BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXXX
March 26, 2024 - April 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	04/25/24
Payment Due Date	**05/20/24**
Days in Billing Cycle	31
Credit Limit	$250,000
Cash Limit	$0
Total Payment Due	**$114,226.51**

Account Summary

Previous Balance	$89,601.83
Payments	-$89,601.83
Credits	-$153.79
Cash	$0.00
Purchases	$114,380.30
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Finance Charge	$0.00
Current Balance	$114,226.51

Important Messages

** ATTENTION ** Your account is in dispute for $5.87.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 05/20/24.

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.

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

YORK SCHOOL DISTRICT ONE **T0000010

PO BOX 770
YORK, SC 29745-0770

Account Number: XXXX-XXXX-XXXX
March 26, 2024 - April 25, 2024

Total Payment Due $114,226.51
Payment Due Date 05/20/24

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-F 25,000	0.00	0.00	1,202.66	1,202.66
XXXX-XXXX-XXXX 25,000	0.00	0.00	2,332.73	2,332.73
XXXX-XXXX-XXXX- 25,000	0.00	0.00	556.07	556.07
XXXX-XXXX-XXXX- 25,000	0.00	0.00	728.69	728.69
XXXX-XXXX-XXXX- 25,000	0.00	0.00	395.52	395.52
XXXX-XXXX-XXXX- 25,000	0.00	0.00	5,064.39	5,064.39
XXXX-XXXX-XXXX- 25,000	13.86	0.00	1,470.94	1,457.08
XXXX-XXXX-XXXX Disputed Amount 5.0 25,000	0.00	0.00	48.26	48.26
XXXX-XXXX-XXXX- 25,000	63.84	0.00	14,527.43	14,463.59
XXXX-XXXX-XXXX- 25,000	0.00	0.00	3,645.37	3,645.37
XXXX-XXXX-XXX 25,000	0.00	0.00	1,414.11	1,414.11
XXXX-XXXX-XXXX- 25,000	0.00	0.00	1,845.33	1,845.33
XXXX-XXXX-XXXX- 25,000	0.00	0.00	409.68	409.68
XXXX-XXXX-XXXX- 25,000	0.00	0.00	4,297.36	4,297.36
XXXX-XXXX-XXXX- 25,000	0.00	0.00	429.26	429.26
XXXX-XXXX-XXXX 25,000	0.00	0.00	4,465.10	4,465.10
XXXX-XXXX-XXXX- 25,000	0.00	0.00	1,622.76	1,622.76
XXXX-XXXX-XXXX- 25,000	0.00	0.00	1,224.85	1,224.85
XXXX-XXXX-XXXX 25,000	0.00	0.00	3,768.44	3,768.44
XXXX-XXXX-XXXX 35,000	0.00	0.00	1,438.24	1,438.24
	0.00	0.00	30,204.52	30,204.52

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 25,000	0.00	0.00	439.99	439.99
XXXX-XXXX-XXXX 25,000	0.00	0.00	8,988.08	8,988.08
XXXX-XXXX-XXX 35,000	0.00	0.00	11,067.64	11,067.64
XXXX-XXXX-XXX 25,000	0.00	0.00	947.69	947.69
XXXX-XXXX-XXX 25,000	0.00	0.00	2,358.37	2,358.37
XXXX-XXXX-XXXX 25,000	76.09	0.00	9,486.82	9,410.73

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
YORK SCHOOL DISTRICT ONE						**Total Activity**
Account Number: XXXX-XXXX-XXXX						**-$89,601.83**
04/19	04/19	AUTO PAYMENT DEDUCTION		0071		89,601.83
						Total Activity
Account Number: XXXX-XXXX-XXXX						**1,202.66**
03/29	03/27	HILTON GARDEN INN COLUMB COLUMBIA SC Arrival: 03/26/24	24801974088036003140346	3604	116.85	
04/12	04/10	THE GARDEN CAFE 803-6847019 SC	24000974102429402692739	5812	136.18	
04/16	04/15	AMERICAN AIR0012132948140FORT WORTH TX MOORE/PAULETTE 0012132948140 Departure Date: 06/08/24 Airport Code: CLT AA L PHX Departure Date: 06/08/24 Airport Code: PHX MQ L PSP Departure Date: 06/08/24 Airport Code: PSP AA LO DFW	24035964106634003285264	3001	827.70	
04/19	04/18	ZAXBYS 1082 866-892-9297 SC	24692164109104065447861	5814	121.93	
						Total Activity
Account Number: XXXX-XXXX-XXX						**2,332.73**
03/28	03/27	SLED BACKGROUND CHECK EGOV.COM SC	24015144088400662014154	9399	25.00	
03/28	03/27	SLED BACKGROUND CHECK EGOV.COM SC	24015144088400662014386	9399	25.00	
03/28	03/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144088091716030716	9399	1.00	
03/28	03/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144088091716031649	9399	1.00	
04/10	04/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144101400665010251	9399	25.00	
04/10	04/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144101400665010459	9399	25.00	
04/10	04/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144101400665010814	9399	25.00	
04/10	04/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144101400665012265	9399	25.00	
04/10	04/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144101400665012380	9399	25.00	
04/10	04/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144101400665012851	9399	25.00	
04/10	04/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144101400665014188	9399	25.00	
04/10	04/09	SLED BACKGROUND CHECK EGOV.COM SC	24015144101400665014733	9399	25.00	
04/10	04/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144101091719027712	9399	1.00	
04/10	04/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144101091719028165	9399	1.00	
04/10	04/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144101091719028991	9399	1.00	
04/10	04/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144101091719032225	9399	1.00	
04/10	04/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144101091719032472	9399	1.00	
04/10	04/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144101091719033769	9399	1.00	
04/10	04/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144101091719036630	9399	1.00	
04/10	04/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144101091719038396	9399	1.00	
04/11	04/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144102400666003551	9399	25.00	
04/11	04/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144102400666004179	9399	25.00	
04/11	04/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144102400666004732	9399	25.00	
04/11	04/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144102400666005010	9399	25.00	
04/11	04/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144102400666005432	9399	25.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/11	04/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144102400666006208	9399	25.00	
04/11	04/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144102400666006422	9399	25.00	
04/11	04/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144102400666006588	9399	25.00	
04/11	04/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144102091710005815	9399	1.00	
04/11	04/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144102091710007332	9399	1.00	
04/11	04/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144102091710008553	9399	1.00	
04/11	04/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144102091710009346	9399	1.00	
04/11	04/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144102091710010435	9399	1.00	
04/11	04/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144102091710012027	9399	1.00	
04/12	04/11	SLED BACKGROUND CHECK EGOV.COM SC	24015144102091710012423	9399	1.00	
04/12	04/11	SLED BACKGROUND CHECK EGOV.COM SC	24015144102091710012712	9399	1.00	
04/12	04/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144103400667005596	9399	25.00	
04/12	04/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144103400667017104	9399	25.00	
04/15	04/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144103091711011407	9399	1.00	
04/15	04/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144103091711040927	9399	1.00	
04/15	04/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144104400668008648	9399	25.00	
04/15	04/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144104400668008846	9399	25.00	
04/15	04/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144104400668014679	9399	25.00	
04/15	04/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144104400668014786	9399	25.00	
04/15	04/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144104091712019069	9399	1.00	
04/15	04/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144104091712019432	9399	1.00	
04/15	04/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144104091712032781	9399	1.00	
04/17	04/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144104091712033078	9399	1.00	
04/17	04/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144108400662007410	9399	25.00	
04/18	04/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144108091716015044	9399	1.00	
04/18	04/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144109400663006154	9399	25.00	
04/18	04/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144109400663006261	9399	25.00	
04/18	04/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144109400663006345	9399	25.00	
04/18	04/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144109091717011686	9399	1.00	
04/18	04/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144109091717011942	9399	1.00	
04/19	04/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144109091717012130	9399	1.00	
04/19	04/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144110400664017579	9399	25.00	
04/22	04/19	EDCO AWARDS AND SPECIALTIHTTP://EDCOCOFL	24015144110091718039345	9399	1.00	
04/22	04/19	SLED BACKGROUND CHECK EGOV.COM SC	24355894110415448080170	5999	1,370.73	
04/22	04/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144111400665005085	9399	25.00	
04/22	04/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144111400665005168	9399	25.00	
04/22	04/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144111400665008006	9399	25.00	
04/22	04/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144111400665013519	9399	25.00	
04/22	04/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144111091719010328	9399	1.00	
04/22	04/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144111091719010609	9399	1.00	
04/22	04/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144111091719019451	9399	1.00	
04/24	04/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144111091719033999	9399	1.00	
04/24	04/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144115400669007976	9399	25.00	
04/24	04/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144115400669012984	9399	25.00	
04/24	04/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144115400669013636	9399	25.00	
04/24	04/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144115091713015600	9399	1.00	
04/25	04/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144115091713030179	9399	1.00	
04/25	04/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144115091713031573	9399	1.00	
04/25	04/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144116400660006471	9399	25.00	
			24015144116091714014908	9399	1.00	

Account Number: XXXX-XXXX-XXXX **Total Activity 556.07**

03/27	03/25	WAL-MART #1144 YORK SC	24455014086141001643188	5411	54.10	
04/01	03/28	ITALIAN GARDENS LLC YORK SC	24073144089900019300063	5812	50.46	
04/08	04/05	AMZN Mktp US*QO9XQ93B3 Amzn.com/billWA	24692164096103216849111	5942	60.74	
04/12	04/11	DOLLAR TREE YORK SC	24445004103000938539013	5331	5.35	
04/12	04/11	WM SUPERCENTER #1144 YORK SC	24445004103400200116526	5411	66.00	
04/15	04/13	Amazon.com*SV45S1043 Amzn.com/billWA	24692164104100091632141	5942	64.78	
04/16	04/15	WM SUPERCENTER #1144 YORK SC	24445004107400355185686	5411	58.27	
04/17	04/16	SQ *BUSH-N-VINE, LLC York SC	24692164107102468062388	5499	16.26	
04/17	04/16	SOUTHERN TOUCH BAKERY YORK SC	24055224108091795000678	5812	61.27	
04/17	04/16	SOUTHERN TOUCH BAKERY YORK SC	24055224108091795000751	5812	14.40	
04/18	04/17	TST* NOTHING BUNDT CAKES 704-845-2253 NC	24137464108500865524817	5462	104.44	

Account Number: XXXX-XXXX-XXXX **Total Activity 728.69**

04/11	04/10	AMERICAN AIR0012131752462FORT WORTH TX COXE/KELLY 0012131752462	24035964101634003101342	3001	690.70	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/07/24 Airport Code: CLT AA S PBI Departure Date: 07/07/24 Airport Code: PBI AA S CLT				
04/11	04/10	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492154101745677047183	6300	37.99	
						Total Activity
Account Number: XXXX-XXXX-XX						**395.52**
03/28	03/27	DOLLAR TREE YORK SC	2444500408800099470494 8	5331	6.69	
03/29	03/28	SP FULLFOCUSPLANNER HTTPSMICHAELHTN	2449216408800002647662 6	5942	54.98	
03/29	03/28	FOOD LION #2843 YORK SC	2469216408910019457133 6	5411	41.20	
04/01	03/28	ITALIAN GARDENS LLC YORK SC	2407314408990001930049 3	5812	93.36	
04/09	04/08	BAUDVILLE INC. 800-728-0888 MI	2449398409901400002859 9	5199	137.20	
04/15	04/13	AMZN Mktp US*UK6IN70S3 Amzn.com/billWA	2469216410410961396583 0	5942	62.09	
						Total Activity
Account Number: XXXX-XXXX-XXX						**5,064.39**
03/27	03/26	AMZN Mktp US*RH6K46661 Amzn.com/billWA	2469216408610795536488 7	5942	199.76	
03/28	03/27	SOUTH CAROLINA ASSOCIATON803-7988380 SC	2463923408790001766256 1	8699	2,090.00	
03/28	03/27	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	2413746408860021469196 2	5942	207.70	
04/01	03/28	ROPER MUSIC LLC 864-542-2263 SC	2482913408930091774932 1	5733	2,015.82	
04/10	04/09	AMAZON RET* 113-067337 WWW.AMAZON.COWA	2401134410000005785618 7	5331	6.39	
04/11	04/10	AMZN Mktp US*CD7FU30E3 Amzn.com/billWA	2469216410110760690210 2	5942	105.18	
04/15	04/14	AMZN Mktp US*PQ5I01FY3 Amzn.com/billWA	2469216410510068968080 8	5942	104.44	
04/17	04/16	AMZN Mktp US*QJ3BQ0U63 Amzn.com/billWA	2469216410710272448312 1	5942	31.67	
04/18	04/17	Amazon.com*N76LS0Y13 Amzn.com/billWA	2469216410810337740383 7	5942	288.84	
04/22	04/22	AMZN Mktp US*1K9VM90E3 Amzn.com/billWA	2469216411310697363393 2	5942	14.59	
						Total Activity
Account Number: XXXX-XXXX-XXX						**1,457.08**
03/26	03/25	USPS PO 4598800937 YORK SC	2413746408600155112295 4	9402	10.00	
03/27	03/26	LOWES #01776* YORK SC	2469216408610810707467 1	5200	58.27	
03/29	03/28	WAL-MART #1144 YORK SC	2422638408940000090767 7	5411	55.23	
04/08	03/01	Claim ADJ/WMT PLUS MAR 2024	7402441409988709600099 9	5968		13.86
04/11	04/10	AMAZON MAR* 111-848279 HTTPSAMAZON.CWA	2401134410100003426254 0	5999	70.59	
04/11	04/10	AMAZON RET* 111-235073 WWW.AMAZON.COWA	2401134410100005287144 6	5331	24.56	
04/15	04/12	AMZN Mktp US*4D9F010L3 Amzn.com/billWA	2469216410310916519834 4	5942	96.29	
04/16	04/15	AMZN Mktp US*3V8V88UP3 Amzn.com/billWA	2469216410610164674906 5	5942	509.40	
04/22	04/19	KAPLAN EARLY LEARNING COM800-3342014 NC	2407314411090001407438 5	8299	59.00	
04/24	04/22	ADVENTURE INFLATABLES 803-6584004 SC	2407105411493919919775 0	7394	264.83	
04/24	04/23	WAL-MART #4593 ROCK HILL SC	2422638411509100725804 6	5411	140.26	
04/24	04/24	AMAZON MAR* 111-553315 HTTPSAMAZON.CWA	2401134411500002430944 6	5999	182.51	
						Total Activity
Account Number: XXXX-XXXX-XXX						**48.26**
04/09	04/08	LOWES #01776* YORK SC	2469216409910593841416 2	5200	23.52	
04/19	04/18	TST* WING KING OF YORK York SC	2469216411010450397540 5	5812	24.74	
						Total Activity
Account Number: XXXX-XXXX-XXX						**14,463.59**
03/26	03/25	APPERSON INC. 562-3563333 WA	2443654408603725698840 3	8299	26.49	
03/27	03/26	KANNAPOLIS CANNON BALLERS704-932-3267 NC	2413746408700154567960 5	7941	240.00	
03/28	03/27	WALMART.COM 800-925-6278 AR	2405523408708313530747 9	5310	30.06	
03/28	03/26	TOWNE TAVERN - YORK YORK SC	2400097408734290130825 2	5813	98.00	
03/28	03/28	AMZN Mktp US*RA5S92H42 Amzn.com/billWA	2469216408810932384526 4	5942	63.33	
03/28	03/28	EZCATERSUBWAY 800-488-1803 MA	2449215408874334838275 5	5811	175.83	
03/29	03/27	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	2475542408817088775304 9	3604	979.80	
03/29	03/27	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	2475542408817088775305 6	3604	979.80	
03/29	03/27	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	2475542408817088775340 3	3604	979.80	
03/29	03/27	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	2475542408817088775376 7	3604	979.80	
03/29	03/28	WALMART.COM 8009666546 800-966-6546 AR	2444500408810015993818 0	5310	16.95	
03/29	03/28	JET METALS ROCK HILL SC	2401339408800334705695 5	1761	977.98	
03/29	03/28	WALGREENS #10614 YORK SC	2444500408900103561023 4	5912	30.64	
04/09	04/09	AMZN Mktp US*U50SS2V43 Amzn.com/billWA	2469216410010625087762 9	5942	59.89	
04/09	04/08	SC COSMO BOARD 803-896-4588 SC	2401514410096210004911 2	9399	122.00	
04/09	04/09	JIFFY.COM HTTPSWWW.JIFFDE	2401134410000001947779 1	5691	67.12	
04/10	04/08	RYDIN DECAL- MOTO 630-483-4321 IL	2426979410050063977131 2	5111	1,000.00	
04/10	04/09	SP PROHEAL-PRODUCTS HTTPSPROHEALPNY	2401134410000003804153 7	5047	1,658.40	
04/10	04/08	NEW SAMS.COM MEM# 888-746-7726 AR	2422638410037080539842 9	5300	21.20	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/10	04/09	PENNSYLVANIA STEEL CO NC 704-865-9576 NC	24113434100300803744471	5039	761.93	
04/10	04/09	JOHNSON PLASTICS PLUS 800-869-7800 MN	24240524101200988403443	5046	359.27	
04/10	04/09	AMZN MKTP US*725AG84V3 SEATTLE WA	24431064101083714871059	5942	88.52	
04/10	04/09	PAPA JOHNS #3578 803-684-7672 SC	24445004101000948814978	5814	45.32	
04/11	04/09	SAMSCLUB.COM 888-746-7726 AR	24226384101370849902094	5300	34.46	
04/12	04/11	WALMART.COM 800-925-6278 AR	24055234102083167308446	5310	109.82	
04/12	04/10	SAMSCLUB.COM 888-746-7726 AR	24226384102370896122009	5300	308.50	
04/15	04/12	WALMART.COM 800-925-6278 AR	24055234103083123429475	5310	32.86	
04/15	04/12	WALMART.COM 8009666546 800-966-6546 AR	24445004103100168330545	5310	6.90	
04/15	04/13	WALMART.COM 800-925-6278 AR	24055234104083143415701	5310	18.59	
04/16	04/13	MORTON AMUSEMENT INF 8034178003 SC	24943004105091942000014	7993	212.93	
04/17	04/15	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464107001656319468	5411	70.60	
04/18	04/16	PAPA JOHNS #3578 803-684-7672 SC	24445004108000978143390	5814	149.96	
04/18	04/16	WALMART.COM 8009666546 800-966-6546 AR	24445004108100158310007	5310	30.30	
04/18	04/17	WALMART.COM 800-925-6278 AR	24692164108103432896686	5310	7.68	
04/18	04/17	WALMART.COM 800-925-6278 AR	24692164108103432930717	5310	116.54	
04/18	04/17	USPS PO 4598800937 YORK SC	24137464109001540588953	9402	13.60	
04/19	04/18	AMZN Mktp US*J81VI8E43 Amzn.com/billWA	24692164109104024786391	5942	60.98	
04/19	04/18	SUMMIT RACING MAIL ORDER 800-230-3030 OH	24445004110600161553960	5965	157.11	
04/19	04/19	Amazon.com*L27CS3UX3 Amzn.com/billWA	24692164110104520156062	5942	30.32	
04/22	04/18	PALMETTO PL 4029357733 SC	24198804110415537102562	7392	250.00	
04/22	04/19	WALMART.COM 800-925-6278 AR	24055234110083145829133	5310	1,836.77	
04/22	04/19	WALMART.COM 800-925-6278 AR	24055234110083145829133	5310	140.73	
04/22	04/21	AMZN Mktp US*054MT9M63 Amzn.com/billWA	24692164112106298305316	5942	58.28	
04/22	04/19	HONEYBAKED HAM 1543 ROCK HILL SC	24765184112017016901874	5499	729.30	
04/23	04/22	WALMART.COM 800-925-6278 AR	24692164113107339792990	5310	90.13	
04/23	04/22	AMZN Mktp US*FD8HK1023 Amzn.com/billWA	24692164113107565634882	5942	41.38	
04/23	04/22	FOOD LION #1580 ROCK HILL SC	24692164114107841163523	5411	23.24	
04/23	04/23	AMAZON.COM*UB5ZL4OX3 SEATTLE WA	24431064114083301525535	5942	34.95	
04/23	04/22	WALMART.COM 800-925-6278 AR	74692164113107340601524	5310		63.84
04/24	04/23	WALMART.COM 800-925-6278 AR	24055234114083137918866	5310	35.94	
04/24	04/23	AMZN Mktp US*OX6XQ5GZ3 Amzn.com/billWA	24692164114107900569685	5942	6.41	
04/24	04/23	WALMART.COM 800-925-6278 AR	24692164114108321967680	5310	126.52	
04/24	04/23	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24692164114108322145500	5310	21.40	
			24137464115001567077478	5411	9.10	

Account Number: XXXX-XXXX-XXX' **Total Activity 3,645.37**

03/29	03/28	WAL-MART #1144 YORK SC	24455014088141001771383	5411	68.71	
03/29	03/28	WM SUPERCENTER #1144 YORK SC	24445004089400223494239	5411	227.35	
04/09	04/08	PY *Sweet Tea Refill 803-6848008 SC	24906414099197552053559	2741	2,008.07	
04/10	04/09	AMZN Mktp US*AC1FX36T3 Amzn.com/billWA	24692164100106558043783	5942	69.54	
04/10	04/09	SP AED MARKET AEDMARKET.MYSID	24492164100000020050108	5047	138.03	
04/11	04/10	Amazon.com*NG8OL0K23 Amzn.com/billWA	24692164101107119373056	5942	61.92	
04/12	04/12	AMZN Mktp US*QZ1SC3EW3 Amzn.com/billWA	24692164103108610103412	5942	101.11	
04/16	04/15	SP AED MARKET AEDMARKET.MYSID	24492164106000027240862	5047	86.67	
04/16	04/15	WM SUPERCENTER #1144 YORK SC	24445004107400355062174	5411	14.87	
04/18	04/17	SP SHINE EARLY LEARNIN SHINEEARLY.STNY	24011344108000038904066	8351	74.85	
04/19	04/18	WM SUPERCENTER #1144 YORK SC	24445004110400350382523	5411	32.03	
04/22	04/19	AMZN Mktp US*QL4IH4FV3 Amzn.com/billWA	24692164110104815739630	5942	437.97	
04/22	04/20	AMZN Mktp US*1C1345U53 Amzn.com/billWA	24692164111105335612305	5942	88.80	
04/23	04/22	SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774113000011957549	8699	10.00	
04/24	04/23	AMZN Mktp US*LM5U78W63 Amzn.com/billWA	24692164114108246757661	5942	225.45	

Account Number: XXXX-XXXX-XXX **Total Activity 1,414.11**

04/15	04/14	STAPLS7630503176000001 877-8267755 GA	24164074105105441452941	5111	117.83	
04/19	04/19	AMZN Mktp US*V117F9AJ3 Amzn.com/billWA	24692164110104471418529	5942	141.64	
04/22	04/19	AMZN Mktp US*FQ5RG53L3 Amzn.com/billWA	24692164110104681845933	5942	29.94	
04/22	04/19	AMZN Mktp US*LV01C4DK3 Amzn.com/billWA	24692164110104837751894	5942	45.64	
04/22	04/18	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 04/17/24	24943004111796733010756	3640	181.50	
04/22	04/19	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 04/15/24	24943004111796929946284	3640	853.80	
04/22	04/19	SAMSCLUB.COM 888-746-7726 AR	24226384112370365870904	5300	43.76	

Account Number: XXXX-XXXX-XXX **Total Activity 1,845.33**

03/27	03/26	QUILL CORPORATION quill.com SC	24164074086105441309052	5111	86.87	
04/01	03/29	AMZN Mktp US*RA5H05JM1 Amzn.com/billWA	24692164089100786669415	5942	648.30	
04/19	04/18	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434109300832989080	5099	904.72	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/22	04/19	4IMPRINT, INC 4IMPRINT.COM WI	24692164110105165118697	5969	205.44	
Account Number: XXXX-XXXX-XXX						**Total Activity 409.68**
03/26	03/25	PADDLE.NET* WORDARTCOM PADDLE.COM NY	24011344085000049768127	5817	4.99	
03/28	03/27	WALGREENS #10614 800-289-2273 SC	24445004088000994689289	5912	29.96	
03/29	03/27	COURTYARD BY MARRIOTT COLUMBIA SC Arrival: 03/26/24	24692164088109714466845	3690	8.00	
04/01	03/29	STAPLS7629434718000001 877-8267755 GA	24164074089105441361555	5111	171.19	
04/10	04/09	AMZN Mktp US*UT3Y48DT3 Amzn.com/billWA	24692164100106625378907	5942	30.89	
04/15	04/12	AMZN Mktp US*C109K2MP3 Amzn.com/billWA	24692164103108819737960	5942	164.65	
Account Number: XXXX-XXXX-XXX						**Total Activity 4,297.36**
03/28	03/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234087900014500038	8699	355.00	
03/28	03/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234087900014500046	8699	355.00	
03/28	03/27	LABELVALUE.COM 800-750-7764 FL	24607944087207215200547	5943	94.70	
03/29	03/28	AMZN Mktp US*1407N4XX3 Amzn.com/billWA	24692164088109692364970	5942	83.28	
04/08	04/05	CAROLINA PANTHERS 704-358-7459 NC	24692164096103223953641	7922	370.00	
04/09	04/08	WM SUPERCENTER #5745 LAKE WYLIE SC	24445004100400191149620	5411	94.23	
04/09	04/08	PUBLIX #1486 LAKE WYLIE SC	24137464100001463861808	5411	60.54	
04/12	04/08	FORMS AND SUPPLY 704-5988971 NC	24639234102900012086411	5044	1,625.97	
04/16	04/15	AMZN Mktp US*6Z5GT27Z3 Amzn.com/billWA	24692164106101567624024	5942	79.98	
04/18	04/16	HIGH NOON BOOKS 800-4227249 CA	24121574108000107160128	7333	534.00	
04/18	04/17	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464109600227479707	5942	323.98	
04/19	04/18	FOOD LION #2843 YORK SC	24692164110104513239677	5411	147.65	
04/25	04/24	AMZN Mktp US*M35HL0BC3 Amzn.com/billWA	24692164115109000477180	5942	173.03	
Account Number: XXXX-XXXX-XXX						**Total Activity 429.26**
03/29	03/27	HILTON GARDEN INN COLUMB COLUMBIA SC Arrival: 03/26/24	24801974088036003140361	3604	203.21	
03/29	03/28	FOOD LION #2843 YORK SC	24692164089100194571328	5411	66.05	
04/12	04/11	SQ *SC/NSPRA gosq.com SC	24692164102108391792855	8699	160.00	
Account Number: XXXX-XXXX-XXXX						**Total Activity 4,465.10**
03/29	03/22	FORMS AND SUPPLY 704-5988971 NC	24639234088900011047214	5044	125.85	
03/29	03/22	FORMS AND SUPPLY 704-5988971 NC	24639234088900011048949	5044	1,647.37	
03/29	03/26	FORMS AND SUPPLY 704-5988971 NC	24639234088900011054210	5044	22.01	
04/01	03/30	AMZN Mktp US*3M6243TU3 Amzn.com/billWA	24692164090101146722081	5942	138.00	
04/10	04/09	SCHOOL OUTFITTERS LLC 800-260-2776 OH	24435654101700702199854	5046	1,242.28	
04/12	04/11	WM SUPERCENTER #1144 YORK SC	24445004103400200050436	5411	21.23	
04/15	04/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164104109546766321	5965	275.99	
04/15	04/13	AMAZON.COM*GW2UV2LY3 SEATTLE WA	24431064104083738124813	5942	70.97	
04/15	04/15	AMZN Mktp US*8D8QM2U33 Amzn.com/billWA	24692164106101240764023	5942	115.45	
04/16	04/15	Amazon.com*P208I2V53 Amzn.com/billWA	24692164106101616575615	5942	102.61	
04/17	04/16	Amazon.com*L407A7KM3 Amzn.com/billWA	24692164107102513462070	5942	90.32	
04/18	04/17	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464109600227480440	5942	452.25	
04/22	04/19	CARSON DELLOSA EDUCATION 800-321-0943 NC	24435654110200572500066	5999	109.43	
04/22	04/21	AMZN Mktp US*8U9N74VY3 Amzn.com/billWA	24692164112106753094959	5942	51.34	
Account Number: XXXX-XXXX-XXXX						**Total Activity 1,622.76**
03/26	03/25	WAL-MART #1144 YORK SC	24226384085360373740663	5411	13.94	
04/10	04/09	Staples Inc VT 888-7534103 SC	24164074100105441333476	5111	311.82	
04/22	04/18	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 04/15/24	24943004111796773557302	3640	640.35	
04/22	04/21	STAPLS7631024580000001 877-8267755 GA	24164074112105441255600	5111	656.65	
Account Number: XXXX-XXXX-XXX						**Total Activity 1,224.85**
03/26	03/25	BP#1784784TTA #53 YORK SC	24122544086744005139126	5541	10.08	
03/27	03/26	WAL-MART #1144 YORK SC	24226384087400003525403	5411	74.00	
03/29	03/27	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234088900013251442	5021	59.85	
04/01	03/29	BP#1784784TTA #53 YORK SC	24122544090744005297696	5541	9.96	
04/01	03/29	WM SUPERCENTER #1144 YORK SC	24445004090400256949403	5411	31.11	
04/09	04/08	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164099000015537435	7399	87.03	
04/09	04/08	DOLLAR-GENERAL #4712 YORK SC	24445004100600149389679	5331	3.21	
04/10	04/09	WAL-MART #1144 YORK SC	24226384101400004141673	5411	21.92	
04/10	04/09	RAINBOW DONUTS CAFE AND YORK SC	24801974101207571400387	5812	32.49	
04/11	04/10	ROCK HILL BAGELS & DELI ROCK HILL SC	24116414101400664000027	5814	406.13	
04/11	04/10	TLF*THE OWLS NEST FLORIST803-2229466 SC	24717054102151023531972	5992	74.20	
04/12	04/11	USPS PO 4598800937 YORK SC	24137464103001507753364	9402	5.08	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/15	04/12	ZAXBYS 1082 YORK SC	24692164104109948373205	5814	8.71	
04/16	04/15	BP#1784784TTA #53 YORK SC	24122544107744006007301	5541	16.66	
04/19	04/16	3 DOG 803-554-6599 SC	24116414109067537223656	5331	176.55	
04/22	04/19	PIEDMONT PHYSICIAN NETWOR803-3241234 SC	24755424110181101292112	8011	81.00	
04/22	04/20	SAMS CLUB #6414 704-866-4752 NC	24445004112400233275769	5300	86.79	
04/23	04/22	BP#1784784TTA #53 YORK SC	24122544114744006310839	5541	18.54	
04/24	04/23	DOLLAR-GENERAL #8065 YORK SC	24445004115600170198984	5331	21.54	

Account Number: XXXX-XXXX-XXX — **Total Activity 3,768.44**

03/27	03/26	WALMART.COM 800-925-6278 AR	24055234086083125303448	5310	40.66	
03/27	03/26	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639234086900017526767	8699	1,795.00	
03/27	03/27	AMZN Mktp US*0I5K050A3 Amzn.com/billWA	24692164087108479324802	5942	198.93	
04/01	03/29	WEST MUSIC CATALOG 319-351-2000 IA	24428064090300846420540	5733	383.59	
04/11	04/10	WALMART.COM 800-925-6278 AR	24692164101107566587752	5310	20.09	
04/12	04/11	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164102108460017184	7399	34.24	
04/16	04/15	ROCHESTER 100 INC 585-4750200 NY	24275394106900011419966	5199	853.33	
04/16	04/15	SOUTHERN TOUCH BAKERY YORK SC	24055224107091794000027	5812	22.78	
04/18	04/17	WALMART.COM 800-925-6278 AR	24692164108103188734016	5310	9.74	
04/22	04/18	Jones School Supply Co., 800-845-1807 SC	24202984110016014947117	5943	194.58	
04/24	04/23	FOOD LION #2843 YORK SC	24692164115108607415593	5411	83.55	
04/25	04/24	TOTE-BAG-FACTORY TOTEBAGFACTORCA	24011344115000038615341	5699	131.95	

Account Number: XXXX-XXXX-XXX — **Total Activity 1,438.24**

04/09	04/08	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984099014000079220	5047	232.70	
04/11	04/10	Amazon.com*JN3K14293 Amzn.com/billWA	24692164101107155882481	5942	42.40	
04/11	04/10	AMZN Mktp US*CM4XN4LK3 Amzn.com/billWA	24692164101107456389053	5942	85.58	
04/11	04/10	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984101014000083459	5047	68.53	
04/12	04/11	WM SUPERCENTER #1144 YORK SC	24445004103400200072620	5411	27.10	
04/22	04/19	PAPA JOHNS #3578 803-684-7672 SC	24445004111001018779834	5814	35.94	
04/22	04/21	AMZN Mktp US*AJ85844M3 Amzn.com/billWA	24692164112106800932292	5942	165.18	
04/24	04/23	AMZN Mktp US*UW6IY1NY3 Amzn.com/billWA	24692164114108456476333	5942	9.61	
04/25	04/24	AMZN Mktp US*FN0VG85P3 Amzn.com/billWA	24692164115109070510258	5942	334.38	
04/25	04/24	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984115014000044034	5047	436.82	

Account Number: XXXX-XXXX-XXX — **Total Activity 30,204.52**

03/26	03/25	Atlas Pen Pencil LLC Shelbyville TN	24793384085002401624088	5111	52.63	
03/27	03/26	CROWN AWARDS INC 800-227-1557 NY	24607944086083746787893	5941	160.73	
03/27	03/26	Staples Inc staples.com MA	24164074086105441251577	5111	2,200.58	
03/27	03/26	NATIONAL AWARDS 601-3660800 MS	24447704086900014069062	5999	634.70	
03/28	03/25	FORMS AND SUPPLY 704-5988971 NC	24639234087900011052736	5044	1,541.90	
03/28	03/26	AATSP 248-960-2180 AL	24707804087030045801952	8699	360.00	
03/28	03/27	WAL-MART #1144 YORK SC	24226384088400003200550	5411	205.56	
03/29	03/26	NASSP Product & Service 703-8600200 VA	24906414086196600773395	8699	2,025.50	
03/29	03/27	SAMSCLUB.COM 888-746-7726 AR	24226384088370165168491	5300	211.10	
03/29	03/28	PAPER - PAPERS LLC 219-764-1000 IN	24492154088743510313372	5999	712.00	
03/29	03/28	CAROWINDS ONLINE 803-548-5300 NC	24137464089600253340249	7996	617.99	
03/29	03/28	QUILL CORPORATION quill.com SC	24164074088105441439741	5111	1,169.77	
03/29	03/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164089100183469310	5965	54.65	
04/04	03/29	FORMS AND SUPPLY 704-5988971 NC	24639234094900011565811	5044	3,251.94	
04/10	04/09	GREVCO INC ROCK HILL SC	24755424100261008641611	7394	1,527.42	
04/10	04/09	NATIONAL ENGLISH HONOR SO815-9819974 IL	24453884101000010051859	8398	65.00	
04/11	04/10	AMZN Mktp US*UI23T8733 Amzn.com/billWA	24692164101107519647257	5942	22.94	
04/11	04/10	DOLLAR-GENERAL #8065 YORK SC	24445004102600163478455	5331	110.05	
04/15	04/12	SP SHOPNEHS.US HTTPSSHOPNEHSMO	24492164103000030955541	5691	1,190.38	
04/15	04/12	TCT*ANDERSON'S 800-328-9650 MN	24692164103108787310766	5969	1,025.88	
04/15	04/12	AMZN Mktp US*MG9AS2Q53 Amzn.com/billWA	24692164103109053192722	5942	72.20	
04/15	04/12	Amazon Prime*IU7IG3PD3 Amzn.com/billWA	24692164103109053773281	5968	148.73	
04/15	04/12	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464103300878694805	5192	3,242.94	
04/15	04/12	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137464103300878694987	5192	3,242.94	
04/16	04/15	AMZN Mktp US*RS1069903 Amzn.com/billWA	24692164106101316051453	5942	353.09	
04/16	04/15	AMZN Mktp US*JJ1AC0TN3 Amzn.com/billWA	24692164106101318880073	5942	441.95	
04/16	04/15	AMZN Mktp US*TQ5CA9QC3 Amzn.com/billWA	24692164106101330224508	5942	251.08	
04/16	04/16	AMZN Mktp US*XK9JQ0PY3 Amzn.com/billWA	24692164107102086575910	5942	912.10	
04/18	04/17	WM SUPERCENTER #1144 YORK SC	24445004109400343208267	5411	21.27	
04/22	04/19	AMZN Mktp US*T64KK24K3 Amzn.com/billWA	24692164110104567303296	5942	77.86	
04/22	04/19	USPS PO 4598800937 YORK SC	24137464111001650902008	9402	4.40	
04/23	04/22	JOSTENS, INC. 952-830-3300 MN	24492154113745647220494	5691	363.89	
04/23	04/22	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464114600243267162	5942	3,112.93	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/23	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164114108086497063	5969	406.39	
04/24	04/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164115108592237150	5965	189.32	
04/25	04/23	SAMSCLUB.COM 888-746-7726 AR	24226384115370584739564	5300	222.71	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**439.99**
04/04	04/03	LOWES #01776* YORK SC	24692164094101715272399	5200	84.23	
04/10	04/09	LOWES #01776* YORK SC	24692164100106671062017	5200	20.27	
04/15	04/12	JERSEY MIKES 7082 YORK SC	24733094104091724000048	5812	55.64	
04/16	04/15	LOWES #01776* YORK SC	24692164106101633125006	5200	202.08	
04/17	04/16	THE GRILL YORK SC	24183104107900012800282	5812	25.96	
04/18	04/17	DOLLAR TREE YORK SC	24445004109000969569743	5331	8.03	
04/19	04/18	LOWES #01776* YORK SC	24692164109104002217856	5200	43.78	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**8,988.08**
03/26	03/26	AMAZON RET* 114-305837 WWW.AMAZON.COWA	24011344086000010586523	5331	23.21	
03/26	03/26	AMAZON.COM*RH1AW6QA1 SEATTLE WA	24431064086083738042637	5942	18.28	
03/27	03/26	AMZN Mktp US*RA34692X0 Amzn.com/billWA	24692164086107873993502	5942	133.80	
03/27	03/26	Amazon.com*RA30E70E2 Amzn.com/billWA	24692164086108146495085	5942	21.87	
03/27	03/26	AMZN Mktp US*RH7D30KC1 Amzn.com/billWA	24692164086108375745846	5942	242.29	
03/27	03/26	AMZN Mktp US*RH1AB5KM1 Amzn.com/billWA	24692164086108382367311	5942	188.60	
03/27	03/26	DOMINO'S 5646 704-588-2611 SC	24445004087000974384282	5814	29.52	
03/27	03/27	AMZN MKTP US*SG1SH3V13 SEATTLE WA	24431064087083345734252	5942	120.44	
03/28	03/27	AMZN Mktp US*RA21H3GW2 Amzn.com/billWA	24692164087108544944576	5942	32.78	
03/28	03/27	AMZN Mktp US*RA9F25VM2 Amzn.com/billWA	24692164087108803062193	5942	179.43	
03/28	03/26	WALMART.COM 8009666546 800-966-6546 AR	24445004087200188435066	5310	160.09	
03/29	03/28	IN *FORT MILL HIGH SCHOOL704-9755058 SC	24692164088109938472082	8398	390.00	
03/29	03/28	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464089600253333152	5942	911.68	
04/01	03/29	DOMINO'S 5646 704-588-2611 SC	24445004090100213931029	5814	231.64	
04/01	03/29	DOMINO'S 5646 704-588-2611 SC	24445004090100213931102	5814	128.06	
04/03	04/03	AMZN Mktp US*7N30995J3 Amzn.com/billWA	24692164094101325130060	5942	5.44	
04/08	04/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464097600307413042	5942	780.90	
04/09	04/08	AMZN Mktp US*799YU7YR3 Amzn.com/billWA	24692164099105898950650	5942	21.38	
04/09	04/08	Amazon.com*IL4WP9OJ3 Amzn.com/billWA	24692164099105996820300	5942	56.91	
04/09	04/08	Scholastic, Inc. 573-632-1834 MO	24009584100600167766880	8299	233.48	
04/09	04/09	AMZN Mktp US*044UW26S3 Amzn.com/billWA	24692164100106287568480	5942	13.80	
04/10	04/09	Amazon.com*1L5GG3K33 Amzn.com/billWA	24692164100106340601195	5942	15.72	
04/10	04/09	AMZN Mktp US*6C4447IB3 Amzn.com/billWA	24692164100106362350101	5942	108.07	
04/10	04/09	AMZN Mktp US*DP9PN3E43 Amzn.com/billWA	24692164100106612673260	5942	205.53	
04/10	04/09	IN *SOUTHERN TOUCH BAKERY803-5267333 SC	24692164100106843943128	5811	120.00	
04/10	04/09	AMZN Mktp US*V655R0GC3 Amzn.com/billWA	24692164100106877157314	5942	17.00	
04/10	04/09	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464101600235501003	5942	39.69	
04/10	04/09	AMZN MKTP US*9Q8V38M83 SEATTLE WA	24431064100083736817057	5942	196.84	
04/10	04/10	AMZN Mktp US*JY9C10VX3 Amzn.com/billWA	24692164101107035507977	5942	132.30	
04/11	04/10	TLF*THE OWLS NEST FLORIST803-2229466 SC	24717054102151023531964	5992	127.70	
04/12	04/11	AMZN Mktp US*EM8WS0NT3 Amzn.com/billWA	24692164102108356923354	5942	21.36	
04/12	04/11	FOOD LION #2830 YORK SC	24692164102108536443760	5411	60.39	
04/12	04/11	THE PIONEER MANUFACTURIN 800-877-1500 OH	24323004102014000438358	7399	241.93	
04/15	04/12	WAL-MART #1144 YORK SC	24226384103360469505143	5411	35.93	
04/15	04/12	LOWES #01776* YORK SC	24692164103109151579432	5200	73.15	
04/15	04/12	BP#9647710BP EVERGREEN YORK SC	24122544104744003372693	5541	22.10	
04/15	04/14	AMZN Mktp US*FL8F11UP3 Amzn.com/billWA	24692164105100867190448	5942	13.99	
04/16	04/15	DOMINO'S 5646 704-588-2611 SC	24445004107001016010295	5814	46.31	
04/16	04/15	DOMINO'S 5646 704-588-2611 SC	24445004107001016010378	5814	51.31	
04/18	04/16	CAROWINDS ADMISSIONS CHARLOTTE NC	24137464108500865531747	7996	1,457.99	
04/22	04/19	AMAZON.COM*EL4AX7KN3 SEATTLE WA	24431064110083717384125	5942	202.76	
04/22	04/18	Jones School Supply Co., 800-845-1807 SC	24202984110016014946671	5943	1,095.36	
04/22	04/19	DOMINO'S 5646 704-588-2611 SC	24445004111500689846293	5814	46.31	
04/24	04/23	AMAZON.COM*PL3620O73 SEATTLE WA	24431064114083308882509	5942	24.52	
04/24	04/23	IN *MITCHELL FAMILY 803-3897469 SC	24692164114108397639502	8999	350.00	
04/24	04/23	FOOD LION #2830 YORK SC	24692164115108607426954	5411	34.92	
04/25	04/24	AMAZON.COM*T30BJ10Z3 SEATTLE WA	24431064115083749310002	5942	112.15	
04/25	04/24	DOMINO'S 5646 704-588-2611 SC	24445004116000995084262	5814	126.71	
04/25	04/25	AMZN Mktp US*GH8BY8HT3 Amzn.com/billWA	24692164116109447285021	5942	10.69	
04/25	04/25	AMZN Mktp US*RB7F44GA3 Amzn.com/billWA	24692164116109447490845	5942	73.75	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**11,067.64**
03/26	03/25	AMZN Mktp US*RH7ZU65A1 Amzn.com/billWA	24692164085107209241049	5942	28.77	
03/27	03/26	AMAZON.COM*RH2OW06U1 SEATTLE WA	24431064086083738106010	5942	86.89	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/27	03/26	AMZN MKTP US*RA4HF52P0 SEATTLE WA	24431064086083746596574	5942	88.14	
03/28	03/27	SQ *SWIVL INC 877-417-4551 CA	24692164087109016103386	5399	1,158.81	
04/03	04/02	ADI-CB-CR 631-692-1728 SC	24055234094844518631533	5065	697.63	
04/04	04/03	TRANSPARENT CLASSROOM TRANSPARENTCLWA	24049454094000003385878	5734	90.00	
04/09	04/09	AMAZON RET* 112-324099 WWW.AMAZON.COWA	24011344100000019826872	5331	16.63	
04/11	04/10	AMZN Mktp US*NQ5KC7K23 Amzn.com/billWA	24692164101107588265858	5942	1,186.10	
04/15	04/12	NATIONAL TRAINING CENTER 702-388-2500 NV	24493984103207688400064	8299	488.83	
04/19	04/18	APPLE.COM/BILL 866-712-7753 CA	24692164109104134854857	5818	14.99	
04/22	04/19	AMAZON RET* 112-820413 WWW.AMAZON.COWA	24011344110000035572649	5331	510.70	
04/22	04/20	AMZN Mktp US*2X6N24NG3 Amzn.com/billWA	24692164111105468400213	5942	389.84	
04/24	04/23	AMERICAN AIR0012135318171FORT WORTH TX	24035964114634003234015	3001	541.70	
		JACKSON/BRANDI				
		0012135318171				
		Departure Date: 07/07/24 Airport Code: CLT				
		AA G BOS				
		Departure Date: 07/07/24 Airport Code: BOS				
		AA S CLT				
04/25	04/23	OMNI HOTELS 888-4444446 MA	24755424115171154188866	3592	308.61	
		Arrival: 07/07/24				
04/25	04/24	IDSECURITYONLINE.COM 800-897-7024 NY	24055224115206759800035	7393	5,380.00	
04/25	04/25	INTERNATIONAL MUNICIPA 321-392-0500 FL	24692164116109302110900	8999	80.00	

Account Number: XXXX-XXXX-XXX — **Total Activity 947.69**

03/29	03/28	AMZN Mktp US*K73BU44F3 Amzn.com/billWA	24692164088109508807139	5942	100.42	
04/10	04/09	AMZN Mktp US*K02OW3CV3 Amzn.com/billWA	24692164100106414918426	5942	6.41	
04/10	04/09	AMZN Mktp US*LC6FU0R73 Amzn.com/billWA	24692164100106557433928	5942	100.20	
04/11	04/10	AMZN Mktp US*X81JZ7TI3 Amzn.com/billWA	24692164101107137519946	5942	66.04	
04/11	04/10	AMZN Mktp US*0Z8RF5D33 Amzn.com/billWA	24692164101107722125612	5942	159.60	
04/11	04/11	AMZN Mktp US*A61DP7B03 Amzn.com/billWA	24692164102107814370174	5942	154.02	
04/16	04/15	AMAZON.COM*QL45C1373 SEATTLE WA	24431064106083308085137	5942	12.83	
04/16	04/11	TRACTOR SUPPLY CO #5509 BRENTWOOD TN	24137464107001656353509	5599	235.27	
04/16	04/11	TRACTOR SUPPLY CO #5509 BRENTWOOD TN	24137464107001656353681	5599	9.30	
04/17	04/16	Amazon.com*ME83A45F3 Amzn.com/billWA	24692164107102564452798	5942	47.04	
04/18	04/17	AMZN Mktp US*H44NY9AM3 Amzn.com/billWA	24692164108103050644921	5942	25.57	
04/18	04/17	SP HAMERAY PUBLISHIN HTTPSHAMERAYPCA	24492164108000029933033	8299	30.99	

Account Number: XXXX-XXXX-XXX — **Total Activity 2,358.37**

03/28	03/27	AMZN Mktp US*SG2TN5O23 Amzn.com/billWA	24692164087109144270487	5942	66.72	
04/01	03/29	USPS PO 4598800937 YORK SC	24137464090001774436110	9402	1,856.06	
04/01	03/29	USPS PO 4598800937 YORK SC	24137464090001774436292	9402	21.20	
04/12	04/11	JERSEY MIKES ONLINE UC https://prod.NJ	24733094102091716002301	5814	236.53	
04/15	04/12	WAL-MART #1144 YORK SC	24226384103360470356585	5411	8.34	
04/22	04/19	TST* HOOF & BARREL York SC	24692164111105518968839	5812	31.61	
04/25	04/24	SP DIANE ALBER HTTPSDIANEALBAZ	24011344115000054569869	5942	117.52	
04/25	04/24	FOOD LION #2843 YORK SC	24692164116109411922344	5411	20.39	

Account Number: XXXX-XXXX-XXX — **Total Activity 9,410.73**

03/27	03/26	PAPA JOHNS #3578 YORK SC	24445004087600161510316	5814	176.09	
03/28	03/27	SCGOV866-340-7105DMV0012 CHESTER SC	24015144088400908000090	9399	35.58	
03/28	03/27	SCGOV866-340-7105DMV0012 CHESTER SC	24015144088400908000108	9399	35.58	
03/29	03/28	SCGOV866-340-7105DMV0012 CHESTER SC	74015144088400908000186	9399		35.58
03/29	03/28	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801974088726014372108	5039	183.59	
03/29	03/28	IN *MULCH SERVICES, INC. 864-2196014 SC	24692164088109938551711	0780	601.25	
04/05	04/04	HARBOR FREIGHT TOOLS3460 YORK SC	24231684089091010570997	5251	117.68	
04/05	04/04	FLEETPRIDECOM 866-435-3387 TX	24801974095762129309678	5533	870.53	
04/05	04/04	LOWES #01776* YORK SC	24692164095102646571403	5200	10.92	
04/08	04/07	IN *MULCH SERVICES, INC. 864-2196014 SC	24692164095102722907166	0780	135.00	
04/08	04/07	IN *MULCH SERVICES, INC. 864-2196014 SC	74692164095102723056257	0780		40.51
04/09	04/08	AMZN Mktp US*FT37F0JN3 Amzn.com/billWA	24692164098105256699494	5942	49.20	
04/10	04/09	Amazon.com*4470R62A3 Amzn.com/billWA	24692164098105257921301	5942	82.27	
04/15	04/12	TRACTOR SUPPLY #1163 YORK SC	24137464100001463885823	5599	86.51	
04/15	04/12	AMZN Mktp US*FS2JR6WK3 Amzn.com/billWA	24692164100106793406720	5942	74.88	
04/15	04/14	SP BULBAMERICA BULBAMERICA.MNY	24492164103000033344677	5065	999.50	
04/16	04/15	Amazon Prime*D572K1F33 Amzn.com/billWA	24692164103109060599547	5968	16.04	
04/16	04/15	LOWES #01776* YORK SC	24692164104109711861949	5200	68.44	
		AMAZON.COM*0P2B77RY3 SEATTLE WA	24431064106083336321280	5942	28.77	
		1000BULBS.COM 800-624-4488 TX	24492154106743501887978	5251	188.92	
		SLED BACKGROUND CHECK EGOV.COM SC	24015144107400661002710	9399	25.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/16	04/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144107091715005112	9399	1.00	
04/18	04/16	WILSON`S CHESTER SC	24342854108017013670676	5995	838.08	
04/18	04/17	JS AUTO 803-4932347 SC	24089994108900016100018	7538	580.90	
04/18	04/17	VERIZON VICTRA SC YORK YORK SC	24755424109121090303648	4812	172.21	
04/22	04/19	CARDINAL RUBBER & SEAL INROCK HILL SC	24013394110002279122076	5085	256.90	
04/22	04/19	TRACTOR SUPPLY #1163 YORK SC	24137464111001650780560	5599	29.94	
04/22	04/19	SAMSCLUB.COM 888-746-7726 AR	24226384112370365868155	5300	185.41	
04/23	04/22	UNITED AIR FILTER COMPA 704-3345311 NC	24275394113900019005214	5074	2,024.74	
04/23	04/22	AMAZON.COM*1S8VP2523 SEATTLE WA	24431064113083349831060	5942	84.03	
04/24	04/23	ZORO TOOLS INC 855-2899676 IL	24755424114281149722249	5085	798.76	
04/24	04/23	CSH ELECTRIC MOTOR SUPPLY989-723-8985 MI	24489934114300749247109	5085	231.63	
04/25	04/24	NTE 5524 Rock Hill SC	24793384115002238347071	5251	482.47	
04/25	04/24	SAM'S XPRESS #305 ROCK HILL SC	24055234116837000126180	7542	15.00	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
12/28	12/27	AMZN MKTP US*JO5MK8BZ3 SEATTLE WA US SEATTLE	5714	2443106336108331794992 9	5.87

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
02/15	02/14	SMORE.COM - EDUCATOR WWW.SMORE.COM PA US	9526	M	24492164045000049306299	99.00
03/04	03/01	WMT PLUS MAR 2024 800-966-6546 AR US 800-966-6546	1658	C	24055234061083143419118	13.86

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.