



YORK SCHOOL DISTRICT ONE

Purchasing Card

October 26, 2018 - November 25, 2018

Company Statement

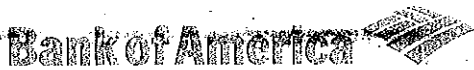
Account Information	Payment Information	Account Summary
Mali Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 11/25/18 Payment Due Date 12/18/18 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$44,138.63	Previous Balance \$52,092.15 Payments -\$52,092.15 Credits -\$221.01 Cash \$0.00 Purchases \$44,359.35 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.29 Finance Charge \$0.00 Current Balance \$44,138.63

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/18/18.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
30,000	0.00	0.00	8,292.92	8,292.92
5,000	45.00	0.00	728.50	683.50



YORK SCHOOL DISTRICT ONE

October 26, 2018 - November 25, 2018

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Cardholder Activity Summary				
<i>Account Number</i>			<i>Purchases and Other Debits</i>	
<i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>		<i>Total Activity</i>
5,000	0.00	0.00	2,259.79	2,259.79
30,000	0.00	0.00	97.27	97.27
5,000	0.00	0.00	37.25	37.25
40,000	0.00	0.00	627.42	627.42
5,000	0.00	0.00	2,648.25	2,648.25
30,000	0.00	0.00	320.83	320.83
5,000	176.01	0.00	2,217.73	2,041.72
5,000	0.00	0.00	247.63	247.63
5,000	0.00	0.00	1,700.93	1,700.93
5,000	0.00	0.00	1,130.25	1,130.25
5,000	0.00	0.00	2,267.80	2,267.80
30,000	0.00	0.00	957.27	957.27
30,000	0.00	0.00	4,500.50	4,500.50
5,000	0.00	0.00	1,203.68	1,203.68
5,000	0.00	0.00	821.87	821.87
5,000	0.00	0.00	714.16	714.16
30,000	0.00	0.00	1,569.02	1,569.02
5,000	0.00	0.00	3,623.39	3,623.39
30,000	0.00	0.00	1,431.90	1,431.90
5,000	0.00	0.00	2,425.58	2,425.58
5,000	0.00	0.00	316.56	316.56

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
30,000	0.00	0.00	2,151.02	2,151.02
30,000	0.00	0.00	752.04	752.04
30,000	0.00	0.00	1,316.08	1,316.08

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/19	11/19	AUTO PAYMENT DEDUCTION		0071		
						Total Activity
						-\$62,092.15
						52,092.75

						Total Activity
						8,292.92

10/29	10/27	SAMS CLUB #6236 ROCK HILL SC	24445008301400156364717	5300	189.38	
10/29	10/27	PAXTON PATTERSON LLC 708-594-7270 IL	24801668301017048285634	5943	91.28	
10/30	10/29	HOME SCIENCE TOOLS 800-8606272 MT	24275398302900014623690	8299	272.45	
10/31	10/29	NWEA 503-624-1951 503-6241951 OR	24121578303810190951058	7372	147.00	
10/31	10/30	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493988303014000171004	5047	542.08	
11/01	11/01	AMZN Mktp US*M83V16GA2 Amzn.com/billWA	24692168305100356548899	5942	95.72	
11/02	11/01	WWW.MATHCOUNTS.ORG WWW.MATHCOUNTVA	24492158305637469472411	8299	240.00	
11/05	11/01	ITALIAN GARDENS LLC YORK SC	24073148306900010500040	5812	326.67	
11/06	11/05	NATIONAL DROPOUT PREVENT 864-6560253 SC	24060658309900011600047	8999	360.00	
11/08	11/07	VISTAPR*VistaPrint.com 866-8936743 MA	24692168311100044615409	2741	128.47	
11/08	11/07	TYSON BROS INC GASTONIA NC	24435658311206667400052	5411	2,475.31	
11/08	11/07	WM SUPERCENTER #1144 YORK SC	24445008312400123357395	5411	58.40	
11/09	11/08	WM SUPERCENTER #4593 ROCK HILL SC	24445008313400128715687	5411	45.67	
11/09	11/08	DOLLAR TREE ROCK HILL SC	24445008313000947416838	5331	28.89	
11/14	11/13	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559308317900010700160	8398	1,260.00	
11/15	11/13	CAROLINIAN BEACH RESORT MYRTLE BEACH SC Arrival: 11/12/18	24431068318750013924173	7011	218.58	
11/15	11/13	CAROLINIAN BEACH RESORT MYRTLE BEACH SC Arrival: 11/12/18	24431068318750013924181	7011	218.58	
11/15	11/13	CAROLINIAN BEACH RESORT MYRTLE BEACH SC Arrival: 11/12/18	24431068318750013924199	7011	218.58	
11/19	11/17	J W PEPPER AND SON INC 800-3456296 PA	24755428321643212267560	5733	878.24	
11/19	11/18	SAMS CLUB #6236 ROCK HILL SC	24445008323400147812372	5300	497.62	

Total Activity	683.80
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11/01	10/30	OFFICE DEPOT #1214 800-463-3768 GA	24445748304100183266939	5965	108.06	
11/02	11/01	AMZN Mktp US*M817J7GB1 Amzn.com/billWA	24692168305100658274483	5942	59.99	
11/05	11/02	AMZN Mktp US*M83862GK0 Amzn.com/billWA	24692168306100034582715	5942	64.74	
11/05	11/02	SAMSClub #6236 ROCK HILL SC	24226388307400001270460	5300	45.00	
11/05	11/04	AMZN Mktp US*M83221V61 Amzn.com/billWA	24692168308100120374736	5942	21.78	
11/05	11/04	AMZN Mktp US*M86W50ML2 Amzn.com/billWA	24692168308100258890511	5942	220.90	
11/07	11/06	AMZN Mktp US*M85S18H81 Amzn.com/billWA	24692168310100492152492	5942	21.60	
11/09	11/08	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559308312900010600159	8398	50.00	
11/09	11/06	SAMSClub #6236 ROCK HILL SC	74226388312360414298847	5300		45.00
11/19	11/17	AMZN Mktp US*M89LO6WB1 Amzn.com/billWA	24692168321100784130989	5942	6.24	
11/19	11/17	Amazon.com*M80DA3WZ1 Amzn.com/billWA	24692168321100907371775	5942	17.33	
11/19	11/17	BI-LO GROCERY #5287 YORK SC	24445008322000966377647	5411	63.46	
11/21	11/20	Scholastic Education 573-632-1834 MO	24009588325600165564949	8299	49.40	

Total Activity	2,259.79
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10/29	10/26	QUILL CORPORATION 800-982-3400 SC	24164078299105248141090	5111	83.66	
10/29	10/26	QUILL CORPORATION 800-982-3400 SC	24164078299105248147139	5111	38.15	
10/29	10/26	QUILL CORPORATION 800-982-3400 SC	24164078299105248147253	5111	45.45	
10/30	10/29	USPS PO 4598800937 YORK SC	24445008303000968600858	9402	11.95	
10/31	10/31	ROCHESTER 100, INC 585-475-0200 NY	24692168304100762797701	5943	625.00	
11/06	11/06	IMAGESTUFF.COM 805-445-9891 CA	24692168310100172443658	5999	200.23	
11/14	11/13	AMZN Mktp US*M87VY3KQ1 Amzn.com/billWA	24692168317100479912101	5942	25.99	
11/15	11/14	QUILL CORPORATION 800-982-3400 SC	24164078318105133224925	5111	1,219.37	
11/23	11/21	AMZN Mktp US*M06518F70 Amzn.com/billWA	24692168325100810316152	5942	9.99	



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						97.27
11/07	11/06	QUILL CORPORATION	800-982-3400 SC	24164078310105025277047	5111	97.27
						Total Activity
						37.25
11/20	11/19	APL* ITUNES.COM/BILL	866-712-7753 CA	24692168323100937624274	5735	37.25
						Total Activity
						627.42
10/26	10/25	TONYS PIZZA YORK	803-6847333 SC	24013398298005191283319	5812	29.34
10/31	10/30	BI-LO GROCERY #5287	YORK SC	24445008304000982507492	5411	34.95
11/08	11/07	WAL-MART #1144	YORK SC	24226388312400000305625	5411	19.01
11/09	11/08	SECRET TREASURE GIFT SHOP	YORK SC	24275398312900015600018	5947	13.31
11/09	11/08	5646 Dominos Pizza	704-588-2611 SC	24445008313000947432595	5814	55.04
11/14	11/13	READING RECOVERY COUNCIL	800-9411831 OH	24755428317163170881514	5399	70.00
11/14	11/13	PAYPAL *SCFCSI	402-935-7733 CA	24492158317894388278918	7277	250.00
11/19	11/18	RAINBOW DONUTS CAFE AND YORK	YORK SC	24801978323286082800783	5812	21.56
11/20	11/19	BI-LO GROCERY #5287	YORK SC	24445008324001068017725	5411	31.37
11/21	11/19	ZAXBYS 1082	YORK SC	24692168324100286923235	5814	102.84
						Total Activity
						2,648.25
10/30	10/29	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692168302100155060834	5942	501.60
11/01	10/30	FUN EXPRESS	800-2280122 NE	24789308304298400363849	5964	82.46
11/02	10/31	FUN EXPRESS	800-2280122 NE	24789308305304801407836	5964	187.84
11/05	11/02	CHILDRENS PLUS INC	708-946-4100 IL	24257958306027010020165	2741	1,092.04
11/07	11/06	Scholastic Reading Club	JEFFERSONCITYMO	24009588311600132912771	8299	84.00
11/19	11/17	QUILL CORPORATION	800-982-3400 SC	24164078322105144086929	5111	400.76
11/19	11/17	QUILL CORPORATION	800-982-3400 SC	24164078322105144087455	5111	299.55
						Total Activity
						320.83
11/08	11/07	H AND H SIGN SUPPL	270-333-5005 KY	24224438312104000805627	5072	100.00
11/12	11/09	ZAXBYS 1082	YORK SC	24692168314100601797399	5814	51.27
11/20	11/20	VISTAPR*VistaPrint.com	866-8936743 MA	24692168324100080498673	2741	169.56
						Total Activity
						2,041.72
10/30	10/29	Amazon Prime	Amzn.com/billWA	24692168302100044179423	5968	127.33
11/01	11/01	AMZN Mktp US*M81JE3PO0	Amzn.com/billWA	24692168305100261405508	5942	283.34
11/01	10/31	WM SUPERCENTER #1144	YORK SC	24445008305400130344898	5411	127.47
11/02	11/01	HANES.COM	800-832-0594 NC	24692168305100422797538	5651	41.72
11/02	11/01	QUILL CORPORATION	800-982-3400 SC	24164078305105302602096	5111	163.69
11/02	11/02	AMZN Mktp US*M805H4XF1	Amzn.com/billWA	24692168306100981659755	5942	38.43
11/02	11/01	AMZN Mktp US	Amzn.com/billWA	74692168305100632810035	5942	99.61
11/06	11/05	WAL-MART #1144	YORK SC	24226388310400007988896	5411	175.80
11/07	11/06	AMZN Mktp US*M80J36HD2	Amzn.com/billWA	24692168310100495727761	5942	94.88
11/07	11/06	Amazon.com*M89V58B02	Amzn.com/billWA	24692168310100600904214	5942	13.88
11/09	11/08	AMZN Mktp US*M86WP5QZ0	Amzn.com/billWA	24692168312100527197361	5942	17.99
11/12	11/09	RAINBOW DONUTS CAFE AND YORK	YORK SC	24801978314286082000294	5812	7.09
11/12	11/11	Amazon.com*M84WS3SY1	Amzn.com/billWA	24692168315100375202278	5942	395.80
11/12	11/09	HANES.COM	800-832-0594 NC	74692168313100899355443	5651	76.40
11/14	11/13	AMZN Mktp US*M83PE1KU1	Amzn.com/billWA	24692168317100473291668	5942	187.92
11/14	11/13	UNITED LASER	843-662-6234 SC	24323008317286969600077	5111	245.03
11/14	11/13	TRACTOR SUPPLY #1163	YORK SC	24445008318000968476526	5599	21.39
11/14	11/13	BI-LO GROCERY #5287	YORK SC	24445008318000968476450	5411	10.86
11/15	11/13	THE GARDEN CAFE	YORK SC	24000978318385802773910	5812	56.29
11/16	11/14	THE GARDEN CAFE	YORK SC	24000978319392402328482	5812	53.93
11/16	11/15	York Coffee Roastery	803-628-5800 SC	24426298319030034051135	5814	14.00
11/19	11/16	QUILL CORPORATION	800-982-3400 SC	24164078320105144158647	5111	84.19
11/19	11/17	QUILL CORPORATION	800-982-3400 SC	24164078322105144168354	5111	56.70
						Total Activity
						247.63
11/07	11/06	QUILL CORPORATION	800-982-3400 SC	24164078310105025533522	5111	47.67
11/12	11/09	QUILL CORPORATION	800-982-3400 SC	24164078313105079165509	5111	127.26
11/12	11/10	QUILL CORPORATION	800-982-3400 SC	24164078315105079165366	5111	36.36
11/16	11/15	SHOES FOR CREWS LLC	800-523-4448 FL	24692168319100506723206	5139	36.34
						Total Activity
						1,700.93
10/29	10/26	US SCHOOL SUPPLY INC	770-455-8900 GA	24247608299300554382504	5943	116.90
10/29	10/28	AMZN Mktp US*M89IX4E1	Amzn.com/billWA	24692168301100543532420	5942	28.54
11/09	11/07	FINAL TOUCH FLORIST	KINGSTREE SC	24040688312900010200036	5992	93.25



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
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10/26	10/25	LOWES #01776*	YORK SC	24692168298100783019778	5200	47.67		
10/29	10/26	SAMSClub #6236	ROCK HILL SC	24226388300400007015783	5300	770.27		
10/31	10/30	LOWES #01776*	YORK SC	24692168303100531108074	5200	32.07		
10/31	10/30	LOWES #01776*	YORK SC	24692168304100758723570	5200	103.03		
11/05	11/02	LOWES #01776*	YORK SC	24692168306100253569062	5200	103.27		
11/06	11/05	LOWES #01776*	YORK SC	24692168309100008590097	5200	149.45		
11/07	11/06	DOLLAR TREE	YORK SC	24445008311000939971123	5331	25.68		
11/13	11/12	TRACTOR SUPPLY #1163	YORK SC	24445008317000938057373	5599	86.53		
11/14	11/13	LOWES #01776*	YORK SC	24692168317100329466860	5200	49.72		
11/14	11/12	INTERSTATE SOLUTIONS	803-329-4790 SC	24707808317017034699862	2842	278.33		
11/15	11/13	INTERSTATE SOLUTIONS	803-329-4790 SC	24707808318017034909369	2842	1,010.47		
11/16	11/14	INTERSTATE SOLUTIONS	803-329-4790 SC	24707808319017036831339	2842	861.77		
11/19	11/15	TRACTOR SUPPLY #1163	YORK SC	24445008321001053253023	5599	24.59		
11/21	11/20	LOWES #01776*	YORK SC	24692168324100421118907	5200	65.63		
11/23	11/21	LOWES #01776*	YORK SC	24692168325100054535699	5200	14.91		
							Total Activity	3,623.39

							Total Activity	1,431.90
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10/29	10/26	MOBILE DEFENDERS	616-259-7287 MI	24801978299206963300364	4812	51.99		
10/29	10/26	CDW GOVT #PSS5937	800-808-4239 IL	24430998299083302421665	5045	88.42		
10/29	10/26	HYATT REGENCY GREENVILLE	8642351234 SC	24431068300722296266911	3640	611.55		
		Arrival: 10/23/18						
10/29	10/26	HYATT REGENCY GREENVILLE	8642351234 SC	24431068300722295874939	3640	589.05		
		Arrival: 10/23/18						
11/05	11/03	Amazon.com*M82897X92	Amzn.com/billWA	24692168307100491563926	5942	38.28		
11/06	11/06	Amazon.com*M806T6H12	Amzn.com/billWA	24692168310100278105425	5942	16.32		
11/12	11/09	AXCRYPT	STOCKHOLM	74208478313000004629064	5734	36.00		
11/12	11/12	INTERNATIONAL TRANSACTION FEE		74208478313000004629064	0001	0.29		
							Total Activity	2,425.58

10/26	10/25	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692168298100905864267	5942	126.96		
10/26	10/25	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692168298100905864275	5942	104.75		
10/30	10/29	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692168302100155060826	5942	249.00		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857423639	8299	63.25		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857423712	8299	63.25		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857423894	8299	25.05		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857423977	8299	145.48		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857424058	8299	25.05		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857424132	8299	226.88		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857424215	8299	226.88		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857424397	8299	25.05		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857424470	8299	226.88		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857424546	8299	63.25		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857424629	8299	145.48		
11/12	11/09	Scholastic Magazines	573-632-1834 MO	24009588314600857424702	8299	145.48		
11/12	11/11	HEUTINK USA	650-964-2735 CA	24431068315206154400245	5969	280.90		
11/14	11/13	AMZN Mktp US*M88J63SU2	Amzn.com/billWA	24692168317100423656895	5942	30.86		
11/14	11/13	AMZN Mktp US*M80XU8KG1	Amzn.com/billWA	24692168317100521485692	5942	10.99		
11/14	11/14	AMZN Mktp US*M88PNO770	Amzn.com/billWA	24692168318100639436289	5942	58.99		
11/15	11/14	Amazon.com*M898X47U0	Amzn.com/billWA	24692168318100753876989	5942	62.88		
11/15	11/14	AMZN Mktp US*M87MZ4K81	Amzn.com/billWA	24692168318100057018817	5942	33.99		
11/15	11/15	Amazon.com*M84VI2KD2	Amzn.com/billWA	24692168319100221472170	5942	34.66		
11/19	11/18	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692168322100977585493	5965	49.62		
							Total Activity	316.56

10/31	10/29	ZAXBYS 1082	YORK SC	24692168303100415244342	5814	35.22		
11/13	11/12	SCSBA ONLINE	803-7996607 SC	24755428317133177556492	8699	195.00		
11/14	11/13	WM SUPERCENTER #1144	YORK SC	24445008318400132318531	5411	29.83		
11/19	11/16	WALMART.COM 8009666546	800-966-6546 AR	24055238320083308952943	5310	6.18		
11/19	11/16	PAYPAL *YORKCOUNTYB	402-935-7733 CA	24492158320894484730932	8398	30.00		
11/19	11/18	WALMART.COM 8009666546	800-966-6546 AR	24055238322083712913075	5310	20.33		
							Total Activity	2,151.02

10/29	10/25	THE HOME DEPOT #1114	ROCKHILL SC	24610438299010180531736	5200	26.19	
10/29	10/25	THE HOME DEPOT 1114	ROCK HILL SC	24692168299100282631361	5200	300.00	
10/29	10/26	THE HOME DEPOT #1114	ROCKHILL SC	24610438300010179530704	5200	16.61	
11/01	10/31	THE WEBSTAUANT STORE	717-392-7472 PA	24258028304017082737492	5046	423.34	

Transactions

<i>Posting Transaction</i>							
Date	Date	Description		Reference Number	MCC	Charge	Credit
11/08	11/07	LJ DEZIGNS	803-329-8337 SC	24690518311286405400024	2741	252.35	
11/16	11/15	THERDSTORE.COM	617-884-3960 MA	24435658319083724907557	5964	1,047.53	
11/19	11/16	BURNS FORD OF YORK INC	YORK SC	24435658321286169300081	5511	85.00	
						Total Activity	752.04
10/29	10/25	HOFFMAN & HOFFMAN	336-2928777 NC	24073148299900011182938	5046	166.92	
11/05	11/02	LOWES #01776*	YORK SC	24692168306100253569179	5200	585.12	
						Total Activity	1,316.08
11/23	11/21	OREILLY AUTO #1619	YORK SC	24431058326838000433158	5533	1,316.08	

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	8.25% V	\$0.00	\$0.00
CASH	8.25% V	\$0.00	\$0.00

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