

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXXX
February 26, 2026 - March 25, 2026

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 03/25/26 Payment Due Date 04/19/26 Days in Billing Cycle 28 Credit Limit \$400,000 Cash Limit \$0 Total Payment Due \$218,262.15	Previous Balance \$138,635.57 Payments -\$138,635.57 Credits -\$1,894.87 Cash \$0.00 Purchases \$220,157.02 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$218,262.15

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 04/17/26.

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<i>Credit Limit</i>				


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


 YORK SCHOOL DISTRICT ONE
 PO BOX 770
 YORK, SC 29745-0770

Account Number: XXXX-XXXX-XXXX
 February 26, 2026 - March 25, 2026

Total Payment Due \$218,262.15
Payment Due Date 04/19/26

Enter payment amount
 \$

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,590.35	1,590.35
XXXX-XXXX-XXXX 25,000	0.00	0.00	685.28	685.28
XXXX-XXXX-XXXX 25,000	0.00	0.00	892.99	892.99
XXXX-XXXX-XXXX 25,000	0.00	0.00	93.13	93.13
XXXX-XXXX-XXXX 25,000	0.00	0.00	711.82	711.82
XXXX-XXXX-XXXX 25,000	0.00	0.00	8,415.89	8,415.89
XXXX-XXXX-XXXX 35,000	0.00	0.00	8,636.10	8,636.10
XXXX-XXXX-XXXX 25,000	0.00	0.00	4,689.63	4,689.63
XXXX-XXXX-XXXX 25,000	0.00	0.00	372.76	372.76
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,693.28	1,693.28
XXXX-XXXX-XXXX 25,000	0.00	0.00	4,901.85	4,901.85
XXXX-XXXX-XXXX 25,000	0.00	0.00	963.66	963.66
XXXX-XXXX-XXXX 25,000	0.00	0.00	130.48	130.48
XXXX-XXXX-XXXX 45,000	1,494.50	0.00	26,068.12	24,573.62
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,668.84	1,668.84
XXXX-XXXX-XXXX 35,000	0.00	0.00	9,948.63	9,948.63
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,543.94	1,543.94
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,864.86	1,864.86
XXXX-XXXX-XXXX 25,000	45.95	0.00	1,526.93	1,480.98
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,944.16	1,944.16
XXXX-XXXX-XXXX 25,000	0.00	0.00	8,547.93	8,547.93



YORK SCHOOL DISTRICT ONE

 XXXX-XXXX-XXXX
 February 26, 2026 - March 25, 2026

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 25,000	0.00	0.00	126.58	126.58
XXXX-XXXX-XXXX 35,000	160.48	0.00	28,609.67	28,449.19
XXXX-XXXX-XXXX 25,000	0.00	0.00	93.88	93.88
XXXX-XXXX-XXXX 25,000	0.00	0.00	3,250.67	3,250.67
XXXX-XXXX-XXXX 25,000	0.00	0.00	736.24	736.24
XXXX-XXXX-XXXX 25,000	113.42	0.00	22,761.01	22,647.59
XXXX-XXXX-XXXX 25,000	0.00	0.00	3,674.99	3,674.99
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,104.54	1,104.54
XXXX-XXXX-XXXX 25,000	14.10	0.00	2,900.84	2,886.74
XXXX-XXXX-XXXX 25,000	0.00	0.00	615.76	615.76
XXXX-XXXX-XXXX 25,000	0.00	0.00	14,821.21	14,821.21
XXXX-XXXX-XXXX 25,000	0.00	0.00	8,199.41	8,199.41
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,399.54	1,399.54
XXXX-XXXX-XXXX 35,000	0.00	0.00	14,853.57	14,853.57
XXXX-XXXX-XXXX 25,000	66.42	0.00	1,002.71	936.29
XXXX-XXXX-XXXX 35,000	0.00	0.00	27,703.54	27,703.54
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,412.23	1,412.23

Transactions

Posting Transaction Date	Description	Reference Number	MCC	Charge	Credit
					Total Activity
Account Number: XXXX-XXXX-XXXX					-\$138,635.57
03/20	03/20	AUTO PAYMENT DEDUCTION	0071		138,635.57
					Total Activity
Account Number: XXXX-XXXX-XXXX					1,590.35
03/05	03/03	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236063900013565027	5021	71.37
03/09	03/07	AMAZON MKTPL*BP16A2K82 Amzn.com/billWA	24692166066101068234136	5942	58.73
03/11	03/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236069900015500158	8699	175.00
03/11	03/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236069900015500281	8699	365.00
03/11	03/10	AIRBNB *HMEQD5EJRS AIRBNB.COM CA	24036296069712786343202	4722	920.25

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXX						Total Activity 685.28
03/12	03/11	THE CONTINENTAL PRESS IN 717-367-3670 PA	24435656070164900051858	2741	240.58	
03/16	03/12	LEARNING FORWARD (LF) 513-523-6029 OH	24426296072018017669933	8699	399.00	
03/24	03/23	WALMART.COM 8009256278 800-966-6546 AR	24445006082200198920156	5310	45.70	
Account Number: XXXX-XXXX-XX						Total Activity 892.99
03/02	02/27	STAPLS7675645474000001 877-8267755 GA	24164076058105441379310	5111	92.16	
03/05	03/04	HOTELBOOKING*SERV FEE 8007279059 UT Arrival: 03/04/26	24116416063742719624538	7011	17.99	
03/05	03/05	RESDESK*DOUBLETREE BY 800-774-2354 CT	24036296064718752944589	4722	782.84	
Account Number: XXXX-XXXX-XXX						Total Activity 93.13
03/12	03/11	GRAINGER 800-4724643 IL	24755426071730714020427	5085	31.87	
03/12	03/11	GRAINGER 800-4724643 IL	24755426071730714020435	5085	61.26	
Account Number: XXXX-XXXX-XXX						Total Activity 711.82
03/05	03/04	AMAZON RETA* BP00F9AG2 WWW.AMAZON.COWA	24011346063100094479132	5331	228.19	
03/11	03/10	AMAZON RETA* BP2NU91E1 WWW.AMAZON.COWA	24011346069100081028649	5331	276.60	
03/16	03/14	AMAZON RETA* BP7MW2VT0 WWW.AMAZON.COWA	24011346073100095840462	5331	76.08	
03/19	03/17	WALMART.COM 8009256278 800-966-6546 AR	24445006077100181929056	5310	130.95	
Account Number: XXXX-XXXX-XXX						Total Activity 8,415.89
02/27	02/27	EZCATER*ZAXBys 800-488-1803 MA	24036296058744629391836	5811	236.74	
03/02	02/27	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015146059141438039741	8220	1,250.00	
03/02	02/27	CROWNE PLAZA CHARLESTON 8437444422 SC Arrival: 02/26/26	24943006059386318692167	3750	183.26	
03/02	02/27	CROWNE PLAZA CHARLESTON 8437444422 SC Arrival: 02/26/26	24943006059386318692175	3750	183.26	
03/02	02/27	CROWNE PLAZA CHARLESTON 8437444422 SC Arrival: 02/26/26	24943006059386318692340	3750	183.26	
03/03	03/02	4IMPRINT, INC 4IMPRINT.COM WI	24692166061106500091502	5969	4,287.31	
03/03	03/02	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146062142026371624	9399	25.00	
03/03	03/02	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146062142026373273	9399	25.00	
03/03	03/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146062142024373614	9399	1.00	
03/03	03/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146062142024377490	9399	1.00	
03/04	03/03	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146063142257418390	9399	25.00	
03/04	03/03	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146063142255399212	9399	1.00	
03/05	03/04	BCHEXBACKGROUND CHECKS BIB.COM NC	24492166064100004289943	7399	64.94	
03/05	03/04	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146064142489388816	9399	25.00	
03/05	03/04	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146064142489388865	9399	25.00	
03/05	03/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146064142488359743	9399	1.00	
03/05	03/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146064142488359891	9399	1.00	
03/06	03/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146065142719433829	9399	25.00	
03/06	03/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146065142719434900	9399	25.00	
03/06	03/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146065142719435022	9399	25.00	
03/06	03/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146065142719440857	9399	25.00	
03/06	03/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146065142719440964	9399	25.00	
03/06	03/05	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146065142719441053	9399	25.00	
03/06	03/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146065142721374813	9399	1.00	
03/06	03/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146065142721377311	9399	1.00	
03/06	03/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146065142721377543	9399	1.00	
03/06	03/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146065142721393391	9399	1.00	
03/06	03/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146065142721393631	9399	1.00	
03/06	03/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146065142721393839	9399	1.00	
03/09	03/07	IDEMIA I&S USA 844-321-2124 MA	24692166066100412892490	8999	50.50	
03/09	03/06	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146066142947519422	9399	25.00	
03/09	03/06	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146066142947520107	9399	25.00	
03/09	03/06	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146066142947520503	9399	25.00	
03/09	03/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146066142945467327	9399	1.00	
03/09	03/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146066142945468945	9399	1.00	
03/09	03/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146066142945469919	9399	1.00	
03/11	03/10	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146070143781385064	9399	25.00	
03/11	03/10	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146070143781385171	9399	25.00	
03/11	03/10	SC DEPARTMENT OF EDUCATI EGOV.COM SC	24015146070143781407272	9399	105.00	
03/11	03/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146070143778411287	9399	2.79	
03/11	03/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146070143778418456	9399	1.00	
03/11	03/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146070143778418720	9399	1.00	



YORK SCHOOL DISTRICT ONE

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 February 26, 2026 - March 25, 2026

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/12	03/11	ASSOCIATIO* SCASA CARE NAYLOR.COM MD	24000776070100025553601	7399	599.00	
03/12	03/11	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146071144016401022	9399	25.00	
03/12	03/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146071144015450491	9399	1.00	
03/20	03/19	STAPLS7677017551000001 877-8267755 GA	24164076078105441386931	5111	21.34	
03/20	03/19	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146079145791453148	9399	25.00	
03/20	03/19	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146079145791453239	9399	25.00	
03/20	03/19	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146079145791453395	9399	25.00	
03/20	03/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146079145789430389	9399	1.00	
03/20	03/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146079145789430611	9399	1.00	
03/20	03/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146079145789430967	9399	1.00	
03/24	03/23	WAITER'S CHOICE 803-417-4207 NC	24036296082716055003812	5811	630.86	
03/24	03/23	WAL-MART #1144 YORK SC	24455016082141002301124	5411	12.88	
03/24	03/23	SC LAW ENFORCEMENT DIVIS EGOV.COM SC	24015146083146631354391	9399	25.00	
03/24	03/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015146083146630360829	9399	1.00	
03/25	03/23	ITALIAN GARDENS LLC YORK SC	24073146083900013900067	5812	58.75	

Total Activity
8,636.10

Account Number: XXXX-XXXX-XXXX

03/02	02/26	SHERATON PHOENIX DWNTN PHOENIX AZ	24692166058102842471499	3503	1,183.83	
		Arrival: 02/23/26				
03/02	02/26	SHERATON PHOENIX DWNTN PHOENIX AZ	24692166058102842471507	3503	1,183.83	
		Arrival: 02/23/26				
03/02	02/26	SHERATON PHOENIX DWNTN PHOENIX AZ	24692166058102842471515	3503	1,183.83	
		Arrival: 02/23/26				
03/02	02/26	SHERATON PHOENIX DWNTN PHOENIX AZ	24692166058102842471523	3503	1,183.83	
		Arrival: 02/23/26				
03/02	02/26	SHERATON PHOENIX DWNTN PHOENIX AZ	24692166058102842471531	3503	1,183.83	
		Arrival: 02/23/26				
03/02	02/26	SHERATON PHOENIX DWNTN PHOENIX AZ	24692166058102842471549	3503	1,183.83	
		Arrival: 02/23/26				
03/02	02/26	SHERATON PHOENIX DWNTN PHOENIX AZ	24692166058102842471556	3503	1,183.83	
		Arrival: 02/23/26				
03/06	03/05	ALOFT COLUMBIA HARBISO COLUMBIA SC	24692166064108754673263	3619	154.29	
		Arrival: 03/04/26				
03/12	03/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236070900015600278	8699	195.00	

Total Activity
4,689.63

Account Number: XXXX-XXXX-XXXX

03/03	03/02	LOWES #01776* YORK SC	24692166061106133812944	5200	22.45	
03/04	03/03	HARBOR FREIGHT TOOLS3460 YORK SC	24231686063667999525618	5999	106.99	
03/05	03/04	LOWES #01776* YORK SC	24692166063108230410505	5200	25.12	
03/12	03/11	LOWES #01776* YORK SC	24692166070104633957789	5200	88.90	
03/18	03/17	LOWES #01776* YORK SC	24692166076100229083737	5200	12.82	
03/19	03/18	ANDERSON WINNELSON CO ANDERSON SC	24692166078101299456611	5074	4,367.78	
03/23	03/20	LOWES #01776* YORK SC	24692166079103010013498	5200	42.06	
03/24	03/23	LOWES #01776* YORK SC	24692166082105750367716	5200	11.75	
03/25	03/24	HARBOR FREIGHT TOOLS3460 YORK SC	24231686084691984362410	5999	11.76	

Total Activity
372.76

Account Number: XXXX-XXXX-XXXX

02/27	02/26	HARBOR FREIGHT TOOLS3460 YORK SC	24231686058662296922060	5999	82.35	
03/02	02/27	ADVANCE AUTO PARTS #5310 YORK SC	24326886059062983189050	5533	6.41	
03/02	02/27	NTE 5524 Rock Hill SC	24793386058002481256221	5251	20.84	
03/10	03/09	HARBOR FREIGHT TOOLS3460 YORK SC	24231686069674835580272	5999	41.69	
03/13	03/12	LOWES #01776* YORK SC	24692166071105615061127	5200	96.28	
03/19	03/17	TRACTOR SUPPLY #1163 YORK SC	24137466077501084015431	5599	3.48	
03/19	03/18	TRACTOR SUPPLY #1163 YORK SC	24137466078001626384238	5599	29.92	
03/20	03/19	LOWES #01776* YORK SC	24692166078101956176239	5200	36.32	
03/23	03/20	LOWES #01776* YORK SC	24692166079103010012946	5200	31.99	
03/24	03/23	LOWES #01776* YORK SC	24692166082105712389758	5200	23.48	

Total Activity
1,693.28

Account Number: XXXX-XXXX-XXXX

03/09	03/06	NOODLE SOUP 216-881-5151 OH	24240526065670985071360	2741	220.00	
03/09	03/06	WAL-MART #1144 YORK SC	24226386066021180740910	5411	69.48	
03/09	03/06	WM SUPERCENTER #1144 YORK SC	24445006066400247158606	5411	195.65	
03/09	03/07	STAPLS7676319405000001 877-8267755 GA	24164076067105441282075	5111	579.51	
03/12	03/11	ALDI 66079 ROCK HILL SC	24231686071677131129310	5411	38.66	
03/20	03/19	SQ *BUSH-N-VINE FARM York SC	24692166078101981113298	5499	400.00	
03/23	03/21	AMAZON MKTPL*BG77A4FA2 Amzn.com/billWA	24692166080103763384085	5942	23.53	
03/25	03/24	AMAZON MKTPL*BD9000YQ0 Amzn.com/billWA	24692166083106663369608	5942	71.67	
03/25	03/24	AMAZON MKTPL*BG55G4832 Amzn.com/billWA	24692166083106702343002	5942	94.78	

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February 26, 2026 - March 25, 2026

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX							4,901.85
03/12	03/11	CES 29 803-3270017 SC	24275396070900015367796	5065	2,632.20		
03/12	03/11	LOWES #01776* YORK SC	24692166070104633957797	5200	49.16		
03/18	03/17	CES 29 803-3270017 SC	24275396076900015740632	5065	624.35		
03/19	03/18	LOWES #01776* YORK SC	24692166077101133784658	5200	84.77		
03/23	03/20	CES 29 803-3270017 SC	24275396079900016063239	5065	1,222.04		
03/24	03/23	CES 29 803-3270017 SC	24275396082900016145494	5065	289.33		
Account Number: XXXX-XXXX-XXXX							963.66
02/26	02/24	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639236056900014500113	8699	365.00		
03/02	02/28	PRIMO BRANDS/WATERSERV 800-274-5282 CA	24692166059103605745763	5999	27.22		
03/11	03/09	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639236069900015500034	8699	365.00		
03/20	03/19	FOOD LION #2830 YORK SC	24692166078102189648861	5411	49.24		
03/23	03/20	TST*SOUTHERN TOUCH BAKER 803-526-7333 SC	24692166079102544353982	5462	110.14		
03/23	03/22	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137466082001514281664	5411	47.06		
Account Number: XXXX-XXXX-XXXX							130.48
03/04	03/03	YORK LUMBER CO YORK SC	24137466062300775301185	5211	130.48		
Account Number: XXXX-XXXX-XXXX							24,573.62
02/26	02/25	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137466056500999369946	5462	138.38		
02/26	02/25	EREPLACEMENTPARTS.COM WWW.EREPLACEMENT	24000776056100024674315	5399	151.57		
02/26	02/25	WALMART.COM 800-925-6278 AR	24055236056660418344246	5310	192.59		
02/26	02/25	WALMART.COM 800-925-6278 AR	24055236056660418602254	5310	153.71		
02/26	02/25	LOWES #01776* YORK SC	24692166056101052408011	5200	7.94		
02/26	02/25	WALMART.COM 8009256278 800-966-6546 AR	24445006056200185802153	5310	0.26		
02/27	02/26	WALMART.COM 800-925-6278 AR	24055236057661452634210	5310	119.71		
02/27	02/25	MCMaster-CARR 630-834-9600 IL	24789306057326600068257	5085	66.06		
02/27	02/26	AMERICAN HEART SHOP CPR 888-242-8883 TX	24015146058141208084787	8398	45.64		
02/27	02/26	PAPA JOHNS #3578 803-684-7672 SC	24445006058001023398018	5814	145.50		
03/02	02/26	NATIONALINTERSTATECOU 501-2278262 AR	24121576058000057260030	8699	35.00		
03/02	02/27	WALMART.COM 800-925-6278 AR	24055236058662807333838	5310	55.17		
03/02	02/27	CROWN AWARDS INC 800-227-1557 NY	24607946058662851027846	5941	71.12		
03/02	02/27	FTD* FTD.COM 800-736-3383 IL	24431066058385990139343	5992	74.88		
03/02	02/27	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639236060900014800129	8699	125.00		
03/02	03/01	WAITER'S CHOICE 803-417-4207 NC	24036296060744148448907	5811	264.06		
03/03	03/02	LOWES #01776* YORK SC	24692166061106280688881	5200	272.66		
03/03	03/02	AMAZON MKTPL*BP2Q46OY2 Amzn.com/billWA	24692166061106414914179	5942	127.10		
03/03	03/02	LOWES #01776* YORK SC	24692166061106387960647	5200	30.81		
03/03	03/02	HILTON GARDEN INN 843-3089330 SC	24755426062160620426222	3604	7,599.15		
Arrival: 03/01/26							
03/04	03/03	JIFFY* CUSTOM JIFFY.COM DE	24011346062100112816068	5691	55.64		
03/04	03/03	EB *2026 YORK COUNTY 4 801-413-7200 CA	24036296062718516326901	7399	20.00		
03/04	03/03	FOODLIONTOGO#2830 800-210-9569 SC	24692166062107305011116	5411	28.91		
03/04	03/03	WALMART.COM 800-925-6278 AR	24055236062667406639844	5310	203.75		
03/04	03/04	JIFFY* BLANKS JIFFY.COM DE	24011346063100058254216	5691	131.73		
03/04	03/03	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466063001594446941	5411	98.87		
03/05	03/04	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431066063388596048796	8641	625.00		
03/05	03/04	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431066063388596048838	8641	625.00		
03/05	03/04	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431066063388596048861	8641	625.00		
03/05	03/04	WALMART.COM 800-925-6278 AR	24055236063668402120242	5310	5.78		
03/05	03/04	WALMART.COM 8009256278 800-966-6546 AR	24445006063200184369395	5310	236.04		
03/05	03/04	WALMART.COM 8009256278 800-966-6546 AR	24445006063300614276937	5310	33.12		
03/05	03/04	DOLLAR-GENERAL #8065 YORK SC	24445006064600159061878	5331	21.80		
03/05	03/04	WM SUPERCENTER #1144 YORK SC	24445006064400225333983	5411	91.21		
03/05	03/05	AMAZON MKTPL*BP5XQ2PU2 Amzn.com/billWA	24692166064108622117949	5942	30.80		
03/06	03/05	JIFFY.COM JIFFY.COM DE	24011346064100101894793	5691	346.71		
03/06	03/04	SAMSClub.COM 888-746-7726 AR	24226386064021130580087	5300	46.26		
03/06	03/05	THE PALMETTO EDUCATION PALMETTOEDUCASC	24000776065100000916473	8299	430.19		
03/06	03/05	LOWES #01776* YORK SC	24692166064109076415292	5200	27.77		
03/06	03/05	4 ALL PROMOS 888-501-3450 CT	24055236065670124477759	5111	715.83		
03/09	03/06	LOWES #01776* YORK SC	24692166065100021371655	5200	57.07		
03/09	03/06	AMAZON MKTPL*BE28110H0 Amzn.com/billWA	24692166065100120874880	5942	327.25		
03/09	03/06	TRACTOR SUPPLY #1163 YORK SC	24137466066001690555717	5599	186.06		
03/10	03/09	FOODLIONTOGO#2830 800-210-9569 SC	24692166068102881522895	5411	30.33		
03/10	03/09	IN *DISCERYX 425-8897400 WA	24692166068102978240989	5817	800.00		
03/10	03/09	LOWES #01776* YORK SC	24692166068102898456798	5200	31.02		



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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/10	EZCATER*SULLYS STEAMER 800-488-1803 MA	24036296069714762003800	5811	527.56	
03/11	03/10	TDC*CHARLOTTE KNIGHTS 800-352-0212 CA	24733096069602611564561	7941	162.50	
03/11	03/10	TRACTOR SUPPLY #1163 YORK SC	24137466070001557046796	5599	30.63	
03/12	03/11	WALMART.COM 800-925-6278 AR	24055236070676409117773	5310	136.72	
03/12	03/10	SLEEP INN COLUMBIA COLUMBIA SC	24431066070392716005034	3631	194.60	
		Arrival: 03/09/26				
03/12	03/10	SLEEP INN COLUMBIA COLUMBIA SC	24431066070392716005042	3631	194.60	
		Arrival: 03/09/26				
03/12	03/10	SLEEP INN COLUMBIA COLUMBIA SC	24431066070392716005059	3631	194.60	
		Arrival: 03/09/26				
03/12	03/10	SLEEP INN COLUMBIA COLUMBIA SC	24431066070392716005067	3631	194.60	
		Arrival: 03/09/26				
03/12	03/10	SLEEP INN COLUMBIA COLUMBIA SC	24431066070392716005075	3631	194.60	
		Arrival: 03/09/26				
03/12	03/10	SLEEP INN COLUMBIA COLUMBIA SC	24431066070392716005083	3631	194.60	
		Arrival: 03/09/26				
03/12	03/11	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137466070501035673301	5462	28.57	
03/12	03/11	AMAZON MKTPL*BP6AE84V0 Amzn.com/billWA	24692166070104611547370	5942	113.36	
03/12	03/11	LOWES #00907* 866-483-7521 NC	24692166070104635506659	5200	37.81	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055236071677687328297	5310	40.05	
03/13	03/12	WALMART.COM 800-925-6278 AR	24055236071677649799601	5310	23.74	
03/13	03/12	CENGAGE LEARNING, INC. 8003549706 MA	74943006071393349418769	5199		747.25
03/13	02/10	CLAIM ADJ/CENGAGE LEARNING, INC.	24943006041376084451899	5199		747.25
03/16	03/13	LOWES #01776* YORK SC	24692166072106474219953	5200	12.32	
03/16	03/13	TST* WING KING OF YORK YORK SC	24137466072300873001065	5812	119.85	
03/16	03/13	DOMINO'S 5646 704-588-2611 SC	24445006073500789445302	5814	32.67	
03/16	03/15	DOUBLETREE GAINESVILLE 352-3752400 FL	24755426075730758337352	3692	490.50	
		Arrival: 03/12/26				
03/16	03/15	DOUBLETREE GAINESVILLE 352-3752400 FL	24755426075730758337873	3692	472.50	
		Arrival: 03/12/26				
03/16	03/15	DOUBLETREE GAINESVILLE 352-3752400 FL	24755426075730758338368	3692	472.50	
		Arrival: 03/12/26				
03/16	03/15	DOUBLETREE GAINESVILLE 352-3752400 FL	24755426075730758338376	3692	490.50	
		Arrival: 03/12/26				
03/16	03/15	DOUBLETREE GAINESVILLE 352-3752400 FL	24755426075730758338392	3692	490.50	
		Arrival: 03/12/26				
03/18	03/17	LOWES #01776* YORK SC	24692166076100119484813	5200	51.63	
03/18	03/17	WALMART.COM 800-925-6278 AR	24055236076683367275712	5310	127.12	
03/19	03/17	TRACTOR SUPPLY #1163 YORK SC	24137466077501083891519	5599	131.59	
03/19	03/18	WALMART.COM 800-925-6278 AR	2405523607768443328609	5310	86.68	
03/19	03/18	WALMART.COM 8009256278 800-966-6546 AR	24445006077200200628711	5310	232.77	
03/19	03/18	PIEDMONT PHYSICIAN NETWORK 803-3241234 SC	24755426077290771806089	8011	666.00	
03/19	03/18	NEWPORT DRY CLEANERS ROCK HILL SC	24183106077900015828885	7216	285.77	
03/19	03/18	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137466078001626249027	5411	458.08	
03/20	03/18	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692166078101880130047	3690	168.37	
		Arrival: 03/18/26				
03/20	03/19	WALMART.COM 800-925-6278 AR	24055236078685510086100	5310	254.23	
03/20	03/19	FOOD LION #2830 YORK SC	24692166078102189649224	5411	18.95	
03/20	03/19	DOLLARTREE YORK SC	24445006079001064718400	5331	35.36	
03/23	03/20	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137466080001746894229	5411	112.32	
03/23	03/20	COURTYARD BY MARRIOTT MYRTLE BEACH SC	24692166080103803332029	3690	271.87	
		Arrival: 03/18/26				
03/23	03/21	LOWES #00907* 866-483-7521 NC	24692166080104118871693	5200	191.53	
03/24	03/23	WALMART.COM 800-925-6278 AR	24055236082690254351722	5310	254.23	
03/24	03/23	NORTH CAROLINA FARMS INC 704-283-1800 NC	24829136082300801831864	5261	216.32	
03/25	03/24	LOWES #01776* YORK SC	24692166083106613501987	5200	32.04	
03/25	03/24	LOWES #01776* YORK SC	24692166083106613501995	5200	384.69	
03/25	03/24	AMERICAN AIR0012328702304 FORT WORTH TX	24053456083400517182301	3001	432.81	
		DILLON/EMILY				
		0012328702304				
		Departure Date: 07/06/26 Airport Code: CLT				
		AA S DCA				
		Departure Date: 07/06/26 Airport Code: DCA				
		AA Q CLT				
03/25	03/24	AMERICAN AIR0012328702302 FORT WORTH TX	24053456083400517182327	3001	432.81	
		GREEN/RYLIE				
		0012328702302				
		Departure Date: 07/06/26 Airport Code: CLT				
		AA S DCA				

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/06/26 Airport Code: DCA				
03/25	03/24	AA Q CLT				
		AMERICAN AIR0012328702301FORT WORTH TX	24053456083400517182335	3001	432.81	
		STALLINGS/AMANDA				
		0012328702301				
		Departure Date: 07/06/26 Airport Code: CLT				
		AA S DCA				
		Departure Date: 07/06/26 Airport Code: DCA				
03/25	03/24	AA Q CLT				
		AMERICAN AIR0012328702303FORT WORTH TX	24053456083400517182343	3001	432.81	
		DAVIS/RILEY				
		0012328702303				
		Departure Date: 07/06/26 Airport Code: CLT				
		AA S DCA				
		Departure Date: 07/06/26 Airport Code: DCA				
		AA Q CLT				

Total Activity
1,668.84

Account Number: XXXX-XXXX-XXXX-

03/04	03/03	WPS PUBLISH WPSUBLISH.COCA	24011346062100129489651	5399	329.55	
03/04	03/04	AMAZON MKTPL*BE6UP8GZ1 Amzn.com/billWA	24692166063107716303499	5942	10.69	
03/04	03/04	AMAZON MKTPL*BP02N4TK2 Amzn.com/billWA	24692166063107719464702	5942	134.32	
03/10	03/09	SP SHINE EARLY LEARNIN SHINEEARLY.STNY	24011346069100005130646	5942	177.97	
03/16	03/13	WM SUPERCENTER #1144 YORK SC	24445006073400253264851	5411	37.92	
03/18	03/17	DOLLAR TREE YORK SC	24445006077000999357930	5331	6.42	
03/20	03/18	ITALIAN GARDENS LLC YORK SC	24073146078900013400289	5812	25.60	
03/23	03/21	2Pitney Bowes Inc. 844-2566444 CT	24088666080253359089514	5111	172.28	
03/25	03/24	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692166083106257272986	8299	774.09	

Total Activity
9,948.63

Account Number: XXXX-XXXX-XXXX

02/26	02/25	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746056900017500013	5999	7,522.10	
02/26	02/25	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270746056900017500021	5999	283.55	
03/02	02/27	AIRBNB*HM5QPNN8JD AIRBNB.COM CA	24036296058744819937554	4722	1,949.45	
03/02	02/27	WESTERN YORK COUNTY AG YSD1FOUNDATIO SC	24011346059100082482698	8299	64.15	
03/11	03/10	TST*TOWNE TAVERN YORK YORK SC	24137466069501011719295	5812	129.38	

Total Activity
1,543.94

Account Number: XXXX-XXXX-XXX

02/27	02/26	FOOD LION #2843 YORK SC	24692166058102371028702	5411	30.19	
03/02	02/27	TST*TOWNE TAVERN YORK YORK SC	24137466058501102744411	5812	46.68	
03/09	03/06	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	24207856066172301736702	3504	1,421.28	
		Arrival: 03/03/26				
03/13	03/11	TST*SOUTHERN TOUCH BAKER York SC	24692166071105130642484	5462	45.79	

Total Activity
1,864.86

Account Number: XXXX-XXXX-XXX

02/27	02/26	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436057200295302820	5099	403.81	
02/27	02/26	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436057200295302903	5099	211.82	
03/02	02/26	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436058100331763887	5099	752.68	
03/02	02/27	STAPLS7675639596000001 877-8267755 GA	24164076058105441375029	5111	115.83	
03/02	02/27	WM SUPERCENTER #1144 YORK SC	24445006059400246614038	5411	67.34	
03/05	03/03	THE WEBSTAURANT STORE INC717-392-7472 PA	24113436063100302877099	5099	240.63	
03/25	03/24	AMAZON MKTPL*B524K21H1 Amzn.com/billWA	24692166083106704590865	5942	72.75	

Total Activity
1,480.98

Account Number: XXXX-XXXX-XXX

02/27	02/27	ETAHAND2MIND 800-445-5985 IL	24692166058102343076375	5099	1,091.38	
02/27	02/27	HMCO *BOOKS 630-232-2550 IL	24692166058102350511330	5942	49.95	
03/02	02/28	HMCO *BOOKS 630-232-2550 IL	74692166059103389297838	5942		45.95
03/13	03/12	FSP*A BOUNCEABLE TIME 803-684-9594 SC	24445006071300627124736	7999	50.00	
03/23	03/20	USPS PO 4598800937 YORK SC	24137466080001746961796	9402	23.00	
03/23	03/20	USPS PO 4598800937 YORK SC	24137466080001746961879	9402	156.00	
03/25	03/24	SCHOOL-TECH, INC 734-761-5173 MI	24194336083027011615066	5941	156.60	

Total Activity
1,944.16

Account Number: XXXX-XXXX-XXXX-

03/05	03/04	AMAZON MKTPL*BP9FH1A82 Amzn.com/billWA	24692166063107821210316	5942	272.14	
03/09	03/06	PUBLIX #1486 863-688-1188 SC	24137466066001690527682	5411	98.93	
03/09	03/07	AMAZON MKTPL*BE2ZS2YL1 Amzn.com/billWA	24692166066101207925834	5942	13.90	
03/10	03/09	AMAZON MKTPL*BE6LF6730 Amzn.com/billWA	24692166068102881083112	5942	55.62	
03/11	03/10	VENTRIS LEARNING WWW.VENTRISLEWI	24000776069100038201258	5942	246.10	
03/12	03/11	US.STORE.BAMBULAB.COM US.STORE.BAMBTX	24064666070100047943661	5399	141.20	
03/12	03/11	AMAZON MKTPL*BD6UM30V2 Amzn.com/billWA	24692166070104279597659	5942	165.98	



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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/12	03/11	PUBLIX #1486 863-688-1188 SC	24137466071001628586332	5411	571.12	
03/13	03/12	TONY'S PIZZA & ITALIAN R YORK SC	24024156072678253847089	5812	90.78	
03/23	03/22	AMAZON MKTPL*B54NC3OI1 Amzn.com/billWA	24692166081104646033427	5942	87.96	
03/24	03/23	REALLY GREAT READING COMP866-4017323 MD	24335496082900018289072	2741	65.92	
03/24	03/24	AMAZON RETA* B55DJ4AS1 WWW.AMAZON.COWA	24011346083100033206139	5331	84.44	
03/24	03/24	AMAZON MKTPL*BG8OF3VF2 Amzn.com/billWA	24692166083106107343524	5942	9.62	
03/24	03/24	AMAZON MKTPL*B57N42AC1 Amzn.com/billWA	24692166083106138593659	5942	40.45	

 Total Activity
 8,547.93

Account Number: XXXX-XXXX-XXXX

02/27	02/26	PAYPAL *3 DOG 402-935-7733 SC	24027626057067909359913	5331	147.13	
03/02	02/28	MOE'S 6016 678-618-0862 SC	24231686059663721020792	5814	450.00	
03/03	03/02	TST* TOWNE TAVERN YORK YORK SC	24137466061300800237884	5812	65.37	
03/03	03/02	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137466062001606725721	5411	24.47	
03/04	03/03	SQ *SC/NSPRA 877-417-4551 SC	24692166062107220745152	8699	150.00	
03/09	03/06	ITALIAN GARDENS LLC YORK SC	24073146067900012200022	5812	111.61	
03/10	03/10	POSTANDCOURIER.COM POSTANDCOURIESC	24011346069100067356931	5815	15.99	
03/11	03/10	WAITER'S CHOICE 803-417-4207 NC	24036296069718791417196	5811	500.81	
03/16	03/12	SAMSCULUB.COM 888-746-7726 AR	24226386072021457587921	5300	340.79	
03/16	03/14	PAYPAL *INFLATEIMPR 402-935-7733 CA	24027626073067792627947	7999	175.00	
03/17	03/15	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207856075175001182449	3695	5,619.04	
		Arrival: 03/15/26				
03/18	03/17	WAITER'S CHOICE 803-417-4207 NC	24036296076742980170573	5811	514.99	
03/18	03/17	JERSEY MIKES ONLINE UC https://prod.NJ	24733096076117428025145	5814	10.63	
03/18	03/17	JERSEY MIKES ONLINE UC https://prod.NJ	24733096076117428072469	5814	281.06	
03/20	03/19	AMAZON PRIME*7W5MG63W3 Amzn.com/billWA	24692166078101769242103	5968	16.04	
03/25	03/23	SOUTH CAROLINA SCHOOL 803-9880259 SC	24121576083000082230031	8699	125.00	

 Total Activity
 126.58

Account Number: XXXX-XXXX-XXXX

03/18	03/18	AMAZON MARK* B55NP3M02 AMAZON.COM/MAWA	24011346077100031679723	5999	56.88	
03/19	03/19	AMAZON MARK* BD0W71H61 AMAZON.COM/MAWA	24011346078100010344264	5999	12.82	
03/20	03/19	AMAZON MARK* B57155S22 AMAZON.COM/MAWA	24011346078100079223813	5999	56.88	

 Total Activity
 28,449.19

Account Number: XXXX-XXXX-XXXX

02/26	02/25	ZAXBYS 1082 866-892-9297 SC	24692166056100777594238	5814	280.91	
02/26	02/26	AMAZON MARK* B17YU4UP0 AMAZON.COM/MAWA	24011346057100019730047	5999	27.10	
02/27	02/26	AMAZON RETA* B10JP5Y00 WWW.AMAZON.COWA	24011346057100134438146	5331	28.87	
02/27	02/24	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236057900013062874	5021	2,673.29	
03/02	02/27	SQ *RUTH'S HOUSE FLOWERS Holly Hill SC	24692166058103028002033	5992	108.00	
03/02	02/27	OFFICE DEPOT #1214 800-463-3768 GA	24137466059501385592528	5965	220.40	
03/02	02/27	OFFICE DEPOT #1165 800-463-3768 FL	24137466059501385592601	5965	212.92	
03/02	03/01	AMAZON MARK* B99538Y71 AMAZON.COM/MAWA	24011346060100137261219	5999	189.57	
03/02	03/01	AMAZON MARK* B981N25A0 AMAZON.COM/MAWA	24011346060100190086180	5999	179.68	
03/02	02/28	OFFICE DEPOT #1214 800-463-3768 GA	24137466060301022526055	5965	154.45	
03/02	03/02	AMAZON MARK* BE7M274C1 AMAZON.COM/MAWA	24011346061100063840944	5999	77.69	
03/02	03/02	AMAZON RETA* BE2C18WQ2 WWW.AMAZON.COWA	24011346061100063692022	5331	113.83	
03/03	03/03	AMAZON RETA* BE38743V1 WWW.AMAZON.COWA	24011346062100021652554	5331	12.84	
03/03	03/02	AMAZON MKTPL*BP7G26OF2 Amzn.com/billWA	24692166061106388859129	5942	39.32	
03/04	03/03	AMAZON MKTPL*BE6UZ0AE1 Amzn.com/billWA	24692166062106910773680	5942	14.68	
03/04	03/03	NHSSCA NHSSCA.US MA	24492166063100003898869	8699	100.00	
03/04	03/03	NHSSCA NHSSCA.US MA	24492166063100004183378	8699	199.99	
03/04	03/03	NHSSCA NHSSCA.US MA	24492166063100004492654	8699	199.99	
03/04	03/03	NHSSCA NHSSCA.US MA	24492166063100004482085	8699	100.00	
03/04	03/03	LOWES #00907* 866-483-7521 NC	24692166062107319392478	5200	624.57	
03/04	03/04	AMAZON MARK* BE6IG1PT1 AMAZON.COM/MAWA	24011346063100047898834	5999	136.90	
03/04	03/04	AMAZON RETA* BE75L1GT1 WWW.AMAZON.COWA	24011346063100058695434	5331	64.19	
03/04	03/04	AMAZON MARK* BE1AZ4G61 AMAZON.COM/MAWA	24011346063100079932766	5999	208.03	
03/05	03/03	DEMCO INC 800-9624463 WI	24325456063900013510042	5111	521.84	
03/06	03/05	PREMIER PH* (1 OF 1 PA PREMIERPHOTOBNC	24000776064100029543283	7394	1,000.00	
03/06	03/05	MU ALPHA THETA 405-325-4489 OK	24247606065001089105636	8299	483.00	
03/09	03/06	USI ED GOV 800-243-4565 CT	24692166065100070376381	5964	717.06	
03/09	03/05	SHERATON 901-5277300 TN	24755426065260654684568	3503	707.66	
		Arrival: 03/05/26				
03/09	03/06	AMAZON MKTPL*BP05908T2 Amzn.com/billWA	24692166065100018767915	5942	674.10	
03/09	03/06	J.W. PEPPER 800-345-6296 PA	24801976065670956268043	5733	115.00	
03/09	03/06	J.W. PEPPER 800-345-6296 PA	24801976065670956268084	5733	102.99	
03/09	03/06	JUNIOR LIBRARY GUILD 800-325-9558 OH	24333226065671027000594	5192	4,692.00	
03/09	03/06	SMORE.COM - EDUCATOR SMORE.COM PA	24000776066100010304164	5734	99.00	
03/09	03/06	AMAZON MKTPL*BE1EO67S1 Amzn.com/billWA	24692166065100304695788	5942	134.82	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/09	03/08	AMAZON MARK* BE6Z688B0 AMAZON.COM/MAWA	24011346067100106251640	5999	53.41	
03/09	03/08	AMAZON MARK* BE7TX7QK0 AMAZON.COM/MAWA	24011346067100146366507	5999	233.12	
03/11	03/11	AMAZON MARK* BD3JL9A02 AMAZON.COM/MAWA	24011346070100035153037	5999	7.48	
03/12	03/11	NOVI APSI* NOVI APSI 2 NOVIAPSI.ORG MI	24064666071100000885536	8299	750.00	
03/12	03/12	AMAZON MARK* BP8X758W1 AMAZON.COM/MAWA	24011346071100023719780	5999	70.22	
03/12	03/11	ROSE BRAND 201-8091730 NJ	24275396070900015045491	5199	295.84	
03/12	03/11	CAROWINDS ONLINE 803-548-5300 NC	24137466071600215071770	7996	1,879.99	
03/13	03/12	AMAZON MARK* BD69O3V42 AMAZON.COM/MAWA	24011346071100014107615	5999	78.65	
03/13	03/13	AMAZON MARK* BD1MQ2Q42 AMAZON.COM/MAWA	24011346072100003684417	5999	422.51	
03/13	03/12	J.W. PEPPER 800-345-6296 PA	24801976071677741053863	5733	411.36	
03/13	03/12	J.W. PEPPER 800-345-6296 PA	24801976071677741053889	5733	94.00	
03/16	03/14	AMAZON MARK* BD2HD37C2 AMAZON.COM/MAWA	24011346073100021015759	5999	145.72	
03/16	03/15	AMAZON MARK* BD7Q80FA1 AMAZON.COM/MAWA	24011346074100114947677	5999	68.21	
03/16	03/15	AMAZON MARK* BP23U8810 AMAZON.COM/MAWA	24011346074100115180336	5999	31.68	
03/16	03/14	AMAZON MARK* B99538Y71 SEATTLE WA	24011346074100119704362	5999		160.48
03/18	03/17	PAPA JOHNS #3578 803-684-7672 SC	24445006077000999422783	5814	199.10	
03/19	03/18	AMAZON MKTPL*BD22H8VH1 Amzn.com/billWA	24692166077100940736513	5942	395.64	
03/19	03/18	AMAZON MARK* BD5J174Y0 AMAZON.COM/MAWA	24011346077100131370371	5999	815.29	
03/19	03/18	AMAZON MKTPL*BD7CU0HN1 Amzn.com/billWA	24692166077101292051824	5942	87.44	
03/19	03/19	AMAZON MARK* B567F7D72 AMAZON.COM/MAWA	24011346078100050510477	5999	289.57	
03/20	03/18	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692166078101881099381	3509	673.92	
		Arrival: 03/15/26				
03/20	03/19	AMAZON MKTPL*BD0VT7JJ0 Amzn.com/billWA	24692166078101926723557	5942	171.19	
03/20	03/19	AMAZON MARK* B571P1K22 AMAZON.COM/MAWA	24011346078100126992451	5999	513.52	
03/20	03/19	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416078744387725632	5942	1,581.60	
03/20	03/19	USPS PO 4598800937 YORK SC	24137466079001698291161	9402	3.56	
03/23	03/19	NASSP Product & Service 703-8600200 VA	24906416078253232779095	8699	2,291.39	
03/23	03/22	AMAZON MARK* BG7JT2TP2 AMAZON.COM/MAWA	24011346081100136149956	5999	1,681.84	
03/24	03/23	AMAZON PRIME*QF92H80A3 Amzn.com/billWA	24692166082105691030506	5968	148.73	

 Total Activity
 93.88

Account Number: XXXX-XXXX-XXXX

03/02	02/27	LOWES #01776* YORK SC	24692166058102779157608	5200	12.20	
03/12	03/11	TRACTOR SUPPLY #1163 YORK SC	24137466071001628749781	5599	40.72	
03/13	03/12	LOWES #01776* YORK SC	24692166071105393241198	5200	27.73	
03/19	03/18	LOWES #01776* YORK SC	24692166077101133784450	5200	13.23	

 Total Activity
 3,250.67

Account Number: XXXX-XXXX-XXXX

02/26	02/25	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC	24240986057600194598867	9399	125.00	
03/02	02/27	FOOD LION #2830 YORK SC	24692166058103189975274	5411	32.94	
03/05	03/04	FOOD LION #2830 YORK SC	24692166063108382872544	5411	35.88	
03/06	03/05	SECRET TREASURE GIFT SHOPYORK SC	24275396064900019300031	5947	22.54	
03/09	03/06	RAINBOW DONUTS CAFE AND YORK SC	24801976066671678664211	5812	91.52	
03/11	03/10	BCHXBKGROUND CHECKS BIB.COM NC	24492166070100001448965	7399	187.97	
03/13	03/12	DOCTORS CARE SC EHS COLUMBIA SC	24829136072600225660571	8011	70.00	
03/13	03/12	WM SUPERCENTER #1144 YORK SC	24445006072400234825466	5411	78.96	
03/16	03/13	DOLLAR-GENERAL #8065 YORK SC	24445006073600172321118	5331	4.28	
03/16	03/13	FOOD LION #2830 YORK SC	24692166072106722537073	5411	19.83	
03/16	03/14	TST* TOWNE TAVERN YORK YORK SC	24137466073501336361702	5812	181.63	
03/18	03/17	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692166076100310498240	7531	855.37	
03/18	03/17	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692166076100310498257	7531	855.37	
03/18	03/17	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692166076100310498265	7531	171.98	
03/18	03/17	PIEDMONT PHYSICIAN NETWORK803-3241234 SC	24755426076280768928757	8011	451.00	
03/19	03/18	FOOD LION #2830 YORK SC	24692166077101271856730	5411	39.65	
03/19	03/18	DOLLARTREE YORK SC	24445006078001018095492	5331	26.75	

 Total Activity
 736.24

Account Number: XXXX-XXXX-XXXX

03/17	03/16	AMAZON MKTPL*BD4INZJS1 Amzn.com/billWA	24692166075109328493649	5942	51.11	
03/17	03/16	AMAZON MKTPL*B555W3AC2 Amzn.com/billWA	24692166075109366972801	5942	282.40	
03/19	03/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692166077101226971477	5969	79.52	
03/25	03/24	AMAZON MKTPL*B57AC4ES1 Amzn.com/billWA	24692166083106235272488	5942	241.91	
03/25	03/24	AMAZON MKTPL*B52T74EL1 Amzn.com/billWA	24692166083106312408823	5942	81.30	

 Total Activity
 22,647.59

Account Number: XXXX-XXXX-XXXX

02/27	02/26	AMAZON MKTPL*B97YV5XV1 Amzn.com/billWA	24692166057101564840981	5942	167.39	
02/27	02/26	AMAZON MKTPL*B92T14M01 Amzn.com/billWA	24692166057101968580530	5942	73.21	
02/27	02/26	SHERATON MYRTLE BEACH 843-9185000 SC	24755426058160582745003	3503	337.18	
		Arrival: 02/27/26				
02/27	02/26	SHERATON MYRTLE BEACH 843-9185000 SC	24755426058160582745037	3503	337.18	



YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX

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Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 02/27/26				
02/27	02/26	SHERATON MYRTLE BEACH 843-9185000 SC	24755426058160582745045	3503	337.18	
		Arrival: 02/27/26				
02/27	02/27	AMAZON MKTPL*BE5Q06VI2 Amzn.com/billWA	24692166058102465274048	5942	20.91	
03/02	02/27	Amazon.com*B99N21QV1 Amzn.com/billWA	24692166058102763551956	5942	112.34	
03/02	02/27	MCDONALD'S F31204 YORK SC	24427336058720263387885	5814	56.18	
03/02	02/27	MCDONALD'S F31204 YORK SC	24427336058720263388305	5814	29.62	
03/02	02/28	J.W. PEPPER 800-345-6296 PA	24801976059664152390832	5733	51.00	
03/02	02/28	SHERATON MYRTLE BEACH 843-9185000 SC	24755426060160603697718	3503	410.16	
		Arrival: 02/26/26				
03/02	03/01	AMAZON MKTPL*B96YY2500 Amzn.com/billWA	24692166060105501950691	5942	70.24	
03/02	03/02	AMAZON MKTPL*B92DM8B00 Amzn.com/billWA	24692166061105726108462	5942	530.47	
03/02	03/01	SHERATON MYRTLE BEACH 843-9185000 SC	24755426061150611890321	3503	21.82	
		Arrival: 02/27/26				
03/02	03/01	SHERATON MYRTLE BEACH 843-9185000 SC	24755426061150611890339	3503	21.82	
		Arrival: 02/27/26				
03/03	03/02	D A STEWART STYLE LLC 803-3891694 SC	24755426061270610857905	5691	660.00	
03/04	03/03	AMAZON MKTPL*B99HB9K70 Amzn.com/billWA	24692166062106872145497	5942	164.72	
03/05	03/04	AMAZON MKTPL*BE47B8OE0 Amzn.com/billWA	24692166063108156340629	5942	158.41	
03/05	03/04	AMAZON MKTPL*BP7LB70P2 Amzn.com/billWA	24692166063108174879319	5942	58.85	
03/05	03/05	AMAZON MKTPL*BE87Z0L50 Amzn.com/billWA	24692166064108618402297	5942	43.43	
03/05	03/05	Amazon.com*BP3SH7PI2 Amzn.com/billWA	24692166064108622810022	5942	20.97	
03/05	03/05	AMAZON MKTPL*BE4850HF1 Amzn.com/billWA	24692166064108622999452	5942	95.09	
03/06	03/05	AMAZON MKTPL*BP2EZ4P72 Amzn.com/billWA	24692166064108659430702	5942	25.66	
03/06	03/05	AMAZON MKTPL*BP6AL0GT2 Amzn.com/billWA	24692166064108711971016	5942	85.59	
03/06	03/05	AMAZON MKTPL*BE9J22ZA0 Amzn.com/billWA	24692166064108896243066	5942	61.51	
03/06	03/05	Amazon.com*BE0IU3BG1 Amzn.com/billWA	24692166064108726827369	5942	356.51	
03/06	03/05	Amazon.com*BE5TG4BN1 Amzn.com/billWA	24692166064108735116127	5942	10.78	
03/06	03/05	WALMART.COM 8009256278 800-966-6546 AR	24445006064200183005312	5310	42.10	
03/06	03/05	J.W. PEPPER 800-345-6296 PA	24801976064669786090065	5733	32.49	
03/06	03/05	SCBDA BANDLINK.ORG SC	24492166065100005246867	8211	453.48	
03/06	03/06	STEVE WEISS MUSIC INC 215-659-0100 PA	24039646065670479698281	5733	27.95	
03/09	03/06	AMAZON MKTPL*BP8UM6HO2 Amzn.com/billWA	24692166065109599431155	5942	200.90	
03/09	03/06	J.W. PEPPER 800-345-6296 PA	24801976065670956257145	5733	45.00	
03/09	03/06	Amazon.com*BE8MC97S1 Amzn.com/billWA	24692166065100124167463	5942	21.96	
03/09	03/06	TST*HOOF & BARREL York SC	24692166066100581536720	5812	46.43	
03/09	03/07	AMAZON MKTPL*BE7Q67XE0 Amzn.com/billWA	24692166066100852727859	5942	226.20	
03/09	03/07	WAL-MART #1144 YORK SC	24455016066141002446390	5411	47.18	
03/10	03/09	AMAZON MKTPL*BD7OS24B2 Amzn.com/billWA	24692166068102862508855	5942	27.81	
03/10	03/09	AMAZON MKTPL*BE0Q017J0 Amzn.com/billWA	24692166068102956264845	5942	89.14	
03/10	03/10	AMAZON MKTPL*BP3728EN1 Amzn.com/billWA	24692166069103157279854	5942	82.98	
03/10	03/09	WM SUPERCENTER #1144 YORK SC	24445006069400238696439	5411	22.94	
03/11	03/10	AMAZON MKTPL*BP97W0PZ1 Amzn.com/billWA	24692166069103601287982	5942	115.52	
03/11	03/10	STARS AND STRIKES WWW.STARSANDSSC	24064666070100002153074	7933	442.39	
03/11	03/10	WALMART.COM 8009256278 800-966-6546 AR	24445006069200187477728	5310	113.42	
03/11	03/10	WALMART.COM 8009256278 800-966-6546 AR	24445006069200187477801	5310	12.51	
03/12	03/11	CHEERLEADING.COM 214-343-3333 TX	24116416070712908880143	7296	669.48	
03/12	03/11	SCBDA BANDLINK.ORG SC	24492166071100002018709	8211	159.94	
03/12	03/10	SAMS CLUB.COM 800-966-6546 AR	24445006070200197886840	5300	360.10	
03/12	03/11	WAL-MART #1144 YORK SC	24455016070141002163205	5411	20.72	
03/12	03/11	PY*SWEET TEA REFILL 803-684-8008 SC	24445006070300601499758	2741	809.81	
03/12	03/11	AMAZON MKTPL*BP9IL8LA0 Amzn.com/billWA	24692166070104847365043	5942	139.47	
03/12	03/12	AMAZON MKTPL*BP7T278Q1 Amzn.com/billWA	24692166071104926336773	5942	131.52	
03/12	03/11	WM SUPERCENTER #1144 YORK SC	24445006071400225244546	5411	60.90	
03/12	03/11	WAL-MART #1144 YORK SC	74226386071021379636919	5411		113.42
03/13	03/12	FOLLETT CONTENT SOLUTIONS8778998550 IL	24116416071718087994885	5942	2,265.75	
03/13	03/09	JONES SCHOOL SUPPLY COMP 8038881011 SC	24333226071677924031931	5131	695.95	
03/13	03/12	AMAZON MKTPL*BP9CP2DG1 Amzn.com/billWA	24692166071105538369615	5942	42.79	
03/16	03/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236072900015800538	8699	365.00	
03/16	03/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236072900015800553	8699	365.00	
03/16	03/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236072900015800579	8699	365.00	
03/16	03/13	AMAZON MKTPL*BP8KZ77P1 Amzn.com/billWA	24692166072106416975191	5942	6.32	
03/16	03/13	WALMART.COM 8009256278 800-966-6546 AR	24445006072200206962648	5310	35.93	
03/16	03/13	WM SUPERCENTER #4593 ROCK HILL SC	24445006073400253357838	5411	36.81	
03/16	03/14	AMAZON MKTPL*BP3MR3MM0 Amzn.com/billWA	24692166073107442503808	5942	79.51	
03/16	03/14	AMAZON MKTPL*BD8GT8R22 Amzn.com/billWA	24692166073107451930967	5942	38.49	
03/16	03/15	WALMART.COM 800-925-6278 AR	24055236074681050709817	5310	21.38	
03/16	03/15	Amazon.com*BD1HX3O81 Amzn.com/billWA	24692166074108043401805	5942	100.05	
03/16	03/15	Amazon.com*B55K77F52 Amzn.com/billWA	24692166074108397126719	5942	10.98	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/16	03/15	Amazon.com*B536J3L42 Amzn.com/billWA	24692166074108521431027	5942	48.10	
03/16	03/15	SAMS CLUB #6236 ROCK HILL SC	24445006075400241092131	5300	72.63	
03/18	03/17	Amazon.com*BP6K16R10 Amzn.com/billWA	24692166076100136228805	5942	13.56	
03/19	03/18	AMAZON MKTPL*BD4MY5F20 Amzn.com/billWA	24692166077100908897943	5942	61.24	
03/19	03/18	Amazon.com*BD8QU2FD0 Amzn.com/billWA	24692166077101048683516	5942	47.94	
03/19	03/18	AMAZON MKTPL*BD8YV6MM1 Amzn.com/billWA	24692166077101055081406	5942	119.69	
03/19	03/18	WALMART.COM 800-925-6278 AR	24055236077684431394256	5310	18.81	
03/19	03/17	SAMS CLUB.COM 800-966-6546 AR	24445006077200200677973	5300	639.08	
03/20	03/19	LS ESSIC SPORT SHOP 170-48674491 NC	24492166078100048672843	5941	656.35	
03/20	03/18	THE SPORTS CENTER 704-8652642 NC	24073146078900010900018	5941	1,290.21	
03/20	03/19	WM SUPERCENTER #1144 YORK SC	24445006079400242083796	5411	33.79	
03/20	03/19	ACADEMY SPORTS #137 ROCK HILL SC	24493986079202765834074	5941	37.44	
03/23	03/19	PALMETTO MOON - STORE 47 ROCK HILL SC	24269796079500843903141	5651	74.89	
03/23	03/20	AMAZON MKTPL*BD29D99D1 Amzn.com/billWA	24692166079103093676849	5942	65.90	
03/23	03/20	WM SUPERCENTER #1144 YORK SC	24445006080400257102587	5411	19.71	
03/23	03/21	WAL-MART #1144 YORK SC	24226386081021798769559	5411	16.21	
03/23	03/21	CAROWINDS ONLINE 803-548-5300 NC	24137466081600255745950	7996	3,922.69	
03/23	03/21	MICHAELS STORES 1184 CHARLOTTE NC	24692166081104246678514	5970	42.86	
03/23	03/20	THE SPORTS CENTER 704-8652642 NC	24073146081900011100027	5941	495.62	
03/23	03/22	AMAZON MKTPL*BG6207TM2 Amzn.com/billWA	24692166081104931490761	5942	40.64	
03/23	03/22	AMAZON MKTPL*BD7528DS0 Amzn.com/billWA	24692166081104945463762	5942	26.74	
03/24	03/23	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416082742036111067	5942	781.61	
03/24	03/23	AMAZON MKTPL*BG13840Z2 Amzn.com/billWA	24692166082105326157526	5942	78.04	
03/24	03/23	Amazon.com*B59FE0JS1 Amzn.com/billWA	24692166082105791971377	5942	39.57	
03/24	03/23	AMAZON MKTPL*B56W38T71 Amzn.com/billWA	24692166082105923631907	5942	42.78	
03/24	03/23	FOOD LION #2830 YORK SC	24692166082105956046213	5411	9.62	
03/24	03/23	WAL-MART #1144 YORK SC	24226386083021885688546	5411	86.47	
03/24	03/24	AMAZON MKTPL*BG2712VC2 Amzn.com/billWA	24692166083106055738725	5942	55.30	
03/24	03/24	Amazon.com*BD4QO8IR0 Amzn.com/billWA	24692166083106130834606	5942	11.26	
03/24	03/24	Amazon.com*BG7BP8M62 Amzn.com/billWA	24692166083106198156546	5942	163.44	
03/25	03/24	AMAZON MKTPL*B59347EM1 Amzn.com/billWA	24692166083106287322850	5942	44.27	
03/25	03/24	AMAZON MKTPL*B50VQ8EP1 Amzn.com/billWA	24692166083106257192192	5942	98.96	
03/25	03/23	OFFICE DEPOT #1214 800-463-3768 GA	24137466083500981272642	5965	55.30	
03/25	03/24	Amazon.com*B50I860J1 Amzn.com/billWA	24692166083106514911392	5942	60.96	
03/25	03/25	AMAZON MKTPL*B57G11G31 Amzn.com/billWA	24692166084106930605106	5942	72.67	
03/25	03/25	AMAZON MKTPL*BG6W08642 Amzn.com/billWA	24692166084107018957658	5942	65.20	
03/25	03/25	AMAZON MKTPL*B54KW2FA0 Amzn.com/billWA	24692166084107080657640	5942	25.66	
03/25	03/25	Amazon.com*B59O64XQ1 Amzn.com/billWA	24692166084107081035044	5942	176.28	

Total Activity
3,674.99

Account Number: XXXX-XXXX-XXXX-

02/27	02/26	AMAZON MKTPL*B92114ME1 Amzn.com/billWA	24692166057101963886197	5942	24.05	
02/27	02/27	AMAZON RETA* B914G14T0 WWW.AMAZON.COWA	24011346058100076502486	5331	12.83	
02/27	02/27	AMAZON MKTPL*B90UI3LIO Amzn.com/billWA	24692166058102466413835	5942	34.36	
03/02	03/01	AMAZON MKTPL*B97SC3GS0 Amzn.com/billWA	24692166060104696558674	5942	42.78	
03/03	03/03	AMAZON MKTPL*BP2IZ74Y2 Amzn.com/billWA	24692166062106741319349	5942	42.36	
03/04	03/03	AMAZON RETA* B902C1950 WWW.AMAZON.COWA	24011346062100129860927	5331	4.80	
03/04	03/04	AMAZON RETA* BE9C97PX1 WWW.AMAZON.COWA	24011346063100030320754	5331	80.22	
03/04	03/04	AMAZON MKTPL*BP9FF3TU2 Amzn.com/billWA	24692166063107638985639	5942	67.39	
03/04	03/03	WALGREENS #10614 800-289-2273 SC	24445006063001006887618	5912	45.64	
03/04	03/04	AMAZON MKTPL*BE3975PF1 Amzn.com/billWA	24692166063107594128919	5942	31.02	
03/05	03/04	SQ *PIXEL PLAY LLC gosq.com NC	24692166063108014123506	7929	650.00	
03/05	03/04	THE GRADUATION PLACE 214-3214243 TX	24270746063900019100078	5699	722.25	
03/06	03/05	AMAZON MKTPL*BP4GK8G02 Amzn.com/billWA	24692166064108715084600	5942	144.16	
03/10	03/09	SAMS CLUB.COM 800-966-6546 AR	24445006068200193702771	5300	12.70	
03/10	03/09	SAMS CLUB.COM 800-966-6546 AR	24445006068200193702854	5300	143.91	
03/10	03/09	SAMS CLUB.COM 800-966-6546 AR	24445006068200193702938	5300	55.49	
03/11	03/10	AMAZON MKTPL*BE8K43VW0 Amzn.com/billWA	24692166069103827357866	5942	66.15	
03/13	03/12	PAPA JOHNS #3578 YORK SC	24445006072001032894439	5814	218.00	
03/19	03/18	HOTELCOM72072312655992 HOTELS.COM WA Arrival: 03/18/26	24692166077100997752579	4722	209.52	
03/19	03/18	AMAZON MKTPL*B59190QO2 Amzn.com/billWA	24692166077101217540885	5942	28.33	
03/19	03/19	AMAZON MKTPL*BD0L94HK1 Amzn.com/billWA	24692166078101301307919	5942	56.68	
03/23	03/19	DOMINO'S 5646 YORK SC	24445006079100201058793	5814	57.22	
03/23	03/20	teachersgram.com COLORADO CO	24793386079002225219084	5691	291.90	
03/23	03/22	STAPLS7677195929000001 877-8267755 GA	24164076081105441235976	5111	633.23	

Total Activity
1,104.54

Account Number: XXXX-XXXX-XXX

03/04	03/02	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236062900015000404	8699	175.00	
03/05	03/03	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236063900013565019	5021	71.37	



YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/05	03/04	AMAZON MKTPL*BE56B2OG0 Amzn.com/billWA	24692166063108112846248	5942	46.11	
03/09	03/05	HERALD OFFICE SUPPLY INC 800-9923535 SC	24639236065900013765690	5021	142.16	
03/09	03/07	AMAZON MKTPL*BP5PN32P2 Amzn.com/billWA	24692166066101004302344	5942	103.76	
03/25	03/24	WALMART.COM 800-925-6278 AR	24055236083691210153599	5310	269.77	
03/25	03/23	DELUXE INN YORK SC	24000976083468905301560	7011	296.37	
Arrival: 03/08/26						

Total Activity
2,886.74

Account Number: XXXX-XXXX-XXXX

02/26	02/26	AMAZON RETA* B93KJ7G51 WWW.AMAZON.COWA	24011346057100054557016	5331	96.06	
02/27	02/27	AMAZON MARK* BE2WX2MD2 AMAZON.COM/MAWA	24011346058100076154650	5999	173.38	
03/02	02/28	AMAZON RETA* B95YZ99N1 WWW.AMAZON.COWA	24011346059100172401830	5331	213.80	
03/03	03/03	AMAZON RETA* B95EO7SO0 WWW.AMAZON.COWA	24011346062100041070753	5331	21.38	
03/04	03/03	WAL-MART #1144 YORK SC	24226386063021060672673	5411	33.17	
03/05	03/03	SAMSClub.COM 888-746-7726 AR	24226386063021089394762	5300	253.06	
03/05	03/04	RAINBOW DONUTS CAFE AND YORK SC	24801976064669317348131	5812	68.64	
03/06	03/05	SCBDA BANDLINK.ORG SC	24492166065100005076330	8211	10.64	
03/09	03/07	AMAZON MARK* BE9V33P90 AMAZON.COM/MAWA	24011346066100027758559	5999	22.68	
03/09	03/07	AMAZON MARK* BE3IC8PM0 AMAZON.COM/MAWA	24011346066100028190273	5999	81.70	
03/12	12/30	FRAUD DISPUTE	24692165364109789129452	5942		14.10
03/19	03/18	USPS PO 4598800937 YORK SC	24137466078001626266831	9402	159.28	
03/19	03/18	FOOD LION #2843 YORK SC	24692166078101425942450	5411	38.75	
03/23	03/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416079742523726786	5942	24.26	
03/23	03/20	PIONEER ATHLETICS 800-877-1500 OH	24036296079718540332546	5198	139.36	
03/24	03/24	AMAZON RETA* BG0TY3V32 WWW.AMAZON.COWA	24011346083100029134485	5331	130.45	
03/24	03/24	AMAZON RETA* BD1P64RR0 WWW.AMAZON.COWA	24011346083100059583056	5331	23.53	
03/25	03/24	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116416083718207389988	5942	376.48	
03/25	03/25	AMAZON MARK* B58Z21G31 AMAZON.COM/MAWA	24011346084100008891450	5999	34.22	
03/25	03/24	Scholastic Education 573-632-1834 MO	24009586084600186418237	5942	1,000.00	

Total Activity
615.76

Account Number: XXXX-XXXX-XX

02/27	02/26	AMAZON MKTPL*B947V5XT1 Amzn.com/billWA	24692166057101563482777	5942	321.69	
03/02	02/27	SP AUTISMWORKTASKS AUTISMWORKTASIL	24011346059100039904521	8299	79.00	
03/02	02/27	USPS PO 4598800937 YORK SC	24137466059001733812371	9402	31.20	
03/11	03/10	AMAZON MKTPL*BP9E49001 Amzn.com/billWA	24692166069103329610580	5942	44.91	
03/11	03/10	AMAZON MKTPL*BP64A10I1 Amzn.com/billWA	24692166069103332566910	5942	47.59	
03/24	03/23	AMAZON MKTPL*BD46H09Q0 Amzn.com/billWA	24692166082105748585593	5942	44.93	
03/25	03/24	WILSON POLINA BDP, LLC DBA803-5471882 SC	24692166083106782752502	7399	46.44	

Total Activity
14,821.21

Account Number: XXXX-XXXX-XXXX

02/27	02/26	CES 29 803-3270017 SC	24275396057900014284544	5065	1,728.78	
03/02	02/27	B491 UNITED REFRIGERATIONROCK HILL SC	24717056059730595554807	5046	225.93	
03/04	03/03	TRACTOR SUPPLY #1163 YORK SC	24137466063001594559974	5599	373.43	
03/05	03/04	O'REILLY 1619 YORK SC	24431056064280875768139	5533	12.36	
03/10	03/09	B491 UNITED REFRIGERATIONROCK HILL SC	24717056069130699599477	5046	95.21	
03/13	03/12	BAKER DISTRIBUTING#577 ROCK HILL SC	24801976071677877439050	5074	841.71	
03/13	03/12	LOWES #01776* YORK SC	24692166071105615061135	5200	1,029.06	
03/13	03/12	B491 UNITED REFRIGERATIONROCK HILL SC	24717056072730720585208	5046	178.28	
03/20	03/19	CES 29 803-3270017 SC	24275396078900015971250	5065	58.27	
03/20	03/19	B491 UNITED REFRIGERATIONROCK HILL SC	24717056079730790659829	5046	992.07	
03/23	03/20	B491 UNITED REFRIGERATIONROCK HILL SC	24717056080730803707844	5046	951.87	
03/24	03/23	MCCALL'S SUPPLY OF ROCK H803-8175072 SC	24750766082900019100049	5074	4.32	
03/24	03/23	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066082400055021466	5074	3,654.14	
03/25	03/24	D & L APPLIANCE PARTS RH ROCK HILL SC	24431066083400654022005	5074	3,654.14	
03/25	03/24	CE SOUTHEAST 1924 ROCK HILL SC	24717056084130848769907	5251	699.13	
03/25	03/24	B491 UNITED REFRIGERATIONROCK HILL SC	24717056084130848948782	5046	107.00	
03/25	03/24	B491 UNITED REFRIGERATIONROCK HILL SC	24717056084130848948790	5046	215.51	

Total Activity
8,199.41

Account Number: XXXX-XXXX-XXXX

02/26	02/25	DOLLAR TREE YORK SC	24445006057001013782222	5331	16.05	
02/27	02/26	LOWES #01776* YORK SC	24692166057101965356058	5200	10.68	
03/03	03/02	LOWES #01776* YORK SC	24692166061106280688717	5200	106.83	
03/05	03/04	LOWES #01776* YORK SC	24692166063108140645448	5200	154.53	
03/06	03/05	CLEAN ENVIRONMENTS OF AS 828-239-0040 NC	24210736065142684031526	7349	2,855.03	
03/10	03/09	LOWES #01776* YORK SC	24692166068102793019592	5200	74.88	
03/12	03/11	LOWES #01776* YORK SC	24692166070104633957656	5200	125.53	
03/23	03/20	LOWES #01776* YORK SC	24692166079102907499505	5200	45.88	
03/24	03/23	IN *INTERSTATE FACILITY S803-3294790 SC	24692166082105891282022	7349	4,810.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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Account Number: XXXX-XXXX-XXXX

Total Activity
1,399.54

03/03	03/02	INTERSTATE TRANSPORTATION803-7765041 SC	24755426062130629313929	5013	66.21	
03/05	03/04	INTERSTATE TRANSPORTATION803-7765041 SC	24755426064130648675264	5013	289.46	
03/09	03/06	FLEETPRIDE308 704-596-6967 NC	24801976065671097030508	5533	261.54	
03/11	03/10	INTERSTATE TRANSPORTATION803-7765041 SC	24755426070130709698892	5013	73.39	
03/11	03/10	INTERSTATE TRANSPORTATION803-7765041 SC	24755426070130709698918	5013	253.47	
03/13	03/12	BATTERY SERVICE AND SUPP CHARLOTTE NC	24039826071900015800012	7538	216.51	
03/13	03/12	WILLIAMSBALL MIDWEST PAYEEZY clover.com OH	24072806072106457001619	5072	238.96	

Total Activity
14,853.57

Account Number: XXXX-XXXX-XXXX

03/02	02/26	ADI CB 803-754-9289 SC	24801976058662742008931	5065	183.95	
03/02	02/27	IN *PRECISION FIRE SOLUTI803-7962722 SC	24692166058103113798446	1711	781.83	
03/02	02/27	IN *PRECISION FIRE SOLUTI803-7962722 SC	24692166058103113798461	1711	931.18	
03/02	02/28	DNH*GODADDY#4027289648 480-5058855 AZ	24906416059251571445073	4816	599.98	
03/03	03/02	LASTPASS.COM LastPass.com MA	24692166061106439918668	5817	651.16	
03/04	03/03	TRANSPARENT CLASSROOM TRANSPARENTCLWA	24011346063100034847471	5734	99.71	
03/10	03/09	AMAZON MKTPL*BD93W4OR2 Amzn.com/billWA	24692166068102660864062	5942	373.42	
03/10	03/09	KASEYA.COM WWW.KASEYA.CONY	24430996068674351054770	5045	9,186.88	
03/11	03/10	FS *TechSmith 877-3278914 CA	24906416069252487543967	5734	41.73	
03/11	03/10	AMAZON MKTPL*BD0KW3JB2 Amzn.com/billWA	24692166069103754297762	5942	34.11	
03/11	03/10	Amazon.com*BE4RE9WPO Amzn.com/billWA	24692166069103754560748	5942	42.99	
03/11	03/10	Amazon.com*BE1PA1WFO Amzn.com/billWA	24692166069103756940518	5942	32.09	
03/20	03/19	IN *PRECISION FIRE SOLUTI803-7962722 SC	24692166078102121020781	1711	709.41	
03/20	03/19	HVAC SALES 877-632-4876 WA	24116416078744382309093	5085	598.78	
03/24	03/23	Amazon.com*BG9CX1G82 Amzn.com/billWA	24692166082105776582462	5942	292.75	
03/24	03/23	AMAZON MKTPL*BD8IU6UW0 Amzn.com/billWA	24692166082105924124399	5942	293.60	

Total Activity
936.29

Account Number: XXXX-XXXX-XXXX

03/03	03/02	AMAZON MKTPL*B94KI0Q40 Amzn.com/billWA	24692166061106236855279	5942	21.38	
03/03	03/02	AMAZON MKTPL*BP5F38C62 Amzn.com/billWA	24692166061106243971275	5942	42.76	
03/05	03/04	AMAZON MKTPL*BE5LE1MP1 Amzn.com/billWA	24692166063108199938355	5942	31.02	
03/05	03/05	AMAZON MKTPL*BP23C3PT2 Amzn.com/billWA	24692166064108572102263	5942	158.95	
03/06	03/05	AMAZON MKTPL*BE25I56F1 Amzn.com/billWA	24692166064109181194253	5942	38.50	
03/06	03/06	AMAZON MKTPL*BP72O15F2 Amzn.com/billWA	24692166065109538331334	5942	296.42	
03/09	03/07	AMAZON MKTPL*BE2M28P40 Amzn.com/billWA	24692166066100356456062	5942	35.30	
03/09	03/07	AMAZON MKTPL*BP6IK5D72 Amzn.com/billWA	24692166066100643780639	5942	247.08	
03/09	03/08	AMAZON MKTPL*PLACE PMTS Amzn.com/billWA	24692166067102049793145	5942		66.42
03/13	03/12	WAL-MART #1144 YORK SC	24226386072021425686854	5411	47.33	
03/16	03/13	AMAZON MKTPL*BP90Q47J1 Amzn.com/billWA	24692166072106453234627	5942	54.02	
03/19	03/18	AMAZON MKTPL*B57S19BW2 Amzn.com/billWA	24692166077101088005745	5942	29.95	

Total Activity
27,703.54

Account Number: XXXX-XXXX-XXXX

02/26	02/25	LOWES #01776* YORK SC	24692166056101143279660	5200	29.87	
02/27	02/26	AMAZON MKTPL*BE36N3GX2 Amzn.com/billWA	24692166057102015631680	5942	106.99	
02/27	02/26	AMAZON MKTPL*B90BV8OU0 Amzn.com/billWA	24692166057102109662179	5942	224.69	
02/27	02/26	AMAZON MKTPL*B91SY4OU0 Amzn.com/billWA	24692166057102231071273	5942	401.26	
02/27	02/27	AMAZON MKTPL*BE0O85XQ2 Amzn.com/billWA	24692166058102287203357	5942	246.06	
03/02	02/28	PARTS TOWN, LLC PARTSTOWN.COMIL	24011346059100091145989	7399	588.72	
03/02	03/01	AMAZON MKTPL*B93ZH1VV0 Amzn.com/billWA	24692166060105056547785	5942	48.14	
03/02	03/02	Amazon.com*BE2YT74M1 Amzn.com/billWA	24692166061105770044118	5942	122.24	
03/03	03/02	AMAZON MKTPL*B94PQ0630 Amzn.com/billWA	24692166061106338605416	5942	36.36	
03/04	03/03	SHARE CORP 414-355-4000 WI	24055226062667610078608	7349	219.85	
03/05	03/03	CARDINAL RUBBER ROCK HILL SC	24639236063900012300210	5085	29.50	
03/05	03/04	SQ *GOOD'S AIR CONDITIONI877-417-4551 SC	24692166063108188326299	1711	8,840.00	
03/05	03/04	SQ *GOOD'S AIR CONDITIONI877-417-4551 SC	24692166063108188353103	1711	4,160.00	
03/05	03/03	THE HOME DEPOT #1114 ROCKHILL SC	24943016063010199707018	5200	105.93	
03/06	03/05	TST* TOWNE TAVERN YORK SC	24137466064501038820691	5812	261.79	
03/11	03/10	AMAZON MKTPL*BP5DW4PS1 Amzn.com/billWA	24692166069103595718190	5942	42.80	
03/13	03/12	AMAZON PRIME*3Y79J5QL3 Amzn.com/billWA	24692166071105344678043	5968	16.04	
03/13	03/12	SHARE CORP 414-355-4000 WI	24055226071677850067723	7349	219.90	
03/13	03/12	WINZER 800-527-4126 TX	24493986072200750316898	5072	332.26	
03/13	03/13	PARTS TOWN, LLC PARTSTOWN.COMIL	24011346072100068072979	7399	52.39	
03/16	03/13	THE HOME DEPOT #1114 ROCKHILL SC	24943016073010203811846	5200	110.89	
03/18	03/17	LOWES #01776* YORK SC	24692166076100229083729	5200	40.04	
03/19	03/18	PARKINGZONE 800-292-7275 WA	24027626077067980918344	1520	4,608.85	
03/20	03/19	RESTAURANTAN*DMORE 800-522-0517 NJ	24116416078714371611700	5719	40.40	
03/23	03/19	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113436079100365206162	5099	4,812.86	



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February 26, 2026 - March 25, 2026
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Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
03/23	03/20	LOWES #01776* YORK SC	24692166079102907499489	5200	29.64	
03/23	03/20	LOWES #01776* YORK SC	24692166079102907499497	5200	136.30	
03/23	03/20	B491 UNITED REFRIGERATION ROCK HILL SC	24717056080730803707810	5046	59.04	
03/23	03/20	B491 UNITED REFRIGERATION ROCK HILL SC	24717056080730803707828	5046	140.28	
03/24	03/23	AGP*BTPROPANE 610-337-7000 PA	24692166082105905079430	4900	1,640.45	

Total Activity
1,412.23

Account Number: XXXX-XXXX-XX

03/06	03/05	B491 UNITED REFRIGERATION ROCK HILL SC	24717056065730651160715	5046	407.61	
03/06	03/05	B491 UNITED REFRIGERATION ROCK HILL SC	24717056065730651160723	5046	521.63	
03/10	03/09	LOWES #01776* YORK SC	24692166068102793019477	5200	80.42	
03/18	03/17	BURNS FORD OF YORK INC 183-38354662 SC	24000776076100023632823	5511	337.93	
03/23	03/20	LOWES #01776* YORK SC	24692166079102907500138	5200	64.64	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
02/11	02/10	CENGAGE LEARNING, INC. 800-354-9706 MA US 800-354-9706	9075	C	24943006041376084451899	747.25
12/31	12/30	AMAZON MKTPL*1Z3207EZ3 Amzn.com/bill WA US	9683	C	24692165364109789129452	14.10

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.