BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXX
January 26, 2024 - February 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	02/25/24
Payment Due Date	**03/19/24**
Days in Billing Cycle	31
Credit Limit	$250,000
Cash Limit	$0
Total Payment Due	**$106,704.96**

Account Summary

Previous Balance	$63,069.30
Payments	-$63,069.30
Credits	-$1,218.00
Cash	$0.00
Purchases	$107,922.96
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	$106,704.96

Important Messages

** ATTENTION ** Your account is in dispute for $104.87.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 03/19/24.

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.

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

YORK SCHOOL DISTRICT ONE **T0000011

PO BOX 770
YORK, SC 29745-0770

Account Number: XXXX-XXXX-XX
January 26, 2024 - February 25, 2024

Total Payment Due **$106,704.96**
Payment Due Date **03/19/24**

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- 22,362	0.00	0.00	3,104.88	3,104.88
XXXX-XXXX-XXXX- 25,000	0.00	0.00	416.85	416.85
XXXX-XXXX-XXXX- Disputed Amount 99.00 25,000	38.74	0.00	5,443.79	5,405.05
XXXX-XXXX-XXXX- 25,000	0.00	0.00	202.76	202.76
XXXX-XXXX-XXXX 23,270	0.00	0.00	3,108.08	3,108.08
XXXX-XXXX-XXXX- 25,000	0.00	0.00	842.30	842.30
XXXX-XXXX-XXXX 25,000	75.00	0.00	1,409.33	1,334.33
XXXX-XXXX-XXXX- 25,000	0.00	0.00	4,636.97	4,636.97
XXXX-XXXX-XXX 25,000	160.46	0.00	599.07	438.61
XXXX-XXXX-XXXX- Disputed Amount 5.87 25,000	29.35	0.00	13,443.32	13,413.97
XXXX-XXXX-XXXX- 25,000	272.85	0.00	6,836.69	6,563.84
XXXX-XXXX-XXXX 25,000	0.00	0.00	891.49	891.49
XXXX-XXXX-XXXX 25,000	310.86	0.00	3,970.49	3,659.63
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,742.87	1,742.87
XXXX-XXXX-XXXX 25,000	27.80	0.00	1,348.31	1,320.51
XXXX-XXXX-XXXX 25,000	0.00	0.00	2,307.15	2,307.15
XXXX-XXXX-XXXX- 25,000	0.00	0.00	4,282.58	4,282.58
XXXX-XXXX-XXXX 25,000	0.00	0.00	3,044.03	3,044.03
XXXX-XXXX-XXXX 25,000	0.00	0.00	2,241.53	2,241.53
XXXX-XXXX-XXXX- 25,000	0.00	0.00	548.14	548.14
XXXX-XXXX-XXXX- 35,000	4.00	0.00	23,646.10	23,642.10

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Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXX 25,000	0.00	0.00	1,137.85	1,137.85
XXXX-XXXX-XXX 25,000	43.31	0.00	8,856.21	8,812.90
XXXX-XXXX-XXX 25,000	143.30	0.00	2,816.08	2,672.78
XXXX-XXXX-XXX 25,000	112.33	0.00	1,468.02	1,355.69
XXXX-XXXX-XXXX 25,000	0.00	0.00	3,156.89	3,156.89
XXXX-XXXX-XXXX 25,000	0.00	0.00	6,421.18	6,421.18

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						**-$63,069.30**
02/19	02/19	AUTO PAYMENT DEDUCTION		0071		63,069.30
						Total Activity
Account Number: XXXX-XXXX-XXXX						**3,104.88**
01/26	01/25	AMZN Mktp US*R02U04EQ2 Amzn.com/billWA	24692164025102036131052	5942	94.13	
01/29	01/28	AMZN Mktp US*R27RJ3JS0 Amzn.com/billWA	24692164028104352112978	5942	76.49	
02/01	01/30	HYATT REGENCY COLUMBUS 6144631234 OH Arrival: 01/27/24	24943004031796083212561	3640	1,776.60	
02/02	02/01	FOOD LION #2843 YORK SC	24692164033107727650377	5411	56.93	
02/05	02/01	ITALIAN GARDENS LLC YORK SC	24073144033900013600028	5812	124.62	
02/12	02/09	AVIATION PARKING PMTS CHARLOTTE NC	24001754041400998000933	7523	60.00	
02/13	02/12	WAL-MART #1144 YORK SC	24226384044400002634455	5411	79.62	
02/19	02/16	READING RECOVERY COUNCIL 614-310-7323 OH	24801974048690459775168	8699	700.00	
02/23	02/21	ITALIAN GARDENS LLC YORK SC	24073144053900015500023	5812	136.49	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**416.85**
01/29	01/27	STAPLS7624565506000001 877-8267755 GA	24164074028105005825940	5111	87.72	
02/19	02/17	STAPLS7626388959000001 877-8267755 GA	24164074049105342377105	5111	33.45	
02/20	02/19	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011344050000046048839	4814	171.09	
02/22	02/21	STAPLS7626601418000001 877-8267755 GA	24164074052105441402907	5111	124.59	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**5,405.05**
01/26	01/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144026400660017113	9399	25.00	
01/26	01/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144026400660017212	9399	25.00	
01/26	01/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144026091714038864	9399	1.00	
01/26	01/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144026091714039003	9399	1.00	
01/29	01/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144027400661004572	9399	25.00	
01/29	01/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144027091715012537	9399	1.00	
01/29	01/27	STAPLS7624536240000001 877-8267755 GA	24164074028105413846496	5111	51.49	
01/29	01/27	STAPLS7624536240002001 ATLANTA GA	74164074028105445713800	5111		19.37
01/29	01/27	STAPLS7624536240001001 ATLANTA GA	74164074028105682768335	5111		19.37
01/30	01/29	AMZN Mktp US*R24KI5P50 Amzn.com/billWA	24692164029105240817081	5942	39.53	
01/31	01/29	PAYPAL *3 DOG 402-935-7733 SC	24116414031067314153954	5331	2,319.76	
02/01	01/30	TOWNE TAVERN - YORK 803-8186300 SC	24000974031029702415157	5813	147.90	
02/01	01/31	4IMPRINT, INC 4IMPRINT.COM WI	24692164031106669466257	5969	1,044.80	
02/05	02/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144034400668012983	9399	25.00	
02/05	02/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144034091712034410	9399	1.00	
02/05	02/03	EZCATERZAXBYS 800-488-1803 MA	24492154034719174331905	5811	891.21	
02/05	02/03	SQ *ROCK HILL COFFEE ROASRock Hill SC	24692164034109061537334	5814	341.10	
02/06	02/05	SLED BACKGROUND CHECK EGOV.COM SC	24015144037400661012268	9399	25.00	
02/06	02/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144037091715032756	9399	1.00	
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015144038400662012126	9399	25.00	
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144038091716030790	9399	1.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/14	02/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234044900011100248	8699	275.00	
02/15	02/14	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492164045000049306299	5734	99.00	
02/15	02/14	SLED BACKGROUND CHECK EGOV.COM SC	24015144046400660006922	9399	25.00	
02/15	02/14	SLED BACKGROUND CHECK EGOV.COM SC	24015144046400660007276	9399	25.00	
02/15	02/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144046091714015470	9399	1.00	
02/15	02/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144046091714016163	9399	1.00	
02/20	02/19	SLED BACKGROUND CHECK EGOV.COM SC	24015144051400665009782	9399	25.00	
02/20	02/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144051091719022374	9399	1.00	
						Total Activity 202.76
Account Number: XXXX-XXXX-XXXX						
01/26	01/25	RAINBOW DONUTS CAFE AND YORK SC	24801974026207571000239	5812	41.40	
01/31	01/30	AMZN Mktp US*R25JK7VM0 Amzn.com/billWA	24692164030105671215323	5942	69.11	
02/09	02/08	CF* CRUMBL GASTONIA HTTPSWWW.CRUMUT	24000774039000006759471	5499	92.25	
						Total Activity 3,108.08
Account Number: XXXX-XXXX-XXXX						
01/26	01/25	LYFT RIDE THU 5PM 855-865-9553 CA	24492154025713620268291	4121	17.23	
01/26	01/26	LYFT RIDE THU 10PM 855-865-9553 CA	24492154026719659157593	4121	32.17	
01/29	01/26	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064026700817329790	8641	1,250.00	
01/29	01/26	LYFT RIDE FRI 2PM 855-865-9553 CA	24492154026745778631564	4121	33.24	
02/08	02/07	SQ *DIAL CAB #1006 Houston TX	24692164038102208578754	4121	104.40	
02/12	02/09	SQ *SANJEL LIMOUSINE Houston TX	24692164040100879876388	7299	117.00	
02/12	02/09	HILTON GARDEN INN HOUSTONHOUSTON TX Arrival: 02/07/24	24755424041170417005338	3604	388.51	
02/12	02/09	HILTON GARDEN INN HOUSTON281-5310220 TX Arrival: 02/07/24	24755424041170417005353	3604	388.51	
02/12	02/09	HILTON GARDEN INN HOUSTONHOUSTON TX Arrival: 02/07/24	24755424041170417005817	3604	388.51	
02/12	02/09	HILTON GARDEN INN HOUSTONHOUSTON TX Arrival: 02/07/24	24755424041170417005825	3604	388.51	
						Total Activity 842.30
Account Number: XXXX-XXXX-XXX						
01/29	01/26	WALMART.COM 800-966-6546 AR	24055234026083143409204	5310	54.57	
01/31	01/24	FORMS AND SUPPLY 704-5988971 NC	24639234030900016672916	5044	98.61	
02/07	02/05	OFFICE DEPOT #1214 800-463-3768 GA	24137464037100405823625	5965	407.64	
02/15	02/14	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	24445004045300677843035	8699	205.00	
02/19	02/16	AMAZON RET* 111-113990 WWW.AMAZON.COWA	24011344047000060261405	5331	33.72	
02/19	02/18	AMZN Mktp US*RI4QK1KV2 Amzn.com/billWA	24692164049107753626657	5942	42.76	
						Total Activity 1,334.33
Account Number: XXXX-XXXX-XXXX						
01/26	01/25	Amazon.com*R077N5A52 Amzn.com/billWA	24692164025101927915383	5942	35.36	
01/29	01/26	AMZN Mktp US*R00NP1LC1 Amzn.com/billWA	24692164026102322303844	5942	38.03	
01/29	01/26	4IMPRINT, INC 4IMPRINT.COM WI	24692164026102848225455	5969	233.62	
01/31	01/30	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304030900012821357	8398	590.00	
02/02	02/01	GOPHER FAMILY BRANDS 8776997927 MN	24493984032700407569553	5941	178.56	
02/05	02/04	SMORE.COM WWW.SMORE.COMPA	24492164035000028905600	5734	99.00	
02/07	02/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234037900010600114	8699	75.00	
02/08	02/08	AMZN Mktp US*RB04Y7DY0 Amzn.com/billWA	24692164039102400215592	5942	43.45	
02/08	02/06	SOUTH CAROLINA ASSOCIATIOCOLUMBIA SC	74639234038900010700041	8699		75.00
02/14	02/13	RAINBOW DONUTS CAFE AND YORK SC	24801974045207571600936	5812	65.37	
02/16	02/16	AMZN Mktp US*RB9167YL1 Amzn.com/billWA	24692164047105840907777	5942	44.45	
02/19	02/17	AMAZON RET* 113-563351 WWW.AMAZON.COWA	24011344048000058832646	5331	6.49	
						Total Activity 4,636.97
Account Number: XXXX-XXXX-XXXX						
01/29	01/25	DOLLAR GENERAL #19454 MC CONNELLS SC	24445004026500445075850	5331	121.77	
01/29	01/28	AMZN Mktp US*R06VY18V2 Amzn.com/billWA	24692164028103743154996	5942	84.08	
01/30	01/29	WALMART.COM 800-966-6546 AR	24692164029104890385812	5310	466.51	
01/30	01/29	WALMART.COM 800-966-6546 AR	24692164029104890920535	5310	713.57	
01/31	01/30	BULK BOOKSTORE 503-867-8738 OR	24492154030743453390303	5192	275.54	
02/01	01/30	DOLLAR-GENERAL #4712 YORK SC	24445004031500447145464	5331	235.46	
02/01	01/30	DOLLAR-GENERAL #4712 YORK SC	24445004031500447145530	5331	85.54	
02/01	01/31	WM SUPERCENTER #1144 YORK SC	24445004032400182657246	5411	313.03	
02/01	01/31	WM SUPERCENTER #1144 YORK SC	24445004032400182657329	5411	62.02	
02/01	01/31	SOUTHERN TOUCH BAKERY YORK SC	24055224032091792000292	5812	56.15	
02/02	02/01	AMZN Mktp US*R258C0EE2 Amzn.com/billWA	24692164032107123917694	5942	53.48	
02/02	02/01	AMZN Mktp US*R20834E82 Amzn.com/billWA	24692164032107123997555	5942	178.76	
02/07	02/06	ALL ABOUT BOOKS 866-732-3667 NY	24240524037700448694274	5192	754.00	
02/08	02/07	WM SUPERCENTER #1144 YORK SC	24445004039400187441995	5411	559.10	
02/12	02/09	Amazon.com*RB1DM3N21 Amzn.com/billWA	24692164040101009495727	5942	44.94	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/11	AMZN Mktp US*RI8UW4340 Amzn.com/billWA	24692164042101991825178	5942	374.17	
02/13	02/12	WAL-MART #1144 YORK SC	24226384044400007834191	5411	119.76	
02/20	02/20	Amazon.com*RI10Q7YS2 Amzn.com/billWA	24692164051108834167112	5942	139.09	
Account Number: XXXX-XXXX-XXXX						**Total Activity 438.61**
01/26	01/25	PRIMO WATER 800-7285508 FL	24755424025280253602815	5999	34.63	
01/29	01/26	TST* WING KING OF YORK York SC	24692164027103044090007	5812	41.32	
01/29	01/26	AMZN Mktp US Amzn.com/billWA	74692164026102754474993	5942		160.46
02/02	02/01	WM SUPERCENTER #1144 YORK SC	24445004033400188008922	5411	15.92	
02/05	02/02	TST* WING KING OF YORK York SC	24692164034108611940915	5812	26.32	
02/05	02/04	AMZN Mktp US*RB3ZJ9Z60 Amzn.com/billWA	24692164035109661010921	5942	102.99	
02/12	02/09	PRIMO WATER 800-7285508 FL	24755424040290402593212	5999	56.26	
02/15	02/14	WALGREENS #10614 YORK SC	24445004046001158403997	5912	10.67	
02/15	02/14	BOJANGLES 672 YORK SC	24943004046091215000107	5814	55.86	
02/16	02/15	AMZN Mktp US*RB1N24I61 Amzn.com/billWA	24692164046105296841901	5942	255.10	
Account Number: XXXX-XXXX-XXXX						**Total Activity 13,413.97**
01/26	01/25	WALMART.COM 8009666546 800-966-6546 AR	24445004025100284264003	5310	21.60	
01/26	01/25	LOWES #00907* 866-483-7521 NC	24692164025101722029760	5200	64.11	
01/26	01/25	AMZN Mktp US*R03T94OE1 Amzn.com/billWA	24692164025101832193472	5942	290.63	
01/26	01/25	AMZN Mktp US*R09AK8AO2 Amzn.com/billWA	24692164025101921268516	5942	181.85	
01/26	01/25	JERSEY MIKES ONLINE ORDE 732-223-4044 NJ	24733094025083313500138	5814	15.95	
01/26	01/26	AMZN Mktp US*R07XV84X1 Amzn.com/billWA	24692164026102159983106	5942	326.20	
01/26	01/26	AMZN Mktp US*R07Z310G2 Amzn.com/billWA	24692164026102171497598	5942	379.82	
01/29	01/28	AMZN MKTP US*R02204BE2 SEATTLE WA	24431064028083747670494	5942	68.63	
01/29	01/28	AMZN Mktp US*R298P2N10 Amzn.com/billWA	24692164028104116176632	5942	344.51	
01/29	01/26	Jones School Supply Co., 800-845-1807 SC	24202984028016016387339	5943	1,403.36	
01/30	01/29	LOWES #00907* 866-483-7521 NC	24692164029105082525040	5200	25.12	
01/30	01/29	LOWES #00907* 866-483-7521 NC	24692164029105082525057	5200	120.53	
01/30	01/28	JAMES MARTIN INN AT CL 864-6564448 SC	24000974029019900824866	7011	148.74	
01/30	01/28	JAMES MARTIN INN AT CL 864-6564448 SC	24000974029019900825038	7011	308.58	
01/31	01/30	AMZN Mktp US*R000N26Q1 Amzn.com/billWA	24692164030105486835273	5942	44.90	
01/31	01/30	URBAN FARMER 317-600-2807 IN	24492154030715447353365	5261	22.00	
01/31	01/30	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 01/30/24	24755424031150312956027	3695	1,134.84	
02/01	01/31	WALMART.COM 800-966-6546 AR	24055234031083183408838	5310	289.34	
02/01	01/31	SC COSMO BOARD 803-896-4314 SC	24015144031083734635509	9399	630.00	
02/02	02/01	AMZN Mktp US*R29YB8072 Amzn.com/billWA	24692164032107170211611	5942	64.15	
02/02	01/31	JACKS SMALL ENGINES & GEN410-6926386 MD	24073144032900015302491	5399	57.42	
02/05	02/02	YC CHAMBER* SC WWW.YORKCOUNTSC	24492164033000030502975	8699	85.00	
02/06	02/05	W. Atlee Burpee Company 215-6744900 PA	24204294036001204995087	5261	239.55	
02/06	02/05	W. Atlee Burpee Company 215-6744900 PA	24204294036001706080081	5261	13.85	
02/07	02/06	AMZN Mktp US*R27V64DZ1 Amzn.com/billWA	24692164037101315208843	5942	92.70	
02/07	02/06	SP HI-TECH GRAPHICS HTTPSWADMVINYCA	24492164037000040109460	5999	375.00	
02/07	02/06	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 02/06/24	24755424038150388260232	3695	2,500.00	
02/07	02/07	AMZN Mktp US*R20UD0KN1 Amzn.com/billWA	24692164038101696128817	5942	81.28	
02/08	02/07	Amazon.com*RB8LT0EX2 Amzn.com/billWA	24692164038102113682519	5942	213.99	
02/08	02/08	AMZN Mktp US*RB04F4DL0 Amzn.com/billWA	24692164039102405095650	5942	42.89	
02/08	02/08	AMZN Mktp US*RB41H81H2 Amzn.com/billWA	24692164039102461793750	5942	34.19	
02/08	02/08	AMZN Mktp US*RB8VU01Q2 Amzn.com/billWA	24692164039102465449631	5942	9.11	
02/08	02/08	AMZN Mktp US*RB24411Z2 Amzn.com/billWA	24692164039102514732946	5942	39.89	
02/08	02/07	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 02/07/24	24755424039150394851205	3695	1,984.64	
02/09	02/08	WALMART.COM 800-966-6546 AR	24055234039083155303852	5310	177.90	
02/09	02/07	TST* HOOF & BARREL York SC	24692164039102642405407	5812	89.93	
02/09	02/08	SP HEAT PRESS NATION HTTPSHEATPRESCA	24011344039000050682966	5999	684.54	
02/12	02/09	WALMART.COM 800-966-6546 AR	24055234040083173415438	5310	35.21	
02/12	02/09	WAL-MART #4593 ROCK HILL SC	24226384040360135687867	5411	19.81	
02/12	02/09	TST* HOOF & BARREL York SC	24692164041101314616602	5812	60.50	
02/13	02/12	PALMETTO PL SAN JOSE SC	24198804043406685366044	7392	250.00	
02/13	02/12	AMZN Mktp US*RI4HK1X30 Amzn.com/billWA	24692164043103245632136	5942	192.59	
02/14	02/13	AMAZON.COM*RI12F5NY2 SEATTLE WA	24431064044083701199548	5942	43.81	
02/15	02/14	WALMART.COM 800-966-6546 AR	24692164045104519401115	5310	163.81	
02/15	02/14	WALMART.COM 800-966-6546 AR	24692164045104519555035	5310	6.25	
02/15	02/15	AMZN Mktp US*RI00Z10F2 Amzn.com/billWA	24692164046104975196166	5942	13.79	
02/16	02/14	OFFICE DEPOT #342 800-463-3768 SC	24137464046100472723301	5965	50.81	
02/20	12/27	Claim ADJ/AMZN Mktp US*X42QM7RE3	74024414051887051003125	5942		5.87
02/20	12/27	Claim ADJ/AMZN Mktp US*CW85G2PJ3	74024414051887051003125	5942		5.87

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/20	12/27	Claim ADJ/AMZN Mktp US*RV1GJ5O23	74024414051887051003125	5942		5.87
02/20	12/27	Claim ADJ/AMZN Mktp US*8836615B3	74024414051887051003125	5942		5.87
02/21	12/27	CLAIM ADJ/ AMZN MKTP US*JO5MK8BZ3	24431063361083317949929	5942		5.87
						Total Activity 6,563.84
Account Number: XXXX-XXXX-XXX						
01/26	01/25	ADAPTIVE SPECILATIES LLC 877-808-4540 OH	24247604025500592979993	5047	138.98	
01/29	01/27	AMZN Mktp US*R03FR4HH2 Amzn.com/billWA	24692164027103393456650	5942	28.88	
02/01	01/31	WM SUPERCENTER #1144 YORK SC	24445004032400182632819	5411	86.48	
02/02	02/01	SP AED MARKET AEDMARKET.MYSID	24492164032000058870081	5047	676.99	
02/05	02/02	AMAZON RET* 111-575382 WWW.AMAZON.COWA	24011344033000036091718	5331	534.90	
02/05	02/01	WILLIAM V MACGILL & CO 603-8892564 IL	24639234033900019100144	5047	785.94	
02/05	02/02	WAL-MART #1144 YORK SC	24226384033360098472132	5411	77.26	
02/05	02/02	WM SUPERCENTER #1144 YORK SC	24445004034400202897614	5411	280.98	
02/05	02/02	WM SUPERCENTER #1144 YORK SC	24445004034400202897796	5411	45.14	
02/05	02/03	AMZN Mktp US*RB72V5O30 Amzn.com/billWA	24692164034109055896514	5942	79.78	
02/05	02/04	AMAZON RET* 111-631431 WWW.AMAZON.COWA	24011344035000012310890	5331	37.42	
02/06	02/05	AMZN Mktp US*R23Q69YS2 Amzn.com/billWA	24692164036100575175479	5942	41.73	
02/06	02/05	WWW.SENSORYSTORE.COM WWW.SENSORYSTAZ	24011344036000042762622	5399	888.99	
02/06	02/05	ARK PRODUCTS 386-679-5684 SC	24492154036743468052421	5047	8.55	
02/06	02/05	WM SUPERCENTER #1144 YORK SC	24445004037400190601579	5411	94.30	
02/07	02/06	AMZN Mktp US*RB7I17NX2 Amzn.com/billWA	24692164037101409233889	5942	464.32	
02/09	02/09	AMZN Mktp US*RB5PS2ID0 Amzn.com/billWA	24692164040100346814566	5942	31.62	
02/14	02/13	AMZN Mktp US*RB4053Q71 Amzn.com/billWA	24692164044103885088069	5942	272.85	
02/14	02/13	AMZN Mktp US Amzn.com/billWA	74692164044103924285259	5942		272.85
02/15	02/14	AMZN MKTP US*RB58I62N1 SEATTLE WA	24431064045083740561780	5942	45.40	
02/16	02/15	AMZN Mktp US*RB5BP4WN1 Amzn.com/billWA	24692164046105636050395	5942	27.81	
02/16	02/15	PYRAMID EDUCATIONAL CONSU302-3682515 DE	24024894046423200260774	8299	144.77	
02/16	02/16	CRISIS PREVENTION INSTITU800-558-8976 WI	24492154047743204952592	8249	1,256.99	
02/16	02/15	WM SUPERCENTER #1144 YORK SC	24445004047400187610789	5411	10.57	
02/19	02/16	FS *AssistiveWare 877-3278914 CA	24906414047193741427930	5734	160.49	
02/19	02/17	AMZN Mktp US*RI6CE3QS2 Amzn.com/billWA	24692164048106721384663	5942	312.72	
02/21	02/20	FS *AssistiveWare 877-3278914 CA	24906414051194011103121	5734	160.49	
02/21	02/20	AMZN Mktp US*RW5M28Z22 Amzn.com/billWA	24692164051109612270375	5942	96.28	
02/22	02/21	Amazon.com*RW2WY4K30 Amzn.com/billWA	24692164052109975290332	5942	46.06	
						Total Activity 891.49
Account Number: XXXX-XXXX-XXX						
01/29	01/26	WM SUPERCENTER #1144 YORK SC	24445004027400199402674	5411	133.84	
02/12	02/09	STAPLS7625821294000001 877-8267755 GA	24164074040105656869209	5111	407.65	
02/14	02/13	SASBO 601-9415747 MS	24207854044176200637798	8699	350.00	
						Total Activity 3,659.63
Account Number: XXXX-XXXX-XXX						
01/29	01/27	QUILL CORPORATION quill.com SC	24164074028105001804105	5111	472.19	
02/01	01/31	QUILL CORPORATION quill.com SC	24164074031105466406961	5111	8.17	
02/01	01/31	QUILL CORPORATION quill.com SC	24164074031105466407381	5111	16.35	
02/01	01/31	QUILL CORPORATION quill.com SC	24164074031105722535595	5111	408.95	
02/01	01/31	QUILL CORPORATION COLUMBIA SC	74164074031105757645652	5111		310.86
02/05	02/03	KRISPY KREME 0137 803-366-8500 SC	24692164034108815262470	5814	102.94	
02/14	02/13	KRISPY KREME 0137 803-366-8500 SC	24692164044103653659893	5814	268.21	
02/14	02/13	THE WEBSTAURANT STORE INCLANCASTER PA	24113434044300785290930	5099	2,208.68	
02/19	02/16	OTC BRANDS INC 800-2280475 NE	24789304049118200446975	5964	191.08	
02/22	02/21	QUILL CORPORATION quill.com SC	24164074052105441461598	5111	293.92	
						Total Activity 1,742.87
Account Number: XXXX-XXXX-XXX						
02/01	01/31	AMAZON.COM*R27P84JI2 SEATTLE WA	24431064031083730915133	5942	14.96	
02/02	02/01	Amazon.com*R22E85K90 Amzn.com/billWA	24692164032107414924151	5942	330.62	
02/05	02/02	SQ *SWEET TEA REFILL YORK SC	24692164033108140611640	5999	272.80	
02/12	02/11	AMZN Mktp US*RB8HB9P81 Amzn.com/billWA	24692164042102528578306	5942	204.79	
02/12	02/12	AMAZON.COM*RI5TT1030 SEATTLE WA	24431064043083338005242	5942	181.03	
02/15	02/13	COURTYARD BY MARRIOTT COLUMBIA SC Arrival: 02/13/24	24692164045104595304696	3690	180.32	
02/15	02/14	Amazon.com*RI2L950K2 Amzn.com/billWA	24692164045104870563388	5942	268.35	
02/16	02/15	SBYB INC 630-394-5877 IL	24492154046715136737326	5942	49.04	
02/19	02/15	WEST MUSIC CATALOG 319-351-2000 IA	24428064047100400573658	5733	183.94	
02/19	02/16	WEST MUSIC CATALOG 319-351-2000 IA	24428064048300709725079	5733	57.02	
						Total Activity 1,320.51
Account Number: XXXX-XXXX-XXX						
01/29	01/25	OTC BRANDS INC 800-2280475 NE	24789304026008100480520	5964	53.47	
01/31	01/30	AMAZON.COM*R29S824E2 SEATTLE WA	24431064030083347821063	5942	117.69	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/02	AMZN Mktp US*R20SW7LK1 Amzn.com/billWA	24692164033108048787740	5942	27.80	
02/12	02/09	WALMART.COM 8009666546 800-966-6546 AR	24445004040100259839814	5310	51.90	
02/12	02/07	WALMART.COM 8009666546 800-966-6546 AR	24445004040100259839996	5310	259.14	
02/12	02/08	THE GARDEN CAFE 803-6847019 SC	24000974040070202690435	5812	95.87	
02/12	02/10	AMZN Mktp US*RB3VW3NP1 Amzn.com/billWA	24692164041101097780336	5942	45.62	
02/12	02/09	AMZN Mktp US Amzn.com/billWA	74692164040100663520015	5942		27.80
02/15	02/14	HEGGERTY.ORG HEGGERTY.ORG IL	24000774045000004719594	2741	696.82	
						Total Activity 2,307.15

Account Number: XXXX-XXXX-XXXX

01/26	01/19	FORMS AND SUPPLY 704-5988971 NC	24639234025900016356293	5044	1,647.37	
01/29	01/28	AMZN Mktp US*R05452Q62 Amzn.com/billWA	24692164028103950796729	5942	84.72	
02/13	02/12	AMZN Mktp US*RB2X02WD2 Amzn.com/billWA	24692164043103046854541	5942	108.72	
02/15	02/15	AMAZON RET* 113-676895 WWW.AMAZON.COWA	24011344046000007293017	5331	319.93	
02/16	02/15	Scholastic Education 573-632-1834 MO	24009584047600169490535	8299	146.41	
						Total Activity 4,282.58

Account Number: XXXX-XXXX-XXXX

02/14	02/13	RAINBOW DONUTS CAFE AND YORK SC	24801974045207571600225	5812	82.58	
02/23	02/23	Copper Advisors Greenville SC	24793384054001536628052	8931	4,200.00	
						Total Activity 3,044.03

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01/26	01/25	POSITIVE PROMOTIONS 800-6352666 NY	24275394025900011421556	5099	195.30	
01/29	01/26	ACES EQUIPMENT SALES LLC 336-8415505 NC	24073144028900016492743	5013	451.00	
01/31	01/30	BP#1784784TTA #53 YORK SC	24122544031744003028574	5541	20.14	
01/31	01/30	RAINBOW DONUTS CAFE AND YORK SC	24801974031207571400267	5812	32.13	
01/31	01/30	FOOD LION #2830 YORK SC	24692164031106106504223	5411	6.79	
02/05	02/02	4IMPRINT, INC 4IMPRINT.COM WI	24692164033108374210366	5969	1,021.05	
02/05	02/02	WAL-MART #1144 YORK SC	24226384034400004394886	5411	105.29	
02/05	02/02	FOOD LION #2830 YORK SC	24692164034108619627779	5411	32.96	
02/09	02/08	WM SUPERCENTER #1144 YORK SC	24445004040400193521332	5411	58.44	
02/09	02/09	AMZN Mktp US*RB58S8MI2 Amzn.com/billWA	24692164040100393021644	5942	48.12	
02/12	02/08	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234042900019829865	5021	68.39	
02/12	02/09	TOWNE TAVERN - YORK 803-8186300 SC	24000974042076204789883	5813	212.92	
02/13	02/12	FOOD LION #2830 YORK SC	24692164044103478004432	5411	23.30	
02/13	02/12	BOJANGLES 672 YORK SC	24943004044091213000077	5814	253.32	
02/14	02/13	WM SUPERCENTER #1144 YORK SC	24445004045400231113766	5411	28.49	
02/14	02/13	USPS PO 4598800937 YORK SC	24137464045001648005915	9402	5.08	
02/15	02/14	EDDIES 803-8205566 SC	24239004045900019000010	5812	364.00	
02/16	02/15	RAINBOW DONUTS CAFE AND YORK SC	24801974047207571800187	5812	43.58	
02/21	02/20	WM SUPERCENTER #1144 YORK SC	24445004052400186630350	5411	9.57	
02/21	02/20	WALGREENS #10614 YORK SC	24445004052000896220540	5912	13.90	
02/22	02/21	AMZN Mktp US*RW4GK3KY0 Amzn.com/billWA	24692164052109983881379	5942	50.26	
						Total Activity 2,241.53

Account Number: XXXX-XXXX-XXX

01/26	01/26	Amazon.com*R09HA4IX0 Amzn.com/billWA	24692164026102267699750	5942	15.18	
01/29	01/26	OTC BRANDS INC 800-2280475 NE	24789304028012801426103	5964	32.08	
01/29	01/28	AMZN Mktp US*R263H8TI0 Amzn.com/billWA	24692164028104490818593	5942	85.59	
01/29	01/28	AMAZON.COM*R07OE1VQ1 SEATTLE WA	24431064028083315767961	5942	18.71	
01/30	01/30	AMZN Mktp US*R071I8WQ2 Amzn.com/billWA	24692164030105324599537	5942	128.38	
02/07	02/06	AMZN Mktp US*RB3LS8XV0 Amzn.com/billWA	24692164037101216924167	5942	57.21	
02/07	02/06	AMZN Mktp US*R26VS9S61 Amzn.com/billWA	24692164037101418965794	5942	48.07	
02/07	02/06	WALMART.COM 800-966-6546 AR	24055234037083143405654	5310	56.98	
02/12	02/09	DOLLAR TREE YORK SC	24445004041000974816346	5331	18.73	
02/13	02/12	WALMART.COM 800-966-6546 AR	24055234043083223402714	5310	132.46	
02/13	02/12	SOUTHERN TOUCH BAKERY YORK SC	24055224044091792000017	5812	43.60	
02/14	02/13	HEGGERTY.ORG HEGGERTY.ORG IL	24000774044000004476550	2741	666.61	
02/14	02/13	OFFICESUPPLY.COM 866-302-5397 WI	24492154044719817982575	5111	182.22	
02/15	02/13	WEST MUSIC CATALOG 319-351-2000 IA	24428064045100364830625	5733	125.75	
02/15	02/14	WALMART.COM 800-966-6546 AR	24692164045104518827468	5310	46.23	
02/15	02/14	FOOD LION #2843 YORK SC	24692164045104853517294	5411	58.11	
02/15	02/14	AMAZON.COM*RB7IB07Q1 SEATTLE WA	24431064045083733029555	5942	143.82	
02/16	02/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164046105068919422	5965	177.05	
02/21	02/20	HILLCREST SYLVIA CAMPUS clover.com SC	24116414052400858000014	8661	204.75	
						Total Activity 548.14

Account Number: XXXX-XXXX-XXXX

02/01	01/31	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984031014000062193	5047	80.07	
02/09	02/09	AMZN Mktp US*RB4QR5OG1 Amzn.com/billWA	24692164040100227978282	5942	46.59	
02/14	02/13	AMZN Mktp US*RI7BH74P2 Amzn.com/billWA	24692164044103727922210	5942	28.88	
02/14	02/14	AMZN Mktp US*RB1119SI1 Amzn.com/billWA	24692164045104291259525	5942	80.14	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/15	02/14	TRACTOR SUPPLY #1163 YORK SC	24137464046001818170324	5599	8.55	
02/15	02/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984045014000063203	5047	303.91	
						Total Activity
Account Number: XXXX-XXXX-XXX						**23,642.10**
01/26	01/25	TEMU.COM 130-248-0611 MA	24492154025745607414258	5311	113.14	
01/29	01/28	Dollar Tree, Inc. 877-530-8733 VA	24445004029600103192794	5399	248.78	
01/31	01/30	QUILL CORPORATION quill.com SC	24164074030105440892154	5111	260.72	
01/31	01/31	Amazon.com*R071J67N1 Amzn.com/billWA	24692164031106164088150	5942	33.84	
02/01	01/31	AMZN Mktp US*R20RI6870 Amzn.com/billWA	24692164031106409745960	5942	182.18	
02/01	01/31	THE READING WAREHOUSE IN 866-391-7323 SC	24493984031200089800039	5192	439.82	
02/02	02/01	AMZN Mktp US*R262S4EW2 Amzn.com/billWA	24692164032107101222364	5942	300.80	
02/05	02/02	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492164033000056093743	5817	160.00	
02/05	02/04	AMZN Mktp US*RB4YV74P0 Amzn.com/billWA	24692164035109346300879	5942	174.16	
02/05	01/31	FORMS AND SUPPLY 704-5988971 NC	24639234035900017193305	5044	244.69	
02/05	02/02	FORMS AND SUPPLY 704-5988971 NC	24639234035900017100839	5044	3,251.94	
02/05	02/04	Build-A-Bear 1148 Pineville NC	24793384035001733696039	5945	4,204.20	
02/05	02/04	Build-A-Bear Workshop St Louis MO	24793384035001736159035	5945	4,204.20	
02/05	02/04	AMZN Mktp US*R225N87S2 Amzn.com/billWA	24692164035109731226754	5942	131.10	
02/05	02/03	KIAWAH ISLAND GOLF RES 843-7682121 SC	74000974035048910192748	7011		4.00
02/06	02/05	J.W. PEPPER 800-345-6296 PA	24801974036762136380144	5733	194.63	
02/07	02/06	DOMINO'S 5646 704-588-2611 SC	24445004038000866562953	5814	165.00	
02/12	02/10	J.W. PEPPER 800-345-6296 PA	24801974041762945448846	5733	951.99	
02/13	02/12	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492164043000033123561	5734	99.00	
02/14	02/13	WM SUPERCENTER #1144 YORK SC	24445004045400231153028	5411	72.71	
02/14	02/14	AMZN Mktp US*RB61G3SX1 Amzn.com/billWA	24692164045104290490048	5942	73.81	
02/15	02/13	PAYPAL *SCOLT SAN JOSE NC	24198804045406717814019	8398	200.00	
02/15	02/15	AMZN Mktp US*RB7SX6761 Amzn.com/billWA	24692164046104894094849	5942	648.51	
02/16	02/15	AMZN Mktp US*RI9V527X0 Amzn.com/billWA	24692164046105052757317	5942	119.82	
02/16	02/15	DOMINO'S 5646 704-588-2611 SC	24445004047000906112941	5814	54.49	
02/19	02/15	HOBBY LOBBY #383 ROCK HILL SC	24137464047200213735173	5945	109.71	
02/19	02/16	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984047700441071346	5941	1,853.76	
02/19	02/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164048106674530155	5965	377.30	
02/19	02/17	WAYBACK BURGERS HILTON HEAD SC	24943004049286088900717	5812	656.78	
02/19	02/17	QUILL CORPORATION quill.com SC	24164074049105350166069	5111	214.81	
02/19	02/17	BOJANGLES 952 ORANGEBURG SC	24943004049838006005464	5814	365.45	
02/19	02/18	MCDONALD'S F10661 ORANGEBURG SC	24427334049720226318727	5814	297.32	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785285	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785293	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785301	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785319	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785327	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785335	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785343	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785350	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785368	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785376	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785384	3770	198.69	
02/20	02/18	SPRINGHILL SUITES BY M HILTON HEAD ISC Arrival: 02/17/24	24692164050108629785392	3770	198.69	
02/21	02/21	AMZN Mktp US*RI5M09QC1 Amzn.com/billWA	24692164052109807535920	5942	189.15	
02/22	02/20	ROCK HILL SCREEN PRINTINGROCK HILL SC	24431864052030031938220	5699	658.91	
02/22	02/21	AMZN Mktp US*RW93J4UB0 Amzn.com/billWA	24692164052100385714102	5942	9.10	
						Total Activity
Account Number: XXXX-XXXX-XXX						**1,137.85**
01/26	01/25	LOWES #01776* YORK SC	24692164025101721845752	5200	51.30	
01/26	01/25	DOLLAR TREE YORK SC	24445004026000858289452	5331	32.10	
01/29	01/26	LOWES #01776* YORK SC	24692164026102638474461	5200	144.39	
02/12	02/08	LOWES #01776* YORK SC	24692164040100435474306	5200	169.36	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/15	02/14	LOWES #01776* YORK SC	24692164045104632847996	5200	162.53	
02/19	02/16	LOWES #01776* YORK SC	24692164047106298432219	5200	130.30	
02/20	02/19	LOWES #01776* YORK SC	24692164050108533264419	5200	192.51	
02/20	02/20	AMZN Mktp US*RI7XX4VT1 Amzn.com/billWA	24692164051108969210000	5942	246.81	
02/21	02/20	HARBOR FREIGHT TOOLS3460 YORK SC	24231684052091020236848	5251	8.55	
						Total Activity
Account Number: XXXX-XXXX-XXX						**8,812.90**
01/26	01/25	J.W. PEPPER 800-345-6296 PA	24801974025762879334418	5733	81.99	
01/26	01/25	DOMINO'S 5646 704-588-2611 SC	24445004026000858357184	5814	32.70	
01/26	01/25	USPS PO 4598800937 YORK SC	24137464026001396196398	9402	212.00	
01/29	01/26	Amazon.com*R028H0RR0 Amzn.com/billWA	24692164026102490555217	5942	87.96	
01/29	01/26	WWW.BUZZERSYSTEMS.COM HTTPSBUZZERSYIL	24492164026000053055231	5945	458.95	
01/29	01/28	AMZN Mktp US*R09E10QJ2 Amzn.com/billWA	24692164028103984363934	5942	670.98	
01/29	01/28	AMZN Mktp US*R033602V2 Amzn.com/billWA	24692164028104481519937	5942	169.76	
01/30	01/29	AMZN Mktp US*R288O8EE0 Amzn.com/billWA	24692164029104869177448	5942	29.99	
02/01	02/01	AMAZON RET* 114-612674 WWW.AMAZON.COWA	24011344032000005268066	5331	85.55	
02/01	01/31	AMZN Mktp US Amzn.com/billWA	74692164031106575599436	5942		43.31
02/02	02/01	WALMART.COM 800-966-6546 AR	24055234032083005327652	5310	152.90	
02/02	02/01	WM SUPERCENTER #1144 YORK SC	24445004033400188031361	5411	59.14	
02/02	02/01	TRACTOR SUPPLY #1163 YORK SC	24137464033001499378159	5599	134.76	
02/05	02/02	J.W. PEPPER 800-345-6296 PA	24801974033762836489008	5733	59.49	
02/05	02/02	J.W. PEPPER 800-345-6296 PA	24801974033762915535481	5733	381.65	
02/05	02/02	FOOD LION #2843 YORK SC	24692164034108619616541	5411	85.52	
02/05	02/02	CHICK-FIL-A #00835 ROCK HILL SC	24427334034710006368965	5814	222.36	
02/05	02/03	BAJO CERO SAN MARCOS ROCK HILL SC	24116414035091217000175	5812	131.90	
02/05	02/03	GROUCHO`S DELI OF ROCK HIROCK HILL SC	24765174035030049033883	5812	253.36	
02/06	02/05	AMZN Mktp US*R29NJ6YQ2 Amzn.com/billWA	24692164036100550212446	5942	548.63	
02/06	02/05	SCBDA REGION 6 HTTPSWWW.BANDSC	24492164036000034557030	8398	37.38	
02/06	02/05	NAFME HTTPSNAFME.ORVA	24492164036000033349207	8699	136.00	
02/06	02/05	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492164036000043526042	5817	160.00	
02/07	02/06	AMAZON RET* 114-870014 WWW.AMAZON.COWA	24011344037000049226224	5331	82.74	
02/08	02/07	Amazon.com*RB1RG3EI2 Amzn.com/billWA	24692164038102175629101	5942	69.11	
02/08	02/07	J.W. PEPPER 800-345-6296 PA	24801974038762538351493	5733	161.05	
02/08	02/07	J.W. PEPPER 800-345-6296 PA	24801974038762268406749	5733	65.00	
02/08	02/07	J.W. PEPPER 800-345-6296 PA	24801974038762398621522	5733	75.00	
02/08	02/07	NC BLUMENTHAL PERF ARTS 704-372-1000 NC	24431064039400231001738	7922	1,690.17	
02/09	02/08	AMAZON.COM*RB36M79E0 SEATTLE WA	24431064039083747604656	5942	28.34	
02/09	02/08	FOOD LION #2830 YORK SC	24692164039100183520972	5411	87.67	
02/12	02/10	AMAZON.COM*RB5IE53H1 SEATTLE WA	24431064041083742694559	5942	29.92	
02/12	02/11	AMZN Mktp US*RB0QB80L1 Amzn.com/billWA	24692164042102256231615	5942	489.33	
02/13	02/13	AMZN Mktp US*RB7Q88HY1 Amzn.com/billWA	24692164044103444386293	5942	243.20	
02/14	02/13	AMZN Mktp US*RB7D56DZ1 Amzn.com/billWA	24692164044104099791670	5942	53.49	
02/14	02/13	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464045600244146781	5942	373.85	
02/14	02/14	AMZN Mktp US*RI5DP4640 Amzn.com/billWA	24692164045104250117920	5942	359.21	
02/15	02/14	AMZN Mktp US*RI0LB2E82 Amzn.com/billWA	24692164045104738812043	5942	179.04	
02/16	02/15	WM SUPERCENTER #1144 YORK SC	24445004047400187672813	5411	89.17	
02/19	02/15	THE GARDEN CAFE 803-6847019 SC	24000974047110502839036	5812	60.84	
02/19	02/16	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801974048400639000945	5099	198.00	
02/20	02/19	AMZN Mktp US*RW9MC3VE0 Amzn.com/billWA	24692164050108615441836	5942	328.11	
						Total Activity
Account Number: XXXX-XXXX-XXX						**2,672.78**
01/30	01/29	APPLE.COM/BILL 866-712-7753 CA	24692164029105139503099	5818	499.98	
01/30	01/30	AMZN Mktp US*R24QF4GM0 Amzn.com/billWA	24692164030105356612596	5942	195.69	
01/30	01/30	AMZN Mktp US*R00PV9681 Amzn.com/billWA	24692164030105446506105	5942	17.11	
01/31	01/30	SECRET TREASURE GIFT SHOPYORK SC	24275394030900016100083	5947	118.33	
02/01	01/31	LOWES #01776* YORK SC	24692164031106473829609	5200	32.08	
02/01	01/31	APPLE.COM/BILL 800-275-2273 CA	24430994031828750890098	5735	49.99	
02/02	02/01	AMZN Mktp US*R24VW0220 Amzn.com/billWA	24692164032107202572998	5942	120.86	
02/07	02/07	AMZN MKTP US*RB65G8T22 SEATTLE WA	24431064038083710207496	5942	77.49	
02/08	02/07	AMZN Mktp US*R21QZ6U81 Amzn.com/billWA	24692164038102210728074	5942	117.69	
02/09	02/08	TRANSPARENT CLASSROOM TRANSPARENTCLWA	24492164039000044910697	5734	90.00	
02/09	02/08	ADI-CB-CR 631-692-1728 SC	24055234040844347368575	5065	66.36	
02/12	02/11	ADOBE INC. 408-536-6000 CA	24492154042715451670767	5734	239.88	
02/15	02/14	DNH*GODADDY.COM 480-5058855 AZ	24906414045193594403550	4816	599.98	
02/16	02/15	AMZN Mktp US Amzn.com/billWA	74692164046105312245041	5942		143.30
02/19	02/17	LASTPASS.COM LastPass.com MA	24692164048107175999758	5968	590.64	
						Total Activity
Account Number: XXXX-XXXX-XXX						**1,355.69**

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/25	AMZN Mktp US*R840L7YF1 Amzn.com/billWA	24692164025101537595054	5942	73.18	
01/26	01/25	HEGGERTY.ORG HEGGERTY.ORG IL	24492164025000028401511	2741	411.39	
01/26	01/25	AMAZON.COM*R04PD9AF2 SEATTLE WA	24431064025083353914437	5942	96.24	
01/26	01/25	AMAZON.COM*R08YK3J82 SEATTLE WA	24431064025083753896127	5942	108.75	
01/26	01/25	NAT*GEO KIDS 8006475463 800-6475463 DC	74906414025192221888489	5968		36.38
01/26	01/25	NAT*GEO KIDS 8006475463 800-6475463 DC	74906414025192221888471	5968		36.38
01/30	01/29	AMZN Mktp US Amzn.com/billWA	74692164029104876829242	5942		39.57
02/01	02/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164032106905856898	5965	160.87	
02/02	02/02	AMZN Mktp US*R23SQ7970 Amzn.com/billWA	24692164033107779223321	5942	35.45	
02/12	02/11	Amazon.com*RB3BH5U02 Amzn.com/billWA	24692164042102491431111	5942	37.44	
02/13	02/12	AMZN Mktp US*RI8XA7GC0 Amzn.com/billWA	24692164043103132117274	5942	21.39	
02/20	02/19	AMZN Mktp US*RI3AR3YX2 Amzn.com/billWA	24692164050108719785591	5942	27.42	
02/22	02/21	USPS PO 4598800937 YORK SC	24137464053001464318615	9402	68.00	
02/23	02/22	QUILL CORPORATION quill.com SC	24164074053105441434289	5111	427.89	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**3,156.89**
01/29	01/28	AMZN Mktp US*R05UW7DO2 Amzn.com/billWA	24692164028104167419006	5942	40.32	
01/31	01/29	ITALIAN GARDENS LLC YORK SC	24073144030900013300077	5812	36.19	
02/05	02/02	EZCATERSUBWAY 800-488-1803 MA	24492154033743990306033	5811	223.18	
02/06	02/05	FOOD LION #2843 YORK SC	24692164037100934303456	5411	17.47	
02/07	02/06	BOJANGLES 672 YORK SC	24943004038091217000055	5814	85.53	
02/08	02/07	ETSY, INC. 718-8557955 NY	24793384038002608191053	5699	19.25	
02/09	02/09	AMZN Mktp US*RB7LB3FB1 Amzn.com/billWA	24692164040100279438326	5942	77.01	
02/12	02/10	AMZN Mktp US*RB6284QV2 Amzn.com/billWA	24692164041101239086063	5942	35.29	
02/20	02/18	MARRIOTT HILTON HEAD HILTON HEAD ISC Arrival: 02/14/24	24692164050108498950374	3509	777.84	
02/20	02/18	MARRIOTT HILTON HEAD HILTON HEAD ISC Arrival: 02/15/24	24692164050108498951034	3509	503.13	
02/20	02/18	MARRIOTT HILTON HEAD HILTON HEAD ISC Arrival: 02/14/24	24692164050108498951984	3509	670.84	
02/20	02/18	MARRIOTT HILTON HEAD HILTON HEAD ISC Arrival: 02/14/24	24692164050108498951992	3509	670.84	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**6,421.18**
01/29	01/25	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434026200230653843	5099	2,031.93	
02/01	01/31	FLEETPRIDE308 CHARLOTTE NC	24801974031762096486407	5533	648.81	
02/02	02/01	JRC - ROCK HILL ROCK HILL SC	24269794032300757567235	5046	26.97	
02/05	02/02	AMZN Mktp US*R22ET2LO1 Amzn.com/billWA	24692164033108077313335	5942	50.28	
02/06	02/05	SOUTHERN HYDRAULIC SERVICCHARLOTTE NC	24239004036900010400038	7699	761.71	
02/07	02/02	AIRGAS LLC - SOUTH S202 ROANOKE VA	24055234037756019421026	4900	32.83	
02/08	02/07	AMZN Mktp US*RB15B3EQ2 Amzn.com/billWA	24692164038102121587189	5942	117.69	
02/08	02/07	EOC00422 ROCK HILL SC	24431054039091036000065	7538	100.42	
02/08	02/07	SAM'S XPRESS #305 ROCK HILL SC	24055234039837000211234	7542	15.00	
02/09	02/08	AMZN Mktp US*R29RB1YG1 Amzn.com/billWA	24692164039102883885598	5942	920.19	
02/12	02/09	1000BULBS.COM 800-624-4488 TX	24492154040717100261594	5251	42.22	
02/12	02/09	RESTAURANT SUPPLY 855-838-1010 FL	24492154040719146097826	5046	80.81	
02/12	02/10	AMZN Mktp US*RB5NT46K2 Amzn.com/billWA	24692164041101437165701	5942	42.77	
02/13	02/12	Amazon Prime*RB2B00VM1 Amzn.com/billWA	24692164043102954323101	5968	16.04	
02/14	02/13	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434044300785292340	5099	295.68	
02/15	02/14	JS AUTO 803-4932347 SC	24089994045900015300011	7538	604.86	
02/16	02/14	SAMSCLUB.COM 888-746-7726 AR	24226384046370995819629	5300	176.85	
02/16	02/15	JRC - ROCK HILL ROCK HILL SC	24269794046300704057227	5046	9.89	
02/21	02/20	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294052091006712137	5251	149.79	
02/21	02/21	AMZN MKTP US*RW71A6NC2 SEATTLE WA	24431064052083348937077	5942	67.29	
02/23	02/22	SP TSG2018 HTTPSTSG2018.FL	24492164053000034541735	7399	85.90	
02/23	02/22	AMZN Mktp US*RI1WS4U21 Amzn.com/billWA	24692164053101161779011	5942	143.25	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
02/15	02/14	SMORE.COM - EDUCATOR WWW.SMORE.COM PA US	9526	24492164045000049306299	99.00
12/28	12/27	AMZN MKTP US*JO5MK8BZ3 SEATTLE WA US SEATTLE	5714	24431063361083317949929	5.87

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
12/28	12/27	AMZN Mktp US*X42QM7RE3 Amzn.com/bill WA US	5714	C	24692163361109198263817	5.87
12/28	12/27	AMZN Mktp US*CW85G2PJ3 Amzn.com/bill WA US	5714	C	24692163361109214056880	5.87
12/28	12/27	AMZN Mktp US*RV1GJ5O23 Amzn.com/bill WA US	5714	C	24692163361109211784864	5.87
12/28	12/27	AMZN Mktp US*8836615B3 Amzn.com/bill WA US	5714	C	24692163361109212838552	5.87

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.

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