



YORK SCHOOL DISTRICT ONE

Purchasing Card

August 26, 2018 - September 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 09/25/18 Payment Due Date 10/20/18 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$72,829.29	Previous Balance \$92,135.73 Payments -\$92,135.73 Credits -\$1,461.70 Cash \$0.00 Purchases \$74,290.99 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 \$72,829.29

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/19/18.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
30,000	6.69	0.00	5,435.50	5,428.81
5,000	0.00	0.00	72.10	72.10

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	0.00	0.00	258.49	258.49
27,335	0.00	0.00	2,276.71	2,276.71
30,000	0.00	0.00	925.28	925.28
5,000	0.00	0.00	49.20	49.20
40,000	0.00	0.00	12,152.88	12,152.88
5,000	0.00	0.00	2,109.74	2,109.74
30,000	0.00	0.00	5,726.64	5,726.64
5,000	36.10	0.00	2,362.84	2,326.74
30,000	360.00	0.00	1,099.98	739.98
5,000	0.00	0.00	794.08	794.08
5,000	73.92	0.00	989.70	915.78
5,000	0.00	0.00	191.00	191.00
5,000	0.00	0.00	2,885.67	2,885.67
30,000	0.00	0.00	504.79	504.79
30,000	490.22	0.00	17,788.11	17,297.89
5,000	0.00	0.00	833.22	833.22
30,000	0.00	0.00	840.66	840.66
5,000	0.00	0.00	2,537.14	2,537.14
5,000	0.00	0.00	78.20	78.20
30,000	0.00	0.00	627.19	627.19
5,000	0.00	0.00	2,048.18	2,048.18

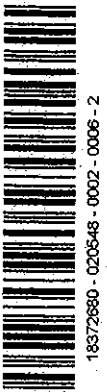


Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
30,000	0.00	0.00	826.91	826.91
5,000	8.99	0.00	1,396.80	1,387.81
5,000	75.00	0.00	305.87	230.87
30,000	0.00	0.00	7,448.96	7,448.96
30,000	13.90	0.00	354.25	340.35
30,000	396.88	0.00	1,370.90	974.02

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							-\$92,135.73
09/18	09/18	AUTO PAYMENT DEDUCTION		0071			92,135.73
							Total Activity 6,428.81
08/27	08/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238236900019713173	5044	44.70		
08/28	08/27	Amazon.com Amzn.com/billWA	24692168239100724547012	5942	383.40		
08/28	08/27	Amazon.com Amzn.com/billWA	24692168239100763057584	5942	370.62		
08/28	08/27	J-W PEPPER AND SON INC 800-3456296 PA	24755428240642400744982	5733	437.90		
08/30	08/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238241900010411341	5044	136.82		
08/30	08/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238241900010411564	5044	8.05		
08/30	08/28	STAPLES 00111211 ROCK HILL SC	24164078241105006790095	5943	1,077.76		
08/31	08/30	USPS PO 4598800937 YORK SC	24445008243000983344519	9402	70.00		
09/03	08/30	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251388243027017809422	2791	81.06		
09/03	09/01	AMZN Mktp US Amzn.com/billWA	24692168244100451752119	5942	310.97		
09/03	09/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068246083305181733	5942	108.60		
09/03	08/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639238243900010700092	5044		6.89	
09/05	09/05	AMZN Mktp US Amzn.com/billWA	24692168248100296794892	5942	29.99		
09/05	09/04	SAMSCLUB #6236 ROCK HILL SC	24226388248400004462090	5300	181.63		
09/06	09/05	AMZN Mktp US Amzn.com/billWA	24692168248100512374610	5942	47.12		
09/06	09/06	ACADEMIC THERAPY PUBLI 800-422-7249 CA	24692168249100822279342	5192	124.74		
09/06	09/06	ACADEMIC THERAPY PUBLI 800-422-7249 CA	24692168249100822279532	5192	286.00		
09/07	09/06	WRISTBANDCOMWRISTBAND 281-286-9500 TX	24492158249719414247293	5999	87.30		
09/11	09/10	SAMS CLUB #6236 ROCK HILL SC	24445008254400003516805	5300	204.44		
09/12	09/11	AMZN Mktp US Amzn.com/billWA	24692168254100110052841	5942	23.90		
09/12	09/11	SAMSCLUB #6236 ROCK HILL SC	2422638825540000695735	5300	167.07		
09/13	09/12	WALMART.COM 800-966-6546 AR	24692168255100435911282	5310	282.96		
09/13	09/12	AMZN Mktp US Amzn.com/billWA	24692168255100544486812	5942	167.20		
09/13	09/12	WAL-MART #1144 YORK SC	24226388256400006789663	5411	19.01		
09/19	09/18	Amazon Prime Amzn.com/billWA	24692168261100980908842	5968	13.90		
09/20	09/19	SAMSCLUB #6236 ROCK HILL SC	24226388263400003871267	5300	190.94		
09/21	09/20	J W PEPPER AND SON INC 800-3456296 PA	24755428263642631951879	5733	93.55		
09/21	09/20	PAYPAL *HOMECOURTPU 402-935-7733 CA	24492158263894488924811	5942	254.40		
09/21	09/21	Amazon.com*MT2YE93J2 Amzn.com/billWA	24692168264100167990248	5942	172.27		
09/25	09/24	J W PEPPER AND SON INC 800-3456296 PA	24755428268642680567431	5733	59.20		
							Total Activity 72.10
09/14	09/13	Amazon.com*MT1VWR2L12 Amzn.com/billWA	24692168256100116758464	5942	72.10		
							Total Activity 268.49
08/27	08/24	KFC J870012 YORK SC	24431068237400406000136	5814	54.49		
08/28	08/26	SCACTE 803-781-1176 SC	24492158239894603200932	8641	204.00		
							Total Activity 2,276.71



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/27	08/25	QUILL CORPORATION 800-982-3400 SC	24164078238105217293314	5111	167.33	
09/03	08/31	NCYI.ORG 423-899-5714 TN	24607948243207452400117	7399	109.00	
09/03	08/31	AMZN Mktp US Amzn.com/billWA	24692168243100962351840	5942	547.41	
09/03	09/01	AMZN Mktp US Amzn.com/billWA	24692168244100515914689	5942	181.06	
09/03	09/02	Amazon.com Amzn.com/billWA	24692168245100084041913	5942	12.81	
09/04	09/03	Amazon.com Amzn.com/billWA	24692168246100358677300	5942	14.71	
09/04	09/03	Amazon.com Amzn.com/billWA	24692168246100361362270	5942	52.21	
09/05	09/05	Amazon.com Amzn.com/billWA	24692168248100295211245	5942	803.36	
09/10	08/14	WEST MUSIC CATALOG CORALVILLE IA	24224438251105018330818	5733	15.00	
09/24	09/23	Amazon.com*MT9DT7TH2 Amzn.com/billWA	24692168266100467374174	5942	85.96	
09/25	09/24	SP * JUMPSTART.RETAIL STRIPE.COM MA	24492158267637680149828	5691	111.88	
09/25	09/24	SP * JUMPSTART.RETAIL STRIPE.COM MA	24492158267637680162797	5691	39.10	
09/25	09/24	SP * JUMPSTART.RETAIL STRIPE.COM MA	24492158267637680407267	5691	111.88	
09/25	09/24	EB WINTHROP UNIVERSIT 801-413-7200 CA	24492158267717439213552	7399	25.00	
					Total Activity	925.28

08/28	08/27	5646 Dominos Pizza 704-588-2611 SC	24445008240000935043220	5814	17.42	
09/06	09/05	ASSOC SUPERV AND CURR 800-933-2723 VA	24210738249200308502697	5964	679.58	
09/17	09/15	QUILL CORPORATION 800-982-3400 SC	24164078259105136782144	5111	27.80	
09/24	09/21	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 09/20/18	24431068265722297594264	3640	192.98	
09/24	09/21	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 09/20/18	24431068266722290817729	3640	7.50	
					Total Activity	49.20

09/25	09/24	AMZN Mktp US*MT2QNTO2 Amzn.com/billWA	24692168267100008764965	5942	49.20	
					Total Activity	12,152.88

08/30	08/30	NCS PEARSON 800-843-0019 MN	24692168242100948100452	8299	1,444.34	
08/31	08/30	DELTAEDUCATION.COM DELTAEDUCATIOWI	24492158242637552544510	8299	3,293.21	
09/03	08/31	AMZN Mktp US Amzn.com/billWA	24692168243100746705865	5942	83.66	
09/03	08/31	BULK BOOKSTORE 877-855-5956 OR	24492158243717080292185	5999	908.00	
09/03	09/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692168244100062978681	5964	62.12	
09/05	09/05	RVRSIDE EDU *TESTING 800-323-9540 IL	24692168248100263764357	5969	1,564.81	
09/06	09/04	OTC BRANDS, INC. 800-2280475 NE	24789308248943600263344	5964	41.44	
09/06	09/05	NO TEARS LEARNING INC 301-263-2700 MD	24210738249200922201460	8299	37.08	
09/07	09/06	READING RECOVERY COUNCIL 800-9411831 OH	24755428249162497082361	5399	70.00	
09/07	09/06	READING RECOVERY COUNCIL 800-9411831 OH	24755428249162497082379	5399	70.00	
09/07	09/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168249100373673471	5942	209.00	
09/07	09/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168249100373673489	5942	209.00	
09/07	09/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168249100373673497	5942	209.00	
09/07	09/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168249100373673505	5942	209.00	
09/07	09/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168249100373673513	5942	209.00	
09/10	09/07	HCP HARPERCOLLINS www.harpercolNY	24801978250400641000010	2741	34.05	
09/10	09/07	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168250100947479047	5942	209.00	
09/10	09/07	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168250100947479054	5942	209.00	
09/12	09/11	READING RECOVERY COUNCIL 800-9411831 OH	24755428254162544877443	5399	70.00	
09/12	09/11	WAL-MART #1144 YORK SC	24226388255400006364260	5411	222.34	
09/12	09/11	WAL-MART #1144 YORK SC	24226388255400004832557	5411	27.73	
09/12	09/11	DOLLAR TREE YORK SC	24445008255000970837116	5331	6.42	
09/13	09/11	DOLLAR-GENERAL #4712 YORK SC	24445008255100198565570	5331	12.84	
09/13	09/11	TEACHING STRATEGIES 301-6340818 MD	24789308255983600529716	2741	2,407.50	
09/17	09/16	AMZN Mktp US Amzn.com/billWA	24692168259100597162829	5942	19.98	
09/19	09/18	WAL-MART #1144 YORK SC	24226388262400000821423	5411	42.71	
09/21	09/20	AMZN Mktp US*MT9WH93H1 Amzn.com/billWA	24692168263100993854163	5942	18.89	
09/24	09/21	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 09/20/18	24431068265722298718664	3640	200.48	
09/25	09/24	5646 Dominos Pizza 704-588-2611 SC	24445008268000932953014	5814	39.21	
09/25	09/24	5646 Dominos Pizza 704-588-2611 SC	24445008268000932953196	5814	13.07	
					Total Activity	2,109.74

08/31	08/30	UNITED LASER 843-662-6234 SC	24323008242286969000039	5111	481.50	
09/03	08/31	QUILL CORPORATION 800-982-3400 SC	24164078243105294529153	5111	36.19	
09/03	09/01	QUILL CORPORATION 800-982-3400 SC	24164078245105000016766	5111	24.00	
09/07	09/06	WAL-MART #4593 ROCK HILL SC	24226388250091003040527	5411	36.16	
09/07	09/06	SAMS CLUB #6236 ROCK HILL SC	24445008250400122576023	5300	236.13	
09/11	09/10	DELIVERY SIGNS 321-206-5288 FL	24435658254207742000023	7399	304.43	
09/12	09/11	QUILL CORPORATION 800-982-3400 SC	24164078254105103131197	5111	58.64	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/19	SSI SCHOOL SPECIALTY	888-388-3224 NH	24692168262100343499322	5943	340.60
09/24	09/22	SSI SCHOOL SPECIALTY	888-388-3224 NH	24692168265100054317009	5943	183.49
09/25	09/24	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692168267100132401898	5942	126.96
09/25	09/24	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692168267100132401955	5942	27.00
09/25	09/24	Amazon.com*MT78T3EQ0	Amzn.com/billWA	24692168267100280876339	5942	254.64

Total Activity
6,726.84

09/03	08/31	USPS PO 4598800937	YORK SC	24445008244001050181627	9402	25.91
09/04	09/03	SCACTE	803-781-1176 SC	24492158246894885308917	8641	148.00
09/10	09/07	NASCO FORT ATKINSON	920-5685511 WI	24789308252960100487390	5965	306.00
09/12	09/10	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639238254900012511951	5044	89.42
09/12	09/11	UNITED LASER	843-662-6234 SC	24323008254286969800052	5111	1,444.50
09/13	09/12	EPSON *STORE	800-873-7766 CA	24692168255100581427885	5969	426.88
09/14	09/13	BESTBUYCOM805562897725	888-BESTBUY MN	24399008256503594064103	5732	81.31
09/14	09/13	BESTBUYCOM805562840874	888-BESTBUY MN	24399008256503598054274	5732	854.93
09/14	09/13	BESTBUYCOM805562897725	888-BESTBUY MN	24399008256503599034994	5732	854.93
09/17	09/14	Amazon.com	Amzn.com/billWA	24692168257100762209656	5942	49.29
09/17	09/14	AMZN Mktp US	Amzn.com/billWA	24692168257100764110983	5942	239.99
09/17	09/14	AMZN Mktp US	Amzn.com/billWA	24692168257100769145141	5942	67.98
09/17	09/14	BESTBUYCOM805562897725	888-BESTBUY MN	24399008257503606072010	5732	81.31
09/18	09/16	SCACTE	803-781-1176 SC	24492158260894357575549	8641	68.00
09/19	09/18	JIFFYSHIRTS.COM	HTTPSWWW.JIFFDE	24492158261637410207413	5691	67.00
09/24	09/21	VEX ROBOTICS INC	903-453-0802 TX	24431058265207112641848	5945	921.19

Total Activity
2,326.74

08/27	08/24	SUPER DUPER PUBLICATIONS	864-284-4533 SC	24688088236027011520221	7399	197.90
08/27	08/24	WAL-MART #1144	YORK SC	24226388237400007855327	5411	92.97
08/27	08/24	WM SUPERCENTER #1144	YORK SC	24445008237400169178707	5411	36.10
08/27	08/24	WM SUPERCENTER #1144	YORK SC	24445008237400169178889	5411	29.83
08/27	08/24	LRP PUBLICATIONS	561-622-6520 FL	24431068237207699500114	7399	259.50
08/28	08/24	WAL-MART #1144	SE2 YORK SC	74455018239141000230815	5411	36.10
08/29	08/28	QUILL CORPORATION	800-982-3400 SC	24164078240105240731138	5111	196.57
08/29	08/28	QUILL CORPORATION	800-982-3400 SC	24164078240105240731153	5111	83.32
08/30	08/30	NCS PEARSON	800-843-0019 MN	24692168242100948097534	8299	52.80
08/31	08/30	AMZN Mktp US	Amzn.com/billWA	24692168242100243462813	5942	319.70
08/31	08/30	WAL-MART #1144	YORK SC	24226388243400003176456	5411	164.05
08/31	08/30	WAL-MART #1144	YORK SC	24226388243400003218118	5411	13.88
09/03	08/30	CHICK-FIL-A #00856	GASTONIA NC	24427338243710010006567	5814	106.42
09/03	08/31	WAL-MART #1144	YORK SC	24226388244400005841296	5411	355.15
09/05	09/05	AMZN Mktp US	Amzn.com/billWA	24692168248100310352412	5942	9.99
09/10	09/07	QUILL CORPORATION	800-982-3400 SC	24164078250105048848040	5111	28.18
09/10	09/09	Amazon.com	Amzn.com/billWA	24692168252100962901576	5942	98.42
09/12	09/11	QUILL CORPORATION	800-982-3400 SC	24164078254105061118004	5111	162.79
09/13	09/12	VOYAGER SOPRIS LEARN'G	800-547-6747 TX	24692168255100725714248	8299	26.75
09/19	09/18	York Coffee Roastery	803-628-5800 SC	24426298261030033184968	5814	28.00
09/19	09/18	WAL-MART #1144	YORK SC	24226388262400002543355	5411	18.96
09/20	09/19	WALGREENS #10614	YORK SC	24445008263000959783679	5912	23.98
09/24	09/20	THE GARDEN CAFE	YORK SC	24000978264044302598780	5812	57.58

Total Activity
739.98

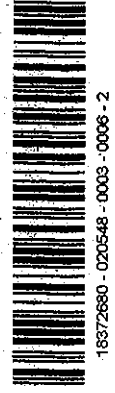
09/03	09/02	Amazon.com	Amzn.com/billWA	24692168245100627369011	5942	160.44
09/03	09/01	SAMSClub.COM	888-746-7726 AR	24226388245370270148975	5300	304.54
09/06	09/05	SCASBO	803-6087124 SC	24755428248282487532893	8699	360.00
09/06	09/05	SCASBO	803-6087124 SC	24755428248282487533040	8699	275.00
09/18	09/11	SCASBO	803-6087124 SC	74755428260282540035064	8699	

Total Activity
794.08

08/27	08/25	QUILL CORPORATION	800-982-3400 SC	24164078238105239482010	5111	121.85
08/27	08/25	QUILL CORPORATION	800-982-3400 SC	24164078238105239482044	5111	154.13
08/29	08/28	QUILL CORPORATION	800-982-3400 SC	24164078240105000017538	5111	35.19
08/29	08/28	QUILL CORPORATION	800-982-3400 SC	24164078240105240502372	5111	7.70
08/29	08/28	QUILL CORPORATION	800-982-3400 SC	24164078240105240509021	5111	218.26
08/30	08/29	SHOES FOR CREWS LLC	800-523-4448 FL	24692168241100699661927	5139	165.65
09/21	09/20	QUILL CORPORATION	800-982-3400 SC	24164078263105189934067	5111	36.74
09/21	09/20	QUILL CORPORATION	800-982-3400 SC	24164078263105189934075	5111	54.56

Total Activity
915.78

08/27	08/24	LOWES #01776*	YORK SC	24692168236100935073074	5200	17.07
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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/31	08/29	BENDER BURKOT EAST COAST 800-2523811 PA	24789308242907000925907	5943	273.36	
08/31	08/30	QUILL CORPORATION 800-982-3400 SC	24164078242105283388760	5111	23.50	
09/06	09/04	SC.GOV 803-771-0131 SC	24001758248286512901611	9399	9.14	
09/07	09/06	WAL-MART #0585 ROCK HILL SC	24226388250091002970005	5411	34.74	
09/07	09/06	SAMS CLUB #6236 ROCK HILL SC	24445008250400122548661	5300	270.91	
09/10	09/06	SAMSClub.COM 888-746-7726 AR	24226388250370272353302	5300	9.96	
09/10	09/07	WAL-MART #1144 YORK SC	24226388251400005072215	5411	73.92	
09/10	09/08	QUILL CORPORATION 800-982-3400 SC	24164078252105071688188	5111	152.75	
09/10	09/07	WAL-MART #1144 YORK SC	74226388252380698372971	5411		73.92
09/20	09/20	AMZN Mktp US*MT4519302 Amzn.com/billWA	24692168263100643670928	5942	10.49	
09/24	09/20	THE GARDEN CAFE YORK SC	24000978264044302598657	5812	67.84	
09/25	09/24	WM SUPERCENTER #1144 YORK SC	24445008268400124249132	5411	46.02	
					Total Activity	191.00
08/29	08/27	POSITIVE PROMOTIONS INC 800-6352666 NY	24142018240900018543571	7399	112.95	
08/30	08/28	SC.GOV 803-771-0131 SC	24001758241286512007812	9399	25.41	
09/21	09/20	WALMART.COM 8009666546 800-966-6546 AR	24055238263083309803979	5310	10.69	
09/24	09/20	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 09/20/18	24431068264722298604097	3640	15.90	
09/24	09/21	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 09/21/18	24431068265722297983517	3640	10.60	
09/24	09/22	QUILL CORPORATION 800-982-3400 SC	24164078266105202035816	5111	15.45	
					Total Activity	2,885.67
08/27	08/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692168237100232083445	5965	47.88	
08/27	08/24	THE TUBA EXCHANGE 919-493-5196 NC	24202988238030057203013	5733	368.00	
08/30	08/28	DEMCO INC 800-9624463 WI	24325458241900010702916	5111	154.13	
08/30	08/29	WALMART.COM 8009666546 800-966-6546 AR	24055238242083702185061	5310	84.05	
08/30	08/29	J W PEPPER AND SON INC 800-3456296 PA	24755428242642420801582	5733	15.94	
08/31	08/30	FLOCABULARY HTTPSWWWW.FLOCNY	24492158242637552640987	8299	96.00	
09/03	08/31	FLOCABULARY HTTPSWWWW.FLOCNY	24492158243637597893962	8299	96.00	
09/06	09/05	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24445008249600068891450	5942	720.80	
09/10	09/07	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24445008251600064262453	5942	1,086.87	
09/24	09/22	FLOCABULARY HTTPSWWWW.FLOCNY	24492158265637586552739	8299	96.00	
09/25	09/24	FLOCABULARY HTTPSWWWW.FLOCNY	24492158267637679092492	8299	120.00	
					Total Activity	604.79
08/27	08/24	ROTARY DISTRICT #775 864-2712619 SC	24323048236234900078775	5999	15.00	
09/03	08/30	THE FLAG STORE OF CONNECT203-237-8791 CT	24828248243030036391182	5999	82.70	
09/06	09/05	SCASBO 803-6087124 SC	24755428248282487532851	8699	275.00	
09/24	09/20	INN ON THE SQUARE GREENWOOD SC Arrival: 09/19/18	24060658264900018100069	7011	132.09	
					Total Activity	17,297.89
08/27	08/23	OFFICE DEPOT #1214 800-463-3768 GA	24445748236100258140816	5965	106.75	
08/28	08/27	AMZN Mktp US Amzn.com/billWA	24692168239100654483402	5942	1,092.81	
08/28	08/28	STOELTING CO 630-860-9700 IL	24692168240100800873325	5047	98.61	
08/29	08/27	SENR WOOLY LLC 999-9999999 IL	24121578240000239270183	8299	382.00	
08/29	08/28	AMZN Mktp US Amzn.com/billWA	24692168240100201285547	5942	9.99	
08/30	08/29	AMZN Mktp US Amzn.com/billWA	24692168241100526826974	5942	42.99	
08/30	08/29	TCD*CENGAGE LEARNING 800-354-9706 KY	24692168241100619437457	8299	3,837.50	
08/30	08/29	AMZN Mktp US Amzn.com/billWA	24692168241100749406893	5942	169.58	
08/30	08/30	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692168242100950653927	5965	169.69	
08/31	08/30	PAYPAL *PACERCENTER 402-935-7733 CA	24492158242894725734201	8398	10.01	
08/31	08/30	SHEETMUSICPLUS.COM 800-7433868 CA	24906418242059774229721	5733	86.65	
08/31	08/30	WM SUPERCENTER #1144 YORK SC	24445008243400128371064	5411	130.64	
08/31	08/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639238242900010500139	5044		115.77
09/03	08/30	SAMUEL FRENCH INC. 212-206-8990 NY	24009588243100303676423	7399	151.14	
09/03	08/31	UNITED LASER 843-662-6234 SC	24323008243286969100051	5111	1,392.07	
09/03	08/31	SQ *HISTORY UNDERGR 877-417-4551 SC	24492158243740208056183	8299	29.91	
09/03	09/01	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692168244100061733590	5965	1,054.98	
09/03	08/31	TEACHER'S DISCOVERY 248-3407210 MI	24436548244000080755992	8299	92.58	
09/03	08/31	USPS PO 4598800937 YORK SC	24445008244001050091123	9402	43.90	
09/03	09/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692168245100675765565	5965	15.12	
09/03	08/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238245900010913706	5044	981.66	
09/03	09/02	AMZN Mktp US Amzn.com/billWA	24692168245100086293694	5942	530.99	
09/05	09/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493988247014000198436	5047	30.00	
09/05	09/04	SHEETMUSICPLUS.COM 800-7433868 CA	24906418247059989465925	5733	91.14	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/06	09/05	WM SUPERCENTER #1144 YORK SC	24445008249400122393290	5411	126.26	
09/06	09/05	COLLEGEBOARD*STORE 212-7138165 NY	74906418248060066579630	5999		374.45
09/07	09/05	OFFICE DEPOT #1214 800-463-3768 GA	24445748249100208357802	5965	57.69	
09/07	09/05	OFFICE DEPOT #1170 800-463-3768 OH	24445748249100208357984	5965	20.81	
09/07	09/06	J W PEPPER AND SON INC 800-3456296 PA	24755428250642500663162	5733	2.25	
09/07	09/06	BOOKSAMILLION.COM 800-201-3550 AL	24431068249083356921687	5942	26.75	
09/07	09/06	BOOKSAMILLION.COM 800-201-3550 AL	24431068249083055170321	5942	4.27	
09/10	09/07	ATLAS PEN & PENCIL LLC 858-675-3000 CA	24431068250083055700685	5969	63.89	
09/10	09/07	BOOKSAMILLION.COM 800-201-3550 AL	24431068250083056933384	5942	15.10	
09/10	09/07	BOOKSAMILLION.COM 800-201-3550 AL	24431068250083053567540	5942	10.69	
09/10	09/07	BOOKSAMILLION.COM 800-201-3550 AL	24431068250083056933467	5942	221.03	
09/10	09/07	BOOKSAMILLION.COM 800-201-3550 AL	24431068250083054865703	5942	7.77	
09/10	09/07	BOOKSAMILLION.COM 800-201-3550 AL	24431068250083053567755	5942	134.75	
09/13	09/12	SAFEGUARD BUSINESS SYS 800-523-6660 MN	24692168255100589164951	5943	384.82	
09/13	09/12	SAFEGUARD BUSINESS SYS 800-523-6660 MN	24692168255100589164969	5943	210.66	
09/13	09/12	CAROLINA CLAY CONNECTION 704-3787221 NC	24755428255282553000890	5971	1,140.00	
09/13	09/12	JOSTENS CONN 5377 SPARTANBURG SC	24692168256100789905921	5944	625.95	
09/13	09/12	JOSTENS CONN 5377 SPARTANBURG SC	24692168256100789905947	5944	512.16	
09/13	09/12	JOSTENS CONN 5377 SPARTANBURG SC	24692168256100789905954	5944	30.00	
09/14	09/13	BOATHOUSE SPORTS 800-875-1883 PA	24431068256083300139824	5651	1,279.93	
09/19	09/18	J W PEPPER AND SON INC 800-3456296 PA	24755428282642620569444	5733	2.50	
09/20	09/19	VISTA HIGHER LEARNING BS 800-618-7375 MA	24733098262083310553984	8299	225.00	
09/20	09/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692168263100662985215	5965	40.35	
09/21	09/20	AMZN Mktg US*MT9LW83O2 Amzn.com/billWA	24692168263100953150735	5942	283.02	
09/21	09/20	AMZN Mktg US*MT1HH0NG1 Amzn.com/billWA	24692168263100021210651	5942	42.76	
09/21	09/19	DRAMATIC PUBLISHING.COM 815-3387170 IL	24760628263471001965485	2741	320.41	
09/24	09/21	JOSTENS INC. 800-854-7464 MN	24692168264100706712368	5137	29.51	
09/24	09/21	WPLY*Flash Appointments 855-4693729 CA	24906418264060791490869	7399	30.00	
09/24	09/21	THE GREAT COURSES 800-8322412 VA	24906418264060803746175	8299	160.02	
09/24	09/21	NASSP Product & Service 703-8600200 VA	24906418264060814382390	8699	162.00	
09/24	09/23	AMZN Mktg US*MT3166TA1 Amzn.com/billWA	24692168266100749322033	5942	63.86	
09/25	09/24	NU-IDEA SCHOOL SUPPLY 803-7737389 SC	24137478268009821250893	5021	1,003.19	
					Total Activity	833.22

08/27	08/24	RAINBOW DONUTS CAFE AND YORK SC	24801978237286082600154	5812	104.51	
08/29	08/28	SAMSLUB #6236 ROCK HILL SC	24226388241400005848708	5300	30.73	
08/30	08/28	SAMSLUB.COM 888-746-7726 AR	24226388241370267918947	5300	41.72	
09/03	08/31	USPS PO 4598800937 YORK SC	24445008244001050129428	9402	22.00	
09/10	09/08	WALMART.COM 8009666546 800-966-6546 AR	24055238251083755794981	5310	23.88	
09/10	09/08	QUILL CORPORATION 800-982-3400 SC	24164078252105061339891	5111	22.73	
09/13	09/12	LOWES #01776* YORK SC	24692168255100564007167	5200	10.79	
09/13	09/10	SAMSLUB.COM 888-746-7726 AR	24226388255370274093893	5300	51.18	
09/13	09/12	OREILLY AUTO #1619 YORK SC	24431058256838000385345	5533	10.90	
09/13	09/12	QUILL CORPORATION 800-982-3400 SC	24164078255105061339492	5111	21.82	
09/14	09/12	EDDIES CATERING & CONCESS803-8205566 SC	24725198256000529890342	5812	472.00	
09/21	09/20	SAMSLUB #6236 ROCK HILL SC	24226388264400003362720	5300	20.96	
					Total Activity	840.66

08/27	08/23	DOLLAR-GENERAL #8065 YORK SC	24445008236100258236587	5331	5.35	
08/28	08/27	RESOURCES FOR EDUCATORS 800-394-5052 VA	24692168239100761747962	5192	190.80	
09/03	08/30	DOLLAR-GENERAL #4712 YORK SC	24445008243100204076559	5331	40.87	
09/14	09/12	OTC BRANDS, INC. 800-2280475 NE	24789308256993701365174	5964	55.34	
09/19	09/17	AMERICAN AIR0012311552328 FORT WORTH TX	24431068281978001095030	3001	510.90	
		SANDERS/RONNIE 0012311552328 Departure Date: 10/08/18 Airport Code: CLT AA S PHX Departure Date: 10/08/18 Airport Code: PHX AA O CLT				
09/20	09/18	OTC BRANDS, INC. 800-2280475 NE	24789308262031400230472	5964	37.40	
					Total Activity	2,637.14

08/27	08/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238236900019717059	5044	17.93	
08/28	08/23	WEST MUSIC CATALOG CORALVILLE IA	24224438240105012258314	5733	337.90	
08/28	08/23	WEST MUSIC CATALOG CORALVILLE IA	24224438240105012258330	5733	133.00	
09/03	08/31	UNITED LASER 843-662-6234 SC	24323008243286969100044	5111	111.28	
09/03	08/31	DEMCO INC 800-9624463 WI	24325458245900011004417	5111	85.94	
09/06	09/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238248900011611710	5044	16.37	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/06	09/05	EB SPIRE WORKSHOP FUL 801-413-7200 CA	24492158248717358195586	7399	1,494.00	
09/10	09/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639238250900012013051	5044	30.20	
09/12	09/10	SC.GOV 803-771-0131 SC	24001758254286512902768	9399	9.14	
09/24	09/21	IDENTAKID 800-890-1000 FL	24492158264894523388146	5331	171.11	
09/24	09/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692168265100799032780	5964	62.12	
09/24	09/21	IBUYOFFICESUPPLY.COM 866-5680524 MN	24717058265152658498671	5111	68.15	
						Total Activity
						78.20
09/10	09/06	Doubletree Myrtle Beach MYRTLE BEACH SC Arrival: 09/06/18	24755428250152506186507	3692	3.20	
09/21	09/20	SCSU EDUCATIONAL FNDDN 803-516-4722 SC	24431068264286719800015	8220	75.00	
						Total Activity
						827.19
08/29	08/28	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755428241122411240287	5310	109.62	
08/30	08/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068241083353844989	5942	33.98	
09/03	09/01	DOLLAR TREE ROCK HILL SC	24445008245000851166976	5331	6.42	
09/03	09/01	WM SUPERCENTER #585 ROCK HILL SC	24445008245400144571018	5411	53.50	
09/11	09/10	WAL-MART #1144 YORK SC	24226388254400003595123	5411	21.08	
09/12	09/11	Amazon.com Amzn.com/billWA	24692168254100098705048	5942	13.90	
09/14	09/13	AMZN Mktp US*MT3DL54S0 Amzn.com/billWA	24692168256100038149677	5942	28.29	
09/14	09/13	AMZN Mktp US*MT0MF1FM2 Amzn.com/billWA	24692168256100118331633	5942	16.95	
09/14	09/13	AMZN Mktp US*MT52S4FM2 Amzn.com/billWA	24692168256100121253162	5942	18.44	
09/14	09/13	AMZN Mktp US*MT4MN0FD2 Amzn.com/billWA	24692168256100121839101	5942	14.49	
09/14	09/12	PELLETS INC 360-7333012 WA	24755428256262566064645	5999	270.00	
09/17	09/14	WALMART.COM 800-966-6546 AR	24692168257100774898353	5310	40.52	
						Total Activity
						2,048.18
08/27	08/24	LOWES #01776* YORK SC	24692168236100004622413	5200	47.66	
08/28	08/27	LOWES #01776* YORK SC	24692168239100621316198	5200	23.80	
08/29	08/28	LOWES #01776* YORK SC	24692168240100172153385	5200	75.45	
08/29	08/27	INTERSTATE SOLUTIONS 803-329-4790 SC	24707808240017038196339	2842	112.89	
08/29	08/27	INTERSTATE SOLUTIONS 803-329-4790 SC	24707808240017038196321	2842	258.94	
09/06	09/05	LOWES #01776* YORK SC	24692168248100691623506	5200	311.05	
09/06	09/05	LOWES #01776* YORK SC	24692168248100691623563	5200	34.49	
09/11	09/10	LOWES #01776* YORK SC	24692168253100409298817	5200	67.47	
09/12	09/11	LOWES #01776* YORK SC	24692168254100018740810	5200	264.40	
09/14	09/13	LOWES #01776* YORK SC	24692168256100103495278	5200	91.46	
09/14	09/12	INTERSTATE SOLUTIONS 803-329-4790 SC	24707808256017036763644	2842	208.66	
09/14	09/12	INTERSTATE SOLUTIONS 803-329-4790 SC	24707808256017036763636	2842	417.30	
09/24	09/21	LOWES #01776* YORK SC	24692168264100464053286	5200	134.61	
						Total Activity
						826.91
08/28	08/27	AMZN Mktp US Amzn.com/billWA	24692168239100545245648	5942	47.59	
08/30	08/29	Amazon Prime Amzn.com/billWA	24692168241100652336111	5968	127.33	
08/30	08/29	VISTAPR*VistaPrint.com 866-8936743 MA	24692168241100784100666	2741	172.99	
09/05	09/04	PC PARTS PLUS DBA CHROME651-9989760 MN	24453888248000010869016	7379	59.98	
09/11	09/11	AMZN Mktp US Amzn.com/billWA	24692168254100635647240	5942	46.98	
09/12	09/11	CPR STEELE CREEK CHARLOTTE NC	24755428254172546424938	4812	107.24	
09/12	09/12	TV LAMPSPARTS 858-779-9045 CA	24692168255100192965703	5732	69.00	
09/14	09/13	AMZN Mktp US*MT5Z31LZ2 Amzn.com/billWA	24692168256100187046369	5942	12.37	
09/24	09/21	WWW.NEWEGG.COM 800-390-1119 CA	24692168264100596844941	5732	33.45	
09/24	09/21	PAYPAL *LSIMVE 402-935-7733 CA	24492158264894526286743	5732	149.98	
						Total Activity
						1,387.81
08/27	08/26	AMZN Mktp US Amzn.com/billWA	24692168238100177417722	5942	49.99	
08/28	08/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168239100789741534	5942	88.00	
08/29	08/28	SCHOOL OUTFITTERS 513-619-5336 OH	24072808241026803066912	5999	276.03	
08/31	08/30	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068242083305913212	5942	60.98	
08/31	08/30	OFFICESUPPLY.COM 866-302-5397 WI	24492158242894725384346	5943	24.94	
08/31	08/30	OFFICESUPPLY.COM 866-302-5397 WI	24492158242713018192523	5111	33.93	
08/31	08/30	OFFICESUPPLY.COM 8663025397 WI	74492158242894730810623	5943		8.99
09/03	08/31	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692168243100741516507	5942	85.80	
09/03	09/01	Amazon Prime Amzn.com/billWA	24692168244100380526444	5968	127.33	
09/06	09/05	IFIXIT.COM WWW.IFIXIT.COCA	24492158248637847210616	5065	29.99	
09/06	09/05	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24445008249600068900103	5942	108.97	
09/24	09/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692168265100795610894	5965	468.05	
09/24	09/21	BESTBUY.COM805564120547 888-BESTBUY MN	24399008264503684018993	5732	42.79	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity		
09/10	09/07	SCSBA ONLINE	803-7996607 SC	24755428251732511780748	8699	195.00	230.87		
09/12	09/11	SCSBA ONLINE	803-7996607 SC	24755428255132558991454	8699	100.00			
09/12	09/11	BI-LO GROCERY #5719	YORK SC	24445008255000970626659	5411	10.87			
09/25	09/20	SCSBA ONLINE	803-7996607 SC	74755428267732640717386	8699				
							75.00	Total Activity	
								7,448.96	
08/29	08/28	FORTILINE-ROCK HILL	ROCK HILL SC	24445008240200140336653	5074	749.00	340.35		
08/29	08/28	FORTILINE-ROCK HILL	ROCK HILL SC	24445008240200140336647	5074	97.37			
08/30	08/28	INTERSTATE ALL BATTERY	CONCORD NC	24692168241100550272814	5533	300.00			
08/30	08/29	GASTONIA SHEET METAL	704-864-0344 NC	24247608241300531188627	1761	806.03			
08/30	08/29	GASTONIA SHEET METAL	704-864-0344 NC	24247608241300531188700	1761	524.96			
08/30	08/29	GASTONIA SHEET METAL	704-864-0344 NC	24247608241300531188882	1761	820.10			
08/30	08/29	GASTONIA SHEET METAL	704-864-0344 NC	24247608241300531188965	1761	208.34			
08/31	08/30	CAROLINA ELECTRICAL SUPPLY	803-3292277 SC	24060658242900010100080	5065	41.08			
09/06	09/04	SEARS ROEBUCK	7936 800-366-7278 TX	24138298248708000044235	5311	146.41			
09/06	09/05	FERGUSON ENT #123	844-872-3857 SC	24435658248839666552297	5074	300.25			
09/07	09/06	FORTILINE-ROCK HILL	ROCK HILL SC	24445008249200106702205	5074	141.97			
09/07	09/06	AIRGAS SOUTH	KENNESAW GA	24435658249756796438974	5169	154.32			
09/10	09/06	COMER EQUIPMENT	YORK SC	24707808250030039884321	5599	73.91			
09/10	09/07	BEAM AUTO GLASS LLC	803-3662326 SC	24060658250900019675743	7538	50.00			
09/10	09/07	HOMEDEPOT.COM	800-430-3376 GA	24610438251010187017164	5200	36.92			
09/11	09/10	BAKER DISTRIBUTING #577	ROCK HILL SC	24445008254600064273184	5074	419.95			
09/11	09/10	EARL JACKSON CARPETS INC	ROCK HILL SC	24755428253262539606673	5713	300.00			
09/12	09/11	SQ *ELEVATOR INSPEC	CORNELIUS NC	24492158254740168158033	8999	375.00			
09/13	09/11	EDUCATIONAL SERVICES	SHELBY NC	24073148255900010500017	1799	525.00			
09/21	09/19	NORTHERN TOOL EQUIP-SC	ROCK HILL SC	24692168263100838438727	5251	316.71			
09/21	09/20	UNITED REFRIG INC 491	ROCK HILL SC	24435658264200522500146	5046	1,061.64			
							Total Activity	340.35	
08/27	08/25	Amazon Prime	Amzn.com/billWA	24692168237100538887093	5968	13.90	13.90		
08/31	08/30	1000BULBS.COM	800-624-4488 TX	24489938243600087509076	5251	204.77			
08/31	08/30	Amazon Prime	Amzn.com/billWA	74692168242100171504409	5968				
09/03	08/31	CASTER CITY LLC	702-396-1510 NV	24493988243200815900090	5072	62.58			
09/21	09/19	PINNACLE DRYER CORPORATION	910-9442117 NC	24073148263999262190014	5046	73.00			
							Total Activity	974.02	
08/28	08/27	OREILLY AUTO #1619	YORK SC	24431058240838000373159	5533	21.56	12.82		
08/28	08/27	OREILLY AUTO #1619	YORK SC	24431058240838000373167	5533	51.10			
08/28	08/27	OREILLY AUTO #1619	YORK SC	24431058240838000373191	5533	58.54			
08/28	08/27	OREILLY AUTO #1619	YORK SC	24431058240838000373282	5533	27.01			
08/28	08/27	OREILLY AUTO #1619	YORK SC	24431058240838000373605	5533	4.70			
08/29	08/28	OREILLY AUTO #1619	YORK SC	24431058241838000373992	5533	39.57			
08/29	08/28	OREILLY AUTO #1619	YORK SC	24431058241838000374016	5533	38.00			
08/29	08/28	OREILLY AUTO #1619	YORK SC	24431058241838000374024	5533	12.82			
08/29	08/28	OREILLY AUTO #1619	YORK SC	24431058241838000374081	5533	62.64			
08/29	08/28	OREILLY AUTO #1619	YORK SC	24431058241838000374099	5533	12.82			
08/29	08/28	OREILLY AUTO #1619	YORK SC	24431058241838000374107	5533	6.41			
08/29	08/28	OREILLY AUTO #1619	YORK SC	74431058241838000374060	5533				
08/30	08/29	OREILLY AUTO #1619	YORK SC	24431058242838000374767	5533	10.44			
09/05	09/04	OREILLY AUTO #1619	YORK SC	24431058248838000379679	5533	25.62			
09/06	09/05	OREILLY AUTO #1619	YORK SC	24431058249838000380106	5533	33.66			
09/07	09/06	OREILLY AUTO #1619	YORK SC	24431058250838000380631	5533	10.68			
09/10	09/07	OREILLY AUTO #1619	YORK SC	24431058251838000381174	5533	57.76			
09/10	09/07	OREILLY AUTO #1619	YORK SC	24431058251838000381646	5533	73.17			
09/11	09/10	OREILLY AUTO #1619	YORK SC	24431058254838000383631	5533	40.64			
09/11	09/10	OREILLY AUTO #1619	YORK SC	24431058254838000383680	5533	84.13			
09/13	09/12	OREILLY AUTO #1619	YORK SC	24431058256838000385246	5533	43.12			
09/13	09/12	OREILLY AUTO #1619	YORK SC	24431058256838000385253	5533	184.89			
09/13	09/12	OREILLY AUTO #1619	YORK SC	74431058256838000385431	5533				
09/14	09/13	OREILLY AUTO #1619	YORK SC	24431058257838000385914	5533	149.79			
09/14	09/13	OREILLY AUTO #1619	YORK SC	24431058257838000385922	5533	71.68			
09/14	09/13	OREILLY AUTO #1619	YORK SC	24431058257838000386235	5533	60.82			
09/17	09/14	OREILLY AUTO #1619	YORK SC	24431058258838000386820	5533	189.33			
09/17	09/14	OREILLY AUTO #1619	YORK SC	74431058258838000387039	5533				
09/19	09/18	OREILLY AUTO #1619	YORK SC	74431058262838000388940	5533				
								274.74	25.19



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