

BANK OF AMERICA



YORK SCHOOL DISTRICT ONE

Purchasing Card

 XXXX-XXXX-XXXX-4494
 July 26, 2022 - August 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 08/25/22 Payment Due Date 09/19/22 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$102,660.24	Previous Balance \$88,081.34 Payments -\$88,081.34 Credits -\$2,916.96 Cash \$0.00 Purchases \$105,556.83 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$20.37 Finance Charge \$0.00 Current Balance \$102,660.24

Important Messages

** ATTENTION ** Your account is in dispute for \$58.88.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/19/22.

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.

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

Total Payment Due \$102,660.24
Payment Due Date 09/19/22

Enter payment amount

\$


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


YORK SCHOOL DISTRICT ONE

**T0000044

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

5499900 1 1:000 500066 14494

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-5956 5,000	0.00	0.00	1,275.91	1,275.91
XXXX-XXXX-XXXX-9526 30,000	96.24	0.00	14,474.86	14,378.62
XXXX-XXXX-XXXX-9730 5,000	0.00	0.00	1,917.16	1,917.16
XXXX-XXXX-XXXX-0953 5,000	0.00	0.00	209.93	209.93
XXXX-XXXX-XXXX-2909 5,000	0.00	0.00	2,532.31	2,532.31
XXXX-XXXX-XXXX-6355 5,000	0.00	0.00	357.41	357.41
XXXX-XXXX-XXXX-4138 30,000	19.40	0.00	8,055.99	8,036.59
XXXX-XXXX-XXXX-4462 5,000	0.00	0.00	1,691.53	1,691.53
XXXX-XXXX-XXXX-9329 30,000	5.33	0.00	841.47	836.14
XXXX-XXXX-XXXX-5714 Disputed Amount 58.88 30,000	102.83	0.00	6,010.49	5,907.66
XXXX-XXXX-XXXX-7616 30,000	0.00	0.00	14,222.07	14,222.07
XXXX-XXXX-XXXX-7731 60,000	0.00	0.00	1,669.10	1,669.10
XXXX-XXXX-XXXX-4480 30,000	0.00	0.00	6,982.47	6,982.47
XXXX-XXXX-XXXX-2312 5,000	0.00	0.00	4,173.70	4,173.70
XXXX-XXXX-XXXX-1564 1	0.00	0.00	115.60	115.60
XXXX-XXXX-XXXX-3726 5,000	0.00	0.00	2,484.07	2,484.07
XXXX-XXXX-XXXX-7684 5,000	0.00	0.00	704.51	704.51
XXXX-XXXX-XXXX-3709 30,000	25.92	0.00	4,677.49	4,651.57
XXXX-XXXX-XXXX-5106 1	2,247.72	0.00	0.00	-2,247.72
XXXX-XXXX-XXXX-6012 29,936	86.59	0.00	3,091.57	3,004.98
XXXX-XXXX-XXXX-7430 5,000	0.00	0.00	2,727.49	2,727.49



YORK SCHOOL DISTRICT ONE

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-2219 30,000	42.73	0.00	5,527.58	5,484.85
XXXX-XXXX-XXXX-4634 30,000	0.00	0.00	979.74	979.74
XXXX-XXXX-XXXX-8455 30,000	0.00	0.00	3,261.62	3,261.62
XXXX-XXXX-XXXX-0174 5,000	0.00	0.00	741.69	741.69
XXXX-XXXX-XXXX-9712 24,289	242.05	0.00	5,290.38	5,048.33
XXXX-XXXX-XXXX-5443 30,000	0.00	0.00	1,122.12	1,122.12
XXXX-XXXX-XXXX-1059 5,000	0.00	0.00	2,967.46	2,967.46
XXXX-XXXX-XXXX-4965 5,000	48.15	0.00	752.55	704.40
XXXX-XXXX-XXXX-0182 29,569	0.00	0.00	492.35	492.35
XXXX-XXXX-XXXX-5962 30,000	0.00	0.00	6,226.58	6,226.58

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-4494				Total Activity
08/19 08/19 AUTO PAYMENT DEDUCTION		0071		-\$88,081.34
Account Number: XXXX-XXXX-XXXX-5956				Total Activity
07/26 07/25 THERMOBIND.COM 888-992-4144 MA	24765012206083322670561	5111	179.00	
08/15 08/11 SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639232224900011900031	8699	250.00	
08/22 08/21 Amazon.com*HC3QT66N3 Amzn.com/billWA	24692162233100970352439	5942	320.98	
08/23 08/22 Amazon.com*GK8HU5WU3 Amzn.com/billWA	24692162234100344838492	5942	149.73	
08/23 08/19 SLOSSON EDUCATIONAL 716-652-0930 NY	24113432234200211698082	5964	376.20	
Account Number: XXXX-XXXX-XXXX-9526				Total Activity
07/28 07/27 SP DESIGNWORKS INK HTTPSDESIGNWOTN	24492162208000038128156	5691	52.00	
08/08 08/04 PLANK ROAD PUBLISHING IN 414-7905210 WI	24559162217018016155586	2741	111.94	
08/08 08/06 AMZN Mktp US*CW9NH9RQ3 Amzn.com/billWA	24692162218100950233327	5942	51.00	
08/08 08/07 AMZN MKTP US*LX92375T3 AMAMZN.COM/BILLWA	24431062219083705407320	5942	41.38	
08/08 08/07 AMZN Mktp US*RY56M7XC3 Amzn.com/billWA	24692162219100134597497	5942	329.15	
08/08 08/07 AMZN Mktp US*LN1GG14Y3 Amzn.com/billWA	24692162219100140163797	5942	207.80	
08/09 08/08 AMZN Mktp US*PG86J0MB3 Amzn.com/billWA	24692162220100012456755	5942	51.40	
08/09 08/05 WEST MUSIC CATALOG 319-351-2000 IA	24428062220100333920680	5733	149.95	
08/10 08/10 Amazon.com*QL7OC83D3 Amzn.com/billWA	24692162222100988592524	5942	24.16	
08/11 08/10 AMZN Mktp US*ZJ16898D3 Amzn.com/billWA	24692162222100370852312	5942	23.53	
08/11 08/10 AMZN Mktp US*SV0ZJ5T23 Amzn.com/billWA	24692162222100733975206	5942	184.82	
08/12 08/11 Amazon.com*4H8XX5093 Amzn.com/billWA	24692162223100465042380	5942	14.30	
08/12 08/11 Amazon.com*ES6VO1H83 Amzn.com/billWA	24692162223100594031809	5942	274.31	
08/12 08/12 Amazon.com*Q82NO7643 Amzn.com/billWA	24692162224100635728412	5942	8.34	
08/12 08/12 AMZN Mktp US*AT9U65UT3 Amzn.com/billWA	24692162224100863904925	5942	203.49	
08/12 08/12 AMZN Mktp US*IM0GP6UU3 Amzn.com/billWA	24692162224100873475338	5942	37.39	
08/15 08/12 AMZN Mktp US*433U952U3 Amzn.com/billWA	24692162224100386258429	5942	12.08	
08/15 08/13 AMZN Mktp US*LN72R6H83 Amzn.com/billWA	24692162225100135843173	5942	16.04	
08/15 08/14 Amazon.com*BO87R9263 Amzn.com/billWA	24692162226100633102733	5942	96.24	
08/18 08/17 TARGET.COM * 800-591-3869 MN	24431062229083007627193	5310	115.56	

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/18	08/18	AMZN Mktp US*SE0VWT35I3 Amzn.com/billWA	24692162230100929400712	5942	456.92	
08/18	08/17	Amazon.com Amzn.com/billWA	74692162229100414108828	5942		96.24
08/19	08/18	AMZN Mktp US*4A1U63MK3 Amzn.com/billWA	24692162230100976152711	5942	30.71	
08/22	08/18	DEMCO INC 800-9624463 WI	24325452231900019806358	5111	184.95	
08/22	08/19	Amazon.com*UF7VP4P13 Amzn.com/billWA	24692162231100340644046	5942	31.62	
08/22	08/20	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692162232100600227960	5964	389.37	
08/22	08/19	OFFICE DEPOT #1214 800-463-3768 GA	24137462232100414830576	5965	39.53	
08/22	08/21	Amazon.com*N69AI50J3 Amzn.com/billWA	24692162233100876735562	5942	71.56	
08/23	08/22	TARGET.COM * 800-591-3869 MN	24431062234083079440643	5310	36.73	
08/23	08/22	TARGET.COM * 800-591-3869 MN	24431062234083079440825	5310	36.73	
08/23	08/22	TARGET.COM * 800-591-3869 MN	24431062234083079441310	5310	36.73	
08/23	08/22	TARGET.COM * 800-591-3869 MN	24431062234083079441476	5310	36.73	
08/23	08/22	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162234100772697014	5942	28.00	
08/23	08/22	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162234100772697253	5942	1,171.50	
08/24	08/22	PIONEER VALLEY BOOKS 888-482-3906 MA	24707802235017022223032	5942	9,918.90	

Total Activity
1,917.16

Account Number: XXXX-XXXX-XXXX-9730

08/15	08/14	Amazon.com*065KU0J93 Amzn.com/billWA	24692162226100552466879	5942	320.98	
08/22	08/19	BT CAROLINA TESOL 508-232-4600 MA	24492152231715323450096	8398	315.00	
08/22	08/19	BT CAROLINA TESOL 508-232-4600 MA	24492152231715324316981	8398	315.00	
08/22	08/19	BT CAROLINA TESOL 508-232-4600 MA	24492152231719318545647	8398	315.00	
08/22	08/19	BT CAROLINA TESOL 508-232-4600 MA	24492152231719320006869	8398	315.00	
08/22	08/19	BT CAROLINA TESOL 508-232-4600 MA	24492152231719323990325	8398	315.00	
08/25	08/24	AMAZON.COM*3K2RA9KU3 AMZNAMZN.COM/BILLWA	24431062236083739009737	5942	21.18	

Total Activity
209.93

Account Number: XXXX-XXXX-XXXX-0953

08/11	08/10	AMZN Mktp US*RE31A9Q73 Amzn.com/billWA	24692162222100674030524	5942	209.93	
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Total Activity
2,532.31

Account Number: XXXX-XXXX-XXXX-2909

07/28	07/27	AMZN Mktp US*7D5WZ7T93 Amzn.com/billWA	24692162208100608590518	5942	21.39	
07/28	07/27	AMZN MKTP US*Q419639Q3 AMAMZN.COM/BILLWA	24431062209083742807245	5942	39.28	
07/28	07/27	AMZN MKTP US*1506Z6OX3 AMAMZN.COM/BILLWA	24431062208083743967767	5942	35.29	
07/28	07/27	DOLLAR TREE CLOVER SC	24445002209000898737646	5331	16.05	
08/01	07/30	WM SUPERCENTER #1144 YORK SC	24445002212400213940245	5411	71.52	
08/04	08/03	WM SUPERCENTER #1144 YORK SC	24445002216400192533561	5411	48.64	
08/05	08/04	SQ *CLOVER DONUTS CLOVER SC	24492152216855984717976	5462	62.09	
08/05	08/04	FOOD LION #2843 YORK SC	24427332216730266348832	5411	10.57	
08/08	08/05	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492162217000033358955	5734	79.00	
08/10	08/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639232221900011600097	8699	250.00	
08/15	08/12	WM SUPERCENTER #1144 YORK SC	24445002225400207211020	5411	128.15	
08/15	08/12	DOLLAR TREE YORK SC	24445002225000928512860	5331	30.13	
08/17	08/16	CALENDLY HTTPSCALENDLYGA	24011342228000042183433	5734	21.74	
08/22	08/19	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492162231000031617446	5734	79.00	
08/22	08/19	WF WAYFAIR3792726571 866-263-8325 MA	24492152231713294102267	5712	1,318.48	
08/22	08/21	Amazon.com*480RD9OM3 Amzn.com/billWA	24692162233100973520347	5942	320.98	

Total Activity
357.41

Account Number: XXXX-XXXX-XXXX-6355

08/01	07/29	Amazon.com*R63A91LY3 Amzn.com/billWA	24692162210100584389402	5942	66.24	
08/01	07/29	AMAZON.COM*PG48J0V23 AMZNAMZN.COM/BILLWA	24431062210083354453517	5942	61.96	
08/01	07/30	SAGE PUBLICATIONS 805-499-9774 CA	24692162211100553289137	5994	53.40	
08/15	08/13	AMZN Mktp US*CA7T97J13 Amzn.com/billWA	24692162225100967159458	5942	14.86	
08/15	08/13	AMZN Mktp US*ZS3N730D3 Amzn.com/billWA	24692162225100967572635	5942	67.32	
08/16	08/15	AMZN Mktp US*XA2OJ2I73 Amzn.com/billWA	24692162227100609746470	5942	29.47	
08/22	08/21	AMZN Mktp US*S40O51PN3 Amzn.com/billWA	24692162233100380912814	5942	64.16	

Total Activity
8,036.59

Account Number: XXXX-XXXX-XXXX-4138

07/26	07/25	Scholastic Education 573-632-1834 MO	24009582207600132518594	8299	113.94	
07/26	07/25	Scholastic Education 573-632-1834 MO	24009582207600132518677	8299	225.50	
07/26	07/26	AMAZON.COM*1A46M85B3 AMZNAMZN.COM/BILLWA	24431062207083715226862	5942	399.35	
07/27	07/26	Amazon.com*O54X61WU3 Amzn.com/billWA	24692162207100799711510	5942	80.02	
07/27	07/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232207900013008347	5044	44.14	
07/27	07/26	Amazon.com*PY97D4DL3 Amzn.com/billWA	24692162207100865203483	5942	239.66	
07/28	07/26	PIONEER VALLEY BOOKS 888-482-3906 MA	24707802208017022986425	5942	1,624.77	
07/29	07/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232209900013400294	5044	44.14	
08/03	08/01	JERSEY MIKES 7082 YORK SC	24733092214091077000166	5814	359.70	
08/08	08/06	Scholastic Education 573-632-1834 MO	24009582219600138940210	8299	274.08	
08/10	08/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639232221900011600113	8699	250.00	
08/11	08/10	AB* ABEBOOKS.CO JGAKPM VICTORIA BC	7408342222000007740957	5192	78.94	


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 July 26, 2022 - August 25, 2022

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/11	08/11	INTERNATIONAL TRANSACTION FEE	7408342222000007740957	0001	0.79	
08/11	08/10	AB* ABEBOOKS.CO JGAKPN VICTORIA BC	7408342222000007741245	5192	24.08	
08/11	08/11	INTERNATIONAL TRANSACTION FEE	7408342222000007741245	0001	0.24	
08/11	08/10	AB* ABEBOOKS.CO JGAKPI HTTPSWWW.ABEBWA	24011342222000042460647	5192	23.39	
08/11	08/10	AB* ABEBOOKS.CO JGAKPJ HTTPSWWW.ABEBWA	24011342222000042467691	5192	21.01	
08/11	08/10	AB* ABEBOOKS.CO JGAKPL HTTPSWWW.ABEBWA	24011342222000042469929	5192	41.12	
08/11	08/10	AB* ABEBOOKS.CO JGAKPG HTTPSWWW.ABEBWA	24011342222000042457858	5192	15.05	
08/11	08/10	AB* ABEBOOKS.CO JGAKPK MUNCHEN	7460905222000010117417	5192	18.26	
08/11	08/11	INTERNATIONAL TRANSACTION FEE	7460905222000010117417	0001	0.18	
08/12	08/10	BOOKSOURCE 314-647-0600 MO	24412952223200068100065	5942	547.47	
08/12	08/10	BOOKSOURCE 314-647-0600 MO	24412952223200068100081	5942	197.78	
08/12	08/11	AB* ABEBOOKS.CO JGAKPH HTTPSWWW.ABEBWA	24011342223000042074702	5192	22.94	
08/12	08/11	THE READING WAREHOUSE IN 866-391-7323 SC	24493982223200089800023	5192	795.51	
08/15	08/12	Scholastic Education 573-632-1834 MO	24009582225600125060719	8299	1,484.94	
08/18	08/17	SP BOOKSOFWONDER.COM HTTPSBOOKSOFWNY	24492162229000026598316	5942	19.40	
08/18	08/17	AMZN Mktp US*G65DC3OS3 Amzn.com/billWA	24692162229100457456204	5942	37.62	
08/19	08/18	AMZN Mktp US*CB3ZF46N3 Amzn.com/billWA	24692162230100105567318	5942	21.39	
08/19	08/18	AMZN Mktp US*IF1DW8J13 Amzn.com/billWA	24692162230100177304285	5942	21.34	
08/19	08/18	AMAZON.COM*7U3NH0293 AMZNAMZN.COM/BILLWA	24431082230083706260012	5942	984.36	
08/22	08/21	SP BOOKSOFWONDER.COM HTTPSBOOKSOFWNY	24492162234000012624996	5942		19.40
08/24	08/22	BOOKSOURCE 314-647-0600 MO	24412952235200068900189	5942	44.88	

 Total Activity
 1,691.53

Account Number: XXXX-XXXX-XXXX-4462

07/28	07/27	AMZN Mktp US*M82I57883 Amzn.com/billWA	24692162208100523131604	5942	51.34	
07/29	07/28	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639232209900017508043	8699	600.00	
08/02	08/02	AMZN Mktp US*4B59B8EN3 Amzn.com/billWA	24692162214100229587317	5942	89.85	
08/08	08/06	SSL ECOMM 888-388-3224 WI	24692162218100101262134	5969	53.52	
08/09	08/08	AMZN Mktp US*E884Y2M03 Amzn.com/billWA	24692162220100926612261	5942	41.72	
08/11	08/10	HOUSE OF PIZZA 864-4890045 SC	2423900222900014500260	5812	492.94	
08/15	08/12	SQ *HAULIN SWEET ICE DBA Gaffney SC	24692162224100227006185	5814	248.24	
08/25	08/24	WALMART.COM AA 800-966-6546 AR	24692162236100173375077	5310	31.54	
08/25	08/24	WALMART.COM AA 800-966-6546 AR	24692162236100173465399	5310	82.38	

 Total Activity
 836.14

Account Number: XXXX-XXXX-XXXX-9329

07/29	07/29	AMZN Mktp US*CT6YT5XA3 Amzn.com/billWA	24692162210100871602715	5942	35.61	
08/01	07/29	AMAZON.COM*238Z02ME3 AMZNAMZN.COM/BILLWA	24431082210083701178098	5942	25.27	
08/08	08/06	AMZN Mktp US*RF8881OA3 Amzn.com/billWA	24692162218100391126098	5942	94.45	
08/08	08/06	PARENTSASTEACHERS 314-432-4330 MO	24492152218852794982658	8398	375.00	
08/09	08/08	AMZN Mktp US*4V9JU6YH3 Amzn.com/billWA	24692162220100001223794	5942	32.07	
08/10	08/09	AMZN Mktp US Amzn.com/billWA	74692162221100596095684	5942		5.33
08/16	08/15	WALMART.COM AA 800-966-6546 AR	24055232227083749020059	5310	95.13	
08/16	08/10	WALMART.COM AA 8009666546 AR	24445002227100211300334	5310	145.98	
08/25	08/24	AMZN Mktp US*QX4OT2H63 Amzn.com/billWA	24692162236100053257221	5942	37.96	

 Total Activity
 5,907.66

Account Number: XXXX-XXXX-XXXX-5714

07/28	07/27	Etsy.com - PersonalizedSh718-8557955 NY	24204292208004280715854	5699	44.65	
07/28	07/27	FLOWER SHOP NETWORK 877-376-7363 AR	24492152208717275982455	5193	70.19	
07/29	07/28	IMPRINT.COM HTTPSIMPRINT.TX	24011342209000039543196	7299	878.25	
07/29	07/27	SOCO GRILLE YORK SC	24412902209030026034939	5812	179.85	
08/01	07/30	ERAC TOLL 557754773 877-860-1258 TX	24430992211083334299491	4784	5.69	
08/08	08/05	SAMSClub #6236 ROCK HILL SC	24226382218400006166706	5300	125.90	
08/09	08/08	S/P2.ORG WWW.SP2.ORG FL	24492162220000034671088	8299	349.00	
08/10	08/09	SQ *YORK COFFEE ROASTERY gosq.com SC	24692162221100688188244	5814	154.00	
08/10	08/09	WM SUPERCENTER #1144 YORK SC	24445002222400195759157	5411	30.48	
08/11	08/10	SQ *YORK COFFEE ROASTERY gosq.com SC	24692162222100511692080	5814	110.00	
08/11	08/10	AMZN Mktp US*OS3AZ7ZT3 Amzn.com/billWA	24692162222100733239843	5942	81.58	
08/11	08/10	WM SUPERCENTER #1144 YORK SC	24445002223400193136142	5411	10.30	
08/12	08/11	RAINBOW DONUTS CAFE AND YORK SC	24801972224207173800063	5812	435.73	
08/15	08/12	WAITERS CHOICE CATERING -704-393-0009 NC	24269792224300617891264	5812	541.21	
08/16	08/15	IN *STALLION AIR INCORPOR336-8243133 NC	24692162227100937576078	5046	600.00	
08/19	08/17	WAL-MART #1144 YORK SC	24226382230360084979921	5411	44.20	
08/22	08/18	LOWES #02920* CLOVER SC	24692162231100809902158	5200	283.58	
08/22	08/20	AMAZON.COM*IM6WVP34M3 AMZNAMZN.COM/BILLWA	24431062232083711317144	5942	1,447.35	
08/23	08/22	WAL-MART #1144 YORK SC	24226382235400006797848	5411	27.29	
08/24	08/23	NORTH CAROLINA FARMS INC 704-283-1800 NC	24829132235100340660260	5261	83.40	
08/24	08/23	NORTH CAROLINA FARMS INC 704-283-1800 NC	24829132235100340660344	5261	33.50	
08/25	08/24	AMZN Mktp US*AY2L794WV3 Amzn.com/billWA	24692162236100061875089	5942	39.58	
08/25	08/24	PREMIERNAIL INTL 813-931-3377 FL	24492152236852607656893	5977	434.76	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/24	IMPRINT.COM	HTTPSIMPRINT.TX	24011342237000007658626	7299	102.83

Total Activity
14,222.07

Account Number: XXXX-XXXX-XXXX-7616

07/28	07/27	Amazon.com*3O93S6O13	Amzn.com/billWA	24692162208100692115941	5942	37.20
08/01	07/29	LRP PUBLICATIONS	561-622-6520 FL	24943002210700787947420	7399	514.00
08/02	08/01	PAYPAL*READITONCEA	402-935-7733 CA	24492152213852545747561	8299	371.00
08/02	08/02	AMZN Mktp US*JR0HH8MS3	Amzn.com/billWA	24692162214100297101207	5942	9.19
08/02	08/01	PAR INC	813-968-3003 FL	24210732213083305142203	2741	353.20
08/03	08/02	AMZN Mktp US*1P4KC4EW3	Amzn.com/billWA	24692162214100758932363	5942	8.09
08/03	08/03	AMZN Mktp US*A33MN2UO3	Amzn.com/billWA	24692162215100248420010	5942	708.20
08/04	08/03	AWL*PEARSON EDUCATION	PRSONCS.COM NJ	24692162215100338196306	8299	246.10
08/04	08/03	WM SUPERCENTER #1144	YORK SC	24445002216400192492636	5411	127.76
08/05	08/02	S3 STORES 616-259-5711	CHATHAM ON	74083422216000005524203	5712	585.98
08/05	08/05	INTERNATIONAL TRANSACTION FEE		74083422216000005524203	0001	5.86
08/05	08/03	WESTERN PSYCHOLOGICAL	SER424-2018800 CA	24436542217013365258364	7399	162.80
08/08	08/06	AMZN Mktp US*IR8TV6483	Amzn.com/billWA	24692162218100930884264	5942	41.72
08/09	08/08	Adobe Inc	800-8336687 CA	24204292220443591620136	5817	407.76
08/09	08/08	AMZN Mktp US*8X0NL5QN3	Amzn.com/billWA	24692162220100891975511	5942	103.75
08/09	08/09	AMZN Mktp US*W02X37E23	Amzn.com/billWA	24692162221100308515149	5942	128.37
08/09	08/09	AMAZON.COM*EN4C28PI3	AMZNAMZN.COM/BILLWA	24431062221083343342356	5942	213.99
08/10	08/09	NEWSLETTER PUBLICATION	161-06958600 PA	24492162221000026525051	2741	164.00
08/10	08/09	SP MHS: MULTI HEALTH	TORONTO ON	74083422221000005219179	5734	1,330.00
08/10	08/10	INTERNATIONAL TRANSACTION FEE		74083422221000005219179	0001	13.30
08/10	08/09	AMZN Mktp US*NU46B7CK3	Amzn.com/billWA	24692162221100920199405	5942	512.52
08/10	08/09	AMAZON.COM*VI9W16D83	AMZNAMZN.COM/BILLWA	24431062222083739424965	5942	79.13
08/10	08/10	AMZN Mktp US*5K07512M3	Amzn.com/billWA	24692162222100025121899	5942	58.84
08/10	08/10	AMZN Mktp US*I92DZ0HP3	Amzn.com/billWA	24692162222100142467282	5942	16.36
08/11	08/10	AMZN Mktp US*XU0PU2V53	Amzn.com/billWA	24692162222100226854934	5942	192.39
08/11	08/10	AMZN Mktp US*IV9D82FF3	Amzn.com/billWA	24692162222100650431787	5942	171.18
08/11	08/11	AMZN Mktp US*4K5B36SM3	Amzn.com/billWA	24692162223100817034507	5942	16.04
08/12	08/11	Amazon.com*US8L53483	Amzn.com/billWA	24692162223100437680077	5942	427.56
08/12	08/11	AMZN Mktp US*665D187L3	Amzn.com/billWA	24692162223100513318030	5942	248.17
08/12	08/12	AMZN Mktp US*7T1QF48N3	Amzn.com/billWA	24692162224100814216478	5942	251.43
08/15	08/12	AMZN Mktp US*3V8M303C3	Amzn.com/billWA	24692162224100017894980	5942	134.80
08/15	08/12	HEALTH PRODUCTS FOR YOU	203-616-2850 CT	24492152224743354119389	5047	1,275.16
08/15	08/12	WM SUPERCENTER #1144	YORK SC	24445002225400207176132	5411	109.72
08/15	08/12	WM SUPERCENTER #1144	YORK SC	24445002225400207176215	5411	40.84
08/15	08/13	AMZN Mktp US*SB5XS11K3	Amzn.com/billWA	24692162225100270534488	5942	11.52
08/15	08/14	AMZN Mktp US*BZ6P40MX3	Amzn.com/billWA	24692162226100962969579	5942	440.43
08/16	08/15	AWL*PEARSON EDUCATION	PRSONCS.COM NJ	24692162227100470462348	8299	1,258.32
08/16	08/15	AMZN Mktp US*SO2JUOK73	Amzn.com/billWA	24692162227100686952850	5942	19.25
08/16	08/15	AMAZON.COM*CT9D07VF3	AMZNAMZN.COM/BILLWA	24431062228083328094454	5942	38.51
08/17	08/16	AMZN Mktp US*VN5HT8V3	Amzn.com/billWA	24692162228100504849113	5942	360.04
08/17	08/16	HEIDISONGS	HEIDISONGS.COCA	24492162228000028822269	8299	99.99
08/17	08/16	VOYAGER SOPRIS LEARN'G	800-546-6747 TX	24692162228100723099789	8299	248.43
08/18	08/16	U OREGON ONLINE PAYMNT	541-3463154 OR	24717052229172293181506	8299	49.99
08/18	08/16	OFFICE DEPOT #1214	800-463-3768 GA	24137462229500818165922	5965	674.09
08/19	08/18	AMZN Mktp US*RX6281Q03	Amzn.com/billWA	24692162230100372078254	5942	189.34
08/19	08/18	ESTR PUBLICATIONS	614-9409996 MN	24780622231470000053014	5942	47.40
08/19	08/18	WM SUPERCENTER #1144	YORK SC	24445002231400195315876	5411	172.70
08/22	08/19	AMZN Mktp US*7A5O67X83	Amzn.com/billWA	24692162231100231727439	5942	42.80
08/22	08/19	JIFFYSHIRTS.COM US L.P.	302-307-4081 DE	24492152231894383966752	5999	136.54
08/22	08/19	AMZN Mktp US*PW0LB2UK3	Amzn.com/billWA	24692162231100403265895	5942	42.79
08/22	08/19	AMZN Mktp US*M34P76LR3	Amzn.com/billWA	24692162231100407748862	5942	13.90
08/22	08/18	CHICK-FIL-A #02117	FORT MILL SC	24427332231710014050527	5814	123.13
08/24	08/23	AMZN Mktp US*EH1484GR3	Amzn.com/billWA	24692162235109152265754	5942	31.68
08/24	08/23	TEACHERSPAYTEACHERS.COM	646-588-0910 NY	24492152235713867174327	8299	253.75
08/24	08/24	AMZN Mktp US*VX7DA8C93	Amzn.com/billWA	24692162236109582837163	5942	329.68
08/25	08/24	AMZN Mktp US*RY6DQ8M43	Amzn.com/billWA	24692162236100053079732	5942	571.38

Total Activity
1,669.10

Account Number: XXXX-XXXX-XXXX-7731

08/02	08/01	AMZN Mktp US*AB9SS9U43	Amzn.com/billWA	24692162213100810117954	5942	147.39
08/15	08/12	AMAZON.COM*MF0R113R3	AMZNAMZN.COM/BILLWA	24431062224083340932578	5942	11.26
08/16	08/15	AMZN Mktp US*255AN0SG3	Amzn.com/billWA	24692162227100766742718	5942	7.34
08/17	08/15	SAMSLUB.COM	888-746-7726 AR	24226382228370268147835	5300	150.95
08/19	08/18	STAPLS7363281492000001	877-8267755 GA	24164072230105170230460	5111	599.05
08/24	08/23	STAPLS7363582877000001	877-8267755 GA	24164072235105220262740	5111	550.22
08/24	08/23	STAPLS7363281492000002	877-8267755 GA	24164072235105970230467	5111	98.20
08/24	08/24	AMAZON.COM*UC0FR0713	AMZNAMZN.COM/BILLWA	24431062236083322186256	5942	61.91



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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/24	AMZN Mktp US*107D13A43 Amzn.com/billWA	24692162236109989084328	5942	42.78	

Total Activity
6,982.47

Account Number: XXXX-XXXX-XXXX-4480

07/27	07/26	AMZN Mktp US*3848C43R3 Amzn.com/billWA	24692162207100032730988	5942	207.69	
07/29	07/28	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639232209900017537448	8699	600.00	
07/29	07/28	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492162210000005844179	5734	79.00	
08/04	08/03	ROCHESTER 100 INC 585-4750200 NY	24275392215900012234945	5199	725.00	
08/05	08/04	AMZN Mktp US*AY1EJ3K03 Amzn.com/billWA	24692162216100426714266	5942	20.32	
08/08	08/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232217900014806705	5044	1,629.82	
08/08	08/07	AMAZON.COM*E04080H03 AMZNAMZN.COM/BILLWA	24431062219083739389660	5942	53.24	
08/08	08/07	AMZN Mktp US*2017V3YO3 Amzn.com/billWA	24692162219100066131141	5942	219.68	
08/08	08/07	AMZN MKTP US*GV3L17203 AMAMZN.COM/BILLWA	24431062220083716446025	5942	57.16	
08/08	08/07	AMZN MKTP US*B55YR7BK3 AMAMZN.COM/BILLWA	24431062219083341633545	5942	550.91	
08/11	08/10	ACCO Brands Direct 800-5655396 IL	24906412222153691226766	5943	1,155.12	
08/12	08/11	LEDO PIZZA & PASTA ROCK HILL SC	24210732224286588800010	5812	403.53	
08/12	08/11	WM SUPERCENTER #1144 YORK SC	24445002224400196259833	5411	207.54	
08/15	08/14	Amazon.com*CS2YY07S3 Amzn.com/billWA	24692162226100844212388	5942	45.48	
08/23	08/22	EB RESTORATIVE PRACTI 801-413-7200 CA	24492152234743750569342	7399	403.13	
08/23	08/22	EB RESTORATIVE PRACTI 801-413-7200 CA	24492152234745749700136	7399	403.13	
08/24	08/22	HILTON ADVPURCH8002367113MEMPHIS TN	24755422235262352678334	3504	172.53	
		Arrival: 08/21/22				
08/25	08/24	AMZN Mktp US*2615A3F53 Amzn.com/billWA	24692162236100130739605	5942	25.66	
08/25	08/24	AMZN Mktp US*363HA5NR3 Amzn.com/billWA	24692162236100169791824	5942	23.53	

Total Activity
4,173.70

Account Number: XXXX-XXXX-XXXX-2312

08/17	08/16	SMARTPRESS.COM 888-934-6909 MN	24005942228300622000402	2741	2,676.23	
08/22	08/19	AMZN Mktp US*FK13587M3 Amzn.com/billWA	24692162231100174029637	5942	73.48	
08/25	08/24	4IMPRINT, INC 4IMPRINT.COM WI	24692162236100249969077	5969	1,423.99	

Total Activity
115.60

Account Number: XXXX-XXXX-XXXX-1664

08/04	08/03	LINKEDIN-725*8748386 LNKD.IN/BILL CA	24692162215100881351654	5968	115.60	
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Total Activity
2,484.07

Account Number: XXXX-XXXX-XXXX-3726

07/28	07/26	EXTRAPACKAGING / MEDICALP561-948-0649 FL	24122582208030015665372	7399	756.00	
08/04	08/03	AMZN Mktp US*5Y2728CP3 Amzn.com/billWA	24692162215100540982857	5942	37.63	
08/10	08/09	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162221100950551624	5942	75.00	
08/10	08/09	PIONEER ATHLETICS 800-8771500 OH	24275392221900012665769	5169	226.37	
08/10	08/10	AMZN Mktp US*VU60A2FW3 Amzn.com/billWA	24692162222100142389130	5942	62.57	
08/15	08/12	LEARNING A-Z, LLC 866-889-3729 TX	24692162224100353637803	8299	133.75	
08/18	08/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692162230100926778276	5965	722.89	
08/19	08/18	WWW.STENHOUSE.COM WWW.STENHOUSEME	24492162230000022291418	5192	307.36	
08/22	08/19	AMZN Mktp US*8O22R65C3 Amzn.com/billWA	24692162231100263916132	5942	77.00	
08/22	08/21	Amazon.com*1S8N81ZD2 Amzn.com/billWA	24692162233100662817459	5942	85.50	

Total Activity
704.51

Account Number: XXXX-XXXX-XXXX-7684

08/03	08/03	AMZN Mktp US*TH7J93HL3 Amzn.com/billWA	24692162215100242520153	5942	66.45	
08/09	08/08	FOOD LION #2843 YORK SC	24427332220730260523681	5411	39.92	
08/09	08/08	BOJANGLES 672 YORK SC	24943002221091109000867	5814	35.11	
08/09	08/08	BOJANGLES 672 YORK SC	24943002221091616000046	5814	63.69	
08/19	08/18	Amazon.com*QJ4ZG9QB3 Amzn.com/billWA	24692162230100298122145	5942	414.72	
08/25	08/24	AMAZON.COM*N99G07R43 AMZNAMZN.COM/BILLWA	24431062236083719751993	5942	84.62	

Total Activity
4,651.57

Account Number: XXXX-XXXX-XXXX-3709

07/27	07/26	SHERATON 866-2656225 SC	74073142207900019161289	3503	25.92	
08/08	08/04	SOCO GRILLE YORK SC	24412902217030027201495	5812	198.87	
08/08	08/04	SOCO GRILLE YORK SC	24412902217030027201438	5812	204.06	
08/15	08/12	TST* Hoof & Barrel York SC	24692162225100717211468	5812	58.86	
08/15	08/12	OFFICE DEPOT #1214 800-463-3768 GA	24137462225100400380924	5965	1,872.45	
08/17	08/15	OFFICE DEPOT #1214 800-463-3768 GA	24137462228500779708828	5965	374.49	
08/18	08/17	WF WAYFAIR3792243675 866-263-8325 MA	24492152229745030087059	5712	1,968.76	

Total Activity
-\$2,247.72

Account Number: XXXX-XXXX-XXXX-5106

08/01	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC	74755422173171734569120	7011	426.03	
08/01	06/08	KINGSTON RESORT OWNER LLC843-4490006 SC	74755422160161609519750	7011	1,214.46	
08/01	06/08	KINGSTON RESORT OWNER LLC843-4490006 SC	74755422160161609518752	7011	607.23	

Total Activity
3,004.98

Account Number: XXXX-XXXX-XXXX-6012

07/27	07/26	FLOWCODE PRO FLOWCODE.COM NY	24492162208000001798829	5734	96.00	
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Date	Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/26	ITALIAN GARDENS LLC YORK SC	24073142208900010800012	5812	76.03	
07/28	07/27	WALGREENS #10614 YORK SC	24445002209000898752561	5912	39.37	
08/01	07/29	AMZN Mktp US*FR7UU4FL3 Amzn.com/billWA	24692162210100571981260	5942	31.00	
08/01	07/31	AMZN Mktp US*AM3UR53T3 Amzn.com/billWA	24692162212100217018905	5942	294.88	
08/03	08/01	TOWNE TAVERN YORK 803-9819464 SC	24000972214586901337220	5813	61.11	
08/04	08/03	Dollar Tree, Inc. 877-530-8733 VA	24445002216600096295635	5399	101.64	
08/05	08/03	HARDEES 1506428 YORK YORK SC	24013392216000355363371	5814	49.57	
08/05	08/04	RAINBOW DONUTS CAFE AND YORK SC	24801972217207173200081	5812	17.43	
08/05	08/05	AMZN Mktp US Amzn.com/billWA	74692162217100932462776	5942		64.57
08/09	08/08	AMZN Mktp US*V91FY34S3 Amzn.com/billWA	24692162220100645330021	5942	114.47	
08/09	08/08	WAL-MART #1144 YORK SC	24226382220360033805286	5411	290.33	
08/09	08/08	WM SUPERCENTER #1144 YORK SC	24445002221400198505731	5411	5.71	
08/09	08/08	DOLLAR TREE YORK SC	24445002221000854688829	5331	67.13	
08/10	08/08	LOWES #01776* YORK SC	24692162221100418424596	5200	170.34	
08/10	08/09	FOOD LION #2830 YORK SC	24427332221730261426578	5411	43.94	
08/11	08/10	EDDIES HICKORY GROVES SC	24239002222900017000011	5812	327.60	
08/11	08/09	JERSEY MIKES 7082 YORK SC	24733092222091075000044	5814	537.10	
08/11	08/10	DOLLAR TREE YORK SC	24445002223000880743729	5331	40.13	
08/11	08/10	PAR*SALSARITAS - 75 CHARLOTTE NC	24445002223000880743802	5814	667.20	
08/12	08/10	DOLLAR-GENERAL #8065 YORK SC	24445002223500453506544	5331	8.56	
08/15	08/15	Amazon.com*7B1B56Y33 Amzn.com/billWA	24692162227100397504578	5942	12.80	
08/18	08/17	AMZN Mktp US Amzn.com/billWA	74692162229100302871768	5942		22.02
08/22	08/19	WAL-MART #1144 YORK SC	24226382231360094513321	5411	39.23	

Total Activity

2,727.49

Account Number: XXXX-XXXX-XXXX-7430

07/29	07/28	EB FALL 2022 NETWORKI 801-413-7200 CA	24492152209717410558219	7399	107.72	
08/01	07/29	Amazon.com*288718W43 Amzn.com/billWA	24692162210100328485664	5942	320.98	
08/04	08/03	SLED CHECK NON PROFIT EGOV.COM SC	242107322216091727000047	9399	8.00	
08/10	08/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639232221900011600162	8699	250.00	
08/10	08/09	SLED CHECK NON PROFIT EGOV.COM SC	24210732222091723000753	9399	8.00	
08/11	08/10	SLED BACKGROUND CHECK EGOV.COM SC	24210732223400661005055	9399	25.00	
08/11	08/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732223091711009021	9399	1.00	
08/12	08/11	SLED BACKGROUND CHECK EGOV.COM SC	24210732224400662005798	9399	25.00	
08/12	08/11	SLED BACKGROUND CHECK EGOV.COM SC	24210732224400662005913	9399	25.00	
08/12	08/11	SLED CHECK NON PROFIT EGOV.COM SC	24210732224091725001146	9399	8.00	
08/12	08/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732224091712009425	9399	1.00	
08/12	08/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732224091712009706	9399	1.00	
08/17	08/16	SP BEAU TIES OF VER HTTPSBEAUTIESVT	24492162228000022557077	5944	101.65	
08/17	08/16	ZAZZLE INC 888-892-9953 CA	24492152228713921192975	5399	219.97	
08/17	08/17	AMZN Mktp US*WO4233CN3 Amzn.com/billWA	24692162229100002429797	5942	25.66	
08/17	08/16	SLED BACKGROUND CHECK EGOV.COM SC	24210732229400667015953	9399	25.00	
08/17	08/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732229091717033292	9399	1.00	
08/18	08/17	TROPHIES BY EDCO INC 800-377-8646 FL	24943002230083720887508	5999	1,383.95	
08/22	08/19	SP BEAU TIES OF VER HTTPSBEAUTIESVT	24492162231000030108470	5944	115.56	
08/22	08/19	SLED CHECK NON PROFIT EGOV.COM SC	24210732232091723000025	9399	8.00	
08/22	08/19	SLED CHECK NON PROFIT EGOV.COM SC	24210732232091723001809	9399	8.00	
08/22	08/19	SLED CHECK NON PROFIT EGOV.COM SC	24210732232091723001858	9399	8.00	
08/22	08/19	SLED CHECK NON PROFIT EGOV.COM SC	24210732232091723001973	9399	8.00	
08/23	08/22	SLED BACKGROUND CHECK EGOV.COM SC	24210732235400663017575	9399	25.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24210732235091726001449	9399	8.00	
08/23	08/22	SLED CHECK NON PROFIT EGOV.COM SC	24210732235091726001464	9399	8.00	
08/23	08/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24210732235091713042059	9399	1.00	

Total Activity

5,484.85

Account Number: XXXX-XXXX-XXXX-2219

08/01	07/30	AMAZON.COM*OA2JF37L3 AMZNAMZN.COM/BILLWA	24431062211083343935433	5942	28.83	
08/01	07/31	Amazon.com*ZA5TR3JV3 Amzn.com/billWA	24692162212100747005042	5942	50.82	
08/01	07/31	Amazon.com*EA6UP3113 Amzn.com/billWA	24692162212100980555380	5942	73.75	
08/03	08/02	Amazon.com*1E13G4LJ3 Amzn.com/billWA	24692162214100862382604	5942	142.09	
08/03	08/02	BROTHER INTERNATIONAL 901-3791000 NJ	24755422214282144648325	7399	299.59	
08/03	08/02	AMAZON.COM*S58G3OYS3 AMZNAMZN.COM/BILLWA	24431062214083711675741	5942	730.44	
08/03	08/02	AMAZON.COM*AF99B3ZR3 AMZNAMZN.COM/BILLWA	24431062214083350473655	5942	98.96	
08/04	08/03	WALMART.COM AA 800-966-6546 AR	24055232215083733465371	5310	117.17	
08/05	08/04	AMZN Mktp US*IQ9HQ31E3 Amzn.com/billWA	24692162216100430798164	5942	170.01	
08/05	08/03	OTC BRANDS INC 800-2280475 NE	24789302216596500485770	5964	24.49	
08/05	08/04	AMAZON.COM*JT49R6WQ3 AMZNAMZN.COM/BILLWA	24431062216083752232590	5942	57.72	
08/05	08/05	ENVELOPES.COM 187-768-3567 NY	24492152217713377094397	5111	36.27	
08/05	08/04	DOLLAR TREE YORK SC	24445002217000888471990	5331	40.87	
08/05	08/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431062216083009456591	5942		28.83
08/08	08/05	AMZN Mktp US*9I2NT6O83 Amzn.com/billWA	24692162217100013016249	5942	310.48	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/08	08/08	AMAZON.COM*1K7JT4NZ3 AMZNAMZN.COM/BILLWA	24431062218083702946024	5942	10.15	
08/09	08/09	ENVELOPES.COM 187-768-3567 NY	24492152221719926938947	5111	83.35	
08/11	08/10	MCALISTER'S DELI 1177 MM 999-999-9999 SC	24231682222083335389684	5811	598.96	
08/15	08/14	AMZN Mktp US*CI2481E53 Amzn.com/billWA	24692162226100553136653	5942	19.08	
08/15	08/12	AMZN Mktp US Amzn.com/billWA	74692162224100065316451	5942		13.90
08/17	08/16	AMZN Mktp US*W74VX5753 Amzn.com/billWA	24692162228100596344726	5942	13.88	
08/17	08/17	AMZN Mktp US*FK1NH8VP3 Amzn.com/billWA	24692162229100066491782	5942	33.35	
08/18	08/17	WALMART.COM AA 800-966-6546 AR	24692162229100335953364	5310	27.05	
08/18	08/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232229900016811022	5044	1,657.64	
08/24	08/23	AMZN Mktp US*654W48JC3 Amzn.com/billWA	24692162235109442893514	5942	52.71	
08/25	08/24	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692162236100206161726	7399	34.24	
08/25	08/24	SCHOLASTIC BOOK FAIRS IRD888-412-9124 FL	24009582236300607198270	8299	15.68	
08/25	08/24	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639232236900019174627	8699	800.00	

Total Activity
979.74

Account Number: XXXX-XXXX-XXXX-4634

08/04	08/03	WM SUPERCENTER #1144 YORK SC	24445002216400192491315	5411	14.36	
08/04	08/03	DOLLAR TREE YORK SC	24445002216000892796086	5331	22.74	
08/04	08/03	DOLLAR TREE ROCK HILL SC	24445002216000892796169	5331	18.73	
08/08	08/07	HARRIS TEETER #0149 ROCK HILL SC	24445002220000740245637	5411	98.44	
08/08	08/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137462220001257278671	5411	14.55	
08/09	08/08	LEVELUPZAXBYS42284410 855-466-5585 MA	24492152220715872490967	5812	47.92	
08/09	08/08	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137462221001424564333	5411	8.56	
08/11	08/10	AMZN Mktp US*G03XB0WM3 Amzn.com/billWA	24692162222100589099846	5942	69.54	
08/12	08/11	AMZN Mktp US*GD9VT2783 Amzn.com/billWA	24692162223100465359370	5942	127.12	
08/16	08/15	AMZN Mktp US*RE0925ER3 Amzn.com/billWA	24692162227100834917409	5942	10.69	
08/17	08/17	AMZN Mktp US*DF3IO2X63 Amzn.com/billWA	24692162229100056665742	5942	14.97	
08/18	08/17	AMZN Mktp US*8A19R3E23 Amzn.com/billWA	24692162229100303206381	5942	14.97	
08/19	08/18	AMZN Mktp US*4U6526VE3 Amzn.com/billWA	24692162230100167977256	5942	127.78	
08/19	08/18	WAL-MART #1144 YORK SC	24226382231400003672584	5411	16.72	
08/19	08/19	AMZN Mktp US*SJ4XP0WD3 Amzn.com/billWA	24692162231100689728541	5942	50.36	
08/19	08/19	Amazon.com*LS10U9GF3 Amzn.com/billWA	24692162231100711226837	5942	65.75	
08/22	08/20	AMZN Mktp US*4816K53K3 Amzn.com/billWA	24692162232100436113913	5942	10.69	
08/22	08/21	AMAZON.COM*V554L2Y03 AMZNAMZN.COM/BILLWA	24431062233083756813378	5942	6.40	
08/24	08/23	QUILL CORPORATION 800-982-3400 SC	24164072235105180090909	5111	109.10	
08/24	08/24	Amazon.com*J972W5ZR3 Amzn.com/billWA	24692162236109663669865	5942	62.93	
08/25	08/24	AMAZON.COM*WK51Q4A43 AMZNAMZN.COM/BILLWA	24431062236083315971128	5942	50.36	
08/25	08/24	AMAZON.COM*RW35M7RW3 AMZNAMZN.COM/BILLWA	24431062236083727937600	5942	13.86	
08/25	08/24	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755422237732372142139	5310	3.20	

Total Activity
3,261.62

Account Number: XXXX-XXXX-XXXX-8455

07/27	07/27	Amazon.com*737TD2GN3 Amzn.com/billWA	24692162208100288667685	5942	230.88	
07/28	07/27	Amazon.com*UF82Q9JR3 Amzn.com/billWA	24692162208100767149148	5942	202.02	
08/12	08/11	AMZN Mktp US*5H02783O3 Amzn.com/billWA	24692162223100198092033	5942	49.34	
08/12	08/11	AMZN Mktp US*HL26V1RN3 Amzn.com/billWA	24692162223100198849705	5942	8.55	
08/12	08/11	SENIOR WOOLY WWW.SENIORWOOLIL	24011342223000025459136	8299	150.00	
08/12	08/11	SENIOR WOOLY WWW.SENIORWOOLIL	24011342223000039930692	8299	150.00	
08/12	08/11	PAYPAL *CONJUGUEMOS 402-935-7733 CA	24492152223852018594555	8299	70.00	
08/15	08/12	AMZN Mktp US*400UH04O3 Amzn.com/billWA	24692162224100393064448	5942	149.79	
08/15	08/11	WAL-MART #1144 YORK SC	24455012224141001691002	5411	174.29	
08/15	08/14	AMZN Mktp US*SM2W97XY3 Amzn.com/billWA	24692162226100683158643	5942	78.26	
08/17	08/16	AMZN Mktp US*EI5YM1KH3 Amzn.com/billWA	24692162228100294702480	5942	398.02	
08/17	08/16	QUIZLET.COM 510-495-6550 CA	24692162228100825296002	8299	35.99	
08/17	08/16	CLASSROOMSCREEN BUNNIK	74609052228000008582584	5734	29.90	
08/18	08/17	AMZN Mktp US*AV3NT8EV3 Amzn.com/billWA	24692162229100329861888	5942	414.52	
08/18	08/17	Amazon.com*6A3HF9Z23 Amzn.com/billWA	24692162229100591103738	5942	78.39	
08/19	08/18	Amazon.com*Y086F32Y3 Amzn.com/billWA	24692162230100206769144	5942	272.60	
08/23	08/22	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493982234014000125197	5047	39.09	
08/24	08/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232235900017811320	5044	450.62	
08/24	08/23	AMZN Mktp US*DU6EE3MV3 Amzn.com/billWA	24692162235109326737563	5942	150.97	
08/24	08/23	AMZN Mktp US*14WO9FR3 Amzn.com/billWA	24692162235109422110459	5942	101.65	
08/25	08/24	AMZN Mktp US*ZD1PV6QG3 Amzn.com/billWA	24692162236109971014135	5942	26.74	

Total Activity
741.69

Account Number: XXXX-XXXX-XXXX-0174

07/28	07/27	LOWES #01776* YORK SC	24692162208100800409095	5200	33.98	
07/29	07/28	LOWES #01776* YORK SC	24692162209100453271015	5200	60.95	
07/29	07/28	Subway 29005 York SC	24204292209336341558728	5814	41.58	
07/29	07/28	WAL-MART #1144 YORK SC	24226382210400004510408	5411	28.52	
08/01	07/28	SOCO GRILLE YORK SC	24412902210030027193632	5812	34.88	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/03	08/02	LOWES #01776* YORK SC	24692162214100818699937	5200	16.54	
08/09	08/08	LOWES #01776* YORK SC	24692162220100864009009	5200	74.73	
08/11	08/10	LOWES #01776* YORK SC	24692162222100515119528	5200	99.27	
08/12	08/10	SOUTHERN GRILL YORK SC	24760622223230000198478	5812	51.84	
08/16	08/15	LOWES #01776* YORK SC	24692162227100762556385	5200	53.76	
08/16	08/15	LOWES #01776* YORK SC	24692162227100762556690	5200	53.76	
08/16	08/15	WAL-MART #1144 YORK SC	24226382228400008496455	5411	7.36	
08/19	08/18	EXPRESS OIL CHANGE 0422 ROCK HILL SC	24431052231091030000079	7538	98.17	
08/23	08/22	LOWES #01776* YORK SC	24692162234100578526490	5200	86.35	

Total Activity
5,048.33

Account Number: XXXX-XXXX-XXXX-9712

08/01	07/29	WALMART.COM AA 800-966-8546 AR	24692162210100322811501	5310	137.32	
08/04	08/03	AMZN Mkt US*O378U2GN3 Amzn.com/billWA	24692162215100894697838	5942	83.43	
08/05	08/04	AMZN Mkt US*OB2VH3P13 Amzn.com/billWA	24692162216100440528726	5942	218.12	
08/05	08/03	HOBBY LOBBY #383 ROCK HILL SC	24137462216200215121223	5945	135.83	
08/05	08/04	FOOD LION #2843 YORK SC	24427332216730266348881	5411	21.16	
08/08	08/04	ITALIAN GARDENS LLC YORK SC	24073142217900011601376	5812	145.98	
08/08	08/05	AMZN Mkt US*639M04OV3 Amzn.com/billWA	24692162217100429759093	5942	124.71	
08/08	08/06	THE HOME DEPOT #1114 ROCKHILL SC	24943012219010197239685	5200	222.43	
08/08	08/06	THE HOME DEPOT 1114 ROCK HILL SC	24692162219100048307892	5200	90.27	
08/08	08/07	WAL-MART #4593 ROCK HILL SC	24226382220091008900980	5411	4.09	
08/10	08/09	DOMINO'S 5646 704-588-2611 SC	24445002222000869138520	5814	130.27	
08/10	08/09	DOLLAR TREE YORK SC	24445002222000869138454	5331	209.52	
08/11	08/10	AMZN Mkt US*JQ2WI4GD3 Amzn.com/billWA	24692162222100550175336	5942	262.11	
08/12	08/11	AMZN Mkt US*7Y8G89LX3 Amzn.com/billWA	24692162223100401562632	5942	299.60	
08/12	08/11	WAL-MART #1144 YORK SC	24226382224400008492144	5411	52.82	
08/12	08/11	WM SUPERCENTER #1144 YORK SC	24445002224400196399506	5411	200.00	
08/19	08/18	AMZN Mkt US*QV82O83F3 Amzn.com/billWA	24692162230100333624733	5942	96.82	
08/19	08/18	AMZN Mkt US*KR0VQ1NU3 Amzn.com/billWA	24692162230100334584712	5942	145.23	
08/19	08/19	AMZN Mkt US*GX9YT8H03 Amzn.com/billWA	24692162231100718509938	5942	855.78	
08/22	08/19	Amazon.com*B69M11513 Amzn.com/billWA	24692162231100101973907	5942	192.59	
08/22	08/19	AMZN Mkt US*QB9KP8S23 Amzn.com/billWA	24692162231100150626869	5942	94.85	
08/22	08/19	AMAZON.COM*W25JW9SO3 AMZNAMZN.COM/BILLWA	24431062231083748488984	5942	90.90	
08/22	08/21	AMZN Mkt US*018U12ME3 Amzn.com/billWA	24692162233100658247414	5942	38.46	
08/22	08/21	AMZN Mkt US*C71NL6CZ3 Amzn.com/billWA	24692162233100686747419	5942	47.08	
08/22	08/21	AMZN Mkt US*9G47J47D3 Amzn.com/billWA	24692162233100728901115	5942	149.78	
08/22	08/21	AMZN Mkt US*SV78P7DT3 Amzn.com/billWA	24692162233100774125890	5942	115.38	
08/23	08/22	J.W. PEPPER 800-345-6296 PA	24801972234762529432688	5733	157.18	
08/24	08/23	SMORE.COM WWW.SMORE.COMPA	24492162235000020323341	5734	70.37	
08/24	08/23	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492162235000020293049	5734	79.00	
08/24	08/24	AMZN Mkt US Amzn.com/billWA	74692162236109565051159	5942		145.23
08/24	08/24	AMZN Mkt US Amzn.com/billWA	74692162236109576281480	5942		96.82
08/25	08/24	Amazon.com*OY7A02O13 Amzn.com/billWA	24692162236100067311105	5942	128.25	
08/25	08/24	SP AED MARKET AEDMARKET.MYSID	24492162236000036426921	5047	65.67	
08/25	08/24	IN *VAPEEDUCATE LLC 216-2850729 OH	24692162236100206419322	8299	400.00	
08/25	08/24	DOMINO'S 5646 704-588-2611 SC	24445002237000883881785	5814	225.38	

Total Activity
1,122.12

Account Number: XXXX-XXXX-XXXX-5443

08/04	08/03	Amazon.com*FK36Q3FR3 Amzn.com/billWA	24692162215100845956176	5942	254.66	
08/04	08/04	MSFT * E0500JS01M MSBILL.INFO WA	24430992216400814083390	5045	106.58	
08/08	08/07	DNH*GODADDY.COM 480-5058855 AZ	24906412219153518928391	4816	199.98	
08/11	08/10	AMZN Mkt US*IE3FA4X43 Amzn.com/billWA	24692162222100406705625	5942	60.96	
08/16	08/16	DMI* DELL K-12 REL 888-977-3355 TX	24430992228083705182988	5045	161.83	
08/22	08/20	AMZN Mkt US*QN1KQ8W43 Amzn.com/billWA	24692162232100692186595	5942	338.11	

Total Activity
2,967.46

Account Number: XXXX-XXXX-XXXX-1059

07/28	07/27	AMZN Mkt US*LA3BD5W53 Amzn.com/billWA	24692162208100609295372	5942	45.53	
07/29	07/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493982209700922521619	8299	121.40	
07/29	07/28	USPS PO 4598800937 YORK SC	24137462210001499585087	9402	214.00	
08/01	07/31	Amazon.com*MT8AY2U33 Amzn.com/billWA	24692162212100018642804	5942	24.05	
08/09	08/08	HELLO WOOD PRODUCTS 931-4982432 TN	24755422220172204149458	8299	107.00	
08/11	08/10	AMZN Mkt US*CW3P17BK3 Amzn.com/billWA	24692162222100556328350	5942	35.76	
08/15	08/12	AMAZON.COM*MM7DC6UH3 AMZNAMZN.COM/BILLWA	24431062224083305228210	5942	24.59	
08/15	08/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493982224700956322208	8299	728.34	
08/16	08/15	AMAZON.COM*IQ8IV10W3 AMZNAMZN.COM/BILLWA	24431062227083335604858	5942	206.26	
08/17	08/16	DRI*UPRINTING 888-888-4211 CA	24692162228100827789848	5111	51.34	
08/17	08/16	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323002228636000106636	5941	201.53	
08/18	08/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493982229700987622456	8299	669.78	



YORK SCHOOL DISTRICT ONE

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/18	08/17	MICHAELS #9490 800-642-4235 TX	24692162229100660132543	5970	54.55	
08/18	08/18	AMZN Mktp US*9W5709JB3 Amzn.com/billWA	24692162230100751810830	5942	64.17	
08/18	08/18	AMZN Mktp US*RB29D8563 Amzn.com/billWA	24692162230100792465685	5942	181.38	
08/18	08/18	Amazon.com*1E8PG8VF3 Amzn.com/billWA	24692162230100829272468	5942	128.39	
08/19	08/17	DEMCO INC 800-9624463 WI	24325452230900019707722	5111	23.83	
08/24	08/23	LOWES #00907* 866-483-7521 NC	24692162235109072126375	5200	85.56	

Total Activity
704.40

Account Number: XXXX-XXXX-XXXX-4965

07/28	07/27	BARNES&NOBLE.COM 800-843-2665 NY	24137462209001495961406	5942	136.37	
07/29	07/28	AMAZON.COM*062ZV1SK3 AMZNAMZN.COM/BILLWA	24431062209083740036581	5942	317.90	
08/01	07/29	WAL-MART #1144 YORK SC	24226382210360982197893	5411	5.56	
08/03	08/02	EB CAROLINA LEADERSHI 801-413-7200 CA	24492152214745095562183	7399	209.88	
08/10	08/09	SOUTHERN TOUCH BAKERY YORK SC	2405522222091795000582	5812	32.70	
08/11	05/30	Claim ADJ/SAMS MEMBERSHIP	74024412223887223003430	5300		48.15
08/25	08/24	WAL-MART #1144 YORK SC	24226382237400006437708	5411	50.14	

Total Activity
492.35

Account Number: XXXX-XXXX-XXXX-0182

07/26	07/25	WM SUPERCENTER #1144 YORK SC	24445002207400195863008	5411	30.84	
08/12	08/11	SP BRAKE TECH TOOLS HTTPSBRACKETCTN	24492162223000021344027	5085	343.44	
08/12	08/11	TRACTOR SUPPLY #1163 YORK SC	24137462224001481837348	5599	39.56	
08/17	08/16	NEWARK US 00000075 773-907-6000 IL	24943002229700732628520	5065	41.19	
08/17	08/16	WM SUPERCENTER #1144 YORK SC	24445002229400197157015	5411	37.52	

Total Activity
6,226.58

Account Number: XXXX-XXXX-XXXX-5962

07/28	07/27	WHIT-ASH FURNISHINGS COLUMBIA SC	24377352209000003567087	5712	1,510.92	
07/29	07/28	DB ELECTRICAL 180-075-3224 TN	24492152209745419694214	5533	100.07	
08/04	08/03	AMZN Mktp US*040MM9TW3 Amzn.com/billWA	24692162215100548613892	5942	8.91	
08/04	08/02	TJS FAMILY RESTAURANT ROCK HILL SC	24943002215286506200528	5812	212.34	
08/05	08/04	Amazon.com*XJ5Y43ZG3 Amzn.com/billWA	24692162216100364013598	5942	301.73	
08/05	08/04	AMZN Mktp US*5Y1UX5BS3 Amzn.com/billWA	24692162216100440261864	5942	993.57	
08/11	08/10	AMZN Mktp US*8VOCT5SP3 Amzn.com/billWA	24692162222100419272902	5942	1,139.55	
08/11	08/09	SAMSClub #6236 ROCK HILL SC	2422638222360041961137	5300	318.85	
08/12	08/11	Amazon.com*2Q4AS1RK3 Amzn.com/billWA	24692162223100622274199	5942	256.50	
08/16	08/15	Bosch Automotive Service 711-8114840 MI	24204292227418334266630	5817	750.00	
08/18	08/16	CHARLOTTE TRACTOR CO CHARLOTTE NC	24707802229017022418028	5599	177.27	
08/19	08/18	GRAINGER 877-2022594 IL	24755422230172309275909	5085	456.87	

Disputed Transactions

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

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
06/01	05/30	SAMS MEMBERSHIP 888-433-7267 AR US	7679	C	24226382151370648315749	48.15

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.