



SPARTANBURG DIST FIVE
 ACCOUNTS PAYABLE
 XXXX-XXXX-XXXX-
 April 01, 2020 - April 30, 2020

Purchasing Card

Company Statement

| Account Information | Payment Information | Account Summary |
|--|--|--|
| Mall Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7385 24 Hours Outside the U.S.: 1.509.363.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 04/30/20 Payment Due Date 05/25/20 Days in Billing Cycle 30 Credit Limit \$400,000 Cash Limit \$0 Total Payment Due \$19,421.88 | Previous Balance \$54,531.95 Payments -\$54,531.95 Credits -\$702.05 Cash \$0.00 Purchases \$20,123.93 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 \$19,421.88 |

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 05/25/20.

Cardholder Activity Summary

| Account Number Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|--|---------|------|-------------------------------|----------------|
| ACAD, BYRNES FRESHMAN XXXX-XXXX-XXXX 5,000 | 0.00 | 0.00 | 102.29 | 102.29 |
| COTHRAN, RYAN XXXX-XXXX-XXXX 5,000 | 0.00 | 0.00 | 330.49 | 330.49 |



Account Number: XXXX-XXXX-XXXX-
 April 01, 2020 - April 30, 2020

Total Payment Due \$19,421.88
Payment Due Date 05/25/20

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

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

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

SPARTANBURG DIST FIVE
 ACCOUNTS PAYABLE
 100 N DANZLER RD
 DUNCAN, SC 29334-9380

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): Contact our service for the hearing-impaired at 1.800.222.7365.

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.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

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 982238, EL PASO, TX 79998-2238. 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:

Within the U.S.
1.888.449.2273

Outside the U.S.
1.509.353.8656
(collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street _____

City _____

State _____

Zip _____

() _____

() _____

Home Phone _____

Business Phone _____

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</i> <i>Credit Limit</i> | <i>Credits</i> | <i>Cash</i> | <i>Purchases and Other Debits</i> | <i>Total Activity</i> |
|---|----------------|-------------|---------------------------------------|-----------------------|
| DOBSON, AMANDA XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 81.00 | 81.00 |
| ELEM, ABNER CREEK XXXX-XXXX-XXXX- 20,000 | 0.00 | 0.00 | 1,014.37 | 1,014.37 |
| ELEMENTARY, DUNCAN XXXX-XXXX-XXXX- 10,000 | 0.00 | 0.00 | 554.40 | 554.40 |
| ELEMENTARY, LYMAN XXXX-XXXX-XXXX- 10,000 | 0.00 | 0.00 | 301.70 | 301.70 |
| ELEMENTARY, RIVER RIDGE XXXX-XXXX-XXXX- 10,000 | 0.00 | 0.00 | 477.60 | 477.60 |
| ELEMENTARY, WELLFORD XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 589.08 | 589.08 |
| MIDDLE, D. R. HILL XXXX-XXXX-XXXX- 20,000 | 25.00 | 0.00 | 2,279.22 | 2,254.22 |
| MS, FLORENCE CHAPEL XXXX-XXXX-XXXX- 10,000 | 100.00 | 0.00 | 5,293.33 | 5,193.33 |
| PAUL, PATRICIA XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 1,628.00 | 1,628.00 |
| REESE, BARRY XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 539.73 | 539.73 |
| ROBINETTE, MELISSA XXXX-XXXX-XXXX- 20,000 | 25.00 | 0.00 | 74.90 | 49.90 |
| ROGERS, JEFF XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 200.00 | 200.00 |
| SCH, BEECH SPRINGS INT XXXX-XXXX-XXXX- 20,000 | 0.00 | 0.00 | 1,354.41 | 1,354.41 |
| SCH, BERRY SHOALS INT XXXX-XXXX-XXXX- 10,000 | 495.00 | 0.00 | 1,618.87 | 1,123.87 |
| SCHOOL, BYRNES HIGH XXXX-XXXX-XXXX- 20,000 | 57.05 | 0.00 | 1,983.32 | 1,908.27 |
| SCHOOL, REIDVILLE ELEM XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 340.44 | 340.44 |
| VEZINA, SAM XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 838.98 | 838.98 |
| WOOD, GREG XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 55.00 | 55.00 |
| 1, SCSD5 OPERATIONS XXXX-XXXX-XXXX- 5,000 | 0.00 | 0.00 | 506.80 | 506.80 |

Transactions

| <i>Posting Transaction</i> | <i>Date</i> | <i>Date</i> | <i>Description</i> | <i>Reference Number</i> | <i>MCC</i> | <i>Charge</i> | <i>Credit</i> |
|--------------------------------|-------------|-------------|------------------------|-------------------------|------------|---------------|-----------------------|
| SPARTANBURG DIST FIVE | | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | | -\$64,531.96 |
| 04/24 | 04/24 | | AUTO PAYMENT DEDUCTION | | 0071 | | 54,531.96 |

Transactions

| Posting Transaction | | | | | | | |
|-------------------------------------|-------|--|-------------------------|------|--------|--------|----------------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit | Total Activity |
| ACAD, BYRNES FRESHMAN | | | | | | | |
| Account Number: XXXX-XXXX-XXXX-XXXX | | | | | | | 102.29 |
| 04/09 | 04/08 | AMZN Mktp US*BK6ER06Q3 Amzn.com/billWA | 24692160099100630390107 | 5942 | 85.36 | | |
| 04/20 | 04/17 | AMZN Mktp US*HL6TZ8P43 Amzn.com/billWA | 24692160108100684801370 | 5942 | 16.93 | | |
| COTHRAN, RYAN | | | | | | | |
| Account Number: XXXX-XXXX-XXXX-XXXX | | | | | | | 330.49 |
| 04/16 | 04/16 | APPLE.COM/US 800-576-2775 CA | 24692160107100845839609 | 5732 | 199.99 | | |
| 04/22 | 04/21 | EASY TIME CLOCK INC 405-3142436 OK | 24760620113470000628501 | 7399 | 130.50 | | |
| DOBSON, AMANDA | | | | | | | |
| Account Number: XXXX-XXXX-XXXX-XXXX | | | | | | | 81.00 |
| 04/30 | 04/29 | THE RON CLARK ACADEMY 678-6512100 GA | 24756420120151209307373 | 8299 | 81.00 | | |
| ELEM, ABNER CREEK | | | | | | | |
| Account Number: XXXX-XXXX-XXXX-0014 | | | | | | | 1,014.37 |
| 04/13 | 04/10 | BESTBUYCOM805786148079 888-BESTBUY MN | 24399000101503648020758 | 5732 | 101.52 | | |
| 04/13 | 04/12 | AMAZON.COM*GV1CZ39Y3 AMZNAMZN.COM/BILLWA | 24431060103083730009839 | 5942 | 501.39 | | |
| 04/13 | 04/12 | AMAZON.COM*1202E00X3 AMZNAMZN.COM/BILLWA | 24431060103083322036224 | 5942 | 131.00 | | |
| 04/15 | 04/14 | USPS PO 4572800375 REIDVILLE SC | 24137460108000951198899 | 9402 | 114.00 | | |
| 04/17 | 04/16 | USPS PO 4524800334 DUNCAN SC | 24137460108000950984066 | 9402 | 9.70 | | |
| 04/29 | 04/28 | AMZN Mktp US*DR1CD7DW3 Amzn.com/billWA | 24692160119100202673720 | 5942 | 18.18 | | |
| 04/29 | 04/28 | AMZN Mktp US*OK8X29QR3 Amzn.com/billWA | 24692160119100295842133 | 5942 | 121.50 | | |
| 04/30 | 04/29 | AMZN Mktp US*8M5SD8WU3 Amzn.com/billWA | 24692160120100881852618 | 5942 | 17.08 | | |
| ELEMENTARY, DUNCAN | | | | | | | |
| Account Number: XXXX-XXXX-XXXX-XXXX | | | | | | | 554.40 |
| 04/29 | 04/28 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 24692160119100128225243 | 5942 | 35.31 | | |
| 04/30 | 04/29 | Amazon.com*1L0175TD3 Amzn.com/billWA | 24692160120100760047934 | 5942 | 24.75 | | |
| 04/30 | 04/29 | Scholastic, Inc. 573-632-1834 MO | 24009580121600103011030 | 8299 | 494.34 | | |
| ELEMENTARY, LYMAN | | | | | | | |
| Account Number: XXXX-XXXX-XXXX-XXXX | | | | | | | 301.70 |
| 04/08 | 04/08 | AMZN Mktp US*2Y9DL39R3 Amzn.com/billWA | 24692160099100283558513 | 5942 | 150.38 | | |
| 04/09 | 04/08 | AMAZON.COM*2U3QE90K3 AMZNAMZN.COM/BILLWA | 24431060099083309521046 | 5942 | 10.35 | | |
| 04/09 | 04/08 | AMZN Mktp US*SI4GS2KD3 Amzn.com/billWA | 24692160099100680624995 | 5942 | 33.16 | | |
| 04/09 | 04/08 | AMZN Mktp US*V24F07NO3 Amzn.com/billWA | 24692160099100710165084 | 5942 | 29.49 | | |
| 04/10 | 04/09 | AMZN Mktp US*UL8ND4LP3 Amzn.com/billWA | 24692160100100320388642 | 5942 | 35.94 | | |
| 04/27 | 04/24 | STAPLES 00108688 GREER SC | 24164070116105001061459 | 5943 | 42.38 | | |
| ELEMENTARY, RIVER RIDGE | | | | | | | |
| Account Number: XXXX-XXXX-XXXX-XXXX | | | | | | | 477.60 |
| 04/13 | 04/11 | AMAZON.COM*YT8KI4MY3 AMZNAMZN.COM/BILLWA | 24431060102083747347975 | 5942 | 285.68 | | |
| 04/28 | 04/27 | SAMSClub #8142 SPARTANBURG SC | 24228380119400008302638 | 5300 | 191.92 | | |
| ELEMENTARY, WELLFORD | | | | | | | |
| Account Number: XXXX-XXXX-XXXX-XXXX | | | | | | | 569.08 |
| 04/17 | 04/16 | AMZN Mktp US*FS9PR91P3 Amzn.com/billWA | 24692160107100212970300 | 5942 | 21.38 | | |
| 04/20 | 04/19 | AMZN Mktp US*7E5298FY3 Amzn.com/billWA | 24692160110100592057442 | 5942 | 69.47 | | |
| 04/20 | 04/19 | AMZN Mktp US*V41BC9K73 Amzn.com/billWA | 24692160110100597969922 | 5942 | 125.12 | | |
| 04/22 | 04/21 | AMZN Mktp US*9P3BV8113 Amzn.com/billWA | 24692160112100266986387 | 5942 | 26.99 | | |
| 04/23 | 04/23 | AMZN Mktp US*E90K37573 Amzn.com/billWA | 24692160114100922651258 | 5942 | 99.62 | | |
| 04/23 | 04/23 | AMZN Mktp US*5T20G1M33 Amzn.com/billWA | 24692160114100945617062 | 5942 | 54.90 | | |
| 04/24 | 04/23 | AMZN Mktp US*N89P883N3 Amzn.com/billWA | 24692160114100358522312 | 5942 | 38.37 | | |
| 04/27 | 04/26 | AMZN MKTP US*B011E9IC3 AMAMZN.COM/BILLWA | 24431060117083750376276 | 5942 | 19.25 | | |
| 04/29 | 04/28 | AMZN Mktp US*YK8AM6FG3 Amzn.com/billWA | 24692160119100137867579 | 5942 | 113.98 | | |
| MIDDLE, D. R. HILL | | | | | | | |
| Account Number: XXXX-XXXX-XXXX-XXXX | | | | | | | 2,264.22 |
| 04/15 | 04/15 | BROADWAY LICENSING 848-844-1473 NY | 24692160106100122427848 | 5942 | 282.50 | | |
| 04/16 | 04/15 | GRAPHIC COW COMPANY 864-293-7738 SC | 24055220106612000033855 | 5137 | 668.86 | | |
| 04/20 | 04/17 | TARGET 00019372 TAYLORS SC | 24164070108091017157459 | 5310 | 25.15 | | |
| 04/20 | 04/18 | TARGET.COM * 800-591-3869 MN | 24431060109083027243400 | 5310 | 60.84 | | |
| 04/21 | 04/20 | WAL-MART #2687 GREER SC | 24226380112400008147374 | 5411 | 48.49 | | |
| 04/22 | 04/21 | VISTAPR*VistaPrint.com 866-8936743 MA | 24692160112100063213019 | 2741 | 35.20 | | |
| 04/22 | 04/21 | 24HOURWRISTBANDS.COM 855-711-4467 TX | 24040480112083747015177 | 5699 | 479.22 | | |
| 04/22 | 04/21 | DISCOUNTMUGS.COM CAN@BELINCUSAFL | 24231680112014000375408 | 5964 | 254.93 | | |
| 04/24 | 04/23 | USPS PO 4554000365 LYMAN SC | 24137460115000983864875 | 9402 | 52.50 | | |
| 04/27 | 04/24 | AMZN Mktp US*U78MT0LB3 Amzn.com/billWA | 24692160115100980660020 | 5942 | 37.17 | | |
| 04/27 | 04/25 | Amazon.com*299A21GY3 Amzn.com/billWA | 24692160116100258113350 | 5942 | 17.61 | | |
| 04/28 | 04/27 | THE UPS STORE 3502 BOILING SPRINSC | 24692160119100809451421 | 7399 | 135.48 | | |
| 04/29 | 04/28 | PAYPAL *PSISJS LLC 402-935-7733 CA | 24492150119852110368230 | 8299 | 150.00 | | |
| 04/29 | 04/28 | GRAPHIC COW COMPANY 864-293-7738 SC | 24055220119612000034049 | 5137 | 31.27 | | |
| 04/29 | 04/29 | SQ *SOUTH CAROLINA THESPIgosq.com SC | 74692160120100551124541 | 5999 | | | 25.00 |

| Transactions | | | | | | |
|--------------------------------|-------------|--|--------------------------|------|----------|-----------------------|
| Posting | Transaction | | Reference Number | MCC | Charge | Credit |
| Date | Date | Description | | | | |
| MS, FLORENCE CHAPEL | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 5,193.33 |
| 04/13 | 04/10 | IN *JOCASSEE EMBROIDERY, 864-4331113 SC | 24692160101100903115328 | 5697 | 5,109.25 | |
| 04/13 | 04/12 | UPS*1ZT7HF480220028411 800-811-1648 GA | 24692160103100708854145 | 4215 | 37.88 | |
| 04/13 | 04/12 | UPS*29G3D1AEFBK 800-811-1648 GA | 24692160103100708954432 | 4215 | 5.80 | |
| 04/13 | 04/09 | CAROWINDS CALL CENTER CHARLOTTE NC | 74137460101200117199431 | 7996 | | 100.00 |
| 04/16 | 04/15 | 1-800-FLOWERS.COM, INC. 800-468-1141 NY | 24692160106100290238647 | 5992 | 93.09 | |
| 04/20 | 04/19 | UPS*ADJ00277128291601 800-811-1648 GA | 24692160110100754061380 | 4215 | 47.31 | |
| PAUL, PATRICIA | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 1,628.00 |
| 04/03 | 04/02 | SCASA CAREER CENTER HTTPSNAYLOR.CMD | 24492150093637186921644 | 7399 | 440.00 | |
| 04/30 | 04/29 | SCASA CAREER CENTER HTTPSNAYLOR.CMD | 24492150120637164736375 | 7399 | 1,188.00 | |
| REESE, BARRY | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 539.73 |
| 04/21 | 04/20 | AMZN Mktp US*XK18S8ZH3 Amzn.com/billWA | 24692160111100584692601 | 5942 | 51.33 | |
| 04/22 | 04/21 | AMZN Mktp US*HJ2TQ6163 Amzn.com/billWA | 24692160112100886521101 | 5942 | 123.00 | |
| 04/27 | 04/24 | AMZN Mktp US*8272M9XH3 Amzn.com/billWA | 24692160115100852749535 | 5942 | 385.40 | |
| ROBINETTE, MELISSA | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 49.90 |
| 04/03 | 04/02 | SQ *SC/NSPRA gosq.com SC | 74692160093100140408200 | 5999 | | 25.00 |
| 04/17 | 04/16 | EIG*CONSTANTCONTACT.COM 855-2295506 MA | 24906410107092201477127 | 5968 | 74.90 | |
| ROGERS, JEFF | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 200.00 |
| 04/20 | 04/18 | AMZN Mktp US*BN3ND93O3 Amzn.com/billWA | 24692160109100477414745 | 5942 | 58.84 | |
| 04/20 | 04/19 | AMZN Mktp US*120NTOMS3 Amzn.com/billWA | 24692160110100760461303 | 5942 | 141.16 | |
| SCH, BEECH SPRINGS INT | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 1,354.41 |
| 04/06 | 04/06 | AMAZON.COM*4E4LU85O3 AMZNAMZN.COM/BILLWA | 24431060097083340775249 | 5942 | 8.58 | |
| 04/07 | 04/06 | USPS PO 4524800334 DUNCAN SC | 24137460098000904219263 | 9402 | 34.45 | |
| 04/08 | 04/07 | AMZN MKTP US*0B1JW1UOS AMAMZN.COM/BILLWA | 244310600990833556963357 | 5942 | 38.04 | |
| 04/10 | 04/09 | AMAZON.COM*AH1UU2AB3 AMZNAMZN.COM/BILLWA | 24431060101083356657088 | 5942 | 10.66 | |
| 04/23 | 04/22 | USPS PO 4524800334 DUNCAN SC | 24137460114000941771516 | 9402 | 11.05 | |
| 04/24 | 04/23 | SOUTH CAROLINA ASSOCIATION803-7988380 SC | 24639230114900019910344 | 8699 | 600.00 | |
| 04/24 | 04/23 | SHARPRODUCTS*800-248-7427800-2487427 MI | 24906410114092687697928 | 5968 | 640.95 | |
| 04/27 | 04/26 | AMZN MKTP US*730G555L3 AMAMZN.COM/BILLWA | 24431060117083320739989 | 5942 | 4.27 | |
| 04/27 | 04/26 | AMZN MKTP US*DB5UW8MC3 AMAMZN.COM/BILLWA | 24431060117083722500435 | 5942 | 6.41 | |
| SCH, BERRY SHOALS INT | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 1,123.87 |
| 04/08 | 04/07 | PECKNEL MUSIC COMPANY 864-2447881 SC | 24767900098514700565978 | 5733 | 170.21 | |
| 04/09 | 04/08 | BATTERIES PLUS - #0228 8644185140 SC | 24431060100200342400049 | 5999 | 167.99 | |
| 04/20 | 04/17 | DEMCO INC 800-9624463 WI | 24325450110800012402304 | 5111 | 53.10 | |
| 04/24 | 04/23 | AMAZON.COM*6M22U5F03 AMZNAMZN.COM/BILLWA | 24431060114083703081028 | 5942 | 21.39 | |
| 04/24 | 04/24 | Amazon.com*7P1GL8H73 Amzn.com/billWA | 24692160115100526060285 | 5942 | 23.26 | |
| 04/29 | 04/28 | MUSIC THEATRE INTERNATIO 212-5414684 NY | 24512390119900190800018 | 7922 | 921.35 | |
| 04/29 | 04/28 | INGLES MARKETS #93 DUNCAN SC | 24427330119720201879357 | 5411 | 57.35 | |
| 04/29 | 04/28 | PUBLIX #543 DUNCAN SC | 24137460120000988063128 | 5411 | 137.06 | |
| 04/29 | 04/28 | WM SUPERCENTER #640 GREENVILLE SC | 24445000120400146315589 | 5411 | 67.16 | |
| 04/30 | 04/28 | SQ *SOUTH CAROLINA 877-417-4551 SC | 74492150120740234295532 | 8398 | | 495.00 |
| SCHOOL, BYRNES HIGH | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 1,906.27 |
| 04/02 | 04/01 | AMZN Mktp US Amzn.com/billWA | 74692160092100464742482 | 5942 | | 53.06 |
| 04/02 | 04/01 | AMZN Mktp US Amzn.com/billWA | 74692160092100493934894 | 5942 | | 3.99 |
| 04/15 | 04/14 | WALMART.COM 8009666546 800-966-6546 AR | 24055230105083305162163 | 5310 | 20.76 | |
| 04/15 | 04/15 | WALMART.COM 8009666546 800-966-6546 AR | 24055230106083305162162 | 5310 | 18.06 | |
| 04/20 | 04/17 | WALMART.COM 8009666546 800-966-6546 AR | 24055230108083016055174 | 5310 | 100.60 | |
| 04/20 | 04/19 | AMAZON.COM*WA4YO2YT3 AMZNAMZN.COM/BILLWA | 24431060110083326700149 | 5942 | 18.57 | |
| 04/24 | 04/23 | WALMART.COM 800-966-6546 AR | 24055230114083031977982 | 5310 | 5.33 | |
| 04/24 | 04/23 | SOUTH CAROLINA ASSOCIATION803-7988380 SC | 24639230114900019906524 | 8699 | 600.00 | |
| 04/24 | 04/23 | SOUTH CAROLINA ASSOCIATION803-7988380 SC | 24639230114900019903224 | 8699 | 600.00 | |
| 04/27 | 04/24 | SOUTH CAROLINA ASSOCIATION803-7988380 SC | 24639230115900010067234 | 8699 | 600.00 | |
| SCHOOL, REIDVILLE ELEM | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 340.44 |
| 04/21 | 04/20 | SPEECH THERAPY PLANS HTTPSWWW.SPEEMI | 24492150112837486416268 | 5734 | 94.00 | |
| 04/28 | 04/27 | AMZN MKTP US*1N1875KR3 AMAMZN.COM/BILLWA | 24431060118083312843814 | 5942 | 139.71 | |
| 04/30 | 04/29 | SP * BK DESIGNS HTTPSMUDDSDSKY | 24492150120637149348866 | 5691 | 106.73 | |
| VEZINA, SAM | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 836.98 |



SPARTANBURG DIST FIVE
 ACCOUNTS PAYABLE
 XXXX-XXXX-XXXX-
 April 01, 2020 - April 30, 2020
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| Transactions | | | | | | |
|--------------------------------|-------|--|-------------------------|------|--------|-----------------------|
| Posting Transaction | | | | | | |
| Date | Date | Description | Reference Number | MCC | Charge | Credit |
| 04/07 | 04/06 | DNH*GODADDY.COM 480-5068855 AZ | 24906410097091631005914 | 4816 | 739.98 | |
| 04/10 | 04/09 | PADDLE.NET* ROGUEAMOEB 808-1781535 NY | 24204290100001752768720 | 5817 | 99.00 | |
| WOOD, GREG | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 55.00 |
| 04/14 | 04/13 | USPS PO 4572800375 REIDVILLE SC | 24137480105000829427802 | 9402 | 55.00 | |
| 1, SCSD6 OPERATIONS | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX | | | | | | 506.80 |
| 04/16 | 04/15 | WORLD MANUFACTURING INC 714-8623539 CA | 24275390106900012856289 | 5099 | 428.25 | |
| 04/23 | 04/22 | WORLDEYECAM 949-305-8550 CA | 24431080113200791100020 | 5948 | 78.55 | |

| 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.