



YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXXX  
April 26, 2025 - May 25, 2025

Company Statement

| Account Information                                                                                                                                                                                                                                                           | Payment Information                                                                                                                                                                                              | Account Summary                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO Box 660441<br>Dallas, TX 75266-0441<br><br><b>TTY Hearing Impaired:</b><br>Dial "711"<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 05/25/25<br><b>Payment Due Date ..... 06/17/25</b><br>Days in Billing Cycle ..... 30<br>Credit Limit ..... \$400,000<br>Cash Limit ..... \$0<br><b>Total Payment Due ..... \$212,091.96</b> | Previous Balance ..... \$159,627.34<br>Payments ..... -\$159,627.34<br>Credits ..... -\$585.62<br>Cash ..... \$0.00<br>Purchases ..... \$212,677.58<br>Other Debits ..... \$0.00<br>Overlimit Fee ..... \$0.00<br>Late Payment Fee ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$0.00<br>Finance Charge ..... \$0.00<br>Current Balance ..... \$212,091.96 |

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 06/17/25.

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](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

Cardholder Activity Summary

| Account Number | Credits | Cash | Purchases and Other Debits | Total Activity |
|----------------|---------|------|----------------------------|----------------|
| Credit Limit   |         |      |                            |                |

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

  
YORK SCHOOL DISTRICT ONE  
\*\*\*N0000001

PO BOX 770  
YORK, SC 29745-0770

Account Number: XXXX-XXXX-XXXX  
April 26, 2025 - May 25, 2025

**Total Payment Due ..... \$212,091.96**  
**Payment Due Date ..... 06/17/25**

Enter payment amount

\$

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

### Cardholder Activity Summary

| Account Number<br>Credit Limit | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|--------------------------------|---------|------|-------------------------------|----------------|
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 1,689.37                      | 1,689.37       |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 845.74                        | 845.74         |
| XXXX-XXXX-XXXX<br>35,000       | 0.00    | 0.00 | 15,454.08                     | 15,454.08      |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 52.11                         | 52.11          |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 199.32                        | 199.32         |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 4,288.40                      | 4,288.40       |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 2,639.64                      | 2,639.64       |
| XXXX-XXXX-XXXX<br>25,000       | 6.23    | 0.00 | 1,571.38                      | 1,565.15       |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 28.14                         | 28.14          |
| XXXX-XXXX-XXXX-<br>25,000      | 0.00    | 0.00 | 1,060.20                      | 1,060.20       |
| XXXX-XXXX-XXXX<br>35,000       | 0.00    | 0.00 | 20,948.90                     | 20,948.90      |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 9,737.74                      | 9,737.74       |
| XXXX-XXXX-XXXX<br>35,000       | 428.00  | 0.00 | 6,045.99                      | 5,617.99       |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 1,051.46                      | 1,051.46       |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 1,309.97                      | 1,309.97       |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 5,854.50                      | 5,854.50       |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 2,269.24                      | 2,269.24       |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 1,270.71                      | 1,270.71       |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 2,687.13                      | 2,687.13       |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 786.63                        | 786.63         |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 99.12                         | 99.12          |



Cardholder Activity Summary

| Account Number           | Credits | Cash | Purchases and Other Debits | Total Activity |
|--------------------------|---------|------|----------------------------|----------------|
| XXXX-XXXX-XXXX<br>25.000 | 0.00    | 0.00 | 2,951.31                   | 2,951.31       |
| XXXX-XXXX-XXXX<br>25.000 | 0.00    | 0.00 | 4,253.65                   | 4,253.65       |
| XXXX-XXXX-XXXX<br>25.000 | 76.99   | 0.00 | 8,394.03                   | 8,317.04       |
| XXXX-XXXX-XXXX<br>25.000 | 0.00    | 0.00 | 400.28                     | 400.28         |
| XXXX-XXXX-XXXX<br>25.000 | 0.00    | 0.00 | 6,047.57                   | 6,047.57       |
| XXXX-XXXX-XXXX<br>25.000 | 37.44   | 0.00 | 3,412.16                   | 3,374.72       |
| XXXX-XXXX-XXXX<br>25.000 | 0.00    | 0.00 | 3,376.75                   | 3,376.75       |
| XXXX-XXXX-XXXX<br>25.000 | 36.96   | 0.00 | 17,880.51                  | 17,843.55      |
| XXXX-XXXX-XXXX<br>25.000 | 0.00    | 0.00 | 2,973.87                   | 2,973.87       |
| XXXX-XXXX-XXXX<br>25.000 | 0.00    | 0.00 | 1,575.71                   | 1,575.71       |
| XXXX-XXXX-XXXX<br>25.000 | 0.00    | 0.00 | 6,162.22                   | 6,162.22       |
| XXXX-XXXX-XXXX<br>45.000 | 0.00    | 0.00 | 44,412.78                  | 44,412.78      |
| XXXX-XXXX-XXXX<br>25.000 | 0.00    | 0.00 | 4,360.75                   | 4,360.75       |
| XXXX-XXXX-XXXX<br>35.000 | 0.00    | 0.00 | 26,117.56                  | 26,117.56      |
| XXXX-XXXX-XXXX<br>25.000 | 0.00    | 0.00 | 468.66                     | 468.66         |

Transactions

| Posting Transaction            | Date  | Date | Description              | Reference Number | MCC                     | Charge | Credit         |
|--------------------------------|-------|------|--------------------------|------------------|-------------------------|--------|----------------|
| YORK SCHOOL DISTRICT ONE       |       |      |                          |                  |                         |        | Total Activity |
| Account Number: XXXX-XXXX-XXXX |       |      |                          |                  |                         |        | -\$159,627.34  |
| 05/20                          | 05/20 |      | AUTO PAYMENT DEDUCTION   |                  | 0071                    |        | 159,627.34     |
| Account Number: XXXX-XXXX-XXXX |       |      |                          |                  |                         |        | Total Activity |
|                                |       |      |                          |                  |                         |        | 1,689.37       |
| 05/02                          | 05/01 |      | TRANSPARENT CLASSROOM    | TRANSPARENTCLWA  | 24011345122100009760502 | 5734   | 92.00          |
| 05/19                          | 05/16 |      | DELUXE INN               | 8036842525 SC    | 24941665137148355000436 | 7011   | 250.00         |
| Arrival: 05/15/25              |       |      |                          |                  |                         |        |                |
| 05/21                          | 05/19 |      | HERALD OFFICE SUPPLY INC | 843-2608505 SC   | 24639235140900013382208 | 5021   | 643.90         |
| 05/23                          | 05/21 |      | HERALD OFFICE SUPPLY INC | 843-2608505 SC   | 24639235142900013583464 | 5021   | 703.47         |
| Account Number: XXXX-XXXX-XXXX |       |      |                          |                  |                         |        | Total Activity |
|                                |       |      |                          |                  |                         |        | 845.74         |
| 05/02                          | 05/01 |      | UNITED REFRIG INC        | 491 ROCK HILL SC | 24435655122079823101814 | 5046   | 261.14         |
| 05/05                          | 05/02 |      | LOWES #01776*            | YORK SC          | 24692165122102777440695 | 5200   | 49.20          |
| 05/08                          | 05/07 |      | UNITED REFRIG INC        | 491 ROCK HILL SC | 24435655128081379082343 | 5046   | 535.40         |

## Transactions

## Posting Transaction

| Date                           | Date  | Description                           | Reference Number | MCC                     | Charge | Credit         |
|--------------------------------|-------|---------------------------------------|------------------|-------------------------|--------|----------------|
| Account Number: XXXX-XXXX-XXXX |       |                                       |                  |                         |        | Total Activity |
|                                |       |                                       |                  |                         |        | 15,454.08      |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064428 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064485 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064501 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064519 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064550 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064584 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064626 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064642 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064675 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064774 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517064840 | 9399   | 25.00          |
| 04/30                          | 04/29 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145120070517065243 | 9399   | 25.00          |
| 05/01                          | 04/30 | PUBLIX SUPERMARKETS #1482863-688-1188 | SC               | 24137465121600441176734 | 5411   | 329.38         |
| 05/01                          | 04/30 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145121070764065028 | 9399   | 25.00          |
| 05/01                          | 04/30 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145121070764065069 | 9399   | 25.00          |
| 05/01                          | 04/30 | SLED-CHECK NON PROFIT                 | EGOV.COM SC      | 24015145121070764065101 | 9399   | 25.00          |
| 05/01                          | 04/30 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145121070764065291 | 9399   | 25.00          |
| 05/01                          | 04/30 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145121070764066307 | 9399   | 25.00          |
| 05/01                          | 04/30 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145121070764066364 | 9399   | 25.00          |
| 05/01                          | 04/30 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145121070764067271 | 9399   | 25.00          |
| 05/02                          | 04/30 | ITALIAN GARDENS LLC                   | YORK SC          | 24073145121900015000144 | 5812   | 66.23          |
| 05/02                          | 05/01 | STAPLS7656589203000001                | 877-8267755 GA   | 24164075121105441349763 | 5111   | 15.53          |
| 05/02                          | 05/01 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145122071002097525 | 9399   | 25.00          |
| 05/02                          | 05/01 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145122071002098077 | 9399   | 25.00          |
| 05/02                          | 05/01 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145122071002098101 | 9399   | 25.00          |
| 05/02                          | 05/01 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145122071002099083 | 9399   | 25.00          |
| 05/02                          | 05/01 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145122071002099208 | 9399   | 25.00          |
| 05/05                          | 05/01 | ZAXBYS 1082                           | YORK SC          | 24692165122102859409683 | 5814   | 64.35          |
| 05/05                          | 05/02 | BIB BACKGROUND CHECKS                 | BIB.COM NC       | 24492165123100003154560 | 7399   | 43.35          |
| 05/06                          | 05/05 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145126071868248796 | 9399   | 25.00          |
| 05/06                          | 05/05 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145126071868248952 | 9399   | 25.00          |
| 05/06                          | 05/05 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145126071868255007 | 9399   | 25.00          |
| 05/06                          | 05/05 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145126071868255312 | 9399   | 25.00          |
| 05/06                          | 05/05 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145126071867657682 | 9399   | 1.00           |
| 05/06                          | 05/05 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145126071867658060 | 9399   | 1.00           |
| 05/06                          | 05/05 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145126071867671774 | 9399   | 1.00           |
| 05/06                          | 05/05 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145126071867672368 | 9399   | 1.00           |
| 05/07                          | 05/06 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145127072113332608 | 9399   | 25.00          |
| 05/07                          | 05/06 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145127072113339397 | 9399   | 25.00          |
| 05/07                          | 05/06 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145127072113339959 | 9399   | 25.00          |
| 05/07                          | 05/06 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145127072113340338 | 9399   | 25.00          |
| 05/07                          | 05/06 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145127072114663647 | 9399   | 1.00           |
| 05/07                          | 05/06 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145127072114679098 | 9399   | 1.00           |
| 05/07                          | 05/06 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145127072114680302 | 9399   | 1.00           |
| 05/07                          | 05/06 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145127072114681516 | 9399   | 1.00           |
| 05/08                          | 05/07 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145128072348407406 | 9399   | 25.00          |
| 05/08                          | 05/07 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145128072348407604 | 9399   | 25.00          |
| 05/08                          | 05/07 | SLED CHECK NON PROFIT                 | EGOV.COM SC      | 24015145128072349071045 | 9399   | 8.00           |
| 05/08                          | 05/07 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145128072349688996 | 9399   | 1.00           |
| 05/08                          | 05/07 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145128072349689333 | 9399   | 1.00           |
| 05/12                          | 05/09 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145130072836405983 | 9399   | 25.00          |
| 05/12                          | 05/09 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145130072836412336 | 9399   | 25.00          |
| 05/12                          | 05/09 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145130072837797529 | 9399   | 1.00           |
| 05/12                          | 05/09 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145130072837812260 | 9399   | 1.00           |
| 05/12                          | 05/11 | AMAZON MKTPL*NVW7NE7X52               | Amzn.com/billWA  | 24692165131107852965168 | 5942   | 203.29         |
| 05/13                          | 05/12 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145133073463226236 | 9399   | 25.00          |
| 05/13                          | 05/12 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145133073464560617 | 9399   | 1.00           |
| 05/14                          | 05/13 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145134073707390227 | 9399   | 25.00          |
| 05/14                          | 05/13 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145134073708629995 | 9399   | 1.00           |
| 05/15                          | 05/14 | TEACHERS OF TOMORROW INT 713-4581660  | TX               | 24067205134314191001790 | 8249   | 415.00         |
| 05/15                          | 05/14 | SLED BACKGROUND CHECK                 | EGOV.COM SC      | 24015145135073950365883 | 9399   | 25.00          |
| 05/15                          | 05/14 | SERVICE FEE2*SCI-SCGOV                | EGOV.COM SC      | 24015145135073951695619 | 9399   | 1.00           |
| 05/16                          | 05/15 | AMAZON RETA* NW84G9Z70                | WWW.AMAZON.COWA  | 24011345135100075277451 | 5331   | 32.96          |
| 05/16                          | 05/15 | BOJANGLES 672                         | YORK SC          | 24943005136207413664795 | 5814   | 38.85          |
| 05/19                          | 05/16 | PIEDMONT PHYSICIAN NETWORK803-3241234 | SC               | 24755425136191360939979 | 8011   | 58.00          |
| 05/19                          | 05/16 | PAYPAL *3 DOG                         | 402-935-7733 SC  | 24027625136067875974239 | 5331   | 4,836.40       |
| 05/20                          | 05/19 | 4IMPRINT, INC                         | 4IMPRINT.COM WI  | 24692165140105573994201 | 5969   | 4,944.88       |

XXXX-XXXX-XXXX  
 April 26, 2025 - May 25, 2025  
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## Transactions

## Posting Transaction

| Date  | Date  | Description                             | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--------|
| 05/21 | 05/20 | EDCO AWARDS AND SPECIALTHTTP://EDCOCOFL | 24355895140519060900200 | 5999 | 361.57   |        |
| 05/23 | 05/22 | CRICUT WWW.CRICUT.COUT                  | 24492165142100026554264 | 5970 | 3,046.29 |        |

Account Number: XXXX-XXXX-XXXX

Total Activity  
52.11

|       |       |                       |                         |      |       |  |
|-------|-------|-----------------------|-------------------------|------|-------|--|
| 05/08 | 05/07 | LOWES #01776* YORK SC | 24692165127104443645041 | 5200 | 17.91 |  |
| 05/14 | 05/13 | LOWES #01776* YORK SC | 24692165133109922499150 | 5200 | 34.20 |  |

Account Number: XXXX-XXXX-XXXX

Total Activity  
199.32

|       |       |                                |                         |      |        |  |
|-------|-------|--------------------------------|-------------------------|------|--------|--|
| 05/23 | 05/21 | SWEET CAROLINES MC CONNELLS SC | 24000975142759406565161 | 5812 | 199.32 |  |
|-------|-------|--------------------------------|-------------------------|------|--------|--|

Account Number: XXXX-XXXX-XXXX

Total Activity  
4,288.40

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 05/01 | 04/30 | WM SUPERCENTER #1144 YORK SC           | 24445005121400182223451 | 5411 | 390.55   |  |
| 05/09 | 05/08 | WAL-MART #1144 YORK SC                 | 24226385129009594193443 | 5411 | 191.51   |  |
| 05/09 | 05/08 | WM SUPERCENTER #1144 YORK SC           | 24445005129400187155387 | 5411 | 212.76   |  |
| 05/09 | 05/09 | AMAZON MKTPL*NIOOJ4ZV0 Amzn.com/billWA | 24692165129105772048325 | 5942 | 70.60    |  |
| 05/12 | 05/09 | WALMART.COM 8009256278 800-966-6546 AR | 24445005129300687555427 | 5310 | 708.79   |  |
| 05/14 | 05/13 | Amazon.com*NWV9EQ5UU2 Amzn.com/billWA  | 24692165133100002433409 | 5942 | 1,145.58 |  |
| 05/14 | 05/13 | DOLLAR-GENERAL #4712 YORK SC           | 24445005134600184412995 | 5331 | 181.28   |  |
| 05/15 | 05/14 | WALMART.COM 8009256278 800-966-6546 AR | 24445005134200174039971 | 5310 | 130.48   |  |
| 05/16 | 05/15 | WAL-MART #1144 YORK SC                 | 24226385136009829000240 | 5411 | 313.57   |  |
| 05/19 | 05/16 | AMAZON MKTPL*NW38O0TC0 Amzn.com/billWA | 24692165136102194315821 | 5942 | 37.41    |  |
| 05/20 | 05/19 | BULK BOOKSTORE 503-867-8738 OR         | 24116415139714112240982 | 5192 | 130.27   |  |
| 05/20 | 05/19 | Amazon.com*NZ55P2922 Amzn.com/billWA   | 24692165140105639518242 | 5942 | 96.28    |  |
| 05/21 | 05/20 | Amazon.com*NW5VW7WD1 Amzn.com/billWA   | 24692165140105877974248 | 5942 | 192.52   |  |
| 05/23 | 05/22 | AMAZON MKTPL*NZ54013A0 Amzn.com/billWA | 24692165142107698493968 | 5942 | 486.80   |  |

Account Number: XXXX-XXXX-XXXX

Total Activity  
2,639.64

|       |       |                       |                         |      |        |  |
|-------|-------|-----------------------|-------------------------|------|--------|--|
| 05/01 | 04/30 | CES 29 803-3270017 SC | 24275395120900010200028 | 5065 | 941.29 |  |
| 05/02 | 05/01 | LOWES #01776* YORK SC | 24692165121101767382421 | 5200 | 77.61  |  |
| 05/02 | 05/01 | CES 29 ROCK HILL SC   | 24275395121900010300041 | 5065 | 49.31  |  |
| 05/06 | 05/05 | CES 29 803-3270017 SC | 24275395125900010600040 | 5065 | 988.76 |  |
| 05/09 | 05/08 | LOWES #01776* YORK SC | 24692165128105370014183 | 5200 | 113.72 |  |
| 05/15 | 05/14 | LOWES #01776* YORK SC | 24692165134100676835359 | 5200 | 74.12  |  |
| 05/15 | 05/14 | LOWES #01776* YORK SC | 24692165134100874888531 | 5200 | 394.83 |  |

Account Number: XXXX-XXXX-XXXX

Total Activity  
1,565.15

|       |       |                                        |                         |      |        |      |
|-------|-------|----------------------------------------|-------------------------|------|--------|------|
| 05/07 | 05/07 | AMAZON MARK* NI08I92U2 AMAZON.COM/MAWA | 24011345127100051154930 | 5999 | 86.65  |      |
| 05/08 | 05/07 | SQ *BUSH-N-VINE FARM York SC           | 24692165127104386388658 | 5499 | 48.75  |      |
| 05/08 | 05/07 | LOWES #01776* YORK SC                  | 24692165127104443645058 | 5200 | 72.74  |      |
| 05/12 | 05/09 | SOUTHERN TOUCH BAKERY clover.com SC    | 24055225130333910181960 | 5812 | 140.17 |      |
| 05/16 | 05/15 | AMAZON MKTPL*NW15M8Z40 Amzn.com/billWA | 24692165135101353787995 | 5942 | 31.98  |      |
| 05/16 | 05/14 | WALMART.COM 8009256278 800-966-6546 AR | 24445005135500653338128 | 5310 | 316.72 |      |
| 05/19 | 05/16 | STAPLS7657637592000001 877-8267755 GA  | 24164075136105441336086 | 5111 | 316.71 |      |
| 05/22 | 05/21 | AMAZON MKTPL*NZ1J18LL0 Amzn.com/billWA | 24692165141107149749803 | 5942 | 370.57 |      |
| 05/22 | 05/21 | LOWES #00907* 866-483-7521 NC          | 24692165141107223019123 | 5200 | 70.49  |      |
| 05/22 | 05/21 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165142107428189113 | 5942 |        | 0.61 |
| 05/23 | 05/22 | WALMART.COM 800-925-6278 AR            | 24055235142347429149073 | 5310 | 84.53  |      |
| 05/23 | 05/22 | WALMART.COM 8009256278 800-966-6546 AR | 24445005142200183880563 | 5310 | 18.17  |      |
| 05/23 | 05/22 | AMAZON MKTPL*NZ4401XK1 Amzn.com/billWA | 24692165143108252327310 | 5942 | 13.90  |      |
| 05/23 | 05/22 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165142107478168827 | 5942 |        | 2.23 |
| 05/23 | 05/22 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165142107627658876 | 5942 |        | 0.51 |
| 05/23 | 05/22 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165142107550319165 | 5942 |        | 0.03 |
| 05/23 | 05/22 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165142107606289677 | 5942 |        | 2.05 |
| 05/23 | 05/22 | AMAZON MKTPLACE PMTS Amzn.com/billWA   | 74692165142107655486224 | 5942 |        | 0.80 |

Account Number: XXXX-XXXX-XXXX

Total Activity  
28.14

|       |       |                              |                         |      |       |  |
|-------|-------|------------------------------|-------------------------|------|-------|--|
| 04/30 | 04/29 | LOWES #01776* YORK SC        | 24692165119100064863558 | 5200 | 11.21 |  |
| 05/07 | 05/06 | LOWES #01776* YORK SC        | 24692165126103454674297 | 5200 | 3.83  |  |
| 05/23 | 05/22 | WM SUPERCENTER #1144 YORK SC | 24445005143400189318878 | 5411 | 13.10 |  |

Account Number: XXXX-XXXX-XXXX

Total Activity  
1,060.20

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 04/30 | 04/29 | BOYD TIRE AND APPLIANCE YORK SC        | 24760625119480000017828 | 5722 | 778.12 |  |
| 05/01 | 04/30 | WATER CONDITIONING INC 864-592-0234 NC | 24055235120323417317432 | 7399 | 250.00 |  |
| 05/15 | 05/14 | HARBOR FREIGHT TOOLS3460 YORK SC       | 24231685135339165719880 | 5999 | 32.08  |  |

Account Number: XXXX-XXXX-XXXX

Total Activity  
20,948.90

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 04/29 | 04/28 | AMAZON MKTPL*VH8FU5HQ3 Amzn.com/billWA | 24692165118108949964518 | 5942 | 47.60    |  |
| 04/29 | 04/28 | NHA 800-499-9092 KS                    | 24036295118716924146362 | 8299 | 5,859.00 |  |

### Transactions

#### Posting Transaction

| Date  | Date  | Description                                                                                                                                                                                      | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------|----------|--------|
| 04/30 | 04/28 | WALMART.COM 8009256278 800-966-6546 AR                                                                                                                                                           | 24445005119200173354701 | 5310 | 288.35   |        |
| 04/30 | 04/29 | WALMART.COM 8009256278 800-966-6546 AR                                                                                                                                                           | 24445005119300607315821 | 5310 | 83.64    |        |
| 04/30 | 04/29 | PUBLIX SUPERMARKETS #1482ROCK HILL SC                                                                                                                                                            | 24137465120001466377318 | 5411 | 112.37   |        |
| 05/01 | 04/30 | WALMART.COM 8009256278 800-966-6546 AR                                                                                                                                                           | 24445005120100191949184 | 5310 | 232.04   |        |
| 05/01 | 04/29 | SAMSLUB.COM 888-746-7726 AR                                                                                                                                                                      | 24226385120009304206393 | 5300 | 52.95    |        |
| 05/01 | 04/30 | NEWPORT DRY CLEANERS ROCK HILL SC                                                                                                                                                                | 24183105120900018906307 | 7216 | 226.04   |        |
| 05/02 | 05/01 | WALMART.COM 8009256278 800-966-6546 AR                                                                                                                                                           | 24445005121100206485553 | 5310 | 296.02   |        |
| 05/02 | 05/01 | AMERICAN AIR0012236196518FORT WORTH TX<br>DRAKEFORD/CHARLES<br>0012236196518<br>Departure Date: 07/14/25 Airport Code: CLT<br>AA B MSY<br>Departure Date: 07/14/25 Airport Code: MSY<br>AA B CLT | 24035965121198028107257 | 3001 | 504.98   |        |
| 05/02 | 05/01 | AMERICAN AIR0010625408844FORT WORTH TX<br>DRAKEFORD/PATRICE<br>0010625408844<br>Departure Date: 07/14/25 Airport Code: CLT<br>AA B MSY<br>Departure Date: 07/14/25 Airport Code: MSY<br>AA B CLT | 24035965121198028107265 | 3001 | 41.90    |        |
| 05/02 | 05/01 | AMERICAN AIR0010625408843FORT WORTH TX<br>DRAKEFORD/CHARLES<br>0010625408843<br>Departure Date: 07/14/25 Airport Code: CLT<br>AA B MSY<br>Departure Date: 07/14/25 Airport Code: MSY<br>AA B CLT | 24035965121198028107273 | 3001 | 59.90    |        |
| 05/02 | 05/01 | AMERICAN AIR0012236196519FORT WORTH TX<br>DRAKEFORD/PATRICE<br>0012236196519<br>Departure Date: 07/14/25 Airport Code: CLT<br>AA B MSY<br>Departure Date: 07/14/25 Airport Code: MSY<br>AA B CLT | 24035965121198028107281 | 3001 | 504.98   |        |
| 05/02 | 05/01 | SQ *ROCK HILL FLOWER MARKRock Hill SC                                                                                                                                                            | 24692165121101872227370 | 5992 | 31.78    |        |
| 05/02 | 05/01 | YORK LUMBER CO YORK SC                                                                                                                                                                           | 24137465121300886690618 | 5211 | 387.95   |        |
| 05/02 | 05/01 | YORK LUMBER CO YORK SC                                                                                                                                                                           | 24137465121300886690790 | 5211 | 1,446.78 |        |
| 05/02 | 05/01 | PUBLIX SUPERMARKETS #1485ROCK HILL SC                                                                                                                                                            | 24137465122600525947306 | 5411 | 25.68    |        |
| 05/05 | 05/02 | HERTZ CAR RENTAL 180-06544173 SC<br>ch3q7wg7f181gkqm                                                                                                                                             | 24492165122100028031596 | 3357 | 1,116.83 |        |
| 05/05 | 05/02 | HERTZ CAR RENTAL 180-06544173 SC<br>ch3q3g7f180si                                                                                                                                                | 24492165122100028075114 | 3357 | 1,180.27 |        |
| 05/05 | 05/02 | JIFFY.COM JIFFY.COM DE                                                                                                                                                                           | 24011345122100122450825 | 5691 | 179.45   |        |
| 05/05 | 05/03 | JIFFY.COM JIFFY.COM DE                                                                                                                                                                           | 24011345123100010599039 | 5691 | 189.13   |        |
| 05/05 | 05/03 | NOR*NORTHERN TOOL 800-222-5381 MN                                                                                                                                                                | 24692165124101174478942 | 5251 | 347.18   |        |
| 05/06 | 05/04 | SAMSLUB.COM 888-746-7726 AR                                                                                                                                                                      | 24226385125009473669442 | 5300 | 87.90    |        |
| 05/06 | 05/05 | PAPA JOHNS #3578 803-684-7672 SC                                                                                                                                                                 | 24445005126001003501235 | 5814 | 40.40    |        |
| 05/06 | 05/05 | FOOD LION #2843 YORK SC                                                                                                                                                                          | 24692165126103113344670 | 5411 | 59.16    |        |
| 05/07 | 05/06 | TST* NOTHING BUNDT CAKES 803-525-0365 SC                                                                                                                                                         | 24137465126500982947755 | 5462 | 209.55   |        |
| 05/07 | 05/06 | KRISPY KREME 0137 803-366-8500 SC                                                                                                                                                                | 24692165126103330551909 | 5814 | 198.27   |        |
| 05/07 | 05/06 | KRISPY KREME 0137 803-366-8500 SC                                                                                                                                                                | 24692165126103330551917 | 5814 | 131.82   |        |
| 05/07 | 05/06 | WALMART.COM 800-925-6278 AR                                                                                                                                                                      | 24055235126329793207216 | 5310 | 112.26   |        |
| 05/07 | 05/06 | WALMART.COM 8009256278 800-966-6546 AR                                                                                                                                                           | 24445005126300609188904 | 5310 | 40.56    |        |
| 05/08 | 05/07 | FOOD LION #2830 YORK SC                                                                                                                                                                          | 24692165128104740129847 | 5411 | 225.64   |        |
| 05/08 | 05/07 | FOOD LION #2830 YORK SC                                                                                                                                                                          | 24692165128104740130175 | 5411 | 79.02    |        |
| 05/09 | 05/08 | AMAZON MARK* NI4UF74Z0 AMAZON.COM/MAWA                                                                                                                                                           | 24011345128100100211557 | 5999 | 138.97   |        |
| 05/09 | 05/08 | CHAMPIONS CHOICE 615-7934066 TN                                                                                                                                                                  | 24453885129000012682144 | 5941 | 1,391.99 |        |
| 05/09 | 05/09 | AMAZON MARK* NI05E5L11 AMAZON.COM/MAWA                                                                                                                                                           | 24011345129100050421569 | 5999 | 224.60   |        |
| 05/13 | 05/13 | AMAZON MARK* NW5I49SP2 AMAZON.COM/MAWA                                                                                                                                                           | 24011345133100002224479 | 5999 | 42.76    |        |
| 05/13 | 05/13 | AMAZON MARK* NW31F7S02 AMAZON.COM/MAWA                                                                                                                                                           | 24011345133100002183394 | 5999 | 85.59    |        |
| 05/13 | 05/12 | WALMART.COM 8009256278 800-966-6546 AR                                                                                                                                                           | 24445005132300606974456 | 5310 | 25.96    |        |
| 05/13 | 05/12 | YORK LUMBER CO YORK SC                                                                                                                                                                           | 24137465132300753763164 | 5211 | 77.15    |        |
| 05/13 | 05/12 | YORK LUMBER CO YORK SC                                                                                                                                                                           | 24137465132300753763248 | 5211 | 102.72   |        |
| 05/13 | 05/12 | YORK LUMBER CO YORK SC                                                                                                                                                                           | 24137465132300753763321 | 5211 | 887.23   |        |
| 05/14 | 05/13 | ASE ENTRY-LEVEL CERT 800-362-0544 VA                                                                                                                                                             | 24323005133146646011718 | 7399 | 49.22    |        |
| 05/14 | 05/13 | WALMART.COM 8009256278 800-966-6546 AR                                                                                                                                                           | 24445005133300606361125 | 5310 | 88.90    |        |
| 05/14 | 05/13 | 4IMPRINT, INC 4IMPRINT.COM WI                                                                                                                                                                    | 24692165134100149277213 | 5969 | 202.50   |        |
| 05/14 | 05/13 | JERSEY MIKES ONLINE UC https://prod.NJ                                                                                                                                                           | 24733095133058447027766 | 5814 | 49.29    |        |



## YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX  
April 26, 2025 - May 25, 2025  
Page 8 of 16

## Transactions

| Posting Transaction |       | Description                        |                   | Reference Number        | MCC  | Charge | Credit |
|---------------------|-------|------------------------------------|-------------------|-------------------------|------|--------|--------|
| Date                | Date  |                                    |                   |                         |      |        |        |
| 05/15               | 05/13 | OTI PORTAL                         | 919-515-1344 NC   | 24001755134036243003754 | 8220 | 190.00 |        |
| 05/15               | 05/14 | PAPA JOHNS #3578                   | 803-684-7672 SC   | 24445005135001024372821 | 5814 | 69.56  |        |
| 05/15               | 05/15 | WALMART.COM                        | 800-925-6278 AR   | 24055235135339270382829 | 5310 | 185.48 |        |
| 05/16               | 05/15 | ALLIANZ TRAVEL INS                 | ALLIANZINS.USVA   | 24036295135712511133813 | 6300 | 66.38  |        |
| 05/16               | 05/15 | AMERICAN AIR0012240325514          | FORT WORTH TX     | 24035965135207016108310 | 3001 | 363.96 |        |
|                     |       | GREEN/ANGELIA                      |                   |                         |      |        |        |
|                     |       | 0012240325514                      |                   |                         |      |        |        |
|                     |       | Departure Date: 07/14/25           | Airport Code: CLT |                         |      |        |        |
|                     |       | AA B MSY                           |                   |                         |      |        |        |
|                     |       | Departure Date: 07/14/25           | Airport Code: MSY |                         |      |        |        |
|                     |       | AA B CLT                           |                   |                         |      |        |        |
| 05/16               | 05/15 | AMERICAN AIR0012240325513          | FORT WORTH TX     | 24035965135207016108336 | 3001 | 363.96 |        |
|                     |       | GREEN/LEE                          |                   |                         |      |        |        |
|                     |       | 0012240325513                      |                   |                         |      |        |        |
|                     |       | Departure Date: 07/14/25           | Airport Code: CLT |                         |      |        |        |
|                     |       | AA B MSY                           |                   |                         |      |        |        |
|                     |       | Departure Date: 07/14/25           | Airport Code: MSY |                         |      |        |        |
|                     |       | AA B CLT                           |                   |                         |      |        |        |
| 05/16               | 05/15 | AMERICAN AIR0010626491216          | FORT WORTH TX     | 24035965135207016108369 | 3001 | 45.76  |        |
|                     |       | GREEN/ANGELIA                      |                   |                         |      |        |        |
|                     |       | 0010626491216                      |                   |                         |      |        |        |
|                     |       | Departure Date: 07/14/25           | Airport Code: CLT |                         |      |        |        |
|                     |       | AA B MSY                           |                   |                         |      |        |        |
|                     |       | Departure Date: 07/14/25           | Airport Code: MSY |                         |      |        |        |
|                     |       | AA B CLT                           |                   |                         |      |        |        |
| 05/16               | 05/15 | AMERICAN AIR0010626491215          | FORT WORTH TX     | 24035965135207016108377 | 3001 | 45.76  |        |
|                     |       | GREEN/LEE                          |                   |                         |      |        |        |
|                     |       | 0010626491215                      |                   |                         |      |        |        |
|                     |       | Departure Date: 07/14/25           | Airport Code: CLT |                         |      |        |        |
|                     |       | AA B MSY                           |                   |                         |      |        |        |
|                     |       | Departure Date: 07/14/25           | Airport Code: MSY |                         |      |        |        |
|                     |       | AA B CLT                           |                   |                         |      |        |        |
| 05/16               | 05/15 | WALMART.COM 8009256278             | 800-966-6546 AR   | 24445005135200182522116 | 5310 | 74.22  |        |
| 05/16               | 05/15 | WALMART.COM 8009256278             | 800-966-6546 AR   | 24445005135300674919745 | 5310 | 58.10  |        |
| 05/16               | 05/15 | PAPA JOHNS #3578                   | 803-684-7672 SC   | 24445005136001004318652 | 5814 | 187.98 |        |
| 05/16               | 05/16 | WAITER'S CHOICE                    | 803-417-4207 NC   | 24036295136714579465698 | 5811 | 382.76 |        |
| 05/20               | 05/19 | NHA                                | 800-499-9092 KS   | 24036295139744093467901 | 8299 | 83.80  |        |
| 05/20               | 05/19 | SQ *MANNS CUSTOM DESIGNS gosq.com  | SC                | 24692165139105441281313 | 5691 | 400.00 |        |
| 05/20               | 05/19 | USPS PO 4598800937                 | YORK SC           | 24137465140001409989233 | 9402 | 15.89  |        |
| 05/20               | 05/19 | FOOD LION #2830                    | YORK SC           | 24692165140105623477223 | 5411 | 47.22  |        |
| 05/21               | 05/20 | WALMART.COM                        | 800-925-6278 AR   | 24692165140106072715717 | 5310 | 75.30  |        |
| 05/22               | 05/20 | HONEYBAKED HAM 1543                | ROCK HILL SC      | 24765185141017014352288 | 5499 | 162.50 |        |
| 05/22               | 05/21 | WALMART.COM                        | 800-925-6278 AR   | 24692165141107213867481 | 5310 | 98.71  |        |
| 05/22               | 05/21 | WALMART.COM                        | 800-925-6278 AR   | 24692165141107213894493 | 5310 | 45.98  |        |
| 05/23               | 05/21 | STARS AND STRIKES - ROCK ROCK HILL | SC                | 24269795142500785474320 | 7933 | 76.46  |        |
| 05/23               | 05/21 | CHICK-FIL-A #01270                 | ROCKHILL SC       | 24427335142710008622696 | 5814 | 20.52  |        |
| 05/23               | 05/21 | CHICK-FIL-A #01270                 | ROCKHILL SC       | 24427335142710008623926 | 5814 | 2.45   |        |
| 05/23               | 05/22 | PAPA JOHNS #3578                   | 803-684-7672 SC   | 24445005143001037271861 | 5814 | 119.87 |        |

Account Number: XXXX-XXXX-XXX

Total Activity  
9,737.74

|       |       |                        |                         |                         |      |          |  |
|-------|-------|------------------------|-------------------------|-------------------------|------|----------|--|
| 04/29 | 04/28 | AMAZON MKTPL*3Q6C44QX3 | Amzn.com/billWA         | 24692165118109047094794 | 5942 | 202.76   |  |
| 04/30 | 04/29 | AMAZON MKTPL*V99DL4JP3 | Amzn.com/billWA         | 24692165119109627128722 | 5942 | 35.69    |  |
| 05/01 | 04/29 | ITALIAN GARDENS LLC    | YORK SC                 | 24073145120900014900139 | 5812 | 24.06    |  |
| 05/02 | 04/30 | CHICK-FIL-A #02117     | FORT MILL SC            | 24427335121710014244035 | 5814 | 116.26   |  |
| 05/08 | 05/06 | OFFICE DEPOT #1214     | 800-463-3768 GA         | 24137465127501015111400 | 5965 | 479.27   |  |
| 05/09 | 05/08 | CRISIS PREVENTION INST | 800-558-8976 WI         | 24692165128105038233522 | 8999 | 4,699.00 |  |
| 05/09 | 05/08 | CRISIS PREVENTION INST | 800-558-8976 WI         | 24692165128105038233530 | 8999 | 2,349.00 |  |
| 05/09 | 05/08 | AMAZON MKTPL*N18HR8YO2 | Amzn.com/billWA         | 24692165128105283775722 | 5942 | 58.90    |  |
| 05/12 | 05/12 | Amazon.com*N19Z64BW0   | Amzn.com/billWA         | 24692165132108536893437 | 5942 | 12.99    |  |
| 05/16 | 05/15 | Amazon.com*NW6RNOL60   | Amzn.com/billWA         | 24692165135101259679221 | 5942 | 26.13    |  |
| 05/16 | 05/14 | WILLIAM V MACGILL & CO | 603-8892564 IL          | 24639235135900012700076 | 5047 | 409.05   |  |
| 05/16 | 05/15 | VENTRIS LE* VENTRIS LE | WWW.VENTRISLEWI         | 24000775136100005478724 | 5942 | 96.30    |  |
| 05/19 | 05/16 | Amazon.com*NW08R5T11   | Amzn.com/billWA         | 24692165136102264391090 | 5942 | 11.16    |  |
| 05/19 | 05/16 | WAL-MART #1144         | YORK SC                 | 24226385136009855000809 | 5411 | 120.34   |  |
| 05/19 | 05/16 | VSP*EPS LEARNING       | 800-225-920-734-5712 NH | 24445005137300643206974 | 8999 | 126.66   |  |
| 05/19 | 05/18 | AMAZON MKTPL*NW0YQ5680 | Amzn.com/billWA         | 24692165139104684983388 | 5942 | 19.99    |  |
| 05/22 | 05/21 | AMAZON MKTPL*NZ6YJ7ZX0 | Amzn.com/billWA         | 24692165141107213634725 | 5942 | 623.47   |  |
| 05/22 | 05/21 | 2Pitney Bowes Inc.     | 844-2566444 CT          | 24088665141229739486363 | 5111 | 314.12   |  |
| 05/23 | 05/22 | AMAZON MKTPL*NN9HR5ZN2 | Amzn.com/billWA         | 24692165142107499667893 | 5942 | 12.59    |  |

## Transactions

## Posting Transaction

| Date                           | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit | Total Activity |
|--------------------------------|-------|------------------------------------------|-------------------------|------|----------|--------|----------------|
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |          |        | 5,617.99       |
| 05/14                          | 05/13 | LEGACY.COM* LEGAL THE IPUBLISHMEDIAIL    | 24011345134100011502674 | 7311 | 67.79    |        |                |
| 05/16                          | 05/15 | JOSTENS CONN 5377 SPARTANBURG SC         | 24692165136102072067288 | 5947 | 4,718.70 |        |                |
| 05/22                          | 05/21 | CAROLINA CAMPUS SUPPLY 864-5743518 SC    | 24270745141900016200051 | 5999 | 428.00   |        |                |
| 05/22                          | 05/21 | CAROLINA CAMPUS SUPPLY 864-5743518 SC    | 74270745141900016200114 | 5999 |          |        | 428.00         |
| 05/23                          | 05/21 | JOSTENS CONN 5377 SPARTANBURG SC         | 24692165142107501216150 | 5947 | 428.00   |        |                |
| 05/23                          | 05/22 | NISHIE G'S #2 ROCKHILL SC                | 24122595142030020424972 | 5812 | 95.58    |        |                |
| 05/23                          | 05/22 | AMAZON MKTPL*NZ1PE5VF1 Amzn.com/billWA   | 24692165143108344106656 | 5942 | 307.92   |        |                |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |          |        | 1,051.46       |
| 04/30                          | 04/29 | JRC - ROCK HILL ROCK HILL SC             | 24269795119300672979005 | 5046 | 167.84   |        |                |
| 05/01                          | 04/30 | BOYD TIRE & APPLIANCE CLOVER SC          | 24039825120900015300065 | 5261 | 82.98    |        |                |
| 05/01                          | 04/30 | BOYD TIRE AND APPLIANCE YORK SC          | 24760625120480000017841 | 5722 | 66.13    |        |                |
| 05/02                          | 05/01 | HARBOR FREIGHT TOOLS3460 YORK SC         | 24231685122324978970255 | 5999 | 14.96    |        |                |
| 05/07                          | 05/06 | LOWES #01776* YORK SC                    | 24692165126103454674289 | 5200 | 128.66   |        |                |
| 05/07                          | 05/06 | YORK LUMBER CO YORK SC                   | 24137465126300764840108 | 5211 | 121.98   |        |                |
| 05/12                          | 05/09 | COMER EQUIPMENT YORK SC                  | 24707805131030115293984 | 5599 | 83.68    |        |                |
| 05/14                          | 05/13 | LOWES #01776* YORK SC                    | 24692165133109812169376 | 5200 | 271.92   |        |                |
| 05/14                          | 05/13 | BOYD TIRE AND APPLIANCE YORK SC          | 24760625133480000017622 | 5722 | 113.31   |        |                |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |          |        | 1,309.97       |
| 04/30                          | 04/29 | PRIMO BRANDS/WATERSERV 800-274-5282 CA   | 24692165119109583832275 | 5999 | 499.45   |        |                |
| 05/07                          | 05/06 | PIEDMONT PHYSICIAN NETWORK803-3241234 SC | 24755425126291267785301 | 8011 | 297.00   |        |                |
| 05/12                          | 05/09 | USPS PO 4598800937 YORK SC               | 24137465130001617362282 | 9402 | 7.30     |        |                |
| 05/19                          | 05/15 | EMBASSY SUITES GREENVILLEGREENVILLE SC   | 24040835136900017998161 | 3695 | 242.95   |        |                |
|                                |       | Arrival: 05/14/25                        |                         |      |          |        |                |
| 05/19                          | 05/15 | EMBASSY SUITES GREENVILLEGREENVILLE SC   | 24040835136900017998153 | 3695 | 242.95   |        |                |
|                                |       | Arrival: 05/14/25                        |                         |      |          |        |                |
| 05/22                          | 05/21 | AMAZON MKTPL*NZ17A84D0 Amzn.com/billWA   | 24692165141106968500545 | 5942 | 20.32    |        |                |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |          |        | 5,854.50       |
| 04/30                          | 04/29 | SHOES FOR CREWS LLC 800-523-4448 FL      | 24692165119100017993833 | 5139 | 3,395.72 |        |                |
| 05/02                          | 05/01 | AMAZON MKTPL*NB2SD8R92 Amzn.com/billWA   | 24692165122102088975017 | 5942 | 49.20    |        |                |
| 05/05                          | 05/02 | STAPLS7656703792000001 877-8267755 GA    | 24164075122105441329285 | 5111 | 1,095.58 |        |                |
| 05/05                          | 05/03 | STAPLS7656703792000004 877-8267755 GA    | 24164075124105441318138 | 5111 | 649.45   |        |                |
| 05/08                          | 05/07 | STAPLS7656703792000003 877-8267755 GA    | 24164075127105441366993 | 5111 | 120.22   |        |                |
| 05/12                          | 05/09 | WAL-MART #1144 YORK SC                   | 24226385130009631521769 | 5411 | 171.22   |        |                |
| 05/20                          | 05/19 | G&W HICKORY GROVES SC                    | 24239005139900018765377 | 5422 | 329.17   |        |                |
| 05/20                          | 05/19 | WM SUPERCENTER #1144 YORK SC             | 24445005140400185390379 | 5411 | 43.94    |        |                |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |          |        | 2,269.24       |
| 04/28                          | 04/26 | SP NGU CAMPUS STORE NGUCAMPUSSTORIN      | 24011345116100083886387 | 5691 | 35.19    |        |                |
| 04/29                          | 04/28 | BROTHER INTERNATIONAL 901-3791000 NJ     | 24755425118271187830767 | 7399 | 395.29   |        |                |
| 04/29                          | 04/28 | ROCHESTER 100 INC 585-4750200 NY         | 24275395118900014705646 | 5199 | 856.00   |        |                |
| 05/01                          | 04/29 | SAMSCLUB.COM 888-746-7726 AR             | 24226385120009304530594 | 5300 | 104.24   |        |                |
| 05/07                          | 05/06 | AMAZON MKTPL*NB44E46D0 Amzn.com/billWA   | 24692165126103525431891 | 5942 | 135.78   |        |                |
| 05/08                          | 05/07 | KENDRA SCOTT ECOMMERCE 866-677-7023 TX   | 24943005127201807140935 | 5631 | 214.00   |        |                |
| 05/08                          | 05/07 | AMAZON MKTPL*N19TM17Z2 Amzn.com/billWA   | 24692165127104423014911 | 5942 | 31.53    |        |                |
| 05/09                          | 05/09 | AMAZON MKTPL*NW5MQ94O2 Amzn.com/billWA   | 24692165129105769417921 | 5942 | 36.28    |        |                |
| 05/12                          | 05/11 | AMAZON MARK* NW2YJ3XE2 AMAZON.COM/MAWA   | 24011345131100036093389 | 5999 | 157.01   |        |                |
| 05/19                          | 05/18 | AMAZON MKTPL*NW0SF9830 Amzn.com/billWA   | 24692165138104500189161 | 5942 | 137.90   |        |                |
| 05/19                          | 05/18 | AMAZON MKTPL*NW38W16T1 Amzn.com/billWA   | 24692165139104680682992 | 5942 | 131.80   |        |                |
| 05/20                          | 05/19 | AMAZON MKTPL*NW8BU1D80 Amzn.com/billWA   | 24692165139104803711504 | 5942 | 34.22    |        |                |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |          |        | 1,270.71       |
| 04/28                          | 04/28 | AMAZON RETA* N82ER3I03 WWW.AMAZON.COWA   | 24011345118100052678300 | 5331 | 40.28    |        |                |
| 05/01                          | 05/01 | AMAZON RETA* NB2WG57L2 WWW.AMAZON.COWA   | 24011345121100006921926 | 5331 | 46.40    |        |                |
| 05/01                          | 05/01 | TST* EMPIRE PIZZA - NEWPOROCK HILL SC    | 24137465121001433264374 | 5812 | 181.87   |        |                |
| 05/02                          | 05/01 | PUBLIX #1486 LAKE WYLIE SC               | 24137465122600525931466 | 5411 | 158.40   |        |                |
| 05/05                          | 05/03 | AMAZON MKTPL*NB5O38LB0 Amzn.com/billWA   | 24692165123100853720062 | 5942 | 32.48    |        |                |
| 05/07                          | 05/06 | WALMART.COM 800-925-6278 AR              | 24055235126330054580937 | 5310 | 65.04    |        |                |
| 05/07                          | 05/06 | WALMART.COM 800-925-6278 AR              | 24055235126330054632621 | 5310 | 6.60     |        |                |
| 05/09                          | 05/08 | EB *JUNE 3RD AND 4TH 2 801-413-7200 CA   | 24036295128744509585133 | 7399 | 28.00    |        |                |
| 05/19                          | 05/16 | AMAZON MKTPL*NZ7AL0A42 Amzn.com/billWA   | 24692165136102262168607 | 5942 | 33.56    |        |                |
| 05/19                          | 05/16 | THE GARDEN CAFE 803-6847019 SC           | 24000975138731001734589 | 5812 | 306.03   |        |                |
| 05/20                          | 05/20 | AMAZON RETA* NW6QS9U90 WWW.AMAZON.COWA   | 24011345140100031925972 | 5331 | 34.23    |        |                |
| 05/21                          | 05/20 | AMAZON MKTPL*NW25Z9WO1 Amzn.com/billWA   | 24692165140105808706677 | 5942 | 32.09    |        |                |

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 05/21 | 05/20 | AMAZON MKTPL*NZ1XO2RM2 Amzn.com/billWA | 24692165140106222422693 | 5942 | 21.39  |        |
| 05/21 | 05/20 | WM SUPERCENTER #1144 YORK SC           | 24445005141400180105672 | 5411 | 41.82  |        |
| 05/21 | 05/20 | AMAZON MKTPL*NZ9IL1401 Amzn.com/billWA | 24692165141106509114012 | 5942 | 242.52 |        |

Total Activity  
2,687.13

Account Number: XXXX-XXXX-XXX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 04/30 | 04/29 | PUBLIX SUPERMARKETS #1482863-688-1188 SC | 24137465120001466434739 | 5411 | 918.91 |  |
| 04/30 | 04/29 | PUBLIX SUPERMARKETS #1482863-688-1188 SC | 24137465120001466434812 | 5411 | 61.18  |  |
| 05/02 | 05/01 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137465122600525976834 | 5411 | 15.96  |  |
| 05/02 | 05/01 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137465122600525976917 | 5411 | 7.98   |  |
| 05/05 | 05/02 | WAL-MART #1144 YORK SC                   | 24226385122009378000563 | 5411 | 84.26  |  |
| 05/05 | 05/02 | SCSBA ONLINE 803-7996607 SC              | 24755425123731231986561 | 8699 | 110.00 |  |
| 05/05 | 05/02 | THE GARDEN CAFE 803-6847019 SC           | 24000975124650503449197 | 5812 | 220.13 |  |
| 05/08 | 05/06 | MOE'S 6016 678-618-0862 SC               | 24231685127330637287572 | 5814 | 800.27 |  |
| 05/15 | 05/14 | NAACP NATIONAL WWW.NAACP.ORGMD           | 24011345134100112005247 | 8641 | 30.00  |  |
| 05/16 | 05/15 | ASCD ISTE 703-509-2888 VA                | 24431065135206941203377 | 7399 | 119.00 |  |
| 05/16 | 05/15 | WM SUPERCENTER #1144 YORK SC             | 24445005136400186067865 | 5411 | 143.86 |  |
| 05/22 | 05/22 | AMAZON RETA* NZ0CQ0AH1 WWW.AMAZON.COWA   | 24011345142100002234568 | 5331 | 170.25 |  |
| 05/22 | 05/21 | WAL-MART #1144 YORK SC                   | 24226385142010039165700 | 5411 | 5.33   |  |

Total Activity  
786.63

Account Number: XXXX-XXXX-XXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 05/06 | 05/05 | SQ *SC/NSPRA gosq.com SC              | 24692165125102796002242 | 8699 | 40.00  |  |
| 05/07 | 05/05 | FEDEX OFFICE 800000836 800-4633339 TX | 24164075126069222561043 | 7338 | 273.73 |  |
| 05/07 | 05/05 | FEDEX OFFICE 800000836 800-4633339 TX | 24164075126069222567222 | 7338 | 402.88 |  |
| 05/13 | 05/12 | FEDEX OFFICE 800000836 800-4633339 TX | 24164075132069223058363 | 7338 | 70.02  |  |

Total Activity  
99.12

Account Number: XXXX-XXXX-XXXX

|       |       |                                  |                         |      |       |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|
| 05/01 | 04/30 | HARBOR FREIGHT TOOLS3460 YORK SC | 24231685121323858304933 | 5999 | 27.78 |  |
| 05/05 | 05/02 | HARBOR FREIGHT TOOLS3460 YORK SC | 24231685123326127873768 | 5999 | 36.34 |  |
| 05/19 | 05/16 | WL *VUE*GED Exam 953-6813000 MN  | 24906415136229380180890 | 8299 | 17.50 |  |
| 05/22 | 05/21 | WL *VUE*GED Exam 953-6813000 MN  | 24906415141229735589749 | 8299 | 17.50 |  |

Total Activity  
2,951.31

Account Number: XXXX-XXXX-XXXX

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 04/30 | 04/29 | HILTON GARDEN INN WEST COLUMBIASC       | 24755425120151207144025 | 3604 | 152.90   |  |
|       |       | Arrival: 04/28/25                       |                         |      |          |  |
| 05/02 | 05/01 | WAL-MART #1144 YORK SC                  | 24226385121009343000780 | 5411 | 53.33    |  |
| 05/05 | 05/02 | SECRET TREASURE GIFT SHOPYORK SC        | 24275395122900014200063 | 5947 | 18.74    |  |
| 05/05 | 05/02 | IN *CAROLINA BDP, LLC DBA803-5471882 SC | 24692165123100196247823 | 7399 | 152.80   |  |
| 05/05 | 05/02 | HERALD OFFICE SUPPLY INC 843-2608505 SC | 24639235124900012173889 | 5021 | 68.39    |  |
| 05/08 | 05/07 | IN *CAROLINA BDP, LLC DBA803-5471882 SC | 24692165127104634988093 | 7399 | 28.57    |  |
| 05/08 | 05/07 | SOUTHERN TOUCH BAKERY YORK SC           | 24055225128331597751182 | 5812 | 38.04    |  |
| 05/08 | 05/07 | USPS PO 4598800937 YORK SC              | 24137465128001637632874 | 9402 | 7.77     |  |
| 05/12 | 05/11 | AMAZON MKTPL*NW47445Z2 Amzn.com/billWA  | 24692165131108333200423 | 5942 | 265.91   |  |
| 05/16 | 05/15 | AMAZON MKTPL*NW9RK8LP0 Amzn.com/billWA  | 24692165135101269441737 | 5942 | 429.44   |  |
| 05/16 | 05/15 | AMAZON MKTPL*NZ2KG6LF2 Amzn.com/billWA  | 24692165135101338145640 | 5942 | 106.99   |  |
| 05/19 | 05/16 | DOLLAR-GENERAL #8065 YORK SC            | 24445005137600260954420 | 5331 | 5.35     |  |
| 05/19 | 05/16 | IN *ROCK COMMUNICATIONS 803-5472500 SC  | 24692165137102850031687 | 7531 | 1,086.68 |  |
| 05/19 | 05/16 | FOOD LION #2830 YORK SC                 | 24692165137102947319434 | 5411 | 29.87    |  |
| 05/19 | 05/16 | SOCO GRILLE YORK YORK SC                | 24040685138900019400023 | 5812 | 136.76   |  |
| 05/22 | 05/20 | HERALD OFFICE SUPPLY INC 843-2608505 SC | 24639235141900013482734 | 5021 | 76.95    |  |
| 05/22 | 05/21 | LOWES #01776* YORK SC                   | 24692165141107111699804 | 5200 | 3.94     |  |
| 05/22 | 05/21 | TRACTOR SUPPLY #1163 YORK SC            | 24137465142001591455157 | 5599 | 288.88   |  |

Total Activity  
4,253.65

Account Number: XXXX-XXXX-XXXX

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 04/29 | 04/29 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116415119716995105558 | 5942 | 552.58   |  |
| 05/07 | 05/06 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116415126716205300297 | 5942 | 629.47   |  |
| 05/15 | 05/14 | PY *Sweet Tea Refill 803-6848008 SC      | 24906415134229270737736 | 2741 | 1,231.63 |  |
| 05/22 | 05/21 | QUILL CORPORATION quill.com SC           | 24164075141105441377521 | 5111 | 1,839.97 |  |

Total Activity  
8,317.04

Account Number: XXXX-XXXX-XXXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 04/29 | 04/29 | AMAZON RETA* EY3O64SA3 WWW.AMAZON.COWA | 24011345119100028232199 | 5331 | 74.08  |  |
| 04/30 | 04/30 | AMAZON RETA* VC7NN1843 WWW.AMAZON.COWA | 24011345120100022056989 | 5331 | 140.79 |  |
| 04/30 | 04/29 | FOOD LION #2830 YORK SC                | 24692165120100263086362 | 5411 | 144.86 |  |
| 04/30 | 04/29 | FOOD LION #2830 YORK SC                | 24692165120100263086644 | 5411 | 27.79  |  |
| 04/30 | 04/30 | AMAZON MKTPL*NB6PL68M2 Amzn.com/billWA | 24692165120100323124872 | 5942 | 117.69 |  |
| 04/30 | 04/30 | AMAZON MKTPL*015WM9Y73 Amzn.com/billWA | 24692165120100324333399 | 5942 | 83.17  |  |
| 05/01 | 04/30 | AMAZON MKTPL*NB4YJ8872 Amzn.com/billWA | 24692165120100375563944 | 5942 | 162.60 |  |
| 05/01 | 04/29 | WALMART.COM 8009256278 800-966-6546 AR | 24445005120200190855372 | 5310 | 715.83 |  |
| 05/01 | 04/30 | WALMART.COM 8009256278 800-966-6546 AR | 24445005120300634377650 | 5310 | 169.06 |  |

## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge | Credit |
|-------|-------|------------------------------------------|-------------------------|------|--------|--------|
| 05/01 | 04/30 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165120100824530911 | 5942 |        | 31.02  |
| 05/02 | 05/01 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005121100206502548 | 5310 | 1.01   |        |
| 05/02 | 05/01 | WM SUPERCENTER #1144 YORK SC             | 24445005122400184479266 | 5411 | 47.76  |        |
| 05/05 | 05/01 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005122200224962671 | 5310 | 156.67 |        |
| 05/05 | 05/02 | WAL-MART #1144 YORK SC                   | 24455015122141002016916 | 5411 | 57.91  |        |
| 05/07 | 05/07 | AMAZON RETA* NI6N93SH2 WWW.AMAZON.COWA   | 24011345127100017525785 | 5331 | 92.20  |        |
| 05/07 | 05/06 | AMAZON MKTPL*NI45A9S92 Amzn.com/billWA   | 24692165126103798144411 | 5942 | 363.60 |        |
| 05/07 | 05/07 | AMAZON RETA* NB49419V0 WWW.AMAZON.COWA   | 24011345127100054242286 | 5331 | 558.40 |        |
| 05/08 | 05/07 | AMAZON MKTPL*NB4PI62F1 Amzn.com/billWA   | 24692165127104061222438 | 5942 | 27.69  |        |
| 05/08 | 05/06 | Jones School Supply Co., 800-845-1807 SC | 24202985127016010958256 | 5943 | 837.76 |        |
| 05/09 | 05/08 | AMAZON MKTPL*NB8SH9RK1 Amzn.com/billWA   | 24692165128104942175127 | 5942 | 16.04  |        |
| 05/09 | 05/07 | ZAXBYS 1082 YORK SC                      | 24692165128105133828457 | 5814 | 762.89 |        |
| 05/09 | 05/08 | OFFICESUPPLY.COM 866-302-5397 WI         | 24036295128718482810718 | 5111 | 97.31  |        |
| 05/09 | 05/08 | AMAZON MKTPL*NV6EVO042 Amzn.com/billWA   | 24692165128105550765950 | 5942 | 90.96  |        |
| 05/09 | 05/08 | PROJECT LEAD THE WAY, INC317-6690200 IN  | 24436545129000015110574 | 8398 | 206.00 |        |
| 05/12 | 05/10 | AMAZON MKTPL*NI51541O1 Amzn.com/billWA   | 24692165131107564788660 | 5942 | 407.45 |        |
| 05/12 | 05/11 | AMAZON MKTPL*NI7O94V40 Amzn.com/billWA   | 24692165131107854070090 | 5942 | 79.31  |        |
| 05/12 | 05/11 | AMAZON MKTPL*NI76A0MD0 Amzn.com/billWA   | 24692165131107944149649 | 5942 | 25.66  |        |
| 05/13 | 05/12 | AMAZON MKTPL*NI7QU18H0 Amzn.com/billWA   | 24692165132108727153443 | 5942 | 145.47 |        |
| 05/14 | 05/13 | AMAZON MKTPL*NI56C8730 Amzn.com/billWA   | 24692165133109614696816 | 5942 | 94.07  |        |
| 05/14 | 05/14 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116415134712308709021 | 5942 | 395.64 |        |
| 05/14 | 05/13 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165133109949617854 | 5942 |        | 44.97  |
| 05/15 | 05/15 | AMAZON RETA* NW7WA9F31 WWW.AMAZON.COWA   | 24011345135100022604351 | 5331 | 188.29 |        |
| 05/15 | 05/15 | AMAZON RETA* NW4CL7471 WWW.AMAZON.COWA   | 24011345135100048737607 | 5331 | 21.30  |        |
| 05/16 | 05/15 | AYRSLEY CINEMA B&M CHARLOTTE NC          | 24013395135003231000697 | 7832 | 120.00 |        |
| 05/16 | 05/15 | SAMSClub #6236 ROCK HILL SC              | 24226385136009840723457 | 5300 | 84.15  |        |
| 05/16 | 05/15 | ACADEMY SPORTS #137 ROCK HILL SC         | 24493985136105688270693 | 5941 | 96.28  |        |
| 05/19 | 05/16 | AMAZON MKTPL*NV3T47AC0 Amzn.com/billWA   | 24692165136102249419032 | 5942 | 7.99   |        |
| 05/19 | 05/15 | WAL-MART #5745 LAKE WYLIE SC             | 24226385136009847009603 | 5411 | 301.88 |        |
| 05/19 | 05/16 | WM SUPERCENTER #1144 YORK SC             | 24445005137400198158081 | 5411 | 274.94 |        |
| 05/19 | 05/17 | SAMSClub #6236 ROCK HILL SC              | 24226385138009903782364 | 5300 | 39.80  |        |
| 05/19 | 05/17 | SAMS CLUB #6236 ROCK HILL SC             | 24445005138400211334221 | 5300 | 255.12 |        |
| 05/19 | 05/17 | SAMS CLUB #6236 ROCK HILL SC             | 24445005138400211334304 | 5300 | 742.00 |        |
| 05/19 | 05/18 | AMAZON MKTPL*NV8651BW1 Amzn.com/billWA   | 24692165138104102842316 | 5942 | 25.00  |        |
| 05/20 | 05/19 | WM SUPERCENTER #1144 YORK SC             | 24445005140400185474108 | 5411 | 22.43  |        |
| 05/22 | 05/21 | AMAZON MKTPL*NZ7EP3LS1 Amzn.com/billWA   | 24692165141106680282497 | 5942 | 25.03  |        |
| 05/22 | 05/21 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165141107141863516 | 5942 |        | 1.00   |
| 05/23 | 05/22 | WM SUPERCENTER #1144 YORK SC             | 24445005143400189338595 | 5411 | 90.15  |        |

Account Number: XXXX-XXXX-XXXX

Total Activity  
400.28

|       |       |                                        |                         |      |       |  |
|-------|-------|----------------------------------------|-------------------------|------|-------|--|
| 04/29 | 04/28 | AMAZON MKTPL*NB2UG61U2 Amzn.com/billWA | 24692165118109052938968 | 5942 | 32.99 |  |
| 04/29 | 04/28 | AMAZON MKTPL*NB5LV8PB2 Amzn.com/billWA | 24692165118109184866970 | 5942 | 29.99 |  |
| 04/30 | 04/29 | AMAZON MKTPL*L74MQ2U03 Amzn.com/billWA | 24692165119109493756424 | 5942 | 79.97 |  |
| 04/30 | 04/29 | AMAZON MKTPL*AH0PV21X3 Amzn.com/billWA | 24692165119109849618609 | 5942 | 70.73 |  |
| 04/30 | 04/29 | AMAZON MKTPL*NB57A95O2 Amzn.com/billWA | 24692165119109912993855 | 5942 | 78.11 |  |
| 05/21 | 05/20 | AMAZON MKTPL*NZ2G11YO2 Amzn.com/billWA | 24692165141106465704525 | 5942 | 85.80 |  |
| 05/22 | 05/21 | AMAZON MKTPL*NN2UU54C2 Amzn.com/billWA | 24692165141107052169502 | 5942 | 22.69 |  |

Account Number: XXXX-XXXX-XXXX

Total Activity  
6,047.57

|       |       |                                         |                         |      |          |  |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--|
| 04/29 | 04/28 | AMAZON RETA* NB8G82GN2 WWW.AMAZON.COWA  | 24011345118100125403421 | 5331 | 21.39    |  |
| 04/29 | 04/28 | WALMART.COM 800-925-6278 AR             | 24055235118321120684662 | 5310 | 5.49     |  |
| 04/29 | 04/28 | WALMART.COM 8009256278 800-966-6546 AR  | 24445005118300693907375 | 5310 | 32.16    |  |
| 05/01 | 04/30 | Amazon.com*299RW04B3 Amzn.com/billWA    | 24692165120100719325539 | 5942 | 159.38   |  |
| 05/01 | 04/30 | AMAZON MKTPL*NB33P0KC2 Amzn.com/billWA  | 24692165121101045996612 | 5942 | 327.41   |  |
| 05/02 | 04/30 | THE GARDEN CAFE 803-6847019 SC          | 24000975121638700447406 | 5812 | 100.34   |  |
| 05/02 | 05/01 | ROCHESTER 100 INC 585-4750200 NY        | 24275395121900015655019 | 5199 | 1,112.80 |  |
| 05/05 | 05/02 | STARS AND STRIKES WWW.STARSANDSSC       | 24064665123100000262975 | 7933 | 1,243.70 |  |
| 05/05 | 05/02 | SQ *CIRCLE M LIVESTOCK SAgosq.com NC    | 24692165123102912886165 | 7991 | 976.44   |  |
| 05/05 | 05/03 | WALMART.COM 800-925-6278 AR             | 24055235123326746124020 | 5310 | 120.80   |  |
| 05/05 | 05/03 | WALMART.COM 800-925-6278 AR             | 24055235123326746267894 | 5310 | 27.82    |  |
| 05/05 | 05/03 | AMAZON MKTPL*NI1JR0ZT2 Amzn.com/billWA  | 24692165123100795383235 | 5942 | 21.39    |  |
| 05/07 | 05/05 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC | 24639235126900013200093 | 8699 | 355.00   |  |
| 05/08 | 05/06 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC | 24639235127900013300017 | 8699 | 355.00   |  |
| 05/08 | 05/06 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC | 24639235127900013300033 | 8699 | 355.00   |  |
| 05/08 | 05/07 | SQ *4THELOVEOFPI LLC gosq.com KY        | 24692165127104400496032 | 5999 | 60.49    |  |
| 05/08 | 05/07 | WAL-MART #1144 YORK SC                  | 24226385127009544000740 | 5411 | 36.28    |  |
| 05/09 | 05/08 | SQ *4THELOVEOFPI LLC gosq.com KY        | 24692165128105434194575 | 5999 | 61.99    |  |
| 05/13 | 05/12 | AMAZON MKTPL*NV6DH9SZ2 Amzn.com/billWA  | 24692165133109275565870 | 5942 | 74.87    |  |
| 05/16 | 05/16 | AMAZON RETA* NZ41Z9TU2 WWW.AMAZON.COWA  | 24011345136100032223456 | 5331 | 43.14    |  |



## YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX

April 26, 2025 - May 25, 2025

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## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 05/19 | 05/17 | AMAZON MKTPL*NW8YK0PW1 Amzn.com/billWA | 24692165137103012955631 | 5942 | 36.36  |        |
| 05/19 | 05/18 | AMAZON MKTPL*NW89E98Z1 Amzn.com/billWA | 24692165138104219761441 | 5942 | 50.28  |        |
| 05/20 | 05/19 | WALMART.COM 8009256278 800-966-6546 AR | 24445005139300624099065 | 5310 | 42.05  |        |
| 05/23 | 05/22 | SWEETWATER SOUND 260-432-8176 IN       | 24036295142718563999184 | 5733 | 427.99 |        |

Account Number: XXXX-XXXX-XXXX

Total Activity  
3,374.72

|       |       |                                          |                         |      |          |       |
|-------|-------|------------------------------------------|-------------------------|------|----------|-------|
| 04/30 | 04/29 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005119300607280678 | 5310 | 63.46    |       |
| 04/30 | 04/29 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005119300607280751 | 5310 | 1.01     |       |
| 05/01 | 04/29 | SAMSCUB.COM 888-746-7726 AR              | 24226385120009304244089 | 5300 | 112.54   |       |
| 05/05 | 05/01 | FOOD LION #2843 YORK SC                  | 24692165122102409992071 | 5411 | 14.95    |       |
| 05/05 | 05/02 | AMAZON RETA*N14S00O72 WWW.AMAZON.COWA    | 24011345122100105125717 | 5331 | 409.08   |       |
| 05/05 | 05/01 | Jones School Supply Co., 800-845-1807 SC | 24202985122016011101513 | 5943 | 123.69   |       |
| 05/06 | 05/05 | AMAZON MKTPL*NB50Q45B1 Amzn.com/billWA   | 24692165125102913016356 | 5942 | 47.05    |       |
| 05/08 | 05/08 | AMAZON MKTPL*NB6231131 Amzn.com/billWA   | 24692165128104867489941 | 5942 | 14.42    |       |
| 05/09 | 05/07 | Jones School Supply Co., 800-845-1807 SC | 24202985128016010919000 | 5943 | 46.38    |       |
| 05/14 | 05/12 | Jones School Supply Co., 800-845-1807 SC | 24202985133016011966870 | 5943 | 277.76   |       |
| 05/15 | 05/14 | QUILL CORPORATION quill.com SC           | 24164075134105441378056 | 5111 | 107.41   |       |
| 05/16 | 05/15 | AMAZON MKTPL*NZ0N63J92 Amzn.com/billWA   | 24692165136101949638917 | 5942 | 48.24    |       |
| 05/19 | 05/16 | Scholastic, Inc. 573-632-1834 MO         | 24009585137600284463043 | 8299 | 350.95   |       |
| 05/22 | 05/21 | SCHOOL SPECIALTY MOTO 888-388-3224 WI    | 24692165142107355778628 | 5969 | 1,272.96 |       |
| 05/22 | 05/21 | AMAZON MKTPLACE PMTS Amzn.com/billWA     | 74692165141106590199810 | 5942 |          | 37.44 |
| 05/23 | 05/22 | PERSONALIZATION MALL 630-910-6000 IL     | 24692165142107759757707 | 5947 | 315.55   |       |
| 05/23 | 05/22 | ARC*BIGGERBOOKS.COM 877-322-6787 KY      | 24692165143108272774269 | 5192 | 206.71   |       |

Account Number: XXXX-XXXX-XXXX

Total Activity  
3,376.75

|                   |       |                                          |                         |      |        |  |
|-------------------|-------|------------------------------------------|-------------------------|------|--------|--|
| 04/29             | 04/28 | CAROLINA BIOLOGIC SUPPLY 800-334-5551 NC | 24493985119878166847395 | 5047 | 307.63 |  |
| 05/01             | 04/30 | PAPA JOHNS #3578 803-684-7672 SC         | 24445005121000960050876 | 5814 | 56.64  |  |
| 05/05             | 05/02 | ROYAL INN YORK SC                        | 24377355123000004284753 | 7011 | 270.00 |  |
| Arrival: 05/02/25 |       |                                          |                         |      |        |  |
| 05/05             | 05/02 | FOOD LION #2843 YORK SC                  | 24692165123100598277683 | 5411 | 47.32  |  |
| 05/05             | 05/02 | FOOD LION #2843 YORK SC                  | 24692165123100598277691 | 5411 | 3.00   |  |
| 05/06             | 05/05 | WAL-MART #1144 YORK SC                   | 24226385126009492123800 | 5411 | 37.92  |  |
| 05/07             | 05/07 | AMAZON RETA* NB9WM1SN1 WWW.AMAZON.COWA   | 24011345127100010710590 | 5331 | 16.60  |  |
| 05/08             | 05/07 | AMAZON MKTPL*NB1IA3720 Amzn.com/billWA   | 24692165127104061523967 | 5942 | 299.00 |  |
| 05/09             | 05/08 | DOLLAR TREE YORK SC                      | 24445005129001010809198 | 5331 | 12.04  |  |
| 05/12             | 05/09 | HOBBY LOBBY #383 ROCK HILL SC            | 24137465130200337325286 | 5945 | 5.34   |  |
| 05/12             | 05/11 | AMAZON RETA* N132T45W0 WWW.AMAZON.COWA   | 24011345131100106381185 | 5331 | 359.44 |  |
| 05/12             | 05/12 | AMAZON RETA* N15EQ3HE0 WWW.AMAZON.COWA   | 24011345132100002065089 | 5331 | 6.42   |  |
| 05/13             | 05/12 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137465133001536021800 | 5411 | 36.38  |  |
| 05/14             | 05/13 | AMAZON MKTPL*N15LR6IT0 Amzn.com/billWA   | 24692165133100025059991 | 5942 | 495.16 |  |
| 05/14             | 05/13 | HARRIS TEETER #0149 ROCK HILL SC         | 24445005134000984118126 | 5411 | 29.96  |  |
| 05/14             | 05/13 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137465134001545430116 | 5411 | 4.28   |  |
| 05/16             | 05/15 | AMAZON MKTPL*NW1OF4LD0 Amzn.com/billWA   | 24692165135101232847903 | 5942 | 32.07  |  |
| 05/16             | 05/15 | AMAZON MKTPL*NZ8H94LY2 Amzn.com/billWA   | 24692165135101331274892 | 5942 | 439.47 |  |
| 05/16             | 05/15 | AMAZON MKTPL*NZ9WC7ZH2 Amzn.com/billWA   | 24692165135101383495395 | 5942 | 10.69  |  |
| 05/19             | 05/16 | AMAZON MKTPL*NW4W75T11 Amzn.com/billWA   | 24692165136102189116143 | 5942 | 5.38   |  |
| 05/20             | 05/19 | AMAZON MKTPL*NW0GY59W0 Amzn.com/billWA   | 24692165140105540509280 | 5942 | 17.47  |  |
| 05/20             | 05/20 | AMAZON RETA* NW99Y3WU1 WWW.AMAZON.COWA   | 24011345140100042460951 | 5331 | 2.71   |  |
| 05/21             | 05/20 | AMAZON MKTPL*NW7SG0RJ1 Amzn.com/billWA   | 24692165140105833835699 | 5942 | 87.56  |  |
| 05/21             | 05/20 | AMAZON MKTPL*NZ01W9UR2 Amzn.com/billWA   | 24692165140105841735857 | 5942 | 16.04  |  |
| 05/21             | 05/20 | AMAZON MKTPL*NW3XN2IY0 Amzn.com/billWA   | 24692165140105900771488 | 5942 | 313.36 |  |
| 05/21             | 05/19 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493985140878013449679 | 5047 | 111.23 |  |
| 05/21             | 05/21 | AMAZON MKTPL*NZ9HW8C20 Amzn.com/billWA   | 24692165141106564438785 | 5942 | 285.20 |  |
| 05/23             | 05/22 | AMAZON MKTPL*NZ4SP5390 Amzn.com/billWA   | 24692165142107613572060 | 5942 | 68.44  |  |

Account Number: XXXX-XXXX-XXXX

Total Activity  
17,843.55

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 04/29 | 04/28 | DOLLAR GENERAL 15332 YORK SC             | 24445005119600191818373 | 5331 | 23.54  |  |
| 05/01 | 04/30 | WALMART.COM 800-925-6278 AR              | 24055235120323167167359 | 5310 | 46.44  |  |
| 05/01 | 04/30 | PUBLIX SUPERMARKETS #1482863-688-1188 SC | 24137465121600441253533 | 5411 | 20.39  |  |
| 05/02 | 05/01 | TST* NOTHING BUNDT CAKES ROCK HILL SC    | 24137465121501142761602 | 5462 | 58.71  |  |
| 05/02 | 05/01 | QUILL CORPORATION quill.com SC           | 24164075121105441410144 | 5111 | 699.64 |  |
| 05/02 | 05/01 | QUILL CORPORATION quill.com SC           | 24164075121105441410151 | 5111 | 21.37  |  |
| 05/05 | 05/02 | AMAZON MARK* NB6BK4FY1 AMAZON.COM/MAVA   | 24011345122100120060519 | 5999 | 66.22  |  |
| 05/05 | 05/02 | WALMART.COM 8009256278 800-966-6546 AR   | 24445005122200224971177 | 5310 | 74.08  |  |
| 05/05 | 05/02 | SQ *THE BOARD MOM gosq.com NC            | 24692165122102874690713 | 5499 | 858.00 |  |
| 05/05 | 05/02 | PAYPAL *NATIONALHIS 402-935-7733 CA      | 24027625122067333558703 | 8299 | 70.00  |  |
| 05/05 | 05/03 | TST* NOTHING BUNDT CAKES ROCK HILL SC    | 24137465123501369612528 | 5462 | 480.46 |  |
| 05/05 | 05/03 | ZAXBYS 1082 866-892-9297 SC              | 24692165123100741544799 | 5814 | 140.73 |  |

XXXX-XXXX-XXXX-  
April 26, 2025 - May 25, 2025  
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## Transactions

## Posting Transaction

| Date              | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |
|-------------------|-------|------------------------------------------|-------------------------|------|----------|--------|
| 05/05             | 05/03 | SAMSLUB #8142 SPARTANBURG SC             | 24226385124009427304832 | 5300 | 71.72    |        |
| 05/05             | 05/04 | AMAZON MARK* NI4Q94082 AMAZON.COM/MAWA   | 24011345124100104874578 | 5999 | 183.90   |        |
| 05/05             | 05/02 | THE GARDEN CAFE 803-6847019 SC           | 24000975124650503449221 | 5812 | 196.66   |        |
| 05/05             | 05/03 | SAMSLUB.COM 888-746-7726 AR              | 24226385124009440363815 | 5300 | 62.83    |        |
| 05/05             | 05/03 | SAMSLUB.COM 888-746-7726 AR              | 24226385124009440414295 | 5300 | 478.04   |        |
| 05/05             | 05/04 | DOLLARTREE YORK SC                       | 24445005125000956716163 | 5331 | 23.54    |        |
| 05/05             | 05/04 | BJS.COM #5490 800-257-2582 MA            | 24137465125001502486235 | 5300 | 61.17    |        |
| 05/06             | 05/05 | EINSTEIN BROS BAGELS 7166359218 NC       | 24941665125142644023063 | 5812 | 163.82   |        |
| 05/06             | 05/05 | SQ *PARKIN' LATTE Clover SC              | 24692165125102597341526 | 5814 | 1,250.12 |        |
| 05/06             | 05/04 | SAMS CLUB#6236 ROCK HILL SC              | 24226385125009469009009 | 5300 | 19.38    |        |
| 05/06             | 05/05 | AMAZON MKTPL*NB6EE0M10 Amzn.com/billWA   | 24692165125102774376923 | 5942 | 17.12    |        |
| 05/06             | 05/06 | AMAZON MARK* NB6UN8800 AMAZON.COM/MAWA   | 24011345126100037713461 | 5999 | 25.63    |        |
| 05/06             | 05/05 | WM SUPERCENTER #1144 YORK SC             | 24445005126400182965056 | 5411 | 8.99     |        |
| 05/07             | 05/07 | AMAZON MARK* NB2B17K00 AMAZON.COM/MAWA   | 24011345127100019282344 | 5999 | 106.98   |        |
| 05/08             | 05/07 | 4IMPRINT, INC 4IMPRINT.COM WI            | 24692165127104671356840 | 5969 | 615.69   |        |
| 05/08             | 05/07 | QUILL CORPORATION quill.com SC           | 24164075127105441428942 | 5111 | 1,619.77 |        |
| 05/08             | 05/07 | PAPA JOHNS #3578 803-684-7672 SC         | 24445005128001047659203 | 5814 | 261.84   |        |
| 05/09             | 05/08 | WALMART.COM 800-925-6278 AR              | 24055235128332242745412 | 5310 | 22.95    |        |
| 05/09             | 05/08 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137465129600443943711 | 5411 | 13.96    |        |
| 05/09             | 05/08 | HARRIS TEETER #0149 ROCK HILL SC         | 24445005129001010908198 | 5411 | 169.97   |        |
| 05/09             | 05/08 | PAPA JOHNS #3578 803-684-7672 SC         | 24445005129001010908271 | 5814 | 77.96    |        |
| 05/09             | 05/08 | SAMS CLUB #6236 ROCK HILL SC             | 24445005129400187253885 | 5300 | 11.75    |        |
| 05/12             | 05/08 | SAMSLUB.COM 888-746-7726 AR              | 24226385129009610824005 | 5300 | 271.32   |        |
| 05/12             | 05/10 | OLIVE GARDEN 0021568 ROCK HILL SC        | 24431065130203840575851 | 5812 | 2,943.00 |        |
| 05/12             | 05/10 | SAMSLUB.COM 888-746-7726 AR              | 74226385131009676745533 | 5300 |          | 36.96  |
| 05/13             | 05/12 | AMAZON RETA* NW1M43Q72 WWW.AMAZON.COWA   | 24011345132100067908959 | 5331 | 232.30   |        |
| 05/13             | 05/12 | SOUTH CAROLINA ASSOCIATION803-7988380 SC | 24639235132900012716497 | 8699 | 125.00   |        |
| 05/13             | 05/12 | PUBLIX SUPERMARKETS #1482863-688-1188 SC | 24137465133001536139222 | 5411 | 88.73    |        |
| 05/14             | 05/12 | SOUTH CAROLINA ASSOCIATION803-7988380 SC | 24639235133900013800125 | 8699 | 385.00   |        |
| 05/14             | 05/13 | EDPUZZLE PRO TEACHER EDPUZZLE.COM CA     | 24064665133100018874868 | 5815 | 165.00   |        |
| 05/14             | 05/13 | THE UPS STORE 7428 803-6194108 SC        | 24000975133710401474520 | 7399 | 14.14    |        |
| 05/15             | 05/14 | WALMART.COM 800-925-6278 AR              | 24692165134100872545059 | 5310 | 256.61   |        |
| 05/15             | 05/13 | HILTON MYRTLE BEACH RESO 843-4495000 SC  | 24207855134178701128408 | 3504 | 943.16   |        |
| Arrival: 05/13/25 |       |                                          |                         |      |          |        |
| 05/15             | 05/14 | PAPA JOHNS #3578 803-684-7672 SC         | 24445005135001024458141 | 5814 | 92.61    |        |
| 05/15             | 05/14 | PAPA JOHNS #3578 803-684-7672 SC         | 24445005135001024458067 | 5814 | 130.86   |        |
| 05/15             | 05/14 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137465135001610295252 | 5411 | 50.14    |        |
| 05/16             | 05/15 | WALMART.COM 800-925-6278 AR              | 24055235135339734609064 | 5310 | 160.44   |        |
| 05/16             | 05/15 | WALMART.COM 800-925-6278 AR              | 24055235135339734638568 | 5310 | 8.55     |        |
| 05/16             | 05/15 | AMAZON MKTPL*NW95H3N11 Amzn.com/billWA   | 24692165135101759704305 | 5942 | 74.99    |        |
| 05/16             | 05/15 | PUBLIX #1486 863-688-1188 SC             | 24137465136600443879619 | 5411 | 318.16   |        |
| 05/19             | 05/15 | TST*HOOF & BARREL York SC                | 24692165136102292330177 | 5812 | 76.84    |        |
| 05/19             | 05/16 | AMAZON MARK* NW2PX7111 AMAZON.COM/MAWA   | 24011345136100133200726 | 5999 | 101.60   |        |
| 05/19             | 05/16 | QUILL CORPORATION quill.com SC           | 24164075136105441393145 | 5111 | 522.19   |        |
| 05/19             | 05/16 | QUILL CORPORATION quill.com SC           | 24164075136105441393152 | 5111 | 358.19   |        |
| 05/19             | 05/17 | AMAZON RETA* NW2X14ML1 WWW.AMAZON.COWA   | 24011345137100116274101 | 5331 | 92.73    |        |
| 05/19             | 05/17 | SAMS CLUB#6236 ROCK HILL SC              | 24226385138009892000927 | 5300 | 20.78    |        |
| 05/19             | 05/17 | AMAZON MKTPL*NZ2YK9M62 Amzn.com/billWA   | 24692165138103780395274 | 5942 | 32.40    |        |
| 05/19             | 05/19 | PUBLIX SUPERMARKETS #1482ROCK HILL SC    | 24137465138100623270760 | 5411 | 23.94    |        |
| 05/19             | 05/19 | AMAZON RETA* NZ6ZV26I2 WWW.AMAZON.COWA   | 24011345139100004547632 | 5331 | 202.35   |        |
| 05/19             | 05/19 | AMAZON MARK* NW88S4D90 AMAZON.COM/MAWA   | 24011345139100032984773 | 5999 | 1,013.49 |        |
| 05/19             | 05/19 | AMAZON MARK* NW46B02Y1 AMAZON.COM/MAWA   | 24011345139100033046143 | 5999 | 109.24   |        |
| 05/19             | 05/19 | AMAZON MARK* NZ93L6DY2 AMAZON.COM/MAWA   | 24011345139100046916696 | 5999 | 136.71   |        |
| 05/19             | 05/19 | AMAZON MARK* NW44R72G1 AMAZON.COM/MAWA   | 24011345139100047011125 | 5999 | 59.82    |        |
| 05/19             | 05/18 | CIRCLE M # 46 YORK SC                    | 24692165139104744693001 | 5541 | 11.96    |        |
| 05/20             | 05/19 | AMAZON MKTPL*NW78412F1 Amzn.com/billWA   | 24692165139105027724876 | 5942 | 181.89   |        |
| 05/23             | 05/22 | SQ *KONA ICE OF THE NORTHGosq.com SC     | 24692165142107930624842 | 5814 | 264.87   |        |
| 05/23             | 05/23 | AMAZON MARK* NN9B01E12 AMAZON.COM/MAWA   | 24011345143100020395606 | 5999 | 388.13   |        |

Total Activity  
2,973.87

Account Number: XXXX-XXXX-XXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 05/01 | 04/30 | D & L APPLIANCE PARTS RH ROCK HILL SC | 24431065120197520028854 | 5511 | 895.65 |  |
| 05/01 | 04/30 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655120079412037876 | 5046 | 302.43 |  |
| 05/05 | 05/02 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655122079973043717 | 5046 | 336.77 |  |
| 05/06 | 05/05 | FARMER'S SERVICE CENTER YORK SC       | 24426295125027017860946 | 5999 | 442.95 |  |
| 05/07 | 05/06 | O'REILLY 1619 YORK SC                 | 24431055127143386645096 | 5533 | 8.09   |  |
| 05/08 | 05/07 | LOWES #01776* YORK SC                 | 24692165127104340661620 | 5200 | 61.69  |  |
| 05/08 | 05/07 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655128081379082368 | 5046 | 113.41 |  |
| 05/08 | 05/06 | TRACTOR SUPPLY #1163 YORK SC          | 24137465128001637735008 | 5599 | 23.53  |  |
| 05/09 | 05/08 | LOWES #01776* YORK SC                 | 24692165128105260507205 | 5200 | 53.48  |  |



## Transactions

## Posting Transaction

| Date  | Date  | Description                           | Reference Number        | MCC  | Charge | Credit |
|-------|-------|---------------------------------------|-------------------------|------|--------|--------|
| 05/16 | 05/15 | LOWES #01776* YORK SC                 | 24692165135101571148004 | 5200 | 12.02  |        |
| 05/16 | 05/15 | D & L APPLIANCE PARTS RH ROCK HILL SC | 24431065135207164026081 | 5511 | 164.00 |        |
| 05/16 | 05/15 | CES 29 ROCK HILL SC                   | 24275395135900011500072 | 5065 | 29.43  |        |
| 05/22 | 05/21 | JRC - ROCK HILL ROCK HILL SC          | 24269795141300685838869 | 5046 | 188.06 |        |
| 05/22 | 05/21 | UNITED REFRIG INC 491 ROCK HILL SC    | 24435655141084880035266 | 5046 | 342.36 |        |

Total Activity  
1,575.71

## Account Number: XXXX-XXXX-XXXX

|       |       |                                  |                         |      |        |  |
|-------|-------|----------------------------------|-------------------------|------|--------|--|
| 04/29 | 04/28 | LOWES #01776* YORK SC            | 24692165118109198029037 | 5200 | 59.75  |  |
| 04/30 | 04/29 | NTE 5524 Rock Hill SC            | 24793385119002174080077 | 5251 | 335.42 |  |
| 04/30 | 04/29 | Belnick Retail 770-721-8200 GA   | 24445005120600210478693 | 5712 | 343.96 |  |
| 05/01 | 04/30 | LOWES #01776* YORK SC            | 24692165120100967319978 | 5200 | 12.05  |  |
| 05/02 | 05/01 | DOLLAR TREE YORK SC              | 24445005122001008664339 | 5331 | 40.13  |  |
| 05/05 | 05/02 | LOWES #01776* YORK SC            | 24692165122102777440703 | 5200 | 42.31  |  |
| 05/05 | 05/02 | HARBOR FREIGHT TOOLS3460 YORK SC | 24231685123326127873677 | 5999 | 192.58 |  |
| 05/06 | 05/05 | LOWES #01776* YORK SC            | 24692165125102685545483 | 5200 | 80.22  |  |
| 05/06 | 05/05 | BOJANGLES 672 YORK SC            | 24943005126200909838827 | 5814 | 10.00  |  |
| 05/12 | 05/09 | DOLLAR TREE YORK SC              | 24445005130001071763646 | 5331 | 26.75  |  |
| 05/14 | 05/13 | LOWES #01776* YORK SC            | 24692165133109812169368 | 5200 | 89.15  |  |
| 05/15 | 05/14 | DOLLAR TREE YORK SC              | 24445005135001024341644 | 5331 | 18.73  |  |
| 05/16 | 05/15 | LOWES #01776* YORK SC            | 24692165135101680767611 | 5200 | 280.90 |  |
| 05/20 | 05/19 | LOWES #01776* YORK SC            | 24692165139105450354043 | 5200 | 43.76  |  |

Total Activity  
6,162.22

## Account Number: XXXX-XXXX-XXXX

|       |       |                                       |                         |      |          |  |
|-------|-------|---------------------------------------|-------------------------|------|----------|--|
| 05/01 | 04/30 | LOWES #01776* YORK SC                 | 24692165120100870332118 | 5200 | 81.81    |  |
| 05/08 | 05/07 | SQ *TOWNVILLE STATION LLCYork SC      | 24692165127104490385145 | 5999 | 4,100.00 |  |
| 05/21 | 05/20 | SQ *HODGES GARAGE & TOWINClover SC    | 24692165140106327907465 | 8999 | 207.00   |  |
| 05/22 | 05/20 | BLACKS TIRE SERVICE 41 704-5961404 NC | 24073145141900014533158 | 5532 | 1,773.41 |  |

Total Activity  
44,412.78

## Account Number: XXXX-XXXX-XXXX

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 04/29 | 04/28 | AMAZON MKTPL*NB41P6GP2 Amzn.com/billWA   | 24692165119109374653484 | 5942 | 254.42   |  |
| 05/01 | 04/30 | TST* TOWNE TAVERN YORK YORK SC           | 24137465120501018959232 | 5812 | 152.17   |  |
| 05/01 | 04/29 | HERALD OFFICE SUPPLY INC 800-9923535 SC  | 24639235120900019000337 | 5021 | 28.86    |  |
| 05/01 | 04/30 | AMAZON MKTPL*NB59Q1SS2 Amzn.com/billWA   | 24692165120100772520059 | 5942 | 20.63    |  |
| 05/01 | 04/30 | CHROMEBOOK PARTS 844-8404664 MN          | 24332395121058371274973 | 7379 | 264.29   |  |
| 05/02 | 05/01 | IDSECURITYONLINE.COM 800-897-7024 NY     | 24055225121324640758483 | 7393 | 1,448.00 |  |
| 05/05 | 05/01 | AMAZON MKTPL*N20ER3RW1 Amzn.com/billWA   | 24692165122102207413163 | 5942 | 130.48   |  |
| 05/05 | 05/02 | AMAZON MKTPL*N22VC8IK0 Amzn.com/billWA   | 24692165122102573609063 | 5942 | 836.51   |  |
| 05/05 | 05/02 | AMAZON MKTPL*N12SL6CL2 Amzn.com/billWA   | 24692165122102759016166 | 5942 | 42.79    |  |
| 05/05 | 05/02 | SQ *SIDELINE POWER gosq.com NE           | 24692165123100066745377 | 5732 | 2,033.00 |  |
| 05/05 | 05/04 | AMAZON MKTPL*NB13C2A21 Amzn.com/billWA   | 24692165124101548869412 | 5942 | 85.58    |  |
| 05/06 | 05/05 | MSFT * E0500W57V7 800-6427676 WA         | 24204295125000409997038 | 5045 | 52.80    |  |
| 05/06 | 05/05 | B&H PHOTO 800-606-6969 800-2215743 NY    | 24906415125228601317029 | 5044 | 2,249.08 |  |
| 05/06 | 05/05 | RONCO SPECIALIZED SYSTEM 716-879-8136 NY | 24431065126200904236509 | 5046 | 895.13   |  |
| 05/07 | 05/06 | AMAZON RETA* NI7CV9QA2 WWW.AMAZON.COWA   | 24011345126100077915521 | 5331 | 58.84    |  |
| 05/08 | 05/07 | IN *EDUTEK SOLUTIONS, LLC864-6801145 SC  | 24692165127104635006382 | 7372 | 5,564.00 |  |
| 05/09 | 05/08 | AMAZON MKTPL*N18WH7Y32 Amzn.com/billWA   | 24692165128105213413493 | 5942 | 59.88    |  |
| 05/09 | 05/08 | REMARKABLE OPS LLC WWW.REMARKABLEDE      | 24000775128100022073920 | 5734 | 564.96   |  |
| 05/12 | 05/09 | AMAZON MKTPL*NW7MJ6LL2 Amzn.com/billWA   | 24692165129105868526911 | 5942 | 44.91    |  |
| 05/12 | 05/09 | RESPONDUS INC 425-497-0389 WA            | 24275045131017010166667 | 5817 | 3,195.00 |  |
| 05/13 | 05/12 | CONVERGINT 847-229-0222 IL               | 24445005132300606971221 | 7393 | 8,413.22 |  |
| 05/13 | 05/12 | CONVERGINT 847-229-0222 IL               | 24445005132300606971304 | 7393 | 8,148.74 |  |
| 05/15 | 05/14 | KASEYA.COM 415-694-5700 NY               | 24430995134338564035784 | 5045 | 5,652.98 |  |
| 05/15 | 05/14 | CHROMEBOOK PARTS 844-8404664 MN          | 24332395135058399650786 | 7379 | 143.81   |  |
| 05/15 | 05/14 | CHROMEBOOK PARTS 844-8404664 MN          | 24332395135058399653897 | 7379 | 2,832.29 |  |
| 05/21 | 05/21 | AMAZON RETA* NZ6V31YF2 WWW.AMAZON.COWA   | 24011345141100004708917 | 5331 | 173.31   |  |
| 05/21 | 05/20 | RONCO SPECIALIZED SYSTEM 716-879-8136 NY | 24431065141210518866493 | 5046 | 1,067.10 |  |

Total Activity  
4,360.75

## Account Number: XXXX-XXXX-XXXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 04/29 | 04/29 | AMAZON RETA* NB5X22X62 WWW.AMAZON.COWA | 24011345119100028777300 | 5331 | 133.83 |  |
| 04/29 | 04/29 | AMAZON MKTPL*MT38R41R3 Amzn.com/billWA | 24692165119109437185474 | 5942 | 449.34 |  |
| 05/01 | 04/30 | AMAZON MKTPL*NB8Z168W2 Amzn.com/billWA | 24692165120100355884229 | 5942 | 478.73 |  |
| 05/02 | 05/02 | AMAZON RETA* N204K2YZ1 WWW.AMAZON.COWA | 24011345122100062513897 | 5331 | 27.27  |  |
| 05/05 | 05/02 | AMAZON MKTPL*N23JJ9I60 Amzn.com/billWA | 24692165122102535710983 | 5942 | 79.10  |  |
| 05/05 | 05/02 | AMAZON MKTPL*NB1I74CQ0 Amzn.com/billWA | 24692165123100200573057 | 5942 | 706.18 |  |
| 05/05 | 05/03 | AMAZON MKTPL*N156V4LF2 Amzn.com/billWA | 24692165123100272975495 | 5942 | 31.62  |  |
| 05/05 | 05/04 | AMAZON MKTPL*NB19Q3AT1 Amzn.com/billWA | 24692165124101418820800 | 5942 | 37.44  |  |
| 05/12 | 05/10 | AMAZON MKTPL*N11SE8AU1 Amzn.com/billWA | 24692165130107197194285 | 5942 | 12.83  |  |
| 05/16 | 05/15 | AMAZON MKTPL*NW9XN6L91 Amzn.com/billWA | 24692165135101575940802 | 5942 | 5.34   |  |

## Transactions

## Posting Transaction

| Date  | Date  | Description            | Reference Number | MCC                     | Charge | Credit   |
|-------|-------|------------------------|------------------|-------------------------|--------|----------|
| 05/16 | 05/16 | WF *WAYFAIR4405044721  | 866-263-8325 MA  | 24036295136716577390133 | 5712   | 2,387.52 |
| 05/20 | 05/19 | AMAZON MKTPL*NZ52U6K12 | Amzn.com/billWA  | 24692165139105449500011 | 5942   | 11.55    |

Account Number: XXXX-XXXX-XXXX

Total Activity  
26,117.56

|       |       |                                      |                 |                         |      |          |
|-------|-------|--------------------------------------|-----------------|-------------------------|------|----------|
| 04/30 | 04/28 | FOOD LION #2843                      | YORK SC         | 24692165119109543406715 | 5411 | 29.19    |
| 04/30 | 04/29 | L&W SUPPLY 7293                      | CHARLOTTE NC    | 24055225120322651135030 | 5039 | 1,323.72 |
| 05/01 | 04/30 | SHARE CORP                           | 414-355-4000 WI | 24055225120323446098582 | 7349 | 206.23   |
| 05/01 | 04/30 | BTS*FERGUSON001                      | 757-869-9703 VA | 24445005120300634252242 | 5074 | 221.51   |
| 05/01 | 04/30 | IN *PANE -N- THE GLASS, L803-2302011 | SC              | 24692165121101068807191 | 5231 | 1,583.55 |
| 05/01 | 04/30 | IN *PANE -N- THE GLASS, L803-2302011 | SC              | 24692165121101068807209 | 5231 | 2,800.05 |
| 05/01 | 04/30 | ANDERSON WINNELSON CO                | ANDERSON SC     | 24692165121101174822266 | 5074 | 744.58   |
| 05/01 | 04/30 | ANDERSON WINNELSON CO                | ANDERSON SC     | 24692165121101174822274 | 5074 | 800.75   |
| 05/01 | 04/30 | ANDERSON WINNELSON CO                | ANDERSON SC     | 24692165121101174822282 | 5074 | 1,782.13 |
| 05/01 | 05/01 | AMAZON MKTPL*NB7VB87A2               | Amzn.com/billWA | 24692165121101215235890 | 5942 | 116.60   |
| 05/02 | 05/01 | PY *Joel E Wood and Assoc803-6843390 | SC              | 24906415121228276735335 | 8911 | 475.65   |
| 05/02 | 05/01 | WINZER                               | 800-527-4126 TX | 24493985122100990690106 | 5072 | 46.03    |
| 05/02 | 05/01 | WINZER                               | 800-527-4126 TX | 24493985122100990690122 | 5072 | 38.36    |
| 05/02 | 05/01 | IN *BUCK'S REFRIGERATION 803-3286720 | SC              | 24692165122102126886937 | 7623 | 4,182.47 |
| 05/05 | 05/04 | AMAZON MKTPL*NB6CJ3AW0               | Amzn.com/billWA | 24692165124101746129676 | 5942 | 1,055.09 |
| 05/05 | 05/04 | AMAZON MKTPL*NB73P91M1               | Amzn.com/billWA | 24692165124101967632275 | 5942 | 61.18    |
| 05/06 | 05/05 | BRYSON ENGRAVING PLUS -CLROCK HILL   | SC              | 24251385125027018806863 | 2791 | 475.08   |
| 05/06 | 05/05 | LOWES #01776*                        | YORK SC         | 24692165125102781087190 | 5200 | 96.77    |
| 05/09 | 05/08 | AMAZON RETA* NI6W20LB0               | WWW.AMAZON.COWA | 24011345128100116102352 | 5331 | 81.69    |
| 05/09 | 05/08 | AMAZON MKTPL*NW1XD6CT2               | Amzn.com/billWA | 24692165128105417044748 | 5942 | 38.79    |
| 05/09 | 05/09 | PARTS TOWN, LLC                      | PARTSTOWN.COMIL | 24011345129100051904282 | 7399 | 397.05   |
| 05/09 | 05/09 | PARTS TOWN, LLC                      | PARTSTOWN.COMIL | 24011345129100052471315 | 7399 | 103.12   |
| 05/13 | 05/12 | AMAZON PRIME*NI0PE7Q80               | Amzn.com/billWA | 24692165132108927621876 | 5968 | 16.04    |
| 05/14 | 05/13 | AMAZON MKTPL*NI8Q472B0               | Amzn.com/billWA | 24692165133109509013986 | 5942 | 245.56   |
| 05/16 | 05/15 | TRUDOR LLC                           | 623-7489122 AZ  | 24049555133900016596394 | 5046 | 409.61   |
| 05/16 | 05/15 | BRYSON ENGRAVING PLUS -CLROCK HILL   | SC              | 24251385135027020092088 | 2791 | 38.52    |
| 05/16 | 05/15 | EXCEL TRUCK GROUP DBA ROCROCK HILL   | SC              | 24717055136161368872573 | 5013 | 8,567.92 |
| 05/19 | 05/16 | TRUE VALUE OF ROCK HILL              | ROCK HILL SC    | 24138295137116544133607 | 5251 | 54.55    |
| 05/21 | 05/20 | PAPA JOHNS #3578                     | YORK SC         | 24445005141001000573220 | 5814 | 60.91    |
| 05/21 | 05/20 | GRAINGER                             | 800-4724643 IL  | 24755425141731414537460 | 5085 | 64.86    |

Total Activity  
468.66

Account Number: XXXX-XXXX-XXXX

|       |       |                          |                |                         |      |        |
|-------|-------|--------------------------|----------------|-------------------------|------|--------|
| 04/29 | 04/28 | HARBOR FREIGHT TOOLS3460 | YORK SC        | 24231685119321656205249 | 5999 | 13.67  |
| 05/16 | 05/15 | HARBOR FREIGHT TOOLS3460 | YORK SC        | 24231685136340375674096 | 5999 | 35.30  |
| 05/22 | 05/21 | CES 29                   | 803-3270017 SC | 24275395141900012000058 | 5065 | 419.69 |

## 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.