

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXXX-4494
August 26, 2022 - September 25, 2022

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 09/25/22 Payment Due Date 10/18/22 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$121,202.88	Previous Balance \$102,660.24 Payments -\$102,660.24 Credits -\$1,622.76 Cash \$0.00 Purchases \$122,820.47 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$5.17 Finance Charge \$0.00 Current Balance \$121,202.88

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/18/22.

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

***T0000046

Account Number: XXXX-XXXX-XXXX-4494
August 26, 2022 - September 25, 2022

Total Payment Due \$121,202.88
Payment Due Date 10/18/22

Enter payment amount

\$

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

YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX-4494
August 26, 2022 - September 25, 2022

Page 3 of 12

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-5956 30,000	0.00	0.00	4,847.31	4,847.31
XXXX-XXXX-XXXX-9526 30,000	146.92	0.00	3,055.34	2,908.42
XXXX-XXXX-XXXX-9730 5,000	0.00	0.00	957.97	957.97
XXXX-XXXX-XXXX-0953 4,930	0.00	0.00	41.73	41.73
XXXX-XXXX-XXXX-2909 5,000	0.00	0.00	850.80	850.80
XXXX-XXXX-XXXX-6356 5,000	0.00	0.00	399.20	399.20
XXXX-XXXX-XXXX-4138 3,094	0.00	0.00	275.11	275.11
XXXX-XXXX-XXXX-4462 5,000	0.00	0.00	2,557.23	2,557.23
XXXX-XXXX-XXXX-9329 30,000	0.00	0.00	5,071.10	5,071.10
XXXX-XXXX-XXXX-5714 30,000	682.20	0.00	21,489.68	20,807.48
XXXX-XXXX-XXXX-7616 30,000	75.21	0.00	10,976.00	10,900.79
XXXX-XXXX-XXXX-7731 60,000	0.00	0.00	5,828.37	5,828.37
XXXX-XXXX-XXXX-0953 30,000	214.64	0.00	2,328.44	2,113.80
XXXX-XXXX-XXXX-4480 5,000	0.00	0.00	2,368.05	2,368.05
XXXX-XXXX-XXXX-2312 2,324	0.00	0.00	1,176.83	1,176.83
XXXX-XXXX-XXXX-3726 30,000	0.00	0.00	6,673.49	6,673.49
XXXX-XXXX-XXXX-7684 5,000	0.00	0.00	534.82	534.82
XXXX-XXXX-XXXX-3709 30,000	0.00	0.00	1,388.87	1,388.87
XXXX-XXXX-XXXX-6012 5,000	0.00	0.00	1,930.59	1,930.59
XXXX-XXXX-XXXX-7430 5,000	0.00	0.00	348.13	348.13
XXXX-XXXX-XXXX-2219 30,000	0.00	0.00	8,351.42	8,351.42



YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX-4494

August 26, 2022 - September 25, 2022

Page 4 of 12

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-4634				
30,000	0.00	0.00	2,282.26	2,282.26
XXXX-XXXX-XXXX-8455				
30,000	149.79	0.00	20,061.24	19,911.45
XXXX-XXXX-XXXX-0174				
5,000	0.00	0.00	680.73	680.73
XXXX-XXXX-XXXX-9712				
18,909	89.99	0.00	5,663.07	5,573.08
XXXX-XXXX-XXXX-5443				
30,000	0.00	0.00	2,523.82	2,523.82
XXXX-XXXX-XXXX-1059				
5,000	0.00	0.00	1,739.52	1,739.52
XXXX-XXXX-XXXX-4965				
5,000	0.00	0.00	331.26	331.26
XXXX-XXXX-XXXX-0182				
30,000	0.00	0.00	595.51	595.51
XXXX-XXXX-XXXX-5962				
30,000	264.01	0.00	7,497.75	7,233.74

Transactions

Posting Transaction Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-4494						Total Activity
09/19	09/19	AUTO PAYMENT DEDUCTION		0071		102,660.24
						Total Activity
Account Number: XXXX-XXXX-XXXX-5956						4,847.31
08/26	08/25	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692162237100531329450	8299	429.20	
09/01	08/31	Scholastic Education 573-632-1834 MO	24009582244600112061602	8299	4,142.88	
09/08	09/06	JERSEY MIKES 7082 YORK SC	24733092250091073000116	5814	275.23	
						Total Activity
Account Number: XXXX-XXXX-XXXX-9526						2,908.42
08/26	08/25	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692162237100531299380	8299	1,614.59	
08/29	08/26	TARGET.COM * 800-591-3869 MN	74431062238083001369432	5310		36.73
08/29	08/26	TARGET.COM * 800-591-3869 MN	74431062238083001379704	5310		36.73
08/29	08/26	TARGET.COM * 800-591-3869 MN	74431062238083001411663	5310		36.73
08/31	08/30	ABDO PUBLISHING INC 507-625-3797 MN	24493982242207830500080	5192	578.70	
09/01	08/31	TARGET.COM * 800-591-3869 MN	24431062243083073449250	5310	36.73	
09/01	08/31	TARGET.COM * 800-591-3869 MN	24431062243083073449565	5310	36.73	
09/01	08/31	TARGET.COM * 800-591-3869 MN	24431062243083073449623	5310	36.73	
09/01	08/31	TARGET.COM * 800-591-3869 MN	24431062243083073449664	5310	36.73	
09/01	08/31	TARGET.COM * 800-591-3869 MN	74431062243083002058508	5310		36.73
09/02	09/01	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162244106144936905	5942	83.97	
09/06	09/05	Amazon.com*1M1FA3VY3 Amzn.com/billWA	24692162248108639970312	5942	14.97	
09/14	09/13	NCYI.ORG 423-899-5714 TN	24607942256207452600762	7399	119.00	
09/14	09/14	AMZN Mktp US*1F9LR08K2 Amzn.com/billWA	24692162257104957923841	5942	71.39	
09/21	09/20	VISTAPRINT 866-207-4955 MA	24492152263743784962756	2741	21.39	
09/21	09/20	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137462264600162259267	5942	271.41	
09/22	09/21	NAFME HTTPSNAFME.ORVA	24492162264000021673763	8699	133.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-9730						957.97
08/26	08/25	FOOD LION #2843 YORK SC	24427332237730266087021	5411	60.31	
09/12	09/09	HAMILTON MOORE ROCK HILL SC	24269792253500808321377	2741	387.88	
09/19	09/16	PALMETTO STATE SCHOOL COU803-8214908 SC	24559302259900019816820	8398	35.00	
09/19	09/16	PALMETTO STATE SCHOOL COU803-8214908 SC	24559302259900019816838	8398	35.00	
09/19	09/16	PALMETTO STATE SCHOOL COU803-8214908 SC	24559302259900019816846	8398	35.00	
09/19	09/16	PALMETTO STATE SCHOOL COU803-8214908 SC	24559302259900019816853	8398	35.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/22	LANGUAGE TREE HTTPSWWW.LANGCA	2401134226500030625399	8299	150.00	
09/23	09/22	Scholastic, Inc. 573-632-1834 MO	24009582266600113893709	8299	109.89	
09/23	09/22	Scholastic, Inc. 573-632-1834 MO	24009582266600113893881	8299	109.89	

Total Activity
41.73

Account Number: XXXX-XXXX-XXXX-0953

09/15	09/14	JOTFORM INC. HTTPSWWW.JOTFCA	24011342257000039420651	5734	41.73	
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Total Activity
850.80

Account Number: XXXX-XXXX-XXXX-2909

08/29	08/28	AMAZON.COM*WFOV78Y53 AMZNAMZN.COM/BILLWA	24431062240083332940803	5942	27.80	
09/07	09/06	AMZN Mktp US*1F3QN8TL1 Amzn.com/billWA	24692162249109563522599	5942	209.00	
09/08	09/07	FOOD LION #2843 YORK SC	24427332250730261564471	5411	39.96	
09/15	09/14	CALENDLY HTTPSCALENDLYGA	24011342257000039540243	5734	4.24	
09/22	09/21	CALENDLY HTTPSCALENDLYGA	24011342264000039486547	5734	552.12	
09/23	09/22	AMZN Mktp US*1M8MO4UD2 Amzn.com/billWA	24692162265101126720843	5942	17.68	

Total Activity
399.20

Account Number: XXXX-XXXX-XXXX-6355

08/30	08/28	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 08/26/22	24943002241722291886103	3640	399.20	
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Total Activity
275.11

Account Number: XXXX-XXXX-XXXX-4138

08/29	08/25	BOOKSOURCE 314-647-0600 MO	24412952238200068200041	5942	60.43	
09/01	08/31	WAL-MART #1144 YORK SC	24226382244400006503146	5411	92.72	
09/05	09/02	RAINBOW DONUTS CAFE AND YORK SC	24801972246207412800274	5812	11.08	
09/09	09/06	MOLESKINE MONTEBELLUNTV	74143612252000750680167	5999	92.85	
09/09	09/09	INTERNATIONAL TRANSACTION FEE	74143612252000750680167	0001	0.93	
09/12	09/11	AMAZON.COM*1F0WV4332 AMZNAMZN.COM/BILLWA	24431062254083750609610	5942	17.10	

Total Activity
2,557.23

Account Number: XXXX-XXXX-XXXX-4462

08/26	08/25	AMZN Mktp US*0C4B62W13 Amzn.com/billWA	24692162237100837954639	5942	16.23	
08/26	08/25	AMZN Mktp US*GE1JG9PO3 Amzn.com/billWA	24692162237100872159979	5942	53.50	
08/26	08/25	AMZN Mktp US*SV1TY9FG3 Amzn.com/billWA	24692162237100926118526	5942	89.18	
08/26	08/26	AMZN Mktp US*BK4YT5703 Amzn.com/billWA	24692162238101098248165	5942	105.40	
08/29	08/25	DEMCO INC 800-9624463 WI	24325452238900010505622	5111	141.48	
08/29	08/25	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559162238018015652190	2741	124.95	
08/31	08/30	AMZN Mktp US*0523O8DR3 Amzn.com/billWA	24692162242104559086722	5942	463.10	
09/12	09/09	DHARMA TRADING CO 707-283-0390 CA	24055222253200166273510	5970	90.86	
09/12	09/10	AMZN Mktp US*1F5ZQ0711 Amzn.com/billWA	24692162253102487684952	5942	89.84	
09/14	09/13	SSL ECOMM 888-388-3224 WI	24692162256104469018917	5969	458.81	
09/15	09/14	AMZN Mktp US*1F2952S62 Amzn.com/billWA	24692162257105394275224	5942	449.25	
09/15	09/14	AMZN Mktp US*1F8772272 Amzn.com/billWA	24692162257105561731330	5942	36.36	
09/15	09/14	AMZN Mktp US*1M9RV1FX0 Amzn.com/billWA	24692162257105563605615	5942	223.41	
09/15	09/15	AMZN Mktp US*1M2VW74N0 Amzn.com/billWA	24692162258105702408938	5942	83.44	
09/19	09/17	SSL ECOMM 888-388-3224 WI	24692162260107397826396	5969	22.14	
09/20	09/20	Amazon.com*1M3KP7WB1 Amzn.com/billWA	24692162263109292941178	5942	76.77	
09/20	09/20	AMZN Mktp US*1M12Z42J0 Amzn.com/billWA	24692162263109298030232	5942	17.11	
09/21	09/20	SSL ECOMM 888-388-3224 WI	24692162263109545945273	5969	15.40	

Total Activity
5,071.10

Account Number: XXXX-XXXX-XXXX-9329

08/26	08/25	AMZN MKTP US*LV6Q53R63 AMAMZN.COM/BILLWA	24431062238083739708377	5942	139.00	
08/29	08/25	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/23/22	24943002238722298293589	3640	408.40	
08/29	08/25	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/23/22	24943002238722298224832	3640	385.96	
08/29	08/25	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/23/22	24943002238722298224188	3640	385.96	
08/29	08/27	AMZN MKTP US*8V67R5W03 AMAMZN.COM/BILLWA	24431062239083740043656	5942	103.05	
08/31	08/30	Amazon.com*8Y5KS85J3 Amzn.com/billWA	24692162242104365535003	5942	53.48	
08/31	08/30	AMZN Mktp US*1V0ZF5X41 Amzn.com/billWA	24692162242104365663904	5942	35.29	
08/31	08/30	NATIONAL ASSOCIATION FOR 202-232-8777 DC	24492152242715798519281	8398	69.00	
09/01	08/31	AMZN Mktp US*T011C0P23 Amzn.com/billWA	24692162243104920052683	5942	5.78	
09/02	09/01	SMORE.COM WWW.SMORE.COMPA	24492162244000059780196	5734	149.00	
09/07	09/06	PARENTSASTEACHERS 314-432-4330 MO	24492152249852218852415	8398	2,000.00	
09/07	09/06	PARENTSASTEACHERS 314-432-4330 MO	24492152249852218899606	8398	660.00	
09/08	09/07	NOODLE SOUP 216-881-5151 OH	24240522250206953100032	2741	203.58	
09/22	09/21	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492152264743909238552	8299	50.70	
09/23	09/22	AMZN Mktp US*1M0PZ47U2 Amzn.com/billWA	24692162265100867315029	5942	10.69	
09/23	09/22	AMZN Mktp US*1U7251ZX0 Amzn.com/billWA	24692162265101201027676	5942	152.49	
09/23	09/22	Amazon.com*1U65H6NZ0 Amzn.com/billWA	24692162265101214638428	5942	258.72	



YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX-4494

August 26, 2022 - September 25, 2022

Page 6 of 12

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						20,807.48

Account Number: XXXX-XXXX-XXXX-5714

08/26	08/25	AMZN MKTP US*LW89B7YM3 AMAMZN.COM/BILLWA	24431062237083334376944	5942	172.63	
08/26	08/25	AMZN Mkt US*WE5AM7N13 Amzn.com/billWA	24692162237101020612133	5942	7.27	
08/26	08/25	AMZN Mkt US*3W8DS9TW3 Amzn.com/billWA	24692162237101029687029	5942	57.32	
08/26	08/26	AMZN Mkt US*BW0D421R3 Amzn.com/billWA	24692162238101090167157	5942	123.86	
08/26	08/24	NORTH CAROLINA FARMS INC INDIAN TRAIL NC	74829132236100335534870	5261		10.25
08/29	08/27	AMZN Mkt US*887PH8S83 Amzn.com/billWA	24692162239102386309627	5942	74.78	
08/30	08/25	WALMART.COM AA 8009666546 AR	24445002241200129142208	5310	21.03	
08/30	08/25	WALMART.COM AA 8009666546 AR	24445002241200129142380	5310	44.91	
08/31	08/30	SQ *YORK COFFEE ROASTERY York SC	24692162242104459181128	5814	36.00	
09/01	08/31	AMZN Mkt US*L94P60SE3 Amzn.com/billWA	24692162243104997319924	5942	133.09	
09/01	08/30	WALMART.COM AA 800-966-6546 AR	24445002243100211771823	5310	49.09	
09/01	08/31	IN *MEDICUS HEALTH 616-5141140 MI	24692162243105254188639	5047	1,445.21	
09/01	08/31	JOSTENS INC. 800-854-7464 MN	24692162243105295312024	5947	1,669.91	
09/01	08/31	CEV MULTIMEDIA, LTD 806-7458820 TX	24275392243900016768555	8999	182.50	
09/01	08/31	SCHOOL OUTFITTERS 513-619-5336 OH	24072802244700736929798	5999	3,361.19	
09/01	09/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692162244105439178520	5964	4,807.75	
09/01	08/31	The Webstaurant Store Inc717-392-7472 PA	24113432244001589594038	5099	1,277.58	
09/01	08/31	POCKET NURSE 800-2251600 PA	24013392243000003029843	5047	1,070.79	
09/02	09/01	Subway 18641 Rock Hill SC	24204292244007730305859	5814	84.00	
09/02	09/01	AMZN Mkt US*RZ2V630K3 Amzn.com/billWA	24692162244105946599523	5942	142.85	
09/05	08/31	RAINE INDUSTRIES 858-225-8305 CA	24492152245852924605341	5047	1,295.00	
09/05	09/02	BARCO PRODUCTS COMPANY 800-338-2697 IL	24005942245300708630527	5712	358.86	
09/05	09/02	MD PRO 805-6200330 CA	24436542246013392406064	5047	420.00	
09/05	09/04	AMZN Mkt US*LS94T3VP3 Amzn.com/billWA	24692162247108049190510	5942	149.79	
09/06	09/05	AMZN Mkt US*1F3H73LE1 Amzn.com/billWA	24692162248108810008288	5942	42.63	
09/12	09/09	ASCD MEMBERSHIP WWW.ASCD.ORG VA	24492162252000025348960	8699	95.23	
09/12	09/09	ACTE 703-683-3111 VA	24492152252852351320810	8398	160.00	
09/12	09/11	AMZN Mkt US*1F56953E2 Amzn.com/billWA	24692162254103021329053	5942	13.58	
09/12	09/11	AMZN Mkt US*1F1RK5HY0 Amzn.com/billWA	24692162254103021913500	5942	5.34	
09/12	09/11	AMZN Mkt US*1F8HM7UP1 Amzn.com/billWA	24692162254103026639993	5942	93.54	
09/13	09/12	APPERSON INC. 562-3563333 WA	24436542256013400288295	8299	121.75	
09/14	09/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232256900011207115	5044	486.85	
09/14	09/13	WALMART.COM AA 800-966-6546 AR	24445002256200126398763	5310	722.86	
09/15	09/14	RAINE INDUSTRIES 858-225-8305 CA	24492152257852570744324	5047	198.00	
09/16	09/15	WM SUPERCENTER #1144 YORK SC	24445002259400193145215	5411	818.58	
09/19	09/16	AMZN Mkt US*1M6LY1HF1 Amzn.com/billWA	24692162259106789111196	5942	32.05	
09/19	09/17	AMZN Mkt US*1M4ZG8DF1 Amzn.com/billWA	24692162260107718694796	5942	8.86	
09/19	09/18	AMZN Mkt US*1M7VIOVY0 Amzn.com/billWA	24692162261107920847298	5942	38.36	
09/19	09/18	AMZN Mkt US*1M9A83KA1 Amzn.com/billWA	24692162261108351023847	5942	117.27	
09/19	09/18	AMZN Mkt US*1M7CV7KF1 Amzn.com/billWA	24692162261108351388711	5942	17.10	
09/19	09/15	WM SUPERCENTER #1144 YORK SC	74445002259400216876585	5411		671.95
09/20	09/19	AMZN Mkt US*1M3LA0SJ0 Amzn.com/billWA	24692162262109091455678	5942	70.37	
09/20	09/19	AMAZON.COM*1M3FH3210 AMZNAMZN.COM/BILLWA	24431062262083755250980	5942	58.91	
09/20	09/19	MD PRO 805-6200330 CA	24436542263013406551267	5047	131.36	
09/21	09/20	CODEHS HTTPSCODEHS.CIL	24492162263000022348150	8299	480.00	
09/21	09/19	TOWNE TAVERN YORK YORK SC	24000972263799501744303	5813	105.13	
09/21	09/20	WALMART.COM AA 800-966-6546 AR	24445002263200151190664	5310	51.20	
09/22	09/21	AMZN MKTP US*1U7AU4N11 AMAMZN.COM/BILLWA	24431062264083729224580	5942	68.93	
09/23	09/22	READYREFRESH BY NESTLE 800-274-5282 CA	24692162265100837793230	5999	64.63	
09/23	09/22	Columbia Sportswear US 800-6226953 OR	24204292265007296638721	5651	439.35	
09/23	09/22	MCDONALD'S F31204 YORK SC	24427332265720255044112	5814	62.39	

Total Activity
10,900.79

Account Number: XXXX-XXXX-XXXX-7616

08/29	08/26	AMZN Mkt US*H964O4LN3 Amzn.com/billWA	24692162238101466525400	5942	66.24	
08/29	08/26	SQ *YORK COFFEE ROASTERY York SC	24692162238101482889855	5814	36.00	
08/29	08/26	SLP NOW MEMBERSHIP SLPNOW.COM AZ	24492162238000037546410	8299	249.00	
08/29	08/26	AMZN Mkt US*W17RTOLF3 Amzn.com/billWA	24692162238101654701789	5942	103.75	
08/29	08/25	SCHOOL OUTFITTERS 513-619-5336 OH	24072802238700968875022	5999	552.17	
08/29	08/27	WALMART.COM AA 800-966-6546 AR	24055232239083723127181	5310	294.66	
08/30	08/29	ICDL 402-935-7733 MD	24492152241852831019648	8398	219.00	
08/30	08/29	ICDL 402-935-7733 MD	24492152241852831193120	8398	219.00	
08/30	08/29	AMZN MKTP US*7P6FC4XK3 AMAMZN.COM/BILLWA	24431062241083736429626	5942	121.94	
08/31	08/29	WILLIAM V MACGILL & CO 603-8892564 IL	24639232242900019300125	5047	258.90	
08/31	08/30	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492152242715831255026	8299	143.23	
09/01	08/31	AMZN Mkt US*J88L02D93 Amzn.com/billWA	24692162243104996057921	5942	64.19	
09/01	08/31	AMZN Mkt US*1V2N42H61 Amzn.com/billWA	24692162243105046040775	5942	256.78	
09/02	09/01	AMZN Mkt US*MS2U1PV3 Amzn.com/billWA	24692162244105901835771	5942	118.62	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/02	09/01	AMZN Mktp US*P749M2QV3 Amzn.com/billWA	24692162244105949946051	5942	62.99	
09/05	09/04	AMZN Mktp US*VN59T8Z83 Amzn.com/billWA	24692162247108049410173	5942	36.95	
09/05	09/04	AMZN Mktp US*1V7IR9B00 Amzn.com/billWA	24692162247108196595313	5942	9.72	
09/05	09/04	AMZN Mktp US*B76O33353 Amzn.com/billWA	24692162247108230701794	5942	158.66	
09/09	09/08	SP MHS: MULTI HEALTH TORONTO ON	74083422251000006806019	5734	106.25	
09/09	09/09	INTERNATIONAL TRANSACTION FEE	74083422251000006806019	0001	1.06	
09/09	09/08	SP MHS: MULTI HEALTH TORONTO ON	74083422251000006827569	5734	106.25	
09/09	09/09	INTERNATIONAL TRANSACTION FEE	74083422251000006827569	0001	1.06	
09/09	09/08	SP MHS: MULTI HEALTH TORONTO ON	74083422251000006849167	5734	106.25	
09/09	09/09	INTERNATIONAL TRANSACTION FEE	74083422251000006849167	0001	1.06	
09/09	09/08	SP MHS: MULTI HEALTH TORONTO ON	74083422251000006865403	5734	106.25	
09/09	09/09	INTERNATIONAL TRANSACTION FEE	74083422251000006865403	0001	1.06	
09/12	09/09	AMZN MKTP US*1V9DM3W42 AMAMZN.COM/BILLWA	24431062252083303562078	5942	475.41	
09/12	09/12	Amazon.com*1F1QH4Q10 Amzn.com/billWA	24692162255103497646500	5942	75.21	
09/13	09/12	Amazon.com*1M1ZB0FZ1 Amzn.com/billWA	24692162255103970825365	5942	446.50	
09/13	09/12	Amazon Prime*1M0FC3F51 Amzn.com/billWA	24692162255104015660114	5968	148.73	
09/13	09/12	MAXI AIDS INC 800-5226294 NY	24755422255262554996687	5965	19.40	
09/14	09/13	AMZN Mktp US*1M2VE8Z51 Amzn.com/billWA	24692162256104494107859	5942	284.61	
09/14	09/12	WILLIAM V MACGILL & CO 603-8892564 IL	24639232256900010700102	5047	203.99	
09/14	09/13	Amazon.com*1M4E10N81 Amzn.com/billWA	24692162256104684063094	5942	5.34	
09/14	09/13	AMZN Mktp US*1F7AP6IS0 Amzn.com/billWA	24692162256104714579960	5942	165.75	
09/14	09/13	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492152256715785683622	8299	23.64	
09/14	09/13	BLT*Fun and Function LLC 800-2316329 PA	24906412256156126807752	5945	288.70	
09/14	09/14	Amazon.com*1M1RK3JM1 Amzn.com/billWA	24692162257104941727217	5942	676.89	
09/14	09/13	AMZN Mktp US*1F6PO6BN2 Amzn.com/billWA	24692162256104856377264	5942	123.79	
09/14	09/13	AMZN Mktp US*1M56W8JU1 Amzn.com/billWA	24692162256104857466686	5942	101.12	
09/15	09/14	AMZN Mktp US*1M7G48O70 Amzn.com/billWA	24692162257105387224866	5942	13.89	
09/16	09/15	AMZN Mktp US*1M9T13N90 Amzn.com/billWA	24692162258106126355903	5942	49.00	
09/16	09/15	IN *READY BODIES, LEARNIN866-8653781 TX	24692162258106209249205	7399	462.00	
09/19	09/17	AMZN Mktp US*1M0LG6Q01 Amzn.com/billWA	24692162260107349543982	5942	117.70	
09/19	09/17	AMZN Mktp US*1M6XH9130 Amzn.com/billWA	24692162260107439224626	5942	692.03	
09/19	09/17	AMZN MKTP US*1M4L63L52 AMAMZN.COM/BILLWA	24431062260083716285424	5942	188.23	
09/19	09/17	Amazon.com Amzn.com/billWA	74692162260107432500746	5942		75.21
09/20	09/19	WM SUPERCENTER #1144 YORK SC	24445002263400190466931	5411	369.46	
09/21	09/20	Amazon.com*1U4IY7C11 Amzn.com/billWA	24692162263109418408821	5942	130.21	
09/21	09/20	LEARNING WITHOUT TEARS 301-263-2700 MD	24210732263206748001467	8299	741.94	
09/21	09/20	WF* WAYFAIR3391645239 HTTPSWWW.WAYFMA	24492162263000034294392	5712	269.58	
09/21	09/20	THE GARDEN CAFE 803-6847019 SC	24000972263802702027997	5812	80.35	
09/21	09/20	N2Y LLC 419-4339800 OH	24145722263900012162275	8299	647.74	
09/23	09/22	FLAGHOUSE INC 800-793-7900 NJ	24692162265101270440982	5399	647.75	
09/23	09/22	EMOABCSUBSCRIPTION EMOABCS.COM CA	24492152265713054614260	8299	126.00	
					Total Activity	5,828.37
Account Number: XXXX-XXXX-XXXX-7731						
08/31	08/30	STAPLS7364097242000001 877-8267755 GA	24164072242105290370226	5111	4,963.09	
09/05	09/03	STAPLS7364490132000001 877-8267755 GA	24164072247105020223302	5111	72.08	
09/08	09/07	SCASBO 803-6087124 SC	24755422250282508991555	8699	305.00	
09/08	09/07	SCASBO 803-6087124 SC	24755422250282508991589	8699	305.00	
09/16	09/15	SCASBO 803-6087124 SC	24755422258292583272369	8699	50.00	
09/16	09/15	FSP*SCAGPO 757-713-7831 SC	24445002258300560963888	8699	75.00	
09/22	09/20	SAMSClub.COM 888-746-7726 AR	24226382264370331023794	5300	58.20	
					Total Activity	2,113.80
Account Number: XXXX-XXXX-XXXX-0953						
08/26	08/25	QUILL CORPORATION 800-982-3400 SC	24164072237105220400587	5111	609.94	
08/29	08/27	QUILL CORPORATION 800-982-3400 SC	24164072240105250768619	5111	90.74	
09/14	09/12	SANDY BEACH RESORT 843-4485522 SC	24755422256172567705950	7011	913.12	
		Arrival: 09/12/22				
09/15	09/13	COMPASS COVE RESORT MYRTLE BEACH SC	24493982257036038983562	7011	214.64	
		Arrival: 09/12/22				
09/19	09/15	COMPASS COVE RESORT MYRTLE BEACH SC	24493982259036039017228	7011	500.00	
		Arrival: 10/14/22				
09/21	09/19	COMPASS COVE RESORT MYRTLE BEACH SC	74493982263036039108471	7011		214.64
					Total Activity	2,368.05
Account Number: XXXX-XXXX-XXXX-4480						
08/26	08/24	GRAINGER 877-2022594 IL	24755422237162374070593	5085	170.25	
08/26	08/25	AMAZON.COM*800R288G3 AMZNAMZN.COM/BILLWA	24431062237083705541977	5942	159.43	
08/26	08/25	WAL-MART #1144 YORK SC	24226382238400001161237	5411	41.56	
08/30	08/29	AMZN Mktp US*1V3T140T1 Amzn.com/billWA	24692162241103831397270	5942	37.01	
08/30	08/29	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692162241103862238633	7399	261.08	



YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX-4494

August 26, 2022 - September 25, 2022

Page 8 of 12

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/05	09/02	CARROT-TOP INDUSTRIES 800-628-3524 NC	24055222245063525178916	5099	65.05	
09/05	09/02	ACCO Brands Direct 800-5655396 IL	24906412245155341187523	5943	48.15	
09/06	09/05	AMZN Mktp US*1F4ZV8LY1 Amzn.com/billWA	24692162248108630742454	5942	230.19	
09/09	09/08	ASKNET *CYBERLINK SHOP 415-423-2165 CA	24692162251101221691127	5734	55.63	
09/12	09/09	BOJANGLES 527 02005270 ROCK HILL SC	24164072253430601321908	5814	196.15	
09/15	09/14	WALGREENS #10614 YORK SC	24445002258000888161112	5912	28.89	
09/19	09/17	AMZN Mktp US*1M5CV3QM1 Amzn.com/billWA	24692162260107432523057	5942	69.76	
09/20	09/16	PATRICIAS PETALS 844-2922244 NJ	24049552262900012080773	5992	90.89	
09/22	09/21	AMZN Mktp US*1M1173202 Amzn.com/billWA	24692162264100564214237	5942	160.36	
09/23	09/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692162265100833606469	5965	228.61	
09/23	09/22	AMZN Mktp US*1U99A7EP1 Amzn.com/billWA	24692162265101209145249	5942	363.99	
09/23	09/22	Amazon.com*1U7MI6NT0 Amzn.com/billWA	24692162265101213456533	5942	161.05	

Total Activity

1,176.83

Account Number: XXXX-XXXX-XXXX-2312

09/14	09/13	4IMPRINT, INC 4IMPRINT.COM WI	24692162256104809825914	5969	1,176.83	
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Total Activity

6,673.49

Account Number: XXXX-XXXX-XXXX-3726

08/26	08/25	AIRBNB HM9TBWJFHR AIRBNB.COM CA	24492152237745118459501	4722	569.70	
08/26	08/25	SCAHPERD 803-7863384 SC	24559302237900019917575	8398	141.00	
08/26	08/25	THE READING WAREHOUSE IN 866-391-7323 SC	24493982237200089800050	5192	795.55	
08/29	08/28	AMAZON.COM*921QU79Z3 AMZNAMZN.COM/BILLWA	24431062240083750850799	5942	90.83	
08/30	08/29	FLOCABULARY HTTPSWWW.FLOCNY	24492162241000021533353	8299	147.66	
08/30	08/30	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055232242083715825169	5941	319.79	
08/31	08/29	WALMART.COM AA 800-966-6546 AR	24445002242200125418825	5310	382.31	
09/01	08/31	Amazon.com*AQ81688N3 Amzn.com/billWA	24692162243104920153473	5942	139.00	
09/05	09/02	OTC BRANDS INC 800-2280475 NE	24789302247727400622062	5964	306.50	
09/05	09/02	OTC BRANDS INC 800-2280475 NE	24789302247727400654347	5964	19.38	
09/08	09/08	SWEETWATER SOUND 800-222-4700 IN	24692162251100636860145	5733	427.99	
09/09	09/07	KINGSTON RESORT OWNER LLC843-4490006 SC	24755422251162510101626	7011	510.12	
		Arrival: 09/07/22				
09/09	09/07	KINGSTON RESORT OWNER LLC843-4490006 SC	24755422251162510103192	7011	510.12	
		Arrival: 09/07/22				
09/12	09/08	KINGSTON RESORT OWNER LLC843-4490006 SC	24755422252162521097721	7011	510.12	
		Arrival: 09/08/22				
09/12	09/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692162253102197302903	5965	19.47	
09/16	09/14	READ NATURALLY INC 651-4524085 MN	24071052258627150306870	8299	328.90	
09/16	09/16	ETAHAND2MIND 800-445-5985 IL	24692162259106404132569	5099	318.31	
09/20	09/19	FREDRICK 800-890-1000 FL	24492152262852801215592	5331	80.72	
09/20	09/19	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559302262900018313279	8398	640.00	
09/21	09/20	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	24692162263109803142498	8299	268.36	
09/23	09/22	FLOCABULARY HTTPSWWW.FLOCNY	2449216226500026006885	8299	147.66	

Total Activity

534.82

Account Number: XXXX-XXXX-XXXX-7684

09/05	09/03	TST* Wing King of York 704-975-8784 SC	24692162246107043580776	5812	10.89	
09/13	09/12	AMZN Mktp US*1F8S22PD2 Amzn.com/billWA	24692162255103980587674	5942	240.74	
09/14	09/13	AMZN Mktp US*1F8L76IX0 Amzn.com/billWA	24692162256104649319516	5942	11.78	
09/15	09/14	AMZN Mktp US*1M9545O00 Amzn.com/billWA	24692162257105353226788	5942	246.06	
09/19	09/16	RAINBOW DONUTS CAFE AND YORK SC	24801972260207412000645	5812	7.95	
09/22	09/21	WM SUPERCENTER #1144 YORK SC	24445002265400190238742	5411	17.40	

Total Activity

1,388.87

Account Number: XXXX-XXXX-XXXX-3709

08/31	08/31	WF WAYFAIR3764342935 866-263-8325 MA	24492152243713853470986	5712	984.38	
09/05	09/01	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639232245900013700087	8699	25.00	
09/07	09/06	SCASBO 803-6087124 SC	24755422249272491453824	8699	305.00	
09/22	09/20	NISHIE G'S #2 ROCKHILL SC	24122592264030017529923	5812	74.49	

Total Activity

1,930.59

Account Number: XXXX-XXXX-XXXX-6012

08/26	08/25	AMZN Mktp US*ZN7A16953 Amzn.com/billWA	24692162237100798439901	5942	982.76	
08/29	08/26	LOWES #01776* YORK SC	24692162238101539452608	5200	67.62	
08/29	08/27	TST* Wing King of York York SC	24692162240102638896949	5812	159.70	
08/29	08/27	BOJANGLES 672 YORK SC	24943002240091108000964	5814	50.64	
08/29	08/27	BOJANGLES 672 YORK SC	24943002240091108001137	5814	27.63	
08/29	08/27	WENDYS 48 YORK SC	24445002240100374072194	5814	45.16	
09/02	09/01	G & W HICKORY GROVENC	24239002244900010200109	5422	134.89	
09/02	09/01	FOOD LION #2843 YORK SC	24427332244730268718012	5411	13.43	
09/02	09/01	WM SUPERCENTER #1144 YORK SC	24445002245400195294588	5411	115.71	
09/14	09/13	EDDIES HICKORY GROVESC	24239002256900019000018	5812	270.40	
09/19	09/16	AMZN MKTP US*1M5PP7C92 AMAMZN.COM/BILLWA	24431062259083345423555	5942	35.26	

YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX-4494

August 26, 2022 - September 25, 2022

Page 9 of 12

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/21	AMAZON.COM*1U16W64D0 AMZNAMZN.COM/BILLWA	24431062265083323774047	5942	27.39	

Total Activity
348.13

Account Number: XXXX-XXXX-XXXX-7430

08/26	08/25	SLED BACKGROUND CHECK EGOV.COM SC	24210732238400666016597	9399	25.00	
08/26	08/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732238091716034399	9399	1.00	
08/29	08/26	SLED CHECK NON PROFIT EGOV.COM SC	24210732239091720001623	9399	8.00	
08/31	08/30	AMZN Mkt US*3P80R6053 Amzn.com/billWA	24692162242104200167079	5942	8.22	
08/31	08/30	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692162242104575405179	7399	57.25	
08/31	08/30	SLED CHECK NON PROFIT EGOV.COM SC	24210732243091724000450	9399	8.00	
08/31	08/30	SLED CHECK NON PROFIT EGOV.COM SC	24210732243091724002050	9399	8.00	
09/05	09/02	AMZN Mkt US*VA3Y37VK3 Amzn.com/billWA	24692162245106612106071	5942	6.06	
09/05	09/04	AMAZON.COM*1V27S1810 AMZNAMZN.COM/BILLWA	24431062247083349294312	5942	9.60	
09/08	09/07	SQ *SC/NSPRA gosq.com SC	24692162250100405630894	8699	15.00	
09/08	09/07	SLED CHECK NON PROFIT EGOV.COM SC	24210732251091722001673	9399	8.00	
09/08	09/07	SLED CHECK NON PROFIT EGOV.COM SC	24210732251091722001913	9399	8.00	
09/13	09/12	SLED CHECK NON PROFIT EGOV.COM SC	24210732256091727001145	9399	8.00	
09/14	09/13	SLED BACKGROUND CHECK EGOV.COM SC	24210732257400665011306	9399	25.00	
09/14	09/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732257091715021781	9399	1.00	
09/15	09/14	SLED CHECK NON PROFIT EGOV.COM SC	24210732258091729000374	9399	8.00	
09/19	09/16	SLED BACKGROUND CHECK EGOV.COM SC	24210732260400668018758	9399	25.00	
09/19	09/16	SLED CHECK NON PROFIT EGOV.COM SC	24210732260091721001384	9399	8.00	
09/19	09/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732260091718037698	9399	1.00	
09/20	09/19	SLED CHECK NON PROFIT EGOV.COM SC	24210732263091724000836	9399	8.00	
09/21	09/20	SLED BACKGROUND CHECK EGOV.COM SC	24210732264400662015293	9399	25.00	
09/21	09/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732264091712032006	9399	1.00	
09/22	09/21	SLED CHECK NON PROFIT EGOV.COM SC	24210732265091726002523	9399	8.00	
09/22	09/21	SLED CHECK NON PROFIT EGOV.COM SC	24210732265091726002648	9399	8.00	
09/23	09/22	SLED BACKGROUND CHECK EGOV.COM SC	24210732266400664005043	9399	25.00	
09/23	09/22	SLED BACKGROUND CHECK EGOV.COM SC	24210732266400664014755	9399	25.00	
09/23	09/22	SLED CHECK NON PROFIT EGOV.COM SC	24210732266091727000988	9399	8.00	
09/23	09/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732266091714011865	9399	1.00	
09/23	09/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732266091714033240	9399	1.00	

Total Activity
8,351.42

Account Number: XXXX-XXXX-XXXX-2219

08/26	08/25	AMZN Mkt US*ZB54280D3 Amzn.com/billWA	24692162237100683347334	5942	6.21	
08/26	08/25	AMZN Mkt US*YM30758D3 Amzn.com/billWA	24692162237100683450831	5942	11.81	
08/26	08/24	DEMCO INC 800-9624463 WI	24325452237900010403027	5111	261.93	
08/29	08/26	AMAZON.COM*EK33B5M43 AMZNAMZN.COM/BILLWA	24431062238083313537168	5942	45.41	
08/29	08/26	AMZN Mkt US*WP3J91CM3 Amzn.com/billWA	24692162240102879463367	5942	60.96	
09/08	09/06	PIONEER VALLEY BOOKS 888-482-3906 MA	24707802250017023085661	5942	7,174.35	
09/12	09/09	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492162252000037554340	5734	79.00	
09/12	09/10	AMZN Mkt US*1F1U50XP0 Amzn.com/billWA	24692162253102371437822	5942	25.15	
09/12	09/11	AMZN Mkt US*1F9VVA5362 Amzn.com/billWA	24692162254103018051033	5942	85.17	
09/12	09/11	AMZN Mkt US*1F7ZW23G2 Amzn.com/billWA	24692162254103018062535	5942	42.78	
09/12	09/11	ACCO Brands Direct 800-5655396 IL	24906412254155971677841	5943	119.76	
09/14	09/13	AMZN Mkt US*1F1VV05Z2 Amzn.com/billWA	24692162256104627623970	5942	40.64	
09/15	09/14	ACCO Brands Direct 800-5655396 IL	24906412257156173262207	5943	59.88	
09/15	09/15	AMZN Mkt US*1M3DU61A1 Amzn.com/billWA	24692162258105638585890	5942	147.58	
09/20	09/19	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137462263600175866984	5942	137.31	
09/23	09/22	Amazon.com*1U4LT5NQ0 Amzn.com/billWA	24692162265101210753494	5942	53.48	

Total Activity
2,282.26

Account Number: XXXX-XXXX-XXXX-4634

08/26	08/25	AMAZON.COM*VQ8OG5RS3 AMZNAMZN.COM/BILLWA	24431062237083344359765	5942	21.39	
08/26	08/25	CPP*SCATA 843-693-2936 SC	24445002238600107587818	8641	450.00	
08/29	08/26	Amazon.com*GW9598LE3 Amzn.com/billWA	24692162238101622197284	5942	76.21	
08/29	08/28	Amazon.com*OP96048A3 Amzn.com/billWA	24692162240102876399341	5942	71.23	
08/29	08/28	AMZN Mkt US*Y69DD1FP3 Amzn.com/billWA	24692162240102953944639	5942	78.09	
09/02	09/01	DOLLAR TREE ROCK HILL SC	24445002245000920835182	5331	13.38	
09/05	09/03	AMZN Mkt US*Z37T08ZQ3 Amzn.com/billWA	24692162246107390391108	5942	40.18	
09/05	09/03	WM SUPERCENTER #585 ROCK HILL SC	24445002247400217140569	5411	18.10	
09/06	09/05	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137462249001246967332	5411	19.23	
09/07	09/06	FTD* FLOWERFARM INC 888-512-2915 IL	24431062249602730252445	5992	92.29	
09/08	09/08	Amazon.com*1F7AL4VY1 Amzn.com/billWA	24692162251100646917836	5942	69.53	
09/09	09/08	AMZN Mkt US*1F6AS4BN1 Amzn.com/billWA	24692162251101227549709	5942	40.64	
09/09	09/08	AMAZON.COM*1V2WW11K2 AMZNAMZN.COM/BILLWA	24431062252083735286296	5942	107.00	
09/09	09/08	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	2449398225101400087544	5047	296.60	
09/12	09/09	QUILL CORPORATION 800-982-3400 SC	24164072252105072074035	5111	86.37	
09/12	09/09	QUILL CORPORATION 800-982-3400 SC	24164072252105072074118	5111	46.13	



YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX-4494

August 26, 2022 - September 25, 2022

Page 10 of 12

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/09	QUILL CORPORATION 800-982-3400 SC	24164072252105072089447	5111	85.09	
09/12	09/09	QUILL CORPORATION 800-982-3400 SC	24164072252105072091088	5111	105.67	
09/12	09/09	QUILL CORPORATION 800-982-3400 SC	24164072252105072134706	5111	105.67	
09/12	09/10	QUILL CORPORATION 800-982-3400 SC	24164072254105072134712	5111	85.09	
09/12	09/10	QUILL CORPORATION 800-982-3400 SC	24164072254105072142798	5111	105.67	
09/12	09/10	QUILL CORPORATION 800-982-3400 SC	24164072254105072142855	5111	85.09	
09/13	09/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493982255014000082830	5047	38.52	
09/15	09/15	AMZN Mktp US*1F7PZ42P2 Amzn.com/billWA	24692162258105595250942	5942	13.90	
09/15	09/15	AMZN Mktp US*1M9JJ7FS0 Amzn.com/billWA	24692162258105618458043	5942	43.26	
09/16	09/15	AMZN Mktp US*1M71J9GE1 Amzn.com/billWA	24692162258105904601264	5942	20.87	
09/16	09/15	AMZN Mktp US*1F1FV5U42 Amzn.com/billWA	24692162258106040856259	5942	26.72	
09/16	09/16	AMZN Mktp US*1M2EN6VK1 Amzn.com/billWA	24692162259106365129760	5942	24.60	
09/20	09/19	Amazon.com*1M9857191 Amzn.com/billWA	24692162262109054292258	5942	11.72	
09/22	09/21	DOLLAR TREE YORK SC	24445002265000904766721	5331	4.02	

Total Activity
19,911.45

Account Number: XXXX-XXXX-XXXX-8455

08/26	08/26	AMZN Mktp US*N21WG6LE3 Amzn.com/billWA	24692162238101098550172	5942	165.46	
08/29	08/26	IN *VAPEEDUCATE LLC 216-2850729 OH	24692162238101710671422	8299	400.00	
08/29	08/26	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492152238719276024745	8299	212.50	
08/29	08/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232240900018608777	5044	33.18	
08/30	08/29	SP HEARTRATEMNTRSUSA HEARTRATEMONIPA	24492162241000023666110	5941	52.43	
08/30	08/29	WPY*Flash Appointments 855-999-3729 CO	24692162241103761642232	7399	30.00	
08/30	08/29	PAYPAL *CONJUGUEMOS 402-935-7733 CA	24492152241852840245515	8299	95.00	
08/30	08/29	www.vevor.com 855-3851880 CA	24906412241155031350161	5999	419.97	
08/30	08/30	AMZN Mktp US*7307B1GF3 Amzn.com/billWA	24692162242103969546341	5942	96.29	
08/31	08/30	Concord Theatricals Corp.New York NY	24393492242008835765137	5999	351.66	
08/31	08/30	AMZN MKTP US*1V9O33VX1 AMAMZN.COM/BILLWA	24431062242083709684719	5942	48.46	
08/31	08/30	FREDRICK 800-890-1000 FL	24492152242852889006579	5331	235.25	
08/31	08/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692162243104820101309	5965	1,403.70	
09/01	08/31	WALMART.COM AA 800-966-6546 AR	24055232243083310547233	5310	26.22	
09/01	08/31	WALMART.COM AA 800-966-6546 AR	24055232243083310547233	5310	165.63	
09/01	08/31	SOUTH CAROLINA ASSOCIATION803-4923025 SC	24207852243173000448032	8699	50.00	
09/05	09/02	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492162245000040475327	5733	315.00	
09/05	09/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692162246107156641878	5965	85.35	
09/06	09/05	AMZN Mktp US*1F5H59LF1 Amzn.com/billWA	24692162248108809965142	5942	105.26	
09/07	09/06	BROTHER INTERNATIONAL 901-3791000 NJ	24755422249262492297635	7399	1,321.40	
09/07	09/06	SOUTH CAROLINA COUNCIL OF803-4914198 SC	24559302249900017419786	8398	25.00	
09/07	09/06	THE READING WAREHOUSE IN 866-391-7323 SC	24493982249200089500193	5192	728.67	
09/07	09/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493982249014000086368	5047	78.31	
09/08	09/07	SAFEGUARD BUSINESS SYS 800-523-6660 MN	24692162250100412828093	5943	1,396.14	
09/09	09/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232251900010506892	5044	386.16	
09/12	09/09	HERITAGE PRINTING & GRAP 704-551-0700 NC	24801972252726462410792	2741	3,923.46	
09/12	09/09	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493982252014000076355	5047	731.89	
09/12	09/09	USPS PO 4598800937 YORK SC	24137462253001574437554	9402	300.00	
09/12	09/11	AMZN Mktp US*1F4AW1B70 Amzn.com/billWA	24692162254103150306500	5942	301.16	
09/12	09/11	AMZN Mktp US*1F5S95830 Amzn.com/billWA	24692162254103405731361	5942	187.19	
09/13	09/13	FLINN SCIENTIFIC INC 800-452-1261 IL	24692162256104151563279	5943	784.27	
09/13	09/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493982255014000083424	5047	23.66	
09/15	09/13	NASSP Product & Service 703-8600200 VA	24906412256156158144850	8699	61.50	
09/16	09/15	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639232258900010593752	8699	800.00	
09/16	09/15	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493982258014000101496	5047	40.44	
09/16	09/15	AMZN Mktp US Amzn.com/billWA	74692162258105894064338	5942	149.79	
09/19	09/17	FLINN SCIENTIFIC INC 800-452-1261 IL	24692162260107072064180	5943	25.90	
09/19	09/16	PALMETTO STATE SCHOOL COU803-8214908 SC	24559302259900019816887	8398	35.00	
09/19	09/16	PALMETTO STATE SCHOOL COU803-8214908 SC	24559302259900019816895	8398	35.00	
09/19	09/19	AMZN Mktp US*1M4BD19W1 Amzn.com/billWA	24692162262108617136952	5942	231.86	
09/21	09/20	WPY*Flash Appointments 855-999-3729 CO	24692162263109746961798	7399	30.00	
09/21	09/20	DELTAMATH.COM HTTPSDELTAMATNY	24492162263000034105341	8299	95.00	
09/21	09/20	PALMETTO STATE SCHOOL COU803-8214908 SC	24559302263900010217063	8398	35.00	
09/21	09/20	BOOKSAMILLION.COM 800-201-3550 AL	24431062263083339346287	5942	166.78	
09/22	09/21	AMZN Mktp US*1M8C94YCO Amzn.com/billWA	24692162264100272886243	5942	45.94	
09/22	09/21	SAFEGUARD BUSINESS SYS 800-523-6660 MN	24692162264100411406507	5943	1,195.46	
09/22	09/21	BOOKSAMILLION.COM 800-201-3550 AL	24431062264083339346286	5942	12.90	
09/22	09/21	CAROLINA CLAY CONNECTION 704-3767221 NC	24755422264272642035074	5971	980.00	
09/22	09/21	FOOD LION #2830 YORK SC	24427332264730263428455	5411	56.09	
09/23	09/22	AMZN Mktp US*1M9MS7992 Amzn.com/billWA	24692162265100966480914	5942	31.01	
09/23	09/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692162265100833597189	5965	54.54	
09/23	09/22	AMZN Mktp US*1M1X46130 Amzn.com/billWA	24692162265101082366656	5942	1,199.01	
09/23	09/22	NCYL.ORG 423-899-5714 TN	24607942265207452500359	7399	119.00	

XXXX-XXXX-XXXX-4494
August 26, 2022 - September 25, 2022

Page 11 of 12

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/22	NCYI.ORG 423-899-5714 TN	24607942265207452500367	7399	119.00	
09/23	09/22	NCYI.ORG 423-899-5714 TN	24607942265207452500375	7399	119.00	
09/23	09/22	AMZN Mktp US*1U3ET0EG1 Amzn.com/billWA	24692162265101367993265	5942	94.14	

Total Activity
680.73

Account Number: XXXX-XXXX-XXXX-0174

08/26	08/25	LOWES #01776* YORK SC	24692162237100794596662	5200	136.25	
09/01	08/31	LOWES #01776* YORK SC	24692162243105025214557	5200	19.69	
09/01	08/31	LOWES #01776* YORK SC	24692162243105187765958	5200	73.17	
09/02	09/01	WAL-MART #1144 YORK SC	24226382245400005785065	5411	66.21	
09/05	09/02	LOWES #01776* YORK SC	24692162245106587017048	5200	54.14	
09/09	09/08	LOWES #01776* YORK SC	24692162251101109821721	5200	132.06	
09/09	09/08	WM SUPERCENTER #1144 YORK SC	24445002252400189092303	5411	107.00	
09/13	09/12	BP#9647710BP EVERGREEN YORK SC	24122542256744007256355	5542	60.15	
09/21	09/20	LOWES #01776* YORK SC	24692162263109686147051	5200	32.06	

Total Activity
5,573.08

Account Number: XXXX-XXXX-XXXX-9712

08/26	08/25	AMZN Mktp US*3K59Y5RP3 Amzn.com/billWA	24692162237100969574817	5942	14.97	
08/29	08/26	WM SUPERCENTER #1144 YORK SC	24445002239400204105575	5411	12.11	
08/29	08/26	DOLLAR TREE YORK SC	24445002239000926445331	5331	4.02	
08/29	08/27	AMAZON.COM*Z22K935B3 AMZNAMZN.COM/BILLWA	24431062239083713332821	5942	320.95	
08/31	08/30	DOMINO'S 5646 704-588-2611 SC	24445002243000865323972	5814	143.06	
08/31	08/30	WM SUPERCENTER #1144 YORK SC	24445002243400189249657	5411	102.00	
09/01	08/31	AMAZON.COM*W53YI5WV3 AMZNAMZN.COM/BILLWA	24431062243083734135603	5942	96.29	
09/01	08/31	DOMINO'S 5646 704-588-2611 SC	24445002244000898838391	5814	59.49	
09/01	08/31	DOMINO'S 5646 704-588-2611 SC	24445002244000898838219	5814	140.06	
09/01	09/01	AMZN Mktp US*1V4ED9QJ1 Amzn.com/billWA	24692162244105523231334	5942	81.88	
09/02	09/01	Amazon.com*N06FY8Y73 Amzn.com/billWA	24692162244105585509809	5942	256.50	
09/02	08/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232244900019406375	5044	1,460.55	
09/02	09/01	AMZN Mktp US*1V2WM5SB1 Amzn.com/billWA	24692162244105987266347	5942	90.40	
09/02	09/01	Amazon.com*1V5771S61 Amzn.com/billWA	24692162244106024411334	5942	128.38	
09/02	09/01	J.W. PEPPER 800-345-6296 PA	24801972244762665190999	5733	12.50	
09/02	09/01	AMZN MKTP US*WQ7S986U3 AMAMZN.COM/BILLWA	24431062244083320678189	5942	115.32	
09/02	09/01	AMAZON.COM*W29DGS5AH3 AMZNAMZN.COM/BILLWA	24431062244083305944192	5942	175.50	
09/05	09/03	AMZN Mktp US*1V7Y72VZ0 Amzn.com/billWA	24692162246107525091649	5942	70.58	
09/08	09/07	SENIOR WOOLY WWW.SENIORWOOLIL	24011342250000028248250	8299	150.00	
09/08	09/07	DOMINO'S 5646 704-588-2611 SC	24445002251000888736092	5814	53.39	
09/09	09/08	USPS PO 4598800937 YORK SC	24137462252001482566883	9402	65.56	
09/09	09/08	WAL-MART #1144 YORK SC	24226382252400000897378	5411	68.29	
09/12	09/09	TEACHER'S DISCOVERY 248-3407210 MI	24436542253013398331282	8299	104.00	
09/12	09/11	ACCO Brands Direct 800-5655396 IL	24906412254155972350810	5943	470.80	
09/16	09/16	SOCRATIVE PRO RENEWAL HTTPSWWW.SOCRNV	24492162259000013317541	8299	89.99	
09/16	09/15	WM SUPERCENTER #1144 YORK SC	24445002259400193279600	5411	29.13	
09/16	09/15	DOLLAR TREE YORK SC	24445002259000902400602	5331	9.37	
09/19	09/18	Amazon.com*1M3ZD2520 Amzn.com/billWA	24692162261108202591380	5942	35.30	
09/20	09/19	SOCRATIVE PRO LICENSE HTTPSWWW.SOCRNV	24492162263000006973395	8299		89.99
09/21	09/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692162264100112402144	5965	588.52	
09/22	09/21	SOUTHERN TOUCH BAKERY YORK SC	24055222265091791000394	5812	42.93	
09/22	09/21	DOMINO'S 5646 704-588-2611 SC	24445002265000904860029	5814	61.40	
09/23	09/22	AMZN Mktp US*1U49T7T41 Amzn.com/billWA	24692162265100878527604	5942	267.49	
09/23	09/22	AMZN Mktp US*1M8R017T2 Amzn.com/billWA	24692162265100882023178	5942	342.34	

Total Activity
2,523.82

Account Number: XXXX-XXXX-XXXX-5443

08/30	08/29	Amazon Prime*ZF0CZ3NY3 Amzn.com/billWA	24692162241103648128074	5968	148.73	
09/01	08/31	AMAZON.COM*268AK2Q63 AMZNAMZN.COM/BILLWA	24431062243083356364267	5942	56.10	
09/02	09/01	AMAZON.COM*1V4N716X1 AMZNAMZN.COM/BILLWA	24431062244083301019379	5942	317.79	
09/02	09/01	AMZN Mktp US*1V5VQ5D51 Amzn.com/billWA	24692162244105988831438	5942	58.80	
09/05	09/05	AMAZON.COM*1V3AA0AD2 AMZNAMZN.COM/BILLWA	24431062248083356117637	5942	149.79	
09/07	09/06	AMZN Mktp US*1V2F85I20 Amzn.com/billWA	24692162249109601833628	5942	299.58	
09/08	09/07	AMZN Mktp US*1V7R328W2 Amzn.com/billWA	24692162250100094939184	5942	7.48	
09/08	09/08	PROMETHEAN INC 678-762-4538 GA	24692162251100561403788	7399	45.00	
09/12	09/11	AMZN Mktp US*1F0K23N12 Amzn.com/billWA	24692162254102969994332	5942	37.44	
09/13	09/12	B&H PHOTO 800-606-6969 800-2215743 NY	24906412255156047940824	5044	374.49	
09/15	09/14	DNH*GODADDY.COM https://www.gAZ	24430992258400903130226	4816	499.98	
09/19	09/18	AMZN Mktp US*1M3L28MX0 Amzn.com/billWA	24692162261107999760000	5942	21.75	
09/21	09/20	DRI*ABLEBITS.COM myord.com MN	24430992264400607001527	5734	79.00	
09/22	09/21	PC PARTS PLUS DBA CHROME651-9989760 MN	24453882265000016638028	7379	427.89	

Total Activity
1,739.52

Account Number: XXXX-XXXX-XXXX-1059



YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX-4494

August 26, 2022 - September 25, 2022

Page 12 of 12

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/29	08/28	AMZN Mktp US*KR11S9463 Amzn.com/billWA	24692162240102901731583	5942	32.09	
08/29	08/28	AMZN Mktp US*IF22602D3 Amzn.com/billWA	24692162240102902189831	5942	9.62	
08/30	08/29	SMORE.COM WWW.SMORE.COMPA	24492162242000001695379	5734	149.00	
08/30	08/29	Amazon.com*696LA50N3 Amzn.com/billWA	24692162241103940339635	5942	121.38	
09/02	09/01	Amazon Prime*IQ73X1DZ3 Amzn.com/billWA	24692162244105778460307	5968	148.73	
09/12	09/11	AMZN Mktp US*1F6V41IW1 Amzn.com/billWA	24692162254103156506145	5942	9.73	
09/13	09/13	AMZN Mktp US*1F0O66790 Amzn.com/billWA	24692162256104250197631	5942	13.11	
09/14	09/13	ENCORE DATA PRODUCTS INC 303-9261669 CO	24755422256262566627022	5065	1,079.10	
09/16	09/15	AMZN Mktp US*1F1YU79M2 Amzn.com/billWA	24692162258105894293783	5942	64.17	
09/23	09/22	AMZN Mktp US*1M0HQ3922 Amzn.com/billWA	24692162265101059693785	5942	20.32	
09/23	09/22	SECRET TREASURE GIFT SHOPYORK SC	24275392265900015100043	5947	92.27	

Total Activity
331.26

Account Number: XXXX-XXXX-XXXX-4965

09/08	09/07	SP FULLFOCUSPLANNER HTTPSMICHAELHTN	24492162250000023207798	5942	203.55	
09/14	09/13	AMZN Mktp US*1M7XW83J1 Amzn.com/billWA	24692162256104801767767	5942	72.71	
09/19	09/16	SCSBA ONLINE 803-7996607 SC	24755422260132606233194	8699	55.00	

Total Activity
595.51

Account Number: XXXX-XXXX-XXXX-0182

08/30	08/29	MR LOCK 181-791-8441 TX	24492152241715705667117	5251	262.04	
09/05	09/01	GRAINGER 877-2022594 IL	24755422245172451828169	5085	131.31	
09/09	09/08	WAL-MART #1144 YORK SC	24226382262400007950386	5411	37.52	
09/14	09/13	ROBERT BROOKE & ASSOCIATE800-6422403 MI	24013392256001452035830	5072	164.64	

Total Activity
7,233.74

Account Number: XXXX-XXXX-XXXX-5962

08/29	08/26	LOWES #01776* YORK SC	24692162238101539452251	5200	34.22	
08/29	08/28	AMZN Mktp US*SC20W6R13 Amzn.com/billWA	24692162240103154169646	5942	44.93	
08/29	08/25	The Webstaurant Store Inc717-3927472 PA	74113432238600197109163	5099		264.01
09/05	09/02	CARDINAL RUBBER & SEAL INROCK HILL SC	24013392245000234244276	5085	146.32	
09/05	09/02	SAMSCULB #6236 ROCK HILL SC	24226382246400005325408	5300	296.61	
09/09	09/08	CARDINAL RUBBER & SEAL INROCK HILL SC	24013392251000908028873	5085	308.72	
09/09	09/08	RAINBOW DONUTS CAFE AND YORK SC	24801972252207412300144	5812	20.00	
09/13	09/12	Amazon Prime*1F3K94012 Amzn.com/billWA	24692162255103835143467	5968	16.04	
09/14	09/13	The Webstaurant Store Inc717-392-7472 PA	24113432257600171694611	5099	3,522.76	
09/15	09/15	AMZN Mktp US*1M4KG3F40 Amzn.com/billWA	24692162258105596023108	5942	31.36	
09/15	09/15	AMZN Mktp US*1M9FX91H1 Amzn.com/billWA	24692162258105616586209	5942	11.76	
09/19	09/16	AMZN Mktp US*1M56A4511 Amzn.com/billWA	24692162259106587415922	5942	128.39	
09/19	09/16	1000BULBS.COM 800-624-4488 TX	24489932260600124744117	5251	42.46	
09/20	09/16	LOWES #01776* YORK SC	24692162262108890887750	5200	106.70	
09/20	09/19	FOOD LION #2843 YORK SC	24427332262730259330360	5411	9.80	
09/20	09/19	FOOD LION #2843 YORK SC	24427332262730259330907	5411	22.43	
09/22	09/21	DAKTRONICS 605-692-0200 SD	24492152264717938543646	5732	2,755.25	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
06/13	06/11	DOMINO'S 4200 540-932-0000 VA US	4844	C	24445002163500528910384	19.13
06/13	06/11	DOMINO'S 4200 540-932-0000 VA US	4844	C	24445002163500528910467	39.75

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.