



YORK SCHOOL DISTRICT ONE

Purchasing Card

March 26, 2020 - April 25, 2020

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/25/20 Payment Due Date 05/19/20 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$30,632.49	Previous Balance \$56,775.24 Payments -\$56,775.24 Credits -\$25.00 Cash \$0.00 Purchases \$30,657.49 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 \$30,632.49

Important Messages
 Please do not send payment. Your automatic payment is scheduled to be credited to this account on 05/19/20.

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
30,000	0.00	0.00	150.63	150.63
5,000	0.00	0.00	176.19	176.19



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Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
04/03	04/02	SQ *SC/NSPRA	gosq.com SC	74692160093100140338043	5999		25.00
04/13	04/11	SWIVL BY SATARII	888-837-6209 CA	24492150102852107455098	5946	75.00	
04/15	04/14	ZOOM.US	888-799-9666 CA	24493980106026485839471	5968	5.13	
04/20	04/17	SIGNUPGENIUS	WWW.SIGNUPGENNC	24492150108637205730946	8398	9.99	
04/20	04/18	ZOOM.US	888-799-9666 CA	24493980110026423264984	5968	68.89	
04/21	04/20	SWIVL BY SATARII	888-837-6209 CA	24492150111852622485033	5946	75.00	
						Total Activity	98.39
03/30	03/27	QUILL CORPORATION	800-982-3400 SC	24164070087105254283714	5111	19.68	
03/30	03/27	QUILL CORPORATION	800-982-3400 SC	24164070087105254284050	5111	78.71	
						Total Activity	1,021.99
04/24	04/23	IMPRINT.COM	855-711-4467 TX	24040480115083717894202	5699	1,021.99	
						Total Activity	208.08
04/22	04/21	SECRET TREASURE GIFT SHOP	YORK SC	24275390112900010100039	5947	20.20	
04/23	04/22	HUMMINGBIRD FOREST	803-684-2248 SC	24431060113091749000028	5992	46.97	
04/23	04/22	HUMMINGBIRD FOREST	803-684-2248 SC	24431060113091749000036	5992	46.97	
04/23	04/22	HUMMINGBIRD FOREST	803-684-2248 SC	24431060113091749000044	5992	46.97	
04/23	04/22	HUMMINGBIRD FOREST	803-684-2248 SC	24431060113091749000051	5992	46.97	
						Total Activity	4,263.58
04/22	04/21	THE WEBSTAIRANT STORE	717-392-7472 PA	24258020112017099628857	5046	4,263.58	
						Total Activity	1,043.62
04/01	04/01	AMZN Mktp US*TW8RR4PW3	Amzn.com/billWA	24692160092100319624617	5942	42.79	
04/01	04/01	AMZN Mktp US*AW9Q33RN3	Amzn.com/billWA	24692160092100346331772	5942	43.82	
04/01	04/01	AMZN Mktp US*AQ79N5PK3	Amzn.com/billWA	24692160092100351472198	5942	213.95	
04/02	04/02	AMZN Mktp US*9T8TM2PK3	Amzn.com/billWA	24692160093100937504075	5942	93.55	
04/06	04/04	AMZN Mktp US*FS7RR3033	Amzn.com/billWA	24692160095100367936928	5942	427.90	
04/09	04/09	AMAZON.COM*KH1M15VF3	AMZNAMZN.COM/BILLWA	24431060100083754850285	5942	170.55	
04/10	04/10	Amazon.com*8X0945LWV3	Amzn.com/billWA	24692160101100512986689	5942	51.06	
						Total Activity	1,927.03
03/27	03/26	24HOURWRISTBANDS.COM	855-711-4467 TX	24040480086083302232011	5699	1,841.44	
04/01	03/30	OFFICE DEPOT #342	ROCK HILL SC	24137460091500417288462	5943	85.59	
						Total Activity	1,014.16
03/26	03/24	NASSP Product & Service	703-8600200 VA	24906410084090881322768	8699	385.00	
03/27	03/26	WPY*Flash Appointments	855-469-3729 CO	24692160086100249866617	7399	30.00	
03/27	03/25	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639230086900018404541	5044	318.91	
03/30	03/27	PAYPAL *AATF	402-935-7733 IL	24492150087852357921723	8398	280.25	
						Total Activity	778.38
03/30	03/26	CU READING RECOVERY	CDORFNE@CLEMSSC	24001750087091018000012	8220	198.00	
04/20	04/17	Amazon.com*ZX74F8YV3	Amzn.com/billWA	24692160108100529620852	5942	82.22	
04/20	04/17	AMZN MKTP US*811LT4BB3	AMAMZN.COM/BILLWA	24431060109083730055513	5942	58.81	
04/20	04/18	AMZN MKTP US*G640Y5PK3	AMAMZN.COM/BILLWA	24431060109083750577917	5942	16.02	
04/20	04/17	OFFICE DEPOT #200	800-463-3768 SC	24137460109100203504675	5965	17.11	
04/20	04/17	OFFICE DEPOT #1214	800-463-3768 GA	24137460109100203504758	5965	70.57	
04/21	04/21	AMAZON.COM*L475962I3	AMZNAMZN.COM/BILLWA	24431060112083756072157	5942	68.44	
04/24	04/22	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639230114900014004705	5044	207.21	
04/24	04/23	SMARTTEAMBUILDING.COM	SMARTTEAMBUILNC	24492150114637687019471	8641	60.00	
						Total Activity	919.98
03/26	03/24	INTERSTATE SOLUTIONS	803-329-4790 SC	24707800085017027915884	2842	170.71	
04/02	03/31	INTERSTATE SOLUTIONS	803-329-4790 SC	24707800092017031096102	2842	567.38	
04/22	04/21	TRACTOR SUPPLY #1163	YORK SC	24137460113000938074693	5599	181.89	
						Total Activity	851.08
04/17	04/16	AMZN Mktp US*LJ3PN65M3	Amzn.com/billWA	24692160108100351971761	5942	112.20	
04/20	04/19	AMZN Mktp US*076NE4DI3	Amzn.com/billWA	24692160110100717344410	5942	288.00	
04/20	04/19	AMZN Mktp US*4A3S437F3	Amzn.com/billWA	24692160110100761700574	5942	192.00	
04/23	04/22	AMZN Mktp US*ZJ7W44U83	Amzn.com/billWA	24692160113100696559407	5942	258.88	
						Total Activity	232.22
04/15	04/13	OTC BRANDS INC	800-2280475 NE	24789300105552300163446	5964	143.22	

Transactions

<i>Posting Transaction</i>							
Date	Date	Description		Reference Number	MCC	Charge	Credit
04/20	04/16	ASCD	703-575-5455 VA	24435650108014000469782	8641	89.00	
							Total Activity
							17,738.15
03/30	03/27	SAMS CLUB #6236	ROCK HILL SC	24445000088400154166847	5300	12,555.24	
03/31	03/30	SAMS CLUB #6348	PINEVILLE NC	24445000091400141820220	5300	186.27	
04/01	03/31	THERMO KING CENTRAL CARO	980-237-7588 NC	24435650091083755710350	5046	2,359.50	
04/02	04/01	GRAINGER	877-2022594 IL	24755420093120931207576	5085	273.27	
04/15	04/14	LOWES #01776*	YORK SC	24692160105100910466876	5200	40.94	
04/15	04/14	LOWES #01776*	YORK SC	24692160105100980051855	5200	53.94	
04/20	04/17	WILSON'S	CHESTER SC	24688070110017028004672	5995	236.24	
04/24	04/22	NORTHERN TOOL EQUIP-SC	ROCK HILL SC	24692160114100092437678	5251	106.96	
04/24	04/22	NORTHERN TOOL EQUIP-SC	ROCK HILL SC	24692160114100092437686	5251	1,925.79	

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.