



YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXXX
October 26, 2023 - November 25, 2023

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 11/25/23 Payment Due Date 12/19/23 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$72,056.17	Previous Balance \$92,592.12 Payments -\$92,592.12 Credits -\$1,638.34 Cash \$0.00 Purchases \$73,694.21 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.30 Finance Charge \$0.00 Current Balance \$72,056.17

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/19/23.

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

Cardholder Activity Summary

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


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


YORK SCHOOL DISTRICT ONE
**T0000041
PO BOX 770
YORK, SC 29745-0770

Account Number: XXXX-XXXX-XXXX
October 26, 2023 - November 25, 2023

Total Payment Due \$72,056.17
Payment Due Date 12/19/23

Enter payment amount

\$

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



Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 5,000	0.00	0.00	3,545.10	3,545.10
XXXX-XXXX-XXXX 5,000	66.00	0.00	2,476.34	2,410.34
XXXX-XXXX-XXXX 5,000	0.00	0.00	3,370.11	3,370.11
XXXX-XXXX-XXXX 5,000	0.00	0.00	1,488.31	1,488.31
XXXX-XXXX-XXXX 5,000	0.00	0.00	375.30	375.30
XXXX-XXXX-XXXX 5,000	0.00	0.00	867.29	867.29
XXXX-XXXX-XXXX 5,000	0.00	0.00	1,785.32	1,785.32
XXXX-XXXX-XXXX 3,602	0.00	0.00	2,914.58	2,914.58
XXXX-XXXX-XXXX 5,000	0.00	0.00	742.81	742.81
XXXX-XXXX-XX 30,000	0.00	0.00	4,149.69	4,149.69
XXXX-XXXX-XXXX 30,000	64.45	0.00	5,701.97	5,637.52
XXXX-XXXX-XXXX 60,000	0.00	0.00	148.71	148.71
XXXX-XXXX-XXXX 30,000	0.00	0.00	1,972.05	1,972.05
XXXX-XXXX-XXXX 30,000	0.00	0.00	1,694.11	1,694.11
XXXX-XXXX-XXXX 5,000	0.00	0.00	3,198.68	3,198.68
XXXX-XXXX-XXXX 5,000	0.00	0.00	545.83	545.83
XXXX-XXXX-XXXX 5,000	0.00	0.00	1,761.72	1,761.72
XXXX-XXXX-XXXX 30,000	0.00	0.00	1,500.86	1,500.86
XXXX-XXXX-XXXX 30,000	200.00	0.00	4,507.25	4,307.25
XXXX-XXXX-XXXX 30,000	0.00	0.00	1,442.38	1,442.38
XXXX-XXXX-XXXX 29,262	1,267.91	0.00	11,335.90	10,067.99



YORK SCHOOL DISTRICT ONE

 XXXX-XXXX-XXXX
 October 26, 2023 - November 25, 2023

Page 4 of 12

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 5,000	0.00	0.00	582.96	582.96
XXXX-XXXX-XXXX 30,000	39.98	0.00	5,684.64	5,644.66
XXXX-XXXX-XXXX 30,000	0.00	0.00	3,493.47	3,493.47
XXXX-XXXX-XXXX 29,971	0.00	0.00	2,848.51	2,848.51
XXXX-XXXX-XXXX 5,000	0.00	0.00	1,561.26	1,561.26
XXXX-XXXX-XXXX 30,000	0.00	0.00	835.36	835.36
XXXX-XXXX-XXXX 30,000	0.00	0.00	3,164.00	3,164.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
YORK SCHOOL DISTRICT ONE						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$92,592.12
11/17	11/17	AUTO PAYMENT DEDUCTION		0071		92,592.12
Account Number: XXXX-XXXX-XXXX						Total Activity
						3,545.10
11/02	11/01	FOOD LION #2843 YORK SC	24692163306104600423610	5411	40.45	
11/03	11/02	READING RECOVERY COUNCIL 614-310-7323 OH	24801973307690118549887	8699	485.00	
11/03	11/02	READING RECOVERY COUNCIL 614-310-7323 OH	24801973307690119078449	8699	485.00	
11/03	11/02	READING RECOVERY COUNCIL 614-310-7323 OH	24801973307690121470766	8699	485.00	
11/06	11/05	Amazon.com*438X92FY3 Amzn.com/billWA	24692163309107420631715	5942	39.41	
11/10	11/08	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853313175301184326	3695	11.68	
Arrival: 11/07/23						
11/13	11/09	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853314178301262893	3695	401.96	
Arrival: 11/07/23						
11/13	11/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853315171401424017	3695	400.96	
Arrival: 11/08/23						
11/13	11/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853315171401425584	3695	400.96	
Arrival: 11/08/23						
11/13	11/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853315171401425600	3695	400.96	
Arrival: 11/08/23						
11/17	11/15	HILTON GARDEN INN COLUMB COLUMBIA SC	24801973320036003066608	3604	196.86	
Arrival: 11/14/23						
11/17	11/15	HILTON GARDEN INN COLUMB COLUMBIA SC	24801973320036003066616	3604	196.86	
Arrival: 11/14/23						

 Account Number: XXXX-XXXX-XXXX-
 Total Activity
 2,410.34

10/26	10/25	Amazon.com*LT93/ZWA3 Amzn.com/billWA	24692163298101494105675	5942	21.91	
10/26	10/25	NEWBERRY COLLEGE WWW.NEWBERRY.SC	24492163298000044199588	8398	66.00	
10/26	10/25	NEWBERRY COLLEGE WWW.NEWBERRY.SC	24492163298000044290775	8398	66.00	
10/26	10/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143299400660013403	9399	25.00	
10/26	10/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143299400660013510	9399	25.00	
10/26	10/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143299400660015481	9399	25.00	
10/26	10/25	SLED BACKGROUND CHECK EGOV.COM SC	24015143299400660017016	9399	25.00	
10/26	10/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143299091712029172	9399	1.00	
10/26	10/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143299091712029420	9399	1.00	
10/26	10/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143299091712034016	9399	1.00	
10/26	10/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143299091712038074	9399	1.00	
10/27	10/26	PINMART, INC 847-232-8441 IL	24492153299743999192468	5099	580.00	
10/27	10/26	SLED BACKGROUND CHECK EGOV.COM SC	24015143300400661004176	9399	25.00	
10/27	10/26	SLED BACKGROUND CHECK EGOV.COM SC	24015143300400661004655	9399	25.00	
10/27	10/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143300091713009311	9399	1.00	



YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX-4494

October 26, 2023 - November 25, 2023

Page 5 of 12

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143300091713010533	9399	1.00	
10/27	10/26	NEWBERRY COLLEGE WWW.NEWBERRY.SC	24492163300000004673883	8398		66.00
10/30	10/27	SLED BACKGROUND CHECK EGOV.COM SC	24015143301400662006310	9399	25.00	
10/30	10/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143301091714014764	9399	1.00	
10/30	10/29	AMZN Mktp US*GC5ZX81M3 Amzn.com/billWA	24692163302101773032297	5942	50.27	
10/31	10/30	SLED BACKGROUND CHECK EGOV.COM SC	24015143304400665007460	9399	25.00	
10/31	10/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143304091717017472	9399	1.00	
11/01	10/31	SLED BACKGROUND CHECK EGOV.COM SC	24015143305400666013417	9399	25.00	
11/01	10/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143305091718031695	9399	1.00	
11/06	11/03	4IMPRINT, INC 4IMPRINT.COM WI	24692163307106076687353	5969	347.03	
11/06	11/03	SLED CHECK NON PROFIT EGOV.COM SC	24015143308091725001340	9399	8.00	
11/07	11/06	SLED BACKGROUND CHECK EGOV.COM SC	24015143311400662008868	9399	25.00	
11/07	11/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143311091714021155	9399	1.00	
11/09	11/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233312900014600076	8699	30.00	
11/09	11/08	LAKESIDE LODGE CLEMSON 8642105497 SC	24055223313750000609150	7011	133.24	
		Arrival: 11/07/23				
11/09	11/08	LAKESIDE LODGE CLEMSON 8642105497 SC	24055223313750000609168	7011	133.24	
		Arrival: 11/07/23				
11/13	11/10	SLED BACKGROUND CHECK EGOV.COM SC	24015143315400666014066	9399	25.00	
11/13	11/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143315091718029630	9399	1.00	
11/15	11/14	SLED BACKGROUND CHECK EGOV.COM SC	24015143319400660005280	9399	25.00	
11/15	11/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143319091712010673	9399	1.00	
11/16	11/15	SLED BACKGROUND CHECK EGOV.COM SC	24015143320400661005435	9399	25.00	
11/16	11/15	SLED BACKGROUND CHECK EGOV.COM SC	24015143320400661005674	9399	25.00	
11/16	11/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143320091713015462	9399	1.00	
11/16	11/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143320091713016213	9399	1.00	
11/17	11/16	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692163320106400289366	7399	20.87	
11/20	11/17	SLED BACKGROUND CHECK EGOV.COM SC	24015143322400663013484	9399	25.00	
11/20	11/17	SLED BACKGROUND CHECK EGOV.COM SC	24015143322400663013559	9399	25.00	
11/20	11/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143322091715033339	9399	1.00	
11/20	11/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143322091715033529	9399	1.00	
11/20	11/17	3 DOG 803-554-6599 SC	24116413323067252595322	5331	378.78	
11/22	11/22	USC MARKETPLACE THOMPS55@MAILSC	24015143326207352200439	8220	225.00	

Total Activity

3,370.11

Account Number: XXXX-XXXX-XXX

10/27	10/25	YORK MOTOR LODGE 803-6846666 SC	24145723299900010500019	7011	150.00	
11/01	10/31	PAYPAL *SCACTE SAN JOSE SC	24198803304343590906034	8641	185.00	
11/01	10/31	Scholastic, Inc. 573-632-1834 MO	24009583305600127241532	8299	219.78	
11/13	11/10	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207853315171401426053	3695	400.96	
		Arrival: 11/08/23				
11/16	11/14	DRURY INN NEW ORLEANS NEW ORLEANS LA	24717053320153208815210	3693	2,309.51	
		Arrival: 11/10/23				
11/20	11/17	3 DOG 803-554-6599 SC	24116413322067239498286	5331	104.86	

Total Activity

1,488.31

Account Number: XXXX-XXXX-XXXX

10/26	10/25	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207853298179100466297	8699	400.00	
10/26	10/26	TST* Empire Pizza - Newpo803-985-2337 SC	24692163299101902738181	5812	121.02	
10/26	10/26	TST* Empire Pizza - Newpo803-985-2337 SC	24692163299101902738199	5812	28.88	
10/30	10/26	TOWNE TAVERN - YORK YORK SC	24000973300613402795525	5813	79.49	
11/13	11/09	HAMPTON INN GREENWOOD GREENWOOD SC	24692163314101467861494	3665	374.18	
		Arrival: 11/07/23				
11/13	11/09	HAMPTON INN GREENWOOD GREENWOOD SC	24692163314101467861668	3665	1.00	
		Arrival: 11/07/23				
11/13	11/09	HAMPTON INN GREENWOOD GREENWOOD SC	24692163314101467861791	3665	1.00	
		Arrival: 11/07/23				
11/13	11/09	HAMPTON INN GREENWOOD GREENWOOD SC	24692163314101467861817	3665	385.28	
		Arrival: 11/07/23				
11/13	11/09	TOWNE TAVERN - YORK YORK SC	24000973314674704127803	5813	12.80	
11/14	11/13	WAL-MART #1144 YORK SC	24226383317360645669718	5411	21.07	
11/14	11/13	FOOD LION #2843 YORK SC	24692163318104305227841	5411	63.59	

Total Activity

375.30

Account Number: XXXX-XXXX-XXX

11/09	11/07	SOCO GRILLE YORK YORK SC	24040683312900010400058	5812	375.30	
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Total Activity

867.29

Account Number: XXXX-XXXX-XXX

11/06	10/31	AC HOTELS BY MARRIOTT GREENVILLE SC	24692163308106672719344	3509	736.05	
		Arrival: 10/31/23				
11/13	11/10	SQ *LINCOLN ROAD FARMS YORK SC	24692163314101547058798	5462	37.45	



YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXX

October 26, 2023 - November 25, 2023

Page 6 of 12

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/14	11/13	FOOD LION #2843 YORK SC	24692163318104305227833	5411	54.35	
11/15	11/14	FOOD LION #2843 YORK SC	24692163319105034223208	5411	35.69	
11/15	11/14	DOLLAR TREE YORK SC	24445003319000938185165	5331	3.75	

Account Number: XXXX-XXXX-XXX

Total Activity
1,785.32

10/26	10/25	Amazon.com*0Z6E31KB3 Amzn.com/billWA	24692163298101373535844	5942	56.40	
10/26	10/25	AMZN Mktp US*Z07280B83 Amzn.com/billWA	24692163298101573275936	5942	109.52	
10/26	10/25	USPS PO 4580600540 SHARON SC	24137463299001470778048	9402	269.40	
10/27	10/26	NAESP 703-518-6241 VA	24801973300690230794434	8699	219.00	
10/30	10/27	CNM CONVENIENCE STORE HICKORY GROVESC	24755423300293000308717	5499	38.84	
11/02	11/01	SP SWEET TEA REFILL HTTPSSWEETTEASC	24492163305000048412376	5691	67.41	
11/02	11/01	SECRETSTORIES- HTTPSWWW.THESNC	24492163305000048805520	8299	295.82	
11/02	11/01	AMZN Mktp US*FA9347KW3 Amzn.com/billWA	24692163305103842438940	5942	28.88	
11/02	11/01	DicksSportingGoods.com Coraopolis PA	24204293305001697513021	5941	39.56	
11/03	11/02	AMZN Mktp US*7V5MQ9CN3 Amzn.com/billWA	24692163306105034816824	5942	44.91	
11/06	11/03	AMZN Mktp US*BB2X50AF3 Amzn.com/billWA	24692163307105740733205	5942	160.40	
11/06	11/03	AMZN Mktp US*DU8VWV8NB3 Amzn.com/billWA	24692163307105541552036	5942	319.73	
11/20	11/19	AMZN Mktp US*DE9AW4W83 Amzn.com/billWA	24692163323108808383509	5942	121.75	
11/20	11/20	Amazon.com*BA9215973 Amzn.com/billWA	24692163324109267264346	5942	13.70	

Account Number: XXXX-XXXX-XXX

Total Activity
2,914.58

10/27	10/26	BLACK'S PEACHES YORK SC	24028203299900013000012	5499	21.99	
10/27	10/26	WM SUPERCENTER #1144 YORK SC	24445003300400198261287	5411	216.01	
10/27	10/26	WM SUPERCENTER #1144 YORK SC	24445003300400198261360	5411	55.48	
10/27	10/26	WAL-MART #1144 YORK SC	24226383300400000906724	5411	100.59	
10/30	10/27	WM SUPERCENTER #1144 YORK SC	24445003301400215923207	5411	130.13	
11/01	10/31	WAL-MART #1144 YORK SC	24226383304360571754158	5411	98.66	
11/03	11/02	THE GARDEN CAFE 803-6847019 SC	24000973306642702250596	5812	43.03	
11/06	11/03	WM SUPERCENTER #1144 YORK SC	24445003308400205470105	5411	72.56	
11/07	11/06	WM SUPERCENTER #1144 YORK SC	24445003311400191918385	5411	305.42	
11/07	11/06	WM SUPERCENTER #1144 YORK SC	24445003311400191918468	5411	233.94	
11/07	11/06	WAL-MART #1144 YORK SC	24226383311400007252285	5411	109.13	
11/17	11/16	WAL-MART #1144 YORK SC	24226383321400000860694	5411	84.42	
11/17	11/16	WAL-MART #1144 YORK SC	24226383321400003482124	5411	88.15	
11/17	11/16	WM SUPERCENTER #1144 YORK SC	24445003321400200107044	5411	160.48	
11/20	11/17	DOLLAR-GENERAL #4712 YORK SC	24445003322001013088725	5331	206.40	
11/21	11/14	FORMS AND SUPPLY 704-5988971 NC	24639233324900011485089	5044	412.44	
11/21	11/20	AMAZON.COM*WV7B769J3 SEATTLE WA	24431063324083352420261	5942	66.29	
11/22	11/21	WALMART.COM 800-966-6546 AR	24055233325083195302331	5310	288.64	
11/22	11/21	WALMART.COM 800-966-6546 AR	24055233325083195323592	5310	122.37	
11/22	11/21	WALMART.COM 8009666546 800-966-6546 AR	24445003325200180837644	5310	98.45	

Account Number: XXXX-XXXX-XXX

Total Activity
742.81

11/03	11/02	PRIMO WATER 800-7285508 FL	24755423306183060838089	5999	33.03	
11/13	11/10	SAFEGUARD BUS SYS INC 800-523-6660 MN	24692163314101638842688	5943	179.08	
11/13	11/11	TST* Wing King of York 704-975-8784 SC	24692163315101908876910	5812	85.24	
11/16	11/15	AMZN Mktp US*792MD59U3 Amzn.com/billWA	24692163319105284895796	5942	38.25	
11/17	11/16	AMZN Mktp US*9N97M9GC3 Amzn.com/billWA	24692163320106323037421	5942	166.44	
11/20	11/17	PRIMO WATER 800-7285508 FL	24755423321293217583362	5999	47.45	
11/20	11/19	AMZN Mktp US*709H50573 Amzn.com/billWA	24692163323108642170518	5942	24.38	
11/21	11/20	PUBLIX #1486 LAKE WYLIE SC	24137463325001615714278	5411	168.94	

Account Number: XXXX-XXXX-XXX

Total Activity
4,149.69

10/26	10/25	WALMART.COM 800-966-6546 AR	24692163298101463155966	5310	40.64	
10/31	10/30	USPS PO 4598800937 YORK SC	24137463304001499308366	9402	2.79	
11/01	10/31	HARTMAN PUBLISHING, INC. 800-9999534 NM	24744003304900014188634	5192	1,141.33	
11/02	11/01	WALMART.COM 800-966-6546 AR	24055233305083165311928	5310	65.36	
11/03	11/02	AMAZON.COM*Y853H2233 SEATTLE WA	24431063306083711270532	5942	54.45	
11/08	11/07	AMZN Mktp US*9P2RH1RW3 Amzn.com/billWA	24692163311109025066178	5942	15.11	
11/08	11/07	AMZN Mktp US*1C79E3Z03 Amzn.com/billWA	24692163311109038002111	5942	84.66	
11/08	11/07	AMZN Mktp US*DH1PI28A3 Amzn.com/billWA	24692163311109166993768	5942	48.40	
11/08	11/07	AMZN MKTP US*LG8DP8O23 SEATTLE WA	24431063311083724477721	5942	101.50	
11/08	11/07	WAL-MART #4593 ROCK HILL SC	24226383312360615187480	5411	11.12	
11/08	11/07	SAMS CLUB #6236 ROCK HILL SC	24445003312400189104930	5300	37.36	
11/09	11/08	AMZN Mktp US*IU5GV0U93 Amzn.com/billWA	24692163312100007244809	5942	19.23	
11/09	11/08	IN *STALLION AIR INCORPOR336-8243133 NC	24692163312100079175626	5046	650.00	
11/10	11/09	WALMART.COM 8009666546 800-966-6546 AR	24445003313100340197281	5310	105.60	
11/13	11/10	WALMART.COM 800-966-6546 AR	24055233314083165307578	5310	39.66	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/13	11/11	1-800-FLOWERS.COM,INC. 800-468-1141 NY	24692163315101938283731	5992	80.21	
11/13	11/12	AMZN Mktp US*T28MI3S33 Amzn.com/billWA	24692163316102902882374	5942	33.98	
11/15	11/14	SP SCREENPRINTDIRECT HTTPSSCREENPRCA	24492163318000032692525	5691	84.36	
11/15	11/14	WALMART.COM 8009666546 800-966-6546 AR	24445003318200172648453	5310	3.61	
11/17	11/16	AMZN Mktp US*YN6VF60B3 Amzn.com/billWA	24692163320106370902402	5942	36.36	
11/17	11/16	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445003321600131329688	5311	427.79	
11/17	11/16	AMZN Mktp US*HW2VC6N23 Amzn.com/billWA	24692163320106489287422	5942	24.16	
11/20	11/17	WALMART.COM 800-966-6546 AR	24055233321083183427144	5310	80.78	
11/20	11/19	AMZN Mktp US*3S7KU6B13 Amzn.com/billWA	24692163323108800858813	5942	108.06	
11/21	11/20	WALMART.COM 800-966-6546 AR	24055233324083193401003	5310	174.00	
11/21	11/20	AMAZON.COM*6R6ZM7SG3 SEATTLE WA	24431063324083713109793	5942	639.84	
11/22	11/21	WALMART.COM 8009666546 800-966-6546 AR	24445003325100401100659	5310	39.33	

Total Activity
5,637.52

Account Number: XXXX-XXXX-XXXX

10/26	10/25	WM SUPERCENTER #1144 YORK SC	24445003299400195629216	5411	68.59	
10/30	10/27	SUPER DUPER PUBLICATIONS 800-227-7587 SC	24688083300027013455055	7399	100.58	
10/31	10/30	AMZN MKTP US*EF3WY04X3 SEATTLE WA	24431063303083720284485	5942	136.87	
11/01	10/31	INPUT 1 PAYMENTS 888-3840224 CA	24812393304900015064331	6300	108.00	
11/01	10/31	WM SUPERCENTER #1144 YORK SC	24445003305400197422422	5411	99.47	
11/03	11/02	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163306104697668101	8299	365.21	
11/03	11/02	WAL-MART #1144 YORK SC	24226383306360583352874	5411	349.72	
11/03	11/03	AMZN Mktp US*YF22V99Q3 Amzn.com/billWA	24692163307105472896881	5942	86.97	
11/06	11/05	AMZN Mktp US*5C6GT0EQ3 Amzn.com/billWA	24692163309107186079398	5942	315.86	
11/07	11/06	PYRAMID EDUCATIONAL CONSU302-3682515 DE	24024893310427100243419	8299	144.77	
11/07	11/06	WM SUPERCENTER #1144 YORK SC	24445003311400191894511	5411	63.82	
11/07	11/06	AMZN Mktp US Amzn.com/billWA	24692163310108363974940	5942		64.45
11/08	11/07	WM SUPERCENTER #1144 YORK SC	24445003312400189105846	5411	56.56	
11/10	11/09	Amazon.com*110JE6CG3 Amzn.com/billWA	24692163313100703463058	5942	291.80	
11/13	11/09	HIGH NOON BOOKS 800-4227249 CA	24121573314000313090129	7333	589.00	
11/13	11/12	AMZN MKTP US*6L4MB9JR3 SEATTLE WA	24431063316083720212515	5942	369.39	
11/15	11/14	LOWES #00907* 866-483-7521 NC	24692163318104422258760	5200	868.53	
11/17	11/16	EXPLORELEARNING,LLC 866-882-4141 TX	24692163320106334251425	8299	1,123.50	
11/20	11/17	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163321106749412967	8299	107.00	
11/20	11/17	WAL-MART #1144 YORK SC	24226383322400004774619	5411	78.39	
11/21	11/21	LESSONPIX INC 727-4372465 FL	24270743325900017091023	7299	36.00	
11/21	11/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463325001615653203	5411	292.71	
11/21	11/20	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463325001615653385	5411	24.64	
11/22	11/21	WAL-MART #1144 YORK SC	24226383326400007908939	5411	24.59	

Total Activity
148.71

Account Number: XXXX-XXXX-XXXX

11/02	11/01	AMZN Mktp US*556QH61G3 Amzn.com/billWA	24692163305104431405332	5942	127.33	
11/03	11/02	SAMSClub.COM 888-746-7726 AR	24226383306370506534706	5300	21.38	

Total Activity
1,972.05

Account Number: XXXX-XXXX-XXXX

11/07	11/06	DOLLAR TREE YORK SC	24445003311000856124301	5331	74.10	
11/13	11/10	SAMSClub #6236 ROCK HILL SC	24226383315400007561806	5300	71.62	
11/13	11/11	SAMSClub #6348 PINEVILLE NC	24226383316091004013773	5300	47.43	
11/17	11/17	AMZN Mktp US*N15FCOR33 Amzn.com/billWA	24692163321106577637313	5942	106.98	
11/20	11/17	4IMPRINT, INC 4IMPRINT.COM WI	24692163321107363154208	5969	1,671.92	

Total Activity
1,694.11

Account Number: XXXX-XXXX-XXXX

10/26	10/25	AMAZON.COM*1S4GW9AH3 SEATTLE WA	24431063298083346615911	5942	506.21	
10/30	10/26	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803300017023421120	5942	55.00	
10/31	10/31	AMZN Mktp US*EJ4WS56S3 Amzn.com/billWA	24692163304102996203820	5942	30.05	
11/01	10/31	AMZN Mktp US*TD9BT0683 Amzn.com/billWA	24692163304103317097883	5942	23.53	
11/01	11/01	AMZN Mktp US*KN4CL2153 Amzn.com/billWA	24692163305103695242423	5942	133.67	
11/08	11/07	WWW.MAC.BID WWW.MAC.BID PA	24000773311000001180526	5931	77.79	
11/08	11/07	WWW.MAC.BID WWW.MAC.BID PA	24000773311000001179122	5931	82.79	
11/09	11/08	WWW.MAC.BID WWW.MAC.BID PA	24000773312000001183768	5931	51.20	
11/09	11/08	WWW.MAC.BID WWW.MAC.BID PA	24000773312000001184303	5931	58.10	
11/09	11/07	WEST MUSIC CATALOG CORALVILLE IA	24428063312100471816895	5733	120.92	
11/16	11/15	WALMART.COM 800-966-6546 AR	24055233319083153410249	5310	266.43	
11/17	11/16	AMZN Mktp US*S53X60LZ3 Amzn.com/billWA	24692163320106360578865	5942	29.84	
11/20	11/19	AMZN Mktp US*LL6M387J3 Amzn.com/billWA	24692163323108602884843	5942	116.60	
11/21	11/21	AMZN Mktp US*DI0YQ9KJ3 Amzn.com/billWA	24692163325100192449820	5942	48.98	
11/22	11/21	Canva* 03976-42348699 Kent DE	24793383325000210849062	7333	93.00	

Total Activity
3,198.68

Account Number: XXXX-XXXX-XXXX


 XXXX-XXXX-XXXX
 October 26, 2023 - November 25, 2023

Page 8 of 12

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/26	10/25	AMAZON.COM*KO9DR73T3 SEATTLE WA	24431063298083323353486	5942	50.23	
10/26	10/26	AMZN Mktp US*CW915CC3 Amzn.com/billWA	24692163299101846114325	5942	22.46	
10/26	10/25	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463299001470751391	5411	40.95	
10/27	10/26	EVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011343299000043955864	8699	170.00	
10/30	10/27	SP RAYMOND GEDDES CO. WWW.RAYMONDGEMD	24011343300000036573812	5399	51.75	
10/30	10/29	AMZN Mktp US*ZM6UO64A3 Amzn.com/billWA	24692163302101601946288	5942	21.38	
10/30	10/29	AMZN Mktp US*4J5GQ2243 Amzn.com/billWA	24692163302101610880239	5942	19.25	
11/02	11/01	AMZN Mktp US*CM1XR7Z63 Amzn.com/billWA	24692163305104041366023	5942	34.22	
11/02	10/31	WWW.RESERVATIONS.COM 855-9562201 FL	24037613305900014860365	4722	32.54	
11/02	10/31	RESERVATIONS.COM RESERVATIONS.DE	24803943306910009769077	4722	365.35	
11/02	11/01	FOOD LION #2843 YORK SC	24692163306104600423065	5411	83.51	
11/03	10/27	FORMS AND SUPPLY 704-5988971 NC	24639233306900010238218	5044	1,625.97	
11/03	11/02	AMZN Mktp US*OM2HG8UJ3 Amzn.com/billWA	24692163306105145085897	5942	24.58	
11/08	11/07	SP RAYMOND GEDDES CO. WWW.RAYMONDGEMD	24011343311000040806791	5399	121.20	
11/08	11/07	LOWES #01776* YORK SC	24692163311108998466803	5200	63.90	
11/09	11/08	AMZN MKTP US*XN0Z13C93 SEATTLE WA	24431063312083318169220	5942	76.98	
11/16	11/15	AMZN Mktp US*GJ4QL2F43 Amzn.com/billWA	24692163319105441627025	5942	37.44	
11/20	11/17	SP ECR4KIDS HTTPSECR4KIDSCA	24492163321000041181838	5712	249.98	
11/20	11/18	AMAZON.COM*P47L39PM3 SEATTLE WA	24431063322083315559801	5942	106.99	

Account Number: XXXX-XXXX-XXXX

Total Activity

10/30	10/24	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692163301101018680653	3690	545.83	
		Arrival: 10/24/23				

545.83

Account Number: XXXX-XXXX-XXXX

Total Activity

11/01	10/31	SC WILDLIFE MAG *SVC 803-734-6191 MD	24015143304726490476896	9399	0.83	
11/01	10/31	SC WILDLIFE MAG 803-734-6191 SC	24015143304726077476871	9399	30.00	
11/09	11/08	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559303312900012818313	8398	175.00	
11/10	11/09	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559303313900012918328	8398	175.00	
11/10	11/09	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559303313900012918336	8398	175.00	
11/10	11/09	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559303313900012918344	8398	175.00	
11/20	11/19	STAPLS7619727367000001 877-8267755 GA	24164073323105200415053	5111	363.78	
11/21	11/20	AMZN Mktp US*V50LN6IF3 Amzn.com/billWA	24692163324109901516473	5942	17.11	
11/24	11/21	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233326900015700127	8699	325.00	
11/24	11/21	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233326900015700135	8699	325.00	

1,761.72

Account Number: XXXX-XXXX-XXXX

Total Activity

10/26	10/25	AMZN Mktp US*MO58L85M3 Amzn.com/billWA	24692163298101712128343	5942	142.47	
10/30	10/27	LOWES #01776* YORK SC	24692163300100173305172	5200	157.73	
11/03	11/02	WM SUPERCENTER #1144 YORK SC	24445003307400191404549	5411	113.55	
11/09	11/08	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137463312500741910457	5462	111.63	
11/09	11/08	EDDIES 803-8205566 SC	24239003312900012100013	5812	364.00	
11/13	11/10	WM SUPERCENTER #1144 YORK SC	24445003315400222682923	5411	28.47	
11/14	11/13	4IMPRINT, INC 4IMPRINT.COM WI	24692163317104171936542	5969	370.34	
11/17	11/15	TOWNE TAVERN - YORK 803-8186300 SC	24000973320700504171907	5813	212.67	

1,500.86

Account Number: XXXX-XXXX-XXX

Total Activity

10/30	10/27	SP DANCING DRUM HTTPSDANCINGDLA	24492163300000027343274	5733	313.13	
10/30	10/29	AMZN Mktp US*M65M78DW3 Amzn.com/billWA	24692163302101925048845	5942	24.58	
10/31	10/30	AMZN Mktp US*WC60Q7KE3 Amzn.com/billWA	24692163303102678922730	5942	470.98	
11/01	10/30	HEGGERTY LITERACY RES 708-3665947 IL	24121573304000303300282	8249	89.00	
11/01	10/31	Dollar Tree, Inc. 877-530-8733 VA	24445003305600110532658	5399	20.32	
11/02	11/01	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163305000062389575	5817		
11/03	11/02	WALMART.COM 800-966-6546 AR	24055233306083133409175	5310	23.32	
11/03	11/02	AMAZON.COM*JH6A28KW3 SEATTLE WA	24431063306083709154995	5942	342.38	
11/06	11/05	AMZN Mktp US*EJ1F40QP3 Amzn.com/billWA	24692163309107663639581	5942	113.40	
11/06	11/05	AMZN MKTP US*RZ3RL4873 SEATTLE WA	24431063309083733059670	5942	20.28	
11/07	11/02	BOOKS BY THE BUSHEL LLC 937-5260062 OH	24755423311153110155373	5942	306.60	
11/08	11/07	AMAZON.COM*LM6PO9E03 SEATTLE WA	24431063311083729725751	5942	18.98	
11/08	11/06	FREDRICK 800-890-1000 FL	24116413311067815262364	5331	94.06	
11/10	11/06	FORMS AND SUPPLY 704-5988971 NC	24639233313900010862463	5044	1,647.37	
11/13	11/10	AMZN Mktp US*O64VW4Y53 Amzn.com/billWA	24692163314101284797970	5942	57.75	
11/13	11/12	AMZN Mktp US*DU9Z03ID3 Amzn.com/billWA	24692163316103347466112	5942	51.32	
11/13	11/12	AMZN Mktp US*NI4RW8G13 Amzn.com/billWA	24692163316103350530937	5942	322.49	
11/13	11/13	HEGGERTY.ORG HEGGERTY.ORG IL	24492163317000006065659	2741	79.00	
11/14	11/14	AMZN Mktp US*U94LWOWD3 Amzn.com/billWA	24692163318104311081091	5942	78.60	
11/15	11/14	AMZN Mktp US*T95UQ7OY3 Amzn.com/billWA	24692163318104893905006	5942	35.15	
11/15	11/14	AMZN Mktp US*LQ19H5343 Amzn.com/billWA	24692163318104895441141	5942	28.88	

4,307.25

200.00

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/17	11/17	AMZN Mktp US*O79QM0MJ3 Amzn.com/billWA	24692163321106688454715	5942	52.66	
11/21	11/20	BOOM LEARNING INC 833-969-2666 WA	24492153324715323984637	8211	25.00	
11/21	11/20	BOOM LEARNING INC 833-969-2666 WA	24492153324715324460678	8211	25.00	
11/24	11/22	HEGGERTY.ORG HEGGERTY.ORG IL	24492163326000046480412	2741	267.00	

Total Activity
1,442.38

Account Number: XXXX-XXXX-XXXX

10/30	10/26	HILTON HOTELS MYRTLE BEACH SC	24755423300173005336725	3504	422.75	
		Arrival: 10/24/23				
11/06	11/05	AMZN Mktp US*CL9PN81X3 Amzn.com/billWA	24692163309107250245081	5942	48.13	
11/15	11/15	Amazon.com*LM8B04WJ3 Amzn.com/billWA	24692163319105018330532	5942	367.40	
11/16	11/15	AMZN Mktp US*QJ8HN2IH3 Amzn.com/billWA	24692163319105180517577	5942	72.73	
11/16	11/15	AMZN Mktp US*SH17D4WV3 Amzn.com/billWA	24692163319105183594151	5942	11.88	
11/16	11/15	AMZN Mktp US*6340U9IN3 Amzn.com/billWA	24692163319105318030881	5942	116.87	
11/20	11/17	Amazon.com*MN6BF4WO3 Amzn.com/billWA	24692163321107186317214	5942	42.08	
11/21	11/20	Amazon.com*SUA04A3 Amzn.com/billWA	24692163324109642340043	5942	360.54	

Total Activity
10,067.99

Account Number: XXXX-XXXX-XXX

10/26	10/25	CAROLINA CLAY CONNECTION 704-3767221 NC	24755423298272981956631	5971	945.00	
10/26	10/23	PENSKE TRK LSG 751310 CHARLOTTE NC	74138293298706000010649	7513		100.00
10/30	10/26	PENSKE TRK LSG 753110 ROCK HILL SC	74138293300706000023598	7513		7.70
10/30	10/26	PENSKE TRK LSG 753110 ROCK HILL SC	74138293300706000023606	7513		60.21
10/31	10/30	PY *Rock Hill Screen Prin803-6203320 SC	24906413303186060396182	2741	511.50	
11/01	10/23	PENSKE TRK LSG 753110 ROCK HILL SC	24138293304706000037185	7513	1,299.26	
11/01	10/31	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137463305600177867020	5942	330.63	
11/03	11/02	AMZN Mktp US*O89QV3853 Amzn.com/billWA	24692163306104982787541	5942	121.58	
11/06	11/03	QUILL CORPORATION quill.com SC	24164073307105066769742	5111	1,372.24	
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717209	3722	272.04	
		Arrival: 11/03/23				
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717217	3722	281.40	
		Arrival: 11/03/23				
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717290	3722	272.04	
		Arrival: 11/03/23				
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717308	3722	272.04	
		Arrival: 11/03/23				
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717399	3722	272.04	
		Arrival: 11/03/23				
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717407	3722	272.04	
		Arrival: 11/03/23				
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717415	3722	272.04	
		Arrival: 11/03/23				
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717423	3722	272.04	
		Arrival: 11/03/23				
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717431	3722	272.04	
		Arrival: 11/03/23				
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717449	3722	281.40	
		Arrival: 11/03/23				
11/06	11/04	BAYMONT INN AND SUITES GREENVILLE SC	24692163308106647717456	3722	281.40	
		Arrival: 11/03/23				
11/06	11/03	WAL-MART #1144 YORK SC	24455013308141001804677	5411	56.62	
11/06	11/04	DOMINO'S 5646 704-588-2611 SC	24445003309500533499038	5814	119.89	
11/06	11/04	DOMINO'S 5646 704-588-2611 SC	24445003309500533499111	5814	201.64	
11/07	11/05	BAYMONT INN AND SUITES GREENVILLE SC	74692163310108231816323	3722		100.00
		Arrival: 11/03/23				
11/07	11/05	BAYMONT INN AND SUITES GREENVILLE SC	74692163310108231816331	3722		100.00
		Arrival: 11/03/23				
11/07	11/05	BAYMONT INN AND SUITES GREENVILLE SC	74692163310108231816349	3722		100.00
		Arrival: 11/03/23				
11/07	11/05	BAYMONT INN AND SUITES GREENVILLE SC	74692163310108231816356	3722		100.00
		Arrival: 11/03/23				
11/07	11/05	BAYMONT INN AND SUITES GREENVILLE SC	74692163310108231816364	3722		100.00
		Arrival: 11/03/23				
11/07	11/05	BAYMONT INN AND SUITES GREENVILLE SC	74692163310108231816513	3722		100.00
		Arrival: 11/03/23				
11/07	11/05	BAYMONT INN AND SUITES GREENVILLE SC	74692163310108231816521	3722		100.00
		Arrival: 11/03/23				
11/07	11/05	BAYMONT INN AND SUITES GREENVILLE SC	74692163310108231816539	3722		100.00
		Arrival: 11/03/23				
11/07	11/05	BAYMONT INN AND SUITES GREENVILLE SC	74692163310108231816547	3722		100.00
		Arrival: 11/03/23				



YORK SCHOOL DISTRICT ONE

 XXXX-XXXX-XXXX
 October 26, 2023 - November 25, 2023

Page 10 of 12

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
11/07	11/05	BAYMONT INN AND SUITES	GREENVILLE SC	74692163310108231816554	3722		100.00
		Arrival: 11/03/23					
11/07	11/05	BAYMONT INN AND SUITES	GREENVILLE SC	74692163310108231816562	3722		100.00
		Arrival: 11/03/23					
11/08	11/07	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692163311108943275515	5969	140.72	
11/08	11/07	BOOKSAMILLION.COM	800-201-3550 AL	24431063311083714970388	5942	18.18	
11/08	11/07	USPS PO 4598800937	YORK SC	24137463312001452918946	9402	462.00	
11/10	11/09	MU ALPHA THETA	405-325-4489 OK	24247603314001048078540	8299	240.00	
11/13	11/09	A TO Z PRINTING	513-733-3900 OH	24247603314500673659375	2741	44.95	
11/13	11/10	BRAME SPECIALTY	910-3430111 NC	24013393314001160049766	5021	601.22	
11/13	11/11	AMZN Mktp US*KF4T12FJ3	Amzn.com/billWA	24692163315102627583860	5942	27.38	
11/13	11/13	AMZN Mktp US*QH6IO2WQ3	Amzn.com/billWA	24692163317103582162367	5942	112.19	
11/16	11/15	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692163319105264807753	5969	17.59	
11/16	11/15	DR SMOOTHIE	714-4499787 CA	24639233319900011500066	5499	352.38	
11/20	11/17	HOMES TO SUITES BY HILTON	864-6263700 SC	24755423322163227343587	3816	437.80	
		Arrival: 11/17/23					
11/20	11/18	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692163322107662753972	5965	179.49	
11/20	11/16	COURTYARD BY MARRIOTT	GREENVILLE SC	24692163322107999934477	3690	141.25	
		Arrival: 11/16/23					
11/20	11/19	AMZN MKTP US*W66LL10I3	SEATTLE WA	24431063323083729678691	5942	32.70	
11/24	11/22	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692163326101296550785	5969	549.17	

Account Number: XXXX-XXXX-XXX

Total Activity

11/01	10/31	DOLLAR TREE	YORK SC	24445003305000909221052	5331	32.10	
11/08	11/07	LOWES #01776*	YORK SC	24692163311109100283797	5200	34.20	
11/15	11/14	LOWES #01776*	YORK SC	24692163318104766234641	5200	261.74	
11/17	11/16	LOWES #01776*	YORK SC	24692163320106227416788	5200	175.89	
11/20	11/17	LOWES #01776*	YORK SC	24692163321107130480647	5200	79.03	

582.96

Account Number: XXXX-XXXX-XXX

Total Activity

10/26	10/25	Amazon Prime*1J8RN6993	Amzn.com/billWA	24692163298101377099847	5968	148.73	
10/26	10/25	AMZN MKTP US*JU1NT2G3	SEATTLE WA	2443106329808332273535	5942	21.39	
10/26	10/25	STAPLS7617529165000001	877-8267755 GA	24164073298105230378181	5111	1,223.65	
10/26	10/25	DOMINO'S 5646	704-588-2611 SC	24445003299000915455171	5814	60.49	
10/27	10/26	Amazon.com*712ND2PD3	Amzn.com/billWA	24692163299102413116271	5942	117.52	
10/27	10/26	WM SUPERCENTER #1144	YORK SC	24445003300400198326965	5411	43.92	
10/30	10/28	AMZN Mktp US*4356B9EP3	Amzn.com/billWA	24692163301100761794273	5942	77.02	
10/30	10/29	AMZN Mktp US*JE2Z94BP3	Amzn.com/billWA	24692163302101501583801	5942	6.41	
10/31	10/30	AMZN Mktp US*Q13Z09T43	Amzn.com/billWA	24692163303102785541175	5942	93.67	
10/31	10/31	Amazon.com*WC9I85G73	Amzn.com/billWA	24692163304102983192119	5942	38.09	
11/02	11/01	AMZN Mktp US*YN73D7YX3	Amzn.com/billWA	24692163305104259446871	5942	162.85	
11/03	11/02	AMAZON.COM*8W18Q9X13	SEATTLE WA	24431063306083324839434	5942	489.90	
11/03	11/02	AMZN MKTP US*7U5CY61Y3	SEATTLE WA	24431063307083745695976	5942	84.27	
11/06	11/03	AMZN Mktp US*DZ7SE25Y3	Amzn.com/billWA	24692163307105876643657	5942	80.24	
11/06	11/03	FOLLETT SCHOOL SOLUTIONS	MCHENRY IL	24137463308600212119111	5942	617.33	
11/06	11/05	AMZN Mktp US*Q697S2S33	Amzn.com/billWA	24692163309107162455307	5942	19.25	
11/06	11/05	AMZN Mktp US*FY8AE7UP3	Amzn.com/billWA	24692163309107176642353	5942	135.49	
11/06	11/03	AMZN Mktp US	Amzn.com/billWA	74692163307105787195974	5942		
11/08	11/07	AMAZON.COM*DM1DL87Z3	SEATTLE WA	24431063311083321033802	5942	42.79	
11/09	11/08	DOMINO'S 5646	704-588-2611 SC	24445003313000901906619	5814	185.83	
11/09	11/08	HARBOR FREIGHT TOOLS	3460 YORK SC	24231683313091010333792	5251	21.37	
11/10	11/08	LOWES #01776*	YORK SC	24692163313100433785614	5200	51.32	
11/10	11/08	SAMSCULUB.COM	888-746-7726 AR	24226383313370844969805	5300	317.10	
11/10	11/09	AMAZON.COM*CF1Y49I23	SEATTLE WA	24431063313083724997684	5942	158.70	
11/13	11/10	J.W. PEPPER	800-345-6296 PA	24801973314762130345734	5733	69.99	
11/13	11/10	IN *SOUTHERN TOUCH BAKERY	803-5267333 SC	24692163314101693067288	5811	770.00	
11/13	11/11	AMZN Mktp US*7Z13F78G3	Amzn.com/billWA	24692163315102462642920	5942	25.66	
11/14	11/13	AMAZON.COM*113CX43K3	SEATTLE WA	24431063317083711077389	5942	35.44	
11/15	11/14	J.W. PEPPER	800-345-6296 PA	24801973318762128403137	5733	12.00	
11/16	11/15	FOOD LION #2830	YORK SC	24692163319105645734908	5411	16.49	
11/17	11/16	FOLLETT SCHOOL SOLUTIONS	888-511-5114 IL	24137463321600210244138	5942	243.17	
11/17	11/16	WM SUPERCENTER #1144	YORK SC	24445003321400200165455	5411	80.25	
11/17	11/16	DOMINO'S 5646	704-588-2611 SC	24445003321000961477311	5814	50.31	
11/20	11/17	MANEUVERING THE MIDDLE	HTTPSWWW.MANETX	24492163321000048971926	8299	184.00	

5,644.66

39.98

Account Number: XXXX-XXXX-XXX

Total Activity

10/27	10/24	COURTYARD BY MARRIOTT	MYRTLE BEACH SC	24692163299102267134396	3690	263.30	
		Arrival: 10/24/23					

3,493.47

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/26	AMAZON.COM*707QM3RR3 SEATTLE WA	24431063299083345964814	5942	27.54	
10/30	10/27	APPLE.COM/BILL 866-712-7753 CA	24692163300100209832041	5818	59.99	
10/30	10/28	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233301036010319144	3503	581.40	
		Arrival: 10/23/23				
11/02	11/01	SMARTSHEET INC. SMARTSHEET.COWA	24011343305000052009845	5734	89.88	
11/07	11/06	AMZN Mktp US*JS7B742K3 Amzn.com/billWA	24692163310108326082687	5942	49.14	
11/10	11/09	ADI-CB-CR 631-692-1728 SC	24055233314844452795704	5065	573.37	
11/14	11/13	TRANSPARENT CLASSROOM TRANSPARENTCLWA	24492163317000040086109	5734	824.40	
11/15	11/14	AMZN Mktp US*L100J6B33 Amzn.com/billWA	24692163318104781324773	5942	480.53	
11/15	11/15	Amazon.com*FE2ZP3TW3 Amzn.com/billWA	24692163319105039057643	5942	43.92	
11/17	11/14	PAYPAL*AURORAEDTEC 402-935-7733 CA	24116413320067133119725	8211	500.00	

Account Number: XXXX-XXXX-XXXX

Total Activity
2,848.51

10/31	10/30	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163303102573556237	5942	64.40	
11/03	11/02	POSTERMYWALL PREMIUM WWW.POSTERMYWCA	24011343306000051211029	7333	99.95	
11/06	11/05	AMZN Mktp US*3194P6R33 Amzn.com/billWA	24692163309107448402487	5942	17.07	
11/06	11/05	AMZN MKTP US*4K85R02H3 SEATTLE WA	24431063309083313526841	5942	29.69	
11/08	11/07	MICHAELS #9490 800-642-4235 TX	24692163311109329337424	5970	121.18	
11/08	11/07	MICHAELS #9490 800-642-4235 TX	24692163311109329366571	5970	13.65	
11/08	11/08	ETAHAND2MIND 800-445-5985 IL	24692163312109460803910	5099	398.01	
11/09	11/07	BOOKSOURCE 314-647-0600 MO	24412953312200068500066	5942	217.15	
11/09	11/08	AMZN Mktp US*BR7WD9SZ3 Amzn.com/billWA	24692163312100047504642	5942	74.89	
11/09	11/08	AMAZON.COM*6D7NL8D13 SEATTLE WA	24431063312083704409974	5942	25.65	
11/10	11/10	Amazon.com*B22L16TD3 Amzn.com/billWA	24692163314101110029705	5942	50.20	
11/13	11/12	AMZN Mktp US*HG6A10RF3 Amzn.com/billWA	24692163316102910638602	5942	77.19	
11/13	11/12	AMAZON.COM*220R76TQ3 SEATTLE WA	24431063316083707779940	5942	50.56	
11/13	11/12	AMZN Mktp US*GD1TV8GY3 Amzn.com/billWA	24692163316103080820954	5942	61.99	
11/13	11/12	AMZN Mktp US*805PC7S73 Amzn.com/billWA	24692163316103128805371	5942	63.73	
11/13	11/12	AMZN Mktp US*357R98RA3 Amzn.com/billWA	24692163316103134072503	5942	52.02	
11/14	11/13	Scholastic, Inc. 573-632-1834 MO	24009583318600136947108	8299	58.81	
11/15	11/14	AMZN Mktp US*OO5D57SP3 Amzn.com/billWA	24692163318104685356343	5942	78.26	
11/15	11/14	AMAZON.COM*RT1W626U3 SEATTLE WA	24431063318083756161147	5942	43.58	
11/15	11/14	AMZN Mktp US*OA2PK15D3 Amzn.com/billWA	24692163318104815065327	5942	39.58	
11/15	11/14	Scholastic Education 573-632-1834 MO	24009583319600117452747	8299	79.42	
11/15	11/15	AMZN Mktp US*JT5XO76Y3 Amzn.com/billWA	24692163319105054237112	5942	49.94	
11/16	11/15	AMZN Mktp US*DC0F08EV3 Amzn.com/billWA	24692163319105292159573	5942	10.69	
11/16	11/15	WALMART.COM 800-966-6546 AR	24055233319083135300567	5310	4.16	
11/16	11/16	AMZN Mktp US*Q94WA1J53 Amzn.com/billWA	24692163320105794575968	5942	78.29	
11/17	11/16	AMZN MKTP US*BC7HL6Z33 SEATTLE WA	24431063320083739069462	5942	39.58	
11/17	11/16	WALMART.COM 800-966-6546 AR	24055233320083195308341	5310	20.38	
11/17	11/16	AMZN Mktp US*O01AD9ZJ3 Amzn.com/billWA	24692163320106370651785	5942	25.62	
11/20	11/17	HEGGERTY.ORG HEGGERTY.ORG IL	24492163321000039806677	2741	170.64	
11/20	11/17	AMZN Mktp US*AC3K21L03 Amzn.com/billWA	24692163321107146796002	5942	19.25	
11/20	11/17	HEGGERTY.ORG HEGGERTY.ORG IL	24492163321000055580933	2741	480.60	
11/20	11/17	AMZN Mktp US*7F1VG9183 Amzn.com/billWA	24692163321107267102485	5942	87.26	
11/20	11/19	AMZN Mktp US*O18VW4FH3 Amzn.com/billWA	24692163323109000632867	5942	62.91	
11/21	11/20	AMZN Mktp US*UO9M82OZ3 Amzn.com/billWA	24692163324109839357354	5942	47.23	
11/21	11/20	AMAZON.COM*097HZ2853 SEATTLE WA	24431063325083353361943	5942	34.98	

Account Number: XXXX-XXXX-XXXX

Total Activity
1,561.26

10/26	10/26	MOE'S 6016 ONLINE 803-398-1663 SC	24231683299083730107422	5811	398.36	
10/30	10/29	AMZN Mktp US*TZ04G3I83 Amzn.com/billWA	24692163302101536274038	5942	52.96	
11/03	10/31	MOLESKINE MONTEBELLUNTV	74143613307002377140388	5999	29.59	
11/03	11/03	INTERNATIONAL TRANSACTION FEE	74143613307002377140388	0001	0.30	
11/06	11/03	JERSEY MIKES 7082 YORK SC	24733093308091725000068	5812	295.66	
11/09	11/08	TST* Hoof & Barrel York SC	24692163313100307994789	5812	31.61	
11/13	11/09	WAL-MART #1144 YORK SC	24455013314141001973086	5411	38.38	
11/15	11/14	SC DEPT OF EDUCATION EGOV.COM SC	24015143319091231000023	9399	200.00	
11/15	11/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143319091712004940	9399	4.40	
11/17	11/16	SCSBA ONLINE 803-7996607 SC	24755423321133219377910	8699	510.00	

Account Number: XXXX-XXXX-XXXX

Total Activity
835.36

11/10	11/09	HARBOR FREIGHT TOOLS3460 YORK SC	24231683314091010334724	5251	49.17	
11/13	11/10	IN *PORTERS ELECTRIC INC 864-4877551 SC	24692163314101693017093	1731	697.10	
11/20	11/17	G & W HICKORY GROVENC	24239003321900016800054	5422	89.09	

Account Number: XXXX-XXXX-XXXX

Total Activity
3,164.00

10/26	10/25	AMZN Mktp US*D83A48VF3 Amzn.com/billWA	24692163298101590002131	5942	428.00	
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XXXX-XXXX-XXXX-
October 26, 2023 - November 25, 2023

Page 12 of 12

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/01	10/31	AMZN Mktp US*2966Q4VK3 Amzn.com/billWA	24692163304103640176107	5942		
11/03	11/02	SP BULBAMERICA BULBAMERICA.MNY	24492163306000038410413	5065	24.10	
11/08	11/07	IN *SOUTHEAST TURF EQUIPM770-5501406 GA	24692163311109283891531	5065	215.88	
11/08	11/07	UNITED REFRIG INC 491 ROCK HILL SC	24435653312200528500069	5046	1,500.00	
11/08	11/07	AMAZON.COM*555UO5J93 SEATTLE WA	24431063311083309850128	5942	342.11	
11/09	11/08	AMZN Mktp US*0E9673OY3 Amzn.com/billWA	24692163312100017778291	5942	128.39	
11/13	11/12	Amazon Prime*RV1JL5BA3 Amzn.com/billWA	24692163316103055311930	5968	93.08	
11/16	11/15	AMZN Mktp US*UD80E7HX3 Amzn.com/billWA	24692163319105313182133	5942	16.04	
11/21	11/20	NATIONALLOCKSUPPLY.COM NATIONALLOCKSNY	24492163324000048522601	5399	69.54	
11/21	11/20	AMZN Mktp US*OP5B88PN3 Amzn.com/billWA	24692163324100007387307	5942	173.55	
11/21	11/20	FOOD LION #2843 YORK SC	24692163324100018908513	5411	21.39	
11/24	11/22	AMZN Mktp US*NK9IY0YS3 Amzn.com/billWA	24692163326101213421383	5942	130.53	
					21.39	

Resolved Disputed Transactions**Posting Transaction**

Date	Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
08/16	08/15	AMZN TradeIn*TO92H9HMO Amzn.com/bill WA US	2312	C	24692163227106900442717	5.00

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

Finance Charge Calculation

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

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

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