BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXX
December 26, 2023 - January 25, 2024

Company Statement

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	01/25/24
Payment Due Date	**02/19/24**
Days in Billing Cycle	31
Credit Limit	$250,000
Cash Limit	$0
Total Payment Due	**$63,069.30**

Account Summary

Previous Balance	$71,782.10
Payments	-$71,782.10
Credits	-$3,549.60
Cash	$0.00
Purchases	$66,613.40
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$5.50
Finance Charge	$0.00
Current Balance	$63,069.30

Important Messages

** ATTENTION ** Your account is in dispute for $29.35.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/19/24.

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.

David Baker
2-14-2024

7178210 6306930 6306930 4715290006614494

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

YORK SCHOOL DISTRICT ONE **T0000036

PO BOX 770
YORK, SC 29745-0770

Account Number: XXXX-XXXX-X
December 26, 2023 - January 25, 2024

Total Payment Due $63,069.30
Payment Due Date 02/19/24

Enter payment amount

$

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

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 24,341	0.00	0.00	2,471.66	2,471.66
XXXX-XXXX-XXXX 25,000	0.00	0.00	62.30	62.30
XXXX-XXXX-XXXX- 25,000	0.00	0.00	1,793.20	1,793.20
XXXX-XXXX-XXX- 25,000	291.66	0.00	2,925.60	2,633.94
XXXX-XXXX-XXX 25,000	0.00	0.00	5,530.76	5,530.76
XXXX-XXXX-XXX 25,000	0.00	0.00	204.58	204.58
XXXX-XXXX-XXXX- 25,000	0.00	0.00	231.38	231.38
XXXX-XXXX-XXXX 25,000	0.00	0.00	4,543.25	4,543.25
XXXX-XXXX-XXXX- 25,000	0.00	0.00	3,349.14	3,349.14
XXXX-XXXX-XXXX 25,000	0.00	0.00	798.89	798.89
XXXX-XXXX-XXXX- Disputed Amount 29.35 25,000	6.48	0.00	4,120.77	4,114.29
XXXX-XXXX-XXXX 25,000	0.00	0.00	4,369.33	4,369.33
XXXX-XXXX-XXXX- 25,000	0.00	0.00	859.31	859.31
XXXX-XXXX-XXXX- 25,000	2,133.49	0.00	2,217.78	84.29
XXXX-XXXX-XXX 25,000	0.00	0.00	840.45	840.45
XXXX-XXXX-XXXX- 25,000	84.70	0.00	361.62	276.92
XXXX-XXXX-XXXX- 25,000	0.00	0.00	976.20	976.20
XXXX-XXXX-XXXX 25,000	0.00	0.00	585.63	585.63
XXXX-XXXX-XXX 25,000	0.00	0.00	1,149.97	1,149.97
XXXX-XXXX-XXXX 25,000	0.00	0.00	334.91	334.91
XXXX-XXXX-XXXX 25,000	0.00	0.00	52.28	52.28

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXX				
23,183	872.75	0.00	9,247.96	8,375.21
XXXX-XXXX-XXX				
25,000	0.00	0.00	120.78	120.78
XXXX-XXXX-XXX				
25,000	75.00	0.00	9,015.66	8,940.66
XXXX-XXXX-XX				
25,000	0.00	0.00	6,438.93	6,438.93
XXXX-XXXX-XXX				
24,794	85.52	0.00	390.53	305.01
XXXX-XXXX-XXX				
25,000	0.00	0.00	1,525.51	1,525.51
XXXX-XXXX-XXX				
1	0.00	0.00	648.13	648.13
XXXX-XXXX-XXXX				
25,000	0.00	0.00	1,452.39	1,452.39

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX-						**-$71,782.10**
01/16	01/16	AUTO PAYMENT DEDUCTION		0071		71,782.10
						Total Activity
Account Number: XXXX-XXXX-XXXX-						**2,471.66**
01/11	01/10	DOLLAR TREE YORK SC	24445004011000842288245	5331	10.44	
01/11	01/10	WM SUPERCENTER #1144 YORK SC	24445004011400183165921	5411	9.68	
01/11	01/10	FOOD LION #2843 YORK SC	24692164011100737323727	5411	15.78	
01/12	01/11	EVENT* MSBW REGISTRATI WWW.CVENT.COMVA	24011344011000048424747	8699	1,000.00	
01/12	01/11	WALGREENS #10614 YORK SC	24445004012000881686464	5912	13.98	
01/15	01/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/10/24	24207854013172101275421	3695	603.86	
01/15	01/12	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/10/24	24207854013172101275439	3695	473.22	
01/17	01/16	AMERICAN AIR0012108084554FORT WORTH TX AULMER/APRIL 0012108084554 Departure Date: 02/07/24 Airport Code: CLT AA B IAH Departure Date: 02/07/24 Airport Code: IAH AA B CLT	24035964016634001184203	3001	344.70	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**62.30**
01/12	01/11	STAPLS7623424291000001 877-8267755 GA	24164074011105566637410	5111	62.30	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**1,793.20**
01/10	01/09	DRI*ABLEBITS.COM Minnetonka MN	24793384009002807947037	5732	59.00	
01/10	01/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144010400664010930	9399	25.00	
01/10	01/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144010400664011219	9399	25.00	
01/10	01/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144010091718018100	9399	1.00	
01/10	01/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144010091718018902	9399	1.00	
01/11	01/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144011400665005458	9399	25.00	
01/11	01/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144011400665005516	9399	25.00	
01/11	01/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144011400665005557	9399	25.00	
01/11	01/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144011400665005631	9399	25.00	
01/11	01/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144011400665006449	9399	25.00	
01/11	01/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144011400665006522	9399	25.00	
01/11	01/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144011400665006605	9399	25.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/11	01/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144011091719009883	9399	1.00	
01/11	01/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144011091719010162	9399	1.00	
01/11	01/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144011091719010279	9399	1.00	
01/11	01/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144011091719010501	9399	1.00	
01/11	01/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144011091719012275	9399	1.00	
01/11	01/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144011091719012408	9399	1.00	
01/11	01/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144011091719012598	9399	1.00	
01/12	01/10	THE GARDEN CAFE 803-6847019 SC	24000974011942400076515	5812	166.17	
01/12	01/11	SLED BACKGROUND CHECK EGOV.COM SC	24015144012400666018087	9399	25.00	
01/12	01/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144012091710040365	9399	1.00	
01/15	01/13	SECRET TREASURE GIFT SHOPYORK SC	24275394014900014700074	5947	14.37	
01/19	01/18	CC* SCASA CAREERS HTTPSNAYLOR.CMD	24492164018000045468617	7399	599.00	
01/19	01/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144019400663011468	9399	25.00	
01/19	01/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144019091717029786	9399	1.00	
01/23	01/22	4IMPRINT, INC 4IMPRINT.COM WI	24692164022109740096938	5969	642.66	
01/23	01/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144023400667011872	9399	25.00	
01/23	01/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144023091711032202	9399	1.00	
						Total Activity
Account Number: XXXX-XXXX-XXX						**2,633.94**
01/09	01/09	CLKBANK*COM_X2PR8AHH 800-390-6035 ID	24692164009109286334955	5734	9.00	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424016150168155202	3513	291.66	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424016150168155210	3513	291.66	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424016150168155228	3513	291.66	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424016150168155517	3513	291.66	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424016150168155525	3513	291.66	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424016150168155533	3513	291.66	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424016150168155541	3513	291.66	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424016150168155939	3513	291.66	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424016150168155947	3513	291.66	
01/17	01/15	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424016150168155954	3513	291.66	
01/23	01/16	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	74755424022150170107941	3513		291.66
						Total Activity
Account Number: XXXX-XXXX-XXX						**5,530.76**
01/12	01/11	EVENT* MSBW REGISTRATI WWW.CVENT.COMVA	24011344011000036241806	8699	1,000.00	
01/17	01/16	AMERICAN AIR0012108084378FORT WORTH TX DRAKEFORD/H 0012108084378 Departure Date: 02/07/24 Airport Code: CLT AA B IAH Departure Date: 02/07/24 Airport Code: IAH AA B CLT	24035964016634001185556	3001	344.70	
01/17	01/16	AMERICAN AIR0012108084376FORT WORTH TX COX/ELISSA 0012108084376 Departure Date: 02/07/24 Airport Code: CLT AA B IAH Departure Date: 02/07/24 Airport Code: IAH AA B CLT	24035964016634001185564	3001	344.70	
01/17	01/16	AMERICAN AIR0012108084377FORT WORTH TX MILTON/MARILYN 0012108084377 Departure Date: 02/07/24 Airport Code: CLT AA B IAH Departure Date: 02/07/24 Airport Code: IAH AA B CLT	24035964016634001185572	3001	344.70	
01/23	01/22	LYFT RIDE MON 4PM 855-865-9553 CA	24492154022743141706845	4121	43.43	
01/23	01/22	COMFORT INN INTL FL171 ORLANDO FL Arrival: 01/20/24	24445004022300538949838	3562	670.52	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/23	01/22	COMFORT INN INTL FL171 ORLANDO FL Arrival: 01/20/24	24445004022300538949911	3562	670.52	
01/23	01/22	COMFORT INN INTL FL171 ORLANDO FL Arrival: 01/20/24	24445004022300538950067	3562	670.52	
01/23	01/22	COMFORT INN INTL FL171 ORLANDO FL Arrival: 01/20/24	24445004022300538950141	3562	670.52	
01/23	01/22	COMFORT INN INTL FL171 ORLANDO FL Arrival: 01/20/24	24445004022300538950224	3562	670.52	
01/23	01/23	LYFT RIDE MON 6PM 855-865-9553 CA	24492154023719151010582	4121	44.40	
01/23	01/23	LYFT RIDE MON 9PM 855-865-9553 CA	24492154023719170728487	4121	14.09	
01/24	01/23	LYFT RIDE MON 7PM 855-865-9553 CA	24492154023713155725220	4121	15.66	
01/24	01/24	LYFT RIDE TUE 10PM 855-865-9553 CA	24492154024719330276228	4121	13.24	
01/24	01/24	LYFT RIDE TUE 6PM 855-865-9553 CA	24492154024745305150692	4121	13.24	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**204.58**
01/17	01/16	MFP HEALTH SCAN 803-286-5223 SC	24801664016027013753669	8099	165.00	
01/24	01/23	AMZN Mktp US*R85PY7Y22 Amzn.com/billWA	24692164023100459730840	5942	39.58	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**231.38**
01/19	01/18	DOLLAR TREE YORK SC	24445004019000852170574	5331	67.19	
01/25	01/24	WM SUPERCENTER #1144 YORK SC	24445004025400177819370	5411	97.29	
01/25	01/24	FOOD LION #2843 YORK SC	24692164025101417959776	5411	66.90	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**4,543.25**
01/10	01/09	Amazon.com*RT3Q46MK0 Amzn.com/billWA	24692164009109703647849	5942	1,989.06	
01/10	01/10	AMZN Mktp US*RT2GP1B90 Amzn.com/billWA	24692164010100033696108	5942	88.78	
01/11	01/10	AMZN Mktp US*TK82Q3UH1 Amzn.com/billWA	24692164010100292709774	5942	235.38	
01/11	01/10	AMZN Mktp US*RT1JP4OC2 Amzn.com/billWA	24692164010100350669100	5942	470.76	
01/11	01/10	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323004010636000059809	5941	291.51	
01/12	01/11	AMZN Mktp US*RT0CH23J2 Amzn.com/billWA	24692164011101047903620	5942	53.48	
01/12	01/11	AMZN Mktp US*RT5UG34F1 Amzn.com/billWA	24692164011101320315740	5942	13.02	
01/15	01/12	AMZN Mktp US*RT67X4Z01 Amzn.com/billWA	24692164012101713547148	5942	427.96	
01/15	01/13	AMZN Mktp US*RT68M5AQ1 Amzn.com/billWA	24692164013102666965740	5942	224.07	
01/15	01/13	Amazon.com*RT78F3AK1 Amzn.com/billWA	24692164013102676885482	5942	74.89	
01/16	01/15	AMZN Mktp US*RT98L6HW1 Amzn.com/billWA	24692164015104252780358	5942	96.04	
01/22	01/19	PAPA JOHNS #3578 803-684-7672 SC	24445004020000829451302	5814	71.87	
01/22	01/19	USPS PO 4580600540 SHARON SC	24137464020001374804977	9402	408.00	
01/23	01/22	AMZN Mktp US*R08QW3G10 Amzn.com/billWA	24692164022109660852518	5942	98.43	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**3,349.14**
12/26	12/22	WALMART.COM 800-966-6546 AR	24692163356105517979965	5310	130.59	
01/09	01/08	PAYPAL *3 DOG 402-935-7733 SC	24116414008067501841709	5331	45.48	
01/17	01/16	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154016715096855510	8299	18.64	
01/18	01/17	BULK BOOKSTORE 503-867-8738 OR	24492154017743252664616	5192	1,003.66	
01/18	01/17	AMZN Mktp US*R894K12C0 Amzn.com/billWA	24692164017105918995247	5942	289.91	
01/22	01/19	AMZN Mktp US*R80456F21 Amzn.com/billWA	24692164019106921940426	5942	879.71	
01/22	01/20	AMZN Mktp US*R80EH6PI2 Amzn.com/billWA	24692164020107583971573	5942	188.28	
01/23	01/22	WM SUPERCENTER #1144 YORK SC	24445004023400178110987	5411	792.87	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**798.89**
01/15	01/12	TST* WING KING OF YORK York SC	24692164013102341737035	5812	51.72	
01/19	01/18	AMZN Mktp US*R83RG5JS2 Amzn.com/billWA	24692164018106591561206	5942	244.60	
01/24	01/23	AMZN Mktp US*R829P9IW2 Amzn.com/billWA	24692164023100050208477	5942	502.57	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**4,114.29**
12/28	12/27	AMZN Mktp US*X42QM7RE3 Amzn.com/billWA	24692163361109198263817	5942	5.87	
12/28	12/27	AMZN Mktp US*RV1GJ5O23 Amzn.com/billWA	24692163361109211784864	5942	5.87	
12/28	12/27	AMZN Mktp US*8836615B3 Amzn.com/billWA	24692163361109212838552	5942	5.87	
12/28	12/27	AMZN Mktp US*CW85G2PJ3 Amzn.com/billWA	24692163361109214056880	5942	5.87	
12/28	12/27	AMZN MKTP US*JO5MK8BZ3 SEATTLE WA	24431063361083317949929	5942	5.87	
01/08	01/08	AMZN Mktp US*TK1BH3QP2 Amzn.com/billWA	24692164008108413730664	5942	14.65	
01/09	01/08	AMZN Mktp US*TK9S505V1 Amzn.com/billWA	24692164008108763416492	5942	19.15	
01/10	01/09	WM SUPERCENTER #1144 YORK SC	24445004010400156095932	5411	114.23	
01/11	01/10	AMZN Mktp US*RT43B4Q80 Amzn.com/billWA	24692164010100350311265	5942	85.59	
01/11	01/11	1-800-FLOWERS.COM,INC. 800-468-1141 NY	24692164011100780132637	5992	68.45	
01/12	01/11	AMZN Mktp US*RT6GO6UT0 Amzn.com/billWA	24692164011101326680584	5942	278.19	
01/12	01/11	AMZN Mktp US*RT2FS1UV0 Amzn.com/billWA	24692164011101369136163	5942	59.91	
01/16	01/15	AMAZON RET* 114-935763 WWW.AMAZON.COWA	24011344015000024105290	5331	38.19	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/17	01/16	ADVANCE AUTO PARTS 540-561-3599 VA	24326884016083435291630	5013	596.18	
01/18	01/17	WALMART.COM 800-966-6546 AR	24055234017083163406628	5310	92.70	
01/18	01/17	WALMART.COM 800-966-6546 AR	24055234017083143422711	5310	21.38	
01/18	01/17	FOOD LION #2830 YORK SC	24692164018106055012779	5411	11.00	
01/18	01/17	WALMART.COM WALMART.COM AR	74055234017083009031767	5310		6.48
01/19	01/18	NHA 800-499-9092 KS	24492154018713409380589	8299	941.60	
01/19	01/19	EZCATERSUBWAY 800-488-1803 MA	24492154019745434936174	5811	175.24	
01/19	01/18	FOOD LION #2830 YORK SC	24692164019106838701283	5411	12.66	
01/22	01/21	AMZN Mktp US*R87FF5PA1 Amzn.com/billWA	24692164021108650107314	5942	57.02	
01/23	01/22	Amazon.com*R84QF3BI1 Amzn.com/billWA	24692164022109598189991	5942	206.39	
01/23	01/23	1-800-FLOWERS.COM,INC. 800-468-1141 NY	24692164023109933000845	5992	64.18	
01/24	01/23	AMZN Mktp US*R05PP4MR0 Amzn.com/billWA	24692164023100041464080	5942	37.45	
01/24	01/23	SAVVY F.S.* #17670 HTTPSSAVVYFS.CA	24492164023000032895452	7399	485.39	
01/24	01/23	POCKET NURSE 724-480-3725 PA	24435654023612443423508	5047	224.03	
01/24	01/24	AMZN Mktp US*R023P98E0 Amzn.com/billWA	24692164024100609875049	5942	125.49	
01/24	01/23	PAPA JOHNS #3578 YORK SC	24445004024000841616524	5814	149.96	
01/25	01/24	WALMART.COM 800-966-6546 AR	24055234024083153410557	5310	135.41	
01/25	01/24	WALMART.COM 800-966-6546 AR	24055234024083153408080	5310	45.78	
01/25	01/24	WALMART.COM 8009666546 800-966-6546 AR	24445004024300553623852	5310	31.20	
						Total Activity
Account Number: XXXX-XXXX-XX						**4,369.33**
01/02	12/29	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163363100686796010	8299	53.50	
01/11	01/10	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436544011032957074082	7399	669.71	
01/12	01/11	AMZN Mktp US*RT2DG19P0 Amzn.com/billWA	24692164011101220006878	5942	89.68	
01/12	01/11	WAL-MART #4593 ROCK HILL SC	24226384012091002829530	5411	38.52	
01/12	01/12	AMZN Mktp US*RT07U1LP1 Amzn.com/billWA	24692164012101538404905	5942	127.32	
01/15	01/13	PITNEY BOWES PI 844-256-6444 CT	24430994013069205501616	5111	79.92	
01/15	01/14	AMAZON RET* 111-841015 WWW.AMAZON.COWA	24011344014000043935587	5331	62.58	
01/16	01/16	AMZN Mktp US*RT9UV3QQ1 Amzn.com/billWA	24692164016104575995112	5942	272.81	
01/18	01/17	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154017715238662047	7399	536.58	
01/19	01/18	SQ *YORK COFFEE ROASTERY York SC	24692164018106426847473	5814	43.20	
01/19	01/17	WILLIAM V MACGILL & CO 603-8892564 IL	24639234018900017700100	5047	1,292.26	
01/24	01/23	AMZN Mktp US*R857202V1 Amzn.com/billWA	24692164023100301756142	5942	312.40	
01/24	01/23	SP MHS: MULTI HEALTH TORONTO ON	74083424023000007478639	7399	550.00	
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74083424023000007478639	0001	5.50	
01/24	01/24	AMZN Mktp US*R01YZ1870 Amzn.com/billWA	24692164024100594488865	5942	235.35	
						Total Activity
Account Number: XXXX-XXXX-XXX						**859.31**
01/09	01/08	SCASBO 803-6087124 SC	24755424008160089518982	8699	305.00	
01/11	01/10	SCASBO 803-6087124 SC	24755424010260101407572	8699	305.00	
01/15	01/12	SAMSCLUB.COM 888-746-7726 AR	24226384014370291635248	5300	43.76	
01/22	01/20	AMZN Mktp US*R03HV74H0 Amzn.com/billWA	24692164020107742545409	5942	76.43	
01/22	01/20	AMAZON RET* 111-132789 WWW.AMAZON.COWA	24011344020000032318060	5331	129.12	
						Total Activity
Account Number: XXXX-XXXX-XXX						**84.29**
12/28	12/27	THE WEBSTAURANT STORE INCLANCASTER PA	24113433361200250351042	5099	2,133.49	
01/19	01/17	THE WEBSTAURANT STORE INCLANCASTER PA	74113434017300715649492	5099		2,133.49
01/25	01/24	QUILL CORPORATION quill.com SC	24164074024105409122716	5111	84.29	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**840.45**
01/09	01/09	PANERA BREAD #600849 O 803-329-0200 SC	24692164009109201668321	5814	74.08	
01/10	01/09	AMZN Mktp US*TK75Z7KP1 Amzn.com/billWA	24692164009109733863069	5942	12.59	
01/22	01/20	AMZN Mktp US*R832E3AU1 Amzn.com/billWA	24692164020108086600354	5942	335.43	
01/23	01/22	Canva* 04038-60172464 Kent DE	24793384022002208385061	7333	166.00	
01/24	01/23	FOOD LION #2843 YORK SC	24692164024100632404759	5411	17.11	
01/25	01/23	DOLLAR-GENERAL #8065 YORK SC	24445004024500416254551	5331	51.78	
01/25	01/23	WALMART.COM 8009666546 800-966-6546 AR	24445004024100293808791	5310	106.74	
01/25	01/24	WALMART.COM 800-966-6546 AR	24055234024083183413134	5310	76.72	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**276.92**
01/15	01/12	Amazon Prime*R [illegible]2 Amzn.com/billWA	24692164012101790662174	5968	148.73	
01/17	01/10	GRAINGER 877-2022594 IL	74755424016730111972608	5085		84.70
01/19	01/18	FOOD LION #2843 YORK SC	24692164019106838691559	5411	83.76	
01/24	01/23	FOOD LION #2843 YORK SC	24692164024100632403553	5411	35.81	
01/25	01/24	AMAZON.COM*R07NG42F0 SEATTLE WA	24431064025083748312552	5942	93.32	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**976.20**
01/15	01/14	AMZN Mktp US*R85VP9370 Amzn.com/billWA	24692164014103254434361	5942	149.79	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/19	01/18	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304018900011720705	8398	175.00	
01/19	01/18	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304018900011720713	8398	175.00	
01/19	01/18	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304018900011720739	8398	175.00	
01/22	01/19	OTC BRANDS INC 800-2280475 NE	24789304021982101605019	5964	282.16	
01/24	01/24	AMZN Mktp US*R89BM59F1 Amzn.com/billWA	24692164024100665947195	5942	19.25	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**585.63**
12/26	12/22	ROCK HILL BAGELS & DELI ROCK HILL SC	24116413356400664000013	5814	280.63	
01/09	01/08	SCASBO 803-6087124 SC	24755424008160089518990	8699	305.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-						**1,149.97**
01/09	01/07	DOLLAR-GENERAL #8065 YORK SC	24445004008500427782202	5331	37.83	
01/09	01/08	O'REILLY 1619 YORK SC	24431054009838002696953	5533	24.60	
01/10	01/09	EDDIES 803-8205566 SC	24239004009900016300011	5812	390.00	
01/11	01/10	SOUTHERN TOUCH BAKERY YORK SC	24055224011091794000303	5812	90.00	
01/11	01/10	RAINBOW DONUTS CAFE AND YORK SC	24801974011207571700207	5812	87.13	
01/17	01/16	BP#1784784TTA #53 YORK SC	24122544017744002538795	5541	7.06	
01/18	01/16	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234017900018017216	5021	59.83	
01/23	01/22	BP#1784784TTA #53 YORK SC	24122544023744002752265	5541	7.76	
01/24	01/22	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/22/24	24207854023172600866025	3504	222.88	
01/24	01/22	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/22/24	24207854023172600866033	3504	222.88	
						Total Activity
Account Number: XXXX-XXXX-XX						**334.91**
01/15	01/13	Amazon.com*RT6AV1XG2 Amzn.com/billWA	24692164013102454194743	5942	42.64	
01/15	01/13	WALMART.COM 800-966-6546 AR	24055234013083205317225	5310	24.33	
01/15	01/13	WALMART.COM 800-966-6546 AR	24055234013083175315936	5310	8.52	
01/17	01/16	PH RICHLAND PINK LADY GIFCOLUMBIA SC	24755424017150173586267	5947	29.95	
01/18	01/17	WALMART.COM 800-966-6546 AR	24055234017083173416286	5310	20.09	
01/19	01/18	AMZN Mktp US*R80U45O81 Amzn.com/billWA	24692164018106661355927	5942	134.25	
01/23	01/22	AMZN Mktp US*R02VC9P80 Amzn.com/billWA	24692164022109540108784	5942	19.24	
01/23	01/22	AMZN Mktp US*R87PM6BI1 Amzn.com/billWA	24692164022109573222288	5942	21.39	
01/25	01/24	AMZN Mktp US*R83MI2RZ1 Amzn.com/billWA	24692164024101142344147	5942	13.11	
01/25	01/24	AMZN Mktp US*R08KH2L72 Amzn.com/billWA	24692164024101151465155	5942	21.39	
						Total Activity
Account Number: XXXX-XXXX-XX						**52.28**
01/22	01/19	PAPA JOHNS #3578 803-684-7672 SC	24445004020000829457002	5814	52.28	
						Total Activity
Account Number: XXXX-XXXX-XXX						**8,375.21**
12/26	12/21	NASSP Product & Service 703-8600200 VA	24906413355189890575451	8699	95.00	
01/09	01/08	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154008715721433873	8299	195.00	
01/12	01/11	SCMEA CHORAL DIVISION HTTPSCHORALDINC	24492164011000025968252	8398	206.28	
01/15	01/12	EVENT* MSBW REGISTRATI WWW.CVENT.COMVA	24011344012000050799712	8699	1,000.00	
01/15	01/12	EVENT* MSBW REGISTRATI WWW.CVENT.COMVA	24011344012000050932370	8699	1,000.00	
01/15	01/12	AMZN Mktp US*RT3402WX0 Amzn.com/billWA	24692164012101920691788	5942	291.08	
01/15	01/11	FORMS AND SUPPLY 704-5988971 NC	24639234014900015628042	5044	1,344.82	
01/15	01/12	QUILL CORPORATION COLUMBIA SC	74164074012105583023135	5111		872.75
01/16	01/15	BROTHER INTERNATIONAL 901-3791000 NJ	24755424015260153701992	7399	1,390.95	
01/18	01/16	KIAWAH ISLAND GOLF RES KIAWAH ISLANDSC Arrival: 01/15/24	24000974017970200775873	7011	458.44	
01/19	01/18	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164018000042078070	8299	59.88	
01/19	01/18	QUIZLET.COM 510-495-6550 CA	24692164018106650181631	8299	38.51	
01/19	01/18	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984018014000061945	5047	348.35	
01/22	01/20	SCAAA FEES HTTPSWWW.SCAAOH	24011344020000013590109	8699	421.20	
01/22	01/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984019014000053693	5047	154.35	
01/22	01/20	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164020107823847062	5943	824.68	
01/22	01/19	COMFORTINN DNTN CHARLEST 7045400069 SC Arrival: 01/18/24	24431064020750063617196	3562	121.94	
01/22	01/19	COMFORTINN DNTN CHARLEST 7045400069 SC Arrival: 01/18/24	24431064020750063617188	3562	131.13	
01/22	01/19	COMFORTINN DNTN CHARLEST 7045400069 SC Arrival: 01/18/24	24431064020750063617170	3562	121.94	
01/22	01/19	COMFORTINN DNTN CHARLEST 7045400069 SC Arrival: 01/18/24	24431064020750063617212	3562	131.13	
01/22	01/19	COMFORTINN DNTN CHARLEST 7045400069 SC Arrival: 01/18/24	24431064020750063617204	3562	131.13	
01/22	01/19	COMFORTINN DNTN CHARLEST 7045400069 SC	24431064020750063617303	3562	131.13	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 01/18/24				
01/22	01/21	AMZN MKTP US*R04QM3E40 SEATTLE WA	24431064022083355822201	5942	248.02	
01/23	01/22	Dollar Tree, Inc. 877-530-8733 VA	24445004023600103530700	5399	68.19	
01/24	01/24	AMZN Mktp US*R00Y578A0 Amzn.com/billWA	24692164024100580646427	5942	73.81	
01/25	01/24	AMZN Mktp US*R06ME24E2 Amzn.com/billWA	24692164024100966708692	5942	64.00	
01/25	01/24	[illegible] A CLAY CONNECTION 704-3767221 NC	24755424024260245637385	5971	197.00	
						Total Activity
						120.78

Account Number: XXXX-XXXX-XXX

12/28	12/27	DOLLAR TREE YORK SC	24445003362000918032888	5331	10.70	
01/22	01/19	LOWES #01776* YORK SC	24692164019107318488649	5200	110.08	
						Total Activity
						8,940.66

Account Number: XXXX-XXXX-XXX

12/27	12/26	AMZN Mktp US* [illegible] Amzn.com/billWA	24692163360108408940991	5942	23.53	
01/10	01/09	AMZN MKTP US*RT6NH35B0 SEATTLE WA	24431064009083345957510	5942	48.01	
01/11	01/10	BRAINPOP LLC BRAINPOP.COM NY	24492164010000043473328	5818	2,805.00	
01/12	01/11	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464012600169954119	5942	661.25	
01/12	01/11	DOMINO'S 5646 704-588-2611 SC	24445004012000881723333	5814	70.84	
01/15	01/11	Jones School Supply Co., 800-845-1807 SC	24202984012016021843787	5943	744.80	
01/15	01/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234014900018800010	8699	75.00	
01/16	01/15	AMZN Mktp US*R886J7PA0 Amzn.com/billWA	24692164015104150134583	5942	35.30	
01/17	01/16	DOLLAR TREE YORK SC	24445004017000718609445	5331	77.58	
01/17	01/16	WM SUPERCENTER #1144 YORK SC	24445004017400153859051	5411	50.83	
01/17	01/17	AMZN Mktp US*RT9VV4K01 Amzn.com/billWA	24692164017105346783538	5942	120.59	
01/18	01/18	AMZN Mktp US*RT7DV3R41 Amzn.com/billWA	24692164018106064635909	5942	224.78	
01/18	01/16	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639234017900019100131	8699		75.00
01/19	01/18	SCBDA HTTPSWWW.BANDSC	24492164018000048611049	8211	257.78	
01/19	01/18	SCBDA HTTPSWWW.BANDSC	24492164018000049177883	8211	309.27	
01/19	01/18	DOMINO'S 5646 704-588-2611 SC	24445004019000852138258	5814	54.49	
01/19	01/18	SC DEPT OF EDUCATION EGOV.COM SC	24015144019091235000038	9399	683.00	
01/19	01/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144019091717006248	9399	12.61	
01/22	01/19	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464020600162776790	5942	596.26	
01/22	01/20	AMZN Mktp US*R85NQ5GH2 Amzn.com/billWA	24692164020107669155737	5942	74.64	
01/22	01/21	AMZN Mktp US*R87Q75562 Amzn.com/billWA	24692164021108378142353	5942	14.96	
01/22	01/22	AMZN Mktp US*R863W9612 Amzn.com/billWA	24692164022109091431973	5942	192.58	
01/23	01/22	NC BLUMENTHAL PERF ARTS 704-372-1000 NC	24431064023400233001106	7922	170.08	
01/23	01/22	DOMINO'S 5646 704-588-2611 SC	24445004023000797672407	5814	70.84	
01/24	01/23	PY *Metro Print, Inc 704-8273796 NC	24906414023192123920528	2741	186.18	
01/24	01/23	TRACTOR SUPPLY #1163 YORK SC	24137464024001370260352	5599	427.99	
01/25	01/24	SP SC HIGH SCHOOL LE HTTPSSCHIGHSCSC	24011344024000036768845	5941	32.90	
01/25	01/23	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801974024400631000594	5099	198.00	
01/25	01/24	DO IT PRINTING INC 803-285-3929 SC	24829134024300729748329	2741	581.12	
01/25	01/25	AMZN Mktp US*R05CA6NZ2 Amzn.com/billWA	24692164025101356259279	5942	17.05	
01/25	01/25	AMZN Mktp US*R083K12R0 Amzn.com/billWA	24692164025101384811794	5942	42.78	
01/25	01/24	WM SUPERCENTER #1144 YORK SC	24445004025400177770912	5411	81.72	
01/25	01/24	FOOD LION #2830 YORK SC	24692164025101417979451	5411	73.90	
						Total Activity
						6,438.93

Account Number: XXXX-XXXX-XXX

12/26	12/22	CHROMEBOOK PARTS 844-8404664 MN	24332393357031971152089	7379	90.77	
12/28	12/27	MAKEMUSIC, INC. 952-937-9611 CO	24492153361713733756442	5045	2,566.24	
12/28	12/27	CHROMEBOOK PARTS 844-8404664 MN	24332393362032136306084	7379	1,389.93	
01/02	01/01	DNH*GODADDY.COM 480-5058855 AZ	24906414001190598381057	4816	199.98	
01/03	01/02	TRANSPARENT CLASSROOM TRANSPARENTCLWA	24492164003000006689307	5734	90.00	
01/10	01/10	Amazon.com*TK1ND67D1 Amzn.com/billWA	24692164010109983150776	5942	320.68	
01/12	01/12	AMZN Mktp US*RT7BH7EO2 Amzn.com/billWA	24692164012101600897648	5942	192.06	
01/15	01/12	AMZN Mktp US*RT8FL0RX0 Amzn.com/billWA	24692164012101634659717	5942	128.38	
01/16	01/15	AMZN Mktp US*RT2FZ3BR1 Amzn.com/billWA	24692164015104283274223	5942	143.30	
01/16	01/16	AMZN Mktp US*RT4UH7QR1 Amzn.com/billWA	24692164016104562962588	5942	39.45	
01/22	01/19	READYREFRESH/WATERSERV 800-274-5282 CA	24692164019106966524093	5999	23.53	
01/22	01/19	WWW.UI.COM WWW.UI.COM NY	24011344019000053748909	5999	546.93	
01/24	01/23	READYREFRESH/WATERSERV 800-274-5282 CA	24692164023100058093731	5999	151.05	
01/24	01/23	Amazon.com*R008J0HV0 Amzn.com/billWA	24692164023100366884482	5942	423.72	
01/24	01/24	PROMETHEAN INC 678-762-4538 GA	24692164024100546973824	7399	73.00	
01/25	01/25	AMZN Mktp US*R05XV6NR2 Amzn.com/billWA	24692164025101426044677	5942	59.91	
						Total Activity
						305.01

Account Number: XXXX-XXXX-XXX

01/15	01/12	HCS*HighlightsforChildren888-3726433 OH	74906414012191376465213	5968		85.52
01/18	01/17	NAT*GEO KIDS 8006475463 800-6475463 DC	24906414017191696208301	5968	36.38	
01/18	01/17	NAT*GEO KIDS 8006475463 800-6475463 DC	24906414017191697000632	5968	36.38	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/22	01/21	AMZN Mktp US*R86L98PK1 Amzn.com/billWA	24692164021108649425603	5942	220.27	
01/23	01/22	AMZN Mktp US*R85N40KL2 Amzn.com/billWA	24692164022109633694294	5942	40.64	
01/24	01/23	AMZN Mktp US*R09RO8H70 Amzn.com/billWA	24692164023100339670059	5942	39.57	
01/25	01/24	AMZN Mktp US*R09OH14N2 Amzn.com/billWA	24692164024101030374370	5942	17.29	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**1,525.51**
01/05	01/04	WAL-MART #4595 ROCK HILL SC	24226384005360951516276	5411	41.42	
01/05	01/04	DOLLAR TREE ROCK HILL SC	24445004005000869812305	5331	5.35	
01/09	01/09	MOE'S 6016 ONLINE 803-398-1663 SC	24231684009083308609857	5811	683.56	
01/11	01/10	EB 13TH ANNUAL DR.MAR 801-413-7200 CA	24492154010743070081743	7399	20.00	
01/12	01/11	FOOD LION #2843 YORK SC	24692164012101531497310	5411	34.27	
01/15	01/12	BOJANGLES 672 YORK SC	24943004013091212000497	5814	183.07	
01/15	01/14	THE HERALD CIRCULATION 877-421-6397 CA	24001754015083155301229	5968	323.99	
01/17	01/16	NEWPORT DRY CLEANERS ROCK HILL SC	24183104016900012800118	7216	16.15	
01/18	01/17	SCSBA ONLINE 803-7996607 SC	24755424018130181922182	8699	185.00	
01/24	01/23	SOUTHERN TOUCH BAKERY YORK SC	24055224024091795000562	5812	32.70	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**648.13**
01/04	01/04	AMAZON.COM*TK16I5L02 SEATTLE WA	24431064004083302343600	5942	25.03	
01/04	01/03	HARBOR FREIGHT TOOLS3460 YORK SC	24231684004091030134750	5251	32.09	
01/05	01/04	AMZN Mktp US*TK13R9B60 Amzn.com/billWA	24692164004105494087620	5942	20.33	
01/08	01/05	KING ASPHALT INC 864-8550338 SC	24073144007900010603167	1799	504.52	
01/15	01/12	AMZN Mktp US*RT9361NM1 Amzn.com/billWA	24692164012101960711306	5942	66.16	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**1,452.39**
01/05	01/04	KOIZUMI EXPRESS ROCK HILL SC	24466224004900011200011	5812	113.46	
01/08	01/04	FORTILINE-ROCK HILL ROCK HILL SC	24445004005500456032357	5074	680.02	
01/11	01/10	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801974010726362340742	5039	107.36	
01/12	01/11	HARBOR FREIGHT TOOLS3460 YORK SC	24231684012091010439153	5251	29.92	
01/15	01/12	Amazon Prime*RT06X5022 Amzn.com/billWA	24692164012101768495730	5968	16.04	
01/17	01/16	HARBOR FREIGHT TOOLS3460 YORK SC	24231684017091040081830	5251	76.98	
01/22	01/19	HARBOR FREIGHT TOOLS3460 YORK SC	24231684020091010454665	5251	53.45	
01/24	01/23	AMZN Mktp US*R85RH6SC1 Amzn.com/billWA	24692164023100206586743	5942	62.15	
01/24	01/23	SHIFFLEREQUIP.COM 183-320-1818 OH	24492154023743250633938	5719	178.04	
01/25	01/23	COMER EQUIPMENT YORK SC	24707804024030040073629	5599	134.97	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
12/28	12/27	AMZN Mktp US*X42QM7RE3 Amzn.com/bill WA US	5714	2469216336110919826381 7	5.87
12/28	12/27	AMZN MKTP US*JO5MK8BZ3 SEATTLE WA US SEATTLE	5714	2443106336108331794992 9	5.87
12/28	12/27	AMZN Mktp US*CW85G2PJ3 Amzn.com/bill WA US	5714	2469216336110921405688 0	5.87
12/28	12/27	AMZN Mktp US*RV1GJ5O23 Amzn.com/bill WA US	5714	2469216336110921178486 4	5.87
12/28	12/27	AMZN Mktp US*8836615B3 Amzn.com/bill WA US	5714	2469216336110921283855 2	5.87

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
11/13	11/11	AMZN Mktp US*7Z13F78G3 Amzn.com/bill WA US	0696	M	2469216331510246264292 0	25.66

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.