530001001 877-826-7755 GA	24431066206474074231688	5111	144.59	
08/07	08/06	HILTON ADVPURCH8002367113800-2367113 TN	24755426218272182197803	3504	183.13	
Arrival: 08/04/26						
08/10	08/07	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121576220000219070064	8699	350.00	
08/10	08/07	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121576220000219070072	8699	275.00	
08/10	08/09	WWW.DOODLE.COM ZURICH	74208476222100000100237	5734	83.40	
08/10	08/10	INTERNATIONAL TRANSACTION FEE	74208476222100000100237	0001	0.83	
08/12	08/10	HYATT REGENCY GREENVILLE 8642351234 SC	24943006223484349090971	3640	647.33	
Arrival: 08/28/26						
08/17	08/14	STAPLS7685412078000001 877-826-7755 GA	24431066228487481215858	5111	280.12	
08/24	08/21	SASBO 601-9415747 MS	24207856233173700697659	8699	10.00	
08/24	08/21	SASBO 601-9415747 MS	24207856233173700697667	8699	200.00	
					Total Activity	10,147.74
07/27	07/24	INTERSTATE TRANSPORTATION803-7765041 SC	24755426206732063715373	5013	138.30	
07/28	07/27	SERVICE CENTER & MUFFLER 803-3663127 SC	24767256209000000448936	5532	95.00	
07/28	07/27	CARQUEST 1342 ROCK HILL SC	24431056208340185480572	5533	176.13	
07/28	07/27	INTERSTATE TRANSPORTATION803-7765041 SC	24755426209132098868239	5013	448.11	
07/29	07/28	CARQUEST 1342 ROCK HILL SC	24431056209340604488692	5533	23.05	
07/30	07/29	BURNS FORD OF YORK INC 183-38354662 SC	24069276210100139740086	5511	191.77	
07/31	07/29	INTERSTATE TRANSPORTATION803-7765041 SC	24755426211132119962819	5013	264.08	
07/31	07/30	DUNLAP JOHNSON CHEVROLET YORK SC	24137466211300956634461	5511	151.93	
08/06	08/05	JOES TRUCK & AUTO 803-5815720 SC	24089996217900018900038	7549	858.00	
08/06	08/05	CARQUEST 1342 ROCK HILL SC	24431056217343813526443	5533	120.90	
08/10	08/07	O'REILLY 6509 ROCK HILL SC	24431056219344671958403	5533	89.77	
08/10	08/07	DUNLAP JOHNSON CHEVROLET YORK SC	24137466219301031655747	5511	419.42	
08/11	08/10	CARQUEST 1342 ROCK HILL SC	24431056222345789535186	5533	307.08	
08/12	08/11	CARQUEST 1342 ROCK HILL SC	24431056223346220512270	5533	635.58	
08/12	08/11	O'REILLY 6509 ROCK HILL SC	24431056223346220756604	5533	19.90	
08/17	08/14	DUNLAP JOHNSON CHEVROLET YORK SC	24137466226301037802815	5511	199.01	
08/17	08/15	MSC 800-645-7270 NY	24692166227304038425893	5085	122.30	
08/18	08/17	CARQUEST 1342 ROCK HILL SC	24431056229348585504862	5533	192.29	
08/18	08/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755426230132309519897	5013	53.24	
08/18	08/17	INTERSTATE TRANSPORTATION803-7765041 SC	24755426230132309520036	5013	271.44	
08/19	08/18	INTERSTATE TRANSPORTATION803-7765041 SC	24755426231132319450744	5013	113.42	
08/19	08/18	CARQUEST 1342 ROCK HILL SC	74431056230349010458957	5533		163.71
08/20	08/19	THE KEY GURU LLC CHARLOTTE NC	24493986232245427236919	7399	2,210.00	
08/21	08/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755426233732330941486	5013	53.64	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 15 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/21	08/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755426233732330941668	5013	92.89	
08/21	08/20	INTERSTATE TRANSPORTATION803-7765041 SC	24755426233732330941684	5013	97.55	
08/24	08/20	LAWSON PRODUCTS INC 866-8379908 IL	24717056233172335821536	5085	780.13	
08/24	08/21	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256234000000596386	5532	1,034.50	
08/24	08/21	FSP*LOGO WORKS 803-325-5363 SC	24445006233300913692532	2741	242.02	
08/25	08/24	JOES TRUCK & AUTO 803-5815720 SC	24089996236900010000016	7549	910.00	
					Total Activity	274.96
08/04	08/03	LOWES #00416* ROCK HILL SC	24692166215400558071812	5200	155.75	
08/07	08/06	LOWES #00416* ROCK HILL SC	24692166218403811719117	5200	35.09	
08/20	08/19	LOWES #00416* ROCK HILL SC	24692166231408646898617	5200	52.07	
08/21	08/20	ACE BUILDERS HDWE ROCK HILL SC	24431066232490120026466	5251	32.05	
					Total Activity	4,809.66
07/27	07/24	CRACKER BARREL #160 ROCK ROCK HILL SC	24137466206501424862868	5812	210.77	
07/27	07/20	SQ *SOUTH CAROLINA ASSOCIAnderson SC	74692166208403373414674	8699		1,200.00
08/03	07/31	SAMS CLUB #6236 ROCK HILL SC	24445006213400244961723	5300	100.74	
08/04	08/03	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166216100005650157	7399	2,377.62	
08/04	08/03	CAROLINA SEAFOOD ROCK HILL SC	24039646216846182708496	5812	1,500.00	
08/04	08/03	CAROLINA SEAFOOD ROCK HILL SC	24039646216846182708504	5812	200.00	
08/18	08/17	CONCENTRA HTTPS://WWW.CTX	24431066229488256022064	8099	1,429.00	
08/24	08/21	OFFICEMAX/DEPOT 6207 800-463-3768 VA	24137466233301114846868	5943	191.53	
					Total Activity	11,358.58
07/28	07/27	BSN SPORTS LLC 800-227-7404 TX	24431066208475374029027	5137	107.37	
07/29	07/29	DicksSportingGoods.com Coraopolis PA	24204296209002141075088	5941	304.92	
07/29	07/29	DicksSportingGoods.com Coraopolis PA	24204296209002141088081	5941	203.28	
07/29	07/29	AMAZON MKTPL*EW6PH7SA3 Amzn.com/billWA	24692166210405338505448	5942	86.49	
07/31	07/30	BEFOUR INC 262-284-5150 WI	24055236211841251140170	8099	1,846.00	
08/03	07/31	DicksSportingGoods.com Coraopolis PA	24204296212002080381088	5941	2,150.70	
08/03	07/31	COLUCCI CUSTOM AWARDS 803-7607099 SC	24013396212007201031909	5099	289.97	
08/03	07/31	SCAAA FEES SCAAA.ORG SC	24064666213100004476349	8699	156.00	
08/06	08/05	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776217100043664764	5699	114.40	
08/07	08/06	FOOD LION #0232 ROCK HILL SC	24692166218403921183576	5411	102.28	
08/10	08/06	BOJANGLES 280 ROCK HILL SC	24943006219482032054664	5814	360.00	
08/10	08/07	WWW.BESTOFSIGNS.COM BESTOFSIGNS.CGA	24011346220100062773235	2741	307.74	
08/10	08/07	PAYPAL *3 DOG 402-935-7733 SC	24027626219067478562413	5331	433.35	
08/11	08/10	MATBOSS WWW.MATBOSSAPMN	24011346223100020905801	7399	299.00	
08/13	08/12	CHEERSOUNDS 321-559-8400 FL	24116416224716265964643	5815	214.00	
08/13	08/12	CHEERLEADING.COM 214-343-3333 TX	24116416224718265716684	7296	337.74	
08/14	08/13	IN *CREATIVE CRYSTAL DESI813-4840484 FL	24692166225302691328877	5699	289.00	
08/17	08/14	PAPA JOHNS #308 803-327-7112 SC	24445006227001104996397	5814	127.92	
08/18	08/17	JERSEY MIKES 7005 https://prod.SC	24733096229146362001693	5814	524.64	
08/18	08/17	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017946230862905641700	5999	1,174.95	
08/20	08/19	PERFORMANCE HLTH SUPPLY 312-184-0326 IL	24431066231489301010704	5047	743.46	
08/20	08/19	PAPA JOHNS #308 803-327-7112 SC	24445006232001006700668	5814	87.27	
08/21	08/20	NIAAA 317-587-1450 IN	24072806232133616002939	8999	295.00	
08/24	08/21	WALMART.COM 8009256278 800-966-6546 AR	24445006234100315084836	5310	6.82	
08/24	08/22	WALMART.COM 800-925-6278 AR	24055236234868435471331	5310	10.46	
08/24	08/21	CHICK-FIL-A #01336 NORTH MYRTLE SC	24427336234710009881561	5814	259.75	
08/24	08/23	OLIVE GARDEN 0021649 NORTH MYRTLE SC	24431066235491859903260	5812	300.90	
08/24	08/21	WALMART.COM 8009256278 800-966-6546 AR	24445006235300916782163	5310	52.77	
08/25	08/24	MILESPLIT REGISTRATION FLOSPORTS.TV TX	24492166236100059009058	5734	172.40	
					Total Activity	4,049.68
07/30	07/30	AMAZON MKTPL*XR8319W43 Amzn.com/billWA	24692166211406118024278	5942	83.11	
07/31	07/30	AMAZON MKTPL*A95A34LA3 Amzn.com/billWA	24692166211406296339373	5942	26.73	
08/03	07/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466213501474692380	5965	174.85	
08/05	08/04	AMAZON MKTPL*567C86ZF1 Amzn.com/billWA	24692166216401701737373	5942	255.83	
08/06	08/05	AMAZON MKTPL*566X613S1 Amzn.com/billWA	24692166217402166360262	5942	178.36	
08/06	08/05	AMAZON MKTPL*5669V9PL0 Amzn.com/billWA	24692166217402983574962	5942	558.38	
08/06	08/06	AMAZON MKTPL*561QG8PO1 Amzn.com/billWA	24692166218403263441368	5942	61.33	
08/07	08/06	AMAZON MKTPL*567VC2MA2 Amzn.com/billWA	24692166218403863101594	5942	49.21	
08/07	08/07	AMAZON MKTPL*567C25BI0 Amzn.com/billWA	24692166219404175627754	5942	158.94	
08/10	08/07	Amazon.com*5669G5Q20 Amzn.com/billWA	24692166219404362100896	5942	28.80	
08/10	08/06	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466219501223587604	5965	459.63	
08/10	08/07	Amazon.com*561SF2DY0 Amzn.com/billWA	24692166219404916351920	5942	12.82	
08/10	08/09	AMAZON MKTPL*560M41WV0 Amzn.com/billWA	24692166221301304289652	5942	18.87	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 16 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/12	AMAZON MKTPL*5H8W29G70 Amzn.com/billWA	24692166224301004021253	5942	71.59	
08/13	08/12	Amazon.com*5H4003GR1 Amzn.com/billWA	24692166224301204511293	5942	392.91	
08/13	08/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466224501079007502	5965	385.59	
08/19	08/18	AMAZON MKTPL*5A53F5092 Amzn.com/billWA	24692166230407847811214	5942	63.02	
08/19	08/18	AMAZON MKTPL*5A9VP2H01 Amzn.com/billWA	24692166230407971961553	5942	226.75	
08/19	08/19	AMAZON MKTPL*5A1YM2B01 Amzn.com/billWA	24692166231408139790370	5942	187.85	
08/20	08/19	AMAZON MKTPL*5A4FP28P0 Amzn.com/billWA	24692166231408316016243	5942	49.89	
08/21	08/21	AMAZON MKTPL*5A4IY8RX0 Amzn.com/billWA	24692166233400074355366	5942	84.96	
08/24	08/21	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	24492166234100006540512	8299	59.88	
08/24	08/21	KAHOOT! ASA OSLO	74609056233100021288138	5734	101.52	
08/24	08/21	WORDWALL.NET DORSET	74208476234100005923472	5734	116.00	
08/24	08/21	CLASSROOMSCREEN BUNNIK	74609056234100004167506	5734	36.00	
08/25	08/24	AMAZON MKTPL*5O23P35A1 Amzn.com/billWA	24692166236400817252661	5942	206.86	
					Total Activity	14,742.41
07/27	07/24	SLEEP INN GREENVILLE SC Arrival: 07/23/26	24755426206172064152765	3631	193.00	
07/28	07/27	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492166209100004689189	5734	3,000.00	
07/28	07/27	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776209100004329225	5699	680.68	
07/29	07/28	AMAZON MKTPL*3S2Z936D3 Amzn.com/billWA	24692166209404802896154	5942	78.99	
07/29	07/29	Wilson Sporting Goods Co.801-3347590 IL	24204296210000019169071	5941	534.79	
07/31	07/30	AMAZON MKTPL*5N9A03M11 Amzn.com/billWA	24692166211406922914995	5942	695.69	
08/03	07/31	SUNBELT RENTALS #0720I2P 407-323-7774 SC	24431066213478240469230	7394	1,196.98	
08/03	08/01	SQ *SC. CHEER COACHES ASSgosq.com SC	24692166213408745657197	8699	105.00	
08/03	08/01	SQ *SC. CHEER COACHES ASSgosq.com SC	24692166213408745664631	8699	105.00	
08/03	07/31	ECHO REPLA* ECHO1612 CHOCTAW OK	24011346213100157399697	5734		823.20
08/05	08/04	COSTCO WHSE #0359 CHARLOTTE NC	24943006217480462073404	5300	99.57	
08/07	08/06	DOMINO'S 5630 704-588-2611 SC	24445006219001094050197	5814	65.03	
08/10	08/07	DicksSportingGoods.com Coraopolis PA	24204296219001960534082	5941	80.79	
08/10	08/07	DicksSportingGoods.com Coraopolis PA	24204296219001960600081	5941	80.78	
08/10	08/07	DicksSportingGoods.com 877-8469997 PA	24204296219001960622085	5941	0.01	
08/10	08/07	PAYPAL *3 DOG 402-935-7733 SC	24027626219067478381061	5331	337.05	
08/13	08/12	WALMART.COM 800-925-6278 AR	24055236224856480249720	5310	93.40	
08/14	08/13	DOMINO'S 5630 704-588-2611 SC	24445006226001107750388	5814	114.08	
08/17	08/14	SIGN INNOVATIONS 704-3752338 NC	24049556226900010400029	5999	132.25	
08/17	08/16	WSG*WILSON SPTG GDS 800-642-4600 IL	24692166228305340653030	5941	26.73	
08/17	08/16	WSG*WILSON SPTG GDS 800-642-4600 IL	24692166228305340653493	5941	466.70	
08/18	08/17	AMAZON MKTPL*5A6HV4PC1 Amzn.com/billWA	24692166229407039223262	5942	16.00	
08/18	08/18	AMAZON MKTPL*5A76C63X2 Amzn.com/billWA	24692166230407057754997	5942	14.84	
08/18	08/18	AMAZON MKTPL*5A9XP0170 Amzn.com/billWA	24692166230407096618575	5942	23.53	
08/18	08/18	AMAZON MKTPL*5A8VE3P31 Amzn.com/billWA	24692166230407096712113	5942	70.59	
08/19	08/18	Amazon.com*5A7089T02 Amzn.com/billWA	24692166230407486908677	5942	93.54	
08/19	08/18	WALMART.COM 800-925-6278 AR	24055236230863589347688	5310	81.19	
08/19	08/18	Amazon.com*5A9M855F0 Amzn.com/billWA	24692166230407822180098	5942	100.18	
08/20	08/19	SQ *ELROD DIGITAL PHOTO Agosq.com SC	24692166231408445775917	8999	450.00	
08/20	08/19	SQ *KMR ATHLETICS gosq.com SC	24692166231408449248333	1520	920.00	
08/20	08/19	AMAZON MKTPL*5A3297890 Amzn.com/billWA	24692166231408450704752	5942	748.95	
08/20	08/19	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017946232865293024551	5999	315.00	
08/20	08/20	AMAZON MKTPL*5A6ZS02Y0 Amzn.com/billWA	24692166232409059542568	5942	351.49	
08/21	08/20	ECHO REPLA* ECHO1612 ECHO-REPLAY.COK	24011346233100010986637	5734	623.27	
08/21	08/20	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006232300785130893	2741	485.57	
08/21	08/20	SAMSClub #6236 ROCK HILL SC	24081196233029002347355	5300	236.57	
08/21	08/20	DOMINO'S 5630 704-588-2611 SC	24445006233001122457747	5814	104.27	
08/24	08/21	SAMS CLUB.COM 800-966-6546 AR	24445006233200355409603	5300	115.72	
08/24	08/21	HOMETOWN SIGNS, LLC WWW.HOMETOWNSSC	24011346234100067463620	7399	500.97	
08/24	08/22	Sams Club Renewal 803-372-6500 SC	24445006235400256779033	5300	128.40	
08/24	08/22	DOMINO'S 5630 704-588-2611 SC	24445006235500751638038	5814	174.03	
08/24	08/22	DOMINO'S 5630 704-588-2611 SC	24445006235500751638111	5814	174.03	
08/24	08/22	DOMINO'S 5630 704-588-2611 SC	24445006235500751638293	5814	174.03	
08/25	08/24	AMAZON MKTPL*5O7PJ8V70 Amzn.com/billWA	24692166236400631782679	5942	356.96	
08/25	08/24	SAMSClub #6236 ROCK HILL SC	24226386237029285310939	5300	777.80	
08/25	08/25	AMAZON MKTPL*5O1890HN1 Amzn.com/billWA	24692166237400966812017	5942	167.72	
08/25	08/25	AMAZON MKTPL*5O2K725V0 Amzn.com/billWA	24692166237400988757489	5942	274.44	
					Total Activity	10,920.29
07/27	07/23	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986205237986067606	5065	230.05	
08/03	07/31	JOHNSON CONTROLS SS 800-3822804 WI	24717056212262128061609	5085	903.85	
08/06	08/04	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717056217732178714203	1711	1,240.84	
08/07	08/05	DAIKIN APPLIED 763-5535065 MN	24325456218900011262186	5046	1,689.12	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 17 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/06	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066218481671017366	5074	1,425.56	
08/13	08/12	TRANE US INC COMMERCIAL 704-655-4000 NC	24431066224484988001406	5046	725.30	
08/17	08/13	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796226500826666329	5085	488.40	
08/19	08/17	B491 UNITED REFRIGERATIONROCK HILL SC	24717056230262300588682	5046	105.66	
08/19	08/18	B491 UNITED REFRIGERATIONROCK HILL SC	24717056231732310543264	5046	2,167.57	
08/20	08/19	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976232865345101909	5074	83.14	
08/20	08/19	B491 UNITED REFRIGERATIONROCK HILL SC	24717056232732320774411	5046	50.31	
08/21	08/19	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796232500779992799	5085	210.69	
08/21	08/20	JOHNSON CONTROLS SS 800-3822804 WI	24717056232262324884818	5085	598.86	
08/24	08/21	BARRETT BROWN INC 704-9229220 NC	24275396233900019742691	5085	147.55	
08/24	08/21	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789306233270701848760	7399	853.39	
					Total Activity	3,215.21
08/06	08/05	IN *ZACHARY THOMAS COSTNE803-4877783 SC	24692166217403009496263	5046	462.11	
08/10	08/07	VISION DESIGN BUILD VISIONSCAPEGRSC	24011346219100180653544	0780	1,214.52	
08/10	08/07	IN *CHURCHICH RECREATION 843-7573156 SC	24692166219404993409773	5941	259.59	
08/12	08/10	THE HOME DEPOT #1114 ROCKHILL SC	24943016223010203025313	5200	209.09	
08/17	08/14	SP LIQUID I.V. SHOP.LIQUID-ICA	24000776227100013854559	5499	311.88	
08/19	08/18	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116416230742204104192	5039	466.42	
08/24	08/22	GOLDENEDGE.CO GOLDENEDGE.PRSC	24108296235100002766111	0780	291.60	
					Total Activity	1,173.44
07/28	07/27	LOWES #00416* ROCK HILL SC	24692166208403889754931	5200	91.49	
08/10	08/07	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986219241921025517	5065	188.13	
08/10	08/07	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986219241921025566	5065	158.90	
08/14	08/13	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986225243633100341	5065	12.99	
08/18	08/17	LOWES #00416* ROCK HILL SC	24692166229406666895749	5200	164.46	
08/20	08/19	CES 29 803-3271316 SC	24966776231900017986331	5065	27.10	
08/20	08/19	CES 29 803-3271316 SC	24966776231900017997890	5065	154.11	
08/25	08/24	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986236246689149721	5065	376.26	
					Total Activity	109.92
07/30	07/28	SAMS CLUB.COM 800-966-6546 AR	24445006210200312669585	5300	133.45	
07/31	07/30	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166211406591508172	5942		23.53
					Total Activity	3,873.37
07/29	07/29	AMAZON MKTPL*UT2VN1VD3 Amzn.com/billWA	24692166210405346031288	5942	2,883.65	
07/31	07/28	STAPLES 877-826-7755 GA	24431066211477062340893	5111	130.74	
07/31	07/30	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692166211406892550175	5499	35.68	
07/31	07/31	AMAZON MKTPL*5N9VS8V82 Amzn.com/billWA	24692166212407200266982	5942	73.82	
08/04	08/03	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692166215400700380210	8999	250.00	
08/07	08/06	AMAZON MKTPL*568BG7HP0 Amzn.com/billWA	24692166218403937584163	5942	106.95	
08/07	08/06	BARCODES GROUP 3127656887 IL	74116416218716332232688	5045		954.43
08/12	08/11	A3 COMMUNICATIONS - 700 803-744-5000 SC	24269796223300830238683	5039	597.40	
08/17	08/13	TST*ROASTING CO- ROCK HI Rock Hill SC	24692166226303097486904	5812	153.00	
08/17	08/14	SAMS CLUB #6236 803-372-6500 SC	24445006227400247696775	5300	35.54	
08/19	08/17	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121576230000229170043	8699	550.00	
08/20	08/19	USPS PO 4575220913 ROCK HILL SC	24137466232001622930136	9402	11.02	
					Total Activity	882.89
07/27	07/24	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011346206100041847553	5511	105.41	
08/11	08/10	SHARE CORP 414-355-4000 WI	24055226222854374076484	7349	440.26	
08/24	08/21	INTERSTATE TRANSPORTATION803-7765041 SC	24755426234732342946795	5013	294.44	
08/25	08/24	O'REILLY 6509 ROCK HILL SC	24431056236351398726822	5533	42.78	
					Total Activity	5,778.82
07/27	07/24	SAMS CLUB.COM 800-966-6546 AR	24445006205200341442936	5300	332.11	
07/27	07/24	JOSTENS INC. 800-854-7464 MN	24692166205401189864239	5947	6.16	
07/28	07/27	WM SUPERCENTER #4593 ROCK HILL SC	24445006209400230838568	5411	6.55	
07/29	07/27	BOJANGLES 280 ROCK HILL SC	24943006209475849528401	5814	461.31	
07/29	07/28	TARGET T-1371 ROCK HILL SC	24445006209200310822239	5310	29.95	
07/30	07/28	NASSP Product & Service 703-8600200 VA	24906416209263476776642	8699	95.00	
07/30	07/28	NASSP Product & Service 703-8600200 VA	24906416209263476864265	8699	385.00	
07/30	07/29	CREEDMOOR SPORTS 256-4033053 AL	24744006210900014248202	5941	557.28	
08/03	07/31	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776213100010473078	5699	7.24	
08/03	07/31	SAMSClub #6236 ROCK HILL SC	24226386213027870717656	5300	237.82	
08/03	07/31	DOMINO'S 5632 704-588-2611 SC	24445006213001184290675	5814	43.52	
08/03	07/31	BOJANGLES 280 ROCK HILL SC	24943006213478382815205	5814	120.00	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 18 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/06	FEDEX OFFICE 0083 800-463-3339 TX	24431066218481647408210	7338	69.54	
08/10	08/06	MUSIC THEATRE INTL 212-7071401 NY	24248356219900019889712	7922	400.00	
08/10	08/07	BULK BOOKSTORE 503-867-8738 OR	24116416219744514863611	5192	491.13	
08/12	08/11	USPS PO 4575220913 ROCK HILL SC	24137466224001710087179	9402	11.84	
08/12	08/11	USPS PO 4575200912 ROCK HILL SC	24137466224001710087096	9402	11.84	
08/13	08/12	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251386224027019256660	2791	266.97	
08/19	08/18	DOMINO'S 5632 704-588-2611 SC	24445006231001067767193	5814	57.45	
08/20	08/19	SAMS CLUB.COM 800-966-6546 AR	24445006231200325054952	5300	27.54	
08/20	08/19	BARCODES GROUP 312-765-6887 IL	24116416231718364283579	5045	62.64	
08/20	08/19	TARGET.COM * WWW.TARGET.COMN	24431066232489634570969	5310	74.89	
08/21	08/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466232501107019065	5965	507.56	
08/21	08/20	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	24108296233100000746620	8299	225.00	
08/21	08/20	STRP.MIDWESTCLINIC.ORG WWW.MIDWESTCLIL	24000776233100003612506	8299	225.00	
08/21	08/20	SAMS CLUB.COM 800-966-6546 AR	24445006232200332930912	5300	239.97	
08/24	08/20	SIX FLAGS AR 704-248-3130 OH	24137466233200461894358	7996	125.00	
08/24	08/21	DOLLAR-GENERAL #4153 ROCK HILL SC	24445006234600256766069	5331	10.17	
08/24	08/21	USPS PO 4575200912 ROCK HILL SC	24137466234001771291452	9402	11.84	
08/24	08/22	BEST BUY 0000894 ROCK HILL SC	24431066235491535819617	5732	105.93	
08/25	08/24	THE SUPPLY ROOM INC 800-4585180 AL	24755426236272362401312	9399	572.57	
					Total Activity	2,061.77

07/31	07/30	WALMART.COM 800-925-6278 AR	24055236211840913151955	5310	41.36	
07/31	07/30	WALMART.COM 800-925-6278 AR	24055236211840913349252	5310	49.19	
08/07	08/05	HERALD OFFICE 843-7745155 SC	24639236218900011216791	5046	73.80	
08/10	08/08	Columbia Sportswear US 800-6226953 OR	24204296220002155500083	5651	31.50	
08/12	08/11	WALMART.COM 8009256278 800-966-6546 AR	24445006223200324232104	5310	39.57	
08/14	08/13	BROADWAY MEDIA BROADWAYMEDIACA	24108296226100003172401	7372	315.00	
08/14	08/14	AWX*Concord Theatricals Chttps://www.cTN	24692166226302919168500	7929	1,220.55	
08/20	08/19	WALMART.COM 8009256278 800-966-6546 AR	24445006231200325094636	5310	182.87	
08/24	08/19	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306233267101804872	5964	45.91	
08/24	08/19	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306235272400541140	5964	62.02	
					Total Activity	5,691.30

07/27	07/25	AMAZON MKTPL*4Q7FM6Z43 Amzn.com/billWA	24692166206402121225785	5942	19.99	
07/28	07/27	AMAZON MKTPL*QJ1ZU6IX3 Amzn.com/billWA	24692166208403743126011	5942	53.49	
07/29	07/28	AMAZON MKTPL*SZ9SG0CN3 Amzn.com/billWA	24692166209404715409905	5942	43.86	
07/29	07/29	AMAZON MKTPL*S468F3A83 Amzn.com/billWA	24692166210405282810810	5942	612.91	
07/30	07/29	WALMART.COM 8009256278 800-966-6546 AR	24445006210200312616784	5310	28.17	
07/30	07/29	AMAZON MKTPL*5N8SN1T12 Amzn.com/billWA	24692166210405871278411	5942	311.36	
07/31	07/30	WALMART.COM 800-925-6278 AR	24055236211840864697006	5310	63.07	
07/31	07/31	AMAZON MKTPL*5N9OH2MA1 Amzn.com/billWA	24692166212407033383046	5942	162.63	
07/31	07/30	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	74692166211406758573225	5942		29.95
08/03	08/01	AMAZON MKTPL*5N5Q08842 Amzn.com/billWA	24692166213408189327042	5942	56.91	
08/05	08/04	AMAZON MKTPL*562EB04J2 Amzn.com/billWA	24692166216401462628860	5942	47.71	
08/05	08/04	Amazon.com*567VA0401 Amzn.com/billWA	24692166216401463662546	5942	28.88	
08/10	08/09	AMAZON MKTPL*569JL3Y81 Amzn.com/billWA	24692166221301777672632	5942	36.35	
08/12	08/11	AMAZON MKTPL*5H1D25A11 Amzn.com/billWA	24692166223300395349365	5942	267.71	
08/12	08/11	Amazon.com*5H3384ER1 Amzn.com/billWA	24692166223300527752759	5942	216.45	
08/12	08/11	AMAZON MKTPL*5H8YM81M0 Amzn.com/billWA	24692166223300697632708	5942	244.64	
08/18	08/17	AMAZON MKTPL*5A7IH3T40 Amzn.com/billWA	24692166229406434935843	5942	45.46	
08/20	08/19	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006231300772129727	2741	2,756.50	
08/24	08/21	NAFME NAFME.ORG VA	24108296234100001213793	8699	140.00	
08/24	08/21	EPIC SPORTS 888-2692440 KS	24755426234122343690255	5941	350.33	
08/24	08/22	AMAZON MKTPL*5O1X35FO1 Amzn.com/billWA	24692166234401126104793	5942	85.58	
08/24	08/22	J.W. PEPPER 800-345-6296 PA	24801976234868632465548	5733	149.25	
					Total Activity	5,575.79

07/31	07/30	POLLARDWATER.COM #3326 844-872-3857 NY	24435656211201482059618	5074	672.40	
07/31	07/30	EVERON LLC 844-5383766 KS	24755426211282110277160	7393	1,294.42	
08/05	08/04	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686217847679239707	5999	64.19	
08/05	08/04	BATTERIES PLUS 422 ROCK HILL SC	24943006217480651858110	5533	513.28	
08/06	08/05	NTE 5524 Rock Hill SC	24793386217002030033228	5251	72.21	
08/06	08/05	SIGN TECHNIQUES ROCK HILL SC	24453886218000013077112	5999	359.52	
08/06	08/05	SIGN TECHNIQUES ROCK HILL SC	24453886218000013086006	5999	208.65	
08/06	08/05	GRAINGER 800-4724643 IL	24755426218732185586245	5085	164.67	
08/07	08/06	LOWES #00416* ROCK HILL SC	24692166218403906731035	5200	44.90	
08/10	08/06	THE HOME DEPOT #1114 ROCKHILL SC	24943016219010204664876	5200	29.36	
08/11	08/10	BT *GENSYS PARTS DIY 188-820-7216 CT	24116416222712938486827	5999	501.54	

ROCK HILL SCHOOL DIST

██████████
██████████
July 26, 2026 - August 25, 2026

Page 19 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/11	IN *CEMCO SYSTEMS, INC. 704-5040294 NC	24692166223300818394097	1799	678.80	
08/12	08/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296224287959505266	5251	27.77	
08/14	08/14	BRIMAR INDUSTRIES 973-340-7889 NJ	24692166226302805966215	5099	81.01	
08/17	08/14	WHITE CAP #074 clover.com GA	24941446227110500029070	5039	680.96	
08/19	08/18	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296231290521522232	5251	13.48	
08/21	08/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296233291292525600	5251	102.68	
08/25	08/24	SP JAKESALES.COM JAKESALES.COMMT	24011346237100029799290	5251	65.95	

Total Activity
629.03

07/27	07/24	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066206473899672639	5074	148.35	
07/31	07/30	NTE 5524 Rock Hill SC	24793386211003072338224	5251	51.33	
08/04	08/03	LOWES #00416* ROCK HILL SC	24692166215400699301136	5200	41.43	
08/05	08/04	ACE HARDWARE ROCK HILL ROCK HILL SC	24801976216847247739580	5251	6.40	
08/10	08/07	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986219241921025475	5065	211.98	
08/12	08/11	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066224484857393892	5074	85.56	
08/19	08/18	LOWES #00416* ROCK HILL SC	24692166230407903309202	5200	70.58	
08/24	08/21	LOWES #00416* ROCK HILL SC	24692166233400474423095	5200	13.40	

Total Activity
430.79

07/29	07/28	LOWES #00416* ROCK HILL SC	24692166209404916431716	5200	18.86	
08/10	08/07	THE HOME DEPOT #1114 ROCKHILL SC	24943016220010203570618	5200	265.36	
08/19	08/18	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976231864152103208	5074	146.57	

Total Activity
960.24

07/27	07/23	SAMS CLUB.COM 800-966-6546 AR	24445006205100231157356	5300	71.92	
07/27	07/23	HONEYBAKED HAM 1543 ROCK HILL SC	24765186205017014446651	5499	185.30	
07/31	07/28	COURTYARD BY MARRIOTT CAYCE SC	24692166211406397561909	3690	130.11	
		Arrival: 07/27/26				
08/03	07/31	CtrForCredentialing&Edu 336-4822856 NC	24906416212263670100396	8999	40.00	
08/21	08/19	WALMART.COM 8009256278 800-966-6546 AR	24445006232100228794069	5310	73.38	
08/25	08/24	J.W. PEPPER 800-345-6296 PA	24801976236870895037848	5733	212.65	
08/25	08/24	CHEERLEADING.COM 214-343-3333 TX	24116416236716164001642	7296	246.88	

Total Activity
3,779.65

07/27	07/24	FIVE BELOW 6161 ROCK HILL SC	24137466206501424935557	5331	71.69	
07/27	07/25	AMAZON MKTPL*S24RG11Z3 Amzn.com/billWA	24692166206402167052424	5942	59.89	
07/27	07/25	PLAY IT AGAIN SPORTS ROCK HILL SC	24692166207402367421782	5931	138.67	
07/27	07/25	THE HOME DEPOT #1114 ROCKHILL SC	24943016207010214660488	5200	14.94	
07/28	07/27	ROCK HILL BAGELS & DELI ROCK HILL SC	24116416208837669334660	5814	502.36	
07/28	07/25	FIVE BELOW 6161 ROCK HILL SC	74137466207501699248888	5331		71.69
07/29	07/28	STUDIES WEEKLY INC. 866-3118734 UT	24610846209809294740114	5942	1,590.00	
08/03	08/01	Amazon.com*5N0O88DA2 Amzn.com/billWA	24692166213408855568382	5942	20.74	
08/06	08/05	AMAZON MKTPL*568R24AB0 Amzn.com/billWA	24692166217402216981570	5942	46.19	
08/06	08/05	SQ *PARAGON PRODUCTIONS, 877-417-4551 SC	24692166217402689648698	8999	155.90	
08/07	08/06	AMAZON MKTPL*566O22XIO Amzn.com/billWA	24692166218403325537583	5942	23.12	
08/07	08/06	STAMPMAKER 734-451-7300 MI	24027626219067368116684	5943	74.40	
08/10	08/09	AMAZON MKTPL*5632I7ISO Amzn.com/billWA	24692166221301189053918	5942	53.14	
08/11	08/10	Amazon.com*5H1OT7LL1 Amzn.com/billWA	24692166222302514148679	5942	94.42	
08/13	08/12	Amazon.com*5H1BY6X81 Amzn.com/billWA	24692166224301306958533	5942	212.85	
08/14	08/13	Amazon.com*5H5GM46K1 Amzn.com/billWA	24692166225302575770467	5942	94.42	
08/17	08/14	AMAZON MKTPL*5H3ZQ67K1 Amzn.com/billWA	24692166226303426644983	5942	219.89	
08/17	08/14	Amazon.com*5H13989U1 Amzn.com/billWA	24692166226303669915124	5942	54.80	
08/17	08/15	Amazon.com*5A2AK6C81 Amzn.com/billWA	24692166227304603806378	5942	49.30	
08/17	08/16	AMAZON MKTPL*5A5CO5NT1 Amzn.com/billWA	24692166228305525870847	5942	64.13	
08/20	08/19	INSTACART*159 888-246-7822 CA	24036296231742339025751	5411	29.30	
08/21	08/20	AMAZON MKTPL*5A65K0KF0 Amzn.com/billWA	24692166232409131894706	5942	67.67	
08/21	08/18	FORMS AND SUPPLY 704-5988971 NC	24639236232900017778796	5044	39.58	
08/21	08/20	AMAZON MKTPL*5A9ZN4781 Amzn.com/billWA	24692166232409416629587	5942	96.54	
08/24	08/23	AMAZON MKTPL*5O4RM5L42 Amzn.com/billWA	24692166235402679335742	5942	45.90	
08/25	08/25	AMAZON MKTPL*5O9345510 Amzn.com/billWA	24692166237400957114175	5942	31.50	

Total Activity
4,353.09

07/28	07/27	CITYBBQ ROCK HILL SC OLO olo.com SC	24072806209129557016622	5812	1,090.78	
07/30	07/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466211001756233138	5411	13.98	
07/31	07/30	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445006211300775777963	5812	329.73	
08/04	08/03	RYDIN.COM RYDINNEWSITE.IL	24000776215100042103840	8999	184.00	
08/10	08/07	BARCODES GROUP 312-765-6887 IL	24116416219716473303904	5045	368.08	
08/10	08/07	BARCODES GROUP 312-765-6887 IL	24116416219716486662486	5045	154.08	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 20 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/10	08/09	AMAZON MKTPL*5H4LW5O20 Amzn.com/billWA	24692166221301861456207	5942	261.31	
08/11	08/10	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776223100001428030	5699	201.30	
08/13	08/12	SAMS CLUB.COM 800-966-6546 AR	24445006224300770736225	5300	1,473.62	
08/24	08/22	WALMART.COM 800-925-6278 AR	24055236234868561428618	5310	51.66	
08/25	08/24	ELITE SPORTSWEAR 800-345-4087 PA	24116416236712142370977	5655	224.55	

Total Activity
9,151.60

07/27	07/24	R&R PRODUCTS 520-8893593 AZ	24275396205900017073929	5099	450.89	
07/27	07/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296206281457510532	5251	139.10	
07/28	07/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296209282498458787	5251	27.80	
07/28	07/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296209282498458878	5251	507.18	
07/28	07/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296209282498458886	5251	153.00	
07/28	07/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296209282498459009	5251	288.90	
07/29	07/28	CARQUEST 1342 ROCK HILL SC	24431056209340604488700	5533	4.30	
07/31	07/30	SERVICE CENTER & MUFFLER ROCK HILL SC	24767256212000000492467	5532	328.93	
08/03	07/31	R&R PRODUCTS 520-8893593 AZ	24275396212900017590550	5099	909.01	
08/07	08/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296219286169510360	5251	727.49	
08/07	08/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296219286169510378	5251	170.10	
08/12	08/10	SMITH TURF & IRRIGATION -704-3938873 NC	24744556223213500083185	5046	362.84	
08/12	08/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296224287959505407	5251	179.74	
08/12	08/11	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296224287959505415	5251	106.98	
08/14	08/13	BOBCAT OF ROCK HILL ROCK HILL SC	24067206225313191000511	5046	1,798.45	
08/14	08/13	CARQUEST 1342 ROCK HILL SC	24431056225347054542373	5533	905.35	
08/18	08/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296230290142504768	5251	291.02	
08/20	08/19	HARBOR FREIGHT TOOLS3460 YORK SC	24231686232865525908052	5999	245.46	
08/21	08/20	BURNS FORD OF YORK INC 183-38354662 SC	24069276232100133450272	5511	1,462.95	
08/24	08/24	AMAZON MKTPL*5O9JG4NX2 Amzn.com/billWA	24692166236400045081981	5942	35.29	
08/24	08/24	AMAZON MKTPL*5O7YY4NJ2 Amzn.com/billWA	24692166236400060880630	5942	56.82	

Total Activity
9,417.70

07/28	07/27	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750766208900018200021	5074	52.21	
07/31	07/30	RE MICHEL #162 ROCK HILL SC	24801976212841454048185	5074	60.07	
07/31	07/30	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066211477374018328	5074	529.34	
07/31	07/30	B491 UNITED REFRIGERATIONROCK HILL SC	24717056212732121983785	5046	2,314.40	
08/03	07/31	CE SOUTHEAST 1924 ROCK HILL SC	24717056213732135189626	5251	1,489.76	
08/03	07/31	B491 UNITED REFRIGERATIONROCK HILL SC	24717056213732135380688	5046	1,080.81	
08/03	07/31	B491 UNITED REFRIGERATIONROCK HILL SC	24717056213732135380696	5046	35.34	
08/06	08/05	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066217481050018390	5074	442.43	
08/06	08/05	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066217481050018408	5074	288.88	
08/07	08/06	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066219481834466376	5074	8.48	
08/11	08/10	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750766222900019200097	5074	11.20	
08/12	08/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066224484729021952	5074	1,540.96	
08/14	08/13	B491 UNITED REFRIGERATIONROCK HILL SC	24717056226732262060355	5046	1,000.87	
08/21	08/20	B491 UNITED REFRIGERATIONROCK HILL SC	24717056233732332011819	5046	50.31	
08/21	08/20	B491 UNITED REFRIGERATIONROCK HILL SC	24717056233732332011827	5046	30.26	
08/24	08/21	B491 UNITED REFRIGERATIONROCK HILL SC	24717056234732343933380	5046	482.38	

Total Activity
9,843.14

07/29	07/28	WAVE - *BRIGHTDESIGNSLLC 864-5808491 SC	24906416209263418812729	8999	1,000.00	
07/29	07/28	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692166209405034488991	7929	64.03	
07/29	07/28	REVELATION PERCUSSION FORT MILL SC	24943006210476276455701	5733	200.00	
07/30	07/29	WALMART.COM 800-925-6278 AR	24055236210839804674894	5310	75.95	
07/30	07/29	WM SUPERCENTER #4593 ROCK HILL SC	24445006211400228784549	5411	120.64	
07/31	07/30	SWEETWATER SOUND 260-432-8176 IN	24036296211718148083664	5733	171.19	
07/31	07/30	PIONEER ATHLETICS 800-877-1500 OH	24036296211742147310530	5198	1,411.51	
07/31	07/30	B&H PHOTO 800-606-6969 800-2215743 NY	24443466211263596532587	5044	50.01	
08/04	08/03	SCBDA BANDLINK.ORG SC	24492166215100051280595	8211	329.87	
08/10	08/07	SP BULKTHREADS BULKTHREADS.CUT	24492166220100009686722	5691	591.93	
08/10	08/08	SP CAPEZIO CAPEZIO.COM NJ	24011346220100119331128	5699	60.95	
08/11	08/10	AMAZON MKTPL*5H3177490 Amzn.com/billWA	24692166222302194763151	5942	186.98	
08/13	08/12	IN *CIVITAS INDEPENDENT 803-3160260 SC	24692166224301749673103	7929	900.00	
08/14	08/13	WALMART.COM 800-925-6278 AR	24055236225857768551240	5310	124.69	
08/14	08/13	Rebel Athletic 469-208-9612 TX	24707806225027019543832	5137	1,357.79	
08/14	08/13	JOSTENS INC. 800-854-7464 MN	24692166225302705946086	5947	404.46	
08/17	08/14	SP STEVE WEISS MUSIC STEVEWEISSMUSPA	24000776227100007338197	5733	179.45	
08/17	08/14	HOMEDEPOT.COM 800-466-3337 GA	24943016227010187129988	5200	119.84	
08/18	08/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296230290142504750	5251	41.67	
08/19	08/18	PAYPAL *CLWMUSICWAR 402-935-7733 CA	24027626230067058665326	5733	125.00	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 21 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/20	08/19	AMAZON MKTPL*5A4CY58C1 Amzn.com/billWA	24692166231408246617854	5942	42.79	
08/20	08/19	AMAZON MKTPL*5A0197DK1 Amzn.com/billWA	24692166231408726949256	5942	134.76	
08/20	08/19	ADORAMA INC. 800-223-2500 NY	24036296231712379244059	5946	454.49	
08/20	08/20	AMAZON MKTPL*5A2M575G2 Amzn.com/billWA	24692166232408919734373	5942	214.79	
08/21	08/20	SP DADDARIO DADDARIO.COM NY	24011346233100011714210	5999	368.05	
08/25	08/24	WAVE - *BRIGHTDESIGNSLLC 864-5808491 SC	24906416236265490414800	8999	1,000.00	
08/25	08/24	SWEETWATER SOUND 260-432-8176 IN	24036296236716188918451	5733	112.30	
						Total Activity
						1,062.57
08/07	08/06	SP DGP PUBLISHING DGPPUBLISHINGGA	24492166219100004103908	8299	43.90	
08/10	08/05	STAPLS7684651650000001 877-826-7755 GA	24431066219481993313237	5111	18.49	
08/17	08/15	Amazon.com*5H3K57Y71 Amzn.com/billWA	24692166227304556984735	5942	117.72	
08/17	08/16	AMAZON MKTPL*5H1TH8YZ2 Amzn.com/billWA	24692166228305570858333	5942	28.87	
08/18	08/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166230407157163776	5965	106.41	
08/20	08/19	JIFFY.COM JIFFY.COM DE	24108296231100108001094	5691	163.05	
08/21	08/20	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24108296233100002034223	5815	165.00	
08/21	08/20	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24108296233100001834235	5815	165.00	
08/21	08/20	PAYPAL *3 DOG 402-935-7733 SC	24027626232067170876700	5331	254.13	
						Total Activity
						1,199.50
07/27	07/24	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269796206500992425678	5085	859.50	
08/13	08/12	ASHRAE 404-636-8400 GA	24210736225177503017022	7399	340.00	
						Total Activity
						165.00
08/24	08/21	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064666234100004832447	5815	165.00	
						Total Activity
						2,119.91
08/20	08/19	AMAZON MKTPL*5A48258Y0 Amzn.com/billWA	24692166231408509727127	5942	347.38	
08/20	08/20	AMAZON MKTPL*5A2O65SU1 Amzn.com/billWA	24692166232408927680477	5942	16.04	
08/21	08/17	STAPLS0239122265000001 8778267755 GA	24431066232489909416591	5111	663.26	
08/21	08/20	BSN SPORTS LLC 800-227-7404 TX	24431066232490020004910	5137	577.58	
08/24	08/20	NASSP Product & Service 703-8600200 VA	24906416232265255212120	8699	385.00	
08/25	08/24	THE SUPPLY ROOM INC 800-4585180 AL	24755426236272362401320	9399	130.65	
						Total Activity
						19,314.34
07/27	07/24	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986205238051077496	5065	55.43	
07/31	07/29	THE HOME DEPOT #1114 ROCKHILL SC	24943016211010202202651	5200	266.43	
07/31	07/30	SNIPES COMPANY LLC JSK@COMPORIUMSC	24055226211841279028044	7349	975.41	
07/31	07/30	GRAINGER 800-4724643 IL	24755426212732126090279	5085	70.20	
07/31	07/30	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686212841786008274	5999	224.67	
08/03	08/01	Amazon.com*5N0358DS2 Amzn.com/billWA	24692166213408882357403	5942	776.88	
08/06	08/05	DK HARDWARE SUPPLY LLC 305-851-2811 FL	24116416217712140226646	5251	296.04	
08/10	08/07	SUPPLYHOUSE.COM 888-757-4774 NY	24036296219742440356547	5074	620.85	
08/10	08/07	SUPPLYHOUSE.COM 888-757-4774 NY	24036296219742440356711	5074	827.80	
08/10	08/07	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986219241921025558	5065	753.68	
08/10	08/07	SUPPLYHOUSE.COM 888-757-4774 NY	24036296219716470869736	5074	1,122.76	
08/10	08/07	MARKS PLUMBING PARTS 626-817-7316 TX	24323006219878479218037	5074	2,236.30	
08/10	08/07	CARQUEST 1342 ROCK HILL SC	24431056219344671694115	5533	538.12	
08/10	08/07	GRAINGER 800-4724643 IL	24755426220732209245857	5085	967.92	
08/10	08/07	LAWSON PRODUCTS INC 866-8379908 IL	24717056220262200411060	5085	689.40	
08/11	08/10	BRADSHAW FLOORING & ACOUSCHARLOTTE NC	24015076223000001219066	1799	1,888.10	
08/11	08/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066222484079017610	5074	2,953.07	
08/12	08/10	UNITED RENTALS 803-366-3141 SC	24445006223300758945997	7394	1,875.71	
08/13	08/12	STATE ELEC SUPPLY 842 ROCK HILL SC	24493986224243299022442	5065	215.34	
08/13	08/12	SNIPES COMPANY LLC 803-328-6156 SC	24055226224856817109994	7349	1,497.72	
08/13	08/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296225288339548637	5251	440.05	
08/14	08/13	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296226288716569262	5251	22.46	
						Total Activity
						6,285.33
07/29	07/28	AMAZON MKTPL*7R5S905T3 Amzn.com/billWA	24692166209404439088365	5942	32.09	
07/29	07/28	AMAZON MKTPL*J79FI32U3 Amzn.com/billWA	24692166209404447311593	5942	99.97	
07/29	07/28	AMAZON MKTPL*B26G48SW3 Amzn.com/billWA	24692166209404803761456	5942	68.48	
07/30	07/29	Amazon.com*RH0VO0L33 Amzn.com/billWA	24692166210406037466304	5942	101.34	
07/30	07/29	WALMART.COM 8009256278 800-966-6546 AR	24445006210300752438960	5310	259.91	
07/30	07/30	AMAZON MKTPL*5K1JM20K3 Amzn.com/billWA	24692166211406203733882	5942	160.45	
08/03	08/02	AMAZON MKTPL*5N2OX99A0 Amzn.com/billWA	24692166214409902171294	5942	167.44	
08/07	08/06	AMAZON MKTPL*563596X60 Amzn.com/billWA	24692166218403297472843	5942	159.25	
08/07	08/06	AMAZON MKTPL*563X95XM2 Amzn.com/billWA	24692166218403573039670	5942	53.49	

ROCK HILL SCHOOL DIST

██████████
██████████
July 26, 2026 - August 25, 2026

Page 22 of 34

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/06	AMAZON MKTPL*565P44MR1 Amzn.com/billWA	24692166218403915524769	5942	53.50	
08/10	08/07	USI ED GOV 800-243-4565 CT	24692166219404860837122	5964	779.00	
08/10	08/07	IN *LIVIN UP PROMO 904-7287777 FL	24692166219404993667958	7399	2,631.32	
08/10	08/08	Amazon.com*566O637X1 Amzn.com/billWA	24692166220405883789056	5942	59.22	
08/12	08/11	WALMART.COM 800-925-6278 AR	24055236223855280027154	5310	26.65	
08/13	08/12	CREATIVE INDUSTRIES FACTOROCK HILL SC	24755426225122257321906	0780	329.34	
08/17	08/14	AMAZON MKTPL*5H4PC49L0 Amzn.com/billWA	24692166226303499546156	5942	252.47	
08/19	08/18	AMAZON MKTPL*5A3V97G50 Amzn.com/billWA	24692166230407363363442	5942	19.25	
08/19	08/18	AMAZON MKTPL*5A4TY8GP0 Amzn.com/billWA	24692166230407317393107	5942	33.16	
08/19	08/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776230100043615322	5699	681.49	
08/20	08/19	SP TRAININGNETS BY P TRAININGNETS.CA	24011346232100005810587	5941	64.37	
08/20	08/19	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011346232100016744742	5941	151.50	
08/21	08/20	Amazon.com*5A5AS4882 Amzn.com/billWA	24692166232409413376166	5942	101.64	
					Total Activity	173.99
07/31	07/29	OFFICE DEPOT #342 ROCK HILL SC	24137466211501163884845	5943	134.88	
08/12	08/11	MICHAELS STORES 2723 ROCK HILL SC	24692166224300975963956	5970	32.71	
08/13	08/11	HOBBY LOBBY #383 ROCK HILL SC	24137466224200424924111	5945	6.40	
					Total Activity	14,859.43
07/27	07/25	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166206401425791849	5085	968.79	
07/27	07/23	STAPLS7683502530001001 877-826-7755 GA	24431066206474074232645	5111	43.72	
07/27	07/22	STAPLS7683502530001001 8778267755 GA	24431066206474074248005	5111	2,193.71	
07/27	07/24	STAPLS7683282951001001 877-826-7755 GA	24431066207474661185684	5111	1,465.69	
07/29	07/28	SWEETWATER SOUND 260-432-8176 IN	24036296209744774760007	5733	1,027.19	
07/29	07/28	THE SUPPLY ROOM INC 800-4585180 AL	24755426209282097121518	9399	93.09	
07/29	07/28	PY *SWEET TEA REFILL 803-684-8008 SC	24445006209300749034255	2741	222.18	
07/31	07/28	STAPLES 877-826-7755 GA	24431066211477062343756	5111	68.27	
08/03	07/28	STAPLS7684058614002001 8778267755 GA	24431066212477696359078	5111	137.71	
08/03	07/29	STAPLS7684058614002001 877-826-7755 GA	24431066212477696361694	5111	104.31	
08/03	07/31	SIGHT READING FACTORY SIGHTREADINGFTX	24108296213100052110026	5733	316.70	
08/03	07/31	STAPLS7683403074003001 877-826-7755 GA	24431066214478935166603	5111	110.17	
08/06	08/05	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776217100042850984	5699	1,008.20	
08/06	08/05	SP FROSTY FRUIT SHOP.FROSTYFRGA	24492166218100004955829	5399	2,839.76	
08/06	08/05	SOUTH CAROLINA ASSOCIATIO864-9064150 SC	24207856217173300653276	8699	50.00	
08/06	08/06	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166218403252271727	5085	484.59	
08/07	08/05	DEMCO INC 800-9624463 WI	24325456218900019010405	5111	452.94	
08/10	08/06	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236221900014809100	5021	121.85	
08/11	08/10	AMERICAN CHORAL DIR WWW.ACDA.ORG OK	24000776222100028932072	8398	125.00	
08/11	08/10	NAFME NAFME.ORG VA	24108296222100131411337	8699	210.00	
08/11	08/10	HERSHEYCREAMERYCOMPANY 717-2388134 PA	24024896222426900137177	5199	675.84	
08/13	08/12	THE SUPPLY ROOM INC 800-4585180 AL	24755426224282248663864	9399	780.72	
08/13	08/12	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746224900016800015	5999	813.59	
08/13	08/12	JOSTENS INC. 800-854-7464 MN	24692166224301766305282	5947	4.11	
08/13	08/12	USPS PO 4575210948 ROCK HILL SC	24137466225001735349348	9402	12.74	
08/14	08/12	NATIONAL AWARDS RECOGNIT601-366-0800 MS	24269796225500791686758	7311	72.00	
08/14	08/14	FOOD SERVICE DIRECT LOGIS1-757-8022543VA	24116416226718513084933	5499	106.60	
08/18	08/17	USPS PO 4575200912 ROCK HILL SC	24137466230001699329859	9402	6.37	
08/19	08/18	USPS PO 4525800532 EDGEWOOD SC	24137466230200426449796	9402	23.46	
08/21	08/20	SP MEDIFYAIR MEDIFYAIR.COMFL	24492166232100056473749	8099	42.79	
08/24	08/21	MICHAELS #9490 800-642-4235 TX	24692166233400779466559	5970	42.78	
08/25	08/24	PAYPAL *3 DOG 402-935-7733 SC	24027626236067357125695	5331	214.00	
08/25	08/24	USPS PO 4575200912 ROCK HILL SC	24137466237001666247343	9402	20.56	
					Total Activity	4,113.58
07/28	07/27	PPC PAINTS 9245 ROCK HILL SC	24435656209200733154990	5231	289.52	
07/30	07/29	AMAZON MKTPL*B48PG5NP3 Amzn.com/billWA	24692166210405982545062	5942	13.15	
07/30	07/29	PPC PAINTS 9245 ROCK HILL SC	24435656211201275167123	5231	220.99	
07/30	07/29	PPC PAINTS 9245 ROCK HILL SC	24435656211201275167172	5231	336.64	
07/31	07/30	PPC PAINTS 9245 ROCK HILL SC	24435656212201543168431	5231	273.13	
07/31	07/30	PPC PAINTS 9245 ROCK HILL SC	24435656212201543168449	5231	257.57	
07/31	07/30	PPC PAINTS 9245 ROCK HILL SC	24435656212201543168472	5231	40.88	
07/31	07/30	PPC PAINTS 9245 ROCK HILL SC	24435656212201543168480	5231	81.81	
07/31	07/30	PPC PAINTS 9245 ROCK HILL SC	24435656212201543168498	5231	386.36	
08/03	07/31	PPC PAINTS 9245 ROCK HILL SC	24435656213201817055818	5231	182.14	
08/03	07/31	PPC PAINTS 9245 ROCK HILL SC	24435656213201817201974	5231	165.89	
08/03	07/31	PPC PAINTS 9245 ROCK HILL SC	24435656213201817202014	5231	594.87	
08/03	07/31	PPC PAINTS 9245 ROCK HILL SC	24435656213201817202022	5231	31.94	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 23 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/03	07/31	PPC PAINTS 9245 ROCK HILL SC	24435656213201817202071	5231	96.02	
08/03	08/01	BP#2505444LITTLE GIANT B ROCK HILL SC	24122546214844009236686	5542	9.29	
08/03	08/01	PPC PAINTS 9245 ROCK HILL SC	24435656214202046233605	5231	144.76	
08/04	08/03	SP PAINT SPRAYERS ULMT PAINTSPRAYERSNV	24011346216100019271412	5198	70.05	
08/05	08/04	LOWES #00416* ROCK HILL SC	24692166216401756642767	5200	29.32	
08/07	08/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296219286169510345	5251	25.67	
08/10	08/08	AMAZON MKTPL*561MS9UR1 Amzn.com/billWA	24692166220406038913344	5942	28.87	
08/12	08/11	WAL-MART #4593 ROCK HILL SC	24226386224028496560832	5411	21.04	
08/19	08/18	PPC PAINTS 8343 FORT MILL SC	24435656231206408505459	5231	267.99	
08/24	08/21	AMAZON MKTPL*5O8DC5OE1 Amzn.com/billWA	24692166233400736333751	5942	171.19	
08/25	08/25	AMAZON MKTPL*5O82Q2HT1 Amzn.com/billWA	24692166237400915833486	5942	374.49	
					Total Activity	972.97
07/30	07/29	LOWES #01776* YORK SC	24692166210405787369841	5200	744.45	
07/31	07/29	THE HOME DEPOT #1114 ROCKHILL SC	24943016211010202197943	5200	204.23	
08/17	08/14	THE UPS STORE #4413 8039095823 SC	24116416227859651469004	4215	24.29	
					Total Activity	1,307.97
08/03	07/30	STAPLES 877-826-7755 GA	24431066213478343300126	5111	435.71	
08/03	07/31	STAPLS7683403074003001 877-826-7755 GA	24431066214478935163527	5111	94.44	
08/06	08/05	SQ *GROUCHO'S DELI?ROCK Hgossq.com SC	24692166217402534176382	5812	137.39	
08/10	08/09	AMAZON MKTPL*560TO1YZ1 Amzn.com/billWA	24692166221301767830174	5942	48.13	
08/10	08/09	STAPLS7916292779000001 8778267755 GA	74431066221483222233278	5111		94.44
08/17	08/14	SQ *GROUCHO'S DELI?ROCK Hgossq.com SC	24692166226303466949094	5812	94.12	
08/20	08/19	SAMSClub #6236 8005559966 SC	24081196232028941150541	5300	101.28	
08/24	08/21	SAMSClub #6236 ROCK HILL SC	24226386234029087782619	5300	178.53	
08/24	08/19	STAPLS7685715617000006 8778267755 GA	24431066234491180261686	5111	130.69	
08/24	08/22	SAMS CLUB.COM 800-966-6546 AR	24445006234100315075354	5300	174.44	
08/25	08/24	AMAZON MKTPL*5O93K15U1 Amzn.com/billWA	24692166236400772073284	5942	7.68	
					Total Activity	2,826.70
07/28	07/27	ROCK HILL BAGELS & DELI ROCK HILL SC	24116416208837669334934	5814	904.84	
07/29	07/28	NIAAA FEES NIAAA.FINALFOIN	24064666209100053372007	8699	130.00	
07/30	07/29	AMAZON MKTPL*4E5X63O53 Amzn.com/billWA	24692166210405845832970	5942	71.32	
08/03	07/31	LOWES #00416* ROCK HILL SC	24692166212407543841806	5200	77.38	
08/04	08/04	Amazon.com*565LE4440 Amzn.com/billWA	24692166216401013748290	5942	9.90	
08/05	08/03	DEMCO INC 800-9624463 WI	24325456216900018812167	5111	245.79	
08/05	08/04	WM SUPERCENTER #585 ROCK HILL SC	24445006217400225250225	5411	32.01	
08/12	08/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416223712104495304	5942	600.61	
08/13	08/10	STAPLS0239122265000001 877-826-7755 GA	24431066224485004476555	5111	180.63	
08/14	08/13	BATTLEQUESTIONS.COM BATTLEQUESTIONC	24064666225100050763166	5192	139.30	
08/18	08/17	SAMS CLUB #6236 ROCK HILL SC	24445006230400234656084	5300	60.96	
08/20	08/19	CAROLINA CLAY CONNECTION PINEVILLE NC	24755426231282317592052	5971	333.00	
08/21	08/20	AMAZON MKTPL*5A6XI87R0 Amzn.com/billWA	24692166232409589569289	5942	49.17	
08/24	08/21	STAPLS7685459945002001 8778267755 GA	74431066233490534334476	5111		64.91
08/25	08/24	AMAZON MKTPL*5O2T72G60 Amzn.com/billWA	24692166236400318050721	5942	56.70	
					Total Activity	1,913.78
07/27	07/24	THE HOME DEPOT #1114 ROCKHILL SC	24943016206010204657453	5200	34.41	
07/31	07/30	CES 29 803-3271316 SC	24966776211900016218359	5065	308.39	
08/06	08/05	NEVCO SPORTS 800-8514040 IL	24750766217900013504285	5099	137.30	
08/07	08/06	LOWES #00416* ROCK HILL SC	24692166218403678342581	5200	1,423.83	
08/17	08/13	THE HOME DEPOT #1114 ROCKHILL SC	24943016226010203732428	5200	9.85	
					Total Activity	4,352.29
07/29	07/28	WALMART.COM 800-925-6278 AR	24055236209838580337513	5310	134.27	
07/29	07/28	WALMART.COM 800-925-6278 AR	24055236209838580391312	5310	94.16	
07/29	07/28	WALMART.COM 8009256278 800-966-6546 AR	24445006209200310817874	5310	350.96	
07/30	07/28	SAMSClub.COM 888-746-7726 AR	24226386210027748415361	5300	213.31	
07/30	07/29	WALMART.COM 8009256278 800-966-6546 AR	24445006210200312638721	5310	7.71	
07/31	07/28	STAPLES 877-826-7755 GA	24431066211477062344770	5111	143.66	
07/31	07/30	WALMART.COM 800-925-6278 AR	24055236211840832626657	5310	350.96	
07/31	07/30	WALMART.COM 800-925-6278 AR	24055236211840832793572	5310	20.32	
07/31	07/30	WALMART.COM 800-925-6278 AR	24055236211840980728321	5310	55.41	
08/03	07/31	STAPLS7684058614002001 877-826-7755 GA	24431066212477696359011	5111	24.14	
08/03	07/31	SLED CHECK NON PROFIT EGOV.COM SC	24015146213174897078242	9399	8.00	
08/03	07/31	SLED CHECK NON PROFIT EGOV.COM SC	24015146213174897078267	9399	8.00	
08/03	07/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146213174899402408	9399	1.00	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 24 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/03	07/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146213174899403554	9399	1.00	
08/03	07/30	STAPLES 877-826-7755 GA	24431066213478343295631	5111	21.72	
08/03	07/30	STAPLES 877-826-7755 GA	24431066213478343295649	5111	21.72	
08/03	08/02	STAPLS7683403074003001 877-826-7755 GA	24431066214478935162008	5111	57.77	
08/03	08/02	STAPLS7683403074003001 877-826-7755 GA	24431066214478935162016	5111	57.77	
08/03	08/01	SAMSClub.COM 888-746-7726 AR	24226386214027941155612	5300	968.61	
08/05	08/04	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466217001718305812	5411	302.63	
08/06	08/03	STAPLS7684682945000001 877-826-7755 GA	24431066217480745438088	5111	60.38	
08/06	08/03	SAMS CLUB.COM 800-966-6546 AR	24445006217100220874637	5300	69.75	
08/06	08/05	WALMART.COM BENTONVILLE AR	74055236217848080571193	5310		350.96
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362374704	5111	57.97	
08/12	08/11	USPS PO 4575200912 ROCK HILL SC	24137466224001710075786	9402	82.00	
08/14	08/13	WALMART.COM 800-925-6278 AR	24055236225857593681840	5310	46.44	
08/17	08/11	STAPLS7685272616000001 8778267755 GA	24431066226486247318511	5111	76.37	
08/19	08/18	SAMS CLUB.COM 800-966-6546 AR	24445006230200325414660	5300	145.52	
08/20	08/18	SAMS CLUB.COM 800-966-6546 AR	24445006231200325050240	5300	43.02	
08/20	08/19	SAMS CLUB.COM 800-966-6546 AR	24445006231200325050323	5300	94.68	
08/21	08/20	WALMART.COM 800-925-6278 AR	24055236232865943780510	5310	157.50	
08/24	08/18	STAPLS7685459945002001 8778267755 GA	24431066233490534354818	5111	130.86	
08/24	08/20	STAPLS7685715617000006 877-826-7755 GA	24431066234491180262882	5111	57.77	
08/24	08/20	STAPLS7685715617000006 877-826-7755 GA	24431066234491180263500	5111	160.87	
08/24	08/22	AMAZON MKTPL*5A8NX9IO2 Amzn.com/billWA	24692166234401197766603	5942	128.39	
08/24	08/22	OFFICEMAX/DEPOT 6818 800-463-3768 VA	24137466234300973255491	5943	191.53	
08/24	08/21	STAPLS0243515347001001 877-826-7755 GA	24431066235491778223279	5111	58.55	
08/25	08/24	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426236272364291414	5045	298.53	

Total Activity
1,203.96

07/28	07/27	ROCK HILL GLASS CO INC 803-3285500 SC	24270746208900014807004	1799	408.70	
08/04	08/03	ROCK HILL GLASS CO INC 803-3285500 SC	24270746215900015307302	1799	365.20	
08/07	08/06	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066218481671017457	5074	71.12	
08/11	08/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296223287582483767	5251	39.56	
08/20	08/19	LOWES #00416* ROCK HILL SC	24692166231408508113998	5200	4.65	
08/24	08/21	ROCK HILL GLASS CO INC 803-3285500 SC	24270746233900016908411	1799	314.73	

Total Activity
9.98

08/14	08/13	FOOD LION #1580 ROCK HILL SC	24692166225302771308609	5411	9.98	
-------	-------	------------------------------	-------------------------	------	------	--

Total Activity
9,442.71

07/28	07/27	GOFANTIX* ROCK HILL HI GOFAN.CO GA	24011346208100119872358	7941	211.00	
07/28	07/26	HYATT REGENCY GREENVILLE GREENVILLE SC	24943006208475163492201	3640	419.22	
		Arrival: 07/24/26				
07/28	07/27	BOJANGLES 030 OLO olo.com SC	24943006209475672655594	5814	394.46	
07/29	07/28	SHRIMP BOAT clover.com SC	24116416210838985956109	5812	126.00	
07/30	07/29	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137466211001756214997	5411	30.86	
07/31	07/30	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435656212201527000550	5046	1,681.74	
07/31	07/30	PAPA JOHNS #305 803-327-7111 SC	24445006212001034935819	5814	44.15	
08/04	08/03	IN *ED TECH DEPOT INC. 800-3965629 PA	24692166215400876250205	8299	850.00	
08/06	08/03	STAPLS7684682945000001 877-826-7755 GA	24431066217480745445000	5111	136.72	
08/13	08/12	OLDNAVY.COM 800-427-7895 CA	24692166224301312960499	5651	23.53	
08/13	08/12	OLDNAVY.COM 800-427-7895 CA	24692166224301459314799	5651	16.04	
08/13	08/12	GOPHER FAMILY BRANDS 877-699-7927 MN	24493986224243248144719	5941	2,338.85	
08/13	08/12	OLDNAVY.COM 800-427-7895 CA	24692166224301631985003	5651	64.17	
08/14	08/11	STAPLS7685182017000001 877-826-7755 GA	24431066225485625343571	5111	125.21	
08/17	08/14	OLDNAVY.COM 800-427-7895 CA	24692166226303400704464	5651	1,199.16	
08/17	08/15	OLDNAVY.COM 800-427-7895 CA	24692166227304422050521	5651	257.81	
08/18	08/17	J.W. PEPPER 800-345-6296 PA	24801976229862606012771	5733	198.00	
08/21	08/18	STAPLS0239122265000001 877-826-7755 GA	24431066232489909411402	5111	609.43	
08/24	08/21	SQ *MORTON AMUSEMENT INFLqosq.com SC	24692166233400612344005	7929	716.36	

Total Activity
625.76

07/27	07/25	SAMS CLUB.COM 800-966-6546 AR	24445006207100251166087	5300	59.96	
07/27	07/25	SAMS CLUB.COM 800-966-6546 AR	24445006207100251166160	5300	40.64	
07/31	07/29	SAMS CLUB.COM BENTONVILLE AR	74445006210200445505545	5300		15.49
08/03	07/30	SAMS CLUB.COM 800-966-6546 AR	24445006212200326025814	5300	147.88	
08/03	08/01	AMAZON MKTPL*5N4EM5QC0 Amzn.com/billWA	24692166213409013764129	5942	113.82	
08/03	08/02	FOOD LION #2537 ROCK HILL SC	24692166214409869605367	5411	20.21	
08/04	08/03	DUNKIN #358643 ROCK HILL SC	24943006216479865352267	5814	27.57	
08/14	08/13	SAMS CLUB #6236 ROCK HILL SC	24445006226400232260836	5300	44.79	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 25 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/17	08/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466227001800039723	5411	41.13	
08/19	08/18	AMAZON MKTPL*5A9IQ25L0 Amzn.com/billWA	24692166230407900926669	5942	101.84	
08/21	08/20	Amazon.com*5A1PA0K00 Amzn.com/billWA	24692166232409334073884	5942	43.41	
					Total Activity	7,296.71
07/28	07/27	AMAZON MKTPL*ME13Y9FF3 Amzn.com/billWA	24692166208404138051590	5942	162.63	
07/29	07/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166209404866336340	5942		31.02
07/29	07/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166209404874041676	5942		97.09
07/30	07/30	AMAZON MKTPL*OD2383Y63 Amzn.com/billWA	24692166211406193421274	5942	508.10	
07/31	07/30	WF *WAYFAIR2833148320 866-263-8325 MA	24036296211742138712231	5712	117.69	
07/31	07/31	AMAZON MKTPL*5N2NW1VP2 Amzn.com/billWA	24692166212407138592533	5942	254.78	
08/03	07/31	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776212100043746061	5699	143.56	
08/03	08/01	AMAZON MKTPL*5N77F6M60 Amzn.com/billWA	24692166213408132806100	5942	160.49	
08/05	08/04	SCABSE 803-414-1970 SC	24027626216067322606617	8398	50.00	
08/10	08/07	ACADEMY SPORTS #137 ROCK HILL SC	24493986220242068147772	5941	94.97	
08/10	08/07	STAPLS7916292779000001 877-826-7755 GA	24431066221483222219314	5111	190.92	
08/13	08/12	AMAZON MKTPL*5H2VT2G21 Amzn.com/billWA	24692166224301117578272	5942	189.05	
08/13	08/12	DISCOUNTSCH 8006272829 800-482-5846 CA	24692166224301829950991	8299	142.03	
08/14	08/13	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006225300811333882	2741	50.00	
08/14	08/14	AMAZON MKTPL*5H7238SJ0 Amzn.com/billWA	24692166226302859185563	5942	1,098.93	
08/17	08/15	AMAZON MKTPL*5H7N02I61 Amzn.com/billWA	24692166227303900549640	5942	155.60	
08/17	08/16	Amazon.com*5A5Y18Z20 Amzn.com/billWA	24692166228305518119244	5942	83.80	
08/19	08/18	AMAZON MKTPL*5A2G75TR2 Amzn.com/billWA	24692166230407323850140	5942	55.33	
08/20	08/19	AMAZON MKTPL*5A7AX28K1 Amzn.com/billWA	24692166231408286712623	5942	97.38	
08/20	08/19	GODADDY#4166516552 480-5058855 AZ	24906416231265133533201	4816	46.38	
08/20	08/19	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006231300772228644	2741	206.00	
08/21	08/20	USPS PO 4575200912 ROCK HILL SC	24137466233001760685269	9402	11.84	
08/21	08/20	STAPLS0239122265000001 8778267755 GA	74431066232489909413049	5111		179.64
08/21	08/20	STAPLS0239122265000001 8778267755 GA	74431066232489909413056	5111		11.28
08/24	08/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416233744717629183	5942	337.52	
08/25	08/24	AMERICAN CHORAL DIR WWW.ACDA.ORG OK	24000776236100036192127	8398	125.00	
08/25	08/24	BSN SPORTS LLC 800-227-7404 TX	24431066236492508032260	5137	3,333.74	
					Total Activity	2,708.82
07/28	07/28	AMAZON MKTPL*JW7J303A3 Amzn.com/billWA	24692166209404379093573	5942	278.93	
07/30	07/29	AMAZON MKTPL*VV65Q2AW3 Amzn.com/billWA	24692166210405522061000	5942	42.28	
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362377004	5111	347.86	
08/07	08/06	GOLD MEDAL CAROLINA clover.com NC	24104706219131269084403	5046	1,508.90	
08/17	08/14	WM SUPERCENTER #4593 ROCK HILL SC	24445006227400247745945	5411	157.91	
08/17	08/15	AMAZON MKTPL*5H9F11RI0 Amzn.com/billWA	24692166227303979545172	5942	30.81	
08/17	08/14	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166226303382434101	5942		42.28
08/25	08/24	Etsy.com*GiftofSpeech 718-8557955 NY	24793386236006290028221	5699	384.41	
					Total Activity	3,771.84
07/30	07/28	SQ *BRANDON DION PHOTOGRAGosq.com SC	24692166209405003904382	7333	350.00	
07/31	07/30	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692166211406531482699	8999	2,900.00	
08/05	08/04	SQ *SC/NSPRA gosq.com SC	24692166216401548517251	8699	110.00	
08/07	08/06	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000776219100002459147	5734	194.46	
08/07	08/06	BOXCAST LIVE STREAMING BOXCAST.COM OH	24000776219100002449569	5734	192.38	
08/24	08/21	SQ *SC/NSPRA gosq.com SC	24692166233400623840033	8699	25.00	
					Total Activity	3,195.56
08/03	07/31	DOLLAR TREE ROCK HILL SC	24445006213001184259902	5331	21.40	
08/03	08/01	SQ *SC. CHEER COACHES ASSgosq.com SC	24692166213408591111539	8699	105.00	
08/06	08/05	LOWES #00416* ROCK HILL SC	24692166217402835045211	5200	7.47	
08/06	08/05	SAMSClub #6236 ROCK HILL SC	24226386218028138509518	5300	152.24	
08/07	08/06	SAMS CLUB #6236 803-372-6500 SC	24445006219400229790471	5300	34.84	
08/10	08/09	SAMS CLUB #6236 803-372-6500 SC	24445006222400250888389	5300	186.98	
08/10	08/09	SAMS CLUB #6236 ROCK HILL SC	24445006222400250888462	5300	34.48	
08/12	08/11	PLAYERS SPORTING GOODS INCHARLOTTE NC	24071506223027016541421	5941	1,520.48	
08/14	08/13	DOMINO'S 5632 ROCK HILL SC	24445006226001107664829	5814	186.43	
08/19	08/18	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776231100006264570	5699	477.26	
08/24	08/21	BSN SPORTS LLC 800-227-7404 TX	24431066233490727008478	5137	468.98	
					Total Activity	13,746.57
07/28	07/27	VSP*ARBITERSPORTS, LLC 801-576-9436 UT	24445006208300744327309	7399	629.70	
07/28	07/27	VSP*SCHOOL PASS INC. 713-880-8902 TX	24445006208300744327481	7399	2,785.65	
07/29	07/29	AMAZON MKTPL*1P8A60X33 Amzn.com/billWA	24692166210405168567971	5942	255.52	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 26 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/30	07/29	SP PSS INC SHOP.PSSK12.CNC	24492166211100000122496	5111	279.73	
07/30	07/29	AMAZON MKTPL*W20YL4QB3 Amzn.com/billWA	24692166210405901566447	5942	155.33	
07/30	07/29	AMAZON MKTPL*PX3B66KK3 Amzn.com/billWA	24692166210405915300114	5942	175.87	
07/30	07/30	Amazon.com*9T98S40E3 Amzn.com/billWA	24692166211406196562538	5942	53.45	
07/30	07/30	Amazon.com*FE0HS0ML3 Amzn.com/billWA	24692166211406205466176	5942	423.48	
07/30	07/30	Amazon.com*MV0EF8AP3 Amzn.com/billWA	24692166211406242258313	5942	396.60	
07/31	07/28	STAPLES 877-826-7755 GA	24431066211477062341446	5111	114.21	
07/31	07/30	Amazon.com*AK5OE1X23 Amzn.com/billWA	24692166211406475449555	5942	11.18	
08/03	07/29	STAPLS0239122265000001 508-634-1172 IL	24431066212477696406275	5111	39.64	
08/03	07/29	STAPLS0239122265000001 508-634-1172 IL	24431066212477696406291	5111	79.31	
08/03	07/30	MUSICAL INNOVATIONS GREENVILLE SC	24071056212939185498952	5733	770.70	
08/03	07/31	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656212201774000618	5941	1,750.51	
08/03	07/31	STAPLS7683403074003001 877-826-7755 GA	24431066214478935168187	5111	52.32	
08/03	08/03	AMAZON MKTPL*5N4VH2U80 Amzn.com/billWA	24692166215400062109926	5942	57.77	
08/03	08/03	Amazon.com*5N20G0UA0 Amzn.com/billWA	24692166215400064140937	5942	46.44	
08/04	08/03	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116416215712795269075	5039	213.45	
08/04	08/03	SP DGP PUBLISHING DGPPUBLISHINGGA	24492166216100002692301	8299	374.55	
08/05	08/04	AMAZON MKTPL*563Y36LB1 Amzn.com/billWA	24692166216401601764345	5942	51.29	
08/06	08/03	STAPLS0239122265000001 508-634-1172 IL	24431066217480745505787	5111	104.85	
08/06	08/03	STAPLS0239122265000001 508-634-1172 IL	24431066217480745510183	5111	123.62	
08/06	08/05	AMAZON MKTPL*569AQ5EI0 Amzn.com/billWA	24692166217402343460357	5942	47.97	
08/06	08/05	ELITE SPORTSWEAR 800-345-4087 PA	24116416217714115482394	5655	176.44	
08/06	08/05	AMAZON MKTPL*560VS9EA0 Amzn.com/billWA	24692166217402473123940	5942	58.81	
08/06	08/05	AMAZON MKTPL*5668I20E1 Amzn.com/billWA	24692166217403008029966	5942	15.99	
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362373318	5111	18.23	
08/07	08/06	AMAZON MKTPL*5612V5GK1 Amzn.com/billWA	24692166218403328093279	5942	37.19	
08/07	08/06	SAMS CLUB.COM 800-966-6546 AR	24445006218200333797755	5300	84.73	
08/10	08/05	STAPLS7684651650000001 877-826-7755 GA	24431066219481993292217	5111	15.81	
08/10	08/07	SMORE.COM SMORE.COM MS	24000776220100009579225	5734	179.00	
08/10	08/08	AMAZON MKTPL*563JY07H1 Amzn.com/billWA	24692166220405927270477	5942	77.15	
08/10	08/07	CHICK-FIL-A #01270 803-980-8080 SC	24427336220710009617334	5814	107.18	
08/11	08/10	SP PSS INC SHOP.PSSK12.CNC	24492166223100002847914	5111	629.46	
08/11	08/10	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	24116416222712933441512	5039	213.45	
08/11	08/10	GLUESTICKS DIRECT A DIVIS972-4846177 TX	24755426223132235451719	5099	179.95	
08/12	08/11	AMAZON MKTPL*5H3C93AK1 Amzn.com/billWA	24692166223300307239290	5942	26.74	
08/13	08/12	AMAZON MKTPL*5H9FP1XV0 Amzn.com/billWA	24692166224301108726310	5942	36.58	
08/13	08/12	Amazon.com*5H3I40P12 Amzn.com/billWA	24692166224301444145381	5942	27.60	
08/13	08/12	SP SC HIGH SCHOOL LE SC-HIGH-SCHOOSC	24011346224100158178634	5941	115.00	
08/14	08/11	STAPLS0239122265000001 508-634-1172 IL	24431066225485625432226	5111	100.46	
08/14	08/13	IN *SUBSCRIPTION SERVICES516-6798241 NY	24692166225302692243034	5968	191.87	
08/17	08/14	AMAZON MKTPL*5H0DF17X0 Amzn.com/billWA	24692166226303299064830	5942	7.91	
08/17	08/14	AMAZON MKTPL*5H6ZZ3DV2 Amzn.com/billWA	24692166226303278658966	5942	22.97	
08/17	08/15	AMAZON MKTPL*5H5SC6KG2 Amzn.com/billWA	24692166227303979044812	5942	32.54	
08/17	08/16	AMAZON MKTPL*5A0VWR0480 Amzn.com/billWA	24692166228305056784433	5942	291.60	
08/17	08/16	Amazon.com*5H7WZ3YI2 Amzn.com/billWA	24692166228305456670943	5942	145.56	
08/19	08/18	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056231152314320389	5992	92.02	
08/19	08/18	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056231152314320397	5992	73.83	
08/20	08/19	SPORTS UNLIMITED, INC. 800-693-6368 PA	24116416231716346348072	5941	176.47	
08/20	08/19	BULK BOOKSTORE 503-867-8738 OR	24116416231716350445087	5192	431.30	
08/20	08/19	J.W. PEPPER 800-345-6296 PA	24801976231864972291480	5733	130.50	
08/21	08/18	STAPLS0239122265000001 877-826-7755 GA	24431066232489909421021	5111	21.24	
08/21	08/18	STAPLS0239122265000001 508-634-1172 IL	24431066232489909479706	5111	265.67	
08/21	08/20	AMAZON MKTPL*5A5ZA6UX0 Amzn.com/billWA	24692166232409717938182	5942	26.74	
08/21	08/20	J.W. PEPPER 800-345-6296 PA	24801976232866179337114	5733	178.74	
08/24	08/21	WALMART.COM 800-925-6278 AR	24055236233867097045749	5310	175.81	
08/24	08/21	J.W. PEPPER 800-345-6296 PA	24801976233867395084323	5733	48.75	
08/24	08/21	SAMS CLUB.COM 800-966-6546 AR	24445006233200355340964	5300	82.48	
08/24	08/21	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717056234152349304405	5992	76.99	
08/24	08/24	Amazon.com*5O7IM2N32 Amzn.com/billWA	24692166236402943325825	5942	180.67	

Total Activity
13,483.34

07/27	07/26	PAYPAL *TANGELAFUL 402-935-7733 CA	24027626207067760294265	7932	1,600.00	
07/31	07/30	PAYPAL *LABRECEKNOX 402-935-7733 CA	24027626211067965765360	7911	2,000.00	
07/31	07/30	PAYPAL *LABRECEKNOX 402-935-7733 CA	24027626211067965922086	7911	1,000.00	
07/31	07/30	VSP*ARBITERSPORTS, LLC 801-576-9436 UT	24445006211300775766248	7399	2,862.25	
08/10	08/07	NIKE.COM 503-671-6453 OR	24431066219482048463076	5661	121.98	
08/10	08/08	WALMART.COM 800-925-6278 AR	24055236220851734791837	5310	70.56	
08/11	08/10	SP SWIMOUTLET.COM SWIMOUTLET.COCA	24064666223100000611285	5699	64.15	
08/12	08/11	DOMINO'S 5630 704-588-2611 SC	24445006224001076302874	5814	96.00	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 27 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/13	08/12	PAYPAL *THREEDOG 402-935-7733 CA	24027626225067683848682	8999	48.15	
08/14	08/13	HOMETOWN TICKETING WWW.HOMETOWNTOH	24492166225100061389178	7922	310.30	
08/18	08/17	IN *BRANDPRO, INC. 803-3270001 SC	24692166229406957885573	7311	70.62	
08/18	08/17	PAYPAL *PUMAPACKBOO 402-935-7733 CA	24027626229067014857671	8398	1,500.00	
08/19	08/18	EPIC SPORTS 888-2692440 KS	24755426231122313112689	5941	68.56	
08/19	08/18	EPIC SPORTS 888-2692440 KS	24755426231122313113422	5941	729.23	
08/20	08/18	HERALD OFFICE 843-7745155 SC	24639236231900012317666	5046	25.65	
08/20	08/19	PAYPAL *JCOLMAANMOOR 402-935-7733 CA	24027626231067106481675	8999	990.00	
08/20	08/19	PAYPAL *JCOLMAANMOOR 402-935-7733 CA	24027626231067105462643	8999	330.00	
08/21	08/20	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776233100006203816	5699	891.35	
08/24	08/20	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236233900015714230	5021	101.54	
08/24	08/23	IN *BIG FISH DPI 704-5452581 NC	24692166235402749990690	8999	603.00	

Total Activity
10,718.71

07/27	07/25	HYATT REGENCY GREENVILLE 8642351234 SC	24943006207474634030311	3640	697.80	
		Arrival: 07/23/26				
07/28	07/26	HYATT REGENCY GREENVILLE 8642351234 SC	24943006208475163491856	3640	662.82	
		Arrival: 07/23/26				
07/28	07/26	HYATT REGENCY GREENVILLE 8642351234 SC	24943006208475163492151	3640	662.82	
		Arrival: 07/23/26				
07/28	07/26	HYATT REGENCY GREENVILLE 8642351234 SC	24943006208475163492334	3640	662.82	
		Arrival: 07/23/26				
07/28	07/26	HYATT REGENCY GREENVILLE 8642351234 SC	24943006208475163492631	3640	662.82	
		Arrival: 07/23/26				
07/28	07/26	HYATT REGENCY GREENVILLE 8642351234 SC	24943006208475163492656	3640	662.82	
		Arrival: 07/23/26				
07/28	07/26	HYATT REGENCY GREENVILLE 8642351234 SC	24943006208475163492672	3640	662.82	
		Arrival: 07/23/26				
07/28	07/26	HYATT REGENCY GREENVILLE 8642351234 SC	24943006208475163492680	3640	662.82	
		Arrival: 07/23/26				
07/28	07/26	HYATT REGENCY GREENVILLE 8642351234 SC	24943006208475163492706	3640	662.82	
		Arrival: 07/23/26				
07/28	07/26	HYATT REGENCY GREENVILLE 8642351234 SC	74943006208475163492941	3640		34.98
07/31	07/29	HYATT REGENCY GREENVILLE 8642351234 SC	24943006211477023380324	3640	662.82	
		Arrival: 07/23/26				
08/04	08/03	SP GOFAN MARKET GOFAN-MARKET.GA	24011346216100002888495	5399	1,100.00	
08/10	08/07	Wilson Sporting Goods Co.801-3347590 IL	24204296219001879384074	5941	615.20	
08/10	08/07	HEALTHY ROSTER, INC. HEALTHYROSTEROH	24000776220100007348615	5734	1,331.66	
08/11	08/10	SAMS CLUB.COM 800-966-6546 AR	24445006222100203356258	5300	266.84	
08/14	08/13	Sams Club Renewal 803-372-6500 SC	24445006226400232277921	5300	128.40	
08/17	08/14	SAMS CLUB.COM 800-966-6546 AR	24445006226100235748650	5300	61.41	
08/18	08/17	SAMS CLUB.COM 800-966-6546 AR	24445006229200321875008	5300	186.41	
08/21	08/20	BEST BUY MARKE001564 BESTBUY.COM MN	24431066233490292012434	5732	31.73	
08/24	08/21	BRANDPRO INC ROCK HILL SC	24183106233900016200010	2741	20.00	
08/24	08/21	CROWN CLEANERS ROCK HILL SC	24035996233900012600043	7210	42.80	
08/25	08/24	COLUCCI CUSTOM AWARDS 803-7607099 SC	24013396236005805056845	5099	306.06	

Total Activity
9,755.55

07/27	07/22	STAPLS7682400002001001 877-826-7755 GA	24431066205473441305739	5111	55.64	
07/27	07/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466206001766779382	5411	160.76	
07/27	07/25	OFFICE DEPOT #342 ROCK HILL SC	24137466207501577990861	5943	32.08	
07/28	07/27	BSN SPORTS LLC 800-227-7404 TX	24431066208475374031536	5137	1,361.28	
07/28	07/27	SAMS CLUB.COM 800-966-6546 AR	24445006208200297474492	5300	94.80	
07/30	07/29	WALMART.COM 800-925-6278 AR	24055236210839660375321	5310	23.54	
07/30	07/29	WALMART.COM 8009256278 800-966-6546 AR	24445006210200312667274	5310	93.33	
07/31	07/27	STAPLES 8778267755 GA	24431066211477062337287	5111	125.62	
08/03	07/31	OFFICE DEPOT #342 800-463-3768 SC	24137466214301081451836	5965	165.73	
08/04	08/03	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692166215400834690625	8999	1,650.00	
08/10	08/09	WALMART.COM 8009256278 800-966-6546 AR	24445006221300888083059	5310	161.61	
08/12	08/11	AMAZON MKTPL*5H22S3T52 Amzn.com/billWA	24692166223300714629836	5942	107.98	
08/12	08/11	JOSTENS INC. 800-854-7464 MN	24692166223300830366578	5947	10.27	
08/12	08/11	PROJECT LEAD THE WAY INC 317-669-0928 IN	24333226223855628303619	8299	1,000.00	
08/12	08/11	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746223900016700018	5999	1,337.50	
08/12	08/11	Sams Club Renewal 803-372-6500 SC	24445006224400229901923	5300	128.40	
08/12	08/11	AMERICAN BOOK COMPANY INC888-2645877 GA	24755426224132245725788	5942	1,965.60	
08/17	08/11	STAPLS7685272616000001 8778267755 GA	24431066226486247319253	5111	943.12	
08/17	08/14	AMAZON MKTPL*5H1JK1KZ0 Amzn.com/billWA	24692166226303080994146	5942	54.76	
08/18	08/17	BARCODES GROUP 312-765-6887 IL	24116416229718037745859	5045	267.49	
08/18	08/17	AMAZON MKTPL*5A9865ZL2 Amzn.com/billWA	24692166229406870263718	5942	16.04	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 28 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						132.82
07/31	07/31	Amazon.com*5N5LR2VQ2 Amzn.com/billWA	24692166212407125571615	5942	58.22	
07/31	07/31	AMAZON MKTPL*5N3I51531 Amzn.com/billWA	24692166212407213020533	5942	74.60	
						Total Activity
						2,125.44
08/11	08/10	WEST MUSIC 319-351-2000 IA	24027626222067661195869	5733	940.00	
08/12	08/10	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559166223018013233405	2741	122.95	
08/17	08/12	STAPLS7685272616000001 877-826-7755 GA	24431066226486247320970	5111	162.52	
08/17	08/14	AMAZON MKTPL*5H76I02K1 Amzn.com/billWA	24692166226303022588741	5942	145.62	
08/17	08/12	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466226501178332312	5965	377.61	
08/17	08/12	WALMART.COM 8009256278 BENTONVILLE AR	24445006227100297285236	5310	171.60	
08/19	08/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166230407910703181	5969	99.94	
08/21	08/20	AMAZON MKTPL*5A8L099R1 Amzn.com/billWA	24692166232409589621379	5942	105.20	
						Total Activity
						1,597.77
07/31	07/30	WAL-MART #4593 ROCK HILL SC	24455016211141007984266	5411	15.85	
08/03	07/31	DUNKIN #358643 ROCK HILL SC	24943006213478085940730	5814	50.12	
08/03	08/02	DOLLAR TREE ROCK HILL SC	24445006215000959724361	5331	28.89	
08/14	08/12	MUSIC & ARTS 1 C 888-731-5396 MD	24943006225485609087159	5733	31.71	
08/14	08/13	AMERICAN CHORAL DIR WWW.ACDA.ORG OK	24000776225100031827183	8398	125.00	
08/14	08/13	FTD* FTD.COM 800-736-3383 IL	24431066225485870176809	5992	84.51	
08/14	08/13	J.W. PEPPER 800-345-6296 PA	24801976225857826034740	5733	517.93	
08/17	08/14	J.W. PEPPER 800-345-6296 PA	24801976226859066521138	5733	175.94	
08/17	08/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166228304936854045	5965	125.30	
08/18	08/17	VARIQUEST 763-536-6494 MN	24801976229862756907966	5085	442.52	
						Total Activity
						1,296.83
08/03	07/31	EXCEL TRUCK GROUP WWW.EXCELTRUCVA	24011346212100179098658	5511	242.67	
08/05	08/04	CARQUEST 1342 ROCK HILL SC	24431056216343415510473	5533	79.44	
08/06	08/05	CARQUEST 1342 ROCK HILL SC	24431056217343813526450	5533	33.20	
08/11	08/10	CARQUEST 1342 ROCK HILL SC	24431056222345789535194	5533	21.38	
08/17	08/14	CARQUEST 1342 ROCK HILL SC	24431056226347479659769	5533	18.55	
08/17	08/14	CARQUEST 1342 ROCK HILL SC	24431056226347479659777	5533	34.00	
08/17	08/14	CARQUEST 1342 ROCK HILL SC	24431056226347479659785	5533	750.27	
08/18	08/17	CARQUEST 1342 ROCK HILL SC	24431056229348585504870	5533	9.78	
08/21	08/20	CARQUEST 1342 ROCK HILL SC	24431056232349859507230	5533	107.54	
						Total Activity
						4,717.22
07/28	07/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166208404072643659	5969	790.89	
07/28	07/27	SAMS CLUB #6236 ROCK HILL SC	24445006209400230880388	5300	97.88	
07/29	07/27	NISHIE G'S #2 ROCKHILL SC	24122596209030019325576	5812	1,022.67	
07/31	07/31	AMAZON MKTPL*5N1KV6X42 Amzn.com/billWA	24692166212407138385599	5942	57.26	
08/03	07/29	STAPLS7684058614002001 877-826-7755 GA	24431066212477696360381	5111	56.18	
08/05	08/04	al. Nord* Product 208-6388607 NY	24204296216001482562218	7372	15.89	
08/05	08/04	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036296216712956642807	5815	25.87	
08/06	08/05	STAPLS7684682945000001 877-826-7755 GA	24431066217480745432313	5111	338.25	
08/06	08/05	WALMART.COM 800-925-6278 AR	24055236217848224868484	5310	71.45	
08/10	08/05	STAPLS7684651650000001 877-826-7755 GA	24431066219481993311751	5111	167.98	
08/11	08/10	AMAZON MKTPL*5H85Y0LM0 Amzn.com/billWA	24692166222302281189880	5942	282.46	
08/11	08/11	MCGRAW-HILL HIGHER ED 800-338-3987 NY	24036296223718027686526	8241	458.89	
08/12	08/11	al. Nord* Product 208-6388607 NY	74204296223001319984219	7372		15.89
08/13	08/13	MCGRAW-HILL HIGHER ED 800-338-3987 NY	24036296225742339853150	8241	458.22	
08/21	08/20	MARCYCOOKMATH.COM MARCYCOOKMATHCA	24000776233100005731478	5815	90.00	
08/24	08/19	STAPLS7685459945002001 877-826-7755 GA	24431066233490534356490	5111	55.25	
08/24	08/21	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137466234001771349136	5411	51.39	
08/24	08/21	Sams Club Renewal 803-372-6500 SC	24445006234400239004062	5300	128.40	
08/24	08/22	SAMS CLUB.COM 800-966-6546 AR	24445006234100315113213	5300	217.52	
08/25	08/24	WALMART.COM 800-925-6278 AR	24055236236870807290636	5310	170.66	
08/25	08/24	THE NATIONAL BETA CLUB 800-8458281 SC	24137476237059244934625	8398	176.00	
						Total Activity
						857.62
07/28	07/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296209282498459025	5251	11.00	
07/29	07/28	LOWES #01776* YORK SC	24692166209404841633519	5200	59.62	
07/29	07/28	LOWES #01776* YORK SC	24692166209404841633527	5200	84.98	
07/29	07/28	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296210282879467214	5251	8.55	
08/07	08/06	FASTENAL COMPANY 01SCROC ROCK HILL SC	24137466218300964614854	5085	178.58	
08/10	08/06	HOMEDEPOT.COM 800-466-3337 GA	24943016219010189210356	5200	212.93	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 29 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/10	08/07	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686220851207215069	5999	131.57	
08/12	08/10	THE HOME DEPOT #1114 ROCKHILL SC	24943016223010203024761	5200	62.42	
08/13	08/12	LOWES #01776* YORK SC	24692166224301441124272	5200	107.97	
					Total Activity	5,697.00
07/27	07/25	BALL CHAIN MANUFACTURI 914-664-7500 NY	24692166206401702057195	5051	169.82	
07/29	07/28	PAYPAL *3 DOG 402-935-7733 SC	24027626209067937294881	5331	1,908.88	
07/30	07/29	PAPA JOHNS #308 803-327-7112 SC	24445006211001089644614	5814	523.20	
08/12	08/11	SP STANBURY UNIFORMS A STANBURY.COM TN	24011346224100015429055	5691	51.32	
08/12	08/11	BAND SHOPPE 800-457-3501 IN	24801976223855629047978	5943	232.68	
08/12	08/11	FSP*PROPVINYLS 336-257-2466 NC	24445006223300759070118	2741	514.80	
08/20	08/19	J.W. PEPPER 800-345-6296 PA	24801976231864972277364	5733	464.99	
08/20	08/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986231878126629751	5047	237.99	
08/20	08/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986231878126603806	5047	570.38	
08/20	08/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986231878126609316	5047	418.97	
08/24	08/21	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466235501306764013	5965	131.31	
08/25	08/24	SWEEETWATER SOUND 260-432-8176 IN	24036296236742137059692	5733	302.76	
08/25	08/24	SP GEARIT.COM GEARIT.COM CA	24492166236100062864903	5251	169.90	
					Total Activity	133.64
07/28	07/27	LOWES #00416* ROCK HILL SC	24692166208403995958186	5200	85.51	
07/31	07/30	LOWES #00416* ROCK HILL SC	24692166211406588782983	5200	48.13	
					Total Activity	11,870.98
07/29	07/28	SHERWIN-WILLIAMS723712 ROCK HILL SC	24793386209003342532097	5231	215.94	
07/29	07/28	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776210100005241616	5699	2,119.05	
07/29	07/28	LOWES #00416* ROCK HILL SC	24692166209405097405544	5200	56.03	
07/30	07/29	DOMINO'S 5630 704-588-2611 SC	24445006211001089585395	5814	153.48	
07/31	07/30	SCBDA BANDLINK.ORG SC	24492166212100008860120	8211	360.76	
08/03	08/01	AMAZON MKTPL*5N23X46P1 Amzn.com/billWA	24692166213408455918649	5942	19.83	
08/04	08/03	AMAZON MKTPL*5N8FO4IQ0 Amzn.com/billWA	24692166215400220539022	5942	68.44	
08/04	08/03	PY *SWEET TEA REFILL 803-984-7188 SC	24445006215300808132042	2741	3,079.76	
08/05	08/04	SP STEVE WEISS MUSIC STEVEWEISSMUSPA	24000776216100040886809	5733	524.62	
08/06	08/04	MUSIC & ARTS 1 C 888-731-5396 MD	24943006217480726065378	5733	877.09	
08/13	08/12	SP AMERICAN BAND AMERICANBAND.NJ	24011346224100132751035	5699	1,368.60	
08/18	08/17	SAMS CLUB.COM 800-966-6546 AR	24445006229100222786173	5300	304.60	
08/18	08/17	AMERICAN BAND ACCESSORIE 800-4217479 NJ	24801666229018015277888	5137	1,760.85	
08/24	08/21	AMAZON RETA* 5A8DW4732 WWW.AMAZON.COWA	24011346233100153790168	5331	961.93	
					Total Activity	5,637.41
07/28	07/27	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066209475659376209	5074	1,336.70	
07/28	07/27	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066209475659376308	5074	367.11	
07/31	07/30	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066212477528584208	5074	470.35	
08/03	07/31	ACE HARDWARE ROCK HILL ROCK HILL SC	24801976212842509641404	5251	44.91	
08/05	08/03	CARDINAL RUBBER ROCK HILL SC	24639236216900013000096	5085	51.72	
08/05	08/04	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066217480584467461	5074	175.03	
08/07	08/06	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296219286169510030	5251	57.81	
08/10	08/06	LEARS WELDING FABRICATION803-3247359 SC	24073146219900018500018	1799	225.00	
08/11	08/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138296223287582484237	5251	50.80	
08/12	08/10	FORTILINE-ROCK HILL ROCK HILL SC	24445006223500589182641	5074	1,372.79	
08/12	08/10	FORTILINE-ROCK HILL ROCK HILL SC	24445006223500589182724	5074	449.23	
08/13	08/11	FORTILINE-ROCK HILL ROCK HILL SC	24445006224500618106313	5074	304.42	
08/14	08/13	FERGUSON ENT #123 ROCKHILL SC	24435656225205075048361	5074	591.51	
08/18	08/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066230488504357327	5074	100.10	
08/18	08/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066230488504357350	5074	29.99	
08/18	08/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431066230488504357426	5074	9.94	
					Total Activity	1,750.02
07/27	07/24	SAMS CLUB.COM 800-966-6546 AR	24445006205200341406634	5300	10.68	
07/27	07/24	SAMS CLUB.COM 800-966-6546 AR	24445006205200341406717	5300	124.02	
07/27	07/24	DOLLAR TREE ROCK HILL SC	24445006206001072885734	5331	16.05	
07/27	07/24	SAMS CLUB #6236 ROCK HILL SC	24445006206400246544815	5300	46.96	
07/29	07/28	DOLLAR TREE ROCK HILL SC	24445006210001041337159	5331	7.50	
07/30	07/29	AMAZON MKTPL*768VZ8H3 Amzn.com/billWA	24692166210405912767257	5942	38.24	
07/30	07/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466211001756203842	5411	15.15	
07/31	07/30	SP HEGGERTY SHOP.HEGGERTYIL	24011346211100166714664	8211	243.27	
08/06	08/03	STAPLS7684682945000001 877-826-7755 GA	24431066217480745456361	5111	6.91	
08/06	08/05	AMAZON MKTPL*566ZF83M1 Amzn.com/billWA	24692166217402646027499	5942	27.79	

ROCK HILL SCHOOL DIST

██████████
██████████
July 26, 2026 - August 25, 2026
Page 30 of 34

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166218403946509198	5942		14.16
08/10	08/07	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776219100029464328	5699	226.66	
08/10	08/07	SAMS CLUB.COM 800-966-6546 AR	24445006220200397231663	5300	152.22	
08/13	08/12	Amazon.com*5H45Z6G61 Amzn.com/billWA	24692166224301116514872	5942	436.73	
08/13	08/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986224243248167991	5943	53.48	
08/13	08/12	WALMART.COM 8009256278 800-966-6546 AR	24445006224300770708422	5310	48.02	
08/19	08/18	Amazon.com*5A4KC4M50 Amzn.com/billWA	24692166230407843672495	5942	185.71	
08/20	08/20	Amazon.com*5A61Q6S60 Amzn.com/billWA	24692166232408920507321	5942	92.91	
08/20	08/19	WAL-MART #4593 ROCK HILL SC	24226386232028966619563	5411	22.47	
08/24	08/21	Amazon.com*5A25Q1KC2 Amzn.com/billWA	24692166233400400841154	5942	9.41	
						Total Activity
						11,987.74
07/27	07/24	B491 UNITED REFRIGERATIONROCK HILL SC	24717056206732064803386	5046	37.33	
07/29	07/28	B491 UNITED REFRIGERATIONROCK HILL SC	24717056210732100500560	5046	2,941.12	
07/30	07/29	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976211840227100365	5074	281.71	
08/05	08/04	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066216480431017767	5074	243.19	
08/06	08/05	LOWES #00416* ROCK HILL SC	24692166217402583323646	5200	50.04	
08/11	08/10	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976223854612103401	5074	1,173.45	
08/11	08/10	CE SOUTHEAST 1924 ROCK HILL SC	24717056223732230706058	5251	302.38	
08/12	08/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066224484729022000	5074	399.13	
08/13	08/12	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066224485319017888	5074	411.13	
08/17	08/14	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976227859447099787	5074	1,766.21	
08/17	08/14	B491 UNITED REFRIGERATIONROCK HILL SC	24717056227732275372424	5046	1,729.17	
08/19	08/17	B491 UNITED REFRIGERATIONROCK HILL SC	24717056230262300588591	5046	352.45	
08/21	08/20	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789306232264602266520	7399	1,113.41	
08/21	08/20	JOHNSTONE SUPPLY-ROCK HI ROCK HILL SC	24801976233866553098877	5074	37.28	
08/25	08/24	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066236492630017114	5074	1,149.74	
						Total Activity
						3,125.72
07/27	07/23	THE HOME DEPOT #1114 ROCKHILL SC	24943016205010200770368	5200	51.30	
07/29	07/28	AMAZON MKTPL*370302ZN3 Amzn.com/billWA	24692166209404451155548	5942	16.59	
07/29	07/28	USI ED GOV 800-243-4565 CT	24692166209404906911610	5964	169.28	
07/29	07/29	AMAZON MKTPL*GV9M76LX3 Amzn.com/billWA	24692166210405176597663	5942	261.42	
07/29	07/29	AMAZON MKTPL*ZA42C64S3 Amzn.com/billWA	24692166210405327780143	5942	160.49	
07/30	07/29	Amazon.com*QK5N545R3 Amzn.com/billWA	24692166210405473599214	5942	80.03	
07/30	07/28	OFFICE DEPOT #1214 800-463-3768 GA	24137466210501136677400	5965	48.15	
07/30	07/29	WALMART.COM 800-925-6278 AR	24055236210839768966997	5310	186.12	
07/31	07/29	STAPLS0239122265000001 800-333-3330 CT	24431066211477062167130	5111	123.04	
07/31	07/29	STAPLS0239122265000001 800-333-3330 CT	24431066211477062169474	5111	293.01	
07/31	07/30	AMAZON MKTPL*3C7V82403 Amzn.com/billWA	24692166211406438556520	5942	71.34	
08/03	07/30	SAMS CLUB.COM 800-966-6546 AR	24445006213200378045057	5300	296.01	
08/04	07/31	SAMS CLUB.COM 800-966-6546 AR	24445006215200311289273	5300	53.17	
08/05	08/04	AMAZON MKTPL*569BT3JY0 Amzn.com/billWA	24692166216401717308359	5942	70.76	
08/06	08/05	AMAZON MKTPL*567Z93ET0 Amzn.com/billWA	24692166217402251710595	5942	27.14	
08/06	08/05	Amazon.com*560187JQ1 Amzn.com/billWA	24692166217402211087597	5942	30.51	
08/06	08/05	WALMART.COM 800-925-6278 AR	24055236217848047356899	5310	89.93	
08/06	08/05	AMAZON MKTPL*5606P20T2 Amzn.com/billWA	24692166217402870416426	5942	144.95	
08/07	08/05	STAPLS0239122265000001 800-333-3330 CT	24431066218481362109092	5111	70.56	
08/07	08/06	Amazon.com*567Y58XF2 Amzn.com/billWA	24692166218403569570779	5942	30.51	
08/07	08/06	WALMART.COM 800-925-6278 AR	24055236218849228179463	5310	19.67	
08/07	08/06	WALMART.COM 800-925-6278 AR	24055236218849228217784	5310	17.41	
08/07	08/05	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236218900014608499	5021	101.54	
08/10	08/07	AMAZON MKTPL*5650V0BU1 Amzn.com/billWA	24692166219404449841694	5942	29.49	
08/10	08/06	OFFICE DEPOT #1214 800-463-3768 GA	24137466219501223542310	5965	39.54	
08/10	08/07	BLICK ART MATERIALS 833-315-0399 IL	24692166219405012919239	5970	184.91	
08/11	08/10	Amazon.com*5H56V9LY1 Amzn.com/billWA	24692166222302506221286	5942	29.04	
08/13	08/12	AMAZON MKTPL*5H7F55XD1 Amzn.com/billWA	24692166224301237951649	5942	26.47	
08/13	08/12	AMAZON MKTPL*5H7EC5ME1 Amzn.com/billWA	24692166224301725591337	5942	31.87	
08/14	08/12	STAPLS0239122265000001 800-333-3330 CT	24431066225485625167129	5111	125.18	
08/17	08/14	Amazon.com*5H73T16V2 Amzn.com/billWA	24692166226303112699234	5942	50.24	
08/24	08/21	Amazon.com*5A9D88VH0 Amzn.com/billWA	24692166233400199202030	5942	24.60	
08/24	08/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986234246095166436	5943	267.75	
08/25	08/24	Amazon.com*5O3XK3PM0 Amzn.com/billWA	24692166236400113652283	5942	64.19	
08/25	08/24	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166236400453290889	5942		160.49
						Total Activity
						8,503.86
07/29	07/27	HONEYBAKED HAM 1543 ROCK HILL SC	24765186209017013880047	5499	1,176.65	
08/05	08/04	BULK BOOKSTORE 503-867-8738 OR	24116416216712997676621	5192	875.37	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 31 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/05	08/04	HERSHEYCREAMERYCOMPANY 717-2388134 PA	24024896216421800130131	5199	644.28	
08/06	08/05	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166217402793703892	5085	446.35	
08/11	08/10	SAMS CLUB.COM 800-966-6546 AR	24445006222200326063011	5300	127.20	
08/14	08/13	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755426225272254026295	5045	1,698.09	
08/19	08/18	HERSHEYCREAMERYCOMPANY 717-2388134 PA	24024896230427100127737	5199	590.64	
08/20	08/19	RIDDELL ALL AMERICAN 888-681-1717 IL	24435656231206637000348	5941	2,091.26	
08/24	08/22	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137466234501394288876	5462	77.93	
08/25	08/24	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006236300794940163	2741	41.20	
08/25	08/24	US FOODS 6B 480-7665119 SC	24443466236265523773649	5199	734.89	

Total Activity
9,860.91

08/04	08/03	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776216100001914616	5699	365.87	
08/04	08/03	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006215300808180215	2741	2,220.68	
08/05	08/04	Amazon.com*561OK7J50 Amzn.com/billWA	24692166216401741521019	5942	357.38	
08/06	08/05	STAPLS7684682945000001 877-826-7755 GA	24431066217480745444599	5111	337.20	
08/06	08/03	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466217501138727875	5965	57.07	
08/06	08/03	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466217501138727958	5965	70.07	
08/06	08/05	VARIQUEST 7635366400 MN	24801976217848440222076	5085	385.19	
08/07	08/06	GBC Arden Studio 800-7234000 IL	24906416218264137752385	5111	346.29	
08/07	08/06	GBC Arden Studio 800-7234000 IL	24906416218264137448711	5111	29.82	
08/07	08/03	STAPLS0243325440000002 8778267755 GA	24431066218481362365991	5111	1,948.00	
08/07	08/04	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466218501163747243	5965	260.00	
08/10	08/05	STAPLS7684651650000001 877-826-7755 GA	24431066219481993313328	5111	45.84	
08/10	08/05	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466219501223543144	5965	113.00	
08/10	08/05	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466219501223543227	5965	378.77	
08/11	08/10	SP ALFRED.COM ALFRED.COM CO	24011346222100155331006	5733	253.80	
08/11	08/11	AMAZON MKTPL*5H3H05ZD2 Amzn.com/billWA	24692166223300134819850	5942	98.35	
08/13	08/12	AMAZON MKTPL*5H5R12MG1 Amzn.com/billWA	24692166224301736060991	5942	43.71	
08/13	08/12	J.W. PEPPER 800-345-6296 PA	24801976224856625526972	5733	305.14	
08/13	08/12	INTERNATIONAL VIOLIN 410-8322525 MD	24639236224900017700196	5733	71.30	
08/13	08/10	GIA PUBLICATIONS INC 800-4421358 IL	24755426225152253867164	5733	605.42	
08/14	08/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466225501119765076	5965	213.99	
08/14	08/13	AMAZON MKTPL*5H80E18J2 Amzn.com/billWA	24692166225302714833127	5942	18.17	
08/17	08/12	STAPLS7685272616000001 877-826-7755 GA	24431066226486247320715	5111	447.44	
08/17	08/13	STAPLS0243721733000001 877-826-7755 GA	24431066227486886337649	5111	59.74	
08/17	08/13	STAPLS0243721733000001 877-826-7755 GA	24431066227486886337953	5111	173.81	
08/17	08/13	STAPLS0243721733000001 877-826-7755 GA	24431066227486886338175	5111	39.73	
08/18	08/17	SC MIDDLE SCHOOL ASSOCIA 803-200-1712 SC	24801976229862746953306	8699	200.00	
08/18	08/18	AMAZON MKTPL*5A5OS2P41 Amzn.com/billWA	24692166230407095745627	5942	17.12	
08/19	08/18	AMAZON MKTPL*5A1B99VO1 Amzn.com/billWA	24692166230407385190104	5942	71.23	
08/20	08/17	STAPLS7685586122000001 877-826-7755 GA	24431066231489284436157	5111	59.18	
08/21	08/20	AMAZON MKTPL*5A2KV6UU1 Amzn.com/billWA	24692166232409893244405	5942	40.12	
08/24	08/21	STAPLS7685459945002001 877-826-7755 GA	24431066233490534353059	5111	26.74	
08/24	08/19	STAPLS7685459945002001 877-826-7755 GA	24431066233490534357936	5111	20.84	
08/24	08/19	STAPLS7685459945002001 877-826-7755 GA	24431066233490534358066	5111	82.12	
08/24	08/21	AMAZON MKTPL*5A1ZW1W71 Amzn.com/billWA	24692166233400198087770	5942	97.78	

Total Activity
14,184.75

07/27	07/23	SLEEP INN GREENVILLE SC	24755426205172050911324	3631	98.48	
		Arrival: 07/22/26				
07/27	07/24	SLEEP INN GREENVILLE SC	24755426206172064152666	3631	200.84	
		Arrival: 07/23/26				
07/27	07/26	FOOD LION #1580 ROCK HILL SC	24692166208403334803283	5411	60.19	
07/29	07/28	AMAZON MKTPL*YI6Y14QE3 Amzn.com/billWA	24692166209404740101600	5942	417.30	
07/29	07/28	FAMILY DOLLAR ROCK HILL SC	24445006210001041399696	5331	18.00	
08/04	08/03	SP ADENATIONHYDRATIO SHOPADENATIONPA	24011346215100160750991	5499	3,210.00	
08/04	08/03	PAYPAL *3 DOG 402-935-7733 SC	24027626215067257216664	5331	240.75	
08/05	08/04	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146217175745034168	8220	1,000.00	
08/06	08/05	PAYPAL *3 DOG 402-935-7733 SC	24027626217067380764935	5331	284.62	
08/07	08/06	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436218100377456005	5099	914.70	
08/07	08/06	SAMS CLUB #6236 ROCK HILL SC	24445006219400229841464	5300	39.80	
08/10	07/26	SLEEP INN GREENVILLE SC	74755426219172160122613	3631		193.75
08/11	08/10	IN *HOT ROD MOTOR SPORTS 864-5742151 SC	24692166222302834196796	5699	1,113.68	
08/12	08/10	THE HOME DEPOT #1114 800-466-3337 SC	24943016223010203027871	5200	53.48	
08/13	08/12	AMAZON MKTPL*5H8G17X50 Amzn.com/billWA	24692166224301144995168	5942	484.36	
08/13	08/12	SAMS CLUB.COM 800-966-6546 AR	24445006224200323093027	5300	1,472.16	
08/13	08/12	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776225100007491691	5699	1,248.31	
08/13	08/12	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017946225856925950213	5999	885.00	
08/13	08/12	AUGUSTA SWIM SUPPLY AUGUSTA GA	24017946225856925950221	5999	512.00	

ROCK HILL SCHOOL DIST

July 26, 2026 - August 25, 2026

Page 32 of 34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/14	08/13	AMAZON MKTPL*5H5MY9M62 Amzn.com/billWA	24692166225302016172810	5942	117.97	
08/14	08/13	AMAZON MKTPL*5H36X9601 Amzn.com/billWA	24692166225302571598060	5942	13.90	
08/14	08/13	AMAZON MKTPL*5H6MD9BC2 Amzn.com/billWA	24692166225302581673747	5942	40.31	
08/17	08/14	AMAZON MKTPL*5H3XU9652 Amzn.com/billWA	24692166226303239132457	5942	151.88	
08/17	08/13	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137466226501178339424	5965	189.98	
08/17	08/14	AMAZON MKTPL*5H75A8KU1 Amzn.com/billWA	24692166226303244024202	5942	69.19	
08/17	08/14	Rebel Athletic 469-208-9612 TX	24707806226027020296924	5137	396.37	
08/17	08/14	Rebel Athletic 469-208-9612 TX	24707806226027020296932	5137	962.70	
08/17	08/14	AMAZON MKTPL*5H3M25KJ2 Amzn.com/billWA	24692166226303793976786	5942	60.37	
08/17	08/14	SAMS CLUB.COM 800-966-6546 AR	24445006226300846823245	5300	39.80	
08/17	08/15	AMAZON MKTPL*5H1MU9VWM0 Amzn.com/billWA	24692166227304109878145	5942	290.61	
08/18	08/17	AMAZON MKTPL*5A35Q7ER1 Amzn.com/billWA	24692166229406419322074	5942	82.36	
08/24	08/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166235402684292743	5942		290.61
						Total Activity
						9,065.82
07/27	07/23	SAMS CLUB.COM 800-966-6546 AR	24445006205200341432044	5300	132.86	
07/27	07/23	CHICK-FIL-A #01270 803-980-8080 SC	24427336205710009013996	5814	109.00	
07/27	07/23	STAPLS7683502530001001 877-826-7755 GA	24431066206474074232546	5111	1,431.60	
07/27	07/26	AMAZON MKTPL*TP7MQ8XN3 Amzn.com/billWA	24692166207403029089116	5942	65.01	
07/29	07/28	AMAZON MKTPL*SN0UW8XV3 Amzn.com/billWA	24692166209404732216325	5942	74.89	
07/29	07/28	TST*KNOWLEDGE PERK COFFE 704-699-9069 SC	24692166209405114170121	5812	200.25	
07/29	07/29	AMAZON MKTPL*881HK8L63 Amzn.com/billWA	24692166210405346270787	5942	315.50	
07/30	07/29	AMAZON MKTPL*TI1R54J43 Amzn.com/billWA	24692166210405929426053	5942	282.51	
07/30	07/29	PAYPAL *VIBESJUICEB 402-935-7733 CA	24027626211067949170984	5499	559.20	
07/30	07/29	FOOD LION #1590 ROCK HILL SC	24692166210406016971993	5411	42.45	
07/31	07/29	CHICK-FIL-A #01270 803-980-8080 SC	24427336211710008779649	5814	309.34	
07/31	07/30	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445006211300775828469	5812	1,216.81	
07/31	07/31	AMAZON MKTPL*5N1729XX2 Amzn.com/billWA	24692166212407028446295	5942	378.72	
08/03	07/31	AMAZON MKTPL*7D58G8BZ3 Amzn.com/billWA	24692166212407507506866	5942	149.78	
08/03	07/31	MOMO DONUTS ROCK HILL SC	24054496212027019906413	5462	135.21	
08/03	07/31	HOBBY LOBBY #383 ROCK HILL SC	24137466213200497432383	5945	21.36	
08/03	08/02	Amazon.com*5N5MI07L0 Amzn.com/billWA	24692166214409787237095	5942	302.85	
08/03	08/03	AMAZON MKTPL*5N1CM0US2 Amzn.com/billWA	24692166215400092244768	5942	122.45	
08/03	07/31	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166212407695242667	5942		65.72
08/06	08/05	AMAZON MKTPL*5617Q0AG1 Amzn.com/billWA	24692166217402574452958	5942	53.45	
08/06	08/05	AMAZON MKTPL*5647X6190 Amzn.com/billWA	24692166217402871767678	5942	438.54	
08/07	08/05	SAMSCUB.COM 888-746-7726 AR	24226386218028159611953	5300	319.24	
08/10	08/07	AMAZON MKTPL*564R64QZ2 Amzn.com/billWA	24692166219404833706339	5942	36.37	
08/10	08/07	DUNKIN #358643 843-745-0892 SC	24943006220482363757502	5814	126.37	
08/12	08/11	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166223300835106961	5969	89.00	
08/12	08/12	AMAZON MKTPL*5H3XP5GC0 Amzn.com/billWA	24692166224301106499282	5942	53.48	
08/13	08/12	AMAZON MKTPL*5H9V63XY2 Amzn.com/billWA	24692166224301680556036	5942	390.36	
08/13	08/12	PDX READING SPECIALIST PDXREADING.COOR	24011346225100017881724	8299	29.34	
08/17	08/14	AMAZON MKTPL*5H8QT9SP2 Amzn.com/billWA	24692166226303658453814	5942	366.31	
08/17	08/15	AMAZON MKTPL*5H7JD2WK1 Amzn.com/billWA	24692166227304392329004	5942	70.60	
08/17	08/16	AMAZON MKTPL*5A7A57CH2 Amzn.com/billWA	24692166228305648135284	5942	38.98	
08/18	08/17	FOOD LION #0232 ROCK HILL SC	24692166229406895862296	5411	66.41	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055236231864774449692	5310	17.31	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055236231864774721595	5310	27.25	
08/20	08/19	AMAZON MKTPL*5A5FO1M32 Amzn.com/billWA	24692166231408679217032	5942	62.04	
08/20	08/19	Sams Club Renewal 803-372-6500 SC	24445006232400222542195	5300	128.40	
08/21	08/20	AMAZON MKTPL*5A5K63730 Amzn.com/billWA	24692166232409469627314	5942	54.86	
08/21	08/20	SCHOOL SPECIALTY NASCO 800-558-9595 WI	24692166232409879627508	5969	77.52	
08/21	08/20	SCHOOL SPECIALTY NASCO 800-558-9595 WI	24692166232409880812511	5969	6.72	
08/24	08/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166233400784529532	5969	445.39	
08/24	08/21	SAMS CLUB.COM 800-966-6546 AR	24445006234200404114476	5300	38.96	
08/24	08/23	AMAZON MKTPL*5O5SR1AO0 Amzn.com/billWA	24692166235402555734919	5942	64.18	
08/24	08/23	AMAZON MKTPL*5O0T29AN0 Amzn.com/billWA	24692166235402557386395	5942	195.12	
08/25	08/24	PSS K12 PSSK12.COM NC	24064666237100002400004	5943	85.55	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
08/24	08/21	Amazon.com*5A25Q1KC2 Amzn.com/bill WA US	9163	24692166233400400841154	9.41



Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
08/05	08/04	al.Nord*Product 208-6388607 NY US 208-6388607	6426	C	24204296216001482562218	15.89

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

████████████████████
████████████████████

July 26, 2026 - August 25, 2026

Page 34 of 34



RHSD FEDERAL

Purchasing Card

July 26, 2026 - August 25, 2026

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/25/26 Payment Due Date 09/19/26 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$203,573.80	Previous Balance \$88,036.07 Payments -\$88,036.07 Credits -\$3,152.38 Cash \$0.00 Purchases \$206,726.18 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$203,573.80

Important Messages

** ATTENTION ** Your account is in dispute for \$254.36.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/18/26.

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



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

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

Account Number: [Redacted]
July 26, 2026 - August 25, 2026

Total Payment Due \$203,573.80
Payment Due Date 09/19/26

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> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

.....

Thank you for your business.

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

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 15,000	0.00	0.00	2,136.70	2,136.70
[REDACTED] 15,000	0.00	0.00	1,638.48	1,638.48
[REDACTED] 15,000	13.65	0.00	2,671.45	2,657.80
[REDACTED] 20,000	320.29	0.00	11,692.88	11,372.59
[REDACTED] 15,000	5.34	0.00	2,818.13	2,812.79
[REDACTED] 15,000	0.00	0.00	165.27	165.27
[REDACTED] 10,000	50.39	0.00	8,688.76	8,638.37
[REDACTED] 10,000	0.00	0.00	4,974.74	4,974.74
[REDACTED] 10,000	650.00	0.00	1,662.63	1,012.63
[REDACTED] 10,000	0.00	0.00	2,600.00	2,600.00
[REDACTED] 10,000	1,580.00	0.00	7,129.20	5,549.20
[REDACTED] 10,000	57.69	0.00	6,401.66	6,343.97
[REDACTED] 10,000	0.00	0.00	3,028.18	3,028.18
[REDACTED] 10,000	0.00	0.00	495.00	495.00
[REDACTED] 10,000	0.00	0.00	4,940.60	4,940.60
[REDACTED] 10,000	0.00	0.00	2,763.14	2,763.14
[REDACTED] Disputed Amount 254.36 20,000	254.36	0.00	18,868.70	18,614.34
[REDACTED] 15,000	0.00	0.00	378.67	378.67
[REDACTED] 30,000	150.23	0.00	20,655.95	20,505.72
[REDACTED] 55,000	0.00	0.00	47,916.99	47,916.99
[REDACTED] 10,000	0.00	0.00	7,759.74	7,759.74

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
20,000	70.43	0.00	12,130.24	12,059.81
15,000	0.00	0.00	1,198.87	1,198.87
10,000	0.00	0.00	2,729.88	2,729.88
10,000	0.00	0.00	1,062.16	1,062.16
10,000	0.00	0.00	1,158.81	1,158.81
20,000	0.00	0.00	18,811.99	18,811.99
15,000	0.00	0.00	6,885.54	6,885.54
10,000	0.00	0.00	150.88	150.88
15,000	0.00	0.00	3,210.94	3,210.94

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$88,036.07
08/18	08/18	AUTO PAYMENT DEDUCTION		0071		88,036.07
						Total Activity
						2,136.70
07/27	07/26	FOOD LION #1590 ROCK HILL SC	2469216620840334752050	5411	8.49	
07/27	07/26	SAMS CLUB #6236 ROCK HILL SC	24445006208400239323597	5300	91.91	
07/28	07/27	FOOD LION #1590 ROCK HILL SC	24692166208403997941826	5411	5.98	
07/29	07/28	Etsy.com*MarbellaCustomGi718-8557955 NY	24793386209003359039069	5699	32.89	
07/29	07/27	CHICK-FIL-A #01270 803-980-8080 SC	24427336209710008518298	5814	276.21	
07/30	07/29	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466211001756334290	5411	110.65	
08/04	08/03	DOUBLE B GRAPHIX, INC WWW.DOUBLEBGRSC	24000776216100002009515	5699	1,113.91	
08/07	08/06	FOOD LION #2537 ROCK HILL SC	24692166219404200565615	5411	40.39	
08/14	08/13	WM SUPERCENTER #4593 ROCK HILL SC	24445006226400232288571	5411	32.09	
08/17	08/16	FOOD LION #1590 ROCK HILL SC	24692166228305631524668	5411	18.76	
08/17	08/16	SAMSClub #6236 ROCK HILL SC	24226386229028790814757	5300	57.56	
08/24	08/21	STAPLS0243515347001001 877-826-7755 GA	24431066235491778220275	5111	347.86	
						Total Activity
						1,638.48
08/04	08/03	PY *LMC LEADERSHIP SOLUTI336-549-2876 NC	24445006215300808290287	8999	329.00	
08/05	08/04	Amazon.com*567CR7FU2 Amzn.com/billIWA	24692166216401169515022	5942	171.19	
08/10	08/09	AMAZON MKTPL*5H06Y9F30 Amzn.com/billIWA	24692166221301973087387	5942	75.42	
08/13	08/13	MCALISTER'S 1066 803-422-5225 SC	24765016225857251104678	5814	1,062.87	
						Total Activity
						2,657.80
08/04	08/03	SQ *PALMETTO AUDIO & VIDEgosq.com SC	24692166215400834686086	8999	560.00	
08/06	08/05	STAPLS7684682945000001 8778267755 GA	24431066217480745446875	5111	208.53	
08/10	08/05	STAPLS7684651650000001 877-826-7755 GA	24431066219481993310233	5111	81.37	
08/10	08/08	STAPLS0239122265000001 877-826-7755 GA	24431066220482627295078	5111	256.14	
08/10	08/06	STAPLS0239122265000001 877-826-7755 GA	24431066220482627295086	5111	13.65	
08/11	08/10	SCHOOL NUTRITION ASSOCIA clover.com SC	24011236223854583275373	8641	231.75	
08/13	08/10	STAPLS0239122265000001 877-826-7755 GA	24431066224485004482454	5111	856.82	
08/14	08/11	STAPLS7685182017000001 877-826-7755 GA	24431066225485625347176	5111	343.46	
08/17	08/15	STAPLS0243721733000001 8778267755 GA	74431066227486886342941	5111		13.65
08/20	08/19	STAPLS7685586122000001 877-826-7755 GA	24431066231489284432362	5111	67.98	

July 26, 2026 - August 25, 2026

Page 5 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/21	08/17	STAPLS0239122265000001 8778267755 GA	24431066232489909419470	5111	51.75	
						Total Activity
						11,372.59
07/27	07/23	OFFICE DEPOT #1214 800-463-3768 GA	24137466205501185873980	5965	171.18	
07/27	07/24	KAHOOT! ASA OSLO	74609056205100020244532	5734	51.23	
07/27	07/25	AMAZON MKTPL*VR5IW79L3 Amzn.com/billWA	24692166206401720611171	5942	17.82	
07/27	07/24	OFFICE DEPOT #1214 800-463-3768 GA	24137466206501424876074	5965	191.53	
07/27	07/25	AMAZON MKTPL*DY0H13TD3 Amzn.com/billWA	24692166206402104739885	5942	134.36	
07/27	07/25	AMAZON MKTPL*H08R24RV3 Amzn.com/billWA	24692166206402105525994	5942	28.88	
07/27	07/25	TARGET.COM * WWW.TARGET.COMN	24431066206474212748874	5310	27.78	
07/27	07/23	STAPLS7683282951001001 877-826-7755 GA	24431066207474661183861	5111	70.43	
07/27	07/20	STAPLS7683282951001001 8778267755 GA	24431066207474661187466	5111	28.89	
07/27	07/26	AMAZON MKTPL*OV2K20OQ3 Amzn.com/billWA	24692166207402547049958	5942	40.64	
07/27	07/26	AMAZON MKTPL*QG49T9AQ3 Amzn.com/billWA	24692166207402549670678	5942	143.33	
07/27	07/26	AMAZON MKTPL*6S48T69J3 Amzn.com/billWA	24692166207402865282538	5942	86.64	
07/27	07/26	AMAZON MKTPL*YS1122C63 Amzn.com/billWA	24692166207402930051520	5942	122.46	
07/27	07/26	AMAZON MKTPL*Z28077FL3 Amzn.com/billWA	24692166207402970342318	5942	122.61	
07/27	07/26	AMAZON MKTPL*RS2ZV0193 Amzn.com/billWA	24692166207402970660172	5942	212.86	
07/27	07/26	AMAZON MKTPL*HK1802VQ3 Amzn.com/billWA	24692166207403025192880	5942	180.33	
07/27	07/27	AMAZON MKTPL*AF44R6QO3 Amzn.com/billWA	24692166208403304262825	5942	215.45	
07/28	07/27	AMAZON MKTPL*SP2GJ2K43 Amzn.com/billWA	24692166208403847125992	5942	188.73	
07/28	07/27	TARGET.COM WWW.TARGET.COMN	24431066208475320335460	5310	11.33	
07/28	07/28	AMAZON MKTPL*U64WC62E3 Amzn.com/billWA	24692166209404402528033	5942	159.42	
07/29	07/28	WALMART.COM 8009256278 800-966-6546 AR	24445006209300749025428	5310	310.25	
07/29	07/29	AMAZON MKTPL*SQ3QQ00U3 Amzn.com/billWA	24692166210405338635393	5942	41.99	
07/30	07/29	Amazon.com*OB13X1QG3 Amzn.com/billWA	24692166210405385326516	5942	18.29	
07/30	07/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466210501136668664	5965	29.49	
07/30	07/29	WALMART.COM 800-925-6278 AR	24055236210839630854017	5310	77.10	
07/30	07/29	WALMART.COM 800-925-6278 AR	24055236210839631001766	5310	148.85	
07/30	07/29	SP ROCHESTER 100 ROCHESTER100.NY	24011346211100004349319	5943	78.25	
07/30	07/28	SP SCHOOLGIRL STYLE FLUSHING MI	24492166210100053517304	5691		8.05
07/31	07/30	AMAZON MKTPL*7572A0BN3 Amzn.com/billWA	24692166211406310922337	5942	5.34	
08/03	07/30	SAMS CLUB.COM 800-966-6546 AR	24445006212100229801628	5300	280.89	
08/03	07/30	SAMS CLUB.COM 800-966-6546 AR	24445006212100229801701	5300	79.47	
08/03	07/29	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466212501251974390	5965	38.08	
08/03	07/31	IKEA 496855221 888-434-4532 MD	24435656212201632005601	5712	99.58	
08/05	08/04	KURTZ BROS INC 800-2523811 PA	24270746216900010985846	5111	1,739.39	
08/06	08/05	AMAZON MKTPL*560N06TT2 Amzn.com/billWA	24692166217402163087694	5942	38.51	
08/06	08/05	WALMART.COM 800-925-6278 AR	24055236217848152413568	5310	85.34	
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362390213	5111	77.83	
08/13	08/10	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789306224219301346882	5964	976.02	
08/13	08/12	Scholastic Education 573-632-1834 MO	24009586225600201099673	5942	3,468.94	
08/14	08/13	WALGREENS #15274 ROCK HILL SC	24445006226001107667061	5912	20.53	
08/14	08/12	OTC BRANDS *OTC BRANDS 800-2280475 NE	74789306225224801466374	5964		1.99
08/17	08/16	SAMS CLUB.COM 800-966-6546 AR	24445006228100308332620	5300	74.28	
08/17	08/14	WALMART.COM 8009256278 BENTONVILLE AR	74445006226200491791108	5310		310.25
08/18	08/17	IN *STINGER BAT CO. LLC 607-7313757 SC	24692166229406959345618	5941	60.61	
08/19	08/18	Amazon.com*5A9TX40V2 Amzn.com/billWA	24692166230407861805456	5942	114.59	
08/20	08/19	AMAZON MKTPL*5A2FK4QM1 Amzn.com/billWA	24692166231408396083816	5942	15.50	
08/20	08/19	BYRDSEEDTV BYRDSEED.TV OR	24492166232100002492157	8299	159.00	
08/20	08/19	Amazon.com*5A50H36Z1 Amzn.com/billWA	24692166231408618678369	5942	53.49	
08/20	08/18	WALMART.COM 8009256278 800-966-6546 AR	24445006231200325030788	5310	43.68	
08/20	08/18	WALMART.COM 8009256278 800-966-6546 AR	24445006231200325030861	5310	7.86	
08/20	08/19	VSP*FIRST 603-666-3906 NH	24445006231300772153149	8398	437.30	
08/20	08/19	TARGET.COM * 800-591-3869 MN	24431066232489634686849	5310	6.41	
08/21	08/19	STAPLS0239122265000001 800-333-3330 CT	24431066232489909083938	5111	106.98	
08/21	08/20	TARGET PLUS 800-591-3869 MN	24431066232490052095299	5310	32.09	
08/21	08/20	AMAZON MKTPL*5A3VS1UA0 Amzn.com/billWA	24692166232409747651607	5942	19.12	
08/21	08/20	IN *STINGER BAT CO. LLC 607-7313757 SC	24692166232409806344086	5941	22.04	
08/21	08/20	Amazon.com*5A6C486P2 Amzn.com/billWA	24692166232409813575995	5942	13.44	
08/24	08/21	WF *WAYFAIR2863154840 866-263-8325 MA	24036296233744737714562	5712	96.29	
08/24	08/20	STAPLS7685715617000006 877-826-7755 GA	24431066234491180266412	5111	17.87	
08/24	08/20	WWW.KOHL.S.COM #0873 866-887-8884 OH	24445006234500810644820	5311	56.66	
08/24	08/23	AMAZON MKTPL*5O0JE7CN2 Amzn.com/billWA	24692166235401951888980	5942	22.25	
08/24	08/23	Amazon.com*5O58D6370 Amzn.com/billWA	24692166235401995484564	5942	19.11	
08/24	08/23	AMAZON MKTPL*5O3UF3TV0 Amzn.com/billWA	24692166235402220041914	5942	244.75	
08/24	08/18	STAPLS0243515347001001 8778267755 GA	24431066235491778215333	5111	38.20	
08/24	08/23	AMAZON MKTPL*5O6EZ6A51 Amzn.com/billWA	24692166235402590087158	5942	19.25	
08/24	08/23	AMAZON MKTPL*5O6F05ED1 Amzn.com/billWA	24692166235402593651802	5942	29.67	

July 26, 2026 - August 25, 2026

Page 6 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/24	08/23	AMAZON MKTPL*5O5H564B2 Amzn.com/billWA	24692166235402597306270	5942	6.35	
08/24	08/23	Amazon.com*5O6HP0E01 Amzn.com/billWA	24692166235402657828445	5942	37.40	
08/24	08/23	AMAZON MKTPL*5O64O2EI0 Amzn.com/billWA	24692166235402679197407	5942	55.10	
08/24	08/23	Amazon.com*5O7Q55LS2 Amzn.com/billWA	24692166235402734779876	5942	63.55	
					Total Activity	2,812.79
07/27	07/23	CHICK-FIL-A #00835 803-325-1323 SC	24427336205710006546691	5814	108.25	
07/29	07/28	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692166209405064146324	5942		5.34
07/30	07/29	STAPLS0239122265000001 800-333-3330 CT	24431066210476436177594	5111	97.85	
07/31	07/30	DOLLAR GENERAL #19406 ROCK HILL SC	24445006212600256687022	5331	25.68	
07/31	07/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466212001695789298	5411	113.61	
08/04	08/03	SWEETWATER SOUND 260-432-8176 IN	24036296215716805291170	5733	760.53	
08/06	08/05	AMAZON MKTPL*5618X4TW2 Amzn.com/billWA	24692166217402214998147	5942	35.57	
08/07	08/06	NAFME NAFME.ORG VA	24108296218100193890341	8699	140.00	
08/07	08/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166218404000628309	5969	14.52	
08/10	08/06	MUSIC THEATRE INTL 212-5414684 NY	24750696219900190600119	7922	890.00	
08/10	08/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166219405012675344	5969	123.22	
08/19	08/18	ACCO Brands Direct 800-5655396 IL	24906416230265046419960	5943	132.12	
08/24	08/21	ACCO Brands Direct 800-5655396 IL	24906416233265272535940	5943	376.78	
					Total Activity	165.27
08/10	08/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466220100415371674	5965	51.50	
08/10	08/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466220100415371757	5965	61.13	
08/10	08/07	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137466221301086710716	5965	16.36	
08/11	08/10	AMAZON MKTPL*5H9D534K0 Amzn.com/billWA	24692166222302177716747	5942	36.28	
					Total Activity	8,638.37
07/27	07/23	STAPLS7683502530001001 877-826-7755 GA	24431066206474074235689	5111	8.22	
07/27	07/23	STAPLS7683502530001001 877-826-7755 GA	24431066206474074235697	5111	81.15	
07/27	07/26	DOLLAR TREE ROCK HILL SC	24445006208000966012734	5331	26.22	
07/27	07/26	WM SUPERCENTER #4593 ROCK HILL SC	24445006208400239315262	5411	115.99	
07/27	07/25	STAPLS7683502530001001 8778267755 GA	74431066206474074229042	5111		8.22
07/27	07/25	STAPLS7683502530001001 8778267755 GA	74431066206474074229059	5111		42.17
07/28	07/27	FSP*LOGO WORKS 803-325-5363 SC	24445006208300744416086	2741	194.81	
07/28	07/27	DD/BR #341236 ROCK HILL SC	24943006209475561141342	5814	152.49	
07/30	07/29	STAPLS7684148825000004 8778267755 GA	24431066210476436404204	5111	88.25	
08/05	08/04	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006216300769092309	2741	573.07	
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362376345	5111	369.00	
08/07	08/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166219404214491063	5965	446.08	
08/10	08/08	STAPLS0239122265000001 877-826-7755 GA	24431066220482627294147	5111	32.13	
08/10	08/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986220242158144994	5943	256.74	
08/10	08/07	STAPLS7916292779000001 877-826-7755 GA	24431066221483222213119	5111	1,405.66	
08/12	08/11	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435656224204583000197	5046	68.58	
08/13	08/12	STAPLS0239122265000001 877-826-7755 GA	24431066224485004480664	5111	306.00	
08/14	08/13	STAPLS7685182017000001 877-826-7755 GA	24431066225485625357514	5111	55.35	
08/17	08/14	STAPLS7685272616000001 877-826-7755 GA	24431066226486247316010	5111	128.37	
08/17	08/14	HOWARD INDUSTRIES 601-4253181 MS	24755426226182264741644	5732	1,382.40	
08/17	08/14	95 PERCENT GROUP 012-345-6789 IL	24247606226300949187677	5199	212.00	
08/17	08/13	STAPLS0243721733000001 877-826-7755 GA	24431066227486886335643	5111	103.62	
08/17	08/16	STAPLS7685412078000001 877-826-7755 GA	24431066228487481209646	5111	362.67	
08/20	08/19	VENTRIS LEARNING WWW.VENTRISLEWI	24108296231100109970115	5942	246.10	
08/24	08/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166233400778547722	5969	325.22	
08/24	08/21	Scholastic, Inc. 573-632-1834 MO	24009586234600283582850	8299	274.73	
08/24	08/22	Scholastic Education 573-632-1834 MO	24009586235600233758963	5942	1,153.94	
08/25	08/24	SP HEGGERTY SHOP.HEGGERTYIL	24011346237100006014465	8211	319.97	
					Total Activity	4,974.74
07/27	07/22	STAPLS7682400002001001 877-826-7755 GA	24431066205473441304666	5111	15.15	
07/27	07/23	STAPLS7683502530001001 877-826-7755 GA	24431066206474074231829	5111	49.53	
07/27	07/24	STAPLS7683282951001001 877-826-7755 GA	24431066207474661180206	5111	1,229.99	
08/05	08/04	WAL-MART #0585 ROCK HILL SC	24226386217028076107862	5411	62.48	
08/05	08/04	SAMS CLUB #6236 ROCK HILL SC	24445006217400225388017	5300	266.61	
08/07	08/06	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466219001746073828	5411	36.46	
08/10	08/04	STAPLS7684651650000001 8778267755 GA	24431066219481993310092	5111	53.45	
08/10	08/04	STAPLS7684651650000001 8778267755 GA	24431066219481993310829	5111	323.50	
08/10	08/07	SAMSClub #6236 ROCK HILL SC	24081196220028231609523	5300	265.73	
08/10	08/07	STAPLS7916292779000001 877-826-7755 GA	24431066221483222212053	5111	44.15	
08/11	08/10	SAMSClub #6236 ROCK HILL SC	24226386223028438542261	5300	158.68	

July 26, 2026 - August 25, 2026

Page 7 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/11	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466224001710172542	5411	9.58	
08/14	08/11	STAPLS7685182017000001 877-826-7755 GA	24431066225485625360955	5111	431.56	
08/17	08/14	SAMSClub #6236 ROCK HILL SC	24226386227028672749370	5300	79.25	
08/17	08/14	STAPLS7685412078000001 877-826-7755 GA	24431066228487481216781	5111	532.74	
08/20	08/17	STAPLS7685586122000001 877-826-7755 GA	24431066231489284438211	5111	27.16	
08/20	08/19	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466232001623003966	5411	21.15	
08/24	08/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986233245810164990	5943	942.78	
08/24	08/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986233245810165443	5943	273.46	
08/24	08/20	STAPLS7685715617000006 877-826-7755 GA	24431066234491180263815	5111	40.70	
08/24	08/20	STAPLS7685715617000006 877-826-7755 GA	24431066234491180265083	5111	105.30	
08/25	08/24	SAMSClub #6236 ROCK HILL SC	24081196237029254906169	5300	5.33	
					Total Activity	1,012.63
07/28	07/27	SP PRINT 2 PRESS PRINT2PRESS.CSC	24011346208100155802202	5072	123.05	
07/28	07/27	ETS PRAXIS SERVICES https://www.eNJ	24055236208837669366717	8299	55.00	
07/28	07/27	FOOD LION #0232 ROCK HILL SC	24692166208403998669244	5411	108.86	
07/29	07/28	SP EASY ENGLISH NEWS EASYENGLISHNEVA	24011346209100117952490	5192	650.00	
07/29	07/28	AMAZON MKTPL*4S2YN4E63 Amzn.com/billWA	24692166209404451000421	5942	65.72	
07/29	07/28	ETS PRAXIS SERVICES https://www.eNJ	24055236209838856433301	8299	55.00	
07/29	07/28	ETS PRAXIS SERVICES https://www.eNJ	24055236209838856434440	8299	55.00	
08/03	07/31	ETS PRAXIS SERVICES https://www.eNJ	24055236212842509444033	8299	55.00	
08/12	08/11	CENTER FOR APPLIED LINGU 202-362-0700 DC	24210736224177267067925	8699	125.00	
08/17	08/14	SP EASY ENGLISH NEWS VIRGINIA BEACVA	24011346227100103036959	5192		650.00
08/20	08/19	ETS PRAXIS SERVICES https://www.eNJ	24055236231865155584676	8299	55.00	
08/20	08/19	PY *ROCK HILL SCREEN PRIN803-620-3320 SC	24445006231300772228800	2741	315.00	
					Total Activity	2,600.00
08/21	08/20	THE RON CLARK ACADEMY WWW.ROCLARKAGA	24492166233100005918835	8211	2,600.00	
					Total Activity	5,549.20
07/27	07/23	OFFICE DEPOT #342 ROCK HILL SC	24137466205501185950606	5943	90.83	
07/27	07/24	WAL-MART #6962 ROCK HILL SC	24226386206027526454000	5411	94.02	
07/27	07/23	STAPLS7683282951001001 877-826-7755 GA	24431066207474661183564	5111	291.76	
07/28	07/27	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626208138500092259	5261	100.00	
08/03	07/31	OFFICE DEPOT #342 ROCK HILL SC	24137466213501474712832	5943	777.60	
08/03	07/31	OFFICE DEPOT #342 ROCK HILL SC	24137466213501474712915	5943	253.22	
08/03	08/01	PAYPAL *TAYLATHOMFO 402-935-7733 CA	24027626214067104749785	8999	75.00	
08/03	08/03	AMAZON MKTPL*5N5YH2IU1 Amzn.com/billWA	24692166215400098225159	5942	91.38	
08/03	08/02	WAL-MART #6962 ROCK HILL SC	24445006215400242180712	5411	87.78	
08/05	08/03	SAMS CLUB RENEWAL 888-746-7726 AR	24226386216028037521343	5300	127.20	
08/07	08/06	AMAZON MKTPL*567LN2VV1 Amzn.com/billWA	24692166218403690635632	5942	394.83	
08/10	08/07	SQ *CMACS AQUARIUM gosq.com NC	24692166219404785838072	7991	169.98	
08/10	08/09	AMAZON MKTPL*5609E4IJ2 Amzn.com/billWA	24692166221301297016500	5942	37.88	
08/13	08/12	Amazon.com*5H27K7VNO Amzn.com/billWA	24692166224301351035310	5942	30.54	
08/13	08/12	SERRRA SERRRA.ORG VA	24064666225100000912509	8211	395.00	
08/13	08/12	SERRRA SERRRA.ORG VA	24064666225100001002169	8211	395.00	
08/13	08/12	SERRRA SERRRA.ORG VA	24064666225100000909414	8211	395.00	
08/13	08/12	SERRRA SERRRA.ORG VA	24064666225100001407723	8211	395.00	
08/14	08/13	AMAZON MKTPL*5H76O7572 Amzn.com/billWA	24692166225302266422071	5942	26.71	
08/14	08/13	SAMS CLUB.COM 800-966-6546 AR	24445006225200302839704	5300	153.88	
08/17	08/14	SERRRA WYTHEVILLE VA	24064666227100013800251	8211		395.00
08/18	08/17	Amazon.com*5A4RK9JH0 Amzn.com/billWA	24692166229406300992704	5942	14.21	
08/19	08/18	NAFME NAFME.ORG VA	24108296231100000070486	8699	140.00	
08/19	08/19	AMAZON MKTPL*5A7100HD0 Amzn.com/billWA	24692166231408029890827	5942	10.68	
08/19	08/18	WALGREENS #4842 ROCK HILL SC	24445006231001067795988	5912	43.24	
08/20	08/19	Amazon.com*5A49C6GK2 Amzn.com/billWA	24692166231408248162230	5942	53.79	
08/20	08/19	AMAZON MKTPL*5A42M08F0 Amzn.com/billWA	24692166231408449811866	5942	185.46	
08/20	08/19	AMAZON MKTPL*5A5UP36A0 Amzn.com/billWA	24692166231408579606292	5942	47.05	
08/20	08/19	CURRIC ASSO 800-225-0248 MA	24027626231067114369425	5942	280.45	
08/20	08/20	IMAGESTUFF.COM, INC. D 805-445-9891 CA	24692166232408872053498	5999	326.01	
08/20	08/19	MICHAELS STORES 5032 CHARLOTTE NC	24692166232408942305001	5970	27.05	
08/21	08/20	WALGREENS #4842 ROCK HILL SC	24445006233001122443556	5912	4.80	
08/24	08/20	CAROLINA TESOL 843-2702077 SC	24750766233900013200900	8699	1,480.00	
08/24	08/23	AMAZON MKTPL*5O7O133T1 Amzn.com/billWA	24692166235401944250512	5942	47.04	
08/24	08/24	Amazon.com*5O7743P61 Amzn.com/billWA	24692166236400046016382	5942	7.45	
08/24	08/21	SERRRA WYTHEVILLE VA	24064666233100043790045	8211		395.00
08/24	08/21	SERRRA WYTHEVILLE VA	24064666233100043590155	8211		395.00
08/24	08/21	SERRRA WYTHEVILLE VA	24064666233100043530201	8211		395.00

July 26, 2026 - August 25, 2026

Page 8 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/24	AMAZON MKTPL*5O9PN6JV2 Amzn.com/billWA	24692166236400382804417	5942	32.49	
08/25	08/24	AMAZON MKTPL*5O46Q65B1 Amzn.com/billWA	24692166236400717273478	5942	46.87	
						Total Activity
						6,343.97
07/27	07/24	WM SUPERCENTER #585 ROCK HILL SC	24445006206400246627818	5411	189.55	
07/28	07/27	SQ *PURE AND PASSIONATE Cgosq.com NC	24692166208403694324482	5811	683.92	
07/28	07/27	SP SENSORYEDGE SENSORYEDGE.CCA	24492166209100003140754	5712	365.46	
07/30	07/27	STAPLS768414882500004 877-826-7755 GA	24431066210476436403024	5111	83.60	
07/31	07/29	HOMEDEPOT.COM 800-466-3337 GA	24943016211010185397809	5200	138.03	
08/04	08/03	WAL-MART #0585 ROCK HILL SC	24226386216028015185459	5411	38.65	
08/05	08/04	WALMART.COM 800-925-6278 AR	24055236216847009673284	5310	152.51	
08/07	08/04	ODP BUS SOL LLC # 101165 800-463-3768 FL	24137466218501163829173	5965	185.54	
08/13	08/12	SAMS CLUB.COM 800-966-6546 AR	24445006224100217305927	5300	149.87	
08/13	08/12	WALMART.COM 800-925-6278 AR	24055236224856388525940	5310	15.78	
08/13	08/12	WALMART.COM 800-925-6278 AR	24055236224856388596602	5310	44.27	
08/13	08/12	SUN DATA SUPPLY. INC 800-388-8218 CA	24801666224017038848050	5199	314.07	
08/13	08/12	WALMART.COM 800-925-6278 AR	24055236224856569155525	5310	68.37	
08/13	08/13	Amazon.com*5H0SG8VB2 Amzn.com/billWA	24692166225301930883593	5942	148.91	
08/14	08/13	SQ *METRO PRINT INC Mount Holly NC	24692166225302366006402	5999	1,956.56	
08/17	08/14	WALMART.COM 800-925-6278 AR	24055236226859008371628	5310	23.26	
08/18	08/17	SAMS CLUB.COM 800-966-6546 AR	24445006229300771915567	5300	85.65	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055236231864747563801	5310	58.81	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055236231864747576043	5310	86.04	
08/21	08/20	WALMART.COM BENTONVILLE AR	74055236232865979558785	5310		57.69
08/24	08/21	WWW SCHOOLMATE COM 800-5168339 NE	24717056233282330376152	5943	1,056.63	
08/24	08/21	WWW SCHOOLMATE COM 800-5168339 NE	24717056233282330376178	5943	492.20	
08/25	08/24	FOOD LION #0232 ROCK HILL SC	24692166236400679008797	5411	23.46	
08/25	08/24	FOOD LION #0232 ROCK HILL SC	24692166236400679008805	5411	16.99	
08/25	08/24	Amazon.com*5O2F675D1 Amzn.com/billWA	24692166236400812281053	5942	23.53	
						Total Activity
						3,028.18
07/27	07/24	WM SUPERCENTER #585 ROCK HILL SC	24445006206400246570216	5411	97.46	
07/27	07/26	WALMART.COM 8009256278 800-966-6546 AR	24445006207300860130314	5310	35.46	
07/29	07/28	CHIPOTLE ONLINE https://prod.CA	24431066210476325334645	5814	395.13	
07/30	07/29	GOOD PHARMACY INC ROCK HILL SC	24013396210006798088720	5912	5.32	
07/30	07/29	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767256211000000390621	8062	300.00	
08/14	08/13	7-11 #42730 WALTERBORO SC	24137466226001756220914	5542	40.88	
08/18	08/17	MACGILL SCHOOL NURSE SUP 630-889-0500 IL	24801976229862754335859	5047	783.39	
08/19	08/18	WALMART.COM 800-925-6278 AR	24055236230863553135226	5310	209.86	
08/19	08/18	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011346231100007448825	5047	1,160.68	
						Total Activity
						495.00
08/04	08/03	The R Factor Workshop Allen TX	24793386215001707063072	8699	495.00	
						Total Activity
						4,940.60
07/28	07/27	Amazon.com*SP4VX4C53 Amzn.com/billWA	24692166208404008572543	5942	110.80	
07/29	07/27	BROWN BAG CHARLOTTE CATER980-2429197 NC	24117636209002611496239	5811	1,223.29	
08/06	08/05	AMAZON MKTPL*5614P4JL1 Amzn.com/billWA	24692166217402295414253	5942	191.63	
08/06	08/04	HOMEDEPOT.COM 800-466-3337 GA	24943016217010184390510	5200	203.29	
08/07	08/06	AMAZON MKTPL*562EX6X00 Amzn.com/billWA	24692166218403409452634	5942	21.35	
08/07	08/06	AMAZON MKTPL*560F55MF0 Amzn.com/billWA	24692166218403752335071	5942	87.46	
08/07	08/06	SP WASECABIOMES WASECABIOMES.GA	24492166219100004420559	5399	50.00	
08/07	08/06	POSITIVE PROMOTIONS 800-6352666 NY	24275396218900509246467	5099	210.75	
08/07	08/07	REALLY GOOD STUFF 800-366-1920 CT	24692166219404145713494	8299	369.14	
08/10	08/07	SP THE HAPPY PLANNER THEHAPPYPLANNCA	24011346220100041860962	5943	25.34	
08/11	08/10	AMAZON MKTPL*5H9002OD2 Amzn.com/billWA	24692166222302285683672	5942	152.99	
08/11	08/10	AMAZON MKTPL*5H0BL9461 Amzn.com/billWA	24692166222302295429074	5942	42.78	
08/11	08/10	AMAZON MKTPL*5H6MJ2451 Amzn.com/billWA	24692166222302351936954	5942	39.57	
08/13	08/12	SP PINK MONTESSORI VANCOUVER BC	74083426224100034555870	5943	135.58	
08/13	08/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166224301761537863	5969	482.51	
08/14	08/13	SP WASECABIOMES WASECABIOMES.GA	24492166225100064723522	5399	47.00	
08/14	08/12	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445006225300811391872	8999	279.88	
08/17	08/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166228304939020842	5965	800.29	
08/19	08/18	AMAZON MKTPL*5A8AT1G00 Amzn.com/billWA	24692166230407297970809	5942	49.74	
08/19	08/18	AMAZON MKTPL*5A5ES2JK2 Amzn.com/billWA	24692166230407321399538	5942	21.38	
08/19	08/18	JIFFY.COM JIFFY.COM DE	24108296230100108920781	5691	290.28	
08/20	08/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166232408992670866	5965	39.12	
08/21	08/20	AMAZON MKTPL*5A3DM5UI0 Amzn.com/billWA	24692166232409710574208	5942	53.49	

July 26, 2026 - August 25, 2026

Page 9 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/24	08/21	AMAZON MKTPL*5A0DF8W11 Amzn.com/billWA	24692166233400195365500	5942	12.94	
					Total Activity	
					2,763.14	
07/29	07/28	WAL-MART #4593 ROCK HILL SC	24455016209141007756155	5411	137.21	
08/06	08/05	AMAZON MKTPL*5673N3TY0 Amzn.com/billWA	24692166217402630005089	5942	139.08	
08/06	08/05	AMAZON MKTPL*565NA6120 Amzn.com/billWA	24692166217402877473321	5942	89.60	
08/10	08/07	AMAZON MKTPL*562D57QB0 Amzn.com/billWA	24692166219404519259199	5942	292.36	
08/10	08/07	AMAZON MKTPL*5643X5BY2 Amzn.com/billWA	24692166219404519578820	5942	28.56	
08/10	08/07	AMAZON MKTPL*561CF5862 Amzn.com/billWA	24692166219404521041445	5942	31.02	
08/10	08/07	STAPLS7916292779000001 877-826-7755 GA	24431066221483222223415	5111	1,793.87	
08/13	08/12	STAPLS0239122265000001 877-826-7755 GA	24431066224485004480912	5111	251.44	
					Total Activity	
					18,614.34	
07/27	07/24	STAPLS0239122265000001 800-333-3330 CT	24431066206474074120568	5111	46.84	
07/28	07/27	ABILITIES REIMAGINED LLC www.abilitiesSC	24013126208000250053384	8099	2,500.00	
07/29	07/28	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	24492166210100000633832	5734	21.40	
07/29	07/29	AMAZON MKTPL*UG2TF42Z3 Amzn.com/billWA	24692166210405143374824	5942	82.38	
07/29	07/29	Amazon.com*9Z8OD8ED3 Amzn.com/billWA	24692166210405345703598	5942	454.88	
07/30	07/29	AMAZON MKTPL*QF3YA6P53 Amzn.com/billWA	24692166210405364268838	5942	802.48	
07/30	07/29	Amazon.com*ES4T12YQ3 Amzn.com/billWA	24692166210405631598256	5942	192.59	
07/30	07/29	Amazon.com*Z28N93LA3 Amzn.com/billWA	24692166210405869796820	5942	418.66	
07/30	07/30	Amazon.com*5M41N12P3 Amzn.com/billWA	24692166211406257438511	5942	1,829.62	
07/31	07/30	AMAZON MKTPL*5N1UT9VU1 Amzn.com/billWA	24692166211406770507313	5942	520.00	
08/03	07/30	CARTRIDGE PROS 757-6099205 VA	24005956212900018600018	5732	167.80	
08/03	07/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986212239907170353	5943	1,740.70	
08/03	08/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986213240196205933	5943	579.95	
08/05	08/04	Amazon.com*563SP9481 Amzn.com/billWA	24692166216401532321611	5942	481.49	
08/05	08/04	EVERWAY 800-6976575 OH	24145726216900015629972	8299	473.86	
08/06	08/05	AMAZON MKTPL*562J04AE1 Amzn.com/billWA	24692166217402675450943	5942	138.77	
08/06	08/05	WALMART.COM 800-925-6278 AR	24055236217848224937297	5310	36.65	
08/07	08/06	WALMART.COM 800-925-6278 AR	24055236218849251613081	5310	20.31	
08/07	08/06	WALMART.COM 800-925-6278 AR	24055236218849228611523	5310	139.08	
08/07	08/06	AMAZON MKTPL*563LS9MR0 Amzn.com/billWA	24692166218403691776864	5942	98.53	
08/07	08/06	AMAZON MKTPL*5678Y0VR2 Amzn.com/billWA	24692166218403812509061	5942	245.23	
08/07	08/06	AMAZON MKTPL*568Y385B2 Amzn.com/billWA	24692166218403962079360	5942	86.76	
08/07	08/06	RIFTON EQUIPMENT 800-5718198 NY	24755426218292186652181	5046	293.18	
08/10	08/07	HEALTHYKIN.COM 877-800-3090 AZ	24116416219714436963559	5047	2,329.45	
08/10	08/07	SAMS CLUB.COM 800-966-6546 AR	24445006220200397258310	5300	254.36	
08/10	08/07	SAMS CLUB.COM 800-966-6546 AR	24445006220200397258492	5300	254.36	
08/10	08/08	AMAZON MKTPL*5620E2U10 Amzn.com/billWA	24692166220406038357534	5942	16.04	
08/10	08/09	AMAZON MKTPL*563478RL0 Amzn.com/billWA	24692166221301336716367	5942	38.03	
08/12	08/11	LOWES #00907* 866-483-7521 NC	24692166223300522456133	5200	320.86	
08/12	08/11	LOWES #00907* 866-483-7521 NC	24692166223300643657981	5200	171.18	
08/12	08/11	WWW.GOZEN.COM GOZEN.COM FL	24492166224100008911317	8099	197.00	
08/12	08/11	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435656224204583000908	5046	717.26	
08/12	08/11	SAMS CLUB.COM 800-966-6546 AR	24445006223300759014850	5300	127.20	
08/12	08/12	OCTO LIGHTS LLC 678-383-9145 GA	24692166224300932358571	5999	73.98	
08/12	08/12	AMAZON MKTPL*5H83V7EW2 Amzn.com/billWA	24692166224300944359559	5942	163.69	
08/12	08/11	REMARKABLE OSLO	74609056223100030518600	5732	31.92	
08/13	08/12	AMAZON MKTPL*5H6G70X21 Amzn.com/billWA	24692166224301365821150	5942	32.09	
08/14	08/13	SAMS CLUB.COM 800-966-6546 AR	24445006225300811296592	5300	71.96	
08/14	08/07	CLAIM ADJ/SAMS CLUB.COM	24445006220200397258492	5300		254.36
08/17	08/14	LESSONPIX SUBSCRIPTION LESSONPIX.COMFL	24064666226100048361742	5734	765.00	
08/17	08/15	S GROUPS WWW.SGROUPS.CCA	24064666228100003109118	8099	333.00	
08/19	08/17	OFFICE DEPOT #1214 800-463-3768 GA	24137466230500996197802	5965	307.21	
08/19	08/17	OFFICE DEPOT #1214 800-463-3768 GA	24137466230500996197984	5965	182.31	
08/20	08/19	AMAZON MKTPL*5A8R098P1 Amzn.com/billWA	24692166231408325720793	5942	52.41	
08/20	08/19	AMAZON MKTPL*5A6QJ9GB2 Amzn.com/billWA	24692166231408397280544	5942	113.98	
08/20	08/18	OFFICE DEPOT #5910 800-463-3768 PA	24137466231501069454426	5965	83.44	
08/20	08/17	FORMS AND SUPPLY 704-5988971 NC	24639236231900017574907	5044	98.12	
08/20	08/19	SAMS CLUB.COM 800-966-6546 AR	24445006231300772192410	5300	56.11	
08/20	08/20	AMAZON MKTPL*5A8B60SC0 Amzn.com/billWA	24692166232408860966438	5942	157.58	
08/20	08/19	TOOLSTOGROW 716-783-0663 NY	24027626231067098242911	5942	350.00	
08/21	08/19	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	24801976232866186964249	8699	199.00	
					Total Activity	
					378.67	
08/10	08/07	AMAZON MKTPL*563I55QL1 Amzn.com/billWA	24692166219404754124967	5942	152.46	
08/11	08/10	AMAZON MKTPL*5H3T704T2 Amzn.com/billWA	24692166222302697605438	5942	203.27	

July 26, 2026 - August 25, 2026

Page 10 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/18	08/17	Amazon.com*5A0GQ6T70 Amzn.com/billWA	24692166229406425737422	5942	22.94	
					Total Activity	
					20,505.72	
07/27	07/24	KFC J870013 https://prod.SC	24943006206473921359822	5814	57.18	
07/27	07/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137466208001559186595	5411	93.11	
07/28	07/27	ERINCONDREN.COM WWW.ERINCONDRTX	24000776208100033159149	5943	52.41	
07/28	07/27	SP WOODCRAFT SUPPLY WOODCRAFT.COMDE	24011346209100005824835	5399	3,371.56	
07/28	07/28	Northern Tool 800-2225381 MN	24793386208005115947098	5251	2,633.23	
07/28	07/27	FSP*LOGO WORKS 803-325-5363 SC	24445006208300744483896	2741	1,194.76	
07/29	07/27	CHICK-FIL-A #00835 803-325-1323 SC	24427336209710006174581	5814	114.23	
07/29	07/28	IN *PLATINUM EDUCATIONAL 616-8187877 MI	24692166209405035266297	7392	1,325.00	
07/30	07/29	WALMART.COM 800-925-6278 AR	24055236210839626131149	5310	75.40	
07/30	07/29	Northern Tool 800-2225381 MN	24793386210002651846095	5251	22.24	
07/30	07/28	THE HOME DEPOT #1114 ROCKHILL SC	24943016210010207072613	5200	1,586.17	
07/31	07/30	Northern Tool 800-2225381 MN	24793386211002095147091	5251	73.81	
08/03	07/31	CARDIO PARTNERS INC 614-760-5000 OH	24801976212842467736006	5047	835.25	
08/03	07/31	CLASSROOMSCREEN BUNNIK	74609056213100011864918	5734	36.00	
08/04	08/03	ALDI66079 ROCK HILL SC	24231686216846454128789	5411	85.12	
08/05	08/04	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686217847584503684	5999	239.34	
08/07	08/06	CODE AVENGERS WWW.CODEAVENGDE	24069276218100137200630	8299	2,520.00	
08/10	08/07	FSP*LOGO WORKS 803-325-5363 SC	24445006219300843660920	2741	228.35	
08/10	08/07	FRHAM SAFETY PRODUCTS LL ROCK HILL SC	24801976220851053424166	5099	267.50	
08/10	08/09	AMAZON MKTPL*560CT7WZ2 Amzn.com/billWA	24692166221301775916130	5942	97.28	
08/11	08/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166222302855233510	5969	312.17	
08/11	08/10	WALMART.COM BENTONVILLE AR	74055236222854192512839	5310		50.27
08/12	08/11	Amazon.com*5H3U313V2 Amzn.com/billWA	24692166223300444131699	5942	27.74	
08/12	08/12	Northern Tool 800-2225381 MN	24793386223005478561099	5251	25.20	
08/14	08/13	AMAZON MKTPL*5H34576K0 Amzn.com/billWA	24692166225302558930971	5942	11.01	
08/14	08/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166225302711602525	5969	44.35	
08/17	08/14	APPLE STORE #R083 CHARLOTTE NC	24692166227304209677553	5732	142.84	
08/17	08/14	APPLE STORE #R083 CHARLOTTE NC	24692166227304209677579	5732	74.69	
08/17	08/15	MAGIC SCHOOL, INC. MAGIC SCHOOL.ACO	24064666228100002557812	8299	99.96	
08/18	08/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166229406976555504	5969	118.25	
08/18	08/17	CHEFSTORE 8102 CHARLOTTE NC	24231686230863052169679	5499	276.03	
08/18	08/17	CHEFSTORE 8102 CHARLOTTE NC	24231686230863052169711	5499	14.60	
08/19	08/18	AMAZON MKTPL*5A1JH9XG1 Amzn.com/billWA	24692166230407383657161	5942	24.60	
08/19	08/17	HOMEDEPOT.COM 800-466-3337 GA	24943016230010186160435	5200	92.21	
08/20	08/18	HOMEDEPOT.COM 800-466-3337 GA	24943016231010187393463	5200	1,711.99	
08/20	08/18	HOMEDEPOT.COM 800-466-3337 GA	24943016231010188124933	5200	545.34	
08/20	08/18	HOMEDEPOT.COM 800-466-3337 GA	24943016231010189362680	5200	101.01	
08/20	08/19	Westel Greenhouse, LLC 865-3542571 TN	24453886232008863319536	5261	394.64	
08/20	08/19	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166231408783114158	5969	19.20	
08/21	08/19	MAGIC SCHOOL, INC. BOULDER CO	24064666232100047145940	8299		99.96
08/24	08/22	THE HOME DEPOT #3601 PINEVILLE NC	24943016235010195550415	5200	443.19	
08/25	08/24	SQ *SC ASSOCIATION OF FUTgosq.com SC	24692166236400628082323	8699	171.60	
08/25	08/24	NTLREST SERVSAFE 312-7151010 IL	24013396236005909062954	7399	1,097.39	

Total Activity
47,916.99

07/27	07/22	STAPLS7682400002001001 877-826-7755 GA	24431066205473441304286	5111	105.30	
07/27	07/24	SNEAKERS.COM851#12130 WWW.SNEAKERS.CA	24000776205100027286711	5661	52.42	
07/27	07/25	OLDNAVY.COM 800-427-7895 CA	24692166206402023855804	5651	415.10	
07/27	07/23	STAPLS7683282951001001 877-826-7755 GA	24431066207474661183697	5111	3,079.46	
07/29	07/29	REALLY GOOD STUFF 800-366-1920 CT	24692166210405226179363	8299	403.51	
07/29	07/29	REALLY GOOD STUFF 800-366-1920 CT	24692166210405226179827	8299	601.55	
07/30	07/29	VENTRIS LEARNING WWW.VENTRISLEWI	24000776210100042480037	5942	690.15	
07/31	07/28	STAPLES 877-826-7755 GA	24431066211477062340885	5111	492.78	
08/03	07/31	OLDNAVY.COM 800-427-7895 CA	24692166212407709475654	5651	213.79	
08/03	08/01	ETAHAND2MIND 800-445-5985 IL	24692166213408079293692	5099	981.97	
08/03	08/01	OLDNAVY.COM 800-427-7895 CA	24692166213408462827791	5651	88.16	
08/03	08/01	OLDNAVY.COM 800-427-7895 CA	24692166213408663040756	5651	5.34	
08/03	08/01	OLDNAVY.COM 800-427-7895 CA	24692166213408696609007	5651	107.42	
08/03	08/01	OLDNAVY.COM 800-427-7895 CA	24692166213408696676311	5651	80.13	
08/03	08/01	OLDNAVY.COM 800-427-7895 CA	24692166213408696729664	5651	80.13	
08/03	08/01	OLDNAVY.COM 800-427-7895 CA	24692166213408696807239	5651	99.39	
08/03	08/01	OLDNAVY.COM 800-427-7895 CA	24692166213408696809045	5651	99.39	
08/03	08/01	OLDNAVY.COM 800-427-7895 CA	24692166213408698274172	5651	74.79	
08/03	08/01	OLDNAVY.COM 800-427-7895 CA	24692166213408698275377	5651	133.63	
08/03	08/01	OLDNAVY.COM 800-427-7895 CA	24692166213408722533007	5651	88.16	
08/04	08/03	NAEHCY.ORG NAEHCY.ORG GA	24492166215100063396546	8699	2,754.00	

July 26, 2026 - August 25, 2026

Page 11 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/05	08/04	OLDNAVY.COM 800-427-7895 CA	24692166216401539151342	5651	133.75	
08/05	08/04	THE CONTINENTAL PRESS IN 717-367-3670 PA	24435656216202715077240	2741	1,066.97	
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362372443	5111	10.27	
08/07	08/06	Scholastic Education 573-632-1834 MO	24009586219600210373992	5942	811.84	
08/10	08/06	STAPLS0239122265000001 800-333-3330 CT	24431066219481993206753	5111	127.19	
08/10	08/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986219241868165565	5943	855.70	
08/10	08/06	STAPLS0239122265000001 877-826-7755 GA	24431066220482627299393	5111	52.07	
08/10	08/06	STAPLS0239122265000001 877-826-7755 GA	24431066220482627299625	5111	34.79	
08/10	08/06	STAPLS0239122265000001 877-826-7755 GA	24431066220482627301355	5111	458.84	
08/10	08/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986220242158157491	5943	142.27	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302542191378	5651	119.79	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302548491350	5651	227.91	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302548553878	5651	126.21	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302548574536	5651	119.79	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302552010740	5651	286.64	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302552058137	5651	227.91	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302552672564	5651	286.64	
08/11	08/10	TITLE1.ORG WWW.TITLE1.ORGSC	24011346223100012726900	7399	500.00	
08/11	08/10	JCPENNEY.COM 0001 800-322-1189 TX	24692166222302655408940	5311	17.12	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302723771741	5651	227.91	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302664347204	5651	126.21	
08/11	08/10	JCPENNEY.COM 0001 800-322-1189 TX	24692166222302603568787	5311	17.12	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302804902298	5651	126.21	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302677901062	5651	126.21	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302677921060	5651	54.56	
08/11	08/10	OLDNAVY.COM 800-427-7895 CA	24692166222302655436545	5651	6.42	
08/11	08/11	OLDNAVY.COM 800-427-7895 CA	24692166223300128774160	5651	126.21	
08/12	08/11	KAPLAN EARLY LEARNING COM800-3342014 NC	24073146223900017998696	8299	1,033.73	
08/12	08/11	OLDNAVY.COM 800-427-7895 CA	24692166223300450546228	5651	16.04	
08/12	08/11	OLDNAVY.COM 800-427-7895 CA	24692166223300389397644	5651	157.25	
08/12	08/11	OLDNAVY.COM 800-427-7895 CA	24692166223300363358661	5651	106.95	
08/12	08/11	OLDNAVY.COM 800-427-7895 CA	24692166223300480827804	5651	286.66	
08/12	08/11	OLDNAVY.COM 800-427-7895 CA	24692166223300540475354	5651	6.42	
08/12	08/11	JCPENNEY.COM 0001 800-322-1189 TX	24692166223300568448374	5311	8.56	
08/12	08/11	OLDNAVY.COM 800-427-7895 CA	24692166223300748866198	5651	48.13	
08/12	08/11	JCPENNEY.COM 0001 800-322-1189 TX	24692166223300784650795	5311	102.72	
08/12	08/11	OLDNAVY.COM 800-427-7895 CA	24692166223300846757794	5651	137.43	
08/12	08/11	Scholastic Education 573-632-1834 MO	24009586224600206595247	5942	180.49	
08/12	08/11	STANTON OPTICAL 271 ROCK HILL SC	24333226224856043144454	8043	79.00	
08/12	08/12	ETAHAND2MIND 800-445-5985 IL	24692166224301020833657	5099	101.85	
08/13	08/10	STAPLS0239122265000001 877-826-7755 GA	24431066224485004483254	5111	933.79	
08/13	08/12	STAPLS0239122265000001 877-826-7755 GA	24431066224485004484971	5111	19.56	
08/13	08/13	ETAHAND2MIND 800-445-5985 IL	24692166225301950954043	5099	1,713.88	
08/14	08/13	NAEHY.ORG NAEHY.ORG GA	24492166225100067010984	8699	943.50	
08/14	08/14	ETAHAND2MIND 800-445-5985 IL	24692166226302928955137	5099	235.39	
08/14	08/14	ETAHAND2MIND 800-445-5985 IL	24692166226302928955269	5099	340.80	
08/17	08/12	STAPLS0239122265000001 800-333-3330 CT	24431066226486247157703	5111	16.00	
08/17	08/12	STAPLS7685272616000001 877-826-7755 GA	24431066226486247320707	5111	190.38	
08/17	08/13	OFFICE DEPOT #1214 800-463-3768 GA	24137466226501178281162	5965	17.71	
08/17	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986226243831178684	5943	2,673.93	
08/17	08/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986226243831184658	5943	23.45	
08/17	08/14	BULK BOOKSTORE 503-867-8738 OR	24116416226714584009438	5192	1,789.04	
08/17	08/15	STAPLS0243721733000001 877-826-7755 GA	24431066227486886327145	5111	94.92	
08/17	08/12	STAPLS0243721733000001 8778267755 GA	24431066227486886329117	5111	34.79	
08/17	08/13	STAPLS0243721733000001 877-826-7755 GA	24431066227486886335064	5111	304.44	
08/17	08/16	ETAHAND2MIND 800-445-5985 IL	24692166228304936867575	5099	3,001.05	
08/17	08/14	STAPLS0239122265000001 800-333-3330 CT	24431066228487481136831	5111	88.37	
08/17	08/14	STAPLS7685412078000001 877-826-7755 GA	24431066228487481202096	5111	15.24	
08/17	08/14	STAPLS7685412078000001 877-826-7755 GA	24431066228487481217680	5111	97.20	
08/18	08/17	T&F* ROUTLEDGE TAYLORANDFRANFL	24108296229100097491292	2741	132.38	
08/18	08/17	SP PAM HARRIS CONSUL SHOP.MATHISFITX	24011346230100009847934	8299	96.90	
08/18	08/17	SCHOOL SPECIALTY ECOMM 888-388-3224 VI	24692166229406976555157	5969	1,490.15	
08/18	08/17	THE CONTINENTAL PRESS IN 717-367-3670 PA	24435656229206055057642	2741	158.60	
08/18	08/18	ETAHAND2MIND 800-445-5985 IL	24692166230407157092504	5099	36.37	
08/18	08/17	EAI Education 800-7708010 NJ	24744556229001825264257	5099	28.95	
08/18	08/17	EAI Education 800-7708010 NJ	24744556229001825264398	5099	150.70	
08/19	08/17	OFFICE DEPOT #1214 800-463-3768 GA	24137466230500996180303	5965	132.52	
08/19	08/18	FULL SOURCE, LLC 904-296-2240 FL	24116416230712190948209	5137	304.62	
08/19	08/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986230244923172506	5943	76.27	

July 26, 2026 - August 25, 2026

Page 12 of 16

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986230244923172886	5943	50.27	
08/19	08/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986230244923176358	5943	161.50	
08/19	08/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986230244923177190	5943	1,465.47	
08/19	08/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986230244923178677	5943	68.09	
08/19	08/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986230244923184675	5943	118.72	
08/19	08/18	EAI Education 800-7708010 NJ	24744556230001827218845	5099	237.50	
08/19	08/18	EAI Education 800-7708010 NJ	24744556230001827219157	5099	643.75	
08/19	08/19	ETAHAND2MIND 800-445-5985 IL	24692166231408089825069	5099	26.37	
08/20	08/17	STAPLS7685586122000001 877-826-7755 GA	24431066231489284427396	5111	864.78	
08/20	08/19	STAPLS7685586122000001 877-826-7755 GA	24431066231489284432354	5111	403.00	
08/20	08/17	STAPLS7685586122000001 877-826-7755 GA	24431066231489284435126	5111	44.15	
08/20	08/18	OFFICE DEPOT #1214 800-463-3768 GA	24137466231501069434543	5965	159.97	
08/20	08/19	OLDNAVY.COM 800-427-7895 CA	24692166231408477406894	5651	30.82	
08/20	08/19	OLDNAVY.COM 800-427-7895 CA	24692166231408545279364	5651	327.36	
08/20	08/19	AMERICAN AIR0012370241637FORT WORTH TX	24053456231489436284133	3001	380.80	
		0012370241637				
		Departure Date: 10/31/26 Airport Code: CLT				
		AA O BNA				
		Departure Date: 10/31/26 Airport Code: BNA				
		AA Q CLT				
08/20	08/19	AMERICAN AIR0012370241638FORT WORTH TX	24053456231489436284158	3001	380.80	
		0012370241638				
		Departure Date: 10/31/26 Airport Code: CLT				
		AA O BNA				
		Departure Date: 10/31/26 Airport Code: BNA				
		AA Q CLT				
08/20	08/19	AMERICAN AIR0012370241636FORT WORTH TX	24053456231489436284166	3001	380.80	
		0012370241636				
		Departure Date: 10/31/26 Airport Code: CLT				
		AA O BNA				
		Departure Date: 10/31/26 Airport Code: BNA				
		AA Q CLT				
08/20	08/20	ETAHAND2MIND 800-445-5985 IL	24692166232408992680717	5099	340.10	
08/21	08/17	STAPLS0239122265000001 8778267755 GA	24431066232489909404340	5111	68.26	
08/21	08/20	OLDNAVY.COM 800-427-7895 CA	24692166232409328573170	5651	110.68	
08/21	08/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986232245513176995	5943	2,873.35	
08/21	08/20	Scholastic Education 573-632-1834 MO	24009586233600205687176	5942	214.31	
08/21	08/20	Scholastic Education 573-632-1834 MO	24009586233600205687259	5942	44.24	
08/21	08/21	ETAHAND2MIND 800-445-5985 IL	24692166233400006117744	5099	119.83	
08/21	08/21	ETAHAND2MIND 800-445-5985 IL	24692166233400006117827	5099	598.99	
08/24	08/20	CAROLINA TESOL 843-2702077 SC	24750766233900013200892	8699	1,050.00	
08/24	08/19	STAPLS7685459945002001 877-826-7755 GA	24431066233490534357431	5111	179.33	
08/24	08/19	STAPLS7685715617000006 8778267755 GA	24431066234491180262049	5111	41.05	
08/24	08/19	STAPLS7685715617000006 8778267755 GA	24431066234491180262163	5111	122.35	
08/24	08/20	STAPLS7685715617000006 877-826-7755 GA	24431066234491180265653	5111	96.76	
08/24	08/22	Scholastic Education 573-632-1834 MO	24009586235600233758880	5942	47.34	
08/25	08/24	SP CLASSROOMCOMPLETE INVERARY ON	74083426237100000025705	8299	1,797.00	
					Total Activity	7,759.74
07/27	07/26	SAMSClub #6348 PINEVILLE NC	24455016207141010392263	5300	124.54	
08/13	08/12	AMAZON MKTPL*5H4QE2M50 Amzn.com/billWA	24692166224301623854142	5942	21.05	
08/17	08/14	AMAZON MKTPL*5H3XZ7KY1 Amzn.com/billWA	24692166226303347472118	5942	67.40	
08/17	08/16	AMAZON MKTPL*5A51R4NV1 Amzn.com/billWA	24692166228305573886646	5942	21.33	
08/18	08/17	AMAZON MKTPL*5A7SJ8070 Amzn.com/billWA	24692166229406929602726	5942	169.56	
08/20	08/20	AMAZON MKTPL*5A8E875Y2 Amzn.com/billWA	24692166232409043486591	5942	563.44	
08/21	08/20	Amazon.com*5A37D52H0 Amzn.com/billWA	24692166232409121158666	5942	5.82	
08/24	08/21	CRISIS PREVENTION INST 800-558-8976 WI	24692166233400278377950	8999	2,499.00	
08/24	08/23	CRISIS PREVENTION INST 800-558-8976 WI	24692166235402247149534	8999	2,499.00	
08/24	08/24	AMAZON MKTPL*5O7VY0PP1 Amzn.com/billWA	24692166236400052541372	5942	500.85	
08/24	08/24	AMAZON MKTPL*5O1EA3NZ2 Amzn.com/billWA	24692166236400065617284	5942	71.67	
08/25	08/24	AMAZON MKTPL*5O3IC6GL1 Amzn.com/billWA	24692166236400221580988	5942	556.09	
08/25	08/24	WWW.SCA4PT.COM SCA4PT.COM SC	24492166237100007403733	8299	360.00	
08/25	08/24	PSYCHOTHERAPY NETWORKER 800-8448260 WI	24755426237122376441771	8299	299.99	
					Total Activity	12,059.81
08/03	07/31	SQ *KONA ICE OF THE NORTHqosq.com SC	24692166212407752353154	5814	816.19	

July 26, 2026 - August 25, 2026

Page 13 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/03	07/31	THE RON CLARK ACADEMY WWW.RONCLARKAGA	24492166213100004825241	8211	2,600.00	
08/03	07/29	STAPLES 8778267755 GA	24431066213478343293305	5111	35.05	
08/03	08/02	AMAZON MKTPL*5N96L0971 Amzn.com/billWA	24692166214409767033423	5942	103.74	
08/03	08/01	THE HOME DEPOT #1114 800-466-3337 SC	24943016214010214714609	5200	128.19	
08/04	08/03	AMAZON MKTPL*567VN4OZ0 Amzn.com/billWA	24692166215400790617935	5942	166.02	
08/05	08/04	SIGN TECHNIQUES ROCK HILL SC	24453886217000012944057	5999	38.52	
08/05	08/03	HOMEDEPOT.COM 800-466-3337 GA	24943016216010186454455	5200	30.56	
08/06	08/05	AMAZON MKTPL*565G460R0 Amzn.com/billWA	24692166217402653774892	5942	56.25	
08/06	08/05	AMAZON MKTPL*562WV7051 Amzn.com/billWA	24692166217402897733902	5942	18.18	
08/06	08/05	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686218848915593518	5999	57.35	
08/06	08/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166218403214042141	5965	1,354.23	
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362375297	5111	118.36	
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362375578	5111	20.67	
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362376170	5111	34.39	
08/07	08/06	IN *STINGER BAT CO. LLC 607-7313757 SC	24692166218403988002586	5941	641.42	
08/10	08/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166219405012674826	5969	23.30	
08/10	08/08	TheChildrensPlace4366 CHARLOTTE NC	24793386220000922903214	5641	292.86	
08/10	08/08	TheChildrensPlace4366 CHARLOTTE NC	24793386220000941379214	5641	304.32	
08/10	08/07	ACADEMY SPORTS #137 ROCK HILL SC	24493986220242074004389	5941	199.95	
08/10	08/08	AMAZON MKTPL*5639M2741 Amzn.com/billWA	24692166220405717956863	5942	63.69	
08/10	08/07	STAPLS7916292779000001 877-826-7755 GA	24431066221483222217128	5111	24.05	
08/10	08/07	STAPLS7916292779000001 877-826-7755 GA	24431066221483222217870	5111	54.56	
08/13	08/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986224243248171118	5943	1,916.07	
08/13	08/12	STARS AND STRIKES WWW.STARSANDSSC	24064666225100002478590	7933	222.58	
08/13	08/12	Scholastic Education 573-632-1834 MO	24009586225600201099913	5942	1,393.14	
08/14	08/13	WALMART.COM 800-925-6278 AR	24055236225857590752586	5310	39.29	
08/14	08/13	WALMART.COM 800-925-6278 AR	24055236225857593577378	5310	72.37	
08/14	08/13	WALMART.COM 800-925-6278 AR	24055236225857593732692	5310	11.76	
08/14	08/13	AMAZON MKTPL*5H6375QP1 Amzn.com/billWA	24692166225302506513978	5942	54.28	
08/14	08/13	AMAZON MKTPL*5H6373Q91 Amzn.com/billWA	24692166225302510809792	5942	76.94	
08/14	08/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	74692166226302930374918	5965		12.58
08/17	08/12	STAPLS7685272616000001 877-826-7755 GA	24431066226486247315186	5111	17.21	
08/17	08/14	WALMART.COM 800-925-6278 AR	24055236226859008215148	5310	42.70	
08/17	08/14	BENCHMARK EDUCATION COMPA187-723-6246 NY	24116416226744592348478	8299	189.15	
08/17	08/14	FIVEBELOW.COM 18444523569866-935-8852 PA	24137466226301037829560	5311	68.53	
08/17	08/13	STAPLS0243721733000001 877-826-7755 GA	24431066227486886338597	5111	58.87	
08/17	08/15	AMAZON MKTPL*5H93G8Y50 Amzn.com/billWA	24692166227304429838977	5942	58.83	
08/17	08/15	AMAZON MKTPL*5A1607C61 Amzn.com/billWA	24692166227304592814771	5942	27.81	
08/17	08/15	AMAZON MKTPL*5A4F00O61 Amzn.com/billWA	24692166227304682453456	5942	158.01	
08/17	08/16	AMAZON MKTPL*5A99D0LH1 Amzn.com/billWA	24692166228305166151952	5942	48.92	
08/17	08/16	AMAZON MKTPL*5A8MZ4ZG0 Amzn.com/billWA	24692166228305416709146	5942	13.90	
08/17	08/16	AMAZON MKTPL*5A3E50L00 Amzn.com/billWA	24692166228305422196478	5942	135.00	
08/17	08/16	Amazon.com*5H2OQ9Y22 Amzn.com/billWA	24692166228305551757157	5942	20.31	
08/17	08/14	STAPLS7685272616000001 8778267755 GA	74431066226486247337755	5111		17.21
08/18	08/17	AMAZON MKTPL*5A9564EH0 Amzn.com/billWA	24692166229406732911082	5942	121.56	
08/19	08/18	Amazon.com*5A64H85O1 Amzn.com/billWA	24692166230407819826547	5942	53.49	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055236231864747127904	5310	47.48	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055236231864747523326	5310	18.15	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055236231864879175580	5310	49.88	
08/24	08/22	AMAZON MKTPL*5O4Q11NH1 Amzn.com/billWA	24692166234401723903795	5942	32.16	
08/24	08/21	WALMART.COM BENTONVILLE AR	74055236233867213292436	5310		11.76
08/24	08/21	WALMART.COM BENTONVILLE AR	74055236233867213744592	5310		28.88
					Total Activity	1,198.87
07/29	07/28	SP THE MASTER TEACHER MASTERTEACHERKS	24011346210100030250623	5999	143.37	
07/31	07/30	FREEMAN'S DRY CLEANING ROCK HILL SC	24039826211900013414866	7216	398.68	
08/06	08/05	AMAZON MKTPL*561G010G2 Amzn.com/billWA	24692166217402852304327	5942	54.83	
08/12	08/12	Amazon.com*5H6VN3PH1 Amzn.com/billWA	24692166224301003404088	5942	206.69	
08/17	08/15	Amazon.com*5H9LT0YB1 Amzn.com/billWA	24692166227304417844466	5942	139.00	
08/20	08/19	WALMART.COM 800-925-6278 AR	24055236231864881460970	5310	119.73	
08/21	08/20	AMAZON MKTPL*5A36H4IG1 Amzn.com/billWA	24692166232409882048353	5942	136.57	
					Total Activity	2,729.88
07/27	07/26	AMAZON MKTPL*G08QC9NN3 Amzn.com/billWA	24692166207403098182628	5942	21.47	
07/28	07/27	AMAZON MKTPL*P51719YU3 Amzn.com/billWA	24692166208403845573169	5942	104.79	
07/29	07/28	AMAZON MKTPL*PJ19V9H33 Amzn.com/billWA	24692166209404715653346	5942	119.76	
07/29	07/28	DOLLAR TREE ROCK HILL SC	24445006210001041362058	5331	9.37	
07/29	07/28	SAMS CLUB #6236 ROCK HILL SC	24445006210400225521820	5300	94.40	
08/05	08/04	ACCO Brands Direct 800-5655396 IL	24906416216263982430917	5943	312.11	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/06	08/05	WALMART.COM 800-925-6278 AR	24055236217848011026825	5310	51.63	
08/06	08/04	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559166217018013178004	2741	219.95	
08/07	08/04	STAPLS0243325440000002 877-826-7755 GA	24431066218481362369944	5111	96.75	
08/10	08/05	STAPLS7684651650000001 877-826-7755 GA	24431066219481993287423	5111	63.88	
08/10	08/07	SAMS CLUB.COM 800-966-6546 AR	24445006220200397251950	5300	102.79	
08/12	08/11	BIG BRAND TIRE 6401 ROCK HILL SC	24137466223300926122973	5532	54.00	
08/13	08/10	STAPLS0239122265000001 877-826-7755 GA	24431066224485004482660	5111	155.52	
08/17	08/12	STAPLS7685272616000001 877-826-7755 GA	24431066226486247329062	5111	224.81	
08/20	08/18	SAMS CLUB.COM 800-966-6546 AR	24445006231200325034418	5300	65.76	
08/20	08/19	AGC EDUCATION INC 412-937-1600 PA	24240526232865293051447	5045	571.77	
08/20	08/20	AMAZON MKTPL*5A2IK4HU2 Amzn.com/billWA	24692166232409104314781	5942	159.86	
08/24	08/21	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137466235001836866412	5599	14.41	
08/24	08/23	Sams Club Renewal 803-372-6500 SC	24445006236400228119432	5300	128.40	
08/25	08/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166237400937580214	5965	158.45	

Total Activity
1,062.16

08/11	08/10	QUICKPRINTS 650-517-3447 CA	24116416222744991442942	7395	296.62	
08/12	08/11	WM SUPERCENTER #1144 YORK SC	24445006224400229912086	5411	23.39	
08/19	08/18	WEST MUSIC 319-351-2000 IA	24027626230067077942136	5733	378.45	
08/21	08/20	DISCOUNTSCH 8006272829 800-482-5846 CA	24692166232409884034161	8299	41.67	
08/21	08/20	MICHAELS STORES 2723 ROCK HILL SC	24692166233409954482166	5970	4.80	
08/24	08/19	STAPLS7685459945002001 877-826-7755 GA	24431066233490534348521	5111	21.36	
08/24	08/19	STAPLS7685459945002001 877-826-7755 GA	24431066233490534358777	5111	38.51	
08/24	08/21	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137466234001771349474	5411	56.19	
08/24	08/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166234400973322391	5965	101.04	
08/25	08/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166236400758139612	5969	100.13	

Total Activity
1,158.81

07/27	07/24	DOLLAR TREE ROCK HILL SC	24445006206001072954795	5331	9.63	
07/31	07/30	SHAWKERS GRILL AND BAR ROCK HILL SC	24453886212000016783993	5812	195.75	
08/13	08/12	LOWES #00416* ROCK HILL SC	24692166224301441478868	5200	47.04	
08/14	08/14	AMAZON MKTPL*5H94J4DX1 Amzn.com/billWA	24692166226302861747814	5942	10.69	
08/20	08/19	TARGET T-1371 ROCK HILL SC	24445006231200325085725	5310	78.74	
08/20	08/19	SAMS CLUB #6236 ROCK HILL SC	24445006232400222608855	5300	95.66	
08/21	08/19	ROSS STORE #583 ROCK HILL SC	24610436232004044702777	5310	12.83	
08/21	08/20	SP NATIONAL SCHOOL P NATIONALSCHOOTN	24492166233100004401254	5399	144.31	
08/21	08/19	HOBBY LOBBY #383 ROCK HILL SC	24137466232200440319288	5945	29.82	
08/21	08/21	BOOKS BY THE BUSHEL 937-526-0062 OH	24692166233409899377315	5942	534.34	

Total Activity
18,811.99

07/29	07/28	GLOSSGENIUS PLATINUM GLOSSGENIUS.CNY	24011346209100155864961	5734	1,776.00	
07/31	07/30	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686212841786008720	5999	2,011.99	
08/03	08/01	WM SUPERCENTER #4593 ROCK HILL SC	24445006214400255328761	5411	625.12	
08/05	08/04	LOWES #00907* 866-483-7521 NC	24692166216401756586287	5200	24.27	
08/05	08/04	LOWES #00907* 866-483-7521 NC	24692166216401756586295	5200	53.46	
08/06	08/05	Amazon.com*5614Z4TN2 Amzn.com/billWA	24692166217402347601386	5942	573.20	
08/06	08/04	OFFICE DEPOT #1214 800-463-3768 GA	24137466217501138718056	5965	246.08	
08/06	08/05	AMAZON MKTPL*5641K1AD1 Amzn.com/billWA	24692166217402533782958	5942	114.46	
08/06	08/05	LAMINATOR.COM 800-713-8879 IL	24801976217848397332456	5111	188.88	
08/07	08/06	AMAZON MKTPL*566L14G12 Amzn.com/billWA	24692166218403318515851	5942	121.97	
08/07	08/06	Amazon.com*562SV1XX0 Amzn.com/billWA	24692166218403327769184	5942	64.05	
08/07	08/06	TAYLOR SECURITY 201-768-0808 NJ	24116416218712312582122	5072	132.34	
08/07	08/06	PRICELN*HYATT HOUSE IN 800-774-2354 CT	24036296218744351009769	4722	2,947.38	
08/10	08/07	AMAZON MKTPL*565AH88C2 Amzn.com/billWA	24692166219404590976109	5942	64.63	
08/10	08/08	AMAZON MKTPL*566RN22S0 Amzn.com/billWA	24692166220405269006646	5942	130.40	
08/10	08/08	LOWES #00907* 866-483-7521 NC	24692166220405841070698	5200	512.53	
08/10	08/08	LOWES #00907* 866-483-7521 NC	24692166220405841070706	5200	1,709.55	
08/11	08/10	RESTAURANT DEPOT CHARLOTTE NC	24435656223204328278638	5411	304.42	
08/11	08/10	NTLREST SERVSAFE 312-7151010 IL	24013396222002468052662	7399	525.00	
08/12	08/10	OFFICE DEPOT #1078 800-463-3768 WA	24137466223501045936165	5965	81.99	
08/12	08/10	OFFICE DEPOT 1135 800-463-3768 CA	24137466223501045936249	5965	42.99	
08/12	08/11	4 ALL PROMOS 888-501-3450 CT	24055236224855783508543	5111	795.01	
08/12	08/11	ALDI 66079 ROCK HILL SC	24231686224856025083470	5411	43.48	
08/13	08/12	LOWES #00907* 866-483-7521 NC	24692166224301441314824	5200	481.07	
08/13	08/12	Amazon.com*5H1U35M40 Amzn.com/billWA	24692166224301520707112	5942	393.05	
08/13	08/13	Amazon.com*5H3CW3H31 Amzn.com/billWA	24692166225301906662765	5942	21.35	
08/14	08/12	OFFICE DEPOT #1214 800-463-3768 GA	24137466225501119753015	5965	85.98	
08/14	08/13	SP SAFETYGEAR.COM SAFETYGEAR.COPA	24011346226100009423203	5999	158.70	

July 26, 2026 - August 25, 2026

Page 15 of 16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/14	08/14	Amazon.com*5H2N87290 Amzn.com/billWA	24692166226302895682466	5942	213.50	
08/14	08/14	TST* EMPIRE PIZZA - NEWPO803-985-2337 SC	24137466226001756217704	5812	837.91	
08/14	08/14	Amazon.com*5H6MK62U0 Amzn.com/billWA	24692166226302952373017	5942	299.25	
08/17	08/14	AMAZON MKTPL*5H7754SJ2 Amzn.com/billWA	24692166226303576721144	5942	764.40	
08/17	08/16	Amazon.com*5A5M87NV1 Amzn.com/billWA	24692166228305483287398	5942	478.80	
08/18	08/17	TARGET.COM WWW.TARGET.COMN	24431066229488202345403	5310	17.12	
08/18	08/17	TARGET.COM 800-591-3869 MN	24431066229488291301721	5310	69.55	
08/18	08/17	TARGET PLUS 800-591-3869 MN	24431066229488290140435	5310	84.52	
08/19	08/18	AMAZON MKTPL*5A0DL8XM1 Amzn.com/billWA	24692166230407303917182	5942	1,175.65	
08/19	08/18	TARGET.COM * WWW.TARGET.COMN	24431066230488783785040	5310	13.90	
08/19	08/18	TARGET.COM * 800-591-3869 MN	24431066230488782133283	5310	43.43	
08/19	08/19	TARGET.COM * 800-591-3869 MN	24431066231489097032037	5310	59.91	
08/24	08/21	TAYLOR SECURITY 201-768-0808 NJ	24116416233744694028102	5072	391.70	
08/25	08/24	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906416236265474706379	4215	133.00	

Total Activity
6,885.54

07/27	07/24	SIGN TECHNIQUES 803-3245400 SC	24453886206000012200941	5999	29.96	
07/28	07/27	SQ *COPPER DWELLING & DESRock Hill SC	24692166208403853886792	5712	144.45	
07/30	07/29	Amazon.com*HH5BX1LQ3 Amzn.com/billWA	24692166210405750694738	5942	17.00	
07/30	07/29	SQ *GREEN SPACE PLANT CO.Rock Hill SC	24692166210405773384051	5999	138.13	
08/04	08/03	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166215100064560330	7399	1,684.05	
08/05	08/04	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692166216401802951550	7399	1,216.75	
08/06	08/05	Etsy.com*GiftingExpert 718-8557955 NY	24793386217001719213218	5699	136.91	
08/06	08/04	FPU MARKETPLACE 559-4532000 CA	24013396217001041279823	8220	455.00	
08/07	08/06	AMAZON MKTPL*5692Y4GW1 Amzn.com/billWA	24692166218403345145359	5942	56.70	
08/14	08/13	BSN SPORTS LLC 800-227-7404 TX	24431066225485808006623	5137	159.72	
08/17	08/13	STAPLS0243721733000001 877-826-7755 GA	24431066227486886337375	5111	448.86	
08/20	08/19	Amazon.com*5A14C96S0 Amzn.com/billWA	24692166231408688107752	5942	148.61	
08/20	08/19	AMAZON MKTPL*5A7566SL1 Amzn.com/billWA	24692166231408770817375	5942	89.92	
08/21	08/20	AMAZON MKTPL*5A6ZL3IQ1 Amzn.com/billWA	24692166232409881692615	5942	125.48	
08/24	08/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236233900017900084	8699	200.00	
08/24	08/20	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121576233000232200057	8699	275.00	
08/24	08/20	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121576233000232200107	8699	275.00	
08/25	08/24	SIGN TECHNIQUES 803-3245400 SC	24453886237000014370703	5999	1,284.00	

Total Activity
150.88

07/27	07/24	ADORAMA INC. 800-223-2500 NY	24036296205718174883605	5946	3.25	
07/27	07/24	ADORAMA INC. 800-223-2500 NY	24036296205718174882193	5946	147.63	

Total Activity
3,210.94

07/27	07/27	AMAZON MKTPL*HB5OQ5T03 Amzn.com/billWA	24692166208403422716942	5942	88.41	
07/27	07/27	Amazon.com*BH74L7XQ3 Amzn.com/billWA	24692166208403423940913	5942	37.76	
07/28	07/27	CHICKEN SALAD CHICK 01 CHICKENSALADCS	24045476209025101415508	5814	618.15	
07/30	07/29	SAMSClub.COM 888-746-7726 AR	24226386210027748426426	5300	343.84	
07/30	07/29	SP THE SECRET STORIES SAN JUAN	24007706210100098950008	5942	166.49	
08/03	07/30	STAPLES 877-826-7755 GA	24431066213478343298619	5111	50.68	
08/03	08/03	Amazon.com*5N7DQ6IX0 Amzn.com/billWA	24692166215400154585470	5942	71.49	
08/05	08/03	SAMSClub.COM 888-746-7726 AR	24226386216028036516153	5300	1,163.81	
08/05	08/04	Amazon.com*565CJ7JD0 Amzn.com/billWA	24692166216401743894224	5942	75.10	
08/10	08/05	STAPLS7684651650000001 877-826-7755 GA	24431066219481993312858	5111	105.61	
08/10	08/07	DeepSpaceSparkle 805-2461076 CA	24760626219001805442727	5942	419.00	
08/13	08/08	STAPLS0239122265000001 8778267755 GA	24431066224485004481332	5111	13.90	
08/24	08/23	AMAZON MKTPL*5O54Z4E90 Amzn.com/billWA	24692166235402680108690	5942	56.70	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
08/10	08/07	SAMS CLUB.COM 800-966-6546 AR US	1459	24445006220200397258492	254.36



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.