

YORK SCHOOL DISTRICT ONE

**Purchasing Card**

January 26, 2021 - February 25, 2021

**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>TTY Hearing Impaired:</b> Dial "711"  <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 ..... 02/25/21 Payment Due Date ..... <b>03/22/21</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$250,000 Cash Limit ..... \$0 Total Payment Due ..... <b>\$46,911.42</b>	Previous Balance ..... \$55,305.43 Payments ..... -\$55,305.43 Credits ..... -\$1,228.85 Cash ..... \$0.00 Purchases ..... \$48,136.61 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$3.66 Finance Charge ..... \$0.00 Current Balance ..... \$46,911.42

**Important Messages**

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 03/22/21.

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 and 12 months of past statements. Visit [www.bofa.com/globalcardaccess](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

**Cardholder Activity Summary**

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

**Cardholder Activity Summary**

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<i>Credit Limit</i>				
30,000	800.00	0.00	2,358.67	1,558.67
5,000	0.00	0.00	349.20	349.20
5,000	0.00	0.00	32.97	32.97
5,000	0.00	0.00	1,070.64	1,070.64
5,000	0.00	0.00	179.76	179.76
5,000	0.00	0.00	1,309.94	1,309.94
5,000	0.00	0.00	2,568.75	2,568.75
5,000	0.00	0.00	881.46	881.46
30,000	0.00	0.00	2,412.81	2,412.81
30,000	428.85	0.00	6,449.43	6,020.58
5,000	0.00	0.00	502.48	502.48
5,000	0.00	0.00	1,978.98	1,978.98
5,000	0.00	0.00	40.64	40.64
5,000	0.00	0.00	150.48	150.48
5,000	0.00	0.00	460.85	460.85
30,000	0.00	0.00	14,830.51	14,830.51
5,000	0.00	0.00	337.01	337.01
5,000	0.00	0.00	803.85	803.85
30,000	0.00	0.00	1,673.71	1,673.71
5,000	0.00	0.00	2,085.52	2,085.52
30,000	0.00	0.00	3,233.79	3,233.79



**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
5,000	0.00	0.00	1,028.50	1,028.50
5,000	0.00	0.00	286.93	286.93
30,000	0.00	0.00	145.02	145.02
30,000	0.00	0.00	2,968.37	2,968.37

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
						<b>-\$55,305.43</b>
02/19	02/19	AUTO PAYMENT DEDUCTION		0071		55,305.43
						<b>Total Activity</b>
						<b>1,558.67</b>
01/28	01/27	BI-LO GROCERY #5287 YORK SC	24137461028001164074870	5411	74.69	
01/29	01/28	JP PARK WAYSIDE VDYKES 800-800-3415 SC	24692161028100684520587	5261	4.69	
02/04	02/03	BI-LO GROCERY #5287 YORK SC	24137461035001238474362	5411	62.40	
02/05	02/04	Scholastic, Inc. 573-632-1834 MO	24009581036600104090134	8299	163.35	
02/08	02/07	AMAZON.COM*H062C9TF3 AMZNAMZN.COM/BILLWA	24431061038083328038966	5942	30.76	
02/12	02/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231042900014201348	5044	677.79	
02/12	02/11	TST* NOTHING BUNDT CAKES TEGA CAY SC	24137461042100198599241	5812	250.00	
02/12	12/29	Claim ADJ/NOINC	74024411043887043001010	5969		800.00
02/25	02/24	SCBDA HTTPSWWW.BANDSC	24011341055000041622225	8211	26.06	
02/25	02/24	WORLD BOOK, INC. 800-3753250 IL	24639231055900011049629	2741	1,068.93	
						<b>Total Activity</b>
						<b>349.20</b>
02/01	01/30	DOLLARTREE LAKE WYLLIE SC	24445001032000619220018	5331	6.28	
02/01	01/31	WAL-MART #1144 YORK SC	24226381032400008391159	5411	105.28	
02/08	02/07	AMZN MKTP US*Z38PY82I3 AMAMZN.COM/BILLWA	24431061038083354812987	5942	98.43	
02/22	02/21	AMZN Mktp US*WY78E0LZ3 Amzn.com/billWA	24692161052100733391351	5942	132.02	
02/22	02/20	SAMSLUB #6236 ROCK HILL SC	24226381052400004079571	5300	7.19	
						<b>Total Activity</b>
						<b>32.97</b>
01/29	01/28	AMZN Mktp US*CM71C8GX3 Amzn.com/billWA	24692161028100514184125	5942	20.22	
02/18	02/17	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137461049600141169458	5942	12.75	
						<b>Total Activity</b>
						<b>1,070.64</b>
02/12	02/11	CANVA* 02963-10768046 HTTPSCANVA.CODE	24492151042637970833112	7221	99.00	
02/15	02/15	AMZN Mktp US*YE3256D73 Amzn.com/billWA	24692161046100778011491	5942	27.80	
02/16	02/15	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24492151047637194075339	4814	16.04	
02/19	02/18	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24492151049637308068913	4814	42.80	
02/19	02/19	AMZN Tradeln*H281C6R83 Amzn.com/billWA	24692161050100359882933	5999	5.00	
02/24	02/23	DELIVERY SIGNS 321-206-5288 FL	24435651055207742300072	7399	880.00	
						<b>Total Activity</b>
						<b>179.76</b>
02/02	02/01	SP * UNITED LASER HTTPSUNITEDLASC	24492151032637443680274	5734	179.76	
						<b>Total Activity</b>
						<b>1,309.94</b>
02/15	02/12	AMZN Mktp US*EV6PR77P3 Amzn.com/billWA	24692161044100406243609	5942	39.26	
02/15	02/13	AMZN Mktp US*PL73D1CE3 Amzn.com/billWA	24692161044100925799883	5942	110.13	
02/16	02/15	AMZN Mktp US*8Y3DX28J3 Amzn.com/billWA	24692161046100090077154	5942	496.44	
02/16	02/15	WM SUPERCENTER #1144 YORK SC	24445001047400129180624	5411	25.10	
02/17	02/15	READING RECOVERY COUNCIL 800-9411831 OH	24755421047150472680464	5399	75.00	
02/17	02/16	HP *HP.COM STORE 888-345-5409 CA	24692161047100891248292	5045	246.09	
02/18	02/16	ZAXBYS 1082 YORK SC	24692161048100231010872	5814	127.14	
02/18	02/16	OFFICE DEPOT #1214 800-463-3768 GA	24137461048500534912343	5965	111.16	
02/25	02/23	OFFICE DEPOT #1214 800-463-3768 GA	24137461055500726489417	5965	66.90	
02/25	02/23	OFFICE DEPOT #1214 800-463-3768 GA	24137461055500726489581	5965	12.72	

ADVANCE - 002576 - 0002 - 0004 - 2

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
						<b>2,568.75</b>
01/28	01/26	IBT IIS FINGERPRINT COM 217-7932080 TN	24717051027150277878103	7393	40.00	
01/28	01/26	IBT IIS FINGERPRINT COM 217-7932080 TN	24717051027150277881800	7393	40.00	
01/28	01/27	SCDSS CHLDCR LIC/REG EGOV.COM SC	24210731028091569000089	9399	16.00	
01/28	01/27	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731028091765011476	9399	1.27	
02/05	02/03	ELLISON EDUCATIONAL EQUI 800-253-2238 CA	24801971035726620554800	5046	315.77	
02/05	02/04	SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24492151035637619186269	5734	79.00	
02/05	02/05	INK TONER STORE LLC 512-0800052 PA	24760621036300000389069	5111	269.90	
02/05	02/05	HP *HP.COM STORE 888-345-5409 CA	24692161036100012642715	5045	1,656.83	
02/17	02/16	Amazon.com*GR1AZ3P83 Amzn.com/billWA	24692161047100884044849	5942	17.41	
02/24	02/22	WALMART.COM AZ 800-966-6546 AR	24445001054200107969349	5310	132.57	
						<b>Total Activity</b>
						<b>881.46</b>
01/29	01/28	WM SUPERCENTER #1144 YORK SC	24445001029400150427128	5411	71.36	
02/01	01/31	AMZN Mktp US*X26IU5L13 Amzn.com/billWA	24692161031100743144572	5942	43.85	
02/02	02/01	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492151032719197226940	8299	2.00	
02/02	02/01	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492151032743190488430	8299	12.86	
02/03	02/02	AMZN Mktp US*JL6D619C3 Amzn.com/billWA	24692161033100131103535	5942	5.94	
02/03	02/02	AMZN Mktp US*MM7FN6T83 Amzn.com/billWA	24692161033100370225734	5942	12.28	
02/03	02/02	WAL-MART #1144 YORK SC	24226381034400002678005	5411	123.90	
02/04	02/03	AMZN Mktp US*ZR5X11YU3 Amzn.com/billWA	24692161034100845591222	5942	263.16	
02/08	02/05	AMZN Mktp US*9Q6ZO5V33 Amzn.com/billWA	24692161036100355874651	5942	126.65	
02/08	02/06	AMZN Mktp US*U67CX9183 Amzn.com/billWA	24692161037100103813042	5942	100.16	
02/18	02/17	WALMART GROCERY 800-966-6546 AR	24445001048200095412004	5411	49.30	
02/19	02/18	IN *INTERACTIVE PARENTING402-3709747 NE	24692161049100227540592	5817	70.00	
						<b>Total Activity</b>
						<b>2,412.81</b>
02/02	01/31	OFFICE DEPOT #342 ROCK HILL SC	24137461032100278110242	5943	88.88	
02/08	02/07	HERTZ #0103002 HERTZ PPAY OK	24941351038613008146388	3357	57.97	
		008146386				
		No. of Days: 1				
02/11	02/10	AMZN Mktp US*CX7GH3GW3 Amzn.com/billWA	24692161041100438244776	5942	11.76	
02/11	02/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231041900014001848	5044	769.06	
02/15	02/12	AMZN Mktp US*8Z4AE3WJ3 Amzn.com/billWA	24692161043100100753664	5942	149.60	
02/15	02/13	AMZN Mktp US*681U50F33 Amzn.com/billWA	24692161044100568209828	5942	201.10	
02/17	02/15	LINE EQUIPMENT SALES CO WEST COLUMBIASC	24073141047900014281463	5065	800.65	
02/17	02/16	RAINBOW DONUTS CAFE AND YORK SC	24801971048286082300056	5812	32.34	
02/22	02/18	HERTZ #0685201 ROCK HILL SC	24941351050613817259193	3357	62.16	
		PTKB2105006613210219 817259192				
		No. of Days: 1				
02/23	02/23	LOWCOSTEARBUDS.COM 800-642-6555 CA	24692161054100037298508	5399	64.98	
02/24	02/24	AMZN Mktp US*VF8HO1XN3 Amzn.com/billWA	24692161055100753953913	5942	174.31	
						<b>Total Activity</b>
						<b>6,020.58</b>
01/26	01/26	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161026100843768160	5943	52.91	
01/27	01/26	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559301026900017407022	8398	285.00	
01/27	01/26	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559301026900017407030	8398	285.00	
01/27	01/26	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	24559301026900017407048	8398	285.00	
01/28	01/26	TOYS FOR SPECIAL CHILDREN914-7473070 NY	24639231027900013500137	5099	428.85	
02/01	01/29	SP * UNITED LASER HTTPSUNITDLASC	24492151029637270247317	5734	96.30	
02/02	02/01	PRO-ED, INC 512-4513246 TX	24270741032900018747118	5943	239.85	
02/02	02/01	WM SUPERCENTER #1144 YORK SC	24445001033400141441620	5411	12.53	
02/03	02/01	TOYS FOR SPECIAL CHILDREN914-7473070 NY	74639231033900014400094	5099		428.85
02/04	02/02	WILLIAM V MACGILL & CO 603-8892564 IL	24639231034900013900106	5047	74.15	
02/04	02/03	AMZN Mktp US*QX3C031E3 Amzn.com/billWA	24692161034100080963888	5942	6.93	
02/05	02/04	IN *MEDSHARPS EAST LLC 210-6532227 TX	24692161035100794398610	7399	129.38	
02/08	02/05	AMZN Mktp US*7C0NK95Y3 Amzn.com/billWA	24692161036100441850574	5942	279.27	
02/08	02/06	ZULILY 877-779-5615 WA	24692161038100258023982	5691	67.39	
02/11	02/10	PSYCHOLOGICAL ASSESSMENT 813-968-3003 FL	24210731041083727986674	2741	1,372.68	
02/11	02/10	WAL-MART #1144 YORK SC	24226381042400005892496	5411	43.30	
02/12	02/11	WPS 310-478-2051 CA	24801971043200754700647	5047	748.00	
02/15	02/12	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24492151043637041044714	4814	160.39	
02/16	02/15	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692161046100916224915	8299	898.80	
02/16	02/15	MAXI-AIDS 800-522-6294 800-5226294 NY	24694141046006306580669	5964	44.90	
02/17	02/16	HARKLA HARKLA.CO WA	24492151047637217461748	5192	59.99	
02/18	02/17	WAL-MART #1144 YORK SC	2422638104940000679347	5411	169.23	
02/19	02/18	AMAZON.COM*OQORF15S3 AMZNAMZN.COM/BILLWA	24431061049083746850841	5942	74.89	



<b>Transactions</b>						
<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
02/19	02/18	AMZN Mktp US*HZ6XM3ZL3 Amzn.com/billWA	24692161049100110000969	5942	128.39	
02/19	02/18	AMZN Mktp US*OKOV76IH3 Amzn.com/billWA	24692161049100232930291	5942	203.28	
02/22	02/19	AMZN Mktp US*MQ2TUOK93 Amzn.com/billWA	24692161050100742330871	5942	120.84	
02/24	02/22	TOYS FOR SPECIAL CHILDREN914-7473070 NY	24639231054900016900157	5099	154.90	
02/24	02/23	SECRET TREASURE GIFT SHOPYORK SC	24275391054900017000040	5947	27.28	
					<b>Total Activity</b>	<b>502.48</b>
02/15	02/12	HUBERT COMPANY 800-543-7374 OH	24692161045100288015306	5046	502.48	
					<b>Total Activity</b>	<b>1,978.98</b>
01/29	01/28	AMZN Mktp US*M28CH8153 Amzn.com/billWA	24692161028100547983147	5942	58.80	
01/29	01/28	AMZN Mktp US*N28MV1AL3 Amzn.com/billWA	24692161028100551100463	5942	117.60	
01/29	01/28	QUILL CORPORATION 800-982-3400 SC	24164071028105254450826	5111	1,579.79	
02/12	02/11	WM SUPERCENTER #1144 YORK SC	24445001043400158760365	5411	73.08	
02/15	02/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161045100245414469	5965	149.71	
					<b>Total Activity</b>	<b>40.64</b>
02/24	02/23	WALMART.COM AX 800-966-6546 AR	24055231055083755044257	5310	40.64	
					<b>Total Activity</b>	<b>150.48</b>
01/26	01/26	COLG OF CHARLESTON MRKT 843-953-5571 SC	24210731026200965400072	8220	100.00	
01/28	01/27	SLED CHECK NON PROFIT EGOV.COM SC	24210731028091725000205	9399	8.00	
01/29	01/28	SLED CHECK NON PROFIT EGOV.COM SC	24210731029091726000427	9399	8.00	
01/29	01/28	USPS PO 4598800937 YORK SC	24137461029001200528995	9402	4.15	
02/01	01/29	SLED CHECK NON PROFIT EGOV.COM SC	24210731030091727001066	9399	8.00	
02/05	02/04	WM SUPERCENTER #1144 YORK SC	24445001036400154953658	5411	6.33	
02/08	02/05	SLED CHECK NON PROFIT EGOV.COM SC	24210731037091724000601	9399	8.00	
02/10	02/09	SLED CHECK NON PROFIT EGOV.COM SC	24210731041091728001401	9399	8.00	
					<b>Total Activity</b>	<b>460.85</b>
02/01	01/30	AMAZON.COM*KT87G09V3 AMZNAMZN.COM/BILLWA	24431061030083307880048	5942	318.86	
02/02	02/02	PROMETHEAN INC 678-762-4538 GA	24692161033100783154083	7399	17.00	
02/05	02/03	RAYMOND GEDDES 888-4311722 MD	24744551035450000029735	5999	124.99	
					<b>Total Activity</b>	<b>14,830.51</b>
01/28	01/27	WPY*Flash Appointments 855-469-3729 CO	24692161027100888047644	7399	30.00	
01/29	01/28	YORK TECH BOOLSTORE ROCK HILL SC	24137461028300538211766	5942	1,745.90	
02/01	01/30	AMZN Mktp US*H040I4A03 Amzn.com/billWA	24692161031100400320267	5942	80.24	
02/01	01/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231031900012102111	5044	4,896.53	
02/02	02/01	WENGER CORPORATION 800-493-6437 MN	24492151033027831584040	5046	1,446.57	
02/04	02/03	GARBANZO SUBSCRIPTION HTTPSGARBANZOVT	24011341034000038227463	5734	149.00	
02/05	02/04	AMZN Mktp US*OH0UF8IA3 Amzn.com/billWA	24692161035100712827138	5942	184.95	
02/05	02/04	VISTAPR*VistaPrint.com 866-8936743 MA	24692161035100726943913	2741	33.17	
02/05	02/04	AMAZON.COM*KP5SF2LS3 AMZNAMZN.COM/BILLWA	24431061035083706558125	5942	25.00	
02/08	02/07	AMAZON.COM*9S3QP7113 AMZNAMZN.COM/BILLWA	24431061038083710902076	5942	9.98	
02/08	02/05	THE GARDEN CAFE 803-6847019 SC	24000971038217109937951	5812	54.05	
02/12	02/11	AMZN Mktp US*KP3I47VI3 Amzn.com/billWA	24692161042100193130060	5942	324.69	
02/12	02/11	SCAAA FEES HTTPSWWWW.SCAAHOH	24011341042000041548293	8699	42.00	
02/15	02/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161043100890469687	5965	94.08	
02/15	02/12	JOSTENS INC. 800-854-7464 MN	24692161043100344891684	5947	416.23	
02/15	02/13	AMZN Mktp US*U32W81LB3 Amzn.com/billWA	24692161044100577646416	5942	73.81	
02/19	02/18	AMZN Mktp US*433905C03 Amzn.com/billWA	24692161049100936786437	5942	438.55	
02/19	02/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231049900013200039	8699	250.00	
02/19	02/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231049900013200054	8699	250.00	
02/19	02/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231049900013200070	8699	250.00	
02/19	02/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231049900013200112	8699	250.00	
02/19	02/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231049900013200120	8699	250.00	
02/22	02/19	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161050100451722045	5965	216.72	
02/22	02/19	AMZN Mktp US*BL8SY9HC3 Amzn.com/billWA	24692161050100667649594	5942	156.21	
02/22	02/19	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207851050171100316004	8699	53.00	
02/22	02/21	AMZN Mktp US*T92ZX42R3 Amzn.com/billWA	24692161052100030336950	5942	134.44	
02/22	02/21	AMAZON.COM*AW2010023 AMZNAMZN.COM/BILLWA	24431061052083318888801	5942	16.04	
02/24	02/22	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 02/22/21	24755421054730547524779	7011	562.24	
02/24	02/22	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 02/22/21	24755421054730547524787	7011	409.72	
02/24	02/22	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 02/22/21	24755421054730547525255	7011	409.72	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/24	02/22	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 02/22/21	24755421054730547525661	7011	609.28		
02/24	02/22	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 02/22/21	24755421054730547525669	7011	409.72		
02/24	02/23	WAL-MART #1144 YORK SC	24226381055400003577127	5411	19.90		
02/25	02/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231055900016201928	5044	538.77		
						<b>Total Activity</b>	<b>337.01</b>
01/29	01/27	DOLLAR-GENERAL #8065 YORK SC	24445001028100137290083	5331	33.49		
01/29	01/28	RAINBOW DONUTS CAFE AND YORK SC	24801971029286082800231	5812	70.12		
02/15	02/12	USPS PO 4598800937 YORK SC	24137461044001467969099	9402	4.15		
02/15	02/11	DOMINO'S 5646 704-588-2611 SC	24445001046000674351561	5814	125.35		
02/17	02/16	HAVOLINE XPRESS LUBE OF YYORK SC	24137461047200184411453	7538	46.24		
02/19	02/18	AMZN MKTP US*TU1Z55PV3 AMAMZN.COM/BILLWA	24431061050083317761944	5942	26.70		
02/23	02/22	Amazon.com*K644BOAN3 Amzn.com/billWA	24692161053100847297535	5942	30.96		
						<b>Total Activity</b>	<b>803.86</b>
01/29	01/28	SCDSS CHLDCR LIC/REG EGOV.COM SC	24210731029091560000228	9399	50.00		
01/29	01/28	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731029091766028817	9399	1.85		
02/04	02/04	AMZN Mktp US*U580W2873 Amzn.com/billWA	24692161035100268651148	5942	13.90		
02/05	02/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231035900012901401	5044	738.10		
						<b>Total Activity</b>	<b>1,673.71</b>
02/01	01/31	Amazon.com*1A35Z0VF3 Amzn.com/billWA	24692161031100455470132	5942	10.19		
02/03	02/03	CU ACCTS RCVBL ONLINE CDORFNE@CLEMSSC	24210731034200217200064	8220	75.00		
02/04	02/03	AMZN Mktp US*OE0X90PG3 Amzn.com/billWA	24692161034100832934419	5942	39.74		
02/04	02/03	AMZN Mktp US*FN8B59943 Amzn.com/billWA	24692161034100833326094	5942	3.96		
02/08	02/07	AMZN Mktp US*V88CR6763 Amzn.com/billWA	24692161038100479833904	5942	45.94		
02/12	02/11	QUILL CORPORATION 800-982-3400 SC	24164071042105096782123	5111	70.60		
02/12	02/11	QUILL CORPORATION 800-982-3400 SC	24164071042105096782172	5111	41.83		
02/12	02/11	QUILL CORPORATION 800-982-3400 SC	24164071042105096784780	5111	35.30		
02/12	02/11	QUILL CORPORATION 800-982-3400 SC	24164071042105096815717	5111	41.83		
02/12	02/11	QUILL CORPORATION 800-982-3400 SC	24164071042105096818042	5111	70.60		
02/12	02/11	QUILL CORPORATION 800-982-3400 SC	24164071042105096830435	5111	70.60		
02/12	02/11	QUILL CORPORATION 800-982-3400 SC	24164071042105096830500	5111	41.83		
02/15	02/12	WALMART.COM AY 800-966-8546 AR	24055231043083725473243	5310	15.45		
02/15	02/12	WALMART.COM AY 800-966-8546 AR	24055231043083725473243	5310	247.78		
02/23	02/22	THE READING WAREHOUSE IN 866-391-7323 SC	24493981053200089500042	5192	729.00		
02/23	02/22	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493981053014000096042	5047	26.84		
02/23	02/22	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493981053014000097255	5047	67.19		
02/25	02/24	AMZN Mktp US*YU4BA0N33 Amzn.com/billWA	24692161055100071864610	5942	8.68		
02/25	02/25	AMZN Mktp US*UG6MB2LN3 Amzn.com/billWA	24692161056100521870729	5942	31.35		
						<b>Total Activity</b>	<b>2,085.52</b>
01/26	01/25	LOWES #01776* YORK SC	24692161025100552719231	5200	17.10		
01/28	01/27	LOWES #01776* YORK SC	24692161027100917821944	5200	44.76		
02/05	02/04	LOWES #01776* YORK SC	24692161035100640897872	5200	68.64		
02/08	02/05	LOWES #01776* YORK SC	24692161036100354753435	5200	46.84		
02/08	02/05	INTERSTATE SOLUTIONS 803-329-4790 SC	24707801038017039942914	2842	47.34		
02/09	02/08	LOWES #01776* YORK SC	24692161039100364919122	5200	54.45		
02/10	02/08	INTERSTATE SOLUTIONS 803-329-4790 SC	24707801040017032833934	2842	671.57		
02/11	02/10	LOWES #01776* YORK SC	24692161041100804900381	5200	47.01		
02/12	02/10	INTERSTATE SOLUTIONS 803-329-4790 SC	24707801042017035233924	2842	239.68		
02/15	02/11	INTERSTATE SOLUTIONS 803-329-4790 SC	24707801043017035434661	2842	359.52		
02/18	02/16	ZAXBYS 1082 YORK SC	24692161048100231011763	5814	15.00		
02/18	02/16	INTERSTATE SOLUTIONS 803-329-4790 SC	24707801048017030264399	2842	17.43		
02/22	02/19	LOWES #01776* YORK SC	24692161050100635256464	5200	16.09		
02/23	02/22	LOWES #01776* YORK SC	24692161053100780202553	5200	288.89		
02/24	02/22	INTERSTATE SOLUTIONS 803-329-4790 SC	24707801054017033556685	2842	138.08		
02/24	02/22	BURGER KING #28182 ROCK HILL SC	24186161054400996000074	5814	13.12		
						<b>Total Activity</b>	<b>3,233.79</b>
02/10	02/09	WWW.ATBATT.COM 661-775-2020 CA	24493981040200998900099	5045	177.02		
02/10	02/09	AMAZON.COM*IZ7303JT3 AMZNAMZN.COM/BILLWA	24431061040083724279103	5942	171.19		
02/10	02/09	PC PARTS PLUS DBA CHROME851-9989760 MN	24453881041000017957354	7379	96.28		
02/11	02/10	HP *HP.COM STORE 888-345-5409 CA	24692161041100843307838	5045	641.98		
02/12	02/11	Adobe Inc 800-8336687 CA	24204291042004658205852	5817	179.88		
02/15	02/11	PAYPAL *CRADEALLTD SAV 4029357733	74284501043106697716358	8999	365.94		



YORK SCHOOL DISTRICT ONE

January 26, 2021 - February 25, 2021

Page 8 of 8

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/15	02/15	INTERNATIONAL TRANSACTION FEE	74284501043106697716358	0001	3.66	
02/15	02/12	eBay O*16-06569-28798 San Jose CA	24204291043004155224942	5311	53.45	
02/16	02/15	HP *HP.COM STORE 888-345-5409 CA	24692161046100262922641	5045	181.89	
02/16	02/16	AMZN Mktp US*AI7XS99F3 Amzn.com/billWA	24692161047100415875737	5942	188.24	
02/16	02/16	AMZN Mktp US*MI5UP8LZ3 Amzn.com/billWA	24692161047100415973284	5942	351.80	
02/16	02/15	AMZN MKTP US*HY13Y2JJ3 AMAMZN.COM/BILLWA	24431061046083715889377	5942	8.46	
02/17	02/16	AMAZON.COM*N04FQ5RU3 AMZNAMZN.COM/BILLWA	24431061048083330005670	5942	173.40	
02/22	02/21	AMZN Mktp US*5A0JO36P3 Amzn.com/billWA	24692161052100807963879	5942	427.94	
02/24	02/23	AMZN Mktp US*F97GZ6S03 Amzn.com/billWA	24692161054100447940350	5942	128.34	
02/24	02/23	AMZN Mktp US*YV69I0R83 Amzn.com/billWA	24692161054100657149460	5942	55.43	
02/25	02/24	LOGMEIN*LastPass logmein.com MA	24692161055100264835633	5968	28.89	
					<b>Total Activity</b>	<b>1,028.50</b>

01/26	01/25	SCDSS CHLDCR LIC/REG EGOV.COM SC	24210731026091567000307	9399	8.00	
01/26	01/25	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731026091763035800	9399	1.14	
01/29	01/28	USPS PO 4598800937 YORK SC	24137461029001200525272	9402	55.00	
02/19	02/18	CHILDRENS PLUS INC 708-946-4100 IL	24257951049027010015899	2741	716.36	
02/23	02/23	AMAZON.COM*6A8ZT5LU3 AMZNAMZN.COM/BILLWA	24431061054083329926770	5942	248.00	
					<b>Total Activity</b>	<b>286.93</b>

01/27	01/26	DANA'S BAKERY YORK SC	24801971026206499700074	5462	19.98	
02/01	01/29	SAMSClub.COM 888-746-7726 AR	24226381031370226005645	5300	175.63	
02/04	02/02	ITALIAN GARDENS LLC YORK SC	24073141034900012000233	5812	41.91	
02/24	02/23	WAL-MART #1144 YORK SC	24226381055400000444446	5411	23.25	
02/24	02/23	TST* HOOF & BARREL YORK SC	24137461054300561142497	5812	26.16	
					<b>Total Activity</b>	<b>145.02</b>

02/19	02/18	WM SUPERCENTER #1144 YORK SC	24445001050400131588586	5411	127.44	
02/25	02/23	COMER EQUIPMENT YORK SC	24707801055030035606423	5599	17.58	
					<b>Total Activity</b>	<b>2,968.37</b>

01/27	01/26	SAMS CLUB #6236 ROCK HILL SC	24445001027400142364142	5300	490.03	
01/28	01/27	LOWES #01776* YORK SC	24692161027100762454379	5200	78.37	
01/28	01/27	LOWES #01776* YORK SC	24692161027100762454452	5200	55.67	
01/28	01/27	eBay O*03-06481-46549 408-3766151 CA	24204291027013427975850	5311	56.66	
02/01	01/28	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692161029100027185758	5251	452.57	
02/02	02/02	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692161033100783399993	5085	87.83	
02/02	02/01	UNITED REFRIG INC 491 ROCK HILL SC	24435651033200522500026	5046	1,385.98	
02/03	02/02	LOWES #01776* YORK SC	24692161033100233414855	5200	59.64	
02/04	02/03	LOWES #01776* YORK SC	24692161034100925655111	5200	45.82	
02/11	02/09	WHOLESALE DETAILING SU 602-3179519 AZ	24071051041627153224587	5533	61.94	
02/15	02/12	Amazon Prime*CX3DA7JW3 Amzn.com/billWA	24692161043100067998849	5968	13.90	
02/15	02/12	LOWES #01776* YORK SC	24692161043100202309928	5200	117.25	
02/16	02/15	LOWES #01776* YORK SC	24692161046100063342007	5200	51.79	
02/22	02/19	LOWES #01776* YORK SC	24692161050100744695511	5200	10.92	

**Resolved Disputed Transactions**

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
12/30	12/29	NOINC HTTPSWWW.NOIN NJ US HTTPSWWW.NOIN	4744	C		800.00

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	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.

604007EAR - 01/19/21 - 0004 - 0004 - 2