

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXXX-XXXX
August 26, 2023 - September 25, 2023

Company Statement

Account Information
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

Payment Information
Statement Date 09/25/23
Payment Due Date 10/20/23
Days in Billing Cycle 31
Credit Limit \$275,000
Cash Limit \$0
Total Payment Due \$144,180.30

Account Summary
Previous Balance \$135,655.37
Payments -\$135,655.37
Credits -\$2,283.78
Cash \$0.00
Purchases \$146,463.58
Other Debits \$0.00
Overlimit Fee \$0.00
Late Payment Fee \$0.00
Cash Fees \$0.00
Other Fees \$0.50
Finance Charge \$0.00
Current Balance \$144,180.30

Important Messages

**** ATTENTION **** Your account is in dispute for \$5.00.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/20/23.

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.

3565537 4418030 4418030 4715290006614494



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



YORK SCHOOL DISTRICT ONE

**T0000050

PO BOX 770
YORK, SC 29745-0770

Account Number:
August 26, 2023 - September 25, 2023

Total Payment Due \$144,180.30
Payment Due Date 10/20/23

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:		
	<table><tr><td><u>Within the U.S.</u> 1.888.449.2273</td><td><u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)</td></tr></table>	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)
<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
XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,506.00	3,506.00
XXXX-XXXX-XXXX- 5,000	0.00	0.00	504.47	504.47
XXXX-XXXX-XXXX- 5,000	22.35	0.00	1,554.05	1,531.70
XXXX-XXXX-XXXX- 4,864	0.00	0.00	1,430.00	1,430.00
XXXX-XXXX-XXXX- 5,000	29.37	0.00	2,029.06	1,999.69
XXXX-XXXX-XXXX- 5,000	0.00	0.00	932.54	932.54
XXXX-XXXX-XXXX- 5,000	0.00	0.00	44.24	44.24
XXXX-XXXX-XXXX- 30,000	0.00	0.00	9,812.26	9,812.26
XXXX-XXXX-XXXX- 30,000	0.00	0.00	5,683.35	5,683.35
XXXX-XXXX-XXXX- 5,000	0.00	0.00	880.97	880.97
XXXX-XXXX-XXXX- 29,818	0.00	0.00	1,334.45	1,334.45
XXXX-XXXX-XXXX- 30,000	0.00	0.00	8,031.80	8,031.80
XXXX-XXXX-XXXX- 60,000	0.00	0.00	859.86	859.86
XXXX-XXXX-XXXX- 5,000	270.58	0.00	6,425.65	6,155.07
XXXX-XXXX-XXXX- 30,000	1,491.13	0.00	9,513.18	8,022.05
XXXX-XXXX-XXXX- 30,000	0.00	0.00	10,325.06	10,325.06
XXXX-XXXX-XXXX- Disputed Amount ! 29.995	5.00	0.00	275.00	270.00
XXXX-XXXX-XXXX- 30,000	40.99	0.00	8,567.23	8,526.24
XXXX-XXXX-XXXX- 30,000	0.00	0.00	488.96	488.96
XXXX-XXXX-XXXX- 30,000	0.00	0.00	1,273.93	1,273.93
XXXX-XXXX-XXXX- 30,000	0.00	0.00	12,024.59	12,024.59



YORK SCHOOL DISTRICT ONE

 XXXX-XXXX-XXXX
 August 26, 2023 - September 25, 2023

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-4 30,000	0.00	0.00	5,656.18	5,656.18
XXXX-XXXX-XXXX- 26,301	0.00	0.00	22,360.12	22,360.12
XXXX-XXXX-XXXX- 5,000	0.00	0.00	385.65	385.65
XXXX-XXXX-XXXX- XXXX	424.36	0.00	12,993.09	12,568.73
XXXX-XXXX-XXXX- 30,000	0.00	0.00	4,527.53	4,527.53
XXXX-XXXX-XXXX- 30,000	0.00	0.00	10,070.76	10,070.76
XXXX-XXXX-XXXX- 30,000	0.00	0.00	2,648.58	2,648.58
XXXX-XXXX-XXXX- 30,000	0.00	0.00	203.90	203.90
XXXX-XXXX-XXXX- 30,000	0.00	0.00	2,121.62	2,121.62

Transactions

Posting Transaction Date Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-4					Total Activity
09/19 09/19 AUTO PAYMENT DEDUCTION					-\$135,655.37
					135,655.37
Account Number: XXXX-XXXX-XXXX-4					Total Activity
08/30 08/29 AWL*PEARSON EDUCATION PRSONCS.COM NJ					146.16
08/31 08/30 CAROLINA TESOL HTTPSSITES.GONC					1,550.00
09/01 08/31 AMZN Mktp US*TL79L9Z82 Amzn.com/billWA					101.91
09/04 09/01 KINGSTON RESORT OWNER LLC843-4490006 SC					170.50
Arrival: 11/07/23					
09/04 09/01 KINGSTON RESORT OWNER LLC843-4490006 SC					388.24
Arrival: 11/07/23					
09/15 09/14 AMZN Mktp US*TX8C76F92 Amzn.com/billWA					147.35
09/18 09/15 AMZN Mktp US*TR7I33QG1 Amzn.com/billWA					52.56
09/18 09/14 COMFORT INNS CAMDEN SC					151.46
Arrival: 09/13/23					
09/19 09/18 AMZN Mktp US*TXZ27HE0 Amzn.com/billWA					451.40
09/21 09/20 WM SUPERCENTER #1144 YORK SC					144.59
09/25 09/22 4IMPRINT, INC 4IMPRINT.COM WI					201.83
					Total Activity
Account Number: XXXX-XXXX-XXXX-4					504.47
09/04 08/31 OFFICE DEPOT #3246 GASTONIA NC					187.65
09/04 09/02 Staples Inc VT 888-7534103 SC					18.21
09/14 09/13 ADOBE INC. 408-536-6000 CA					239.88
09/18 09/16 STAPLS7378478219000001 877-8267755 GA					58.73
					Total Activity
Account Number: XXXX-XXXX-XXXX-4					1,531.70
08/28 08/25 AMZN Mktp US*TX79L9Z82 Amzn.com/billWA					50.27
08/28 08/25 SLED BACKGROUND CHECK EGOV.COM SC					25.00
08/28 08/25 SLED BACKGROUND CHECK EGOV.COM SC					25.00
08/28 08/25 SLED BACKGROUND CHECK EGOV.COM SC					25.00
08/28 08/25 SLED BACKGROUND CHECK EGOV.COM SC					25.00
08/28 08/25 SLED BACKGROUND CHECK EGOV.COM SC					25.00
08/28 08/25 SLED BACKGROUND CHECK EGOV.COM SC					25.00
08/28 08/25 SLED BACKGROUND CHECK EGOV.COM SC					25.00

Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/25	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143238400661016037	9399	25.00	
08/28	08/25	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143238400661017316	9399	25.00	
08/28	08/25	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143238091711021927	9399	1.00	
08/28	08/25	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143238091711022891	9399	1.00	
08/28	08/25	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143238091711031124	9399	1.00	
08/28	08/25	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143238091711031686	9399	1.00	
08/28	08/25	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143238091711032080	9399	1.00	
08/28	08/25	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143238091711033088	9399	1.00	
08/28	08/25	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143238091711033591	9399	1.00	
08/28	08/25	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143238091711036933	9399	1.00	
08/31	08/30	AMZN Mktp US*T361K6RW2	Amzn.com/billWA		24015143238091711040133	9399	1.00	
08/31	08/30	SLED BACKGROUND CHECK	EGOV.COM	SC	24692163242108878362126	5942	71.98	
08/31	08/30	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	2401514324340066006788	9399	25.00	
09/01	08/31	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143243091716014367	9399	1.00	
09/01	08/31	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143244400667009806	9399	25.00	
09/01	08/31	STAPLES 00348045 ATLANTA GA			24015143244091717021683	9399	1.00	
09/04	09/02	AMZN Mktp US*TL38L8JLO	Amzn.com/billWA		74164073243105031063702	5111		22.35
09/13	09/12	AMZN Mktp US*TR9A66AV1	Amzn.com/billWA		24692163245101456951706	5942	64.18	
09/13	09/12	WINTHROP UNIV MKTPLACE	CASPERSOND@WISC		24692163255106640151961	5942	41.42	
09/14	09/13	COASTALCAROLINAUNIV	EGOV.COM	SC	24015143256207510500013	8220	100.00	
09/15	09/14	AMZN Mktp US*TR9BL3BZ1	Amzn.com/billWA		24015143257400806000025	9399	140.00	
09/15	09/14	ASU CAREER DEVELOPMENT	828-262-2180 NC		24692163257108304225931	5942	69.98	
09/18	09/15	SLED BACKGROUND CHECK	EGOV.COM	SC	24001753257200780200027	8220	225.00	
09/18	09/15	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143259400662009001	9399	25.00	
09/18	09/15	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143259400662009183	9399	25.00	
09/18	09/15	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143259091712018256	9399	1.00	
09/20	09/19	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143259091712018603	9399	1.00	
09/20	09/19	SLED BACKGROUND CHECK	EGOV.COM	SC	24015143263400666015255	9399	25.00	
09/20	09/19	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143263400666016550	9399	25.00	
09/20	09/19	SERVICE FEE2*SCI-SCGOV	EGOV.COM	SC	24015143263091716035904	9399	1.00	
09/25	09/24	AMZN Mktp US*T12WV7B62	SEATTLE WA		24015143263091716039047	9399	1.00	
					24431063267083706002913	5942	401.22	

Account Number: XXXX-XXXX-XXX

Total Activity

1,430.00

09/04	09/02	Palmetto State School	Fort Mill	SC	24793383245000806095853	8398	35.00	
09/08	09/06	NATIONAL CENTER FOR	423-7560711	TN	24073143250900014872756	7392	135.00	
09/08	09/06	NATIONAL CENTER FOR	423-7560711	TN	24073143250900014879124	7392	180.00	
09/08	09/06	NATIONAL CENTER FOR	423-7560711	TN	24073143250900014885105	7392	135.00	
09/08	09/06	NATIONAL CENTER FOR	423-7560711	TN	24073143250900014804841	7392	135.00	
09/08	09/06	NATIONAL CENTER FOR	423-7560711	TN	24073143250900014875148	7392	135.00	
09/08	09/06	NATIONAL CENTER FOR	423-7560711	TN	24073143250900014877607	7392	135.00	
09/08	09/06	NATIONAL CENTER FOR	423-7560711	TN	24073143250900014877110	7392	135.00	
09/08	09/06	NATIONAL CENTER FOR	423-7560711	TN	24073143250900014882136	7392	135.00	
09/08	09/06	NATIONAL CENTER FOR	423-7560711	TN	24073143250900014893752	7392	135.00	
09/08	09/06	NATIONAL CENTER FOR	423-7560711	TN	24073143250900014874158	7392	135.00	

Account Number: XXXX-XXXX-XXX

Total Activity

1,999.69

08/29	08/28	WAL-MART #1144	YORK	SC	24226383241400001106896	5411	12.34	
08/29	08/28	FOOD LION #2843	YORK	SC	24692163241107895398593	5411	12.78	
08/30	08/29	AMZN Mktp US*T37BM3VU1	Amzn.com/billWA		24692163241108488405258	5942	97.82	
08/30	08/29	LAPEL PINS PLUS	800-953-3607 FL		24247603241300701664721	5999	324.00	
08/31	08/31	AMZN Mktp US	Amzn.com/billWA		74692163243109342964137	5942		29.37
09/01	09/01	CU ACCTS RCVBL ONLINE	864-656-5604 SC		24015143244200217200107	8220	1,000.00	
09/11	09/08	SOUTH CAROLINA ASSOCIATION	803-7988380 SC		24639233253900010200047	8699	30.00	
09/22	09/21	CALENDLY	HTTPSCALENDLYGA		24011343264000049654843	5734	552.12	

Account Number: XXXX-XXXX-XXX

Total Activity

932.54

08/29	08/27	HYATT REGENCY GREENVILLE	GREENVILLE	SC	24943003240722292560698	3640	182.41	
		Arrival: 08/24/23						
08/29	08/27	HYATT REGENCY GREENVILLE	GREENVILLE	SC	24943003240722292561670	3640	428.42	
		Arrival: 08/24/23						
09/07	09/06	EIG*CONSTANTCONTACT.COM	855-2295506 MA		24906413249182142520979	5968	111.77	
09/11	09/07	HILTON COLUMBIA CENTER	COLUMBIA	SC	24040833251900014794567	3504	209.94	
		Arrival: 09/06/23						

Account Number: XXXX-XXXX-XXX

Total Activity

44.24

09/19	09/19	AMZN Mktp US*TX4QW5LM1	Amzn.com/billWA		24692163262101686000934	5942	44.24	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXX						Total Activity
08/28	08/23	KENDALL HUNT PUBLISHING 800-3388309 IA	24325453239900014057932	8299	641.17	
08/30	08/29	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163241108129915863	5969	4.79	
08/30	08/29	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639233241900011887656	8699	700.00	
08/31	08/30	AMZN Mktp US*T375Y2HX1 Amzn.com/billWA	24692163242109017277779	5942	107.01	
08/31	08/30	AMZN Mktp US*T32114WJ2 Amzn.com/billWA	24692163242109059049185	5942	12.19	
09/04	08/29	KENDALL HUNT PUBLISHING 800-3388309 IA	24325453246900016558185	8299	73.03	
09/06	09/05	PINK CAT STUDIO SQUAMISH BC	74083423248000007645733	8299	49.99	
09/06	09/06	INTERNATIONAL TRANSACTION FEE	74083423248000007645733	0001	0.50	
09/06	09/06	AMZN Mktp US*TL25S22L0 Amzn.com/billWA	24692163249101382223226	5942	284.99	
09/14	09/13	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163256107122863130	5969	174.38	
09/15	09/14	AMZN Mktp US*TX3EH3492 Amzn.com/billWA	24692163257108040432585	5942	115.49	
09/15	09/14	LAKE SHORE LEARNING MATER 310-537-8600 CA	24493983257700947857682	5943	45.49	
09/18	09/14	OTC BRANDS INC 800-2280475 NE	24789303258421300939198	5964	26.74	
09/19	09/18	AMZN Mktp US*TX8FH92W2 Amzn.com/billWA	24692163261101514897650	5942	154.07	
09/19	09/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463262600160614539	5942	4,735.16	
09/19	09/18	AMAZON.COM*TX91Z9H10 SEATTLE WA	24431063261083322507069	5942	1,924.38	
09/20	09/19	AMAZON.COM*TX3VU1670 SEATTLE WA	24431063262083725540898	5942	37.42	
09/22	09/21	VISTAPRINT 866-207-4955 MA	24492153264717056312210	2741	108.06	
09/22	09/21	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692163264103804203935	5969	223.88	
09/22	09/21	POSITIVE PROMOTIONS 800-6352666 NY	24275393264900013601116	5099	97.70	
09/25	09/22	SECRETSTORIES- HTTPWWW.THESNC	24492163265000038741105	8299	295.82	
						Total Activity
						9,812.26

Account Number: XXXX-XXXX-XXX

09/04	09/01	SMORE.COM WWW.SMORE.COMPA	24492163244000063826686	5734	178.99	
09/04	09/01	PARENTS AS TEACHERS 314-432-4330 MO	24412953245200616100262	8398	3,210.00	
09/04	09/01	PARENTS AS TEACHERS 314-432-4330 MO	24412953245200616100270	8398	65.00	
09/06	09/05	AMZN Mktp US*TL5MY1011 Amzn.com/billWA	24692163248100735767443	5942	12.68	
09/07	09/06	AMZN Mktp US*TL4JM4730 Amzn.com/billWA	24692163249101799263823	5942	106.45	
09/07	09/06	AMZN Mktp US*TL7UE2W92 Amzn.com/billWA	24692163249101735092203	5942	125.68	
09/08	09/06	PARENTS AS TEACHERS 314-432-4330 MO	24412953250200616300377	8398	525.00	
09/08	09/07	DOLLAR GENERAL #19454 MC CONNELLS SC	24445003251000905583053	5331	26.75	
09/11	09/08	BOJANGLES 672 YORK SC	24943003252091217000205	5814	100.09	
09/12	09/11	NOODLE SOUP 216-881-5151 OH	24240523254206953800080	2741	312.39	
09/14	09/13	BULK BOOKSTORE 503-867-8738 OR	24492153256713692657159	5192	378.52	
09/14	09/13	BULK BOOKSTORE 503-867-8738 OR	24492153256745664618561	5192	262.15	
09/22	09/21	BULK BOOKSTORE 503-867-8738 OR	24492153264719080553520	5192	341.88	
09/25	09/22	WAL-MART #1144 YORK SC	24226383266400001292563	5411	13.27	
09/25	09/23	DOLLAR GENERAL #19454 MC CONNELLS SC	24445003267000831168062	5331	24.50	
						Total Activity
						5,683.35

Account Number: XXXX-XXXX-XXX

08/30	08/29	AMZN Mktp US*T37XH6KQ2 Amzn.com/billWA	24692163241108190320134	5942	133.63	
08/31	08/30	AMZN Mktp US*T308N77M0 Amzn.com/billWA	24692163242108903173688	5942	140.32	
08/31	08/30	FOOD LION #2830 YORK SC	24692163242109258268768	5411	25.06	
09/13	09/12	AMZN Mktp US*TR8XZ6S72 Amzn.com/billWA	24692163255106289734796	5942	85.58	
09/21	09/20	THE GRILL YORK SC	24183103263900016300059	5812	130.43	
09/21	09/20	FOOD LION #2843 YORK SC	24692163264103280526031	5411	14.98	
09/22	09/20	HILTON HOTELS 843-4495000 SC	24755423264172642995624	3504	303.52	
Arrival: 06/16/24						
09/22	09/21	PRIMO WATER 800-7285508 FL	24755423264292644549490	5999	47.45	
						Total Activity
						880.97

Account Number: XXXX-XXXX-XX

09/11	09/09	ASCD MEMBERSHIP WWW.ASCD.ORG VA	24492163252000019077557	8699	95.23	
09/18	09/15	SC COSMO BOARD 803-896-4314 SC	24015143258083720831268	9399	45.00	
09/18	09/16	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233259036010172115	3503	179.52	
Arrival: 09/17/23						
09/18	09/16	KINGSTON RESORT OWNER LLC 843-4490006 SC	24755423260272600156963	7011	468.00	
Arrival: 06/16/24						
09/18	09/16	KINGSTON RESORT OWNER LLC 843-4490006 SC	24755423260272600158530	7011	468.00	
Arrival: 06/16/24						
09/21	09/20	SHERATON MRTLE BCH CONV MYRTLE BEACH SC	24055233263036010179023	3503	8.74	
Arrival: 09/17/23						
09/25	09/22	USPS PO 4598800937 YORK SC	24137463266001559452498	9402	69.96	
						Total Activity
						1,334.45

Account Number: XX-XXXX-XXX

08/28	08/26	QUILL CORPORATION 800-9823400 SC	24164073239105928378289	5111	150.92	
08/29	08/24	WILLIAM V MACGILL & CO 603-8892564 IL	24639233240900013700213	5047	94.50	

XXXX-XXXX-XXXX
August 26, 2023 - September 20, 2023

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/30	08/29	SLP NOW MEMBERSHIP SLPNOW.COM AZ	24492163241000017788084	8299	249.00	
09/04	08/31	CHICK-FIL-A #02117 FORT MILL SC	24427333244710015014962	5814	164.92	
09/06	09/05	SECRETSTORIES- HTTPSWWW.THESNC	24492163248000033630057	8299	228.66	
09/06	09/05	LEARNING A-Z, LLC 866-889-3729 TX	24692163248101036667837	8299	136.96	
09/06	09/05	I KNOW IT 716-260-2560 NY	24240523248286737800050	8299	150.00	
09/07	09/06	SP AED MARKET 800-4418378 ID	24492163249000028806000	5047	680.00	
09/07	09/06	SLP NOW MEMBERSHIP SLPNOW.COM AZ	24492163249000029303478	8299	249.00	
09/07	09/06	AMZN MKTP US*TL4ET4W12 AMAMZN.COM/BILLWA	24431063249083316524598	5942	370.05	
09/12	09/11	SP PBAGPARTNERS HTTPSPLASTICBNJ	24492163254000032680336	5085	218.55	
09/12	09/12	AMZN Mkt US*TR0146N91 Amzn.com/billWA	24692163255106099744886	5942	68.46	
09/13	09/11	U OREGON ONLINE PAYMNT 541-3463154 OR	24717053255152557759465	8299	49.99	
09/13	09/12	AMZN Mkt US*TR74U1KT2 Amzn.com/billWA	24692163255106539506606	5942	1,495.71	
09/13	09/12	AMZN Mkt US*TR6678KQ0 Amzn.com/billWA	24692163255106626505925	5942	607.40	
09/13	09/12	Amazon Prime*TR2116270 Amzn.com/billWA	24692163255106649962814	5968	148.73	
09/14	09/13	AMZN Mkt US*TR5GQ4I32 Amzn.com/billWA	24692163256107039811883	5942	18.81	
09/14	09/13	AMZN Mkt US*TR3WV2G21 Amzn.com/billWA	2469216325610737775005	5942	70.15	
09/15	09/14	DELTAMATH.COM HTTPSDELTAMATNY	24492163257000034139072	8299	101.65	
09/15	09/14	THE GARDEN CAFE 803-6847019 SC	24000973257420102399878	5812	27.06	
09/15	09/14	AMZN Mkt US*TX9X033G2 Amzn.com/billWA	24692163258108532083952	5942	192.15	
09/19	09/18	NASP ONLINE 301-657-0270 MD	24210733258207862800416	8699	230.00	
09/19	09/18	AMZN Mkt US*TX95M9481 Amzn.com/billWA	24692163261101401333769	5942	14.52	
09/19	09/18	WM SUPERCENTER #1144 YORK SC	24445003262400190368276	5411	11.30	
09/20	09/19	AMZN Mkt US*TX7TA2361 Amzn.com/billWA	24692163262102120049420	5942	13.90	
09/20	09/19	IMAGEMARK BUSINESS SERVICGASTONIA NC	24453883263000018200017	2741	1,309.19	
09/20	09/19	WAL-MART #4593 ROCK HILL SC	24226383263091008567504	5411	309.84	
09/20	09/19	TOBII DYNVOX SYSTEMS LLC412-381-4883 PA	24137463263001401200312	5065	105.93	
09/21	09/15	CONTINUING EDUC & CONF 8037779444 SC	24015143263207393900059	8220	270.00	
09/22	09/21	YC CHAMBER* SC WWW.YORKCOUNTSC	24492163264000039939360	8699	20.00	
09/22	09/21	AMZN Mkt US*T12MN3JL2 Amzn.com/billWA	24692163264103701677561	5942	160.47	
09/25	09/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233267900011200057	8699	75.00	
09/25	09/22	WAL-MART #1144 YORK SC	24226383268360363185714	5411	38.98	

Account Num					Total Activity
09/06	09/05	SCASBO 803-6087124 SC			859.86
09/06	09/05	SCASBO 803-6087124 SC	24755423248272487252502	8699	355.00
09/08	09/06	HILTON HOTELS 843-4495000 SC	24755423248272487252536	8699	355.00
		Arrival: 11/07/23	24755423250172502784387	3504	149.86

Account Number: XXXX-XXXX-XXXX-					Total Activity
08/28	08/25	NTLREST SERVSAFE 312-7151010 IL			6,155.07
08/30	08/29	LOWES #01776* YORK SC	24013393237002844075692	7399	646.38
08/31	08/30	BTS*QUILL 609-245-0672 MA	24692163241108260932743	5200	727.50
09/04	09/01	QUILL CORPORATION 800-9823400 SC	24445003242300600784978	5111	834.55
09/04	09/01	NTLREST SERVSAFE 312-7151010 IL	24164073244105019732777	5111	331.36
09/04	09/02	AMZN Mkt US*TL5IV83F0 Amzn.com/billWA	24013393244000158056945	7399	298.64
09/04	09/02	WALMART.COM 800-966-6546 AR	24692163245101115595019	5942	165.39
09/04	09/02	QUILL CORPORATION 800-9823400 SC	24692163245101431823244	5310	303.71
09/04	09/02	QUILL CORPORATION 800-9823400 SC	24164073246105019732981	5111	141.86
09/04	09/03	AMAZON.COM*TL8RE0OX1 AMZNAMZN.COM/BILLWA	24164073246105792714057	5111	11.81
09/06	09/05	FSP*CROWN REEF MYRTLE BEACH SC	24431063246083318950455	5942	89.76
		Arrival: 10/11/23	24445003249000878851748	7011	203.40
		Amount: 1.00			
09/06	09/05	FSP*CROWN REEF MYRTLE BEACH SC	24445003249000878851904	7011	203.40
		Arrival: 10/11/23			
		Amount: 1.00			
09/06	09/05	FSP*LANDMARK RESORT MYRTLE BEACH SC	24445003249000878852167	7011	265.54
		Arrival: 10/13/23			
		Amount: 1.00			
09/06	09/05	FSP*LANDMARK RESORT MYRTLE BEACH SC	24445003249000878852324	7011	270.58
		Arrival: 10/13/23			
		Amount: 1.00			
09/06	09/05	FSP*LANDMARK RESORT MYRTLE BEACH SC	24445003249000878852571	7011	270.58
		Arrival: 10/13/23			
		Amount: 1.00			
09/06	09/05	FSP*CROWN REEF MYRTLE BEACH SC	24445003249000878851664	7011	203.40
		Arrival: 10/11/23			
		Amount: 1.00			
09/06	09/05	FSP*CROWN REEF MYRTLE BEACH SC	24445003249000878851821	7011	203.40
		Arrival: 10/11/23			



Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/06	09/05	Amount: 1.00 FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/13/23	24445003249000878852084	7011	265.54	
09/06	09/05	Amount: 1.00 FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/13/23	24445003249000878852241	7011	270.58	
09/06	09/05	Amount: 1.00 FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/13/23	24445003249000878852407	7011	270.58	
09/06	09/05	Amount: 1.00 FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/13/23	24445003249000878852654	7011	270.58	
09/08	09/07	WALMART.COM 800-966-6546 AR	24055233250083346908860	5310	10.69	
09/08	09/06	WALMART.COM 8009666546 800-966-6546 AR	24445003250300610178665	5310	122.89	
09/11	09/08	QUILL CORPORATION 800-9823400 SC	24164073251105974278774	5111	43.53	
09/15	09/12	FSP*LANDMARK RESORT MYRTLE BEACH SC	74445003256500802973802	7011		270.58
						Total Activity
						8,022.05
Account Number: XXXX-XXXX-XXXX-C						
08/31	08/31	Palmetto State School Fort Mill SC	24793383243000600145856	8398	35.00	
09/01	08/31	AMAZON.COM*TL9474492 AMZNAMZN.COM/BILLWA	24431063243083933605099	5942	560.26	
09/01	08/31	AMZN MKTP US*TL29M0NC2 AMAMZN.COM/BILLWA	24431063244083331515022	5942	21.39	
09/07	09/07	AMZN Mktp US*TL1151851 Amzn.com/billWA	24692163250102204315246	5942	524.45	
09/07	09/06	WF* WAYFAIR3943400711 186-62638325 MA	24492163250000015010083	5712		930.87
09/11	09/08	LOWES #01776* YORK SC	24692163251103331708492	5200	16.38	
09/11	09/08	STAPLS7614487631000001 877-8267755 GA	24164073251105060150747	5111	1,362.67	
09/13	09/11	DEMCO INC 800-9624463 WI	24325453255900018805673	5111	112.83	
09/15	09/14	AMAZON.COM*TR6YR7HS1 SEATTLE WA	24431063257083308518581	5942	72.66	
09/18	09/15	AMZN Mktp US*TX1027NB0 Amzn.com/billWA	24692163258108964733090	5942	11.76	
09/19	09/18	BELLWETHER MEDIA 161-28252545 MN	24492163261000035208888	5942	1,737.50	
09/19	09/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463262600160638140	5942	4,762.41	
09/20	09/19	AMAZON.COM SEATTLE WA	74431063262083008093867	5942		560.26
09/25	09/25	Amazon.com*T150G1330 Amzn.com/billWA	24692163267105742968377	5942	295.87	
						Total Activity
						10,325.06
Account Number: XXXX-XXXX-XXXX						
08/30	08/29	AMZN Mktp US*T349H3UM2 Amzn.com/billWA	24692163241108508933446	5942	68.15	
09/04	09/01	AMZN Mktp US*T38490U31 Amzn.com/billWA	24692163245100959112923	5942	13.78	
09/04	09/03	AMZN Mktp US*TL9WF3V12 Amzn.com/billWA	24692163246102161661027	5942	74.84	
09/13	09/12	SP RAYMOND GEDDES CO. WWW.RAYMONDGEMD	24011343255000038841600	5399	100.66	
09/14	09/13	AMZN Mktp US*TR7CH9U20 Amzn.com/billWA	24692163256107089085909	5942	6.05	
09/15	09/14	Amazon.com*TX4383O70 Amzn.com/billWA	24692163257108046342564	5942	131.00	
09/15	09/14	AMZN Mktp US*TR16Q1HK1 Amzn.com/billWA	24692163257108138633219	5942	44.91	
09/15	09/14	AMZN Mktp US*TX5DE8ZL2 Amzn.com/billWA	24692163257108182446666	5942	164.45	
09/18	09/14	BOOKSOURCE 314-647-0600 MO	24412953258200068000063	5942	4,495.40	
09/18	09/16	AMZN Mktp US*TX1XV1EQ2 Amzn.com/billWA	24692163259109187856873	5942	13.38	
09/18	09/16	AMZN Mktp US*TX17S10Q2 Amzn.com/billWA	24692163259109383507015	5942	58.28	
09/19	09/18	AMZN Mktp US*TX6DC2682 Amzn.com/billWA	24692163261101217660264	5942	136.76	
09/19	09/18	AMZN Mktp US*TX7774FO1 Amzn.com/billWA	24692163261101334446191	5942	43.50	
09/19	09/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463262600160606535	5942	4,796.31	
09/20	09/18	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803262017021733670	5942	119.96	
09/22	09/21	Amazon.com*TX6GL1UD0 Amzn.com/billWA	24692163264103386295655	5942	57.63	
						Total Activity
						270.00
Account Number: XXXX-XXXX-XXXX						
09/07	08/15	CLAIM ADJ/AMZN TRADEIN*TO92H9HMO	24692163227106900442717	5999		5.00
09/07	08/14	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801973258207024000175	7399	275.00	
						Total Activity
						8,526.24
Account Number: XXXX-XXXX-XXXX						
08/28	08/26	AMZN Mktp US*T320N1012 Amzn.com/billWA	24692163238105588120527	5942	444.54	
08/29	08/29	South Carolina Council North Myrtle SC	24793383241000520385857	8398	117.50	
08/29	08/29	South Carolina Council North Myrtle SC	24793383241000520445859	8398	117.50	
08/30	08/29	FLOCABULARY HTTPSWWW.FLOCNY	24492163241000024260143	8299	147.66	
08/30	08/29	SOUTH CAROLINA ASSOCIATION 803-2616117 SC	24559303241900019717589	8398	125.00	
08/31	08/30	AMZN MKTP US*TL3JW5CN2 AMAMZN.COM/BILLWA	24431063243083345133839	5942	42.79	
09/04	09/02	Palmetto State School Fort Mill SC	24793383245000805575855	8398	35.00	
09/04	09/02	Palmetto State School Fort Mill SC	247933832450008055935851	8398	35.00	
09/04	09/01	AMZN Mktp US Amzn.com/billWA	74692163244100764976567	5942		40.99
09/06	09/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163249101402248682	5965	24.08	
09/11	09/09	AMZN Mktp US*TR81113G0 Amzn.com/billWA	24692163252103866445303	5942	291.02	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	AMZN Mktp US*TR4D37ZM1 Amzn.com/billWA				
09/13	09/12	AIRBNB HMXS5ACNM AIRBNB.COM CA	24692163254105876408757	5942	136.93	
09/13	09/12	SCAHPERD 803-7863384 SC	24492153255715497942844	4722	482.63	
09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC	24559303255900018224390	8398	141.00	
		Arrival: 06/16/24	24755423257172571297264	7011	531.18	
09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC				
		Arrival: 06/16/24	24755423257172571297330	7011	519.48	
09/15	09/13	KINGSTON RESORT OWNER LLC843-4490006 SC				
		Arrival: 06/16/24	24755423257172571299187	7011	519.48	
09/21	09/20	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL				
09/25	09/24	Amazon.com*T13J873N0 Amzn.com/billWA	24137463264600169482795	5942	4,407.12	
			24692163267105751676606	5942	449.32	

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09/07	09/06	SCASBO 803-6087124 SC					Total Activity
09/18	09/15	SO *WINDY HILL ORCHARD, IYork SC	24755423249292490475915	8699	355.00		488.96
			24692163258108793594549	5499	133.96		

Account Number: XXXX-XXXX-XXXX

08/28	08/26	JERSEY MIKES ONLINE ORDE 732-223-4044 NJ					Total Activity
08/28	08/26	BOJANGLES 672 YORK SC	24733093238083706806618	5814	89.33		1,273.93
09/04	09/01	SHARON GRILL SHARON SC	24943003239091214000024	5814	43.47		
09/14	09/13	EDDIES 803-8205566 SC	24468163245000001182621	5812	161.59		
09/15	09/14	LOWES #01776* YORK SC	24239003256900018400019	5812	364.00		
09/15	09/14	LOWES #01776* YORK SC	24692163257108055092894	5200	17.08		
09/21	09/20	G & W HICKORY GROVENC	24692163257108055092902	5200	19.52		
09/21	09/20	WAL-MART #1144 YORK SC	24239003263900010300069	5422	113.63		
09/21	09/20	WM SUPERCENTER #1144 YORK SC	24226383264400005397998	5411	171.86		
09/21	09/20	RAINBOW DONUTS CAFE AND YORK SC	24445003264400185598117	5411	32.56		
09/22	09/21	THE GARDEN CAFE 803-6847019 SC	24801973264207571500116	5812	111.12		
09/22	09/21	Amazon.com*TX3RL4M51 Amzn.com/billWA	24000973264455602388923	5812	90.56		
09/25	09/22	USPS 4598800937 YORK SC	24692163264103906780590	5942	54.20		
			24137463266001559545630	9402	5.01		

Account Number: XXXX-XXXX-XXXX

08/29	08/28	AMZN Mktp US*T33378822 Amzn.com/billWA					Total Activity
08/31	08/31	REALLY GOOD STUFF 800-366-1920 CT	24692163240107329123261	5942	139.82		12,024.59
09/01	08/31	HEGGERTY.ORG HEGGERTY.ORG IL	24692163243109365356000	8299	97.30		
09/04	09/04	AMZN Mktp US*TL6YX1ZK1 Amzn.com/billWA	24492163243000036657888	5815	539.36		
09/06	09/05	Scholastic Education 573-632-1834 MO	24692163247102744884590	5942	17.11		
09/07	09/06	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24009583249600130570090	8299	103.50		
09/08	09/07	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24137463249500765872086	5462	62.32		
09/11	09/07	WEST MUSIC CATALOG 319-351-2000 IA	24692163250102387363922	5969	95.34		
09/11	09/08	HEGGERTY.ORG HEGGERTY.ORG IL	24428063251100522986260	5733	52.94		
09/11	09/08	TEACHER CREATED MATERIALS012-345-6789 CA	24492163251000032881911	5815	297.00		
09/11	09/10	SMORE.COM WWW.SMORE.COMPA	24247603251300754053050	8299	765.03		
09/11	09/10	AMZN Mktp US*TR7899PM0 Amzn.com/billWA	24492163252000035158282	5734	99.00		
09/11	09/10	AMZN Mktp US*TR0GT0CO1 Amzn.com/billWA	24692163253105014086458	5942	60.28		
09/12	09/11	SECRETSTORIES- HTTPSWWW.THESNC	24692163253105042842849	5942	5.35		
09/13	09/12	AMZN Mktp US*TR2OP97M2 Amzn.com/billWA	24492163254000027450927	8299	717.06		
09/13	09/12	LAMINEX 800-228-6522 SC	24692163255106620479713	5942	219.85		
09/18	09/15	AMZN Mktp US*TX68F1L60 Amzn.com/billWA	24493983255200963300040	5734	265.28		
09/18	09/15	OTC BRANDS INC 800-2280475 NE	24692163258108630653540	5942	256.95		
09/19	09/18	TEACHER CREATED MATERIALS012-345-6789 CA	24789303260426501055195	5964	29.28		
09/20	09/19	AMZN Mktp US*TX1FU7IL2 Amzn.com/billWA	24247603261300685179915	8299	3,236.70		
09/20	09/19	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24692163262102168227219	5942	74.88		
09/21	09/21	REALLY GOOD STUFF 800-366-1920 CT	24137463263600173557146	5942	4,767.21		
			24692163264103227332147	8299	123.03		

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08/28	08/27	AMZN Mktp US*T30DY6000 Amzn.com/billWA					Total Activity
08/28	08/27	AMZN Mktp US*T37VA80G0 Amzn.com/billWA	24692163239106572390794	5942	73.82		5,656.18
08/29	08/28	AMZN Mktp US*T39PD7QM2 Amzn.com/billWA	24692163239106600150004	5942	72.93		
08/29	08/28	AMZN Mktp US*T39AO2BP0 Amzn.com/billWA	24692163240107472227109	5942	30.47		
09/04	09/02	AMZN Mktp US*T34DS4YX1 Amzn.com/billWA	24692163240107746409830	5942	64.15		
09/11	09/10	AMZN Mktp US*TR8H84G72 Amzn.com/billWA	24692163245101647115518	5942	70.26		
09/11	09/10	AMZN MKTP US*TL5XM3R11 AMAMZN.COM/BILLWA	24692163253104600179538	5942	28.88		
09/11	09/10	AMZN Mktp US*TL83X7YN1 Amzn.com/billWA	24431063253083315297082	5942	4.80		
09/11	09/10	AMZN Mktp US*TR8701VH2 Amzn.com/billWA	24692163253104892136568	5942	251.25		
09/11	09/11	AMZN Mktp US*TR2TF8HQ2 Amzn.com/billWA	24692163253104909313689	5942	177.40		
09/12	09/11	Amazon.com*TR1MA0BY2 Amzn.com/billWA	24692163254105369700124	5942	34.23		
09/13	09/12	AMAZON.COM*TR7RM9JH1 SEATTLE WA	24692163254105499433430	5942	2.89		
			24431063255083740895151	5942	29.63		



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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/14	09/13	Amazon.com*TR6VE5WX0 Amzn.com/billWA	24692163256107522275356	5942	466.03	
09/14	09/14	AMZN Mktg US*TX9PG1CW2 Amzn.com/billWA	24692163257107543139390	5942	590.57	
09/15	09/14	Amazon.com*TR3R07VJ1 Amzn.com/billWA	24692163257107770925917	5942	140.13	
09/15	09/14	AMZN Mktg US*TX50Q1LB2 Amzn.com/billWA	24692163257108135512705	5942	1,025.99	
09/18	09/14	BOOKSOURCE 314-647-0600 MO	24412953258200068000071	5942	1,988.88	
09/18	09/15	AMAZON.COM*TX09B3NZO SEATTLE WA	24431063258083310657269	5942	465.16	
09/18	09/16	AMAZON.COM*TR2N00281 SEATTLE WA	24431063259083726859664	5942	96.24	
09/18	09/16	APA JOHNS #3578 803-684-7672 SC	24445003263300601774147	5814	42.47	

Total Activity

22,360.12

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08/28	08/24	TOSHIBA BUSINESS SOLUTION801-5563471 NJ	24325453237900014700186	5046	1,007.59	
08/28	08/25	dashrsystems.com San FranciscoCA	24793383237002707607075	5941	15.00	
08/29	08/29	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163241107780131828	5943	29.62	
08/29	08/29	South Carolina Council North Myrtle SC	24793383241000520515859	8398	25.00	
08/30	08/30	South Carolina Council North Myrtle SC	24793383242000518635858	8398	160.00	
08/30	08/30	AMZN Mktg US*TX3UE1IH2 Amzn.com/billWA	24692163242108674051642	5942	82.00	
08/31	08/31	Amazon.com*TL8TP3O32 Amzn.com/billWA	24692163243109475103540	5942	401.58	
09/01	08/31	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163243109565080921	5943	48.46	
09/01	08/31	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153243713522263604	8299	5.00	
09/01	08/31	AIRBRUSH IMAGES INC 936-523-1000 TX	24055233243200992000053	7333	2,673.57	
09/04	09/01	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153244717704443677	8299	14.00	
09/04	09/02	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163245101330889965	5943	26.83	
09/04	09/01	DEMCO INC 800-9624463 WI	24325453246900017803036	5111	958.07	
09/05	09/04	Amazon.com*TL39363A1 Amzn.com/billWA	24692163247100056422165	5942	96.24	
09/06	09/05	BLOOKET HTTPSWWW.BLOODE	24492163248000029221275	8299	35.88	
09/06	09/05	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492163248000029094763	8299	59.88	
09/06	09/05	QUILL CORPORATION 800-9823400 SC	24164073248105058023241	5111	1,834.50	
09/06	09/06	PERFECTION LEARNING CORP 800-831-4190 IA	24492153249717397917594	5999	67.43	
09/08	09/07	DELTAMATH.COM HTTPSDELTAMATNY	24492163250000028885844	8299	101.65	
09/11	09/08	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163251103119013859	5943	18.16	
09/11	09/08	QUILL CORPORATION 800-9823400 SC	24164073251105152212819	5111	523.65	
09/11	09/08	QUILL CORPORATION 800-9823400 SC	24164073251105153504560	5111	125.18	
09/11	09/08	QUILL CORPORATION 800-9823400 SC	24164073251105973969993	5111	0.10	
09/11	09/10	AMAZON.COM*TR7RK0010 AMZNAMZN.COM/BILLWA	24431063253083326161780	5942	786.75	
09/13	09/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163256106945474067	5965	120.81	
09/18	09/15	DELTAMATH.COM HTTPSDELTAMATNY	24492163258000030548341	8299	155.15	
09/20	09/19	AMZN Mktg US*TX81346D0 Amzn.com/billWA	24692163262102174002085	5942	120.85	
09/20	09/19	QUILL CORPORATION quill.com SC	24164073262105270811556	5111	876.26	
09/20	09/20	AMZN Mktg US*TX1DW8TJ1 Amzn.com/billWA	24692163263102400522517	5942	64.19	
09/20	09/18	FREDRICK 800-890-1000 FL	24116413263067974405729	5331	138.57	
09/21	09/19	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423263162639750034	7011	689.13	
		Arrival: 06/16/24				
09/21	09/19	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423263162639750042	7011	468.00	
		Arrival: 06/16/24				
09/21	09/19	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423263162639750869	7011	689.13	
		Arrival: 06/16/24				
09/21	09/19	KINGSTON RESORT OWNER LLC843-4490006 SC	24755423263162639750877	7011	468.00	
		Arrival: 06/16/24				
09/21	09/20	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463264600169519927	5942	4,763.13	
09/22	09/21	AMZN Mktg US*TX3Q689A0 Amzn.com/billWA	24692163264103309412098	5942	77.65	
09/22	09/21	AMZN Mktg US*TX12SW0LZ2 Amzn.com/billWA	24692163264103319852671	5942	273.20	
09/22	09/21	BROTHER INTERNATIONAL 901-3791000 NJ	24755423264292646012265	7399	1,390.95	
09/22	09/21	QUILL CORPORATION quill.com SC	24164073264105886842365	5111	442.01	
09/25	09/22	LOWES #01776* YORK SC	24692163265104370507302	5200	69.27	
09/25	09/22	QUILL CORPORATION quill.com SC	24164073265105096278417	5111	690.10	
09/25	09/22	QUILL CORPORATION quill.com SC	24164073265105096287970	5111	414.06	
09/25	09/22	NATIONAL ENGLISH HONOR SO815-9819974 IL	24453883266000013705140	8398	1,260.00	
09/25	09/24	* n.com*T12JU4BB2 Amzn.com/billWA	24692163267105783388949	5942	93.52	

Total Activity

385.65

Account Number: XXXX-XXXX-XXXX

08/28	08/25	LOWES #01776* YORK SC	24692163237105063082284	5200	48.13	
08/30	08/29	LOWES #01776* YORK SC	24692163241108367430294	5200	115.05	
08/31	08/30	DOLLAR TREE YORK SC	24445003243000827157078	5331	6.69	
09/04	09/01	THE GRILL YORK SC	24183103244900014900086	5812	33.22	
09/04	09/01	DOLLAR TREE YORK SC	24445003245000993994872	5331	10.70	
09/14	09/13	LOWES #01776* YORK SC	24692163256107361315743	5200	51.57	
09/15	09/14	LOWES #01776* YORK SC	24692163257108055092845	5200	36.34	
09/15	09/14	DOLLAR TREE YORK SC	24445003258000868955887	5331	8.03	
09/18	09/15	BP#1784784TTA #53 YORK SC	24122543259744000441058	5542	30.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/19	09/18	LOWES #01776* YORK SC	24692163261101305065699	5200	35.22	
09/19	09/18	DOLLAR TREE YORK SC	24445003262000839700465	5331	5.35	
09/25	09/22	DOLLAR TREE YORK SC	24445003266000952521025	5331	5.35	

Account Number: XXXX-XXXX-XXXX

Total Activity
12,568.73

08/28	08/25	USPS PO 4598800937 YORK SC	24137463238001404262303	9402	204.00	
08/28	08/27	SMORE.COM WWW.SMORE.COMPA	24492163239000007064888	5734	179.00	
08/31	08/29	SAMSLUB.COM 888-746-7726 AR	24226383242370147726056	5300	56.94	
08/31	08/29	SAMSLUB.COM 888-746-7726 AR	24226383242370145851161	5300	410.12	
09/01	08/30	SAMSLUB.COM 888-746-7726 AR	24226383243370202494565	5300	82.04	
09/04	09/01	FOOD LION #2843 YORK SC	24692163244100914645067	5411	128.80	
09/04	09/02	Palmetto State School Fort Mill SC	24793383245000806195851	8398	35.00	
09/07	09/06	NORTH CAROLINA FARMS INC 704-283-1800 NC	24829133249100464664959	5261	131.72	
09/07	09/05	SAMSLUB.COM 888-746-7726 AR	24226383249370511359594	5300	34.84	
09/07	09/07	Palmetto State School Fort Mill SC	24793383250000649159769	8398	35.00	
09/07	09/06	DOMINO'S 5646 704-588-2611 SC	24445003250000867095162	5814	54.49	
09/08	09/07	SP NFINITY CHEER HTTPSNFIVITYIGA	24492163250000034252112	5691	1,813.63	
09/08	09/07	DOMINO'S 5646 704-588-2611 SC	24445003251000905625888	5814	70.84	
09/11	09/08	AMZN Mktp US*TR5KD4JL2 Amzn.com/billWA	24692163251103368822562	5942	61.62	
09/11	09/08	STAPLS7614604134000001 877-8267755 GA	24164073251105070154549	5111	1,145.33	
09/11	09/08	NC BLUMENTHAL PERF ARTS 704-372-1000 NC	24431063252400231002373	7922	600.00	
09/11	09/08	SAMS CLUB#6236 ROCK HILL SC	24226383252360277754702	5300	129.72	
09/11	09/10	AMZN Mktp US*TL4NP7WE1 Amzn.com/billWA	24692163253104641790293	5942	147.60	
09/11	09/10	AMAZON.COM*TR6BL0180 AMZNAMZN.COM/BILLWA	24431063253083748933816	5942	104.64	
09/11	09/10	AMZN Mktp US*TL47G3YG1 Amzn.com/billWA	24692163253104873965308	5942	19.24	
09/11	09/10	AMZN Mktp US*TR0K57C61 Amzn.com/billWA	24692163253105088746805	5942	90.44	
09/11	09/10	AMZN MKTP US*TR2HB2VM2 AMAMZN.COM/BILLWA	24431063253083748178768	5942	21.36	
09/11	09/07	NORTH CAROLINA FARMS INC INDIAN TRAIL NC	74829133250100482078142	5261		9.63
09/12	09/11	Amazon.com*TR21O9Z11 Amzn.com/billWA	24692163254105887117710	5942	129.51	
09/12	09/11	WM SUPERCENTER #1144 YORK SC	24445003255400188115191	5411	46.61	
09/14	09/12	SAMSLUB.COM 888-746-7726 AR	24226383256370886429428	5300	81.77	
09/14	09/13	AMAZON.COM*TR0701PI1 SEATTLE WA	24431063256083344192244	5942	119.02	
09/14	09/13	STAPLS7614995712000001 877-8267755 GA	24164073256105120382582	5111	32.22	
09/14	09/13	DOMINO'S 5646 704-588-2611 SC	24445003257000856072811	5814	60.49	
09/15	09/13	WAL-MART #1144 YORK SC	24226383257360302000639	5411	51.39	
09/18	09/15	AMAZON.COM*TX1215LF0 SEATTLE WA	24431063258083323883878	5942	43.52	
09/18	09/15	SCADACOM-F9E72T1 SCACDA.COM SC	24011343258000060076981	8641	137.67	
09/18	09/15	AMZN Mktp US*TX0X35AL2 Amzn.com/billWA	24692163258109007016931	5942	316.74	
09/19	09/17	UNITED RENTALS 803-366-3141 SC	24445003261300584634120	7394	414.73	
09/19	09/18	PIONEER DRAMA SERVICE INC303-7794035 CO	24717053261272613066705	2741	212.50	
09/19	09/18	FOOD LION #2830 YORK SC	24692163262101701784850	5411	120.48	
09/20	09/19	AMZN Mktp US*TX68A7N71 Amzn.com/billWA	24692163262102079060634	5942	124.85	
09/20	09/19	AMZN Mktp US*TX6LX86K0 Amzn.com/billWA	24692163262102118828710	5942	217.44	
09/20	09/19	AMAZON.COM*TX2FW59V2 SEATTLE WA	24431063262083756137259	5942	190.20	
09/21	09/20	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137463264600169510348	5942	4,799.13	
09/21	09/20	WM SUPERCENTER #1144 YORK SC	24445003264400185590767	5411	258.64	
09/21	09/18	UNITED RENTALS ROCK HILL SC	74445003262300787515724	7394		414.73
09/22	09/21	DOMINO'S 5646 704-588-2611 SC	24445003265000885672276	5814	59.49	
09/25	09/24	AMZN Mktp US*T16CD1QR2 Amzn.com/billWA	24692163267106008447312	5942	20.32	

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Total Activity
4,527.53

08/28	08/27	AMZN Mktp US*T39VX0NV1 Amzn.com/billWA	24692163239106766936790	5942	34.22	
08/29	08/28	AMZN Mktp US*T304T0MP0 Amzn.com/billWA	24692163240107427886090	5942	39.58	
08/29	08/28	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801973241207024700063	7399	275.00	
08/30	08/29	Amazon Prime*T36LT1KL2 Amzn.com/billWA	24692163241108194748686	5968	148.73	
08/30	08/29	AMZN Mktp US*T36328S00 Amzn.com/billWA	24692163241108410040959	5942	22.36	
08/30	08/30	AMZN Mktp US*T33ZX5K10 Amzn.com/billWA	24692163242108611447937	5942	146.30	
08/31	08/29	DEMCO INC 800-9624463 WI	24325453242900017506112	5111	267.11	
08/31	08/30	Amazon.com*T38A90HY1 Amzn.com/billWA	24692163242109054875642	5942	62.11	
09/01	08/31	AMZN Mktp US*TL6Y58O80 Amzn.com/billWA	24692163243109911425564	5942	419.98	
09/06	09/05	AMZN MKTP US*TL95K79P2 AMAMZN.COM/BILLWA	24431063248083352978592	5942	513.30	
09/06	09/05	AMZN Mktp US*TL3D39DI0 Amzn.com/billWA	24692163248101069069182	5942	513.30	
09/07	09/06	AMZN Mktp US*TL23S5W82 Amzn.com/billWA	24692163249101773642885	5942	513.30	
09/08	09/07	AMZN MKTP US*TL1NH9Y10 SEATTLE WA	24431063250083710987983	5942	186.90	
09/08	09/08	AMZN Mktp US*TR6UX8N52 Amzn.com/billWA	24692163251102875716614	5942	309.72	
09/11	09/08	MSFT *E05000Z4O3 MSBILL.INFO WA	24430993251400813154709	5045	132.00	
09/15	09/14	AMAZON.COM*TX7S964W2 SEATTLE WA	24431063257083307429947	5942	248.94	
09/18	09/16	APPLE.COM/BILL 866-712-7753 CA	24692163259109259367270	5818	14.95	
09/22	09/21	AMZN MKTP US*T11F04JY2 SEATTLE WA	24431063264083705372542	5942	45.89	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/25	09/22	eBay O*08-10572-18759 408-3766151 CA	24204293265005416070138	5311	120.96	
09/25	09/22	eBay O*04-10574-70397 408-3766151 CA	24204293265005520219761	5311	21.19	
09/25	09/22	SECRET TREASURE GIFT SHOPYORK SC	24275393265900015200098	5947	491.69	

Total Activity
10,070.76

Account Number: XXXX-XXXX-XXXX

08/28	08/26	AMZN Mktp US*TR3XM4T50 Amzn.com/billWA	24692163238106108018399	5942	21.56	
08/29	08/28	NIENHUIS MONTESSORI 6509642735 CA	24431063240286678700222	5969	831.14	
08/30	08/29	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492163241000044460608	5734	79.00	
08/30	08/29	USPS PO 4598800937 YORK SC	24137463242001424025858	9402	70.77	
08/31	08/30	FSP*AMERICAN MONTESSORI S212-358-1250 NY	24445003242300600820368	8699	101.00	
08/31	08/30	FSP*AMERICAN MONTESSORI S212-358-1250 NY	24445003242300600820442	8699	101.00	
09/04	09/01	Amazon Prime*TR36W787H1 Amzn.com/billWA	24692163244100507886672	5968	148.73	
09/04	09/02	AMAZON.COM*TR38SY7RE1 AMZNAMZN.COM/BILLWA	24431063245083715448310	5942	135.60	
09/11	09/08	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163251103259286380	5942	3,678.17	
09/11	09/08	AMZN Mktp US*TR8NB0L10 Amzn.com/billWA	24692163251103375479562	5942	31.40	
09/11	09/09	AMZN Mktp US*TR8P74A72 Amzn.com/billWA	24692163252103637216348	5942	20.92	
09/11	09/10	AMZN Mktp US*TR3ZW1MN2 Amzn.com/billWA	24692163253104997028389	5942	27.55	
09/11	09/10	AMZN Mktp US*TR9NQ2CH1 Amzn.com/billWA	24692163253105043404011	5942	444.18	
09/12	09/11	AMZN Mktp US*TR1XL38I2 Amzn.com/billWA	24692163254105666699573	5942	10.67	
09/12	09/11	AMZN Mktp US*TR6Q305M0 Amzn.com/billWA	24692163254105672975876	5942	20.61	
09/12	09/11	AMZN Mktp US*TR5750HU0 Amzn.com/billWA	24692163254105768041732	5942	8.83	
09/12	09/11	AMZN Mktp US*TR4JJ2HL0 Amzn.com/billWA	24692163254105785184127	5942	11.58	
09/12	09/12	AMZN Mktp US*TR0H958M0 Amzn.com/billWA	24692163255106056889906	5942	12.79	
09/12	09/12	AMZN Mktp US*TR3G20DV2 Amzn.com/billWA	24692163255106058327277	5942	43.27	
09/12	09/12	AMZN Mktp US*TR8K538T0 Amzn.com/billWA	24692163255106067896254	5942	12.78	
09/13	09/12	AMZN Mktp US*TR8RV0KJ0 Amzn.com/billWA	24692163255106694467859	5942	47.57	
09/13	09/13	AMZN Mktp US*TR0BB8720 Amzn.com/billWA	24692163256106813072290	5942	17.72	
09/22	09/21	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137463265600184625500	5942	4,120.81	
09/25	09/23	AMZN Mktp US*TR14BU5M42 Amzn.com/billWA	24692163266105223938999	5942	73.11	

Total Activity
2,648.58

Account Number: XXXX-XXXX-XXXX

08/28	08/25	HYATT REGENCY GREENVILLE 8642351234 SC	24943003237722292076534	3640	182.41	
		Arrival: 08/24/23				
09/01	08/31	Day-Timer US 800-4575702 IL	24906413243181673132424	5943	25.68	
09/04	09/01	WAL-MART #1144 YORK SC	24226383245400003247173	5411	29.76	
09/04	09/01	PAPA JOHNS #3578 YORK SC	24445003245000994006577	5814	123.64	
09/11	09/08	TST* Hoof & Barrel York SC	24692163252103935106944	5812	114.45	
09/13	09/12	WM SUPERCENTER #4593 ROCK HILL SC	24445003256400185023322	5411	55.20	
09/18	09/15	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692163258109043761011	7399	191.00	
09/19	09/18	SCSBA ONLINE 803-7996607 SC	24755423262132625825067	8699	55.00	
09/19	09/18	SCSBA ONLINE 803-7996607 SC	24755423262132625825158	8699	250.00	
09/19	09/18	SCSBA ONLINE 803-7996607 SC	24755423262132625825174	8699	100.00	
09/20	09/19	WM SUPERCENTER #1144 YORK SC	24445003263400185052934	5411	19.16	
09/22	09/21	MICHAELS STORES 2723 ROCK HILL SC	24692163265104003063103	5970	1,502.28	

Total Activity
203.90

Account Number: XXXX-XXXX-XXXX

09/25	09/25	MANICE TRACTOR AND IMPLM 803-684-5161 SC	24251383239030116524469	5599	203.90	
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Total Activity
2,121.62

Account Number: XXXX-XXXX-XXX

09/01	08/31	HARBOR FREIGHT TOOLS SC	24231683244091010221363	5251	222.47	
09/04	09/01	AMZN Mktp US*TL7591T62 Amzn.com/billWA	24692163244100608372770	5942	227.58	
09/08	09/07	EB ASCEN FALL 2023 CO 801-413-7200 CA	24492153250743633698240	7399	80.00	
09/12	09/11	SP TRUE REFRIG STORE HTTPSTRUEREFROMO	24492163254000025339650	5722	163.79	
09/12	09/11	HARBOR FREIGHT TOOLS3460 YORK SC	24231683255091010238421	5251	220.36	
09/13	09/12	Amazon Prime*TR3H74DQ0 Amzn.com/billWA	24692163255106427630591	5968	16.04	
09/14	09/13	AMZN Mktp US*TR79NOGA1 Amzn.com/billWA	24692163256107358856766	5942	143.94	
09/21	09/20	IN *S. THOMAS & ASSOCIAT972-4451358 TX	24692163263103032740725	7699	415.00	
09/22	09/21	AMZN Mktp US*TR16829N02 Amzn.com/billWA	24692163264103643771902	5942	10.65	
09/25	09/22	LEVITTOWNFORDPARTS.COM LEVITTOWNFORDNY	24492163265000030600481	5533	621.79	

Disputed Transactions

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

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.



YORK SCHOOL DISTRICT ONE

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August 26, 2023 - September 25, 2023
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