

YORK SCHOOL DISTRICT ONE

Purchasing Card

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

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 09/25/21 Payment Due Date 10/19/21 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$110,208.31	Previous Balance \$88,893.70 Payments -\$88,893.70 Credits -\$1,171.71 Cash \$0.00 Purchases \$111,374.32 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$5.70 Finance Charge \$0.00 <hr/> Current Balance \$110,208.31

Important Messages

** ATTENTION ** Your account is in dispute for \$356.00.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/19/21.

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.

8889370 1020831 1020831 4715290006614494



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



YORK SCHOOL DISTRICT ONE

PO BOX 770
YORK, SC 29745-0770

**T0000067

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

Total Payment Due \$110,208.31
Payment Due Date 10/19/21

Enter payment amount

\$

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

⑆54999001⑆1⑆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> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
XXXX-XXXX-XXXX-9526 5,000	0.00	0.00	7,044.24	7,044.24
XXXX-XXXX-XXXX-9730 5,000	0.00	0.00	14.16	14.16
XXXX-XXXX-XXXX-0953 4,788	142.04	0.00	0.00	-142.04
XXXX-XXXX-XXXX-2909 5,000	0.00	0.00	26.43	26.43
XXXX-XXXX-XXXX-4138 5,000	90.47	0.00	2,718.14	2,627.67
XXXX-XXXX-XXXX-4462 5,000	0.00	0.00	1,036.31	1,036.31
XXXX-XXXX-XXXX-9329 30,000	700.00	0.00	5,666.26	4,966.26
XXXX-XXXX-XXXX-4844 Disputed Amount 356.00 30,000	0.00	0.00	9,400.69	9,400.69
XXXX-XXXX-XXXX-2662 30,000	0.00	0.00	13,947.73	13,947.73
XXXX-XXXX-XXXX-7731 60,000	0.00	0.00	820.08	820.08
XXXX-XXXX-XXXX-0953 5,000	0.00	0.00	499.89	499.89
XXXX-XXXX-XXXX-4480 5,000	0.00	0.00	4,119.21	4,119.21
XXXX-XXXX-XXXX-2312 5,000	0.00	0.00	205.38	205.38
XXXX-XXXX-XXXX-1564 5,000	0.00	0.00	3,008.24	3,008.24
XXXX-XXXX-XXXX-3726 5,000	239.20	0.00	3,673.11	3,433.91
XXXX-XXXX-XXXX-7684 30,000	0.00	0.00	1,173.95	1,173.95
XXXX-XXXX-XXXX-3709 30,000	0.00	0.00	474.55	474.55
XXXX-XXXX-XXXX-4930 30,000	0.00	0.00	13,896.21	13,896.21
XXXX-XXXX-XXXX-6012 5,000	0.00	0.00	979.00	979.00
XXXX-XXXX-XXXX-2219 26,226	0.00	0.00	1,732.70	1,732.70
XXXX-XXXX-XXXX-4634 30,000	0.00	0.00	7,527.27	7,527.27



YORK SCHOOL DISTRICT ONE

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-0174 5,000	0.00	0.00	2,919.98	2,919.98
XXXX-XXXX-XXXX-9712 30,000	0.00	0.00	5,743.06	5,743.06
XXXX-XXXX-XXXX-5443 30,000	0.00	0.00	5,302.36	5,302.36
XXXX-XXXX-XXXX-1059 30,000	0.00	0.00	7,167.96	7,167.96
XXXX-XXXX-XXXX-7679 5,000	0.00	0.00	611.17	611.17
XXXX-XXXX-XXXX-0182 30,000	0.00	0.00	205.06	205.06
XXXX-XXXX-XXXX-6396 30,000	0.00	0.00	11,466.88	11,466.88

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-4494							-\$88,893.70
09/17	09/17	AUTO PAYMENT DEDUCTION		0071			88,893.70
Account Number: XXXX-XXXX-XXXX-9526							7,044.24
08/26	08/25	STAPLS7337158431000001 877-8267755 GA	24164071237105130379949	5111	37.44		
08/27	08/26	AMAZON.COM*257GC13X0 AMZNAMZN.COM/BILLWA	24431061238083318866739	5942	17.11		
08/30	08/29	AMAZON.COM*2550S5P50 AMZNAMZN.COM/BILLWA	24431061241083744543170	5942	579.69		
08/31	08/30	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161242100926166595	5942	263.05		
08/31	08/30	HARPERCOLLINS 570-941-1500 PA	24492151242852340939337	2741	56.61		
08/31	08/30	AMAZON.COM*2557Z2XR0 AMZNAMZN.COM/BILLWA	24431061242083709462043	5942	71.48		
08/31	08/31	AMZN MKTP US*252LM5520 AMAMZN.COM/BILLWA	24431061243083727179636	5942	10.50		
09/02	09/01	AMZN MKTP US*2583M3871 AMAMZN.COM/BILLWA	24431061244083732991917	5942	108.32		
09/02	09/01	AMZN MKTP US*257KZ7Z62 AMAMZN.COM/BILLWA	24431061244083706247690	5942	17.11		
09/09	09/07	PIONEER VALLEY BOOKS 888-482-3906 MA	24707801251017023083089	5942	5,505.15		
09/20	09/17	Amazon.com*2G6111JG2 Amzn.com/billWA	24692161260100589766761	5942	116.72		
09/20	09/16	DEMCO INC 800-9624463 WI	24325451260900016207523	5111	79.75		
09/20	09/17	BOOK OUTLET 716-854-5050 NY	24492151260717826628588	5942	122.46		
09/23	09/21	PIONEER VALLEY BOOKS 888-482-3906 MA	24707801265017021799540	5942	58.85		
Account Number: XXXX-XXXX-XXXX-9730							14.16
09/24	09/23	RAINBOW DONUTS CAFE AND YORK SC	24801971267207482600212	5812	14.16		
Account Number: XXXX-XXXX-XXXX-0953							-\$142.04
09/01	08/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431061244083005479603	5942	142.04		
Account Number: XXXX-XXXX-XXXX-2909							26.43
09/22	09/20	WAL-MART #1144 YORK SC	24455011264141000378273	5411	26.43		
Account Number: XXXX-XXXX-XXXX-4138							2,627.67
08/26	08/24	PIONEER VALLEY BOOKS 888-482-3906 MA	24707801237017022652263	5942	205.98		
08/30	08/29	AMZN MktP US*250LS9GD0 Amzn.com/billWA	24692161241100483641064	5942	40.43		
09/01	08/30	PIONEER VALLEY BOOKS 888-482-3906 MA	24707801243017022469439	5942	1,085.78		
09/02	09/01	AMZN MktP US Amzn.com/billWA	74692161244100829780966	5942		58.80	
09/03	09/02	MICHAELS #9490 800-642-4235 TX	24692161245100563108402	5970	38.62		
09/07	09/05	JERSEY MIKES 7082 YORK SC	24733091249091070000040	5814	358.07		
09/08	09/07	WALGREENS #10614 YORK SC	24445001251000843352805	5912	5.34		
09/09	09/08	AMAZON.COM*254F47BT2 AMZNAMZN.COM/BILLWA	24431061251083324207011	5942	100.86		
09/13	09/12	AMAZON.COM*2G79V2100 AMZNAMZN.COM/BILLWA	24431061255083708948111	5942	23.53		
09/14	09/13	READING RECOVERY COUNCIL 614-310-7323 OH	24801971257690587158826	8699	80.00		
09/15	09/14	READING RECOVERY COUNCIL 614-310-7323 OH	24801971258690595624982	8699	80.00		

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/14	READING RECOVERY COUNCIL 614-310-7323 OH	24801971258690595877267	8699	80.00	
09/17	09/16	SP * UNITED LASER HTTPSUNITEDLASC	24492161259000029275156	5399	619.53	
09/23	09/22	MICHAELS #9490 800-642-4235 TX	74692161265100696293832	5970		31.67

Account Number: XXXX-XXXX-XXXX-4462 **Total Activity**
1,036.31

08/30	08/27	AMZN Mktp US*258MN7E01 Amzn.com/billWA	24692161239100805284365	5942	153.94	
08/30	08/28	AMZN Mktp US*2508T5AJ0 Amzn.com/billWA	24692161240100262637508	5942	33.51	
08/30	08/30	Amazon.com*2D2GK8YT2 Amzn.com/billWA	24692161242100731186390	5942	9.12	
09/06	09/02	OFFICE DEPOT #2177 800-463-3768 NC	24137461247100392247863	5965	170.07	
09/06	09/01	OFFICE DEPOT #1214 BUFORD GA	24137461247100392247947	5965	29.31	
09/08	09/08	AMZN Mktp US*2G0EF14L1 Amzn.com/billWA	24692161251100407400990	5942	346.85	
09/10	09/10	SSL ECOMM 888-388-3224 WI	24692161253100038300195	5969	279.63	
09/22	09/22	SSL ECOMM 888-388-3224 WI	24692161265100137245990	5969	13.88	

Account Number: XXXX-XXXX-XXXX-9329 **Total Activity**
4,966.26

09/02	09/01	SMORE.COM WWW.SMORE.COMPA	24492161244000039415931	5734	139.00	
09/03	09/02	PARENTSASTEACHERS 314-432-4330 MO	24492151245852527075597	8398	375.00	
09/03	09/02	PARENTSASTEACHERS 314-432-4330 MO	24492151245852527062330	8398	375.00	
09/03	09/02	PARENTSASTEACHERS 314-432-4330 MO	24492151245852526996595	8398	700.00	
09/03	09/02	PARENTSASTEACHERS 314-432-4330 MO	24492151245852526983809	8398	255.00	
09/03	09/02	PARENTSASTEACHERS 314-432-4330 MO	24492151245852527987221	8398	425.00	
09/06	09/03	NATASSOC4EDUYNGCHD 202-232-8777 DC	24492151246852558045401	8398	69.00	
09/10	09/09	BULK BOOKSTORE 503-867-8738 OR	24492151252713025715151	5192	262.69	
09/13	09/10	WAL-MART #1144 YORK SC	24226381254400005092454	5411	74.32	
09/13	09/11	AMZN Mktp US*2G9H62EH0 Amzn.com/billWA	24692161254100414151559	5942	13.14	
09/14	09/13	AMZN Mktp US*2G68Q4GK0 Amzn.com/billWA	24692161256100722378082	5942	533.12	
09/14	09/14	AMZN Mktp US*2G5U67VJ0 Amzn.com/billWA	24692161257100068214726	5942	170.80	
09/15	09/14	AMZN Mktp US*2G1594C52 Amzn.com/billWA	24692161257100428598446	5942	13.90	
09/16	09/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493981258700449562791	8299	326.90	
09/20	09/17	KAPLAN EARLY LEARNING COM800-3342014 NC	24073141260900010313229	8299	299.14	
09/20	09/18	PARENTSASTEACHERS 3144324330 MO	74492151261852326128187	8398		700.00
09/21	09/20	PARENTSASTEACHERS 314-432-4330 MO	24492151263852422616823	8398	650.00	
09/22	09/21	PARENTSASTEACHERS 314-432-4330 MO	24492151264852476689196	8398	375.00	
09/23	09/22	ALL ABOUT BOOKS 866-732-3667 NY	24240521265700406224535	5192	105.00	
09/23	09/22	ALL ABOUT BOOKS 866-732-3667 NY	24240521265700406225613	5192	250.00	
09/24	09/23	HCS*HighlightsforChildren888-3726433 OH	24906411266130788584280	5968	254.25	

Account Number: XXXX-XXXX-XXXX-4844 **Total Activity**
9,400.69

08/30	08/27	AMZN Mktp US*2D5ZF4912 Amzn.com/billWA	24692161239100747356677	5942	74.89	
08/31	08/30	AMZN Mktp US*254GL2V81 Amzn.com/billWA	24692161242100910546216	5942	22.98	
08/31	08/31	AMZN Mktp US*255J77M41 Amzn.com/billWA	24692161243100291991444	5942	54.31	
08/31	08/31	AMZN Mktp US*258AR6540 Amzn.com/billWA	24692161243100451981771	5942	226.82	
09/01	08/31	READYREFRESH BY NESTLE 800-274-5282 CA	24692161243100499961041	5999	50.40	
09/01	08/30	LINE EQUIPMENT SALES CO WEST COLUMBIASC	24073141243900017386147	5065	1,431.01	
09/01	08/31	PREMIERNAIL INTL 813-931-3377 FL	24492151243852411757278	5977	128.40	
09/02	09/01	QUALITY GOLF CARTS 803-327-4653 SC	24493981245200012600025	5999	1,360.40	
09/02	09/02	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055231245083331697231	5941	113.35	
09/03	09/02	AMZN Mktp US*251HC1302 Amzn.com/billWA	24692161245100177853138	5942	17.07	
09/03	09/02	AMZN Mktp US*255PF5D11 Amzn.com/billWA	24692161245100095133415	5942	41.73	
09/03	09/02	AMZN Mktp US*2515N6TL2 Amzn.com/billWA	24692161245100510046044	5942	38.90	
09/03	09/03	COUNTRY MEATS LLC 352-237-5232 FL	24247601245300609618662	7299	356.00	
09/03	09/03	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24492151246743386677186	5942	30.58	
09/06	09/03	CENGAGE LEARNING, INC 800-354-9706 MA	24943001246700860919122	5199	1,003.20	
09/06	09/04	AMZN Mktp US*2594Z09D0 Amzn.com/billWA	24692161247100119145955	5942	44.91	
09/07	09/06	AMZN Mktp US*253X31W40 Amzn.com/billWA	24692161249100332837857	5942	149.29	
09/07	09/06	AMZN Mktp US*254EV5YC1 Amzn.com/billWA	24692161249100424813857	5942	144.52	
09/09	09/09	LOWCOSTEARBUDS.COM 800-642-6555 CA	24692161252100187271669	5399	69.98	
09/13	09/09	WORLDPOINT ECC INCORPORAT847-4653200 IL	24639231259900011902835	5099	557.28	
09/13	09/12	MICALISTER'S 1177 ROCK HILL SC	24765011255796311565961	5814	25.00	
09/13	09/11	SHOWMARS -0J755 980-2373831 SC	24073141255900012422447	5812	25.00	
09/13	09/11	SOUTHERN SALADS & SANDWICROCK HILL SC	24761471255030014188180	5812	35.00	
09/15	09/14	SEWING PARTS ONLINE 888-824-1192 TN	24492151257852110816592	5949	89.70	
09/15	09/14	WAWAK 800-3317600 NY	24906411257130206431412	5949	83.04	
09/16	09/15	AMZN Mktp US*2G5KS48V1 Amzn.com/billWA	24692161258100071012363	5942	373.66	
09/16	09/16	AMZN Mktp US*2G49F88V0 Amzn.com/billWA	24692161259100526669501	5942	60.69	
09/17	09/16	AMZN Mktp US*2G9P91DD1 Amzn.com/billWA	24692161259100948063010	5942	104.62	
09/17	09/16	VISTAPR*VistaPrint.com 866-8936743 MA	24692161259100067167220	2741	54.57	
09/20	09/17	AMZN Mktp US*2G9O03DV0 Amzn.com/billWA	24692161260100680997950	5942	11.76	



YORK SCHOOL DISTRICT ONE

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

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Transactions

Posting Transaction			Reference Number	MCC	Charge	Credit
Date	Date	Description				
09/20	09/18	AMZN Mktp US*2G30B97H1 Amzn.com/billWA	24692161261100432287097	5942	7.58	
09/20	09/18	TARGET 00013714 ROCK HILL SC	24164071261091016327120	5310	12.84	
09/20	09/18	SAMSLUB #6236 ROCK HILL SC	24226381262400006719311	5300	21.44	
09/20	09/17	WORLDPOINT ECC INCORPORAT847-4653200 IL	24639231262900012701458	5099	302.00	
09/20	09/19	Amazon.com*2G6M35730 Amzn.com/billWA	24692161262100183551559	5942	1.36	
09/20	09/19	AMZN Mktp US*2G3X101C2 Amzn.com/billWA	24692161262100183911415	5942	31.80	
09/20	09/19	DOLLAR TREE YORK SC	24445001263000761764946	5331	11.77	
09/21	09/20	AMAZON.COM*2G4435VO2 AMZNAMZN.COM/BILLWA	24431061263083346442006	5942	2,118.49	
09/22	09/21	SP * HI-TECH GRAPHICS HTTPSWADMVINYCA	24492161264000019044458	5699	51.40	
09/23	09/22	WAWAK 800-3317600 NY	24906411265130756816822	5949	27.54	
09/24	09/23	DOMINO'S 5646 704-588-2611 SC	24445001267000798986070	5814	35.41	
					Total Activity	13,947.73

Account Number: XXXX-XXXX-XXXX-2662

08/26	08/25	SC-ABA 912-5362002 SC	24559301237900016305891	8398	250.00	
08/26	08/25	SC-ABA 912-5362002 SC	24559301237900016305909	8398	15.00	
08/26	08/25	SC-ABA 912-5362002 SC	24559301237900016305917	8398	75.00	
08/27	08/26	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 10/24/21	24943001238722291739671	3640	442.30	
08/27	08/26	WM SUPERCENTER #1144 YORK SC	24445001239400193164684	5411	105.09	
08/30	08/27	WAL-MART #1144 YORK SC	24226381239360266673378	5411	619.26	
08/30	08/27	WM SUPERCENTER #1144 YORK SC	24445001240400205296042	5411	5.36	
08/30	08/27	WM SUPERCENTER #1144 YORK SC	24445001240400205296125	5411	126.26	
08/30	08/27	WM SUPERCENTER #1144 YORK SC	24445001240400205296208	5411	126.26	
08/30	08/27	WAL-MART #1144 YORK SC	24226381240400003997321	5411	126.26	
08/30	08/29	AMAZON.COM*253619GR1 AMZNAMZN.COM/BILLWA	24431061241083334279110	5942	169.70	
08/30	08/29	AMAZON.COM*2506C7GD1 AMZNAMZN.COM/BILLWA	24431061241083719524932	5942	33.12	
09/01	08/31	FLOW READING DIGITAL HTTPSMY.FLOWFNV	24492161243000020191419	5815	129.00	
09/01	08/31	AMZN Mktp US*250RG8HG0 Amzn.com/billWA	24692161243100851309755	5942	179.36	
09/02	09/01	AMZN Mktp US*258DK3ZB2 Amzn.com/billWA	24692161244100445004481	5942	49.62	
09/02	09/01	AMZN Mktp US*252PC5ZB2 Amzn.com/billWA	24692161244100482788509	5942	299.16	
09/02	09/01	AMZN Mktp US*258YH7NO2 Amzn.com/billWA	24692161244100705013347	5942	56.21	
09/02	09/01	AMZN Mktp US*254JR6QP0 Amzn.com/billWA	24692161244100823156648	5942	48.82	
09/03	09/02	AWL*PEARSON EDUCATION PRSONCS.COM NJ	2469216124510080325356	8299	361.13	
09/03	09/02	AWL*PEARSON EDUCATION PRSONCS.COM NJ	2469216124510080464122	8299	122.62	
09/03	09/02	AMAZON.COM*256Z52DF0 AMZNAMZN.COM/BILLWA	24431061245083736094089	5942	7.47	
09/03	09/02	AMZN Mktp US*2506A4SK0 Amzn.com/billWA	24692161245100479931814	5942	38.51	
09/03	09/02	IN *PROFESSIONAL SOFTWARE603-3180253 NH	24692161245100520466984	5045	965.70	
09/03	09/02	AMAZON.COM*253F28581 AMZNAMZN.COM/BILLWA	24431061245083309904706	5942	94.00	
09/03	09/03	AMZN Mktp US*255HM8TL2 Amzn.com/billWA	24692161246100897695008	5942	57.12	
09/06	09/03	LEARNING WITHOUT TEARS 301-263-2700 MD	24210731246206748400648	8299	184.80	
09/06	09/06	AMZN Mktp US*252234WV51 Amzn.com/billWA	24692161249100080430632	5942	55.60	
09/06	09/06	AMZN Mktp US*253KY8WV51 Amzn.com/billWA	24692161249100084847088	5942	12.80	
09/09	09/07	S3 STORES 616-259-5711 CHATHAM ON	74083421251000005465074	5712	570.40	
09/09	09/09	INTERNATIONAL TRANSACTION FEE	74083421251000005465074	0001	5.70	
09/09	09/09	AMAZON.COM*2507008N2 AMZNAMZN.COM/BILLWA	24431061252083322896707	5942	5.34	
09/10	09/07	OFFICE DEPOT #1214 800-463-3768 GA	24137461252100294935658	5965	534.99	
09/10	09/09	CRISIS PREVENTION 800-558-8976 WI	24492151252852858933596	8249	1,497.36	
09/13	09/09	LOWES #01776* YORK SC	24692161253100158487616	5200	676.14	
09/13	09/10	WALMART GROCERY 800-966-6546 AR	24055231253083738364137	5411	59.67	
09/13	09/10	CRISIS PREVENTION 800-558-8976 WI	24492151253852910867856	8249	1,069.74	
09/13	09/12	AMZN Mktp US*2G5LZ0PD1 Amzn.com/billWA	24692161255100590033364	5942	242.36	
09/13	09/12	Amazon Prime*255Q56992 Amzn.com/billWA	24692161255100064134611	5968	127.33	
09/15	09/14	MYSTERY SCIENCE MYSTERYSCIENCCA	24492161257000014897917	8699	1,249.00	
09/16	09/14	NCSPA 828-2753375 NC	24388941258630133677765	8699	340.00	
09/16	09/14	NCSPA 828-2753375 NC	24388941258630133677773	8699	340.00	
09/17	09/15	NORTHERN SPEECH SERVICES 989-732-3866 MI	24247601259500703784970	8299	198.04	
09/17	09/15	NCSPA 828-2753375 NC	24388941259630151259883	8699	340.00	
09/17	09/16	REHABMART.COM 706-2131144 GA	24061061259018020063721	5047	368.75	
09/17	09/16	MAXI-AIDS 800-522-6294 800-5226294 NY	24694141259006522181930	5964	99.00	
09/21	09/20	WM SUPERCENTER #1144 YORK SC	24445001264400191194582	5411	35.76	
09/23	09/22	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436541266011672635821	7399	608.00	
09/23	09/23	AMERICAN PRINTING HOUSE 502-899-2271 KY	24801971266207483300201	2741	116.07	
09/24	09/23	AMZN Mktp US*2C9SBSNP1 Amzn.com/billWA	24692161266100195203898	5942	13.90	
09/24	09/23	AUTISMPRODU 765-273-3667 AZ	24492151266852556840360	5641	429.98	
09/24	09/23	OFFICE DEPOT #1214 800-463-3768 GA	24137461266300654911257	5965	213.99	
09/24	09/23	WM SUPERCENTER #1144 YORK SC	24445001267400193641207	5411	50.68	
					Total Activity	820.08

Account Number: XXXX-XXXX-XXXX-7731

09/09	09/08	SCASBO 803-6087124 SC	24755421251282513729017	8699	305.00	
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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/09	09/08	SCASBO 803-6087124 SC	24755421251282513729033	8699	305.00	
09/13	09/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231255900019308595	5044	137.72	
09/14	09/11	SAMSLUB.COM 888-746-7726 AR	24226381256370622456721	5300	38.48	
09/20	09/15	SAMSLUB.COM 888-746-7726 AR	24226381260370630630311	5300	33.88	

Account Number: XXXX-XXXX-XXXX-0953 **Total Activity 499.89**

08/30	08/27	QUILL CORPORATION 800-982-3400 SC	24164071239105259390766	5111	160.78	
09/09	09/08	SHOES FOR CREWS LLC 800-523-4448 FL	24692161251100746570107	5139	331.30	
09/13	09/10	QUILL CORPORATION 800-982-3400 SC	24164071253105080850807	5111	7.81	

Account Number: XXXX-XXXX-XXXX-4480 **Total Activity 4,119.21**

08/26	08/25	BUY ON PURPOSE 713-4847300 TX	24639231237900014747535	5046	470.36	
08/26	08/25	AMAZON.COM*254CO1NJ1 AMZNAMZN.COM/BILLWA	24431061237083749221810	5942	25.62	
08/26	08/25	AMZN MKTP US*2595753M1 AMAMZN.COM/BILLWA	24431061238083742091235	5942	52.41	
08/30	08/27	SWEET CAROLINE&APOS;S MCCONNELLS SC	24270741239900015819499	5812	81.25	
08/30	08/28	AMAZON.COM*258T01011 AMZNAMZN.COM/BILLWA	24431061240083320069955	5942	14.13	
08/30	08/30	AMZN Mktp US*2D1HZ8WX2 Amzn.com/billWA	24692161242100627078875	5942	99.90	
08/31	08/30	Amazon.com*252VV3V41 Amzn.com/billWA	24692161242100993549103	5942	21.38	
08/31	08/30	AMZN Mktp US*250YB3MX1 Amzn.com/billWA	24692161242100148131765	5942	144.38	
08/31	08/30	AMAZON.COM*250F32O42 AMZNAMZN.COM/BILLWA	24431061243083736199914	5942	498.98	
08/31	08/30	AMAZON.COM*251FG5OQ2 AMZNAMZN.COM/BILLWA	24431061243083323773311	5942	169.08	
09/01	08/31	AMZN Mktp US*251UA6HG1 Amzn.com/billWA	24692161243100659368375	5942	11.22	
09/03	09/03	AMZN Mktp US*258D18T52 Amzn.com/billWA	24692161246100759179026	5942	8.01	
09/06	09/04	AMZN Mktp US*251UL49M1 Amzn.com/billWA	24692161247100571043391	5942	38.02	
09/06	09/03	AMZN MKTP US*259YZ47T0 AMAMZN.COM/BILLWA	24431061247083316712124	5942	7.48	
09/06	09/05	AMZN MKTP US*251L94WL1 AMAMZN.COM/BILLWA	24431061248083342010427	5942	487.77	
09/07	09/06	AMZN MKTP US*2572D6YK1 AMAMZN.COM/BILLWA	24431061249083711333136	5942	34.83	
09/14	09/13	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161256100895624924	5942	293.70	
09/15	09/14	AMZN Mktp US*2G3IK8MD0 Amzn.com/billWA	24692161257100488344483	5942	39.49	
09/15	09/14	AMZN MKTP US*2G5ZU8CW2 AMAMZN.COM/BILLWA	24431061257083705114269	5942	37.32	
09/16	09/15	AMZN Mktp US*2G2OE9FV2 Amzn.com/billWA	24692161258100983773409	5942	35.18	
09/16	09/15	AMAZON.COM*2G89U5LO2 AMZNAMZN.COM/BILLWA	24431061258083316250063	5942	408.39	
09/16	09/15	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137461259600209495782	5942	515.82	
09/17	09/16	Amazon.com*2G6NW0Q50 Amzn.com/billWA	24692161259100036079688	5942	90.90	
09/17	09/17	SSL ECOMM 888-388-3224 WI	24692161260100346922756	5969	134.80	
09/20	09/17	AMZN MKTP US*2G4QE3KG1 AMAMZN.COM/BILLWA	24431061261083710489726	5942	18.18	
09/21	09/20	AMZN Mktp US*2G8ND0W71 Amzn.com/billWA	2469216126310003659433	5942	5.77	
09/21	09/20	AMAZON.COM*2G66W4YK1 AMZNAMZN.COM/BILLWA	24431061263083706603437	5942	19.24	
09/22	09/21	AMZN Mktp US*2G69S3Y20 Amzn.com/billWA	24692161264100939821205	5942	51.21	
09/22	09/22	JON DON ECOMM #999 630-893-4747 IL	24692161265100109574286	5169	166.67	
09/23	09/23	AMZN Mktp US*2C1HK4OTO Amzn.com/billWA	2469216126610083427578	5942	25.65	
09/24	09/23	AMZN Mktp US*2C4QH3OAO Amzn.com/billWA	24692161266100168657237	5942	75.73	
09/24	09/23	AMZN Mktp US*2C4FV33F1 Amzn.com/billWA	24692161266100292751419	5942	36.34	

Account number: XXXX-XXXX-XXXX-2312 **Total Activity 205.38**

08/26	08/25	TARGET.COM * 800-591-3869 MN	24431061237083030141529	5310	205.38	
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Account Number: XXXX-XXXX-XXXX-1564 **Total Activity 3,008.24**

08/27	08/26	SLED CHECK NON PROFIT EGOV.COM SC	24210731239091721000592	9399	8.00	
08/27	08/26	SLED CHECK NON PROFIT EGOV.COM SC	24210731239091721000642	9399	8.00	
08/30	08/27	THERMOBIND.COM 888-992-4144 MA	24765011239083733253802	5111	409.75	
08/30	08/27	UNC CHAR AA ASCAREER INT ECOMMERCE@UNCNC	24001751239286320700052	8220	295.00	
08/30	08/27	SLED CHECK NON PROFIT EGOV.COM SC	24210731240091722000176	9399	8.00	
08/30	08/27	SLED CHECK NON PROFIT EGOV.COM SC	24210731240091722000226	9399	8.00	
08/30	08/26	SAMSLUB.COM 888-746-7726 AR	24226381241370589389244	5300	19.24	
08/31	08/30	THERMOBIND.COM 888-992-4144 MA	24765011242083722464001	5111	268.20	
09/01	08/31	SLED CHECK NON PROFIT EGOV.COM SC	24210731244091726002612	9399	8.00	
09/01	08/31	SLED CHECK NON PROFIT EGOV.COM SC	24210731244091726002760	9399	8.00	
09/02	09/01	INDEED 203-564-2400 CT	24692161244100806928959	5969	577.80	
09/02	09/01	SLED BACKGROUND CHECK EGOV.COM SC	24210731245400668020814	9399	25.00	
09/02	09/01	SLED CHECK NON PROFIT EGOV.COM SC	24210731245091727000630	9399	8.00	
09/02	09/01	SLED CHECK NON PROFIT EGOV.COM SC	24210731245091727000648	9399	8.00	
09/02	09/01	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731245091762041192	9399	1.00	
09/03	09/02	SLED CHECK NON PROFIT EGOV.COM SC	24210731246091728002097	9399	8.00	
09/08	09/07	SLED CHECK NON PROFIT EGOV.COM SC	24210731251091723000528	9399	8.00	
09/08	09/07	SLED CHECK NON PROFIT EGOV.COM SC	24210731251091723000536	9399	8.00	
09/09	09/08	INDEED 203-564-2400 CT	24692161251100110981104	5969	535.00	
09/10	09/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231252900017800109	8699	250.00	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/13	09/10	AMZN Mktp US*2G8A42TOO Amzn.com/billWA	24692161253100457282932	5942	111.87	
09/13	09/10	AMZN Mktp US*2G0291TW0 Amzn.com/billWA	24692161253100499554918	5942	32.09	
09/15	09/14	SP * UNITED LASER HTTPSUNITEDLASC	24492161257000028121791	5399	295.29	
09/21	09/20	WINTHROP UNIVERSITY 803-3232205 SC	24013391263002556966378	8220	100.00	
					Total Activity	

Account Number: XXXX-XXXX-XXXX-3726 **3,433.91**

08/26	08/25	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161237100834003408	5942	195.00	
08/26	08/25	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161237100834003416	5942	135.30	
08/30	08/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161239100023709656	5942	300.00	
08/30	08/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161239100023709664	5942	368.50	
08/30	08/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161240100250968436	5965	70.13	
08/30	08/29	FLOCABULARY HTTPSWWW.FLOCNY	24492161241000013488683	8299	96.00	
08/31	08/30	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247601242300565252533	8299	50.00	
09/01	08/30	THINK SOCIAL PUBLISHING, 408-5578595 CA	24744551243450000916160	7399	72.25	
09/02	09/01	AMZN Mktp US*255QN4ZR2 Amzn.com/billWA	24692161244100598509922	5942	22.46	
09/03	09/01	KINGSTON RESORT OWNER LLC843-4490006 SC	24755421245152457778685	7011	424.48	
		Arrival: 09/01/21				
09/03	09/01	KINGSTON RESORT OWNER LLC843-4490006 SC	24755421245152457778693	7011	424.48	
		Arrival: 09/01/21				
09/06	09/02	DEMCO INC 800-9624463 WI	24325451246900014806044	5111	118.56	
09/06	09/03	OFFICE DEPOT #2193 800-463-3768 GA	24137461246300736308709	5943	190.24	
09/09	09/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161252100353677848	5965	35.66	
09/20	09/16	KINGSTON RESORT OWNER LLC843-4490006 SC	24755421260152606249927	7011	424.48	
		Arrival: 09/16/21				
09/21	09/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161263100225187346	5942	200.00	
09/21	09/20	THE HERALD CIRCULATION 8774216397 SC	74001751264083003259354	5968		239.20
09/23	09/22	FLOCABULARY HTTPSWWW.FLOCNY	24492161265000018139605	8299	96.00	
09/23	09/22	SP * UNITED LASER HTTPSUNITEDLASC	24492161265000019103543	5399	449.57	
					Total Activity	

Account Number: XXXX-XXXX-XXXX-7684 **1,173.95**

09/23	09/22	AMZN Mktp US*2G92978A2 Amzn.com/billWA	24692161265100349975384	5942	49.19	
09/23	09/22	SWEET CAROLINE&APOS;S MCCONNELLS SC	24270741265900017750863	5812	105.78	
09/24	09/24	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692161267100673908611	5964	1,018.98	
					Total Activity	

Account Number: XXXX-XXXX-XXXX-3709 **474.55**

08/26	08/25	QUILL CORPORATION 800-982-3400 SC	24164071237105208843982	5111	169.55	
09/09	09/08	SCASBO 803-6087124 SC	24755421251282513728944	8699	305.00	
					Total Activity	

Account Number: XXXX-XXXX-XXXX-4930 **13,896.21**

08/27	08/26	METROPOLIS TSHIRTS HTTPSMETROGREFL	24492161238000015074593	5691	548.15	
08/27	08/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231238900016408200	5044	193.14	
08/30	08/27	IN *IDENT-A-KID SERVICES 727-5432912 FL	24692161239100927702963	5734	146.86	
08/30	08/27	SENR WOOLY LLC 224-9353088 IL	24121571240000239270295	8299	150.00	
08/30	08/29	AMZN Mktp US*2521N11Y0 Amzn.com/billWA	24692161241100061689352	5942	139.09	
08/30	08/28	STAPLES DIRECT 800-3333330 MA	24164071241105356095140	5111	222.91	
08/31	08/30	AMZN Mktp US*2577S3CQ2 Amzn.com/billWA	24692161242100077540499	5942	175.62	
09/01	08/31	TITANSENSOR.COM HTTPSTITANSENTX	24492161243000020438414	5734	310.00	
09/01	08/31	FOOD LION #2830 YORK SC	24427331243730250527663	5411	31.85	
09/03	09/02	AMZN Mktp US*258YE8SN0 Amzn.com/billWA	24692161245100522642525	5942	57.76	
09/06	09/03	CAROLINA CLAY CONNECTION PINEVILLE NC	24755421246272463976229	5971	1,250.00	
09/06	09/04	AMZN Mktp US*2532O7U71 Amzn.com/billWA	24692161247100113283349	5942	34.20	
09/06	09/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231248900018108293	5044	3,568.77	
09/08	09/07	DELTAMATH.COM HTTPSDELTAMATNY	24492161250000019037730	5734	95.00	
09/08	09/07	WPY*Flash Appointments 855-469-3729 CO	24692161250100208217461	7399	30.00	
09/08	09/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493981250014000095052	5047	59.33	
09/13	09/11	J.W. PEPPER 800-345-6296 PA	24801971254762026195314	5733	81.90	
09/13	09/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161255100591819472	5965	1,632.00	
09/14	09/13	CAROLINA CLAY CONNECTION 704-3767221 NC	24755421256262568218814	5971	546.25	
09/14	09/13	SOUTH CAROLINA COUNCIL OF803-4914198 SC	24559301256900014014186	8398	21.00	
09/15	09/14	PRESTWICK HOUSE 302-6592070 DE	24275391257900017271398	5942	12.49	
09/16	09/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493981258700449533040	8299	75.61	
09/20	09/17	AMZN Mktp US*2G6ZF2SG0 Amzn.com/billWA	24692161260100889644874	5942	44.72	
09/20	09/17	THE READING WAREHOUSE IN 866-391-7323 SC	24493981260200089300129	5192	335.29	
09/20	09/16	OFFICE DEPOT #1214 800-463-3768 GA	24137461261200215960261	5965	97.73	
09/21	09/20	TEACHER'S DISCOVERY 248-3407210 MI	24436541264011670470884	8299	220.95	
09/22	09/20	DEMCO INC 800-9624463 WI	24325451264900016606365	5111	381.82	
09/22	09/21	PAYPAL *FREDRICK 402-935-7733 FL	24492151264852455879388	5331	194.77	
09/22	09/22	BROADWAY LICENSING 646-844-1473 NY	24892161265100037310068	5942	317.22	

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Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/22	09/21	STAPLES DIRECT 800-3333330 MA	24164071264105364371600	5111	256.78		
09/23	09/22	AMZN Mktp US*2G3EU1862 Amzn.com/billWA	24692161265100376569670	5942	219.41		
09/23	09/22	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492151265717291591084	8299	30.00		
09/23	09/22	AMZN Mktp US*2G8OL0652 Amzn.com/billWA	24692161265100692272629	5942	7.44		
09/23	09/23	FLINN SCIENTIFIC INC 800-452-1261 IL	24692161266100762526572	5943	1,141.70		
09/23	09/22	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493981265014000103222	5047	541.91		
09/23	09/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161266100938767498	5965	294.25		
09/24	09/21	OFFICE DEPOT #1214 800-463-3768 GA	24137461266500966158071	5965	23.95		
09/24	09/23	WALMART.COM AA 800-966-6546 AR	24055231266083742209984	5310	35.14		
09/24	09/23	WALMART.COM AA 800-966-6546 AR	24055231266083742209984	5310	39.90		
09/24	09/23	AMZN Mktp US*2C5R59L80 Amzn.com/billWA	24692161266100434558292	5942	32.09		
09/24	09/23	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493981266014000097084	5047	299.21		

Total Activity
979.00

Account Number: XXXX-XXXX-XXXX-6012

08/27	08/26	AMZN MKTP US*2D0IW7KV2 AMAMZN.COM/BILLWA	24431061238083733147020	5942	92.84		
09/03	09/02	SOUTHERN TOUCH BAKERY YORK SC	24055221246091795000115	5812	750.00		
09/20	09/17	RAINBOW DONUTS CAFE AND YORK SC	24801971261207482100276	5812	56.64		
09/22	09/21	WM SUPERCENTER #1144 YORK SC	24445001265400189265070	5411	29.42		
09/23	09/22	SOUTHERN GRILL YORK SC	24780621265230000218327	5812	50.10		

Total Activity
1,732.70

Account Number: XXXX-XXXX-XXXX-2219

09/02	09/01	AMAZON.COM*254P026E1 AMZNAMZN.COM/BILLWA	24431061245083337677878	5942	25.24		
09/03	09/02	WALMART.COM AU 800-966-6546 AR	24055231245083704015094	5310	42.01		
09/09	09/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161252100353677129	5965	6.69		
09/09	09/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161252100353710326	5965	15.20		
09/15	09/14	AMAZON.COM*2G0HD45H1 AMZNAMZN.COM/BILLWA	24431061257083741689480	5942	9.90		
09/17	09/17	FIRST BOOK 202-393-1222 DC	24431061260200727401285	5942	243.96		
09/21	09/20	ENCORE DATA PRODUCTS INC 303-9261669 CO	24755421263172634933356	5065	620.31		
09/24	09/23	CHILDRENS PLUS INC 708-946-4100 IL	24257951266027010013247	2741	769.39		

Total Activity
7,527.27

Account Number: XXXX-XXXX-XXXX-4634

08/30	08/27	Amazon.com*2D65949E2 Amzn.com/billWA	24692161239100706817867	5942	115.64		
08/30	08/27	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493981239014000097492	5047	68.76		
08/30	08/30	AMZN Mktp US*2510U5X71 Amzn.com/billWA	24692161242100731401575	5942	626.34		
08/31	08/30	WALMART.COM AT 800-966-6546 AR	24055231242083744730986	5310	462.56		
09/01	08/31	WALMART.COM AT 800-966-6546 AR	24055231243083308829967	5310	620.21		
09/02	09/02	AMAZON.COM*2516W43I2 AMZNAMZN.COM/BILLWA	24431061245083726911557	5942	50.07		
09/02	09/02	AMAZON.COM*259GZ6650 AMZNAMZN.COM/BILLWA	24431061245083339912877	5942	42.74		
09/03	09/02	WALMART.COM AW 800-966-6546 AR	24055231245083351939562	5310	181.80		
09/03	09/02	WALMART.COM AW 800-966-6546 AR	24055231245083351939562	5310	69.76		
09/03	09/02	AMAZON.COM*258E113I2 AMZNAMZN.COM/BILLWA	24431061245083354220677	5942	9.51		
09/07	09/06	AMZN Mktp US*258EC8YP1 Amzn.com/billWA	24692161249100425398643	5942	142.36		
09/07	09/06	Amazon.com*256LL3X02 Amzn.com/billWA	24692161249100504669971	5942	46.00		
09/09	09/08	AMZN Mktp US*257LLOHF2 Amzn.com/billWA	24692161251100706662910	5942	299.36		
09/10	09/09	AMZN Mktp US*259V06QL2 Amzn.com/billWA	24692161252100697012264	5942	365.92		
09/10	09/10	AMZN Mktp US*2G23V6TY1 Amzn.com/billWA	24692161253100963378141	5942	15.41		
09/13	09/10	AMZN Mktp US*2G61J3AF1 Amzn.com/billWA	24692161253100276271496	5942	77.02		
09/13	09/12	AMZN Mktp US*251B297M2 Amzn.com/billWA	24692161255100522680134	5942	103.77		
09/13	09/12	AMZN Mktp US*2G6JT21W0 Amzn.com/billWA	24692161255100989296838	5942	653.90		
09/15	09/15	AMZN Mktp US*2G9XZ15Y0 Amzn.com/billWA	24692161258100820745818	5942	141.55		
09/17	09/16	PROJECT LEAD THE WAY, INC317-6690200 IN	24436541260000016166862	8398	2,619.00		
09/17	09/17	AMZN MKTP US*2G4ED9SF1 AMAMZN.COM/BILLWA	24431061260083743840482	5942	7.48		
09/20	09/19	AMZN MKTP US*2G07F29R0 AMAMZN.COM/BILLWA	24431061263083739750056	5942	145.96		
09/22	09/21	AMZN Mktp US*2C25D7O41 Amzn.com/billWA	24692161264100777951684	5942	647.17		
09/24	09/23	AMZN Mktp US*2C2T00FF0 Amzn.com/billWA	24692161266100029232683	5942	14.98		

Total Activity
2,919.98

Account Number: XXXX-XXXX-XXXX-0174

08/30	08/27	LOWES #01776* YORK SC	24692161239100671998189	5200	266.06		
09/08	09/07	LOWES #01776* YORK SC	24692161250100154247157	5200	103.32		
09/13	09/10	LOWES #01776* YORK SC	24692161253100526875914	5200	152.54		
09/17	09/16	SNIPES COMPANY CO ROCK HILL SC	24559301259900014000059	7349	120.05		
09/20	09/17	SNIPES COMPANY CO ROCK HILL SC	24559301260900014100013	7349	89.88		
09/22	09/21	GASTON GLASS & TRUCK ROCK HILL SC	24061061264027010146795	5533	661.42		
09/22	09/21	GASTON GLASS & TRUCK ROCK HILL SC	24061061264027010146787	5533	1,500.00		
09/24	09/23	LOWES #01776* YORK SC	24692161266100370643280	5200	26.71		

Total Activity
5,743.06

Account Number: XXXX-XXXX-XXXX-9712

08/27	08/26	AMZN Mktp US*2507C2NA0 Amzn.com/billWA	24692161238100889459009	5942	59.88		
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YORK SCHOOL DISTRICT ONE

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

Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
08/27	08/26	J.W. PEPPER 800-345-6296 PA		24801971236762896328699	5733	289.71	
08/30	08/26	DEMCO INC 800-9624463 WI		24325451239900014109315	5111	291.42	
08/30	08/27	SENR WOOLY LLC 224-9353088 IL		24121571240000239270154	8299	150.00	
08/31	08/30	AMZN Mktp US*2563L6V00 Amzn.com/billWA		24692161242100056411611	5942	105.33	
08/31	08/30	AMZN Mktp US*252X10C62 Amzn.com/billWA		24692161242100129003710	5942	221.40	
09/01	08/30	FORMS AND SUPPLY - AOPD 704-5988971 NC		24639231243900017206754	5044	131.77	
09/01	08/31	AMAZON.COM*250HA15MO AMZNAMZN.COM/BILLWA		24431061243083727074050	5942	131.28	
09/02	09/01	BOOM LEARNING WOW.BOOMLEARNWA		24492151244637814922242	5734	35.00	
09/02	09/01	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		24492151244717234754720	8299	148.03	
09/02	08/31	FORMS AND SUPPLY - AOPD 704-5988971 NC		24639231244900017508687	5044	1,155.28	
09/08	09/07	AMZN Mktp US*2522U2MU2 Amzn.com/billWA		24692161250100081870568	5942	32.10	
09/08	09/07	AMAZON.COM*250VR2MY2 AMZNAMZN.COM/BILLWA		24431061250083705453862	5942	42.40	
09/09	09/08	WM SUPERCENTER #1144 YORK SC		24445001252400190382786	5411	62.03	
09/13	09/10	PAPA JOHNS #3578 803-684-7672 SC		24445001254000905323832	5814	285.42	
09/13	09/10	PAPA JOHNS #3578 YORK SC		24445001254000905323915	5814	45.78	
09/13	09/11	Amazon.com*2G0TA6071 Amzn.com/billWA		24692161254100050891930	5942	68.37	
09/13	09/13	DBC*BLICK ART MATERIAL 800-447-1892 IL		24692161256100291570705	5965	732.50	
09/16	09/15	Amazon.com*2G09X5FX2 Amzn.com/billWA		24692161258100917903973	5942	126.28	
09/20	09/17	SOCRATIVE PRO LICENSE HTTPSWWW.SOCRNV		24492161260000027853563	8299	89.99	
09/20	09/17	THE READING WAREHOUSE IN 866-391-7323 SC		24493981260200089300111	5192	253.47	
09/22	09/21	AMZN Mktp US*2G5NW1R70 Amzn.com/billWA		24692161264100542243409	5942	21.39	
09/22	09/21	AMZN Mktp US*2G6HY2H92 Amzn.com/billWA		24692161264100894280959	5942	30.82	
09/23	09/22	AMZN Mktp US*2G5W57622 Amzn.com/billWA		24692161265100629262834	5942	29.91	
09/24	09/23	AMZN Mktp US*2C41A4LJ0 Amzn.com/billWA		24692161266100380338681	5942	1,203.50	
						Total Activity	5,302.36

Account Number: XXXX-XXXX-XXXX-5443

08/26	08/25	AMZN MKTP US*253VU2FP0 AMAMZN.COM/BILLWA		24431061237083335963445	5942	930.60	
08/27	08/26	AMZN MKTP US*251587380 AMAMZN.COM/BILLWA		24431061238083347795396	5942	235.30	
08/27	08/26	ADI-CB 803-754-9289 SC		24692161239100382898462	5065	302.86	
08/30	08/29	Amazon Prime*250HA2140 Amzn.com/billWA		24692161241100247673809	5968	127.33	
09/02	09/01	AMZN Mktp US*259BL8QS1 Amzn.com/billWA		24692161244100516367809	5942	44.92	
09/03	09/03	ADI-CB 803-754-9289 SC		24692161246100628315678	5065	1,194.63	
09/08	09/07	AMZN Mktp US*250D36MA2 Amzn.com/billWA		24692161250100210781777	5942	338.08	
09/10	09/08	DEMCO INC 800-9624463 WI		24325451252900015409435	5111	296.43	
09/10	09/09	AMZN Mktp US*255R98Q22 Amzn.com/billWA		24692161252100702052784	5942	192.25	
09/13	09/10	ZAP*ZAPPOS.COM 800-927-7671 NV		24692161253100429421568	5661	58.84	
09/14	09/13	APPLE.COM/BILL 866-712-7753 CA		24692161256100894105925	5815	249.99	
09/14	09/14	APPLE.COM/BILL 866-712-7753 CA		24692161257100094305100	5815	19.99	
09/16	09/15	AMAZON.COM*2G3637850 AMZNAMZN.COM/BILLWA		24431061259083756520081	5942	29.36	
09/20	09/19	AMZN Mktp US*2G8QR4UK1 Amzn.com/billWA		24692161262100218459869	5942	412.60	
09/22	09/21	PAYPAL *EBAY US 402-935-7733 CA		24492151264852466770535	5311	54.68	
09/22	09/21	PAYPAL *EBAY US 402-935-7733 CA		24492151264852466866424	5311	16.05	
09/22	09/22	Amazon.com*2G9QO2BB2 Amzn.com/billWA		24692161265100116646325	5942	317.78	
09/23	09/22	AMZN Mktp US*2G6HP58W2 Amzn.com/billWA		24692161265100374490358	5942	291.00	
09/23	09/22	APPLE.COM/BILL 866-712-7753 CA		24692161265100516518512	5815	2.99	
09/23	09/22	AMZN Mktp US*2C2P75LK1 Amzn.com/billWA		24692161265100649524734	5942	12.83	
09/24	09/23	AMZN Mktp US*2C59Q5311 Amzn.com/billWA		24692161266100253736714	5942	23.53	
09/24	09/23	AMZN Mktp US*2C25B0LFO Amzn.com/billWA		24692161266100285170205	5942	20.32	
09/24	09/23	TOTAL MEETING CONCEPTS 850-385-3595 FL		24801971267207024000038	7399	130.00	
						Total Activity	7,167.96

Account Number: XXXX-XXXX-XXXX-1059

08/27	08/26	RIBBONS GALORE 916-773-8313 CA		24055231238206426300093	5111	137.95	
08/27	08/27	AMZN Mktp US*2D4HMOK82 Amzn.com/billWA		24692161239100292618695	5942	21.28	
08/30	08/27	Amazon.com*2546K0TU0 Amzn.com/billWA		24692161239100746677453	5942	85.50	
08/30	08/27	PIONEER VALLEY BOOKS 888-482-3906 MA		24707801241017026549865	5942	5,617.50	
08/30	08/29	SMORE.COM WWW.SMORE.COMPA		24492161242000009966005	5734	149.00	
08/31	08/31	AMZN Mktp US*250ID85T0 Amzn.com/billWA		24692161243100458268313	5942	74.17	
09/03	09/02	SOUTH CAROLINA ASSOCIATIO803-4923025 SC		24207851245173700488882	8699	50.00	
09/10	09/09	VISTAPR*VistaPrint.com 866-8936743 MA		24692161252100645916095	2741	77.03	
09/10	09/10	AMAZON.COM*2G6Z1AR1 AMZNAMZN.COM/BILLWA		24431061253083326817104	5942	325.45	
09/20	09/19	AMAZON.COM*2G1NV4P92 AMZNAMZN.COM/BILLWA		24431061262083311810311	5942	584.70	
09/20	09/19	AMAZON.COM*2G5DXOPJ2 AMZNAMZN.COM/BILLWA		24431061262083354773442	5942	45.38	
						Total Activity	611.17

Account Number: XXXX-XXXX-XXXX-7679

08/26	08/25	SCSBA ONLINE 803-7996607 SC		24755421238732380119617	8699	60.00	
09/06	09/02	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 09/01/21		24040831246900011311706	3504	178.08	
09/06	09/06	AMZN Mktp US*251SH0RZO Amzn.com/billWA		24692161249100080903323	5942	45.20	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/07	09/07	AMZN Mktp US*2G3345OL1 Amzn.com/billWA	24692161250100816507600	5942	25.59	
09/15	09/14	FOOD LION #2830 YORK SC	24427331257730244424574	5411	8.67	
09/16	09/15	SCSBA ONLINE 803-7996607 SC	24755421259732592592456	8699	55.00	
09/20	09/17	THEPOSTANDCO*ONLINE 843-853-7678 SC	24492151260894275620638	5192	119.00	
09/21	09/20	SCSBA ONLINE 803-7996607 SC	24755421264132649565980	8699	110.00	
09/21	09/20	DOLLAR TREE YORK SC	24445001264000847372531	5331	9.63	

Total Activity
205.06

Account Number: XXXX-XXXX-XXXX-0182

08/27	08/25	WILSON'S CHESTER SC	24688071238017014683260	5995	64.66	
09/09	09/07	COMER EQUIPMENT YORK SC	24707801251030039329115	5599	129.40	
09/10	09/08	Nance Tractor And Impl 803-684-5161 SC	24251381252017023557183	5599	11.00	

Total Activity
11,466.88

Account Number: XXXX-XXXX-XXXX-6396

08/26	08/25	UNITED REFRIG INC 491 ROCK HILL SC	24435651238200912200149	5046	667.68	
08/26	08/25	CELLULAR SALES NC-RH ROCK HILL SC	24210731238400793000029	4812	90.93	
08/27	08/25	OFFICE DEPOT #319 PINEVILLE NC	24137461238500835997332	5943	997.34	
08/27	08/25	OFFICE DEPOT #342 ROCK HILL SC	24137461238500835997415	5943	192.58	
08/27	08/26	AMZN Mktp US*2D7BZ5KG2 Amzn.com/billWA	24692161238100000218086	5942	35.26	
08/30	08/27	The Webstaurant Store Inc717-392-7472 PA	24113431240600248113787	5099	2,010.68	
08/31	08/30	UNITED REFRIG INC 491 ROCK HILL SC	24435651242200912600052	5046	2,196.16	
09/01	08/26	COST LESS LIGHTING.COM 866-6336883 OH	24639231243900016700070	5072	327.42	
09/01	08/31	Amazon.com*251EM9HK0 Amzn.com/billWA	24692161243100881561920	5942	594.40	
09/02	09/01	EXPRESS OIL CHANGE 0422 ROCK HILL SC	24431051245091039000050	7538	69.35	
09/02	09/01	CAROLINA MOWER & EQUIP PINEVILLE NC	24431061245400785000140	5261	9.65	
09/02	09/02	AMAZON.COM*2571413A2 AMZNAMZN.COM/BILLWA	24431061245083756781920	5942	105.93	
09/03	09/02	AMZN Mktp US*257BM3SF0 Amzn.com/billWA	24692161245100503753499	5942	44.94	
09/10	09/09	LOWES #02442* FORT MILL SC	24692161252100747252431	5200	795.08	
09/10	09/10	AMZN Mktp US*2G7BN4JE0 Amzn.com/billWA	24692161253100005726422	5942	20.10	
09/13	09/12	Amazon Prime*2G3V801E0 Amzn.com/billWA	24692161255100885970189	5968	13.90	
09/16	09/14	WILSON'S CHESTER SC	24688071258017014085297	5995	1,104.00	
09/20	09/17	LOWES #01776* YORK SC	24692161260100831797085	5200	206.98	
09/22	09/22	BOSCH Automotive Service Warren MI	24204291265000574178736	5533	1,926.00	
09/22	09/21	CARDINAL RUBBER & SEAL INROCK HILL SC	24013391264002648002322	5085	58.50	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
09/03	09/02	COUNTRY MEATS LLC 352-237-5232 FL US	4844	24247601245300609618662	356.00

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

XXXX-XXXX-XXXX-4494

August 26, 2021 - September 25, 2021

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