BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXX)
January 26, 2025 - February 25, 2025

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	02/25/25
Payment Due Date	**03/22/25**
Days in Billing Cycle	31
Credit Limit	$400,000
Cash Limit	$0
Total Payment Due	**$180,298.55**

Account Summary

Previous Balance	$81,601.08
Payments	-$81,601.08
Credits	-$2,063.75
Cash	$0.00
Purchases	$182,362.30
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	$180,298.55

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 03/21/25.

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number / *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*

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-XXX).
January 26, 2025 - February 25, 2025

Total Payment Due $180,298.55
Payment Due Date 03/22/25

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 25,000	177.18	0.00	3,307.46	3,130.28
XXXX-XXXX-XXXX 25,000	0.00	0.00	665.22	665.22
XXXX-XXXX-XXXX- 25,000	0.00	0.00	72.36	72.36
XXXX-XXXX-XXXX- 25,000	0.00	0.00	5,474.93	5,474.93
XXXX-XXXX-XXXX- 25,000	0.00	0.00	47.17	47.17
XXXX-XXXX-XXXX 25,000	0.00	0.00	151.01	151.01
XXXX-XXXX-XXXX- 25,000	0.00	0.00	2,210.92	2,210.92
XXXX-XXXX-XXXX 25,000	0.00	0.00	6,333.82	6,333.82
XXXX-XXXX-XXXX- 25,000	0.00	0.00	2,768.95	2,768.95
XXXX-XXXX-XXXX- 25,000	28.63	0.00	703.67	675.04
XXXX-XXXX-XXXX 25,000	0.00	0.00	387.90	387.90
XXXX-XXXX-XXXX- 25,000	0.00	0.00	2,062.96	2,062.96
XXXX-XXXX-XXXX- 25,000	28.31	0.00	18,930.01	18,901.70
XXXX-XXXX-XXXX 25,000	320.99	0.00	6,846.32	6,525.33
XXXX-XXXX-XXXX 35,000	0.00	0.00	6,333.21	6,333.21
XXXX-XXXX-XXXX- 25,000	0.00	0.00	184.53	184.53
XXXX-XXXX-XXXX 24,841	215.28	0.00	56.05	-159.23
XXXX-XXXX-XXXX 25,000	0.00	0.00	2,012.50	2,012.50
XXXX-XXXX-XXXX 25,000	0.00	0.00	7,722.93	7,722.93
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,204.85	1,204.85
XXXX-XXXX-XXXX 25,000	0.00	0.00	304.22	304.22

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXX 25,000	0.00	0.00	4,088.06	4,088.06
XXXX-XXXX-XXXX 25,000	631.20	0.00	4,430.35	3,799.15
XXXX-XXXX-XXXX 25,000	0.00	0.00	9,852.03	9,852.03
XXXX-XXXX-XXXX 25,000	0.00	0.00	2,881.56	2,881.56
XXXX-XXXX-XXXX 25,000	115.11	0.00	11,111.93	10,996.82
XXXX-XXXX-XXXX- 25,000	0.00	0.00	3,859.34	3,859.34
XXXX-XXXX-XXX 25,000	0.00	0.00	583.20	583.20
XXXX-XXXX-XXXX 35,000	24.86	0.00	34,758.03	34,733.17
XXXX-XXXX-XXXX 25,000	0.00	0.00	2,185.33	2,185.33
XXXX-XXXX-XXXX 25,000	0.00	0.00	484.42	484.42
XXXX-XXXX-XXX 25,000	0.00	0.00	139.09	139.09
XXXX-XXXX-XXX 25,000	0.00	0.00	9,155.39	9,155.39
XXXX-XXXX-XXX 25,000	118.00	0.00	3,463.00	3,345.00
XXXX-XXXX-XXXX 25,000	235.00	0.00	2,469.98	2,234.98
XXXX-XXXX-XXX 35,000	169.19	0.00	24,847.95	24,678.76
XXXX-XXXX-XXX 25,000	0.00	0.00	271.65	271.65

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
YORK SCHOOL DISTRICT ONE						**Total Activity**
Account Number: XXXX-XXXX-XXX						**-$81,601.08**
02/18	02/18	AUTO PAYMENT DEDUCTION		0071		81,601.08
Account Number: XXXX-XXXX-XXXX						**Total Activity 3,130.28**
02/12	02/10	ROSITAS MEXICAN GRILL 803-9703312 SC	24000975042184501507789	5813	16.99	
02/13	02/12	EDDIES 803-8205566 SC	24239005043900014000014	5812	374.40	
02/19	02/18	SAFEGUARD PORTAL PROCESSI800-5236660 MN	24207855049039900089482	5943	674.10	
02/24	02/21	Hotel Reservation 877-283-5585 WA Arrival: 03/24/25	24692165052103283018953	4722	1,998.87	
02/24	02/21	HOTEL RESERVATION 855-9562201 FL	24037615054900012706634	4722	243.10	
02/24	02/21	Hotel Reservation 877-283-5585 WA	74692165052103365958709	4722		59.06
02/24	02/21	Hotel Reservation 877-283-5585 WA	74692165052103365958857	4722		59.06

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/24	02/21	Hotel Reservation 877-283-5585 WA	74692165052103365959129	4722		59.06
						Total Activity
Account Number: XXXX-XXXX-XXXX						**665.22**
02/05	02/04	SAFEGUARD PORTAL PROCESSI800-5236660 MN	24207855035038800093020	5943	465.45	
02/20	02/19	ZOOM.COM 888-799-9666 WWW.ZOOM.US CA	24011345050000010115223	4814	171.09	
02/24	02/23	STAPLS7652349222000001 877-8267755 GA	24164075054105441250715	5111	28.68	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**72.36**
02/11	02/10	ABRASIVE BELT SERVICE INC864-4882358 SC	24760625042470000165562	5072	72.36	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**5,474.93**
01/27	01/24	ASSOCIATIO* SCASA CARE NAYLOR.COM MD	24000775024500021850092	7399	599.00	
01/27	01/24	PIEDMONT PHYSICIAN NETWOR803-3241234 SC	24755425024290241577316	8011	100.00	
01/27	01/24	SLED BACKGROUND CHECK EGOV.COM SC	24015145025049492384957	9399	25.00	
01/27	01/24	SLED BACKGROUND CHECK EGOV.COM SC	24015145025049492385137	9399	25.00	
01/27	01/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145025049493860914	9399	1.00	
01/27	01/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145025049493861391	9399	1.00	
01/27	01/24	THE GARDEN CAFE 803-6847019 SC	24000975026087407042654	5812	132.43	
01/31	01/30	STAPLS7650647056000001 877-8267755 GA	24164075030105441374399	5111	291.56	
02/03	01/31	BIB BACKGROUND CHECKS BIB.COM NC	24492165032500006083023	7399	44.65	
02/03	01/31	SLED BACKGROUND CHECK EGOV.COM SC	24015145032051011370567	9399	25.00	
02/03	01/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145032051012870094	9399	1.00	
02/06	02/05	SLED BACKGROUND CHECK EGOV.COM SC	24015145037052056348109	9399	25.00	
02/06	02/05	SLED BACKGROUND CHECK EGOV.COM SC	24015145037052056352226	9399	25.00	
02/06	02/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145037052057626750	9399	1.00	
02/06	02/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145037052057636668	9399	1.00	
02/07	02/06	PAYPAL *3 DOG 402-935-7733 SC	24027625037067791867863	5331	388.41	
02/07	02/06	STAPLS7651175931000001 877-8267755 GA	24164075037105441337688	5111	93.52	
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279320850	9399	25.00	
02/07	02/06	SLED BACKGROUND CHECK EGOV.COM SC	24015145038052279326592	9399	25.00	
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280658173	9399	1.00	
02/07	02/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145038052280674733	9399	1.00	
02/10	02/07	ETS CPX https://www.eNJ	24055235038236867485643	8299	51.50	
02/10	02/08	EZCATER*ZAXBYS 800-488-1803 MA	24036295039744069734848	5811	694.60	
02/10	02/09	AMAZON MKTPL*8G1A27GB3 Amzn.com/billWA	24692165040103137105696	5942	106.99	
02/11	02/10	SLED BACKGROUND CHECK EGOV.COM SC	24015145042053084235055	9399	25.00	
02/11	02/10	SLED BACKGROUND CHECK EGOV.COM SC	24015145042053084235345	9399	25.00	
02/11	02/10	SLED BACKGROUND CHECK EGOV.COM SC	24015145042053084235626	9399	25.00	
02/11	02/10	SLED BACKGROUND CHECK EGOV.COM SC	24015145042053084235766	9399	25.00	
02/11	02/10	SLED BACKGROUND CHECK EGOV.COM SC	24015145042053084238232	9399	25.00	
02/11	02/10	SLED BACKGROUND CHECK EGOV.COM SC	24015145042053084244446	9399	25.00	
02/11	02/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145042053085569023	9399	1.00	
02/11	02/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145042053085569775	9399	1.00	
02/11	02/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145042053085570708	9399	1.00	
02/11	02/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145042053085571029	9399	1.00	
02/11	02/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145042053085577653	9399	1.00	
02/11	02/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145042053085596174	9399	1.00	
02/12	02/11	SLED BACKGROUND CHECK EGOV.COM SC	24015145043053309301442	9399	25.00	
02/12	02/11	SLED BACKGROUND CHECK EGOV.COM SC	24015145043053309301509	9399	25.00	
02/12	02/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145043053310576610	9399	1.00	
02/12	02/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145043053310576784	9399	1.00	
02/13	02/12	SLED BACKGROUND CHECK EGOV.COM SC	24015145044053539312374	9399	25.00	
02/13	02/12	SLED BACKGROUND CHECK EGOV.COM SC	24015145044053539313620	9399	25.00	
02/13	02/12	SLED BACKGROUND CHECK EGOV.COM SC	24015145044053539313869	9399	25.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145044053540601823	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145044053540605618	9399	1.00	
02/13	02/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145044053540606251	9399	1.00	
02/17	02/14	ASSOCIATIO* SCASA CARE NAYLOR.COM MD	24000775045500023959177	7399	599.00	
02/17	02/14	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235047900016800168	8699	275.00	
02/18	02/17	AMAZON RETA* YQ2IM8AB3 WWW.AMAZON.COWA	24011345048500092694636	5331	1,270.80	
02/19	02/18	SLED BACKGROUND CHECK EGOV.COM SC	24015145050054800278295	9399	25.00	
02/19	02/18	SLED BACKGROUND CHECK EGOV.COM SC	24015145050054800283675	9399	25.00	
02/19	02/18	SLED BACKGROUND CHECK EGOV.COM SC	24015145050054800286611	9399	25.00	
02/19	02/18	SLED BACKGROUND CHECK EGOV.COM SC	24015145050054800286777	9399	25.00	
02/19	02/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145050054801748700	9399	1.00	
02/19	02/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145050054801768450	9399	1.00	
02/19	02/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145050054801780240	9399	1.00	
02/19	02/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145050054801780638	9399	1.00	

BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXX

January 26, 2025 - February 25, 2025

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/20	02/18	ITALIAN GARDENS LLC YORK SC	24073145050900018500012	5812	56.23	
02/24	02/21	THE GARDEN CAFE 803-6847019 SC	24000975054248503391776	5812	199.24	
						Total Activity 47.17
Account Number: XXXX-XXXX-XXXX						
02/11	02/10	LOWES #01776* YORK SC	24692165041104161131110	5200	20.29	
02/24	02/21	LOWES #01776* YORK SC	24692165052103198102488	5200	26.88	
						Total Activity 151.01
Account Number: XXXX-XXXX-XXX						
01/30	01/29	Amazon.com*Z759S3502 Amzn.com/billWA	24692165029104143862648	5942	84.11	
02/03	01/31	AMAZON MKTPL*ZC7VK21P1 Amzn.com/billWA	24692165031105475508903	5942	13.84	
02/03	02/01	AMAZON MKTPL*ZC9UL9HZ1 Amzn.com/billWA	24692165032106582104189	5942	18.99	
02/10	02/08	STAPLS7651242131000001 877-8267755 GA	24164075040105441315200	5111	22.10	
02/18	02/17	SOUTHERN TOUCH BAKERY YORK SC	24055225049247245716748	5812	8.71	
02/24	02/21	ZAXBYS 1082 YORK SC	24692165053104087244646	5814	3.26	
						Total Activity 2,210.92
Account Number: XXXX-XXXX-XXXX						
02/17	02/14	WAITERS CHOICE CATERING -704-393-0009 NC	24269795045300747018036	5812	563.92	
02/17	02/14	PAYPAL *SCASCD 4029357733 SC	24198805047506445862852	8398	1,647.00	
						Total Activity 6,333.82
Account Number: XXXX-XXXX-XXXX						
01/28	01/27	Canva* 04409-41706757 Kent DE	24793385027003601217069	7333	112.80	
01/28	01/27	Canva* 04409-45523969 Kent DE	24793385027003502040065	7333	141.00	
01/29	01/28	AMAZON MKTPL*ZC0TO3X60 Amzn.com/billWA	24692165028103247441847	5942	785.22	
01/29	01/28	WAL-MART #1144 YORK SC	24455015028141002052353	5411	67.15	
01/30	01/28	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305029109401445529	5964	308.03	
01/31	01/29	CHILDRENS TRUST FUND OF S803-7335430 SC	24073145030900017487554	8398	1,500.00	
02/03	02/01	AMAZON MKTPL*Z78R16UT2 Amzn.com/billWA	24692165032106542642377	5942	114.03	
02/03	02/01	AMAZON MKTPL*TU5NH55Y3 Amzn.com/billWA	24692165032106732405577	5942	101.52	
02/03	02/01	WAL-MART #4593 ROCK HILL SC	24226385033006476940169	5411	19.20	
02/10	02/07	SQ *PROFESSIONAL DEVELOPMAlexandria VA	24692165038101673587024	8299	92.66	
02/10	02/08	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 02/06/25	24692165040103449935137	3690	268.96	
02/11	02/10	BULK BOOKSTORE 503-867-8738 OR	24116415041718374840998	5192	961.13	
02/11	02/10	AMAZON MKTPL*BN92J3NN3 Amzn.com/billWA	24692165041104421478624	5942	59.90	
02/11	02/10	WAL-MART #1144 YORK SC	24226385042006738471416	5411	18.98	
02/14	02/13	SOUTHERN TOUCH BAKERY clover.com SC	24055225045243236618336	5812	63.16	
02/18	02/17	AMZN Mktp US*GX8UZ3VD3 Amzn.com/billWA	24692165048100002015085	5942	163.48	
02/18	02/17	NOODLE SOUP 216-881-5151 OH	24240525048246772062633	2741	655.74	
02/18	02/18	AMAZON MKTPL*2Q8TC1VF3 Amzn.com/billWA	24692165049100394803568	5942	139.36	
02/19	02/18	AMAZON MKTPL*IA88Y3XU3 Amzn.com/billWA	24692165049100901974514	5942	224.59	
02/19	02/18	SOUTHERN TOUCH BAKERY clover.com SC	24055225050248248868680	5812	55.58	
02/24	02/18	WALMART.COM 8009256278 BENTONVILLE AR	24445005052100205545897	5310	481.33	
						Total Activity 2,768.95
Account Number: XXXX-XXXX-XXX						
01/30	01/29	CES 29 803-3270017 SC	24275395029900012600102	5065	2,298.36	
02/13	02/12	CES 29 803-3270017 SC	24275395043900013800034	5065	470.59	
						Total Activity 675.04
Account Number: XXXX-XXXX-XXX						
01/27	01/25	HAMPTON INNS 843-6817900 SC Arrival: 01/23/25	24755425026160263086413	3665	286.38	
01/31	01/30	THE GRILL YORK SC	24183105030900014200142	5812	68.62	
02/04	02/03	BOJANGLES 672 YORK SC	24943005035143469753038	5814	62.35	
02/06	02/05	SOUTHERN TOUCH BAKERY clover.com SC	24055225037235175191135	5812	57.58	
02/06	02/05	SOUTHERN TOUCH BAKERY YORK SC	74055225037235175191163	5812		22.87
02/06	02/05	SOUTHERN TOUCH BAKERY YORK SC	74055225037235175191171	5812		3.80
02/06	02/05	SOUTHERN TOUCH BAKERY YORK SC	74055225037235175191205	5812		1.96
02/07	02/06	SQ *LINCOLN ROAD FARMS York SC	24692165037100942605378	5462	47.18	
02/07	02/06	THE GRILL YORK SC	24183105037900014800258	5812	70.45	
02/10	02/07	TST*WING KING OF YORK York SC	24692165039102209393845	5812	69.85	
02/17	02/14	MCDONALD'S F31204 YORK SC	24427335045720257538772	5814	41.26	
						Total Activity 387.90
Account Number: XXXX-XXXX-XXX						
01/27	01/24	WM SUPERCENTER #1144 YORK SC	24445005025400180335361	5411	17.10	
01/28	01/27	WM SUPERCENTER #1144 YORK SC	24445005028400167113077	5411	161.87	
01/31	01/30	WM SUPERCENTER #1144 YORK SC	24445005031400162964081	5411	26.62	
02/11	02/10	MURPHY EXPRESS 8698 YORK SC	24431055041104433411059	5542	57.23	
02/12	02/11	TRACTOR SUPPLY #1163 YORK SC	24137465043001534549546	5599	83.44	
02/25	02/24	LOWES #01776* YORK SC	24692165055105706756116	5200	41.64	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						**2,062.96**
02/14	02/13	WATER CONDITIONING INC 864-592-0234 NC	24055235044242720190547	7399	2,062.96	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**18,901.70**
01/27	01/24	WALMART.COM 8009256278 800-966-6546 AR	24445005024100188472502	5310	5.74	
01/27	01/24	WALMART.COM 800-925-6278 AR	24055235024222288370560	5310	130.54	
01/27	01/26	AMAZON MARK* ZG6XE7M41 HTTPSAMAZON.CWA	24011345026000017582137	5999	198.35	
01/27	01/26	AMAZON MARK* ZG8U21HA1 HTTPSAMAZON.CWA	24011345026000023802677	5999	27.75	
01/27	01/26	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 01/24/25	24943005027138587027059	3640	249.26	
01/29	01/28	WALMART.COM 8009256278 800-966-6546 AR	24445005028100195592686	5310	127.25	
01/29	01/28	WALMART.COM 800-925-6278 AR	24055235028226296071827	5310	137.90	
01/29	01/28	FSP*APPERSON 800-827-9219 CA	24445005028300522681141	5099	75.75	
01/29	01/28	WALMART.COM WALMART.COM AR	74055235028226295775720	5310		28.31
01/30	01/29	WALMART.COM 8009256278 800-966-6546 AR	24445005029100183668976	5310	41.56	
01/30	01/29	WALMART.COM 800-925-6278 AR	24055235029227378088969	5310	53.47	
01/30	01/30	AMAZON MARK* Z737E2HH2 HTTPSAMAZON.CWA	24011345030000003637295	5999	15.94	
01/30	01/29	KRISPY KREME 0137 ROCK HILL SC	24692165030104416052056	5814	86.48	
01/31	01/30	AMAZON MARK* ZC96I5SQ0 HTTPSAMAZON.CWA	24011345030000018114736	5999	5.34	
01/31	01/30	WALMART.COM 800-925-6278 AR	24055235030228362482835	5310	88.28	
01/31	01/30	STAPLS7650533584000001 877-8267755 GA	24164075030105441373920	5111	1,016.50	
01/31	01/31	AMZN Mktp US*ZC55F20H1 Amzn.com/billWA	24692165031105257518641	5942	210.78	
01/31	01/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465031001508215516	5411	86.87	
01/31	01/30	NTLREST SERVSAFE 312-7151010 IL	24013395030006337042691	7399	1,933.33	
02/03	01/31	WALMART.COM 8009256278 800-966-6546 AR	24445005031100200202847	5310	15.98	
02/03	02/01	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065032141777197076	8641	500.00	
02/05	02/04	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 02/04/25	24755425036130369382378	3695	4,676.16	
02/06	02/05	ASCD ISTE 703-509-2888 VA	24431065036144313256345	7399	119.00	
02/06	02/05	BRANDLIVE.COM BRANDLIVE.COMOR	24011345037000001191629	5734	28.00	
02/07	02/05	FOOD LION #2843 YORK SC	24692165037100501794514	5411	12.97	
02/07	02/06	JIFFY.COM JIFFY.COM DE	24011345037500103251916	5691	35.35	
02/07	02/06	COHERE BEAUTY OMAHA 402-5930211 NE	24717055037260379052595	5099	715.83	
02/07	02/06	PAPA JOHNS #3578 803-684-7672 SC	24445005038000932446147	5814	16.33	
02/10	02/07	SC COSMO BOARD 803-896-4588 SC	24015145039052472190869	9399	495.00	
02/11	02/10	WALMART.COM 800-925-6278 AR	24055235041239604980145	5310	21.64	
02/11	02/11	AMAZON MARK* FM5DL2EM3 AMAZON.COM/MAWA	24011345042500025830022	5999	267.45	
02/12	02/11	WALMART.COM 8009256278 800-966-6546 AR	24445005042100199449653	5310	158.13	
02/13	02/12	AMAZON MARK* 1O1UL8RR3 AMAZON.COM/MAWA	24011345043500094522665	5999	243.84	
02/14	02/12	WALMART.COM 8009256278 800-966-6546 AR	24445005044100180640136	5310	196.60	
02/14	02/12	SAMSCLUB.COM 888-746-7726 AR	24226385044006812964656	5300	34.44	
02/14	02/14	AMAZON RETA* HD5580V13 WWW.AMAZON.COWA	24011345045500020106979	5331	10.10	
02/14	02/14	AMAZON MARK* 1T33Y48X3 AMAZON.COM/MAWA	24011345045500022885612	5999	63.47	
02/14	02/13	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465045001835468030	5411	47.66	
02/14	02/12	TRACTOR SUPPLY #2577 CLOVER SC	24137465045001835468113	5599	171.18	
02/14	02/13	SC COSMO BOARD 803-896-4588 SC	24015145045053730125988	9399	45.00	
02/14	02/14	AMAZON MARK* P26EP6K13 AMAZON.COM/MAWA	24011345045500052374768	5999	207.64	
02/17	02/14	SP GREENHOUSEMEGASTO GREENHOUSEMEGIL	24011345046500037175792	5261	395.04	
02/17	02/14	4 ALL PROMOS 888-501-3450 CT	24055235046244011606296	5111	1,047.64	
02/17	02/16	WALMART.COM 800-925-6278 AR	24055235047245772295772	5310	8.15	
02/18	02/17	Vrbo HAFG5PTP 512-759-0902 TX	24692165048109942060812	7011	1,483.36	
02/18	02/17	YC CHAMBER* SC WWW.YORKCOUNTSC	24492165048500018104009	8699	45.00	
02/18	02/17	AMAZON MARK* M66756Z73 AMAZON.COM/MAWA	24011345048500096234470	5999	99.89	
02/19	02/18	FULL SPECTRUM LASER LLC 702-802-3102 NV	24116415049714571865351	5732	1,714.62	
02/19	02/13	TRACTOR SUPPLY CO #5509 BRENTWOOD TN	24137465050001457848230	5599	171.18	
02/20	02/19	WALMART.COM 8009256278 800-966-6546 AR	24445005050100181961201	5310	184.97	
02/20	02/19	WALMART.COM 800-925-6278 AR	24055235050248563373091	5310	11.75	
02/20	02/20	AMAZON MARK* 765YU5W43 AMAZON.COM/MAWA	24011345051500034544273	5999	138.66	
02/20	02/19	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137465051001421375533	5411	44.71	
02/24	02/21	PSI EXAMS 800-367-1565 KS	24036295052712011776037	8299	66.00	
02/24	02/21	PSI EXAMS 800-367-1565 KS	24036295052712014212287	8299	66.00	
02/24	02/21	PSI EXAMS 800-367-1565 KS	24036295052712015187546	8299	66.00	
02/24	02/21	PSI EXAMS 800-367-1565 KS	24036295052712017530081	8299	66.00	
02/24	02/21	PSI EXAMS 800-367-1565 KS	24036295052712018421439	8299	66.00	
02/24	02/21	PSI EXAMS 800-367-1565 KS	24036295052712020213931	8299	66.00	
02/24	02/21	PSI EXAMS 800-367-1565 KS	24036295052716016524870	8299	66.00	
02/24	02/21	PSI EXAMS 800-367-1565 KS	24036295052716012706323	8299	66.00	
02/24	02/21	PSI EXAMS 800-367-1565 KS	24036295052716015856091	8299	66.00	

BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX

January 26, 2025 - February 25, 2025

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/24	02/21	PSI EXAMS 800-367-1565 KS	24036295052742010921508	8299	66.00	
02/24	02/21	VALLEY BEVERAGE SOLUTIONS803-754-2826 SC	24643725052027010417280	5499	136.04	
02/24	02/22	PSI EXAMS 800-367-1565 KS	24036295053716224837519	8299	66.00	
02/24	02/24	AMAZON MARK* B21PU7K03 AMAZON.COM/MAWA	24011345055500013777676	5999	57.84	
02/24	02/23	STAPLS7652317204000001 877-8267755 GA	24164075054105441244924	5111	78.57	
02/25	02/24	JIFFY.COM WWW.JIFFY.COMDE	24011345055000010153625	5691	13.73	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**6,525.33**
01/27	01/26	Amazon.com*Z73JT1FU2 Amzn.com/billWA	24692165026101693674863	5942	460.25	
01/30	01/29	AMZN Mktp US*ZC8730B00 Amzn.com/billWA	24692165029103986092008	5942	99.50	
01/30	01/29	Amazon.com*ZC9KX9L41 Amzn.com/billWA	24692165029104216749599	5942	40.30	
02/03	01/30	THE GARDEN CAFE 803-6847019 SC	24000975031122607617600	5812	25.16	
02/03	01/31	ITALIAN GARDENS LLC YORK SC	24073145033900016700087	5812	28.32	
02/04	02/03	AMAZON MKTPL*ZC3BV2IW1 Amzn.com/billWA	24692165034108290578967	5942	29.95	
02/04	02/03	AMZN Mktp US*B572P6WA3 Amzn.com/billWA	24692165034108426289190	5942	31.55	
02/04	02/03	PATHFUL 012-345-6789 NC	24247605034300642368289	7379	4,700.00	
02/04	02/03	SC SPEECH-AUD BOARD 803-896-4655 SC	24015145035051585153362	9399	140.00	
02/04	02/03	WM SUPERCENTER #1144 YORK SC	24445005035400167719965	5411	29.49	
02/04	02/04	Amazon.com*ZC7YW4YU1 Amzn.com/billWA	24692165035108757260587	5942	37.73	
02/04	02/04	AMAZON MKTPL*Z77574GD0 Amzn.com/billWA	24692165035108828611610	5942	203.80	
02/05	02/04	Amazon.com*GO4248913 Amzn.com/billWA	24692165035109360746665	5942	267.49	
02/06	02/05	AMZN Mktp US*3256C5T23 Amzn.com/billWA	24692165036109888871960	5942	32.99	
02/06	02/05	AMAZON MKTPL*Z79278AW1 Amzn.com/billWA	24692165036100153947833	5942	55.41	
02/07	02/06	AMAZON MKTPL*SR5CF0LP3 Amzn.com/billWA	24692165037100521953645	5942	59.90	
02/13	02/12	AMZN Mktp US*LD2KR9JX3 Amzn.com/billWA	24692165043105920246808	5942	298.50	
02/17	02/15	AMAZON MKTPL*OY0H53Q23 Amzn.com/billWA	24692165046107996080753	5942	175.46	
02/17	02/16	AMAZON MKTPL*WC2CV2SS3 Amzn.com/billWA	24692165047109052822051	5942	130.52	
02/25	02/24	Amazon.com Amzn.com/billWA	74692165055105830784328	5942		320.99
						Total Activity
Account Number: XXXX-XXXX-XXXX						**6,333.21**
01/29	01/27	GROUCHO`S DELI OF LEXINGTLEXINGTON SC	24765175028030022054910	5812	297.38	
02/12	02/11	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270745042900019600034	5999	5,842.20	
02/14	02/13	RAINBOW DONUTS CAFE AND YORK SC	24801975045243292436570	5812	62.10	
02/17	02/14	THE GARDEN CAFE 803-6847019 SC	24000975047208812882477	5812	131.53	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**184.53**
02/06	02/05	TRACTOR SUPPLY #1163 YORK SC	24137465037001570837183	5599	32.09	
02/06	02/05	HARBOR FREIGHT TOOLS3460 YORK SC	24231685037235120076508	5251	29.94	
02/18	02/17	LOWES #01776* YORK SC	24692165048100030030072	5200	67.92	
02/20	02/18	COMER EQUIPMENT YORK SC	24707805050030040736948	5599	54.58	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**-$159.23**
01/31	01/29	THE GARDEN CAFE 803-6847019 SC	24000975030116705774447	5812	56.05	
02/13	02/11	HILTON MYRTLE BEACH RESO 843-4495000 SC	74207855043176401017157	3504		215.28
						Total Activity
Account Number: XXXX-XXXX-XXXX						**2,012.50**
02/10	02/07	STAPLS7651287066000001 877-8267755 GA	24164075038105441380034	5111	300.42	
02/12	02/11	DOLLAR TREE YORK SC	24445005043000980902366	5331	65.84	
02/13	02/12	KRISPY KREME 0137 803-366-8500 SC	24692165043105674174701	5814	218.43	
02/19	02/18	THE WEBSTAURANT STORE INC717-392-7472 PA	24113435049200283486299	5099	1,427.81	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**7,722.93**
01/27	01/24	BTS*GLOBAL INDUSTRIAL SER800-645-2986 GA	24445005024300575621980	5085	5,507.76	
01/30	01/29	HERTZBERG NEW METHOD IN 217-2435451 IL	24270745029900016397797	5192	864.61	
02/04	02/03	WEST MUSIC 319-351-2000 IA	24027625034067682193307	5733	322.00	
02/04	02/04	REALLY GOOD STUFF 800-366-1920 CT	24692165035108761193394	8299	393.30	
02/07	02/07	REALLY GOOD STUFF 800-366-1920 CT	24692165038101249373438	8299	34.75	
02/10	02/07	HERTZBERG NEW METHOD IN 217-2435451 IL	24270745038900017066614	5192	305.67	
02/12	02/10	SAMSCLUB.COM 888-746-7726 AR	24226385042006751574674	5300	142.77	
02/12	02/11	SP CROMERS PNUTS CROMERS.COM SC	24492165043500004509596	5499	62.79	
02/20	02/19	HERTZBERG NEW METHOD IN 217-2435451 IL	24270745050900017813067	5192	89.28	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**1,204.85**
01/27	01/24	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011345024500066918738	5399	98.24	
01/27	01/25	HAMPTON INNS 843-6817900 SC Arrival: 01/23/25	24755425026160263085910	3665	286.38	
01/27	01/26	AMAZON MKTPL*ZG05S65M1 Amzn.com/billWA	24692165026101511651242	5942	106.90	
01/28	01/27	MICHAELS #9490 800-642-4235 TX	24692165027102632812076	5970	76.27	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/03	02/01	AMAZON MKTPL*ZC1NO6VF1 Amzn.com/billWA	24692165032106122282776	5942	50.24	
02/04	02/03	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855034176400598898	8699	100.00	
02/05	02/04	WALMART.COM 800-925-6278 AR	24055235035233637231871	5310	150.86	
02/06	02/05	AMAZON MKTPL*Z79J92EU1 Amzn.com/billWA	24692165036100290534585	5942	10.69	
02/21	02/19	HOLIDAY INN EXPRESS 8438738900 SC	24943005051153321194452	3501	325.27	
		Arrival: 02/17/25				
						Total Activity
Account Number: XXXX-XXXX-XXXX						**304.22**
01/29	01/28	LOWES #01776* YORK SC	24692165028103309364697	5200	89.17	
01/30	01/29	LOWES #01776* YORK SC	24692165029103947811017	5200	42.76	
02/04	02/03	LOWES #01776* YORK SC	24692165034108489910450	5200	56.09	
02/05	02/04	HARBOR FREIGHT TOOLS3460 YORK SC	24231685036234168749994	5251	23.52	
02/20	02/19	LOWES #01776* YORK SC	24692165050101468928196	5200	36.29	
02/24	02/21	TRACTOR SUPPLY #1163 YORK SC	24137465053001573985533	5599	40.36	
02/24	02/21	HARBOR FREIGHT TOOLS3460 YORK SC	24231685053251320144615	5251	16.03	
						Total Activity
Account Number: XXXX-XXXX-XXX)						**4,088.06**
01/27	01/24	Canva* 04406-66575985 Kent DE	24793385024000113652067	7333	123.00	
01/27	01/25	AMAZON MKTPL*ZG48X0PT1 Amzn.com/billWA	24692165025100945804162	5942	42.78	
01/31	01/30	PAYPAL *3 DOG 402-935-7733 SC	24027625030067469133926	5331	1,218.73	
01/31	01/30	WAL-MART #1144 YORK SC	24455015030141002027948	5411	165.69	
02/03	02/01	AMAZON MKTPL*ZC7UZ4Y90 Amzn.com/billWA	24692165032106218329846	5942	67.97	
02/04	02/03	AMAZON MKTPL*Z78FC8AH0 Amzn.com/billWA	24692165034108153994228	5942	92.00	
02/04	02/03	EDDIES 803-8205566 SC	24239005034900013400018	5812	429.00	
02/05	02/03	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235035900015621726	5021	68.39	
02/10	02/07	WM SUPERCENTER #1144 YORK SC	24445005039400190622034	5411	58.78	
02/10	02/07	WAL-MART #1144 YORK SC	24226385039006653676986	5411	4.69	
02/13	02/12	FOOD LION #2830 YORK SC	24692165043106145639496	5411	53.48	
02/14	02/13	PAYPAL *3 DOG 402-935-7733 SC	24027625044067079861555	5331	144.45	
02/17	02/14	FOOD LION #2830 YORK SC	24692165045107727183372	5411	81.36	
02/17	02/14	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165045107773180884	7531	185.00	
02/20	02/19	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165050101733050065	7531	220.05	
02/20	02/19	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692165050101733050073	7531	1,132.69	
						Total Activity
Account Number: XXXX-XXXX-XXX(						**3,799.15**
01/27	01/26	AMAZON MKTPL*ZC3CM2450 Amzn.com/billWA	24692165026101242487858	5942	23.14	
02/03	02/02	AMAZON MKTPL*E57MF82P3 Amzn.com/billWA	24692165033107446465542	5942	166.37	
02/05	02/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165035109198319417	5942		126.24
02/05	02/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165035109354135979	5942		126.24
02/06	02/05	VENTRIS LEARNING VENTRISLEARNIWI	24064665037500002187705	8299	230.00	
02/06	02/05	U OREGON ONLINE PAYMNT 541-3463154 OR	24717055037150370018010	8299	49.99	
02/10	02/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165038101980738703	5942		189.36
02/10	02/07	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165039102081593459	5942		189.36
02/13	02/12	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855043176400584707	8699	120.00	
02/13	02/13	AMAZON MKTPL*4G2BY11A3 Amzn.com/billWA	24692165044106224806544	5942	163.64	
02/14	02/13	AMZN Mktp US*A98FA71B3 Amzn.com/billWA	24692165044106572154612	5942	136.88	
02/14	02/13	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305044900018426715	8398	40.00	
02/14	02/13	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305044900018426723	8398	470.00	
02/17	02/14	AMAZON MKTPL*IC7HN5E93 Amzn.com/billWA	24692165045107419111921	5942	325.04	
02/17	02/15	QUILL CORPORATION quill.com SC	24164075047105441382815	5111	1,775.77	
02/18	02/17	AMAZON MKTPL*FQ1487ZJ3 Amzn.com/billWA	24692165049100234502008	5942	487.56	
02/21	02/19	SHERATON MYRTLE BEACH 843-9185000 SC	24755425051160516381221	3503	441.96	
		Arrival: 02/27/25				
						Total Activity
Account Number: XXXX-XXXX-XXX)						**9,852.03**
01/27	01/25	JIFFY.COM HTTPSWWW.JIFFDE	24011345025000002097597	5691	64.61	
01/27	01/26	AMAZON MKTPL*ZC2GS9L40 Amzn.com/billWA	24692165026101444996656	5942	143.30	
01/27	01/26	AMAZON MKTPL*Z77619OY2 Amzn.com/billWA	24692165026101450118286	5942	69.49	
01/27	01/27	AMAZON MKTPL*ZC2JD9JM0 Amzn.com/billWA	24692165027102054611568	5942	784.70	
01/28	01/27	AMAZON RETA* ZC7TP0AG0 WWW.AMAZON.COWA	24011345027000025169488	5331	100.56	
01/28	01/27	AMZN Mktp US*ZG3Z61DN1 Amzn.com/billWA	24692165027102283204409	5942	202.50	
01/28	01/27	WAL-MART #1144 YORK SC	24226385027006317001229	5411	37.06	
01/28	01/27	FOOD LION #2830 YORK SC	24692165027102671383385	5411	35.80	
01/28	01/27	DOLLAR-GENERAL #4712 YORK SC	24445005028600155512566	5331	6.15	
01/29	01/28	AMAZON MKTPL*ZG5TI79H1 Amzn.com/billWA	24692165028102914221649	5942	67.40	
01/29	01/28	ETSY, INC. 718-8557955 NY	24793385028001771820075	5699	246.43	
01/29	01/28	CALENDLY CALENDLY.COM GA	24011345028500072054979	5734	4.91	
01/30	01/29	AMAZON MKTPL*ZC2K86C71 Amzn.com/billWA	24692165029103769188890	5942	72.75	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/29	SAMSCLUB #6414 GASTONIA NC	24226385030006389232343	5300	166.24	
02/03	01/31	SC MUSIC ED SCMEA.NET SC	24011345031000015242836	7399	160.00	
02/03	01/31	AMAZON RETA* Z72DL9KP2 WWW.AMAZON.COWA	24011345031500076213055	5331	37.97	
02/03	01/31	SCACDACOM-F23E29T1 SCACDA.COM SC	24064665032500002788960	8641	10.72	
02/04	02/03	SP AED MARKET AEDMARKET.COMTN	24011345035500004030783	5047	245.14	
02/04	02/03	EDPUZZLE PRO TEACHER EDPUZZLE.COM CA	24064665035500002781665	5815	162.00	
02/04	02/04	AMAZON MKTPL*Z79A66GI0 Amzn.com/billWA	24692165035108826086310	5942	381.49	
02/05	02/04	BSN SPORTS LLC 800-227-7404 TX	24431065035143701002841	5137	429.18	
02/05	02/04	AMAZON RETA* 3P10M4XG3 WWW.AMAZON.COWA	24011345035000010523103	5331	13.20	
02/05	02/04	HALLOWEENCOSTUMES.COM 507-386-0207 MN	24036295035718435629076	5699	77.02	
02/05	02/04	SC MUSIC ED SCMEA.NET SC	24011345036500000375017	7399	160.00	
02/05	02/04	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305035900017826239	8398	590.00	
02/06	02/05	AMAZON MKTPL*Z750T9E41 Amzn.com/billWA	24692165036100273378067	5942	32.09	
02/06	02/05	AMAZON MKTPL*7D2NG03W3 Amzn.com/billWA	24692165036100273858621	5942	85.63	
02/06	02/06	AMAZON MKTPL*Z74G66DJ0 Amzn.com/billWA	24692165037100417202354	5942	42.78	
02/07	02/05	DAYTON HOUSE MYRTLE BEACH SC Arrival: 02/27/25	24323035037102445007211	7011	106.22	
02/07	02/06	AMAZON MKTPL*NY1ZS1863 Amzn.com/billWA	24692165037100935899814	5942	48.14	
02/07	02/06	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415037712749876767	5942	468.63	
02/07	02/06	AMAZON MKTPL*Z798E37O0 Amzn.com/billWA	24692165037101140049302	5942	37.44	
02/07	02/06	DOLLARTREE ROCK HILL SC	24445005038000932525429	5331	9.63	
02/07	02/06	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137465038001468116822	5411	73.80	
02/10	02/07	AMAZON MKTPL*1B0VO77U3 Amzn.com/billWA	24692165038101448802047	5942	112.30	
02/10	02/07	WAL-MART #4593 ROCK HILL SC	24226385039006657804964	5411	11.42	
02/10	02/09	CALENDLY CALENDLY.COM GA	24011345040500074876142	5734	51.36	
02/10	02/08	HILTON GARDEN INN COLUMBIA SC Arrival: 02/06/25	24692165040103432011003	3604	569.14	
02/11	02/10	AMZN Mktp US*QO0OA4PO3 Amzn.com/billWA	24692165041104420513744	5942	56.70	
02/11	02/11	AMAZON RETA* 015PO8QC3 WWW.AMAZON.COWA	24011345042000003460280	5331	12.46	
02/11	02/10	SAMS CLUB #6236 803-372-6500 SC	24445005042400173318167	5300	134.60	
02/12	02/11	AMAZON MKTPL*6Z7LG4OR3 Amzn.com/billWA	24692165042104745923528	5942	18.18	
02/12	02/11	AMAZON MKTPL*DT1C394N3 Amzn.com/billWA	24692165042104844474357	5942	67.50	
02/12	02/12	AMZN Mktp US*QQ0HF9SN3 Amzn.com/billWA	24692165043105458887098	5942	19.23	
02/13	02/12	J.W. PEPPER 800-345-6296 PA	24801975043241696340630	5733	91.60	
02/13	02/11	WALMART.COM 8009256278 800-966-6546 AR	24445005043200165917011	5310	147.31	
02/13	02/13	AMAZON RETA* 1A9TD6WA3 WWW.AMAZON.COWA	24011345044500010929282	5331	61.15	
02/13	02/12	AMAZON MKTPL*891GR99I3 Amzn.com/billWA	24692165044106157661221	5942	225.49	
02/14	02/14	AMAZON MKTPL*8Z6CB98P3 Amzn.com/billWA	24692165045107059438089	5942	22.52	
02/17	02/14	J.W. PEPPER 800-345-6296 PA	24801975045243747255336	5733	111.00	
02/17	02/14	SCACA SCCOACHES.ORGSC	24064665046000000367440	8699	600.00	
02/18	02/17	LABELVALUE.COM 800-750-7764 FL	24607945048246773031279	5943	115.56	
02/18	02/18	AMAZON RETA* QB5DK7PA3 WWW.AMAZON.COWA	24011345049500019781911	5331	13.89	
02/18	02/17	B&H PHOTO 800-606-6969 800-2215743 NY	24906415048222203941090	5044	256.76	
02/18	02/18	AMAZON MKTPL*KJ56E9713 Amzn.com/billWA	24692165049100415391833	5942	18.14	
02/19	02/18	SQ *GLITZ AND GLAM EVENTSgosq.com SC	24692165049100697473770	8999	150.00	
02/19	02/18	AMAZON MKTPL*L24IU50Z3 Amzn.com/billWA	24692165049100802377973	5942	111.36	
02/19	02/18	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415049712567286053	5942	642.52	
02/19	02/19	AMAZON RETA* 8W4OJ4PR3 WWW.AMAZON.COWA	24011345050500039889658	5331	334.13	
02/20	02/20	AMAZON MKTPL*NV6F704H3 Amzn.com/billWA	24692165051101985839339	5942	89.43	
02/20	02/20	AMAZON MKTPL*K57467BH3 Amzn.com/billWA	24692165051101985957842	5942	89.62	
02/20	02/20	AMAZON MKTPL*813UP9HZ3 Amzn.com/billWA	24692165051101987362835	5942	88.58	
02/24	02/21	AMAZON MKTPL*Y75NB54T3 Amzn.com/billWA	24692165052102909481413	5942	77.27	
02/24	02/21	AMAZON RETA* 917H46RK3 WWW.AMAZON.COWA	24011345052500106679741	5331	74.83	
02/24	02/21	BSN SPORTS LLC 800-227-7404 TX	24431065052154056012341	5137	305.00	
Account Number: XXXX-XXXX-XXXX						**Total Activity 2,881.56**
02/06	02/05	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137465036500917571174	5462	117.52	
02/06	02/05	AMZN Mktp US*Z77IV9TI1 Amzn.com/billWA	24692165036100013136528	5942	31.38	
02/10	02/09	AMAZON MKTPL*KX89G9YV3 Amzn.com/billWA	24692165040103628029785	5942	43.31	
02/19	02/18	WAITERS CHOICE CATERING -704-393-0009 NC	24269795049300600140139	5812	324.62	
02/25	02/24	SCASRO WWW.SCASRO.ORSC	24064665056500001069819	8699	2,002.00	
02/25	02/22	MICROTEL INN AND SUITES 803-817-7700 SC Arrival: 02/22/25	24228995055018011732883	3613	362.73	
Account Number: XXXX-XXXX-XXXX						**Total Activity 10,996.82**
01/27	01/25	STAPLS7909678500000001 877-8267755 GA	24164075026105441260313	5111	128.39	
01/27	01/25	STAPLS7909680837000001 877-8267755 GA	24164075026105441260321	5111	118.22	
01/29	01/28	AMZN Mktp US*Z72GO6EL2 Amzn.com/billWA	24692165028102921312381	5942	26.22	
01/30	01/28	Jones School Supply Co., 800-845-1807 SC	24202985029016012349164	5943	354.20	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/04	UOFSC FOUNDATION DONATE.SC.EDUSC	24000775035500013682989	8398	3,000.00	
02/06	02/05	PIONEER ATHLETICS 800-877-1500 OH	24232005036878739899900	7399	246.97	
02/07	02/06	WALMART.COM 8009256278 800-966-6546 AR	24445005037200163706273	5310	53.60	
02/07	02/06	B&H PHOTO 800-606-6969 800-2215743 NY	24906415037221342674367	5044	416.23	
02/10	02/07	AMZN Mktp US*Z70U42811 Amzn.com/billWA	24692165038101772990566	5942	641.98	
02/10	02/07	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415038714877028921	5942	727.74	
02/10	02/07	AMZN Mktp US*A63R15NO3 Amzn.com/billWA	24692165038101819362183	5942	85.59	
02/10	02/07	SP CRESCENT CREATION CRESCENTCREATSC	24492165039500010989267	2741	158.31	
02/10	02/08	STAPLS7651328332000001 877-8267755 GA	24164075040105441316604	5111	1,369.15	
02/10	02/10	AMAZON MKTPL*5O64J0M73 Amzn.com/billWA	24692165041103916226043	5942	534.68	
02/11	02/11	AMAZON RETA* IP3365V43 WWW.AMAZON.COWA	24011345042500030762327	5331	17.52	
02/12	02/11	AMZN Mktp US*SX4SR3D03 Amzn.com/billWA	24692165042104739840019	5942	26.74	
02/14	02/14	AMAZON MKTPL*FL2N60713 Amzn.com/billWA	24692165045107058645338	5942	42.79	
02/17	02/14	HOTEL TRUNDLE COLUMBIA SC Arrival: 02/13/25	24000975045207602381833	7011	221.16	
02/17	02/16	STAPLS7651328332002001 877-8267755 GA	24164075047105441282742	5111	1,369.15	
02/18	02/17	AMAZON MKTPL*8308E3AD3 Amzn.com/billWA	24692165048100115705168	5942	47.77	
02/18	02/17	WALMART.COM 8009256278 800-966-6546 AR	24445005048300601923063	5310	20.65	
02/18	02/17	BOJANGLES 672 YORK SC	24943005049151934875892	5814	244.66	
02/20	02/19	AMAZON MKTPL*QM2H60563 Amzn.com/billWA	24692165050101714625521	5942	42.59	
02/20	02/19	REALLY GREAT READING COMP866-4017323 MD	24335495050900012387989	2741	118.00	
02/20	02/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165051101981335985	5965	688.29	
02/24	02/21	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415052718005186783	5942	411.33	
02/24	02/23	STAPLS7651328332003001 ATLANTA GA	74164075054105441238244	5111		115.11
						Total Activity
Account Number: XXXX-XXXX-XXXX						**3,859.34**
01/27	01/25	HAMPTON INNS 843-6817900 SC Arrival: 01/23/25	24755425026160263086454	3665	286.38	
01/27	01/25	STAPLS7909722192000001 877-8267755 GA	24164075026105441254332	5111	790.06	
01/27	01/27	AMAZON MKTPL*Z75CM7LX2 Amzn.com/billWA	24692165027101907999675	5942	49.20	
01/29	01/28	AMZN Mktp US*Z72QW5012 Amzn.com/billWA	24692165028103172794228	5942	52.95	
01/29	01/28	Canva* 04410-49240853 Kent DE	24793385028000410736064	7333	61.20	
01/30	01/29	AMZN Mktp US*ZC0HY04U1 Amzn.com/billWA	24692165029104134113472	5942	38.26	
02/03	01/31	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415031714857064026	5942	208.85	
02/03	02/02	STAPLS7909722192002001 877-8267755 GA	24164075033105441269059	5111	53.25	
02/05	02/04	WEST MUSIC 319-351-2000 IA	24027625035067724884326	5733	382.98	
02/07	02/06	AMAZON MKTPL*Z79529MP1 Amzn.com/billWA	24692165037101124521011	5942	27.81	
02/07	02/07	AMAZON MKTPL*Z75PN1561 Amzn.com/billWA	24692165038101341783195	5942	168.37	
02/11	02/10	AMAZON MKTPL*CF17T5513 Amzn.com/billWA	24692165041103965371385	5942	70.59	
02/11	02/10	HEGGERTY* HEGGERTY.ORG HEGGERTY.ORG IL	24492165042500007841203	2741	205.69	
02/11	02/10	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855041172000434601	8699	90.00	
02/13	02/12	AMZN Mktp US*A672Y1DQ3 Amzn.com/billWA	24692165043105932288194	5942	84.96	
02/14	02/13	HEGGERTY.ORG HEGGERTY.ORG IL	24492165044500020599414	2741	666.61	
02/18	02/17	AMZN Mktp US*B81DM1643 Amzn.com/billWA	24692165048109967068021	5942	96.28	
02/19	02/18	AMAZON MKTPL*QA0Z56OM3 Amzn.com/billWA	24692165049100446988474	5942	376.92	
02/19	02/18	JERSEY MIKES ONLINE UC https://prod.NJ	24733095049043442043284	5814	15.84	
02/19	02/18	WALGREENS #10614 YORK SC	24445005050000918322950	5912	8.76	
02/21	02/19	SAMSCLUB.COM 888-746-7726 AR	24226385051007031794312	5300	54.34	
02/25	02/24	AMAZON MKTPL*NR56714Q3 Amzn.com/billWA	24692165055105594746120	5942	70.04	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**583.20**
02/04	02/03	AMAZON MKTPL*Z73BI8EU0 Amzn.com/billWA	24692165034108294030163	5942	181.88	
02/04	02/03	SCTITLE1.ORG SCTITLE1.ORG SC	24000775035500001791677	7399	75.00	
02/06	02/05	AMAZON MKTPL*RU7UM8FV3 Amzn.com/billWA	24692165036109654379057	5942	51.66	
02/07	02/06	FOOD LION #2843 YORK SC	24692165038101302487240	5411	74.66	
02/19	02/18	WALGREENS #10614 YORK SC	24445005050000918334344	5912	200.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**34,733.17**
01/27	01/24	LOWES #00907* 866-483-7521 NC	24692165024102828877639	5200	437.63	
01/27	01/25	ACADEMY.COM 888-922-2336 TX	24692165025100292560078	5941	67.88	
01/27	01/25	AMAZON MARK* ZG9T14Y40 HTTPSAMAZON.CWA	24011345025000021147803	5999	34.22	
01/27	01/27	AMAZON MARK* Z72XQ1ZO2 HTTPSAMAZON.CWA	24011345027000014829035	5999	873.88	
01/28	01/27	BMI SUPPLY 518-793-6706 NY	24247605027300589408238	5072	308.53	
01/31	01/30	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415030712687269139	5942	474.45	
01/31	01/31	AMAZON MARK* ZC2W589O0 AMAZON.COM/MAWA	24011345031500035835071	5999	580.21	
02/03	01/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165031105349913784	5965	760.11	
02/04	02/03	AMAZON MARK* ZC60T1R91 HTTPSAMAZON.CWA	24011345034000017127073	5999	54.46	
02/04	02/03	ACDA ST INTERNET 405-2328161 OK	24270745034900015343365	8699	385.00	

BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX
January 26, 2025 - February 25, 2025

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/04	02/03	SCHOOLSTATUS 601-6200613 MS	24436545035054440257727	7372	1,890.00	
02/05	02/04	AMAZON MARK* Z747B0FA1 AMAZON.COM/MAWA	24011345035500060205535	5999	777.11	
02/05	02/04	AMZN Mktp US*Z73PZ4VM0 Amzn.com/billWA	24692165035109238149530	5942	12.02	
02/05	02/04	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415035742452820472	5942	711.84	
02/05	02/04	LX/JT HOLDINGS INC 714-4499787 CA	24639235035900011200079	5499	273.00	
02/05	02/04	DOLLARTREE YORK SC	24445005036000960091965	5331	41.47	
02/05	02/04	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165035109126073706	5942		24.86
02/06	02/05	DOLLARTREE YORK SC	24445005037000989333934	5331	10.70	
02/07	02/06	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165037100571181063	5965	166.65	
02/07	02/06	JIFFY.COM JIFFY.COM DE	24011345037500081577902	5691	69.46	
02/07	02/07	AMAZON MARK* SW8XK3PJ3 AMAZON.COM/MAWA	24011345038500031917652	5999	359.96	
02/07	02/06	DOMINO'S 5646 704-588-2611 SC	24445005038000932542580	5814	147.15	
02/10	02/06	HOLIDAY INN DALLAS MARKE 2142193333 TX Arrival: 03/19/25	24943005038145413042944	3501	99.05	
02/10	02/07	SMORE.COM - EDUCATOR SMORE.COM PA	24000775039500004517117	5734	99.00	
02/10	02/07	SCAAA FEES SCAAA.ORG OH	24064665039500002272760	8699	421.20	
02/10	02/07	OFFICE DEPOT #1214 800-463-3768 GA	24137465039100438353389	5965	21.39	
02/10	02/07	OFFICE DEPOT #1214 800-463-3768 GA	24137465039100438353462	5965	482.89	
02/11	02/10	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855041172000434593	8699	100.00	
02/11	02/10	SAFEGUARD PORTAL PROCESSI800-5236660 MN	24207855041032200085191	5943	906.29	
02/11	02/10	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137465042001541699400	5411	24.47	
02/12	02/11	AMZN Mktp US*DY28G79T3 Amzn.com/billWA	24692165042104982150165	5942	42.62	
02/12	02/11	WALMART.COM 800-925-6278 AR	24055235042240528098534	5310	49.28	
02/12	02/11	AMAZON RETA* 5U9E373A3 WWW.AMAZON.COWA	24011345042500096432807	5331	156.74	
02/12	02/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165043105538064411	5965	5.37	
02/13	02/12	AMZN Mktp US*P33GB6Y03 Amzn.com/billWA	24692165043105723152229	5942	34.58	
02/13	02/12	AMAZON MARK* UC0VM6ZT3 AMAZON.COM/MAWA	24011345043500060110420	5999	402.83	
02/13	02/12	WALMART.COM 800-925-6278 AR	24055235043241512120242	5310	20.31	
02/13	02/12	SQ *STARLA EWAN Lubbock TX	24692165043106052560602	8299	397.26	
02/14	02/13	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137465044500875799882	5462	805.72	
02/14	02/13	QUILL CORPORATION quill.com SC	24164075044105441409678	5111	360.46	
02/17	02/14	AMZN Mktp US*2Y5Q59DW3 Amzn.com/billWA	24692165045107634944353	5942	571.40	
02/17	02/13	SAMSCLUB.COM 888-746-7726 AR	24226385045006846296041	5300	71.52	
02/17	02/16	Build-A-Bear 1148 Pineville NC	24793385047002063566035	5945	4,118.40	
02/17	02/16	Build-A-Bear 1148 Pineville NC	24793385047002064444034	5945	4,118.40	
02/18	02/17	AMZN Mktp US*2P5IO6LI3 Amzn.com/billWA	24692165048109791878124	5942	14.69	
02/18	02/18	AMAZON MARK* 1V2CJ5NR3 AMAZON.COM/MAWA	24011345049500001701364	5999	106.99	
02/18	02/18	AMAZON MARK* DL3652RM3 AMAZON.COM/MAWA	24011345049500001638681	5999	530.32	
02/18	02/16	OLIVE GARDEN 0021312 PINEVILLE NC	24431065048151589310314	5812	505.65	
02/19	02/18	BOOKING.COM 147-036-3250 NY	24036295049716532248315	4722	931.84	
02/19	02/18	AMAZON MARK* O304U90O3 AMAZON.COMMARWA	24011345050000000111372	5999	37.33	
02/19	02/18	FOOD LION #2830 YORK SC	24692165049101023985560	5411	22.00	
02/19	02/18	QUILL CORPORATION quill.com SC	24164075049105441296252	5111	9.66	
02/19	02/19	TCT*ANDERSON'S 800-328-9650 MN	24692165050101152180484	5969	2,935.33	
02/19	02/18	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015145050054817039193	8220	5,000.00	
02/20	02/19	ZAXBYS 1082 866-892-9297 SC	24692165050101360896632	5814	140.24	
02/21	02/20	QUILL CORPORATION quill.com SC	24164075051105441372736	5111	18.90	
02/25	02/24	PY *Rock Hill Screen Prin803-6203320 SC	24906415055222776948837	2741	275.95	
02/25	02/24	ROGUE 614-3586190 OH	24789305055263202880405	5941	2,484.22	
						Total Activity
Account Number: XXXX-XXXX-XXX						**2,185.33**
01/30	01/29	LOWES #01776* YORK SC	24692165029103947810787	5200	150.85	
01/31	01/30	D & L APPLIANCE PARTS RH ROCK HILL SC	24431065030140876026758	5511	410.62	
02/19	02/18	UNITED REFRIG INC 491 ROCK HILL SC	24435655050061060071823	5046	1,343.58	
02/24	02/21	LOWES #01776* YORK SC	24692165052103104683365	5200	98.38	
02/25	02/24	CE SOUTHEAST ROCK HILL ROCK HILL SC	24717055055160556917262	5074	181.90	
						Total Activity
Account Number: XXXX-XXXX-XX						**484.42**
01/29	01/28	LOWES #01776* YORK SC	24692165028103223120241	5200	80.12	
02/04	02/03	FOOD LION #2830 YORK SC	24692165035108671539629	5411	27.76	
02/07	02/06	LOWES #01776* YORK SC	24692165037100897805635	5200	55.55	
02/10	02/07	LOWES #01776* YORK SC	24692165038101834975852	5200	104.84	
02/11	02/10	LOWES #01776* YORK SC	24692165041104266381743	5200	109.63	
02/13	02/12	DOLLAR TREE YORK SC	24445005044000974258055	5331	34.78	
02/17	02/14	LOWES #01776* YORK SC	24692165045107677551883	5200	30.99	
02/25	02/24	LOWES #01776* YORK SC	24692165055105907195759	5200	40.75	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**139.09**

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/18	02/17	AMAZON MKTPL*2G8Y45E93 Amzn.com/billWA	24692165048109822258916	5942	139.09	
						Total Activity
Account Number: XXXX-XXXX-XXX						**9,155.39**
01/27	01/24	CONVERGINT 847-229-0222 IL	24445005024300575524549	7393	649.61	
01/27	01/24	CONVERGINT 847-229-0222 IL	24445005024300575524622	7393	1,040.90	
01/27	01/24	RONCO SPECIALIZED SYSTEM 716-879-8136 NY	24431065025137397712194	5046	914.00	
01/28	01/27	APPLE.COM/BILL 800-275-2273 CA	24430995027225683308178	5818	19.99	
01/31	01/30	ADI-CB-CR 631-692-1728 SC	24055235031228755004096	5065	241.73	
02/03	01/31	MAKEMUSIC, INC. 952-937-9611 CO	24116415031744856958019	5045	2,865.63	
02/04	02/03	AMAZON MKTPL*ZC4DY6UZ1 Amzn.com/billWA	24692165034108137267758	5942	192.18	
02/04	02/03	TRANSPARENT CLASSROOM TRANSPARENTCLWA	24011345035500017365374	5734	92.00	
02/06	02/05	APPLE.COM/BILL 866-712-7753 CA	24692165036100268183290	5818	14.99	
02/10	02/07	AMZN Mktp US*Z74CU4BV1 Amzn.com/billWA	24692165038101633428053	5942	26.73	
02/10	02/08	DMI* DELL SM BUS 800-456-3355 TX	24430995039237125007082	5045	1,284.00	
02/10	02/10	AMAZON MKTPL*B37WT6RP3 Amzn.com/billWA	24692165041103921540438	5942	164.26	
02/12	02/11	ADOBE *ADOBE 408-536-6000 CA	24036295042718501190533	5734	239.88	
02/17	02/14	DOUBLETREE BY HILTON ASH ASHEVILLE NC Arrival: 02/12/25	24943005046150285243158	3692	356.72	
02/18	02/17	AMZN Mktp US*V36O06CQ3 Amzn.com/billWA	24692165048109968488137	5942	10.19	
02/18	02/18	AMAZON RETA* 1R4N04KR3 WWW.AMAZON.COWA	24011345049500019153384	5331	28.88	
02/18	02/17	LASTPASS.COM LastPass.com MA	24692165048100104560392	5817	620.18	
02/20	02/18	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639235050900016731227	5021	68.39	
02/20	02/19	ADI-CB-CR 631-692-1728 SC	24055235051248993003549	5065	267.48	
02/24	02/21	LOWES #01776* YORK SC	24692165052103317110586	5200	57.65	
						Total Activity
Account Number: XXXX-XXXX-XXX						**3,345.00**
01/27	01/25	HAMPTON INNS 843-6817900 SC Arrival: 01/23/25	24755425026160263086041	3665	286.38	
01/31	01/30	REALLY GREAT READING COMP866-4017323 MD	24335495030900016710009	2741	571.20	
02/07	02/06	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	24692165037100571263200	8299	499.00	
02/10	02/07	IXL FAMILY SUBSCRIPT 650-372-4040 CA	24692165038101388203669	8299	138.03	
02/13	02/12	HEGGERTY* HEGGERTY.ORG HEGGERTY.ORG IL	24492165044500004525468	2741	105.93	
02/13	02/12	REALLY GREAT READING COMP866-4017323 MD	24335495043900010222915	2741	118.00	
02/13	02/12	REALLY GREAT READING COMP866-4017323 MD	24335495043900010240883	2741	118.00	
02/14	02/13	REALLY GREAT READING COMP866-4017323 MD	74335495044900010504357	2741		118.00
02/24	02/22	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 02/19/25	24692165053104073203283	3504	538.59	
02/24	02/22	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 02/19/25	24692165054104941039934	3504	538.59	
02/24	02/22	HILTON BEACHFRONT RESO HILTON HEAD ISC Arrival: 02/19/25	24692165054104941040940	3504	538.59	
02/24	02/23	AMAZON MKTPL*T336I18A3 Amzn.com/billWA	24692165054105197516913	5942	10.69	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**2,234.98**
01/27	01/23	ZAXBYS 1082 YORK SC	24692165024102581452828	5814	18.62	
01/27	01/25	AMAZON MARK* ZG0T31RZ0 HTTPSAMAZON.CWA	24011345025000005958175	5999	44.86	
01/27	01/25	AMAZON RETA* ZG4QT1R30 WWW.AMAZON.COWA	24011345025000005958472	5331	57.78	
01/27	01/25	AMAZON RETA* ZG2JT9WJ0 WWW.AMAZON.COWA	24011345025000014440199	5331	285.69	
01/27	01/26	WM SUPERCENTER #1144 YORK SC	24445005027400172571690	5411	15.52	
01/29	01/28	WAL-MART #1144 YORK SC	24226385029006358365309	5411	67.48	
02/10	02/08	AMAZON RETA* Z75QV5661 WWW.AMAZON.COWA	24011345039500021005566	5331	21.94	
02/11	02/10	WAITERS CHOICE CATERING -704-393-0009 NC	24269795041300576933168	5812	329.66	
02/12	02/10	HAMPTON INNS 864-8345550 SC Arrival: 02/10/25	24755425042160427879182	3665	158.43	
02/13	02/12	PAPA JOHNS #3578 YORK SC	24445005044600159347910	5814	293.10	
02/14	02/13	THERMOBIND.COM 888-992-4144 MA	24765015044242796307576	5111	169.00	
02/14	02/12	SOUTH CAROLINA ASSOCIATON803-7988380 SC	74639235044900011600512	8699		235.00
02/17	02/17	AMAZON RETA* FU05W87V3 WWW.AMAZON.COWA	24011345048000004642609	5331	96.04	
02/25	02/23	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 02/19/25	24207855055173100907846	3695	824.32	
02/25	02/24	WAL-MART #1144 YORK SC	24226385056007172080112	5411	87.54	
						Total Activity
Account Number: XXXX-XXXX-XXX						**24,678.76**
01/27	01/24	WINZER 800-527-4126 TX	24493985025069283356428	5072	403.26	
01/27	01/25	AMAZON MKTPL*ZC7FB2RU2 Amzn.com/billWA	24692165025100827347215	5942	25.98	
01/27	01/26	AMAZON MKTPL*Z78WU9FU2 Amzn.com/billWA	24692165026101649077781	5942	10.69	
01/27	01/23	PARTS TOWN ADDISON IL	24011345024500053088784	7399		98.82
01/27	01/23	PARTS TOWN ADDISON IL	24011345024500053081847	7399		60.63

BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXX0
January 26, 2025 - February 25, 2025

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/28	01/27	AMAZON MKTPL*ZG7L892V1 Amzn.com/billWA	24692165027102489957644	5942	598.96	
01/30	01/29	IN *ROBROY ENERGY SYSTEMS803-9800808 SC	24692165029104230297450	7392	1,707.28	
02/03	01/31	CARQUEST 1342 ROCK HILL SC	24431055031100117782437	5533	135.17	
02/03	01/31	ADVANCE AUTO PARTS #5910 ROCK HILL SC	24326885032022872190597	5533	48.14	
02/04	02/03	KRISPY KREME 0137 ROCK HILL SC	24692165035108771221045	5814	130.71	
02/05	02/04	FERGUSON ENT #123 ROCK HILL SC	24435655035057509063314	5074	86.18	
02/12	02/11	SCGOV866-340-7105DMV0012 CHESTER SC	24015145043053309041964	9399	526.79	
02/13	02/12	AMAZON MKTPL*T67YY0B33 Amzn.com/billWA	24692165043105669744419	5942	27.38	
02/13	02/12	Amazon Prime*KZ84S17E3 Amzn.com/billWA	24692165043105761738400	5968	16.04	
02/13	02/12	AMZN Mktp US*YB2WO21V3 Amzn.com/billWA	24692165043105761906528	5942	149.60	
02/13	02/12	EOC00422 ROCK HILL SC	24431055043105339127846	7538	107.48	
02/17	02/10	GRAINGER 800-4724643 IL	74755425045730420374472	5085		9.74
02/18	02/17	AMAZON MKTPL*7C0R60QG3 Amzn.com/billWA	24692165048100174905600	5942	8.55	
02/18	02/17	WHALEY FOODSERVICE 803-9969900 SC	24332395049000016675098	5046	464.06	
02/18	02/17	WHALEY FOODSERVICE 803-9969900 SC	24332395049000016675221	5046	462.00	
02/18	02/18	Amazon.com*AN91C4XY3 Amzn.com/billWA	24692165049100389245981	5942	117.58	
02/19	02/18	SP TRUE REFRIG STORE STORE.TRUEMFGMO	24492165050500000999361	5722	171.99	
02/19	02/19	PARTS TOWN, LLC PARTSTOWN.COMIL	24011345050500043403736	7399	1,211.79	
02/19	02/18	SLED BACKGROUND CHECK EGOV.COM SC	24015145050054800280630	9399	25.00	
02/19	02/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145050054801757248	9399	1.00	
02/20	02/18	PARKINGZONE SAN JOSE WA	24198805050507553706752	1520	9,990.75	
02/20	02/18	SAMSCLUB.COM 888-746-7726 AR	24226385050007000733607	5300	126.73	
02/21	02/19	UNITED RENTALS 704-636-8002 NC	24445005051300511472932	7394	5,774.84	
02/24	02/22	TRANE US INC COMMERCIAL 888-832-5266 WI	24431065053154638468945	5046	2,520.00	
						Total Activity
Account Number: xxxx-XXXX-XX0						**271.65**
01/31	01/30	LOWES #01776* YORK SC	24692165030104773389091	5200	27.35	
02/13	02/12	LOWES #01776* YORK SC	24692165043105979560729	5200	11.72	
02/17	02/14	UNITED REFRIG INC 491 ROCK HILL SC	24435655046060127091060	5046	125.63	
02/18	02/17	LOWES #01776* YORK SC	24692165048100030030080	5200	11.75	
02/18	02/17	LOWES #01776* YORK SC	24692165048100030030098	5200	12.66	
02/20	02/19	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801975050248752307262	5039	82.54	

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.