

YORK SCHOOL DISTRICT ONE

XXXX-XXXX-XXXX-4494
July 26, 2021 - August 25, 2021

Purchasing Card

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 08/25/21 Payment Due Date 09/19/21 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$88,893.70	Previous Balance \$43,612.59 Payments -\$43,612.59 Credits -\$2,263.49 Cash \$0.00 Purchases \$91,157.19 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 <hr/> Current Balance \$88,893.70

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/17/21.

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
Credit Limit				

4361259 8889370 8889370 4715290006614494



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



YORK SCHOOL DISTRICT ONE

***T0000063

PO BOX 710
YORK, SC 29745-0770

Account Number: XXXX-XXXX-XXXX-4494
July 26, 2021 - August 25, 2021

Total Payment Due **\$88,893.70**
Payment Due Date 09/19/21

Enter payment amount

\$

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

⑆54999001⑆⑆00050006614494⑆



Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

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Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
XXXX-XXXX-XXXX-8977 1	1,074.57	0.00	0.00	-1,074.57
XXXX-XXXX-XXXX-6089 5,000	0.00	0.00	82.98	82.98
XXXX-XXXX-XXXX-9526 5,000	0.00	0.00	1,172.27	1,172.27
XXXX-XXXX-XXXX-0953 5,000	69.50	0.00	2,139.31	2,069.81
XXXX-XXXX-XXXX-2909 5,000	0.00	0.00	548.06	548.06
XXXX-XXXX-XXXX-6355 5,000	0.00	0.00	82.09	82.09
XXXX-XXXX-XXXX-4138 5,000	44.91	0.00	8,465.22	8,420.31
XXXX-XXXX-XXXX-4462 5,000	0.00	0.00	110.00	110.00
XXXX-XXXX-XXXX-9329 30,000	0.00	0.00	8,584.28	8,584.28
XXXX-XXXX-XXXX-4844 30,000	61.95	0.00	2,387.94	2,325.99
XXXX-XXXX-XXXX-2662 30,000	0.00	0.00	14,359.28	14,359.28
XXXX-XXXX-XXXX-7731 60,000	0.00	0.00	180.04	180.04
XXXX-XXXX-XXXX-0953 5,000	0.00	0.00	1,066.57	1,066.57
XXXX-XXXX-XXXX-4480 30,000	0.00	0.00	6,480.35	6,480.35
XXXX-XXXX-XXXX-1564 5,000	18.46	0.00	1,600.82	1,582.36
XXXX-XXXX-XXXX-3726 5,000	0.00	0.00	3,614.67	3,614.67
XXXX-XXXX-XXXX-4930 30,000	956.58	0.00	10,657.12	9,700.54
XXXX-XXXX-XXXX-6012 5,000	34.84	0.00	1,891.17	1,856.33
XXXX-XXXX-XXXX-2219 5,000	2.68	0.00	6,496.16	6,493.48
XXXX-XXXX-XXXX-4634 30,000	0.00	0.00	4,961.86	4,961.86
XXXX-XXXX-XXXX-0174 5,000	0.00	0.00	905.69	905.69



Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-9712 30,000	0.00	0.00	4,935.84	4,935.84
XXXX-XXXX-XXXX-0443 30,000	0.00	0.00	2,535.60	2,535.60
XXXX-XXXX-XXXX-1059 5,000	0.00	0.00	4,538.70	4,538.70
XXXX-XXXX-XXXX-7679 5,000	0.00	0.00	1,206.90	1,206.90
XXXX-XXXX-XXXX-0182 30,000	0.00	0.00	1,092.20	1,092.20
XXXX-XXXX-XXXX-6396 30,000	0.00	0.00	1,062.07	1,062.07

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
YORK SCHOOL DISTRICT ONE						
Account Number: XXXX-XXXX-XXXX-4494						Total Activity
						-\$43,612.59
08/17	08/17	AUTO PAYMENT DEDUCTION		0071		43,612.59
						Total Activity
Account Number: XXXX-XXXX-XXXX-8977						-\$1,074.57
08/09	08/07	SQ *KONA ICE OF CEN	877-417-4551 SC	74492151219740539974161	5814	1,074.57
						Total Activity
Account Number: XXXX-XXXX-XXXX-6089						82.98
08/09	08/08	WM SUPERCENTER #1144	YORK SC	24445001221400207590114	5411	32.00
08/10	08/09	BOJANGLES 672	YORK SC	24943001222091610000043	5814	31.08
08/24	08/23	WM SUPERCENTER #4593	ROCK HILL SC	24445001236400198662073	5411	19.90
						Total Activity
Account Number: XXXX-XXXX-XXXX-9526						1,172.27
08/04	08/03	AMZN Mktp US*2P3L01VQ0	Amzn.com/billWA	24692161215100231335441	5942	53.45
08/10	08/10	PANERA BREAD #600849	O 803-329-0200 SC	24692161222100026437627	5814	242.92
08/11	08/10	AMZN Mktp US*2P7TM2802	Amzn.com/billWA	24692161222100466677112	5942	72.32
08/12	08/11	STAPLS7336765157000001	877-8267755 GA	24164071223105090533663	5111	207.46
08/12	08/11	STAPLS7336765157000004	877-8267755 GA	24164071223105950533662	5111	53.39
08/12	08/11	STAPLS7336765157000003	877-8267755 GA	24164071223105960533660	5111	95.36
08/17	08/12	WEST MUSIC CATALOG	CORALVILLE IA	24428061228100329624811	5733	341.85
08/19	08/19	Amazon.com*2D9C47T22	Amzn.com/billWA	24692161231100882279013	5942	52.40
08/20	08/19	STAPLS7336765157000002	877-8267755 GA	24164071231105970533668	5111	38.71
08/25	08/24	AMAZON.COM*2D8LH66J2	AMZNAMZN.COM/BILLWA	24431061237083336901527	5942	14.41
						Total Activity
Account Number: XXXX-XXXX-XXXX-0953						2,069.81
08/03	08/02	WALGREENS #10614	YORK SC	24445001215000833774575	5912	16.04
08/03	08/02	WM SUPERCENTER #1144	YORK SC	24445001215400199684337	5411	85.51
08/04	08/03	WALGREENS #10614	800-289-2273 SC	24445001216000838430529	5912	144.40
08/04	08/03	WAL-MART #4593	ROCK HILL SC	24226381216091008842263	5411	128.27
08/05	08/03	OFFICE DEPOT #342	800-463-3768 SC	24137461216500810099589	5965	78.72
08/05	08/04	4IMPRINT	877-4467746 WI	24906411216127362933298	5969	872.51
08/06	08/05	STAPLES DIRECT	800-3333330 MA	24164071217105295457682	5111	308.66
08/09	08/07	AMZN Mktp US*2P74Q1UP1	Amzn.com/billWA	24692161219100830825376	5942	83.44
08/09	08/06	WAL-MART #3733	TEGA CAY SC	24226381219400000586264	5411	21.38
08/09	08/06	WAL-MART #3733	TEGA CAY SC	74226381219400008245173	5411	42.76
08/09	08/08	STAPLES DIRECT	FRAMINGHAM MA	74164071220105000003193	5111	26.74
08/16	08/14	WALGREENS #10614	YORK SC	24445001227000829950771	5912	41.45
08/18	08/17	AMAZON.COM*2D9WA0M90	AMZNAMZN.COM/BILLWA	24431061229083740340593	5942	142.04
08/23	08/20	AMAZON.COM*2D8HF11F2	AMZNAMZN.COM/BILLWA	24431061232083732944530	5942	31.30
08/23	08/21	MICHAELS STORES 2723	ROCK HILL SC	24692161234100215587881	5970	144.95
08/23	08/22	WALGREENS #15274	ROCK HILL SC	24445001235000708213358	5912	40.64
						Total Activity
Account Number: XXXX-XXXX-XXXX-2909						548.06
08/02	08/02	AMZN Mktp US*2P7EB84Z2	Amzn.com/billWA	24692161214100868651145	5942	48.94

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/06	08/05	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492161217000016498952	5734	79.00	
08/12	08/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231223900015600101	8699	250.00	
08/16	08/13	DOLLAR TREE YORK SC	24445001226000947403217	5331	17.12	
08/16	08/13	WAL-MART #1144 YORK SC	24226381226400007395074	5411	74.00	
08/20	08/19	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492161231000016822732	5734	79.00	

Total Activity
82.09

Account Number: XXXX-XXXX-XXXX-6355

07/28	07/27	WM SUPERCENTER #1144 YORK SC	24445001209400197015862	5411	31.59	
08/04	08/02	ITALIAN GARDENS LLC YORK SC	24073141215900017200177	5812	50.50	

Total Activity
8,420.31

Account number: XXXX-XXXX-XXXX-4138

07/28	07/27	THERMOBIND.COM 888-992-4144 MA	24765011208083307979946	5111	119.00	
08/04	08/03	Amazon.com*2P6DV3VH0 Amzn.com/billWA	24692161215100236407724	5942	31.84	
08/04	08/03	AMZN Mktp US*2P1Y32VZ0 Amzn.com/billWA	24692161215100263501829	5942	68.22	
08/05	08/04	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161216100128197085	5942	876.48	
08/05	08/04	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161216100128197242	5942	1,258.23	
08/06	08/05	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161217100900295320	5942	1,056.95	
08/09	08/06	AMZN Mktp US*2P6YU29G1 Amzn.com/billWA	24692161218100310414189	5942	8.64	
08/09	08/09	Amazon.com*2P3ER6M42 Amzn.com/billWA	24692161221100347808622	5942	72.06	
08/10	08/09	WWW.STENHOUSE.COM WWW.STENHOUSEME	24492161221000010864310	5192	380.92	
08/11	08/10	AMAZON.COM*2D4T68L11 AMZNAMZN.COM/BILLWA	24431061222083332483386	5942	34.04	
08/11	08/10	AMAZON.COM*2P86T6Q92 AMZNAMZN.COM/BILLWA	24431061222083722255378	5942	265.20	
08/12	08/11	SSI*EPSCC 800-225-5750 WI	24692161223100057572119	5969	44.62	
08/12	08/11	SSI*EPSCC 800-225-5750 WI	24692161223100057572127	5969	44.62	
08/12	08/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231223900015600093	8699	250.00	
08/12	08/11	Scholastic Education 573-632-1834 MO	24009581224600132247732	8299	884.67	
08/12	08/11	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161224100477398201	5942	1,080.00	
08/16	08/14	AMZN Mktp US*2D93I0PD1 Amzn.com/billWA	24692161226100251432588	5942	58.80	
08/16	08/13	PIONEER VALLEY BOOKS 888-482-3906 MA	24707801227017026939643	5942	903.94	
08/17	08/17	AMAZON.COM*2D7EF84Z2 AMZNAMZN.COM/BILLWA	24431061229083724370624	5942	51.35	
08/18	08/17	LEARNING WITHOUT TEARS 301-263-2700 MD	24210731229206748001728	8299	241.29	
08/18	08/17	AMZN Mktp US*2D72H1831 Amzn.com/billWA	24692161229100832552091	5942	49.48	
08/18	08/17	CONSTRUCTIVE PLAYTHINGS 816-7615900 MO	24013391229002850018820	5099	64.92	
08/18	08/18	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161230100130213047	5943	90.33	
08/20	08/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493981231700448910035	8299	187.71	
08/20	08/19	AMZN Mktp US*2D9B95E12 Amzn.com/billWA	24692161231100402900445	5942	148.32	
08/23	08/19	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ	24323001232034872735730	5199	138.01	
08/23	08/21	AMAZON.COM*2D18Z7UM1 AMZNAMZN.COM/BILLWA	24431061233083756871816	5942	55.58	
08/23	08/23	AMZN Mktp US Amzn.com/billWA	74692161235100201867218	5942		44.91

Total Activity
110.00

Account Number: XXXX-XXXX-XXXX-4462

08/05	08/04	USPS PO 4539200512 HICKORY GROVESC	24137461216300663592974	9402	110.00	
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Total Activity
8,584.28

Account Number: XXXX-XXXX-XXXX-9329

07/29	07/28	BULK BOOKSTORE 503-867-8738 OR	24492151209745948716787	5192	1,441.83	
07/29	07/28	WAL-MART #1144 YORK SC	24226381210400006388391	5411	107.17	
07/30	07/29	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755421211122111893113	5310	125.78	
08/02	07/30	DOLLAR TREE CHESTER SC	24445001212000881017615	5331	62.64	
08/03	08/02	VISTAPR*VistaPrint.com 866-8936743 MA	24692161214100140825400	2741	57.34	
08/04	08/03	AMAZON.COM*2P2CE9Q91 AMZNAMZN.COM/BILLWA	24431061215083313482836	5942	316.60	
08/10	08/08	OFFICE DEPOT #342 ROCK HILL SC	24137461221100264091928	5943	91.36	
08/10	08/09	FOOD LION #2830 YORK SC	24427331221730244764949	5411	105.11	
08/13	08/13	AMZN Mktp US*2P6NG37E2 Amzn.com/billWA	24692161225100349609008	5942	6.79	
08/16	08/13	AMZN Mktp US*2DOKZ7NE0 Amzn.com/billWA	24692161225100551488729	5942	42.56	
08/16	08/13	AMZN Mktp US*2P8VWZ79K2 Amzn.com/billWA	24692161225100552373110	5942	8.55	
08/16	08/13	AMZN Mktp US*2D5CX91W1 Amzn.com/billWA	24692161225100740453568	5942	518.79	
08/16	08/13	AMZN Mktp US*2P5CN0U42 Amzn.com/billWA	24692161225100858738305	5942	42.56	
08/16	08/13	BULK BOOKSTORE 503-867-8738 OR	24492151225713448136559	5192	2,740.57	
08/16	08/15	AMZN Mktp US*2D9LJ0V01 Amzn.com/billWA	24692161227100187260318	5942	47.53	
08/16	08/15	ACADEMY SPORTS #137 ROCK HILL SC	24493981228400122000873	5941	57.75	
08/16	08/15	ACADEMY SPORTS #137 ROCK HILL SC	24493981228400122000881	5941	38.51	
08/17	08/16	WM SUPERCENTER #1144 YORK SC	24445001229400199765684	5411	170.94	
08/18	08/18	AMZN Mktp US*2D3V94N82 Amzn.com/billWA	24692161230100200792045	5942	52.74	
08/19	08/18	WAL-MART #1144 YORK SC	24226381231400005367490	5411	60.82	
08/24	08/23	PARENTSASTEACHERS 314-432-4330 MO	24492151235852998857095	8398	255.00	
08/24	08/23	PARENTSASTEACHERS 314-432-4330 MO	24492151235852999253047	8398	33.34	
08/25	08/24	PARENTSASTEACHERS 314-432-4330 MO	24492151236852067636445	8398	2,000.00	
08/25	08/24	PARENTSASTEACHERS 314-432-4330 MO	24492151236852067631875	8398	200.00	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-4844							2,325.99
07/26	07/24	TARGET.COM * 800-591-3869 MN	24431061205083057824088	5310	0.01		
07/26	07/24	TARGET.COM * 800-591-3869 MN	24431061205083057824088	5310	64.17		
08/03	08/02	G & W HICKORY GROVENC	24239001214900019500077	5422	90.22		
08/03	08/02	C AND M CONVENIENCE STOREHICKORY GROVESC	24755421214282140324162	5499	20.00		
08/03	08/03	READYREFRESH BY NESTLE 800-274-5282 CA	24692161215100678968159	5999	149.48		
08/06	08/05	AMZN Mktp US*2P42Y42G1 Amzn.com/billWA	24692161217100561731530	5942	5.45		
08/06	08/05	AMZN Mktp US*2P4A978H0 Amzn.com/billWA	24692161217100714235538	5942	129.70		
08/12	08/11	S/P2.ORG WWW.SP2.ORG FL	24492161223000024000099	8299	299.00		
08/13	08/11	THE GARDEN CAFE 803-6847019 SC	24000971224102607727639	5812	69.91		
08/13	08/13	Amazon.com*2PONA47H2 Amzn.com/billWA	24692161225100349331884	5942	85.58		
08/13	08/12	AMAZON.COM*2D3X96E01 AMZNAMZN.COM/BILLWA	24431061225083348430345	5942	7.88		
08/16	08/13	WAWAK 800-3317600 NY	24906411225127990934584	5949	40.39		
08/16	08/14	AMZN Mktp US*2D3GQ1P91 Amzn.com/billWA	24692161226100151248472	5942	153.48		
08/16	08/14	MOE'S 6016 ONLINE 803-398-1663 SC	24231681226083755391200	5811	465.27		
08/16	08/15	AMAZON.COM*2P5WB4YJ2 AMZNAMZN.COM/BILLWA	24431061227083718514619	5942	41.73		
08/16	08/15	AMAZON.COM*2P8M77YU2 AMZNAMZN.COM/BILLWA	24431061227083718757432	5942	194.73		
08/16	08/15	AMZN Mktp US*2D50V6E60 Amzn.com/billWA	24692161227100192014452	5942	28.82		
08/17	08/16	AMZN Mktp US*2D10F8FA2 Amzn.com/billWA	24692161228100090567634	5942	119.10		
08/18	08/17	DAISY NAIL PRODUCTS, INC. 714-636-1801 CA	24492151229717828614081	5977	146.30		
08/18	08/17	UNIVERSAL COMPANIES 276-591-4102 VA	24493981230026847595826	7298	63.60		
08/23	08/20	THE GARDEN CAFE 803-6847019 SC	24000971234141511384069	5812	87.00		
08/24	08/23	AMZN Mktp US*253877CF1 Amzn.com/billWA	24692161235100822718803	5942	64.17		
08/24	08/24	AMZN Mktp US*2580LOFF1 Amzn.com/billWA	24692161236100355687598	5942	61.95		
08/25	08/24	AMZN Mktp US Amzn.com/billWA	74692161236100409484526	5942		61.95	
Total Activity							14,369.28

Account Number: XXXX-XXXX-XXXX-2662

07/27	07/26	SP * UNITED LASER HTTPSUNITEDLASC	24492161207000011083694	5399	707.27		
07/27	07/26	LEARNING A-Z, LLC 866-889-3729 TX	24692161208100199814915	8299	631.30		
07/28	07/27	PSYCHOLOGICAL ASSESSMENT 813-968-3003 FL	24210731208083311619649	2741	552.65		
07/28	07/27	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436541209011613389785	7399	213.40		
07/29	07/27	AMZN Mktp US*2E82J7WVNO Amzn.com/billWA	24692161209100007038672	5942	61.77		
07/29	07/28	QUILL CORPORATION 800-982-3400 SC	24164071209105265617596	5111	18.14		
07/29	07/28	QUILL CORPORATION 800-982-3400 SC	24164071209105265617737	5111	54.94		
07/29	07/28	QUILL CORPORATION 800-982-3400 SC	24164071209105265617745	5111	29.00		
07/30	07/29	AMZN Mktp US*2P7GK51U1 Amzn.com/billWA	24692161211100491186751	5942	135.99		
08/05	08/04	GENERATION GENIUS WWW.GENERATIODE	24492161216000019035216	8299	175.00		
08/09	08/06	AMZN Mktp US*2P55U66K0 Amzn.com/billWA	24692161218100151162897	5942	267.49		
08/09	08/07	QUILL CORPORATION 800-982-3400 SC	24164071220105056929320	5111	105.46		
08/09	08/07	QUILL CORPORATION 800-982-3400 SC	24164071220105056929502	5111	738.41		
08/09	08/07	QUILL CORPORATION 800-982-3400 SC	24164071220105056929734	5111	26.36		
08/11	08/09	WILLIAM V MACGILL & CO 603-8892564 IL	24639231222900012200153	5047	909.99		
08/11	08/10	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	24692161222100520187736	8299	2,661.75		
08/11	08/10	WORTHINGTON DIRECT INC 800-599-6636 TX	24143551222200839900337	5021	1,463.88		
08/12	08/11	Scholastic, Inc. 573-632-1834 MO	24009581224600132244846	8299	230.67		
08/12	08/11	Scholastic, Inc. 573-632-1834 MO	24009581224600132244929	8299	247.17		
08/12	08/11	Scholastic, Inc. 573-632-1834 MO	24009581224600132245009	8299	280.17		
08/12	08/11	Scholastic, Inc. 573-632-1834 MO	24009581224600132245181	8299	196.35		
08/16	08/13	WAL-MART #1144 YORK SC	24226381226400004242550	5411	373.48		
08/16	08/15	AMZN Mktp US*2D03O4VX1 Amzn.com/billWA	24692161227100358946638	5942	323.50		
08/17	08/16	DOUBLE TIME DOCS HTTPSWWWW.DOUBNY	24492161228000022141536	5734	700.00		
08/18	08/17	AMZN Mktp US*2D2JT0LB2 Amzn.com/billWA	24692161229100669199461	5942	71.52		
08/18	08/17	AMZN Mktp US*2D4B348Z1 Amzn.com/billWA	24692161229100677706422	5942	55.62		
08/18	08/16	ADAPTIVEMALL.COM LLC 800-3712778 NY	24121571229000228160221	5047	219.90		
08/18	08/17	AMZN Mktp US*2D9W72M80 Amzn.com/billWA	24692161229100875878759	5942	668.59		
08/18	08/17	TC LIFE SAFETY 781-6792119 MA	24003411229900016156533	5969	247.18		
08/18	08/17	WAL-MART #1144 YORK SC	24226381230400000366704	5411	377.59		
08/18	08/18	AMZN Mktp US*2D8PT0NE2 Amzn.com/billWA	24692161230100170373123	5942	471.67		
08/19	08/18	AMAZON.COM*2D2QH3302 AMZNAMZN.COM/BILLWA	24431061230083305321969	5942	18.82		
08/19	08/19	AMZN Mktp US*2D53H4S31 Amzn.com/billWA	24692161231100903321588	5942	228.22		
08/20	08/19	AMZN MKTP US*2D8YSOK31 AMAMZN.COM/BILLWA	24431061231083740351349	5942	20.22		
08/23	08/20	WALMART GROCERY 800-966-6546 AR	24055231232083336941951	5411	197.15		
08/23	08/21	AMZN Mktp US*2D3P77P62 Amzn.com/billWA	24692161233100335614178	5942	160.49		
08/23	08/21	AMZN Mktp US*2D7410U81 Amzn.com/billWA	24692161233100632687786	5942	54.54		
08/23	08/22	ADOBE ACROPRO SUBS 408-536-6000 CA	24943001234700892022311	5734	179.88		
08/23	08/22	Amazon.com*2D03X89L0 Amzn.com/billWA	24692161234100729501030	5942	16.04		
08/23	08/22	Amazon.com*2D3QC8VI2 Amzn.com/billWA	24692161234100736605758	5942	13.89		
08/24	08/23	WAL-MART #1144 YORK SC	24226381236400002808731	5411	68.09		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/24	WALMART GROCERY	800-966-6546 AR	24055231236083707534910	5411	39.42
08/25	08/24	AMZN Mktp US*2D99G7Q82	Amzn.com/billWA	24692161236100784462472	5942	146.31

Total Activity
180.04

Account Number: XXXX-XXXX-XXXX-7731

08/10	08/09	ROSITAS MEXICAN GRILL	803-8184567 SC	24275391221900016462496	5812	39.88
08/16	08/12	SAMSLUB.COM	888-746-7726 AR	24226381227370564964860	5300	140.16

Total Activity
1,066.57

Account Number: XXXX-XXXX-XXXX-0953

08/02	07/30	AMZN Mktp US*2E5EK0RS2	Amzn.com/billWA	24692161211100930422171	5942	287.56
08/16	08/13	SHOES FOR CREWS LLC	800-523-4448 FL	24692161225100649485158	5139	265.04
08/17	08/12	QUILL BUSINESS01774991	COLUMBIA SC	24164071224105107519019	5111	8.09
08/17	08/12	QUILL BUSINESS01774991	COLUMBIA SC	24164071224105107519001	5111	346.72
08/17	08/12	QUILL BUSINESS01774991	COLUMBIA SC	24164071224105107519027	5111	159.16

Total Activity
6,480.35

Account Number: XXXX-XXXX-XXXX-4480

07/29	07/28	SMORE.COM - EDUCATOR	WWW.SMORE.COMPA	2449216121000001654640	5734	79.00
08/02	08/01	AMAZON.COM*2P9HQ3F02	AMZNAMZN.COM/BILLWA	24431061213083725543185	5942	64.16
08/03	08/02	WF WAYFAIR3165208369	866-263-8325 MA	24492151214715439569626	5712	855.96
08/09	08/06	AMZN Mktp US*2P5590PN2	Amzn.com/billWA	24692161218100191201820	5942	114.15
08/09	08/06	MICHAELS #9490	800-642-4235 TX	24692161218100644336678	5970	22.12
08/09	08/06	ROCHESTER 100 INC	585-4750200 NY	24275391218900016524191	5199	641.25
08/09	08/07	BUILDABEAR WRKSHP 0013	877-789-2327 MO	24692161219100973343203	5945	79.18
08/09	08/07	AMZN Mktp US*2P21O3IS1	Amzn.com/billWA	24692161219100100842432	5942	64.17
08/09	08/08	AMZN Mktp US*2P9YR9V82	Amzn.com/billWA	24692161220100783631406	5942	81.21
08/10	08/09	AMZN Mktp US*2P7BE2UR0	Amzn.com/billWA	24692161221100463392138	5942	503.25
08/10	08/10	PANERA BREAD #600849	803-329-0200 SC	24692161222100026438070	5814	151.12
08/11	08/10	BUY ON PURPOSE	713-4847300 TX	24639231222900013230258	5046	456.92
08/12	08/11	AMZN Mktp US*2D9DZ2FM0	Amzn.com/billWA	24692161223100279701355	5942	79.96
08/12	08/11	QUILL CORPORATION	COLUMBIA SC	24164071223105036562802	5111	1,688.93
08/13	08/12	LEDO PIZZA & PASTA	ROCK HILL SC	24210731225286588800136	5812	183.29
08/13	08/12	AMAZON.COM*2D9X93ZR0	AMZNAMZN.COM/BILLWA	24431061225083714319007	5942	12.26
08/13	08/13	AMZN Mktp US*2P9JB67F2	Amzn.com/billWA	24692161225100389254376	5942	22.18
08/19	08/18	AMZN Mktp US*2D8PY8DH1	Amzn.com/billWA	24692161230100558764638	5942	47.06
08/19	08/18	AMZN Mktp US*2D6W47SE1	Amzn.com/billWA	24692161230100664435271	5942	18.10
08/19	08/19	AMZN Mktp US*2D4NQ7S11	Amzn.com/billWA	24692161231100842803563	5942	54.74
08/19	08/19	AMZN Mktp US*2D4BS6TX2	Amzn.com/billWA	24692161231100870264217	5942	80.13
08/20	08/19	Amazon.com*2D3IX48G0	Amzn.com/billWA	24692161231100132084965	5942	48.00
08/20	08/19	TRAFFICSAFETYSTORE.COM	610-701-0844 PA	24492151231717004319303	8999	85.01
08/20	08/19	ROCHESTER 100 INC	585-4750200 NY	24275391231900017835243	5199	135.00
08/20	08/19	AMAZON.COM*2D7C21E22	AMZNAMZN.COM/BILLWA	24431061231083740732043	5942	76.95
08/20	08/19	AMAZON.COM*2D0YI4AW2	AMZNAMZN.COM/BILLWA	24431061231083356278034	5942	92.87
08/20	08/18	METRO-PRINT	MOUNT HOLLY NC	24688081231030021927832	2741	706.23
08/25	08/25	AMAZON.COM*2598K4LO1	AMZNAMZN.COM/BILLWA	24431061237083339980825	5942	37.15

Total Activity
1,582.36

Account Number: XXXX-XXXX-XXXX-1564

07/27	07/26	TROPHIES BY EDCO INC	800-377-8646 FL	24943001208083328484781	5999	62.20
08/02	07/30	WALMART.COM AZ	800-966-6546 AR	24055231211083742811025	5310	40.94
08/02	07/30	4IMPRINT	877-4467746 WI	24906411211126973340732	5969	1,121.78
08/02	07/31	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	24137461213500954779361	5411	24.03
08/03	08/02	DOLLAR TREE	YORK SC	24445001215000833799580	5331	2.14
08/03	08/02	WM SUPERCENTER #4593	ROCK HILL SC	24445001215400199714605	5411	58.34
08/03	08/02	SLED CHECK NON PROFIT	EGOV.COM SC	24210731215091727000206	9399	8.00
08/03	08/02	SLED CHECK NON PROFIT	EGOV.COM SC	24210731215091727000289	9399	8.00
08/03	08/02	SLED CHECK NON PROFIT	EGOV.COM SC	24210731215091727000313	9399	8.00
08/03	08/02	SLED CHECK NON PROFIT	EGOV.COM SC	24210731215091727000347	9399	8.00
08/03	08/02	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137461215001408083532	5411	55.02
08/04	08/03	SLED BACKGROUND CHECK	EGOV.COM SC	24210731216400669010769	9399	25.00
08/04	08/03	SLED BACKGROUND CHECK	EGOV.COM SC	24210731216400669010926	9399	25.00
08/04	08/03	SLED CHECK NON PROFIT	EGOV.COM SC	24210731216091728001269	9399	8.00
08/04	08/03	SERVICE FEE*SCI-SCGOV	EGOV.COM SC	24210731216091763022428	9399	1.00
08/04	08/03	SERVICE FEE*SCI-SCGOV	EGOV.COM SC	24210731216091763022675	9399	1.00
08/05	08/04	SLED CHECK NON PROFIT	EGOV.COM SC	24210731217091729000889	9399	8.00
08/05	08/04	SLED CHECK NON PROFIT	EGOV.COM SC	24210731217091729000913	9399	8.00
08/09	08/07	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	74137461220001596805033	5411	18.46
08/16	08/13	SLED BACKGROUND CHECK	EGOV.COM SC	24210731226400669016954	9399	25.00
08/16	08/13	SERVICE FEE*SCI-SCGOV	EGOV.COM SC	24210731226091763034496	9399	1.00
08/17	08/16	SLED BACKGROUND CHECK	EGOV.COM SC	24210731229400662011579	9399	25.00
08/17	08/16	SERVICE FEE*SCI-SCGOV	EGOV.COM SC	24210731229091766030589	9399	1.00



Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/18	08/17	SLED BACKGROUND CHECK EGOV.COM SC	24210731230400863015238	9399	25.00		
08/18	08/17	SLED CHECK NON PROFIT EGOV.COM SC	24210731230091722000046	9399	8.00		
08/18	08/17	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731230091767036632	9399	1.00		
08/20	08/19	AMZN Mktp US*2D8VN3EE2 Amzn.com/billWA	24692161231100481813436	5942	26.37		
08/23	08/20	SLED CHECK NON PROFIT EGOV.COM SC	24210731233091725001642	9399	8.00		
08/23	08/20	SLED CHECK NON PROFIT EGOV.COM SC	24210731233091725001881	9399	8.00		

Total Activity
3,614.67

Account Number: XXXX-XXXX-XXXX-3726

08/10	08/09	Amazon.com*2P6OD2IK0 Amzn.com/billWA	24692161221100733888618	5942	58.32		
08/13	08/11	EXTRAPACKAGING / MEDICALP561-948-0649 FL	24122581224030015106205	7399	183.66		
08/16	08/13	LEARNING A-Z, LLC 866-889-3729 TX	24692161225100830423448	8299	126.26		
08/16	08/13	THE READING WAREHOUSE IN 866-391-7323 SC	24493981225200089900054	5192	991.87		
08/16	08/13	THE READING WAREHOUSE IN 866-391-7323 SC	24493981225200089900062	5192	692.93		
08/16	08/13	SC WILDLIFE MAG 803-734-6191 SC	24210731225726930311662	9399	30.00		
08/16	08/13	SC WILDLIFE MAG *SVC 803-734-6191 MD	24210731225726170311687	9399	0.83		
08/16	08/15	AMZN MKTP US*2D4MLOCU2 AMAMZN.COM/BILLWA	24431061228083315961667	5942	556.00		
08/19	08/18	THE HERALD CIRCULATION 877-421-6397 SC	24001751231083355393699	5968	239.20		
08/20	08/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161232100740525994	5965	603.51		
08/24	08/24	AMZN Mktp US*2D3XY6BA2 Amzn.com/billWA	24692161236100259566260	5942	32.09		
08/25	08/23	CAROWINDS CALL CENTER CHARLOTTE NC	24137461236500756050683	7996	100.00		

Total Activity
9,700.54

Account Number: XXXX-XXXX-XXXX-4930

07/29	07/28	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639231209900014387690	8699	600.00		
07/29	07/28	PIONEER ATHLETICS 800-8771500 OH	24275391209900018638867	5169	999.54		
07/30	07/29	Amazon.com*2E3IK19A2 Amzn.com/billWA	24692161210100960252846	5942	43.16		
07/30	07/29	Amazon.com*2P2UQ2LU0 Amzn.com/billWA	24692161211100450031683	5942	11.94		
07/30	07/29	AMZN Mktp US*2P87T6L20 Amzn.com/billWA	24692161211100528447234	5942	276.20		
07/30	07/30	AMZN Mktp US*2P47281P1 Amzn.com/billWA	24692161211100579330792	5942	68.12		
08/02	07/30	TEACHER'S DISCOVERY 248-3407210 MI	24436541212011616983936	8299	135.60		
08/05	08/04	AMZN Mktp US*2P62E7A02 Amzn.com/billWA	24692161216100943715772	5942	2,330.46		
08/05	08/04	AMZN Mktp US*2P6B21EQ2 Amzn.com/billWA	24692161216100045971778	5942	363.78		
08/05	08/04	LAMINEX 800-228-6522 SC	24493981216200963300034	5734	1,183.00		
08/09	08/06	Amazon.com*2P56A5G42 Amzn.com/billWA	24692161218100582087036	5942	69.42		
08/09	08/08	Amazon.com*2P6IV2WA1 Amzn.com/billWA	24692161220100733734367	5942	10.68		
08/10	08/10	AMAZON.COM*2D2LJ8LU1 AMZNAMZN.COM/BILLWA	24431061222083737980481	5942	47.04		
08/11	08/10	DOMINO'S 5646 704-588-2611 SC	24445001223000872841707	5814	55.58		
08/16	08/13	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492151225715430604544	8299	163.50		
08/16	08/13	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492151225715430886810	8299	10.00		
08/16	08/13	PAYPAL *LOVEBUGSPHO 402-935-7733 CA	24492151225852512787291	7221	38.40		
08/16	08/14	AMZN Mktp US*2D6RN8P61 Amzn.com/billWA	24692161226100283569837	5942	368.04		
08/16	08/15	Amazon.com*2P9VY6VV2 Amzn.com/billWA	24692161227100996477210	5942	48.06		
08/17	08/16	LOWES #01776* 803-684-1548 SC	24692161228100084698411	5200	956.58		
08/18	08/17	AMAZON.COM*2D5A00MH0 AMZNAMZN.COM/BILLWA	24431061229083343025484	5942	151.27		
08/18	08/17	LOWES #01776* YORK SC	74692161229100852977025	5200		478.29	
08/19	08/18	AMZN Mktp US*2D45Y3H30 Amzn.com/billWA	24692161230100423522542	5942	182.96		
08/20	08/19	SIGHT READING FACTORY HTTPWWW.SIGHTX	24492161231000015790153	5733	297.00		
08/20	08/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231231900015111844	5044	236.63		
08/20	08/19	J.W. PEPPER 800-345-6296 PA	24801971231762755375507	5733	662.09		
08/20	08/19	DOMINO'S 5646 704-588-2611 SC	24445001232000867803760	5814	50.13		
08/23	08/20	WM SUPERCENTER #1144 YORK SC	24445001233400208071904	5411	138.17		
08/23	08/20	LOWES #01776* YORK SC	74692161232100053558942	5200		478.29	
08/24	08/23	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493981235014000147747	5047	27.85		
08/25	08/24	WPY*Flash Appointments 855-469-3729 CO	24692161236100677619758	7399	30.00		
08/25	08/25	KUTA SOFTWARE, LLC 877-563-2285 MD	24692161237100151508229	7372	1,022.00		
08/25	08/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161237100348471745	5965	79.92		

Total Activity
1,856.33

Account Number: XXXX-XXXX-XXXX-8012

07/30	07/28	AMZN Mktp US*2E6JW37Z2 Amzn.com/billWA	24692161210100767308296	5942	426.34		
08/03	08/02	LOWES #01776* YORK SC	24692161214100314652085	5200	330.44		
08/05	08/04	Amazon.com*2P9VW64SZ1 Amzn.com/billWA	24692161216100027030163	5942	54.66		
08/06	08/05	LOWES #01776* YORK SC	74692161217100391860777	5200		34.84	
08/09	08/08	AMZN Mktp US*2P8JV4X02 Amzn.com/billWA	24692161220100508918526	5942	211.73		
08/10	08/09	DOLLAR TREE YORK SC	24445001222000858238473	5331	70.41		
08/10	08/09	WAL-MART #1144 YORK SC	24226381222400003360423	5411	143.61		
08/12	08/11	RAINBOW DONUTS CAFE AND YORK SC	24801971224207482000068	5812	99.12		
08/13	08/12	EDDIES HICKORY GROVESC	24239001224900012200095	5812	338.00		
08/16	08/14	WAL-MART #1144 YORK SC	24226381227400008160567	5411	39.32		
08/23	08/20	SOUTHERN GRILL YORK SC	24760621232230000262945	5812	177.54		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							6,493.48
07/26	07/23	THINK SOCIAL PUBLISHING, 408-5578595 CA	24744551205450001460743	7399	55.44		
07/26	07/24	AMZN Mktp US*2E7MM05C2 Amzn.com/billWA	24692161205100483167312	5942	28.88		
08/06	08/05	CONSTRUCTIVE PLAYTHINGS 816-7615900 MO	24013391217000807002230	5099	116.13		
08/06	08/05	SCHOOL OUTFITTERS 513-619-5336 OH	24072801218700886757647	5999	3,799.40		
08/06	08/05	THE ORIGINAL SEAT SACK CO239-5962200 FL	24750761217900015161440	5943	671.25		
08/09	08/06	AMZN Mktp US*2P1F88PW2 Amzn.com/billWA	24692161218100297240672	5942	40.64		
08/09	08/06	Amazon.com*2P40L8UB1 Amzn.com/billWA	24692161219100705317962	5942	50.31		
08/09	08/07	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161219100914801483	5965	93.65		
08/09	08/07	AMZN Mktp US*2P0HQ3GW2 Amzn.com/billWA	24692161219100119921342	5942	333.70		
08/10	08/09	WALMART.COM AW 800-966-6546 AR	24055231221083711095855	5310	9.64		
08/10	08/09	WALMART.COM AW 800-966-6546 AR	24055231221083711095855	5310	59.20		
08/10	08/09	AMZN MKTP US*2P0CV2HR2 AMAMZN.COM/BILLWA	24431061221083346871437	5942	140.06		
08/11	08/09	SALSARITAS - 166 - ROCK H803-999-2447 SC	24269791222500587713828	5814	782.66		
08/11	08/10	WALMART.COM AW WALMART.COM AR	74055231222083005532476	5310		2.68	
08/12	08/11	AMZN Mktp US*2D3UG7JA1 Amzn.com/billWA	24692161223100235113349	5942	112.20		
08/20	08/19	AMAZON.COM*2D5Y7AC2 AMZNAMZN.COM/BILLWA	24431061231083711447043	5942	124.96		
08/23	08/21	AMZN Mktp US*2D7GP2GY2 Amzn.com/billWA	24692161233100701510323	5942	78.04		
							Total Activity
							4,961.86

Account Number: XXXX-XXXX-XXXX-4634

08/02	07/30	WM SUPERCENTER #4593 ROCK HILL SC	24445001212400209581591	5411	4.24		
08/02	07/31	DOLLAR TREE ROCK HILL SC	24445001213000786763353	5331	16.05		
08/03	08/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137461215001408083128	5411	17.12		
08/03	08/02	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137461215001408083045	5411	79.16		
08/04	08/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137461216600309158589	5411	4.28		
08/10	08/09	DOLLAR TREE YORK SC	24445001222000858201992	5331	13.63		
08/10	08/09	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137461222001418317509	5411	87.71		
08/10	08/10	AMZN Mktp US*2P5BS8BQ2 Amzn.com/billWA	24692161222100100994253	5942	64.82		
08/11	08/10	AMZN Mktp US*2P4KP1YG0 Amzn.com/billWA	24692161222100556659491	5942	58.50		
08/12	08/11	AMAZON.COM*2D7OR9OB0 AMZNAMZN.COM/BILLWA	24431061223083319770937	5942	61.40		
08/12	08/11	AMAZON.COM*2P6240692 AMZNAMZN.COM/BILLWA	24431061223083343854251	5942	30.76		
08/16	08/12	ZAXBYS 1082 YORK SC	24692161225100509389821	5814	333.10		
08/17	08/16	AMAZON.COM*2D08L7PX0 AMZNAMZN.COM/BILLWA	24431061228083701976055	5942	197.58		
08/17	08/16	AMAZON.COM*2D8DU6GIO AMZNAMZN.COM/BILLWA	24431061228083741594223	5942	47.79		
08/17	08/17	Amazon.com*2D3HK6HG1 Amzn.com/billWA	24692161229100393789769	5942	565.80		
08/18	08/17	Amazon.com*2D4OM1QE1 Amzn.com/billWA	24692161229100993818901	5942	610.00		
08/18	08/18	AMAZON.COM*2D99T06B1 AMZNAMZN.COM/BILLWA	24431061230083707858022	5942	707.25		
08/19	08/18	QUILL CORPORATION 800-982-3400 SC	24164071230105168139733	5111	106.85		
08/19	08/18	QUILL CORPORATION 800-982-3400 SC	24164071230105168192013	5111	73.81		
08/19	08/19	AMAZON.COM*2D3X96SZ1 AMZNAMZN.COM/BILLWA	24431061231083338293101	5942	762.50		
08/20	08/19	QUILL CORPORATION 800-982-3400 SC	24164071231105168225267	5111	49.09		
08/20	08/19	QUILL CORPORATION 800-982-3400 SC	24164071231105168225366	5111	73.81		
08/20	08/19	QUILL CORPORATION 800-982-3400 SC	24164071231105168225762	5111	70.60		
08/20	08/19	QUILL CORPORATION 800-982-3400 SC	24164071231105168225796	5111	46.95		
08/23	08/22	AMZN Mktp US*2D5C08910 Amzn.com/billWA	24692161234100619962417	5942	226.80		
08/23	08/22	AMAZON.COM*2D7N27VK2 AMZNAMZN.COM/BILLWA	24431061234083743943842	5942	595.92		
08/23	08/22	AMAZON.COM*2D1PP5VA2 AMZNAMZN.COM/BILLWA	24431061234083756048869	5942	56.34		
							Total Activity
							905.69

Account Number: XXXX-XXXX-XXXX-0174

07/28	07/27	LOWES #01776* YORK SC	24692161209100936008168	5200	75.76		
07/30	07/29	LOWES #01776* YORK SC	24692161210100188469958	5200	61.65		
08/03	08/02	Subway 15341 York SC	24204291214347106495852	5814	43.76		
08/04	08/03	LOWES #01776* YORK SC	24692161215100196814653	5200	28.61		
08/04	08/03	FOOD LION #2843 YORK SC	24427331215730245127821	5411	10.98		
08/06	08/05	LOWES #01776* YORK SC	24692161217100562015016	5200	155.18		
08/09	08/05	JERSEY MIKES 7082 YORK SC	24733091218091079000022	5814	96.90		
08/11	08/10	JAMES RIVER EQUIPMENT ROCROCK HILL SC	24067201222210190502998	5046	104.19		
08/12	08/10	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692161223100006290847	5251	35.29		
08/12	08/11	LOWES #01776* YORK SC	24692161223100286903481	5200	151.13		
08/19	08/18	LOWES #01776* YORK SC	24692161230100516186320	5200	91.51		
08/24	08/23	LOWES #01776* YORK SC	24692161235100857213167	5200	50.73		
							Total Activity
							4,935.84

Account Number: XXXX-XXXX-XXXX-9712

07/26	07/24	HOBBY LOBBY #383 ROCK HILL SC	24137461206200116525161	5945	292.86		
08/04	08/03	PICMONKEY LLC 206-486-2106 WA	24492151215719507081794	5734	8.55		
08/06	08/05	SQ *JACK'S TREAT TRUCK gosq.com NC	24692161217100639751759	5814	107.25		
08/06	08/05	USPS.COM POSTAL STORE 800-782-6724 MO	24137461218600308073860	9402	1,632.80		



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/09	08/07	SAMS CLUB #6236 ROCK HILL SC	24445001220400223668077	5300	100.08	
08/09	08/07	HOBBY LOBBY #383 ROCK HILL SC	24137461220200118907286	5945	154.51	
08/09	08/08	AMZN Mktp US*2P4LG9710 Amzn.com/billWA	24692161220100907763085	5942	72.31	
08/10	08/09	SQ *JACK'S TREAT TRUCK York SC	24692161221100722000332	5814	428.24	
08/10	08/09	BOJANGLES 672 YORK SC	24943001222091610000035	5814	209.28	
08/11	08/10	DOLLAR TREE YORK SC	24445001223000872942372	5331	123.42	
08/12	08/11	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251381223027017920426	2791	28.73	
08/13	08/12	PAPA JOHNS #3578 803-684-7672 SC	24445001225600117730033	5814	32.13	
08/13	08/12	DOLLAR TREE YORK SC	24445001225000900241340	5331	4.28	
08/13	08/12	WM SUPERCENTER #1144 YORK SC	24445001225400198853220	5411	129.53	
08/16	08/13	DUNKIN #358643 ROCK HILL SC	24943001226838000089028	5814	69.72	
08/17	08/16	SQ *YORK MIDDLE SCHOOL gosq.com SC	24692161228100050510509	5814	874.46	
08/18	08/18	AMZN Mktp US*2D9AL1NQ2 Amzn.com/billWA	24692161230100156117510	5942	21.39	
08/23	08/22	AMZN Mktp US*2D7YD0WA1 Amzn.com/billWA	24692161234100737430024	5942	45.87	
08/23	08/22	AMZN Mktp US*2D9Y41ME2 Amzn.com/billWA	24692161234100932772055	5942	302.11	
08/24	08/23	WALMART.COM AA 800-966-6546 AR	24055231235083707552996	5310	298.32	

Total Activity
2,535.60

Account Number: XXXX-XXXX-XXXX-5443

07/29	07/28	AMZN MKTP US*2P3T24A31 AMAMZN.COM/BILLWA	24431061209083754228381	5942	49.21	
07/29	07/28	BESTBUYCOM806477964455 RICHFIELD MN	24399001209503510021537	5732	460.09	
08/05	08/04	MSFT * E0500FH9LJ 800-642-7676 WA	24430991216400813000074	5045	106.58	
08/06	08/05	ID WHOLESALER 800-321-4405 FL	24492151217852125242163	5099	472.94	
08/16	08/15	AMZN Mktp US*2D4CO8E00 Amzn.com/billWA	24692161227100030757395	5942	144.40	
08/16	08/15	AMZN Mktp US*2P0HR9WR2 Amzn.com/billWA	24692161227100121161978	5942	362.10	
08/16	08/16	AMZN Mktp US*2D5YV7CH2 Amzn.com/billWA	24692161228100557145361	5942	50.28	
08/20	08/18	DEMCO INC 800-9624463 WI	24325451231900013305847	5111	247.05	
08/20	08/20	AMZN Mktp US*2D6318610 Amzn.com/billWA	24692161232100695440850	5942	22.46	
08/25	08/24	PC PARTS PLUS DBA CHROME651-9989760 MN	24453881237000017565565	7379	620.49	

Total Activity
4,538.70

Account Number: XXXX-XXXX-XXXX-1059

07/26	07/25	Amazon.com*2E8D32K10 Amzn.com/billWA	24692161207100275473355	5942	147.60	
07/29	07/28	AMZN Mktp US*2P6HN0C90 Amzn.com/billWA	24692161210100582327786	5942	15.03	
07/29	07/28	AMAZON.COM*2E5PL8732 AMZNAMZN.COM/BILLWA	24431061209083756825317	5942	173.89	
07/29	07/28	AMZN Mktp US*2P3A31OU0 Amzn.com/billWA	24692161210100693986645	5942	150.48	
07/30	07/29	AMAZON.COM*2P6XY1F20 AMZNAMZN.COM/BILLWA	24431061210083314022651	5942	59.22	
07/30	07/29	AMZN Mktp US*2P10M34Y0 Amzn.com/billWA	24692161210100314970820	5942	230.88	
07/30	07/29	ROCHESTER 100 INC 585-4750200 NY	24275391210900015709619	5199	621.00	
07/30	07/29	USPS PO 4598800937 YORK SC	24137461211001370757356	9402	108.00	
08/02	08/01	AMAZON.COM*2P9BD2FG2 AMZNAMZN.COM/BILLWA	24431061213083321711632	5942	12.84	
08/03	08/03	Amazon.com*2P0KF2PM0 Amzn.com/billWA	24692161215100553050073	5942	72.06	
08/04	08/04	AMZN Mktp US*2P8074TV2 Amzn.com/billWA	24692161216100415010744	5942	10.65	
08/06	08/06	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161218100046624044	5943	692.72	
08/09	08/08	AMZN Mktp US*2P3GP5V92 Amzn.com/billWA	24692161220100733354125	5942	26.74	
08/09	08/08	AMAZON.COM*2P8TF3KA0 AMZNAMZN.COM/BILLWA	24431061220083753655944	5942	41.63	
08/10	08/09	AMZN Mktp US*2P53H9HL2 Amzn.com/billWA	24692161221100893870364	5942	42.79	
08/11	08/10	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161222100661121544	5942	960.00	
08/12	08/11	Amazon.com*2P0291622 Amzn.com/billWA	24692161223100113905709	5942	22.99	
08/16	08/14	AMZN Mktp US*2D9UM5TG0 Amzn.com/billWA	24692161226100378525033	5942	11.76	
08/16	08/15	AMZN Mktp US*2D00M6E00 Amzn.com/billWA	24692161227100192088035	5942	118.70	
08/17	08/16	AMZN Mktp US*2D2KL4MU1 Amzn.com/billWA	24692161228100744392942	5942	14.45	
08/18	08/17	OVERNIGHTPRINTS 888-677-2000 NV	24692161229100960956965	5111	27.23	
08/19	08/18	AMZN Mktp US*2D2ZH8BNO Amzn.com/billWA	24692161230100639754830	5942	12.73	
08/19	08/18	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161230100760917628	5942	148.50	
08/20	08/19	AMZN Mktp US*2D4Y56271 Amzn.com/billWA	24692161231100159633116	5942	115.68	
08/20	08/20	AMZN Mktp US*2D8Q10EB2 Amzn.com/billWA	24692161232100538021271	5942	114.70	
08/23	08/20	Amazon.com*2D90H49S1 Amzn.com/billWA	24692161232100179975595	5942	128.30	
08/23	08/20	AMZN Mktp US*2D3F25P42 Amzn.com/billWA	24692161232100218426725	5942	38.51	
08/23	08/21	AMAZON.COM*2D99S5161 AMZNAMZN.COM/BILLWA	24431061233083304623701	5942	26.54	
08/23	08/22	AMZN Mktp US*2D1VVK1VWQ1 Amzn.com/billWA	24692161234100608729918	5942	38.32	
08/23	08/22	AMAZON.COM*2D7BG99A0 AMZNAMZN.COM/BILLWA	24431061234083322983870	5942	25.65	
08/23	08/23	Amazon.com*2D0SZ1MN2 Amzn.com/billWA	24692161235100158471399	5942	69.90	
08/24	08/23	AMZN Mktp US*256Z75OT1 Amzn.com/billWA	24692161235100842729210	5942	12.83	
08/24	08/23	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	24323001235636000110078	5941	100.43	
08/24	08/23	LABELCITY 888-999-6333 PA	24492151235852020760077	5943	29.41	
08/25	08/24	BSN SPORTS LLC 800-227-7404 TX	24431061236069148506233	5137	116.54	

Total Activity
1,206.90

Account Number: XXXX-XXXX-XXXX-7679

07/28	07/26	BARNES & NOBLE CHARLOTTE NC	24137461208100307885325	5942	943.74	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/27	SOUTHERN TOUCH BAKERY YORK SC	24055221209091793000468	5812	27.25	
07/29	07/28	AMZN Mktp US*2P8033CLO Amzn.com/billWA	24692161209100527940605	5942	23.29	
08/03	08/02	WAL-MART #1144 YORK SC	24226381215400007158558	5411	48.51	
08/04	08/04	PANERA BREAD #600849 O 803-329-0200 SC	24692161216100512996704	5814	93.03	
08/09	08/07	Amazon.com*2P9ND9IP1 Amzn.com/billWA	24692161219100101397584	5942	43.83	
08/25	08/24	SOUTHERN TOUCH BAKERY YORK SC	24055221237091797000551	5812	27.25	

Total Activity
1,092.20

Account Number: XXXX-XXXX-XXXX-0182

07/28	07/26	COMER EQUIPMENT YORK SC	24707801208030039977412	5599	119.48	
08/04	08/02	NANCE TRACTOR AND IMPLM 803-684-5161 SC	24251381215030045905526	5599	140.28	
08/06	08/04	Nance Tractor And Impl 803-684-5161 SC	24251381217017024515820	5599	600.00	
08/18	08/16	Nance Tractor And Impl 803-684-5161 SC	24251381229017024561887	5599	232.44	

Total Activity
1,062.07

Account Number: XXXX-XXXX-XXXX-6396

08/12	08/11	HI COTTON ROCK HILL SC	24013391223001789032676	5499	70.25	
08/13	08/12	Amazon Prime*2P6VO5222 Amzn.com/billWA	24692161224100865403209	5968	13.90	
08/17	08/16	AMZN Mktp US*2D4VV5571 Amzn.com/billWA	24692161228100006534017	5942	32.08	
08/18	08/17	SCGOV866-340-7105DMV0012 CHESTER SC	24210731230400900000159	9399	52.87	
08/19	08/18	Bosch Automotive Service 711-8114840 MI	24204291230000286806725	5817	695.00	
08/23	08/20	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231681233091023896950	5251	54.61	
08/25	08/24	SP * UNITED LASER HTTPSUNITEDLASC	24492161236000014984059	5399	143.36	

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.



YORK SCHOOL DISTRICT ONE

XXX-XXX-XXX-**4494**

July 26, 2021 - August 25, 2021

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