



YORK SCHOOL DISTRICT ONE

Purchasing Card

September 26, 2020 - October 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 10/25/20 Payment Due Date 11/17/20 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$38,703.34	Previous Balance \$77,814.01 Payments -\$77,814.01 Credits -\$248.36 Cash \$0.00 Purchases \$38,950.04 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 <hr/> Current Balance \$38,703.34

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 11/17/20.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
30,000	0.00	0.00	2,299.31	2,299.31
5,000	0.00	0.00	824.19	824.19

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>
5,000	0.00	0.00	2,169.43	2,169.43
4,930	0.00	0.00	30.00	30.00
5,000	0.00	0.00	776.36	776.36
5,000	0.00	0.00	3,690.48	3,690.48
5,000	0.00	0.00	1,810.11	1,810.11
30,000	0.00	0.00	3,501.96	3,501.96
30,000	0.00	0.00	2,837.54	2,637.54
60,000	0.00	0.00	144.20	144.20
5,000	58.82	0.00	736.25	677.43
5,000	0.00	0.00	454.33	454.33
5,000	0.00	0.00	65.40	65.40
5,000	0.00	0.00	1,609.23	1,609.23
30,000	0.00	0.00	6,115.77	6,115.77
5,000	0.00	0.00	683.43	683.43
5,000	0.00	0.00	933.77	933.77
5,000	0.00	0.00	9.94	9.94
30,000	0.00	0.00	1,627.69	1,627.69
5,000	0.00	0.00	1,232.67	1,232.67
30,000	0.00	0.00	1,740.25	1,740.25
5,000	32.05	0.00	3,022.82	2,990.77
5,000	0.00	0.00	422.68	422.68



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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
30,000	0.00	0.00	896.13	896.13
29,872	157.49	0.00	29.01	-128.48
30,000	0.00	0.00	1,488.75	1,488.75

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							-77,814.01
10/20	10/20	AUTO PAYMENT DEDUCTION		0071			77,814.01
							Total Activity 2,299.31
09/28	09/26	SCHOOL HEALTH CORP 866-323-5465 IL	24692160270100789828304	5047	210.02		
09/29	09/29	LOWCOSTEARBUDS.COM 800-642-6555 CA	24692160273100668891719	5399	132.97		
09/29	09/28	U OF O PBIS APPS 541-3462460 OR	24717050273132731379145	8220	350.00		
09/29	09/28	SAMSClub #6236 ROCK HILL SC	24226380273400007757194	5300	359.70		
09/30	09/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692160274100522903196	5965	126.23		
10/01	09/30	WAL-MART #1144 YORK SC	24226380275400006612463	5411	27.93		
10/05	10/02	RAINBOW DONUTS CAFE AND YORK SC	24801970277286082000080	5812	129.36		
10/08	10/07	J.W. PEPPER 800-345-6296 PA	24801970281762946477304	5733	14.25		
10/09	10/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639230282900012901148	5044	258.98		
10/09	10/08	VISTAPR*VistaPrint.com 866-8936743 MA	24692160282100663927046	2741	113.69		
10/14	10/13	AMZN Mktp US*MK6858WK1 Amzn.com/billWA	24692160287100607777064	5942	22.44		
10/16	10/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692160289100065121084	5965	15.96		
10/16	10/15	CANVAS ON THE CHEAP 877-858-4586 TX	24431060289083333285808	5099	120.56		
10/16	10/15	BI-LO GROCERY #5287 YORK SC	24137460290001325964533	5411	206.00		
10/22	10/20	SAMSClub.COM 888-746-7726 AR	24226380295370035006225	5300	50.78		
10/23	10/22	Amazon Prime*2T9QS8XM2 Amzn.com/billWA	24692160296100352320259	5968	127.33		
10/23	10/23	AMZN Mktp US*2T7PF7S51 Amzn.com/billWA	24692160297100528763001	5942	33.11		
							Total Activity 824.19
10/09	10/08	DOUBLE B GRAPHIX 803-9303312 SC	24760620282480000119329	7299	443.03		
10/19	10/16	AMZN Mktp US*2T7IS0391 Amzn.com/billWA	24692160290100860179607	5942	346.68		
10/19	10/18	SAMSClub #6236 ROCK HILL SC	24226380293400008489918	5300	34.48		
							Total Activity 2,169.43
09/28	09/25	SC.GOV 803-771-0131 SC	24001750270286512305027	9399	74.22		
09/28	09/26	Scholastic, Inc. 573-632-1834 MO	24009580271600115557986	8299	356.85		
09/28	09/27	Amazon.com*M430Y4Q10 Amzn.com/billWA	24692160271100949328046	5942	48.99		
09/28	09/27	AMZN Mktp US*M46XQ4QE0 Amzn.com/billWA	24692160271100965036473	5942	12.83		
09/29	09/28	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639230272900016461414	8699	600.00		
09/30	09/29	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692160273100887035411	5942	605.66		
10/05	10/01	OTC BRANDS INC 800-2280475 NE	24789300276552501082901	5964	107.81		
10/22	10/21	PhotoPropFloorsDrops 844-6593879 NY	24906410295105402402751	5965	154.07		
10/23	10/22	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692160296100506545728	5942	209.00		
							Total Activity 30.00
10/19	10/16	SQ *SC/NSPRA gosq.com SC	24692160291100209977074	8699	30.00		
							Total Activity 776.36
09/30	09/29	RIVERSIDE INSIGHTS 180-03239540 IL	24011340273000002385059	8299	385.00		
10/12	10/09	BOJANGLES 672 YORK SC	24431060284091688000420	5814	50.66		
10/21	10/20	CHARANDAOFNEWPORT ROCKHILL SC	24040830294900010809679	5812	284.00		
10/21	10/20	BOJANGLES 672 YORK SC	24431060295091367000029	5814	56.70		
							Total Activity 3,690.48
10/08	10/06	BOOKSOURCE 314-647-0600 MO	24412950281200068600091	5942	307.20		
10/12	10/10	AMZN Mktp US*MK6219HJ0 Amzn.com/billWA	24692160284100989618467	5942	113.28		
10/14	10/13	QUILL CORPORATION 800-982-3400 SC	24164070287105094615149	5111	38.46		
10/15	10/14	NAT ASSN OF ELEM SC 703-518-6241 VA	24492150288852176334634	8641	235.00		
10/15	10/14	ISTATION 866-8837323 TX	24755420288262888116353	5045	1,390.00		

Transactions

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge		Credit	
10/19	10/16	QUILL CORPORATION	800-982-3400 SC	24164070290105135348374	5111	1,606.54			
								Total Activity	1,810.11
09/29	09/28	PARENTSASTEACHERS	314-432-4330 MO	24492150273852385400165	8398	255.00			
09/30	09/29	NAEYC	202-232-8777 DC	24492150273852438060669	8398	77.00			
10/05	10/04	AMZN Mktp US*MK6710JZ2	Amzn.com/billWA	24692160278100484088172	5942	229.01			
10/05	10/04	AMZN Mktp US*MK9GW3PG1	Amzn.com/billWA	24692160278100484146467	5942	29.46			
10/07	10/06	PARENTSASTEACHERS	314-432-4330 MO	24492150281852811332552	8398	600.00			
10/08	10/07	AMZN Mktp US*MK10X7GG2	Amzn.com/billWA	24692160281100839466508	5942	24.18			
10/08	10/08	AMZN MKTP US*MK4SR4QL1	AMAMZN.COM/BILLWA	24431060282083306575307	5942	26.85			
10/09	10/08	AMZN MKTP US*MK89C5VC0	AMAMZN.COM/BILLWA	24431060282083712771243	5942	410.27			
10/12	10/09	WAL-MART #1803	CHESTER SC	24226380284091007554512	5411	21.60			
10/15	10/14	AMZN Mktp US*MK5QR29E0	Amzn.com/billWA	24692160288100601913359	5942	10.69			
10/15	10/15	AMZN Mktp US*MK6V75I90	Amzn.com/billWA	24692160289100945494420	5942	91.97			
10/16	10/15	AMZN Mktp US*2T7IW7ZN1	Amzn.com/billWA	24692160289100225963722	5942	26.74			
10/16	10/15	AMZN Mktp US*2T3VE7Z01	Amzn.com/billWA	24692160289100226064249	5942	5.34			
								Total Activity	3,501.96
09/28	09/24	NASCO FORT ATKINSON	920-5685511 WI	24789300269508100539757	5965	681.44			
09/29	09/28	Amazon Prime*M42AX0UP2	Amzn.com/billWA	24692160272100413808217	5968	127.33			
09/30	09/29	FFA ORG ONLINE	INDIANAPOLIS IN	24013390273004313197909	8398	150.00			
10/01	09/30	WALGREENS #10614	YORK SC	24445000275000747716356	5912	23.52			
10/06	10/05	AMZN Mktp US*MK4KD7VD1	Amzn.com/billWA	24692160279100492707317	5942	12.19			
10/06	10/05	TYPING.COM	TEACHING.COM	74620470279637534839140	8999	15.98			
10/07	10/07	AMZN Mktp US*MK2GB10D0	Amzn.com/billWA	24692160281100488705487	5942	17.10			
10/07	10/07	AMZN Mktp US*MK4FL00V0	Amzn.com/billWA	24692160281100492988517	5942	63.85			
10/09	10/08	AMZN Mktp US*MK00W0V02	Amzn.com/billWA	24692160282100391659580	5942	12.83			
10/09	10/08	AMZN Mktp US*MK5F656T1	Amzn.com/billWA	24692160282100397049927	5942	17.11			
10/09	10/08	AMZN Mktp US*MK2JR6VI2	Amzn.com/billWA	24692160282100398109050	5942	36.35			
10/09	10/09	AMZN Mktp US*MK9UJ9D41	Amzn.com/billWA	24692160283100731191624	5942	13.90			
10/09	10/09	AMZN Mktp US*MK5CY4VT0	Amzn.com/billWA	24692160283100752300013	5942	118.56			
10/09	10/09	AMZN Mktp US*MK0PJ4DR1	Amzn.com/billWA	24692160283100780137379	5942	12.83			
10/12	10/09	Amazon.com*MK5K01MF0	Amzn.com/billWA	24692160283100204345616	5942	13.90			
10/13	10/12	PREMIERNAIL INTL	813-931-3377 FL	24492150286852082875128	5977	523.43			
10/16	10/15	AMAZON.COM*MK0BY1R20	AMZNAMZN.COM/BILLWA	24431060289083319104817	5942	169.04			
10/21	10/20	LOWES #00907*	866-483-7521 NC	24692160294100825488990	5200	1,064.65			
10/22	10/21	TRUE VALUE.COM	EVALUE.COM IL	24138290296700750284184	5251	427.95			
								Total Activity	2,637.54
09/28	09/24	ZAXBYS 1082	YORK SC	24692160269100234720851	5814	8.70			
09/28	09/24	SOUTHERN TOUCH BAKERY	YORK SC	24551930269017034590605	5812	87.20			
09/29	09/28	AMAZON.COM*M41OS4SF0	AMZNAMZN.COM/BILLWA	24431060273083740876692	5942	47.80			
09/30	09/29	Amazon.com*MK8YQ5LU1	Amzn.com/billWA	24692160273100288641080	5942	83.40			
10/01	09/30	LEARNING WITHOUT TEARS	301-263-2700 MD	24210730274206748603891	8299	303.41			
10/01	09/29	WILLIAM V MACGILL & CO	603-8892564 IL	24639230274900013500071	5047	276.00			
10/01	09/30	NESSY LEARNING LLC	WWW.NESSY.COMFL	24492150274637040988228	5734	100.00			
10/02	10/01	AED BRANDS LLC	800-580-1375 GA	24765010275207000375249	5047	600.27			
10/05	10/02	The HearingSpot	972-543190919CA	24204290276000296193525	5399	230.70			
10/08	10/07	WM SUPERCENTER #1144	YORK SC	24445000282400161492354	5411	10.70			
10/12	10/08	LANGUAGE CIRCLE ENTERPRIS	952-8844880 MN	24003410283900011308845	5192	510.00			
10/16	10/15	USPS PO 4598800937	YORK SC	24137460290001325976347	9402	9.69			
10/19	10/16	TIM'S RESTAURANT	YORK SC	24269750290900017400041	5812	13.40			
10/19	10/17	GENERATION GENIUS	WWW.GENERATIODE	24492150291637553627105	5734	120.00			
10/19	10/17	GENERATION GENIUS	WWW.GENERATIODE	24492150291637553721759	5734	120.00			
10/19	10/16	SOUTHERN TOUCH BAKERY	YORK SC	24551930292017037578236	5812	52.32			
10/19	10/19	Amazon.com*2T7444P41	Amzn.com/billWA	24692160293100835228726	5942	63.95			
								Total Activity	144.20
10/01	09/30	SCASBO	803-6087124 SC	24755420274272740590691	8699	50.00			
10/19	10/14	SAMSClub.COM	888-746-7726 AR	24226380290370026322461	5300	94.20			
								Total Activity	677.43
09/28	09/25	SHOES FOR CREWS LLC	800-523-4448 FL	24692160269100366412012	5139	105.84			
09/28	09/25	SP * UNITED LASER	HTTPSUNITEDLASC	24492150269637638710262	5734	218.28			
10/06	10/05	SHOES FOR CREWS LLC	800-523-4448 FL	74692160279100356547143	5139			27.27	
10/12	10/10	QUILL CORPORATION	800-982-3400 SC	24164070285105084148640	5111	412.13			
10/15	10/14	SHOES FOR CREWS LLC	800-523-4448 FL	74692160288100531836972	5139			31.55	



Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						454.33
09/30	09/28	SC.GOV 803-771-0131 SC	24001750273286512402953	9399	106.77	
10/05	10/01	PIONEER VALLEY BOOKS 888-482-3906 MA	24707800276017040578213	5942	96.80	
10/06	10/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137460280600264318296	5942	15.00	
10/16	10/15	PAPA JOHNS #3578 YORK SC	24445000290600089338346	5814	87.20	
10/16	10/15	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137460290001325942018	5411	79.94	
10/22	10/21	AMZN Mktp US*2T06M58V1 Amzn.com/billWA	24692160295100660983047	5942	22.44	
10/23	10/22	LOWES #01776* YORK SC	24692160296100204042333	5200	46.18	
						Total Activity
						65.40
10/07	10/06	WAL-MART #1144 YORK SC	24226380281400000508065	5411	16.26	
10/14	10/12	IBT IIS FINGERPRINT COM 217-7932080 TN	24717050287152878573056	7393	40.00	
10/16	10/15	SCDSS CHLDCR LIC/REG EGOV.COM SC	24210730290091565000169	9399	8.00	
10/16	10/15	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210730290091761024518	9399	1.14	
						Total Activity
						1,809.23
09/29	09/28	FLOCABULARY HTTPSWWW.FLOCNY	24492150272637879352688	8299	63.00	
09/30	09/29	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692160273100887036542	5942	26.95	
09/30	09/29	FLOCABULARY HTTPSWWW.FLOCNY	24492150273637950433596	8299	120.00	
09/30	09/29	FLOCABULARY HTTPSWWW.FLOCNY	24492150273637965692038	8299	96.00	
10/06	10/05	HP *HP.COM STORE 888-345-5409 CA	24692160279100583664169	5045	181.89	
10/06	10/05	SP * UNITED LASER HTTPSWWW.FLOCNY	24492150279637519981709	5734	57.96	
10/09	10/08	AMZN Mktp US*MK7NJ16R1 Amzn.com/billWA	24692160282100477363370	5942	44.91	
10/13	10/12	AMAZON.COM*MK4H02DC2 AMZNAMZN.COM/BILLWA	24431060286083724597004	5942	39.76	
10/20	10/19	ASCA 703-683-2722 VA	24492150293852430368090	8699	164.00	
10/22	10/21	AMAZON.COM*2T3187B31 AMZNAMZN.COM/BILLWA	24431060295083339605753	5942	204.90	
10/22	10/22	SWEETWATER SOUND 800-222-4700 IN	24692160296100953757891	5733	128.39	
10/22	10/22	SWEETWATER SOUND 800-222-4700 IN	24692160296100953755498	5733	117.69	
10/23	10/22	HP *HP.COM STORE 888-345-5409 CA	24692160296100447368768	5045	363.78	
						Total Activity
						6,116.77
09/29	09/28	WPY*Flash Appointments 855-469-3729 CO	24692160272100468215417	7399	30.00	
09/29	09/28	BOOKSAMILLION.COM 800-201-3550 AL	24431060272083746806052	5942	26.75	
09/29	09/28	BOOKSAMILLION.COM 800-201-3550 AL	24431060272083022914915	5942	16.25	
09/29	09/29	BOOKSAMILLION.COM 800-201-3550 AL	24431060273083018932730	5942	59.98	
09/30	09/30	FLINN SCIENTIFIC INC 800-452-1261 IL	24692160274100366049219	5943	167.37	
09/30	09/29	THE READING WAREHOUSE IN 866-391-7323 SC	24493980273200089400181	5192	881.28	
09/30	09/29	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493980273014000100725	5047	1,387.18	
09/30	09/29	BOOKSAMILLION.COM 800-201-3550 AL	24431060273083004252937	5942	16.78	
09/30	09/29	BOOKSAMILLION.COM 800-201-3550 AL	24431060273083033247502	5942	125.05	
10/02	10/01	Screencast-O-Matic 512-0800052 WA	24760620276300001643101	5045	48.00	
10/02	10/01	SOUTH CAROLINA COUNCIL OF 803-4914198 SC	245593002759000011611249	8398	21.00	
10/05	10/04	AMAZON.COM*MK3ON5L10 AMZNAMZN.COM/BILLWA	24431060278083329653632	5942	26.11	
10/05	10/03	STAPLES DIRECT 800-3333330 MA	24164070278105227370506	5111	149.79	
10/07	10/06	BOATHOUSE SPORTS 215-425-4300 PA	24247600280300489268412	5137	1,402.70	
10/07	10/07	FLINN SCIENTIFIC INC 800-452-1261 IL	24692160281100370318399	5943	713.30	
10/08	10/06	NASSP Product & Service 703-8600200 VA	24908410280104360068503	8699	57.00	
10/12	10/09	BOOKSAMILLION.COM 800-201-3550 AL	24431060283083704551305	5942	20.84	
10/12	10/09	THE HERALD DIGITAL SUBSC 877-421-6397 SC	24001750284083737828717	5968	0.99	
10/12	10/09	THE READING WAREHOUSE IN 866-391-7323 SC	24493980283200089200092	5192	87.21	
10/12	10/09	TEACHER'S DISCOVERY 248-3407210 MI	24436540284011261057023	8299	225.99	
10/12	10/11	AMZN Mktp US*MK3572U31 Amzn.com/billWA	24692160285100588360205	5942	143.82	
10/14	10/13	TEACHER'S DISCOVERY 248-3407210 MI	24436540288011265351055	8299	36.98	
10/21	10/21	AMZN Mktp US*2T1H7602Z Amzn.com/billWA	24692160295100267869110	5942	49.96	
10/22	10/21	B&H PHOTO MOTO 800-606-6969 NY	24445000295300423296671	5044	239.37	
10/23	10/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639230296900015301928	5044	182.07	
						Total Activity
						683.43
09/28	09/25	SHELL OIL 57542525100 YORK SC	24316050270548023017523	5542	32.35	
10/01	09/30	BP#1784784TTA #53 YORK SC	24122540275744008142936	5542	36.82	
10/01	09/30	BP#1784784TTA #53 YORK SC	24122540275744008142977	5542	38.65	
10/01	09/30	BP#1784784TTA #53 YORK SC	24122540275744008143082	5542	17.18	
10/16	10/14	EXXONMOBIL 47787189 YORK SC	24164050289837001788037	5541	135.16	
10/23	10/21	SHRIMP BOAT ROCK HILL 803-3664112 SC	24000970296669002686151	5814	423.27	
						Total Activity
						933.77
09/28	09/25	ASCD 703-575-5455 VA	24435650270014000159740	8641	89.00	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
09/30	09/28	FORMS AND SUPPLY - AOPD 704-5988971 NC		24639230273900011200865	5044	615.25	
10/14	10/13	SCDSS CHLDCR LIC/REG EGOV.COM SC		24210730288091563000280	9399	104.00	
10/14	10/13	SERVICE FEE*SCI-SCGOV EGOV.COM SC		24210730288091769023128	9399	2.77	
10/19	10/16	STAPLES DIRECT 800-3333330 MA		24164070290105229490850	5111	122.75	
						Total Activity	9.94
10/08	10/07	WAL-MART #1144 YORK SC		24226380262400002717218	5411	9.94	
						Total Activity	1,627.69
09/29	09/28	USPS PO 4598800937 YORK SC		24137460273001222702268	9402	8.25	
09/30	09/29	AMZN Mktp US*M47NM2KY0 Amzn.com/billWA		24692160273100135495359	5942	90.17	
09/30	09/29	AMZN Mktp US*M46M75Y32 Amzn.com/billWA		24692160273100288250825	5942	54.52	
09/30	09/29	AMZN Mktp US*MK8C44Z81 Amzn.com/billWA		24692160273100299866700	5942	11.72	
09/30	09/29	AMZN Mktp US*M44I237D0 Amzn.com/billWA		24692160273100300269787	5942	178.59	
09/30	09/30	AMZN Mktp US*MK2V65ZK1 Amzn.com/billWA		24692160274100422397887	5942	259.78	
09/30	09/29	DOLLAR TREE YORK SC		24445000274000730498351	5331	117.70	
09/30	09/29	DOLLAR TREE YORK SC		24445000274000730498435	5331	12.84	
09/30	09/29	AMAZON.COM*MK6YZ1LT1 AMZNAMZN.COM/BILLWA		24431060273083305121765	5942	22.74	
10/01	09/30	AMZN Mktp US*MK2H96Z91 Amzn.com/billWA		24692160274100593817515	5942	56.88	
10/01	09/30	AMZN Mktp US*MK1364NH1 Amzn.com/billWA		24692160274100823339991	5942	86.56	
10/01	09/30	AMZN Mktp US*MK6NY7OD2 Amzn.com/billWA		24692160274100844598484	5942	41.43	
10/01	09/30	AMZN Mktp US*MK9FV93O1 Amzn.com/billWA		24692160274100903798447	5942	64.17	
10/01	09/30	AMZN Mktp US*MK4944FU2 Amzn.com/billWA		24692160274100924904610	5942	43.12	
10/01	09/30	AMZN Mktp US*MK3DF33G1 Amzn.com/billWA		24692160274100935602989	5942	69.39	
10/01	10/01	AMZN Mktp US*MK4JX1321 Amzn.com/billWA		24692160275100213632814	5942	23.44	
10/02	10/01	AMZN Mktp US*MK1908JV1 Amzn.com/billWA		24692160275100387006639	5942	19.25	
10/02	10/01	WALMART GROCERY 800-966-6546 AR		24055230275083720825950	5411	9.90	
10/02	10/01	AMZN Mktp US*M49ZK9Y20 Amzn.com/billWA		24692160275100721273028	5942	145.65	
10/05	10/02	AMZN Mktp US*MK3MZ9OY0 Amzn.com/billWA		24692160276100290341106	5942	13.26	
10/05	10/03	AMZN Mktp US*MK4S234S0 Amzn.com/billWA		24692160278100264745355	5942	11.76	
10/05	10/04	Amazon.com*MK7FX0P01 Amzn.com/billWA		24692160278100443186687	5942	49.86	
10/07	10/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		24493980280014000110733	5047	132.02	
10/08	10/07	QUILL CORPORATION 800-982-3400 SC		24164070281105053219855	5111	39.47	
10/08	10/07	QUILL CORPORATION 800-982-3400 SC		24164070281105053219889	5111	3.95	
10/09	10/08	QUILL CORPORATION 800-982-3400 SC		24164070282105053219946	5111	11.33	
10/12	10/09	DOLLAR TREE YORK SC		24445000284000817153778	5331	6.42	
10/21	10/20	AMZN Mktp US*2T2P22EO2 Amzn.com/billWA		24692160294100065497222	5942	11.76	
10/21	10/21	AMZN Mktp US*2T1MD20W2 Amzn.com/billWA		24692160295100228256332	5942	26.73	
10/22	10/21	AMZN Mktp US*2T5YY7152 Amzn.com/billWA		24692160295100521307253	5942	5.03	
						Total Activity	1,232.67
09/28	09/25	LOWES #01776* YORK SC		24692160269100512093518	5200	55.64	
09/28	09/25	MURPHY EXPRESS 8698 YORK SC		24431050269838004253996	5542	51.61	
09/30	09/29	LOWES #01776* YORK SC		24692160273100129857929	5200	43.72	
09/30	09/29	LOWES #01776* YORK SC		24692160273100217897662	5200	107.41	
10/02	10/01	LOWES #01776* YORK SC		24692160275100602572779	5200	17.49	
10/19	10/15	INTERSTATE SOLUTIONS 803-329-4790 SC		24707800290017040977987	2842	804.64	
10/22	10/21	LOWES #01776* YORK SC		24692160295100604387610	5200	152.16	
						Total Activity	1,740.25
09/29	09/29	ADI-CB 803-754-9289 SC		24692160273100773638583	5065	133.47	
09/30	09/30	AMZN Mktp US*M49P819W0 Amzn.com/billWA		24692160274100355267099	5942	38.51	
10/01	09/30	FS COM INC 253-277-3058 WA		24431060274083715316830	5072	170.13	
10/01	10/01	AMZN Mktp US*MK1DF9F12 Amzn.com/billWA		24692160275100197781389	5942	127.11	
10/02	10/01	SP * EXACT PARTS HTTPSEXACTPAROH		24492150275637146916684	5045	38.73	
10/02	10/01	FS COM INC 253-277-3058 WA		24431060275083743295120	5072	192.60	
10/02	10/01	PAYPAL *WARESPHERE 4029357733		74284500275039274784856	5732	29.10	
10/02	10/02	INTERNATIONAL TRANSACTION FEE		74284500275039274784856	0001	0.29	
10/02	10/01	DEPOTGROUPS 8669988222 BC		74897290275039758262657	5732	83.98	
10/02	10/02	INTERNATIONAL TRANSACTION FEE		74897290275039758262657	0001	0.84	
10/02	10/01	AMZN Mktp US*MK23B1T91 Amzn.com/billWA		24692160275100743302094	5942	27.81	
10/07	10/06	AMZN Mktp US*MK64I7MG1 Amzn.com/billWA		24692160280100815114206	5942	181.25	
10/12	10/08	PAYPAL *WARESPHERE 4029357733		74423420283040200944104	5732	53.20	
10/12	10/12	INTERNATIONAL TRANSACTION FEE		74423420283040200944104	0001	0.53	
10/15	10/15	Microsoft*Answer Desk msbill.info WA		24204290289000127306820	4816	499.00	
10/21	10/20	AMZN Mktp US*2T9DJ10S0 Amzn.com/billWA		24692160294100691999666	5942	163.70	
						Total Activity	2,990.77



Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/28	09/25	Scholastic Education 573-632-1834 MO	24009580270800123750301	8299	1,716.62	
10/05	10/04	AMAZON.COM*MK4Q46PP1 AMZNAMZN.COM/BILLWA	24431060278083342792904	5942	267.49	
10/06	10/05	AMZN Mktp US*MK8ZT4E12 Amzn.com/billWA	24692160279100326601868	5942	20.22	
10/06	10/05	AMZN Mktp US Amzn.com/billWA	74692160279100537846398	5942		32.05
10/19	10/15	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692160290100785336118	5942	33.71	
10/19	10/16	AMZN Mktp US*2T8VWF5OH2 Amzn.com/billWA	24692160291100319480506	5942	11.17	
10/19	10/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692160292100142623826	5965	600.31	
10/19	10/18	AMZN Mktp US*2T3K9ZV0 Amzn.com/billWA	24692160292100299207431	5942	41.72	
10/19	10/18	Amazon.com*2T07D5LY2 Amzn.com/billWA	24692160292100299411728	5942	31.61	
10/19	10/18	AMZN Mktp US*2T5792LN2 Amzn.com/billWA	24692160292100301783767	5942	56.31	
10/20	10/19	AMZN Mktp US*2T2LP1XK1 Amzn.com/billWA	24692160293100157729772	5942	42.60	
10/23	10/22	AMZN Mktp US*2T1BM9530 Amzn.com/billWA	24692160296100225567524	5942	201.06	
					Total Activity	422.68

09/29	09/28	SCSBA ONLINE 803-7996607 SC	24755420273132736080506	8699	100.00	
10/01	09/29	ZAXBYS 1082 YORK SC	24692160274100631132125	5814	14.13	
10/02	10/01	AMZN Mktp US*M410A6WTO Amzn.com/billWA	24692160275100636650625	5942	11.36	
10/05	10/04	AMAZON.COM*MK0063ZL0 AMZNAMZN.COM/BILLWA	24431060278083344872373	5942	27.70	
10/05	10/04	AMZN Mktp US*MK97J4T92 Amzn.com/billWA	24692160278100710919224	5942	32.83	
10/06	10/05	SCSBA ONLINE 803-7996607 SC	24755420280132807495758	8699	55.00	
10/13	10/12	WM SUPERCENTER #1144 YORK SC	24445000287400169648721	5411	12.82	
10/16	10/14	PIZZA HUT 035594 YORK SC	24431060289400597000014	5812	144.24	
10/20	10/19	AMZN Mktp US*2T97313K2 Amzn.com/billWA	24692160293100156072224	5942	24.60	
					Total Activity	896.13

09/30	09/29	MURPHY EXPRESS 8698 YORK SC	24431050273838004285653	5542	45.00	
10/01	09/29	EXXONMOBIL 47787189 YORK SC	24164050274378001629134	5542	49.92	
10/01	09/30	MURPHY EXPRESS 8698 YORK SC	24431050274838004289985	5542	44.00	
10/02	09/30	EXXONMOBIL 47787189 YORK SC	24164050275378001796585	5542	27.10	
10/02	09/30	EXXONMOBIL 47787189 YORK SC	24164050275378001796635	5542	43.01	
10/02	10/01	MURPHY EXPRESS 8698 YORK SC	24431050275838004297664	5542	44.54	
10/05	10/01	BELCO ATHLETIC LAUNDRY E 704-543-6061 NC	24251380276030045434269	5072	123.05	
10/05	10/02	MURPHY EXPRESS 8698 YORK SC	24431050276838004305441	5542	22.29	
10/05	10/02	MURPHY EXPRESS 8698 YORK SC	24431050276838004306134	5542	45.75	
10/05	10/02	EXXONMOBIL 47787189 YORK SC	24164050277378001902355	5542	30.00	
10/06	10/05	MURPHY EXPRESS 8698 YORK SC	24431050279838004328895	5542	26.00	
10/07	10/05	EXXONMOBIL 47787189 YORK SC	24164050280378001700705	5542	50.90	
10/07	10/05	COMER EQUIPMENT YORK SC	24707800280030033344471	5599	142.27	
10/09	10/07	EXXONMOBIL 47787189 YORK SC	24164050282378001819669	5542	61.00	
10/09	10/07	EXXONMOBIL 47787189 YORK SC	24164050282378001819743	5542	34.33	
10/16	10/15	REVIS GROCERY YORK SC	24247600289300522800289	5499	106.97	
					Total Activity	-\$128.48

09/29	09/28	MURPHY EXPRESS 8698 YORK SC	24431050272838004276554	5541	29.01	
10/05	07/17	Claim ADJ/DICKSON AUTO PARTS 860	74024410279887279001137	5533		157.49
					Total Activity	1,488.75

09/30	09/29	CASTER CITY LLC 702-396-1510 NV	24493980273200815400034	5072	88.95	
10/02	10/01	MURPHY EXPRESS 8698 YORK SC	24431050275838004297730	5542	40.25	
10/09	10/08	AMZN Mktp US*MK5SB2601 Amzn.com/billWA	24692160282100566431542	5942	20.58	
10/14	10/13	MST CONCRETE PRODUCTS, I 864-639-2894 SC	24607940287083725271849	5211	813.20	
10/14	10/13	LOWES #01776* YORK SC	24692160288100201716087	5200	17.03	
10/15	10/14	MR LOCK 181-791-8441 TX	24492150288713682889828	5251	149.09	
10/15	10/14	LOWES #01776* YORK SC	24692160288100604402012	5200	40.79	
10/15	10/14	MOTORS ONLINE, LLC 989-723-8985 MI	24072800288200201400335	5085	185.13	
10/19	10/16	VERIZON-VICTRA SC YORK YORK SC	24692160291100756081122	4812	133.73	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
07/20	07/17	DICKSON AUTO PARTS 860 ROCK HILL SC US	0190	C		157.49

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

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