



YORK SCHOOL DISTRICT ONE

**Purchasing Card**

July 26, 2019 - August 25, 2019

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 08/25/19 <b>Payment Due Date ..... 09/17/19</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$250,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$89,605.69</b>	Previous Balance ..... \$96,597.54 Payments ..... -\$96,597.54 Credits ..... -\$330.84 Cash ..... \$0.00 Purchases ..... \$89,936.53 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 <b>Current Balance ..... \$89,605.69</b>

**Important Messages**

**\*\* ATTENTION \*\*** Your account is in dispute for \$3.99.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/17/19.

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
30,000	0.00	0.00	6,033.93	6,033.93

<b>Cardholder Activity Summary</b>				
<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<i>Credit Limit</i>				
5,000	0.00	0.00	1,448.57	1,448.57
30,000	0.00	0.00	6,845.05	6,845.05
30,000	10.44	0.00	2,382.63	2,372.19
5,000	0.00	0.00	1,970.65	1,970.65
5,000	0.00	0.00	25.00	25.00
30,000	0.00	0.00	6,090.40	6,090.40
30,000	0.00	0.00	6,061.49	6,061.49
30,000	45.83	0.00	6,691.80	6,645.97
30,000	0.00	0.00	498.68	498.68
5,000	0.00	0.00	3,383.37	3,383.37
30,000	0.00	0.00	5,589.70	5,589.70
Disputed Amount 3.99				
5,000	40.00	0.00	678.81	638.81
5,000	35.29	0.00	1,245.12	1,209.83
30,000	0.00	0.00	1,047.90	1,047.90
30,000	0.00	0.00	15,903.73	15,903.73
5,000	0.00	0.00	1,423.23	1,423.23
5,000	0.00	0.00	878.17	878.17
5,000	0.00	0.00	2,614.30	2,614.30
5,000	4.28	0.00	2,540.00	2,535.72
30,000	0.00	0.00	1,588.26	1,588.26
5,000	0.00	0.00	2,631.06	2,631.06

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
30,000	0.00	0.00	3,704.33	3,704.33
5,000	0.00	0.00	4,234.35	4,234.35
5,000	195.00	0.00	1,064.42	869.42
30,000	0.00	0.00	1,008.36	1,008.36
30,000	0.00	0.00	311.23	311.23
30,000	0.00	0.00	2,061.99	2,061.99

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
						<b>-\$96,597.54</b>
08/19	08/19	AUTO PAYMENT DEDUCTION		0071		96,597.54
						<b>Total Activity</b>
						<b>6,033.93</b>
07/26	07/26	FIRST BOOK	2023931222 DC	24431069207200727200090	5942	100.73
07/29	07/26	AMZN Mktp US*MA3OL7JE1	Amzn.com/billWA	24692169207100766807437	5942	9.08
07/31	07/31	AMZN Mktp US*MA8NF5VF2	Amzn.com/billWA	24692169212100591954134	5942	63.66
07/31	07/31	AMZN Mktp US*MA8E13VS2	Amzn.com/billWA	24692169212100592991705	5942	6.09
07/31	07/30	AMAZON.COM*MA8IT40G1	AMZNAMZN.COM/BILLWA	24431069211083732288100	5942	27.96
08/01	07/31	AMAZON.COM*MAORG2MF2	AMZNAMZN.COM/BILLWA	24431069212083348449087	5942	35.02
08/01	07/31	PAPA JOHNS #3578	803-684-7672 SC	24445009213600089982742	5814	128.85
08/05	08/03	OFFICE DEPOT #342	ROCK HILL SC	24137469216100545072481	5943	272.76
08/07	08/05	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639239218900017910219	5044	724.74
08/07	08/05	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639239218900017911050	5044	388.78
08/07	08/06	PAPA JOHNS #3578	803-684-7672 SC	24445009219600094887963	5814	80.43
08/09	08/07	SUBWAY	00153411 803-6285355 SC	24164079220255161651245	5814	43.59
08/09	08/07	SUBWAY	00153411 803-6285355 SC	24164079220255161770284	5814	25.32
08/09	08/07	SUBWAY	00153411 YORK SC	24164079220255162164255	5814	15.18
08/09	08/08	LOWES #01776*	YORK SC	24692169221100216500501	5200	55.32
08/09	08/08	CANVAS ON THE CHEAP	877-858-4586 TX	24431069220083712138092	5099	152.73
08/09	08/08	DOLLAR TREE	YORK SC	24445009221000836025400	5331	120.86
08/12	08/08	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639239221900018418603	5044	1,643.39
08/12	08/09	WALGREENS #11210	ROCK HILL SC	24445009222000874724947	5912	35.28
08/12	08/11	BI-LO GROCERY #5716	ROCK HILL SC	24137469224001278108775	5411	44.03
08/13	08/12	DD/BR #336908 Q35	ROCK HILL SC	24431069225838000590477	5814	182.95
08/13	08/12	SAMS CLUB #6236	ROCK HILL SC	24445009225400172631264	5300	104.62
08/16	08/14	AED SUPERSTORE	800-544-0048 WI	24137469227100280097500	5047	200.09
08/16	08/15	BULK BOOKSTORE	503-867-8738 OR	24492159227715579667725	5192	251.65
08/16	08/15	TEACHERSPAYTEACHERS.COM	646-588-0910 NY	24492159227715570835610	8299	86.98
08/16	08/15	PAPA JOHNS #3578	803-684-7672 SC	24445009228600115194554	5814	247.66
08/19	08/18	AMZN Mktp US*MA0D817X0	Amzn.com/billWA	24692169230100788090864	5942	20.28
08/20	08/19	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692169231100561973814	5942	84.63
08/21	08/20	FUNERAL FLOWERS/GIFTS	WWW.RUNCF5.COMA	24492159232637791137449	5992	64.18
08/22	08/21	AMAZON MKTPL*MA4IW1WX0	AMZN.COM/BILLWA	24692169233100036846437	5942	16.46
08/23	08/22	AMZN Mktp US*MO9BN11Y2	Amzn.com/billWA	24692169234100382003822	5942	306.51
08/23	08/22	SAMS CLUB #6236	ROCK HILL SC	24445009235400168369141	5300	494.12
						<b>Total Activity</b>
						<b>1,448.57</b>
07/26	07/25	AMAZON.COM*MH1TW1RQ0	AMZNAMZN.COM/BILLWA	24431069206083346338124	5942	70.10
07/31	07/29	VARIQUEST	7635366400 MN	24801979211200488200046	5085	210.70
07/31	07/30	USPS PO 4598800937	YORK SC	24137469212001464593750	9402	9.45
08/08	08/07	DOUBLE B GRAPHIX	803-9303312 SC	24760629219480000211885	7299	226.25
08/12	08/09	SAMSCLUB #6236	ROCK HILL SC	24226389222400008275413	5300	75.22
08/12	08/09	SAMS CLUB #6236	ROCK HILL SC	24445009222400178040695	5300	189.28



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**Transactions**

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/12	08/09	DOLLAR TREE ROCK HILL SC	24445009222000874693340	5331	58.85		
08/22	08/21	AMAZON MKTPL*MA4JD9W00 AMZN.COM/BILLWA	24692169233100951551095	5942	278.15		
08/22	08/21	NCYI.ORG 423-899-5714 TN	24607949233207452600112	7399	119.00		
08/23	08/22	JACKSONS KITCHEN CLOVER SC	24607949235091277000015	5811	211.57		
						<b>Total Activity</b>	<b>6,845.06</b>
07/30	07/29	USPS PO 4598800937 YORK SC	24137469211001457153894	9402	157.50		
07/31	07/30	AMAZON.COM*MA9WV7LJ0 AMZNAMZN.COM/BILLWA	24431069212083322162102	5942	13.19		
08/01	07/31	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169212100728181452	5942	682.29		
08/08	08/07	Scholastic Magazines 573-632-1834 MO	24009589220600106963535	8299	1,011.46		
08/13	08/12	AMZN Mktp US*MA3JV2YN2 Amzn.com/billWA	24692169224100258317241	5942	537.14		
08/15	08/14	UNITED LASER 843-662-6234 SC	24323009226286969700024	5111	147.66		
08/15	08/14	QUILL CORPORATION 800-982-3400 SC	24164079226105124984155	5111	1,358.47		
08/16	08/14	FOLLETT SCHOOL SOLUTIONS 800-323-3397 IL	24137469227001203949118	5942	348.26		
08/16	08/14	WEST MUSIC CATALOG 319-351-2000 IA	24428069227100300449695	5733	141.35		
08/16	08/15	Scholastic, Inc. 573-632-1834 MO	24009589228600130962398	8299	197.74		
08/16	08/15	Scholastic, Inc. 573-632-1834 MO	24009589228600130962471	8299	181.26		
08/19	08/15	DEMCO INC 800-9624463 WI	24325459228900013309888	5111	217.30		
08/20	08/19	STUDIES WEEKLY 8663118734 UT	24610849232208310211132	5942	596.25		
08/20	08/20	AMAZON.COM*MO9VVOT42 AMZNAMZN.COM/BILLWA	24431069232083327448379	5942	77.51		
08/21	08/20	NCYI.ORG 423-899-5714 TN	24607949232207452500024	7399	119.00		
08/21	08/21	ROCHESTER 100, INC 585-475-0200 NY	24692169233100500898351	5943	337.50		
08/22	08/20	EMBASSY SUITES 843-4490006 SC	24755429233152332644109	3695	168.45		
		Arrival: 08/20/19					
08/22	08/21	BTS*QUILL 609-283-1001 MA	24445009233300451388877	5111	179.30		
08/22	08/21	Scholastic, Inc. 573-632-1834 MO	24009589234600126453172	8299	181.26		
08/22	08/21	Scholastic, Inc. 573-632-1834 MO	24009589234600126453255	8299	181.26		
08/23	08/22	AMAZON.COM*MA2M05Y20 AMZNAMZN.COM/BILLWA	24431069234083313529800	5942	10.90		
						<b>Total Activity</b>	<b>2,372.19</b>
08/08	08/07	DPP CREATIVE 888-776-6602 IL	24801979219726752372451	7311	237.94		
08/08	08/07	OSU EHE READING RECOVERY 614-688-0261 OH	24431069220207870700019	8220	1,660.00		
08/09	08/08	J ROUSEK TOY CO INC 760-873-8319 CA	24431069220014000136365	5945	223.20		
08/09	08/08	BI-LO GROCERY #5719 YORK SC	24137469221001454206420	5411	119.76		
08/15	08/14	ALIBRIS BOOKS 510-594-4557 CA	24431069226083712342755	5969	21.10		
08/19	08/18	ALIBRIS BOOKS 5105944557 CA	74431069230083002094636	5969		10.44	
08/21	08/19	BANNERS.COM 320-9659300 MN	24744559232450001101818	8999	81.09		
08/21	08/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169232100424900995	5942	39.54		
						<b>Total Activity</b>	<b>1,970.66</b>
08/05	08/02	Microsoft*Store msbill.info WA	24204299214001377974946	4816	558.06		
08/05	08/02	Microsoft*Store msbill.info WA	24204299214001486763925	4816	521.55		
08/12	08/09	4IMPRINT 877-4467746 WI	24906419221077651777136	5969	664.90		
08/13	08/12	4IMPRINT 877-4467746 WI	24906419224077787576920	5969	221.14		
08/21	08/21	AMZN Tradeln*MO9Q47391 Amzn.com/billWA	24692169233100503804588	5999	5.00		
						<b>Total Activity</b>	<b>25.00</b>
07/31	07/30	CMC-AHEC 704-512-4808 NC	24492159211206545700152	8062	25.00		
						<b>Total Activity</b>	<b>6,090.40</b>
08/07	08/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169218100688187402	5942	4,573.57		
08/07	08/06	QUILL CORPORATION 800-982-3400 SC	24164079218105028453786	5111	1,104.08		
08/07	08/06	AMAZON.COM*MA7HC98N1 AMZNAMZN.COM/BILLWA	24431069219083702500544	5942	32.13		
08/14	08/13	AMZN Mktp US*MO1OX2C12 Amzn.com/billWA	24692169225100805327346	5942	141.58		
08/15	08/14	Dollar Tree, Inc. Chesapeake VA	24445009227600155276379	5399	77.04		
08/16	08/15	IN *CUSTOM EMBROIDERY 864-4896677 SC	24692169227100330567265	5947	162.00		
						<b>Total Activity</b>	<b>6,061.49</b>
07/31	07/30	AMZN Mktp US*MA6BE30V1 Amzn.com/billWA	24692169211100378179047	5942	13.90		
07/31	07/30	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989211014000179691	5047	1,111.66		
08/02	08/01	PROJECT LEAD THE WAY, INC317-6890200 IN	24436549214010547651654	8398	1,200.00		
08/05	08/04	AMZN Mktp US*MA5397Q12 Amzn.com/billWA	24692169216100333103376	5942	16.04		
08/08	08/06	OFFICE DEPOT #1214 800-463-3768 GA	24137469219100202826374	5965	48.15		
08/08	08/06	SCACTE 803-781-1176 SC	24492159219894590633444	8641	68.00		
08/08	08/06	SCACTE 803-781-1176 SC	24492159219894590586386	8641	68.00		
08/09	08/08	AMZN Mktp US*MA91G5D51 Amzn.com/billWA	24692169220100038689046	5942	31.38		
08/09	08/07	AMERICAN AIR0010653949698FORT WORTH TX	24431069220978002434988	3001	38.55		

Transactions						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		0010653949698				
		Departure Date: 08/07/19 Airport Code: RVU				
		AA Y FEE				
08/09	08/08	ACTE 703-683-3111 VA	24492159220894654729309	8398	145.00	
08/12	08/08	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001759221400639018949	7523	30.00	
08/14	08/13	AMZN Mktp US*MA1KG4QS0 Amzn.com/billWA	24692169225100087053230	5942	136.80	
08/19	08/16	AMZN Mktp US*MO0BN6ZG2 Amzn.com/billWA	24692169228100672465481	5942	88.80	
08/19	08/16	OFFICE DEPOT #1214 800-463-3768 GA	24137469229100248205565	5965	50.17	
08/20	08/19	SQ *ROCK HILL VIDEO 877-417-4551 SC	24492159231854241819051	7392	2,800.00	
08/21	08/20	AMZN Mktp US*MO6Y11TP2 Amzn.com/billWA	24692169232100159465024	5942	9.14	
08/21	08/20	AMZN Mktp US*MA7ZZ1J0 Amzn.com/billWA	24692169232100172064333	5942	6.06	
08/21	08/19	OFFICE DEPOT #1214 800-463-3768 GA	24137469232100207287799	5965	96.29	
08/21	08/21	AMZN Mktp US*MO8OT4E52 Amzn.com/billWA	24692169233100546375232	5942	10.97	
08/22	08/21	AMZN Mktp US*MA1PK6R30 Amzn.com/billWA	24692169233100707043231	5942	2.12	
08/23	08/22	AMZN Mktp US*MA10U5VWV0 Amzn.com/billWA	24692169234100371456015	5942	41.41	
08/23	08/22	Amazon.com*MO58280K2 Amzn.com/billWA	24692169234100342591478	5942	49.05	
					<b>Total Activity</b>	<b>6,646.97</b>
07/30	07/29	PAYPAL *YORKDSNB 402-935-7733 SC	24492159210894233079038	8398	125.00	
07/30	07/29	PAYPAL *YORKDSNB 402-935-7733 SC	24492159210894232934233	8398	125.00	
08/06	08/05	AMZN Mktp US*MA3OH40K0 Amzn.com/billWA	24692169217100225288904	5942	119.29	
08/06	08/05	AMZN Mktp US*MA86F7282 Amzn.com/billWA	24692169218100315985079	5942	11.17	
08/07	08/06	AMZN Mktp US*MA9GT18H1 Amzn.com/billWA	24692169218100641365988	5942	6.82	
08/07	08/06	AMZN Mktp US*MA5WB68B1 Amzn.com/billWA	24692169218100668402318	5942	10.69	
08/07	08/06	AMZN Mktp US*MA6G02P60 Amzn.com/billWA	24692169218100669756027	5942	18.09	
08/07	08/06	Amazon.com*MA7FU3KA2 Amzn.com/billWA	24692169218100847125418	5942	6.29	
08/07	08/06	AMZN Mktp US*MA6BA8K62 Amzn.com/billWA	24692169218100866006044	5942	264.65	
08/07	08/06	AMAZON.COM*MA6G40PN0 AMZNAMZN.COM/BILLWA	24431069218083741376121	5942	17.38	
08/07	08/06	York Coffee Roastery 803-628-5800 SC	24426299218030035138162	5814	14.00	
08/07	08/06	HUMMINGBIRD FOREST 803-684-2248 SC	24431069219091745000042	5992	64.14	
08/08	08/07	AMZN Mktp US*MA57X9Q61 Amzn.com/billWA	24692169219100150214295	5942	22.29	
08/08	08/07	AMZN Mktp US*MA6537X10 Amzn.com/billWA	24692169219100458251700	5942	353.32	
08/08	08/07	AMAZON.COM*MA9V49QG1 AMZNAMZN.COM/BILLWA	24431069219083718489294	5942	79.55	
08/08	08/07	CEC 703-620-3660 VA	24210739220200856000170	8699	230.00	
08/08	08/07	THERAPY SHOPPE 616-696-7441 MI	24428069219300618989271	8099	164.95	
08/09	08/08	AMZN Mktp US*MA2XP8621 Amzn.com/billWA	24692169220100751260538	5942	45.83	
08/09	08/08	PROGRESSIVE BUSINESS PUB 610-695-8600 PA	24493989221026484374380	5192	164.00	
08/09	08/08	AMAZON.COM*MA1A03VG0 AMZNAMZN.COM/BILLWA	24431069220083338240447	5942	48.48	
08/14	08/13	AMZN Mktp US*MO9MV3O72 Amzn.com/billWA	246921692225100004393529	5942	21.39	
08/14	08/13	AMZN Mktp US*MO6XR5CX2 Amzn.com/billWA	246921692225100004823830	5942	3.72	
08/14	08/14	AMZN Mktp US*MO49W7FO2 Amzn.com/billWA	246921692226100239477765	5942	101.45	
08/14	08/13	WAL-MART #1144 YORK SC	24226389226400006926831	5411	432.86	
08/14	08/13	WAL-MART #1144 YORK SC	24226389226400008661915	5411	46.49	
08/14	08/14	AMZN Mktp US*MO9J0OZ2 Amzn.com/billWA	246921692226100352290391	5942	69.70	
08/14	08/13	WM SUPERCENTER #1144 YORK SC	24445009226400171003936	5411	67.61	
08/15	08/14	AMZN Mktp US*MO8S12O52 Amzn.com/billWA	246921692226100517108413	5942	9.62	
08/15	08/13	WILLIAM V MACGILL & CO 603-8892564 IL	24639239226900014700175	5047	492.00	
08/15	08/14	AMZN Mktp US*MO1NW6FF2 Amzn.com/billWA	246921692226100566502201	5942	17.11	
08/15	08/14	AMZN Mktp US*MA8LX9R81 Amzn.com/billWA	246921692226100567034667	5942	9.08	
08/15	08/14	AMZN Mktp US*MA7OR2WO1 Amzn.com/billWA	246921692226100633787041	5942	76.99	
08/15	08/14	AMZN Mktp US*MOOD104J2 Amzn.com/billWA	246921692226100715795615	5942	25.63	
08/15	08/14	NASP ONLINE 301-657-0270 MD	24210739227207862000327	8699	210.00	
08/16	08/15	AMZN Mktp US*MA4U61SV0 Amzn.com/billWA	246921692227100225405548	5942	73.43	
08/16	08/15	AMZN Mktp US*MO5OX6LS2 Amzn.com/billWA	24692169227100393209185	5942	111.97	
08/16	08/16	AMZN Mktp US*MO2PT5CB1 Amzn.com/billWA	24692169228100516762390	5942	9.62	
08/19	08/15	WILLIAM V MACGILL & CO 603-8892564 IL	24639239228900014900468	5047	195.14	
08/19	08/16	AMZN Mktp US*MA6AM62X0 Amzn.com/billWA	24692169228100620383778	5942	56.78	
08/19	08/16	TOSHIBA BUSINESS SOLUTION800-7684349 NC	24760629229390000782819	5047	83.11	
08/19	08/16	ZAXBYS 1082 YORK SC	246921692229100354336645	5814	1,012.29	
08/19	08/18	AMZN Mktp US*MO0LR7LD1 Amzn.com/billWA	24692169230100080684414	5942	11.49	
08/19	08/16	AMZN Mktp US Amzn.com/billWA	74692169228100694766317	5942		45.83
08/20	08/19	AMAZON.COM*MO6RD6J82 AMZNAMZN.COM/BILLWA	24431069231083322616526	5942	17.74	
08/21	08/20	BETTYMILLS 650-344-8228 CA	24492159232894119025778	5331	274.21	
08/21	08/20	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559309232900011302628	8398	300.00	
08/21	08/20	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559309232900011302636	8398	300.00	
08/22	08/21	York Coffee Roastery 803-628-5800 SC	24426299233030035191386	5814	28.00	
08/22	08/21	AMAZON MKTPL*MO1IP80C2 AMZN.COM/BILLWA	24692169233100042088552	5942	192.26	
08/23	08/22	AMZN Mktp US*MA1EK4VE0 Amzn.com/billWA	24692169234100348129752	5942	21.45	
08/23	08/22	AMZN Mktp US*MO27W3CD0 Amzn.com/billWA	24692169234100563532862	5942	279.63	



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**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/23	08/22	WAL-MART #1144 YORK SC	24226389235400007166030	5411	250.09		
						<b>Total Activity</b>	<b>498.68</b>
08/20	08/20	JACKSONS KITCHEN CLOVER SC	24607949232091275000044	5811	498.68		
						<b>Total Activity</b>	<b>3,383.37</b>
07/26	07/25	QUILL CORPORATION 800-982-3400 SC	24164079206105220375518	5111	242.53		
08/02	08/01	SHOES FOR CREWS LLC 800-523-4448 FL	24692169213100609901738	5139	2,054.06		
08/02	08/01	HUBERT COMPANY 800-543-7374 OH	24692169213100816163017	5046	614.04		
08/02	08/01	WM SUPERCENTER #1144 YORK SC	24445009214400166940575	5411	8.71		
08/06	08/05	WM SUPERCENTER #1144 YORK SC	24445009218400169335704	5411	12.07		
08/07	08/06	SHOES FOR CREWS LLC 800-523-4448 FL	24692169218100777653108	5139	36.34		
08/12	08/09	SHOES FOR CREWS LLC 800-523-4448 FL	24692169221100558046030	5139	36.34		
08/23	08/22	QUILL CORPORATION 800-982-3400 SC	24164079234105201577864	5111	109.12		
08/23	08/22	QUILL CORPORATION 800-982-3400 SC	24164079234105201577898	5111	270.16		
						<b>Total Activity</b>	<b>6,589.70</b>
07/26	07/25	RAINBOW DONUTS CAFE AND YORK SC	24801979207286082700032	5812	21.56		
07/29	07/25	THE GARDEN CAFE 803-6847019 SC	24000979207970303892665	5812	136.25		
07/30	07/30	AMZN Mktp US*MA1NL9X12 Amzn.com/billWA	24692169211100088801609	5942	39.32		
08/01	07/31	LOWES #00907* 866-483-7521 NC	24692169212100985409182	5200	52.90		
08/05	08/02	AMZN Mktp US*MA9UA0TZO Amzn.com/billWA	24692169214100204294348	5942	102.68		
08/06	08/05	SOUTHPAW SCREEN PRINT SOUTHPAWLOGOSSC	24492159217637030089004	2741	39.78		
08/06	08/05	PIP PRINTING 864-234-0098 SC	24431069218207000000045	7338	105.05		
08/06	08/05	PIP PRINTING 864-234-0098 SC	24431069218207000000052	7338	138.10		
08/08	08/07	AMZN Mktp US*MA68V2GQ0 Amzn.com/billWA	24692169219100385158309	5942	8.99		
08/08	08/07	UNITED LASER 843-662-6234 SC	24323009219286989200032	5111	1,444.50		
08/08	08/06	SC.GOV 803-771-0131 SC	24001759219286512505886	9399	9.14		
08/09	08/08	AMZN Mktp US*MA8806952 Amzn.com/billWA	24692169220100916473919	5942	21.35		
08/09	08/08	LOWES #00907* 866-483-7521 NC	24692169220100020823447	5200	52.90		
08/09	08/08	SOUTHPAW SCREEN PRINT SOUTHPAWLOGOSSC	24492159220637189659594	2741	1,582.77		
08/09	08/08	USPS PO 4598800937 YORK SC	24137469221001454230917	9402	90.00		
08/12	08/09	AMZN Mktp US*MA0MQ3SQ1 Amzn.com/billWA	24692169221100610194380	5942	70.56		
08/12	08/08	SOUTHERN GRILL 321 803-6847900 SC	24789309221053000639637	5812	52.89		
08/12	08/09	PIP PRINTING 864-234-0098 SC	24431069222207000000056	7338	118.36		
08/12	08/09	PIP PRINTING 864-234-0098 SC	24431069222207000000064	7338	156.03		
08/14	08/13	PUBLIX #1486 LAKE WYLIE SC	24137469226001395248700	5411	208.09		
08/15	08/14	RAINBOW DONUTS CAFE AND YORK SC	24801979227286082400035	5812	43.12		
08/15	08/14	LEDO PIZZA & PASTA ROCK HILL SC	24210739226286588800013	5812	305.13		
08/16	08/15	LOWES #01776* YORK SC	24692169227100126002154	5200	47.02		
08/16	08/15	NCYI.ORG 423-899-5714 TN	24607949227207452100228	7399	119.00		
08/16	08/15	WAL-MART #1144 YORK SC	24226389228400003263749	5411	26.58		
08/19	08/15	THE GARDEN CAFE 803-6847019 SC	24000979228098503687399	5812	231.27		
08/20	08/19	PIP PRINTING 864-234-0098 SC	24431069232207000000070	7338	236.71		
08/21	08/21	AMZN Mktp US*MO0YN9E62 Amzn.com/billWA	24692169233100481503368	5942	117.69		
08/22	08/21	SOUTHPAW SCREEN PRINT SOUTHPAWLOGOSSC	24492159233637839339931	2741	11.96		
						<b>Total Activity</b>	<b>638.81</b>
07/26	07/26	LinkedIn 3964097586 lnkd.855-6535653 CA	24204299207000919454945	5968	136.41		
08/01	07/31	IN *PEACE N HOMINY Q 704-4647647 NC	24692169212100059737369	5812	410.85		
08/01	07/31	WM SUPERCENTER #1144 YORK SC	24445009213400165588723	5411	41.02		
08/02	08/01	WALMART.COM 80096666546 800-966-6546 AR	24055239213089754622113	5310	62.33		
08/05	08/04	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137469217001264534637	5411	28.20		
08/14	06/18	Claim ADJEB DECEMBER MENTOR TR	74024419226887226009998	7399		40.00	
						<b>Total Activity</b>	<b>1,209.83</b>
07/30	07/29	AMAZON.COM*MA7OO24R0 AMZNAMZN.COM/BILLWA	24431069210083750851780	5942	96.15		
08/09	08/08	WM SUPERCENTER #1144 YORK SC	24445009221400167275840	5411	86.40		
08/14	08/13	CMC-AHEC 704-512-4808 NC	24492159225206545900160	8062	25.00		
08/15	08/14	Amazon.com*MO1G34FT2 Amzn.com/billWA	24692169226100558184000	5942	117.90		
08/15	08/13	EXTRAPACKAGING / MEDICALP561-948-0649 FL	24122589226030013917158	7399	72.26		
08/15	08/15	DBC*Blick ART MATERIAL 800-447-1892 IL	24692169227100863930500	5965	651.26		
08/16	08/14	CAROWINDS WEB MUSIC FEST CHARLOTTE NC	24137469227001204004608	7996	100.00		
08/19	08/19	DBC*Blick ART MATERIAL 800-447-1892 IL	24692169231100294613349	5965	60.86		
08/21	08/21	DBC*Blick ART MATERIAL 800-447-1892 IL	24692169233100513739287	5965	35.29		
08/21	08/21	DBC*Blick ART MATERIAL 800-447-1892 IL	74692169233100513745545	5965		35.29	
						<b>Total Activity</b>	<b>1,047.90</b>

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/06	08/05	SECRET TREASURE GIFT SHOPYORK SC	24275399217900018300065	5947	15.40	
08/06	08/05	UNITED LASER 843-662-6234 SC	24323009217286969000061	5111	650.56	
08/12	08/08	EMBASSY SUITES CONCORD CONCORD NC Arrival: 08/08/19	24906049221041600282049	3695	381.94	

**Total Activity**  
15,903.73

07/26	07/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239206900016117216	5044	1,328.51	
07/26	07/25	STAPLES DIRECT 800-3333330 MA	24164079206105242060205	5111	77.03	
07/29	07/25	SUBWAY 00153411 803-6285355 SC	24164079207255148490904	5814	18.06	
07/29	07/26	STAPLES DIRECT 800-3333330 MA	24164079207105242060204	5111	99.82	
07/30	07/29	IN *GEORGIE GIRL COSTUMES281-4778602 TX	24692169210100874946411	5137	2,500.00	
08/02	08/01	LAMINEX 800-228-6522 SC	24493989213200963700064	5734	1,292.22	
08/05	08/02	J.W. PEPPER 800-345-6296 PA	24801979214762225545659	5733	63.49	
08/05	08/02	HILTON GARDEN INN 803-6414220 SC Arrival: 08/02/19	24755429215172153170093	3604	292.92	
08/09	08/07	SUBWAY 00153411 YORK SC	24164079220255151183829	5814	216.64	
08/12	08/08	SUBWAY 00153411 YORK SC	24164079221255151077343	5814	216.64	
08/19	08/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239228900019814151	5044	614.73	
08/19	08/16	AMZN Mktp US*MO4DL9LE2 Amzn.com/billWA	24692169228100732375621	5942	227.85	
08/19	08/16	AMZN Mktp US*MO5QR7L12 Amzn.com/billWA	24692169228100909276172	5942	88.35	
08/19	08/16	AMZN Mktp US*MO4TO4LQ2 Amzn.com/billWA	24692169228100015728942	5942	288.89	
08/19	08/16	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492159228713649832519	8299	3.50	
08/19	08/17	AMZN Mktp US*MA4M92K00 Amzn.com/billWA	24692169229100377335640	5942	225.14	
08/19	08/18	AMAZON.COM*MA3ZR79U0 AMZNAMZN.COM/BILLWA	24431069230083304199633	5942	17.11	
08/20	08/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989231014000154591	5047	26.09	
08/21	08/20	PAYPAL *SENIOR WOOLY 402-935-7733 IL	24492159232894122203263	8244	85.00	
08/21	08/20	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492159232715908920519	8299	209.27	
08/21	08/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692169233100513736325	5965	1,362.28	
08/22	08/21	IDENTAKID 800-890-1000 FL	24492159233894160969006	5331	229.52	
08/22	08/21	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492159233715955314365	8299	170.80	
08/22	08/21	TEACHER'S DISCOVERY 248-3407210 MI	24436549234000081025031	8299	485.48	
08/22	08/21	TEACHER'S DISCOVERY 248-3407210 MI	24436549234000003190525	8299	57.50	
08/23	08/22	SP * UNITED LASER HTTPSunitedLASC	24492159234637875205763	5734	2,209.55	
08/23	08/22	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989234014000168739	5047	3,497.34	

**Total Activity**  
1,423.23

08/12	08/08	EMBASSY SUITES CONCORD CONCORD NC Arrival: 08/08/19	24906049221041600282346	3695	381.94	
08/14	08/13	AMZN Mktp US*MA9VR8IU1 Amzn.com/billWA	24692169225100081940556	5942	21.38	
08/14	08/13	AMZN Mktp US*MO5H72ON2 Amzn.com/billWA	24692169225100090489793	5942	51.44	
08/16	08/14	WM SUPERCENTER #1144 YORK SC	24445009227400168424904	5411	203.13	
08/16	08/15	RAINBOW DONUTS CAFE AND YORK SC	24801979228286082500080	5812	75.46	
08/16	08/15	BI-LO GROCERY #5287 YORK SC	24137469228001446057637	5411	39.88	
08/19	08/15	SHANE'S RIB SHACK ROCK HIROCK HILL SC	24073149228900013600014	5812	650.00	

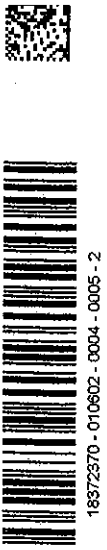
**Total Activity**  
878.17

08/05	08/03	US TOY/CONSTR PLAYTHINGS 816-7615900 MO	24270749215900015788885	5399	446.55	
08/09	08/08	DOLLAR TREE ROCK HILL SC	24445009221000836047289	5331	37.45	
08/14	08/13	WAL-MART #1144 YORK SC	24226389226400008631918	5411	66.84	
08/15	08/14	WAL-MART #1144 YORK SC	24226389227400001184906	5411	39.20	
08/16	08/15	DOLLAR TREE YORK SC	24445009228000826454175	5331	7.49	
08/19	08/16	RESOURCES FOR EDUCATORS 800-394-5052 VA	24692169228100994925097	5192	205.64	
08/22	08/21	CMC-AHEC 704-512-4808 NC	24492159233206545700321	8062	25.00	
08/22	08/21	CMC-AHEC 704-512-4808 NC	24492159233206545700347	8062	25.00	
08/22	08/21	CMC-AHEC 704-512-4808 NC	24492159233206545700370	8062	25.00	

**Total Activity**  
2,814.30

08/06	08/05	AMZN Mktp US*MA4WF7BL1 Amzn.com/billWA	24692169217100222244728	5942	48.71	
08/06	08/06	ROCHESTER 100, INC 585-475-0200 NY	24692169218100320627930	5943	810.00	
08/06	08/05	ALLEGRA MARKETING PRINT A803-6483821 SC	24755429218132180475904	7399	476.19	
08/07	08/06	AMAZON.COM*MA1NO91F0 AMZNAMZN.COM/BILLWA	24431069218083745477321	5942	19.27	
08/12	08/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169221100699657729	5969	565.65	
08/13	08/12	AMZN Mktp US*MO4659CH2 Amzn.com/billWA	24692169224100390607699	5942	44.91	
08/15	08/13	WEST MUSIC CATALOG 319-351-2000 IA	24428069226300603540544	5733	205.89	
08/19	08/16	VISTAPR*VistaPrint.com 866-8936743 MA	24692169228100959385998	2741	64.18	
08/21	08/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169232100184363715	5942	379.50	

**Total Activity**  
2,636.72



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Transactions						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/02	08/01	IN*CHOICE TRANSLATING, 1704-7170043 NC	24692169213100763940076	8999	540.00	
08/05	07/31	WAL-MART #1144 SE2 YORK SC	74455019215141000128882	5411		4.28
08/06	08/05	CONTINENTAL PRESS 717-367-1836 PA	24435659217083702929053	2741	1,461.50	
08/15	08/14	CONTINENTAL PRESS 717-367-1836 PA	24435659226083354287965	2741	538.50	
					<b>Total Activity</b>	<b>1,568.26</b>
08/08	08/07	Dollar Tree, Inc. Chesapeake VA	24445009220600093122690	5399	1,438.08	
08/15	08/14	MICHAELS STORES 2723 ROCK HILL SC	24692169227100845876748	5970	72.93	
08/16	08/15	LOWES #01776* YORK SC	24692169227100213074934	5200	23.50	
08/16	08/15	WAL-MART #1144 YORK SC	24226389228400008237672	5411	5.21	
08/16	08/15	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24137469228001445951541	5411	28.54	
					<b>Total Activity</b>	<b>2,631.06</b>
07/30	07/29	LOWES #01776* YORK SC	24692169210100807476387	5200	49.67	
07/31	07/29	INTERSTATE SOLUTIONS 803-329-4790 SC	24707809211017037139127	2842	730.60	
08/01	07/31	LOWES #01776* YORK SC	24692169212100855727218	5200	49.29	
08/01	07/31	LOWES #01776* YORK SC	24692169212100944119450	5200	25.81	
08/02	07/31	TRACTOR SUPPLY #1163 YORK SC	24137469213001483662973	5599	191.49	
08/02	07/31	INTERSTATE SOLUTIONS 803-329-4790 SC	24707809213017039050346	2842	970.00	
08/05	08/01	BI-LO GROCERY #5287 YORK SC	24137469214001523044736	5411	12.37	
08/07	08/06	LOWES #01776* YORK SC	24692169218100804851964	5200	239.54	
08/08	08/07	LOWES #01776* YORK SC	24692169219100366505320	5200	77.59	
08/09	08/08	DOLLAR TREE YORK SC	24445009221000835982353	5331	25.68	
08/14	08/12	NEW CHINA BUFFET YORK SC	24036289225030016328208	5812	19.39	
08/15	08/14	LOWES #01776* YORK SC	24692169226100604053308	5200	29.09	
08/16	08/15	LOWES #01776* YORK SC	24692169227100254187645	5200	59.68	
08/20	08/19	LOWES #01776* YORK SC	24692169231100638373956	5200	36.82	
08/21	08/20	LOWES #01776* YORK SC	24692169232100161239052	5200	92.75	
08/23	08/22	LOWES #01776* YORK SC	24692169234100474597483	5200	21.29	
					<b>Total Activity</b>	<b>3,704.33</b>
07/31	07/30	B&H PHOTO 800-606-6969 800-2215743 NY	24906419211077107447807	5946	96.29	
08/01	07/31	MONOPRICE, INC. 877-271-2592 CA	24492159212715651711646	5732	212.46	
08/14	08/13	B&H PHOTO 800-606-6969 800-2215743 NY	24906419225077839873977	5946	192.57	
08/15	08/14	AMZN Mktp US*MA2SN7R61 Amzn.com/billWA	24692169226100472574716	5942	157.29	
08/15	08/14	AMZN Mktp US*MA3S44RM1 Amzn.com/billWA	24692169226100507293647	5942	403.34	
08/15	08/14	AMZN Mktp US*MA53386S0 Amzn.com/billWA	24692169226100704938762	5942	92.30	
08/15	08/14	AMZN Mktp US*MA9355DL0 Amzn.com/billWA	24692169226100709756243	5942	261.88	
08/20	08/19	IDENTAKID 800-890-1000 FL	24492159231894067375937	5331	1,186.49	
08/20	08/19	IDENTAKID 800-890-1000 FL	24492159231894065979805	5331	707.41	
08/20	08/19	AMAZON.COM*MO3XM4J42 AMZNAMZN.COM/BILLWA	24431069231083709566427	5942	34.99	
08/22	08/21	AMZN Mktp US*MO75C50P2 Amzn.com/billWA	24692169233100882341509	5942	359.31	
					<b>Total Activity</b>	<b>4,234.36</b>
07/26	07/25	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169206100261126201	5942	1,824.35	
07/26	07/24	OFFICE DEPOT #1214 800-463-3768 GA	24137469206100213784005	5965	122.62	
07/26	07/25	AMZN Mktp US*MA7VF43H1 Amzn.com/billWA	24692169206100419756586	5942	27.72	
07/26	07/25	OFFICESUPPLY.COM 866-302-5397 WI	24492159206717285544060	5111	150.91	
07/29	07/28	AMZN Mktp US*MA8GZ0132 Amzn.com/billWA	24692169209100270603965	5942	51.06	
08/05	08/01	USPS PO 4575210948 ROCK HILL SC	24137469214001523220385	9402	105.00	
08/05	08/01	USPS PO 4598800937 YORK SC	24137469214001523220468	9402	7.70	
08/06	08/06	ROCHESTER 100, INC 585-475-0200 NY	24692169218100320627849	5943	724.95	
08/06	08/05	AMAZON.COM*MA47F8SB2 AMZNAMZN.COM/BILLWA	24431069218083349086288	5942	30.48	
08/07	08/06	AMAZON.COM*MA9PR7060 AMZNAMZN.COM/BILLWA	24431069218083739300083	5942	38.50	
08/07	08/06	AMAZON.COM*MA08Y7BS1 AMZNAMZN.COM/BILLWA	24431069218083303451544	5942	20.22	
08/15	08/14	AMAZON.COM*MO1V52OH2 AMZNAMZN.COM/BILLWA	24431069226083311795585	5942	6.59	
08/16	08/15	AMAZON.COM*MO4AD8C11 AMZNAMZN.COM/BILLWA	24431069228083350026916	5942	11.57	
08/19	08/17	QUILL CORPORATION 800-982-3400 SC	24164079230105147711910	5111	191.48	
08/19	08/17	QUILL CORPORATION 800-982-3400 SC	24164079230105157853677	5111	192.97	
08/19	08/17	QUILL CORPORATION 800-982-3400 SC	24164079230105157902425	5111	46.96	
08/20	08/19	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169231100820857444	5942	364.87	
08/21	08/20	WALMART.COM 8009666546 800-966-6546 AR	24055239232083313529012	5310	93.60	
08/22	08/21	AMAZON.COM*MO9RC7JP1 AMZNAMZN.COM/BILLWA	24431069233083309503117	5942	105.93	
08/23	08/22	AMZN MKTP US*MO5R23TE1 AMAMZN.COM/BILLWA	24431069234083345784928	5942	57.09	
08/23	08/22	AMZN MKTP US*MO0KK8102 AMAMZN.COM/BILLWA	24431069234083310903339	5942	59.78	
					<b>Total Activity</b>	<b>869.42</b>
07/30	07/29	SCSBA ONLINE 803-7996607 SC	24755429211132119003295	8699	25.00	



**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/30	07/24	SCSBA ONLINE	803-7996607 SC	74755429210132089691996	8699	195.00
08/01	07/31	SCSBA ONLINE	803-7996607 SC	24755429213732130863573	8699	25.00
08/05	08/02	BARNES & NOBLE	CHARLOTTE NC	24137469215100227642362	5942	520.77
08/07	08/06	WM SUPERCENTER #1144	YORK SC	24445009219400166474513	5411	60.65
08/09	08/07	ITALIAN GARDENS LLC	YORK SC	24073149220900011600022	5812	16.84
08/09	08/08	AMZN Digital*MA2JU2DM1	888-802-3080 WA	24692169220100065152371	5818	110.34
08/09	08/08	AMZN Digital*MA2I47X90	888-802-3080 WA	24692169220100076466588	5818	95.94
08/13	08/12	MICHAELS STORES 2723	ROCK HILL SC	24692169225100601048047	5970	119.07
08/13	08/12	WM SUPERCENTER #4593	ROCK HILL SC	24445009225400172596111	5411	18.63
08/13	08/12	WALGREENS #10614	YORK SC	24445009225000802070048	5912	28.79
08/13	08/12	DOLLAR TREE	ROCK HILL SC	24445009225000802069982	5331	7.49
08/14	08/13	SQ *ON THE RISE YOR	YORK SC	24492159225741369935496	5499	10.90
08/21	08/20	SCSBA ONLINE	803-7996607 SC	24755429233132338604398	8699	25.00

**Total Activity**  
1,008.36

07/29	07/25	COMER EQUIPMENT	YORK SC	24707809207030041858806	5599	170.00
08/02	07/31	SCGOV866-340-7105DMV0046	ROCK HILL SC	24001759213091154000014	9399	547.13
08/06	08/05	DICKSON AUTO PARTS 860	ROCK HILL SC	24431059217838000010022	5533	64.19
08/06	08/05	CLOVER AUTO 0022501	CLOVER SC	24431059217838000010089	5533	62.28
08/22	08/20	TRACTOR SUPPLY #1163	YORK SC	24137469233500648248947	5599	164.76

**Total Activity**  
311.23

08/01	07/31	LOWES #01776*	YORK SC	24692169212100984048254	5200	311.23
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**Total Activity**  
2,061.99

07/29	07/26	CAROLINA ELECTRIC SUPPLY	803-3292277 SC	24080659207900013500089	5065	74.90
07/30	07/29	AMZN Mktg US*MA7NB0E21	Amzn.com/billWA	24692169210100769746694	5942	433.34
08/02	08/01	CASTER CITY LLC	702-396-1510 NV	24493989213200815000028	5072	404.48
08/09	08/08	ROCK HILL GLASS	ROCK HILL SC	24327439220054301574817	5231	81.49
08/19	08/16	SQ *BLACK'S PEACHES	York SC	24692169228100797998846	5999	20.55
08/19	08/16	GREENVILLE TURF AND TRACT	864-2991727 SC	24755429228272289188061	5599	565.52
08/23	08/21	KING ASPHALT INC	864-8550338 SC	24073149234900012628646	1799	462.56
08/23	08/21	SOUTHERN GRILL 321	803-6847900 SC	24789309234133400538475	5812	19.15

**Disputed Transactions**

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
06/20	06/19	FANSHIELD 844-849-4827 CA US 844-849-4827	7556		3.99

**Resolved Disputed Transactions**

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
06/19	06/18	EB DECEMBER MENTOR TR 801-413-7200 CA US 801-413-7200	7556	C		40.00

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

**Finance Charge Calculation**

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	8.50% V	\$0.00	\$0.00
CASH	8.50% V	\$0.00	\$0.00

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

