



YORK SCHOOL DISTRICT ONE

Purchasing Card

June 26, 2020 - July 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 07/25/20 Payment Due Date 08/18/20 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$40,885.50	Previous Balance \$44,822.61 Payments -\$44,822.61 Credits -\$1,030.27 Cash \$0.00 Purchases \$41,915.77 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 \$40,885.50

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/18/20.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
29,382	618.93	0.00	0.00	-618.93
4,939	139.89	0.00	148.40	8.51

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	0.00	0.00	5,277.62	5,277.62
5,000	0.00	0.00	413.56	413.56
30,000	0.00	0.00	4,839.59	4,839.59
5,000	0.00	0.00	4,664.33	4,664.33
60,000	0.00	0.00	460.08	460.08
5,000	0.00	0.00	10,655.42	10,655.42
5,000	0.00	0.00	1,523.00	1,523.00
5,000	12.57	0.00	0.00	-12.57
30,000	0.00	0.00	3,774.70	3,774.70
30,000	0.00	0.00	45.91	45.91
5,000	0.00	0.00	163.11	163.11
5,000	0.00	0.00	19.26	19.26
5,000	0.00	0.00	1,157.34	1,157.34
30,000	258.88	0.00	1,642.76	1,383.88
5,000	0.00	0.00	1,149.59	1,149.59
5,000	0.00	0.00	435.23	435.23
30,000	0.00	0.00	344.42	344.42
30,000	0.00	0.00	1,499.25	1,499.25
30,000	0.00	0.00	3,702.20	3,702.20

Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
						Total Activity
						-\$44,822.61
07/20	07/20	AUTO PAYMENT DEDUCTION		0071		44,822.61



Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
						Total Activity	
						-\$618.93	
07/06	06/30	AMERICAN AIR0017488411482FORT WORTH TX	74431060185344700068635	3001		206.31	
		0017488411482					
		AA Y					
07/06	06/30	AMERICAN AIR0017488411483FORT WORTH TX	74431060185344700068650	3001		206.31	
		0017488411483					
		AA Y					
07/06	06/30	AMERICAN AIR0017488411484FORT WORTH TX	74431060185344700068676	3001		206.31	
		0017488411484					
		AA Y					
						Total Activity	
						8.51	
07/14	07/13	ZOOM.US	888-799-9666 CA	24493980196026980075044	5968	148.40	
07/16	07/15	ZOOM.US	8887999666 CA	74493980198026990050055	5968		
						139.89	
						Total Activity	
						5,277.62	
06/29	06/26	TEACHING STRATEGIES,LLC 301-6340818 MD	24789300180989201843916	2741	1,872.50		
06/29	06/28	AMZN MKTP US*MJ0OR5F51 AMAMZN.COM/BILLWA	24431060180083728970915	5942	14.40		
06/29	06/29	AMZN MKTP US*MS21N79F2 AMAMZN.COM/BILLWA	24431060181083709789275	5942	467.81		
07/01	06/30	AMZN Mktp US*MS2O77Y90 Amzn.com/billWA	24692160182100576376886	5942	73.02		
07/06	07/04	AMZN Mktp US*MJ6TR7JU0 Amzn.com/billWA	24692160186100417558110	5942	113.59		
07/17	07/16	SP * UNITED LASER HTTPSUNITEDLASC	24492150198637573584090	5734	954.84		
07/17	07/16	AMAZON.COM*MJ5GM9RB2 AMZNAMZN.COM/BILLWA	24431060198083732039616	5942	82.08		
07/17	07/16	AMAZON.COM*MV2KV70D1 AMZNAMZN.COM/BILLWA	24431060199083753673144	5942	160.26		
07/20	07/19	AMZN Mktp US*MV7KS1V11 Amzn.com/billWA	24692160201100455399584	5942	447.45		
07/23	07/22	PARENTSASTEACHERS 314-432-4330 MO	24492150205852979310781	8398	1,050.00		
07/24	07/23	WAL-MART #1144 YORK SC	24226380206400008168690	5411	41.67		
						Total Activity	
						413.56	
06/29	06/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692160178100779559375	5969	36.35		
07/13	07/11	QUILL CORPORATION 800-982-3400 SC	24164070194105097392409	5111	215.65		
07/13	07/11	QUILL CORPORATION 800-982-3400 SC	24164070194105097392433	5111	81.30		
07/13	07/11	QUILL CORPORATION 800-982-3400 SC	24164070194105097392458	5111	80.26		
						Total Activity	
						4,839.59	
07/10	07/09	ALLDATA CORP #8601 800-829-8727 CA	24137460191300531202641	5533	1,043.25		
07/13	07/10	VUE*TESTING/TRAIN SVC 800-511-3478 MN	24692160192100428980297	8299	3,080.00		
07/14	07/12	SCACTE 803-781-1176 SC	24492150195852457919303	8641	68.00		
07/16	07/15	AMZN Mktp US*MJ84D7Y50 Amzn.com/billWA	24692160197100714190424	5942	78.60		
07/16	07/15	AMZN Mktp US*MJ34O17A2 Amzn.com/billWA	24692160197100887918726	5942	56.46		
07/20	07/18	AMZN Mktp US*MV8XW5OM2 Amzn.com/billWA	24692160200100051771120	5942	238.59		
07/23	07/22	SAMS CLUB #6236 ROCK HILL SC	24445000205400156835983	5300	274.69		
						Total Activity	
						4,664.33	
06/30	06/29	MACGILL SCHOOL NURSE SUPP630-8890500 IL	24896300181900010681164	5047	3,599.52		
07/06	07/05	AMZN Mktp US*MJ2OC2VA1 Amzn.com/billWA	24692160187100037951959	5942	43.74		
07/15	07/14	PROGRESSIVE BUSINESS PUB 610-695-8600 PA	24493980197026987580839	5192	164.00		
07/15	07/15	LRP PUBLICATIONS 561-622-6520 FL	24431060197700790076898	7399	274.50		
07/16	07/16	LRP PUBLICATIONS 561-622-6520 FL	24431060198700797196466	7399	209.50		
07/20	07/17	QUILL CORPORATION 800-982-3400 SC	24164070199105158902935	5111	104.97		
07/20	07/17	QUILL CORPORATION 800-982-3400 SC	24164070199105158903065	5111	40.82		
07/20	07/17	QUILL CORPORATION 800-982-3400 SC	24164070199105158907173	5111	33.17		
07/20	07/17	QUILL CORPORATION 800-982-3400 SC	24164070199105158947716	5111	194.11		
						Total Activity	
						460.08	
07/15	07/14	AMAZON.COM*MJ6Z18KX2 AMZNAMZN.COM/BILLWA	24431060196083314645956	5942	47.06		
07/17	07/16	SP * UNITED LASER HTTPSUNITEDLASC	24492150198637586470451	5734	413.02		
						Total Activity	
						10,655.42	
07/08	07/07	SP * UNITED LASER HTTPSUNITEDLASC	24492150189637822308383	5734	831.32		
07/10	07/09	QUILL CORPORATION 800-982-3400 SC	24164070191105076466144	5111	413.15		

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>	
07/13	07/11	QUILL CORPORATION 800-982-3400 SC	24164070194105097170441	5111	308.18		
07/13	07/11	QUILL CORPORATION 800-982-3400 SC	24164070194105097272957	5111	8.43		
07/20	07/17	HUBERT COMPANY 800-543-7374 OH	24692160200100515642339	5046	3,111.67		
07/20	07/17	HUBERT COMPANY 800-543-7374 OH	24692160200100515642347	5046	3,111.67		
07/20	07/18	WALMART.COM AA 800-966-6546 AR	24055230200083340758086	5310	957.00		
07/20	07/18	WALMART.COM AA 800-966-6546 AR	24055230200083738467779	5310	957.00		
07/20	07/18	WALMART.COM AA 800-966-6546 AR	24692160200100194547056	5310	957.00		
						Total Activity	1,523.00
07/10	07/09	TROPHIES BY EDCO INC 800-377-8646 FL	24431060192083738454062	5999	1,230.17		
07/15	07/14	DRI*JABRABLUeparrott orderfind.comMN	24430990197400765000697	5734	254.55		
07/17	07/16	SQ *BUSH-N-VINE, LLC York SC	24692160198100645454849	5499	33.00		
07/17	07/16	DOLLAR TREE YORK SC	24445000199000731156448	5331	5.28		
						Total Activity	-\$12.57
07/14	06/08	THE CHARLOTTE OBSVR SU 7043585645 NC	74001750161083001095616	5968	12.57		
						Total Activity	3,774.70
07/01	06/30	THE WEBSTAUANT STORE 717-392-7472 PA	24258020182017113682968	5046	3,774.70		
						Total Activity	45.91
06/26	06/24	TIGERDIRECTFORBUSI 800-8008300 CA	24121570177310074645421	5734	11.75		
06/29	06/25	TIGERDIRECTFORBUSI 800-8008300 CA	24121570178310075022835	5734	34.16		
						Total Activity	163.11
07/16	07/15	AMZN Mktp US*MV2663CNO Amzn.com/billWA	24692160197100790939900	5942	12.83		
07/16	07/15	AMZN Mktp US*MV4U38CX0 Amzn.com/billWA	24692160197100793203072	5942	21.27		
07/17	07/15	OTC BRANDS INC 800-2280475 NE	24789300198101400314257	5964	28.77		
07/17	07/15	OTC BRANDS INC 800-2280475 NE	24789300198101400928510	5964	100.24		
						Total Activity	19.26
07/10	07/09	CROWN TROPHY 037 FORT MILL SC	24755420191171919769757	5999	19.26		
						Total Activity	1,157.34
07/08	07/07	LOWES #01776* YORK SC	24692160189100501325688	5200	33.28		
07/09	07/07	INTERSTATE SOLUTIONS 803-329-4790 SC	24707800190017036427485	2842	942.30		
07/15	07/13	INTERSTATE SOLUTIONS 803-329-4790 SC	24707800196017035791604	2842	70.26		
07/16	07/15	SNIPES COMPANY CO ROCK HILL SC	24559300197900015200010	7349	60.03		
07/21	07/20	LOWES #01776* YORK SC	24692160202100445388191	5200	51.47		
						Total Activity	1,383.88
07/01	06/30	Amazon.com Amzn.com/billWA	74692160182100390103297	5942	258.88		
07/09	07/08	AMZN Mktp US*MJ3J12SC1 Amzn.com/billWA	24692160190100273879190	5942	235.30		
07/10	07/09	AMZN Mktp US*MJ4K93XR2 Amzn.com/billWA	24692160191100764948958	5942	269.57		
07/10	07/09	AMZN Mktp US*MJ89K17U1 Amzn.com/billWA	24692160191100806595304	5942	68.46		
07/15	07/14	AMZN Mktp US*MV0UG5NH1 Amzn.com/billWA	24692160196100242676358	5942	12.19		
07/15	07/14	AMZN Mktp US*MV1MS4NN1 Amzn.com/billWA	24692160196100244022841	5942	12.19		
07/15	07/14	PAYPAL *ROBVERDON EBAY RO402-935-7733 CA	24492150196852534767021	5999	101.65		
07/15	07/15	TV LAMPSPARTS 858-779-9045 CA	24692160197100510772854	5732	73.00		
07/16	07/15	AMZN Mktp US*MJ2A557T2 Amzn.com/billWA	24692160197100731445058	5942	106.98		
07/21	07/20	LAYER 3 COMMUNICATIONS 770-2255300 GA	24073140202900011100016	7372	647.14		
07/22	07/21	Amazon.com*MV1TY3611 Amzn.com/billWA	24692160203100165546258	5942	28.54		
07/24	07/23	FS COM INC 253-277-3058 WA	24431080205083756247138	5072	87.74		
						Total Activity	1,149.59
07/01	06/30	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137460183600177601521	5942	359.75		
07/01	06/30	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137460183600177601604	5942	130.96		
07/22	07/21	AMZN Mktp US*MV0FW41E0 Amzn.com/billWA	24692160203100955079684	5942	106.98		
07/23	07/22	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639230204900013240186	8699	125.00		
07/23	07/23	AMZN Mktp US*MV1QP5251 Amzn.com/billWA	24692160205100041857174	5942	171.19		
07/24	07/23	AMZN Mktp US*MV97X1GJ2 Amzn.com/billWA	24692160205100468412339	5942	59.91		
07/24	07/23	WF* WAYFAIR 3383734201 HTTPSWWW.WAYFMA	24492150205637145228284	5712	195.80		
						Total Activity	435.23
07/08	07/07	Dominos 734-930-3030 SC	24445000189500387046936	5814	75.46		
07/09	07/08	WAL-MART #1144 YORK SC	24226380191400008127388	5411	48.57		
07/10	07/09	SCSBA ONLINE 803-7996607 SC	24755420192131926894427	8699	150.00		



June 26, 2020 - July 25, 2020

Page 6 of 6

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
07/13	07/11	EDUCATION WEEK	800-445-8250 MD	24692160193100926843228	5968	97.00	
07/15	07/14	SQ *ON THE RISE YOR	YORK SC	24492150196855441859914	5499	64.20	
						Total Activity	344.42
06/29	06/25	COMER EQUIPMENT	YORK SC	24707800178030037877083	5599	128.23	
07/17	07/15	COMER EQUIPMENT	YORK SC	24707800198030037061973	5599	8.50	
07/17	07/15	COMER EQUIPMENT	YORK SC	24707800198030037061965	5599	207.69	
						Total Activity	1,499.25
07/01	06/30	EBAY O*22-05311-82883	San Jose CA	24204290182001681265855	5311	139.09	
07/09	07/08	DICKSON AUTO PARTS 860	ROCK HILL SC	24431050190838000010170	5533	50.36	
07/14	07/13	DICKSON AUTO PARTS 860	ROCK HILL SC	24431050195838000010019	5533	57.70	
07/20	07/17	DICKSON AUTO PARTS 860	ROCK HILL SC	24431050199838000010049	5533	157.49	
07/23	07/23	BOSCH Automotive Service	158-65787464 MI	24204290205001134584947	5533	1,094.61	
						Total Activity	3,702.20
06/30	06/29	Amazon.com*MJ9G44ZW1	Amzn.com/billWA	24692160181100144592114	5942	42.78	
07/01	07/01	THERMO KING CENTRAL CARO	980-237-7588 NC	24435650183083340892258	5046	1,287.00	
07/02	06/30	HARBOR FREIGHT TOOLS 563	ROCK HILL SC	24231680183091041344993	5251	150.68	
07/02	06/30	BOJANGLES 672	YORK SC	24431060183091688000119	5814	32.70	
07/09	07/07	THE HOME DEPOT #1114	ROCKHILL SC	24610430190010203158506	5200	497.44	
07/09	07/08	LOWES #01776*	YORK SC	24692160190100176220237	5200	57.04	
07/10	07/09	THE WEBSTAIRANT STORE	717-392-7472 PA	24258020191017116103110	5046	365.75	
07/14	07/13	THE WEBSTAIRANT STORE	717-392-7472 PA	24258020195017107332211	5046	810.48	
07/16	07/14	FORTILINE-ROCK HILL	ROCK HILL SC	24445000197100145347534	5074	369.22	
07/17	07/16	WAL-MART #1144	YORK SC	24226380199400006645086	5411	23.88	
07/23	07/22	HARBOR FREIGHT TOOLS 563	ROCK HILL SC	24231680205091023229620	5251	65.23	

Resolved Disputed Transactions

Posting Transaction			Account	Resolution		
Date	Date	Description	Number	Identifier	Reference Number	Amount
06/16	06/15	NETFLIX.COM	2559	C	24692160167100189378807	15.99
		NETFLIX.COM CA US				

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.