



YORK SCHOOL DISTRICT ONE

Purchasing Card

June 26, 2018 - July 25, 2018

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 07/25/18 Payment Due Date 08/19/18 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$69,705.52	Previous Balance \$122,108.92 Payments -\$122,108.92 Credits -\$423.77 Cash \$0.00 Purchases \$70,127.63 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$1.66 Finance Charge \$0.00 Current Balance \$69,705.52

Important Messages
 Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/17/18.

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
30,000	30.09	0.00	2,209.97	2,179.88
30,000	0.00	0.00	3,480.44	3,480.44

Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
30,000	19.41	0.00	6,023.54	6,004.13
5,000	0.00	0.00	647.11	647.11
30,000	0.00	0.00	5,678.86	5,678.86
5,000	0.00	0.00	51.95	51.95
40,000	0.00	0.00	6,566.82	6,566.82
5,000	0.00	0.00	2,485.95	2,485.95
5,000	0.00	0.00	1,634.46	1,634.46
5,000	0.00	0.00	851.23	851.23
5,000	0.00	0.00	312.48	312.48
5,000	0.00	0.00	365.20	365.20
29,947	53.73	0.00	882.00	828.27
30,000	0.00	0.00	4,904.80	4,904.80
30,000	0.00	0.00	5,232.35	5,232.35
5,000	20.80	0.00	2,889.81	2,869.01
5,000	0.00	0.00	13.90	13.90
5,000	0.00	0.00	2,811.48	2,811.48
30,000	0.00	0.00	884.47	884.47
5,000	0.00	0.00	698.48	698.48
30,000	0.00	0.00	492.76	492.76
30,000	0.00	0.00	4,952.17	4,952.17
5,000	0.00	0.00	729.05	729.05



Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
30,000	0.00	0.00	8,985.89	8,985.89
30,000	119.82	0.00	3,184.37	3,064.55
30,000	179.92	0.00	3,159.75	2,979.83

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							-\$122,108.92
07/20	07/20	AUTO PAYMENT DEDUCTION		0071			122,108.92
							Total Activity 2,179.88
06/29	06/28	PAYPAL *HOMECOURTPU 402-935-7733 CA	24492158179894391008929	5942	254.40		
06/29	06/25	UNIVERSITY OF S CAROLINA 8037776283 SC	24001758179200340100075	8220	370.00		
06/29	06/28	SP * SHOP 4-H 4HMALL.MYSHOPMD	24492158179637975072625	8398	92.75		
07/02	06/29	HOBBY LOBBY ECOMM 405-745-1100 OK	24445008181600095568576	5945	332.21		
07/02	06/30	STAPLES DIRECT 800-3333330 MA	24164078182105287207224	5111	342.38		
07/02	07/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068182083355208812	5942	521.43		
07/02	06/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692168180100840673688	5942		30.09	
07/12	07/10	SHANE'S RIB SHACK ROCK HIROCK HILL SC	24073148192900013900053	5812	146.99		
07/19	07/18	AmazonPrime Membership amzn.com/prmeWA	24692168199100229879447	5968	13.90		
07/23	07/19	OFFICE DEPOT #342 800-463-3768 SC	24445748201500541274075	5965	66.10		
07/23	07/20	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068202083703862746	5942	5.41		
07/23	07/21	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068202083358026449	5942	28.87		
07/23	07/21	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068202083357190345	5942	35.53		
							Total Activity 3,480.44
06/27	06/25	GRILL MARKS-MAIN ST GREENVILLE SC	24688088177018026281694	5812	40.00		
06/27	06/26	INK-N-IVY GREENVILLE SC	24431068178286288800979	5812	96.16		
06/28	06/27	TUPELO HONEY L004 GREENVILLE SC	24224438179104005234882	5812	84.28		
06/29	06/28	LOWES #00907* 866-483-7521 NC	24692168179100408612647	5200	426.10		
07/02	06/28	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 06/26/18	24431068180722299208535	3640	708.40		
07/02	06/28	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 06/25/18	24431068180722297733682	3640	703.50		
07/02	06/28	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 06/25/18	24431068180722297736875	3640	703.50		
07/02	06/28	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 06/25/18	24431068180722297731173	3640	718.50		
							Total Activity 6,004.13
06/26	06/25	SC RB COMMISSION 803-896-4326 SC	24001758176083705295828	9399	160.00		
06/28	06/27	ADVANCE AUTO PARTS #5310 YORK SC	24326888179042000003527	5533	2,884.93		
06/28	06/27	ADVANCE AUTO PARTS #5310 YORK SC	24326888179042000003535	5533	548.91		
06/28	06/27	ENTERPRISE RENT-A-CAR ROCK HILL SC 2QJZJP	24164078178018892155462	3405	1,079.87		
07/02	06/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238180900010506747	5044	19.41		
07/09	07/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639238189900011600115	5044		19.41	
07/11	07/10	DSS*ACHIEVMENTPRODUCTS 800-482-5846 CA	24692168191100938753907	5943	53.46		
07/11	07/10	PROJECT LEAD THE WAY, INC317-6690200 IN	24436548192000017648742	8398	275.00		
07/13	07/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238193900012412220	5044	260.81		
07/19	07/18	SUPPLIESOUTLET.COM 877-822-8659 TN	24492158199894174548402	5732	741.15		
							Total Activity 647.11
07/02	06/29	KAPLAN EARLY LEARNING COM800-3342014 NC	24073148180900011022805	8299	56.88		
07/04	07/03	USPS PO 4598800937 YORK SC	24445008185001030108311	9402	150.00		
07/11	07/10	VISTAPR*VistaPrint.com 866-8936743 MA	24692168191100808967033	2741	105.73		
07/20	07/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168200100650701638	5942	159.88		

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	
07/24	07/23	Amazon.com AMZN.COM/BILLWA	24692168204100646494187	5942	17.12		
07/25	07/24	USPS PO 4598800937 YORK SC	24445008206000943390094	9402	157.50		
						Total Activity	5,678.88
06/27	06/26	UNITED LASER 843-662-6234 SC	24323008177286969300057	5111	1,319.31		
06/28	06/27	UPPER PALMETTO YMCA 803-3249622 SC	24073148178900011883085	7997	201.00		
06/29	06/28	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068179083713695028	5942	918.06		
06/29	06/28	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.COWA	24431068179083702852333	5942	205.99		
07/02	06/29	QUILL CORPORATION 800-982-3400 SC	24164078180105265425840	5111	403.21		
07/02	06/29	QUILL CORPORATION 800-982-3400 SC	24164078180105265425949	5111	59.00		
07/02	06/29	QUILL CORPORATION 800-982-3400 SC	24164078180105275693569	5111	738.93		
07/02	06/29	QUILL CORPORATION 800-982-3400 SC	24164078180105275693783	5111	23.96		
07/02	06/30	SAMSClub.COM 888-746-7726 AR	24226388182370239973674	5300	100.00		
07/05	07/04	QUILL CORPORATION 800-982-3400 SC	24164078185105297621411	5111	4.83		
07/10	07/09	ASSOC SUPERV AND CURR 800-933-2723 VA	24210738191200308700885	5964	89.00		
07/11	07/10	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168191100730398802	5942	281.30		
07/11	07/11	Amazon.com AMZN.COM/BILLWA	24692168192100009566526	5942	485.00		
07/12	07/11	WAL-MART #1144 YORK SC	24226388193400003241102	5411	134.10		
07/12	07/11	DOLLAR TREE YORK SC	24445008193000883490891	5331	2.14		
07/16	07/12	HAMILTON MOORE ROCK HILL SC	24269798194500762093813	2741	310.58		
07/18	07/17	WWW.PRECEDEN.COM HTTPWWW.PRECFL	24492158198637741829420	5734	149.00		
07/20	07/19	WAL-MART #1144 YORK SC	24226388201400004613275	5411	34.15		
07/20	07/19	QUILL CORPORATION 800-982-3400 SC	24164078200105168448390	5111	18.18		
07/20	07/19	QUILL CORPORATION 800-982-3400 SC	24164078200105179243665	5111	39.05		
07/25	07/24	USI ED GOV 800-243-4565 CT	24692168205100396957093	5964	162.27		
						Total Activity	61.96
07/11	07/10	SMK*SURVEYMONKEY.COM 971-2445555 CA	24906418191057476331044	5968	26.00		
07/23	07/21	FS *TechSmith 877-3278914 CA	24906418202057963865501	5734	25.95		
						Total Activity	6,666.82
06/26	06/25	STEPS TO LITERACY 732-560-8363 NJ	24039648176286564400038	5943	1,352.40		
06/28	06/28	APL*APPLE ONLINE STORE 800-676-2775 CA	24692168179100143749035	5732	106.95		
06/28	06/28	APL*APPLE ONLINE STORE 800-676-2775 CA	24692168179100143905025	5732	105.93		
06/28	06/27	DOLLAR TREE YORK SC	24445008179000886968933	5331	22.47		
06/29	06/28	SAFEGUARD BUS SYS INC 800-523-6660 PA	24692168179100346028013	5943	158.90		
07/02	06/28	OFFICE DEPOT #1214 800-463-3768 GA	24445748180500556175055	5965	10.68		
07/02	06/29	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493988180014000145469	5047	1,694.00		
07/03	07/01	OFFICE DEPOT #1214 800-463-3768 GA	24445748183100236787168	5965	38.50		
07/09	07/09	DMI* DELL K-12 REL 800-274-7799 TX	24692168190100006138545	5045	2,897.47		
07/12	07/11	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168192100251823930	5942	179.52		
						Total Activity	2,486.96
06/26	06/25	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445008177600066890815	5942	450.83		
07/16	07/13	CARIBE ROYALE RESORT SUT ORLANDO FL Arrival: 07/13/18	24210738195698560801174	7011	992.40		
07/16	07/14	ENTERPRISE RENT-A-CAR ROCK HILL SC 2V3R0R	24164078196018909332060	3405	500.00		
07/18	07/17	VISTAPR*VistaPrint.com 866-8936743 MA	24692168198100583042815	2741	56.86		
07/19	07/18	VISTAPR*VistaPrint.com 866-8936743 MA	24692168199100203626418	2741	62.96		
07/23	07/22	NATIONAL PEN CO LLC 858-875-3000 CA	24431068203083760535366	5969	422.90		
						Total Activity	1,634.46
06/27	06/26	SCHOOL OUTFITTERS 513-619-5336 OH	24072808178026437110208	5999	494.13		
06/29	06/27	DATA RECOGNITION / CTB 763-2682000 MN	24382248179000448581932	2741	45.00		
07/02	06/28	York Coffee Roastery 803-628-5800 SC	24426298180030040243136	5814	29.96		
07/04	07/03	NASP ONLINE 301-657-0270 MD	24210738185207862300232	8699	210.00		
07/17	07/16	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.COWA	24431068197083756097478	5942	146.29		
07/18	07/17	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.COWA	24431068198083309525602	5942	511.09		
07/20	07/19	QUILL CORPORATION 800-982-3400 SC	24164078200105168196801	5111	144.93		
07/20	07/19	QUILL CORPORATION 800-982-3400 SC	24164078200105168196635	5111	8.83		
07/20	07/19	QUILL CORPORATION 800-982-3400 SC	24164078200105168196726	5111	27.99		
07/23	07/20	QUILL CORPORATION 800-982-3400 SC	24164078201105168196857	5111	16.44		
						Total Activity	851.23



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/12	07/11	QUILL CORPORATION	800-982-3400 SC	24164078192105092975625	5111	458.50	
07/12	07/11	QUILL CORPORATION	800-982-3400 SC	24164078192105093038100	5111	392.73	
						Total Activity	312.49
07/04	07/03	VISTAPR*VistaPrint.com	866-8936743 MA	24692168184100155240959	2741	89.98	
07/11	07/10	USPS PO 4598800937	YORK SC	24445008192000937718710	9402	222.50	
						Total Activity	365.20
07/13	07/12	WALMART.COM	800-966-6546 AR	24692168193100703063522	5310	134.25	
07/17	07/15	ALDI 66084	ROCK HILL SC	24427338197710014482226	5411	8.54	
07/17	07/16	BI-LO GROCERY #5287	YORK SC	24445008198000943876365	5411	62.18	
07/17	07/16	WM SUPERCENTER #1144	YORK SC	24445008198400127585347	5411	146.67	
07/18	07/17	BI-LO GROCERY #5287	YORK SC	24445008199000922987851	5411	5.98	
07/18	07/17	WM SUPERCENTER #1144	YORK SC	24445008199400125024520	5411	7.58	
						Total Activity	828.27
06/28	06/28	EMBASSY KINGSTON PLANT	MYRTLE BEACH SC	74755428178261780305271	3695	53.73	
07/02	06/28	THE BIG E	GAFFNEY SC	24269798180100301713827	7832	882.00	
						Total Activity	4,904.80
07/02	06/29	BSN*SPORT SUPPLY GROUP	806-527-7510 TX	24692168180100026241487	5137	287.20	
07/17	07/16	TOP GOLF CHARLOTTE	035-3 866-867-4653 NC	24431068197091558000020	7999	1,270.80	
07/17	07/16	TOP GOLF CHARLOTTE	035-3 866-867-4653 NC	24431068197091558000046	7999	3,346.80	
						Total Activity	5,232.36
07/18	07/16	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639238198900013112808	5044	305.23	
07/18	07/17	IDENTAKID	800-890-1000 FL	24492158198894124097345	5331	103.64	
07/19	07/17	PIONEER REVERE	8008771500216-6715500 OH	24013398199003705016499	5999	1,001.36	
07/25	07/24	ABC OFFICE	800-658-8788 UT	24493988205207850600051	5943	1,863.45	
07/25	07/23	DRAISEN EDWARDS MUSIC	ANDERSON SC	24071058205432530000017	5733	1,837.94	
07/25	07/24	521 BBQ AND GRILL - TEGA	FORT MILL SC	24269798206001109884093	5812	120.73	
						Total Activity	2,889.01
06/26	06/23	SAMSCLUB.COM	888-746-7726 AR	24228388176370236737302	5300	156.99	
06/28	06/27	LOWES #01776*	YORK SC	24692168178100880309630	5200	194.18	
06/28	06/27	LOWES #01776*	YORK SC	24692168178100927120313	5200	6.08	
06/28	06/27	LOWES #01776*	YORK SC	74692168178100927120771	5200	13.16	
06/29	06/28	WALMART.COM	800-966-6546 AR	24692168179100503832397	5310	30.60	
07/02	07/01	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431068182083702720378	5942	15.40	
07/02	07/01	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431068182083355021017	5942	54.86	
07/02	07/01	Amazon.com	AMZN.COM/BILLWA	24692168182100173578424	5942	28.65	
07/02	06/29	WALMART.COM	800-966-6546 AR	74692168180100049940136	5310	6.52	
07/04	07/03	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168184100969233216	5942	10.43	
07/04	07/03	QUILL CORPORATION	800-982-3400 SC	24164078184105298100531	5111	24.15	
07/06	07/05	QUILL CORPORATION	800-982-3400 SC	24164078186105298100612	5111	294.57	
07/09	07/06	HOTWIRE-SALES FINAL	866-468-9473 CA	24692168187100523543628	4722	428.24	
07/09	07/06	OFFICESUPPLY.COM	866-302-5397 WI	24492158187717204613702	5111	222.75	
07/11	07/09	SAMSCLUB.COM	888-746-7726 AR	24228388191370243743773	5300	59.81	
07/11	07/10	CHANNING BETE CO AHA	800-828-2827 MA	24801978191026898223187	2741	40.56	
07/12	07/11	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168192100377822790	5942	11.89	
07/12	07/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168193100517995018	5942	9.49	
07/13	07/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168193100811178113	5942	18.98	
07/13	07/12	ADVANTAGE CAR # 060201	DENVER CO	24055238194206000195957	3441	670.90	
		001180712E0F8C884084	SQAQ1959F5AD				
		No. of Days: 1					
07/16	07/14	WALMART.COM 8009666546	800-966-6546 AR	24055238195083705217835	5310	30.31	
07/19	07/17	SAMSCLUB.COM	888-746-7726 AR	24228388199370247249829	5300	23.29	
07/19	07/18	WALMART.COM 8009666546	BENTONVILLE AR	74055238199083000605131	5310	1.12	
07/20	07/19	HAMPTON INNS	410-8200120 SC	24755428200152006611617	3665	317.68	
		Arrival: 07/16/18					
07/23	07/20	DISCOUNTMUGS.COM	CAN@BELINCUSAFL	24231688201014000538679	5964	172.00	
07/24	07/23	ADVANTAGE CAR # 060201	DENVER CO	24055238205206005595133	3441	68.00	
		DEN559513					
		No. of Days: 11					
						Total Activity	13.90
07/03	07/02	AMAZON MKTPLACE PMTS		24431068183083710126922	5942	13.90	
		WWW.WWW.AMAZON.COWA					

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							2,811.48
06/26	06/24	HYATT REGENCY PHOENIX PHOENIX AZ Arrival: 06/20/18	24431068176722823180529	3640	567.36		
06/26	06/24	HYATT REGENCY PHOENIX PHOENIX AZ Arrival: 06/20/18	24431068176722823181550	3640	567.36		
06/26	06/24	HYATT REGENCY PHOENIX PHOENIX AZ Arrival: 06/20/18	24431068176722823174399	3640	567.36		
07/02	06/28	HOMEWOOD SUITES GREENV GREENVILLE SC Arrival: 06/28/18	24692168180100902666526	3751	608.22		
07/02	06/28	CROWNE PLAZA GREENVILLE GREENVILLE SC Arrival: 06/25/18	24431068180708134841077	3750	501.18		
							Total Activity 888.47
06/27	06/26	LOWES #01776* YORK SC	24692168177100409752162	5200	48.12		
06/27	06/26	DOLLAR TREE YORK SC	24445008178000930554995	5331	10.70		
06/29	06/28	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761978180206288000970	7998	641.00		
07/02	07/01	Amazon.com AMZN.COM/BILLWA	24692168182100771554272	5942	89.90		
07/02	07/01	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068182083309338970	5942	94.75		
							Total Activity 888.48
06/27	06/26	LOWES #01776* YORK SC	24692168177100409752253	5200	215.57		
06/28	06/27	LOWES #01776* YORK SC	24692168178100880309705	5200	29.99		
07/04	07/03	LOWES #01776* YORK SC	24692168184100171029105	5200	45.86		
07/12	07/11	LOWES #01776* YORK SC	24692168192100304106325	5200	135.83		
07/13	07/12	LOWES #01776* YORK SC	24692168193100765045557	5200	64.66		
07/17	07/16	LOWES #01776* YORK SC	24692168197100034302850	5200	106.23		
07/19	07/18	LOWES #01776* YORK SC	24692168199100173437721	5200	46.86		
07/25	07/24	TRACTOR SUPPLY #1163 YORK SC	24445008206000943266344	5599	53.48		
							Total Activity 492.76
06/27	06/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168177100328445831	5942	198.08		
07/18	07/17	CDW GOVT #NKJ2462 800-808-4239 IL	24430998198083754503848	5045	294.68		
							Total Activity 4,962.17
06/27	06/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168177100407119950	5942	39.52		
06/27	06/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692168177100430900103	5969	816.00		
06/28	06/27	Amazon.com AMZN.COM/BILLWA	24692168178100903334060	5942	90.96		
06/28	06/27	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068178083754917001	5942	106.72		
06/28	06/27	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068178083757354913	5942	217.29		
06/28	06/27	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068178083701908707	5942	63.59		
06/28	06/27	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068178083315324234	5942	47.34		
06/29	06/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168179100350334182	5942	74.67		
06/29	06/28	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068179083758564055	5942	14.00		
06/29	06/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168179100560268014	5942	28.19		
07/03	07/02	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA	24431068184083716775853	5942	23.18		
07/11	07/10	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168191100730398794	5942	576.57		
07/11	07/10	OFFICESUPPLY.COM 866-302-5397 WI	24492158191715389941975	5111	49.49		
07/11	07/10	OFFICESUPPLY.COM 866-302-5397 WI	24492158191715384334952	5111	290.26		
07/12	07/11	Really Good * 800-366-1920 CT	24692168192100374124786	8299	131.52		
07/16	07/15	Amazon.com AMZN.COM/BILLWA	24692168198100309366102	5942	24.24		
07/16	07/14	BESTBUYCOM805552269797 888-BESTBUY MN	24399008196503913093810	5732	85.58		
07/17	07/16	IN *ZOO-PHONICS INC 209-5364926 CA	24692168197100090981365	8299	1,253.84		
07/17	07/17	Amazon.com AMZN.COM/BILLWA	24692168198100245386626	5942	24.24		
07/18	07/17	BESTBUYCOM805552269797 888-BESTBUY MN	24399008198503948084642	5732	42.79		
07/19	07/18	WALMART.COM 800-986-6546 AR	24692168199100977497368	5310	215.49		
07/23	07/20	MONTESSORI SERVICES 707-579-3003 CA	24247608201300584671402	8299	390.77		
07/23	07/21	QUILL CORPORATION 800-982-3400 SC	24164078203105191209584	5111	267.39		
07/23	07/21	QUILL CORPORATION 800-982-3400 SC	24164078203105191209824	5111	78.53		
							Total Activity 729.06



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/10	07/09	SCSBA ONLINE	803-7996607 SC	24755428191131917966915	8699	585.00
07/10	07/09	SCSBA ONLINE	803-7996607 SC	24755428191131917966923	8699	25.00
07/11	07/10	SCSBA ONLINE	803-7996607 SC	24755428192131928990259	8699	75.00
07/20	07/19	WAL-MART #1144	YORK SC	24226388201400000549317	5411	44.05

Total Activity
8,986.89

06/26	06/25	FERGUSON ENT #123	844-872-3857 SC	24435658176839631609178	5074	28.33
06/28	06/27	GRAYBAR ELECTRIC COMPANY	314-573-9200 MO	24412958178069632438661	5065	52.26
06/29	06/28	GRAYBAR ELECTRIC COMPANY	314-573-9200 MO	24412958179069632958745	5065	2,368.98
06/29	06/28	SHARE CORPORATION	414-362-2115 WI	24202988179027013567193	7399	410.17
07/05	07/04	GRAYBAR ELECTRIC COMPANY	314-573-9200 MO	24412958185069635685210	5065	2,368.98
07/10	07/09	LOWES #01776*	YORK SC	24692168190100259180251	5200	20.31
07/12	07/11	GRAYBAR ELECTRIC	314-573-9200 MO	24412958192069638456990	5065	444.51
07/18	07/16	HERITAGE FOOD SERVICE	GRO800-4585593 IN	24639238198900014108318	5046	564.96
07/19	07/18	RELIANCE FOUNDRY CO LTD	SURREY BC	74247288199820143274752	5099	208.00
07/19	07/19	INTERNATIONAL TRANSACTION FEE		74247288199820143274752	0001	1.66
07/20	07/19	D&L APPLIANCE PRTS CO#03	7043740705 NC	24431068200207868400644	5074	2,517.73

Total Activity
3,064.65

06/26	06/25	LOWES #01776*	YORK SC	24692168176100771305723	5200	16.90
06/26	06/25	LOWES #01776*	YORK SC	24692168176100892026356	5200	28.40
06/27	06/26	LOWES #01776*	YORK SC	24692168177100370944889	5200	19.93
06/27	06/26	D&L APPLIANCE PRTS CO#03	704-374-0705 NC	24431068177207868500707	5074	2,264.02
06/28	06/27	FERGUSON ENT #123	844-872-3857 SC	24435658178839632686561	5074	122.81
06/29	06/27	AIRGAS SOUTH	KENNESAW GA	24435658179756385402583	5169	303.12
07/12	07/11	CASTER CITY LLC	702-396-1510 NV	24493988192200815800069	5072	207.77
07/12	07/11	HARBOR FREIGHT TOOLS	563 ROCK HILL SC	24231688193091021889869	5251	135.83
07/12	07/11	HARBOR FREIGHT TOOLS	563 ROCK HILL SC	74231688193091021890037	5251	
07/13	07/11	NORTHERN TOOL EQUIP-SC	ROCK HILL SC	24692168193100716648087	5251	85.59

119.82

Total Activity
2,979.83

06/26	06/25	OREILLY AUTO #1619	YORK SC	24431058177838000326626	5533	113.37
06/26	06/26	MSC	800-645-7270 NY	24692168177100115090477	5085	263.21
06/27	06/26	LOWES #01776*	YORK SC	24692168177100303845054	5200	115.24
06/27	06/26	OREILLY AUTO #1619	YORK SC	24431058178838000326997	5533	53.49
06/27	06/26	OREILLY AUTO #1619	YORK SC	24431058178838000327136	5533	44.94
06/29	06/28	CASTER CITY LLC	702-396-1510 NV	24493988179200815500013	5072	188.19
06/29	06/28	OREILLY AUTO #1619	YORK SC	24431058180838000328098	5533	24.46
07/02	06/28	COMER EQUIPMENT	YORK SC	24707808180030043004531	5599	32.98
07/03	07/02	OREILLY AUTO #1619	YORK SC	24431058184838000331999	5533	8.25
07/04	07/03	OREILLY AUTO #1619	YORK SC	24431058185838000332434	5533	160.49
07/04	07/03	OREILLY AUTO #1619	YORK SC	24431058185838000332442	5533	176.54
07/04	07/03	OREILLY AUTO #1619	YORK SC	24431058185838000332798	5533	52.25
07/10	07/09	OREILLY AUTO #1619	YORK SC	24431058191838000336791	5533	82.46
07/10	07/09	OREILLY AUTO #1619	YORK SC	74431058191838000336788	5533	
07/11	07/10	OREILLY AUTO #1619	YORK SC	24431058192838000337541	5533	176.54
07/11	07/10	OREILLY AUTO #1619	YORK SC	24431058192838000337806	5533	20.48
07/11	07/10	OREILLY AUTO #1619	YORK SC	74431058192838000337850	5533	
07/13	07/11	COMER EQUIPMENT	YORK SC	24707808193030040305506	5599	1,658.50

3.38

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	8.00% V	\$0.00	\$0.00
CASH	8.00% V	\$0.00	\$0.00

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