



YORK SCHOOL DISTRICT ONE

**Purchasing Card**

December 26, 2019 - January 25, 2020

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 01/25/20 Payment Due Date ..... 02/18/20 Days in Billing Cycle ..... 31 Credit Limit ..... \$250,000 Cash Limit ..... \$0 Total Payment Due ..... <b>\$39,588.37</b>	Previous Balance ..... \$70,658.06 Payments ..... -\$70,658.06 Credits ..... -\$1,437.95 Cash ..... \$0.00 Purchases ..... \$41,025.44 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.88 Finance Charge ..... \$0.00 Current Balance ..... <b>\$39,588.37</b>

**Important Messages**

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/18/20.

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit 30,000	5.00	0.00	6,614.53	6,609.53
5,000	0.00	0.00	6.85	6.85

**Cardholder Activity Summary**

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
5,000	19.95	0.00	1,075.79	1,055.84
30,000	0.00	0.00	554.67	554.67
5,000	0.00	0.00	1,391.42	1,391.42
30,000	514.37	0.00	5,204.26	4,689.89
5,000	0.00	0.00	1,721.30	1,721.30
29,937	13.90	0.00	612.12	598.22
5,000	0.00	0.00	943.20	943.20
5,000	0.00	0.00	905.75	905.75
5,000	0.00	0.00	650.87	650.87
5,000	288.00	0.00	1,394.30	1,106.30
30,000	0.00	0.00	255.00	255.00
30,000	525.00	0.00	10,226.54	9,701.54
4,961	60.55	0.00	709.03	648.48
5,000	0.00	0.00	218.54	218.54
30,000	0.00	0.00	310.19	310.19
5,000	0.00	0.00	2,755.08	2,755.08
30,000	0.00	0.00	1,176.33	1,176.33
5,000	0.00	0.00	1,017.51	1,017.51
5,000	0.00	0.00	609.22	609.22
30,000	0.00	0.00	680.79	680.79
30,000	0.00	0.00	190.44	190.44

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
30,000	11.18	0.00	1,802.59	1,791.41

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
						<b>-\$70,658.06</b>
01/17	01/17	AUTO PAYMENT DEDUCTION		0071		70,658.06
						<b>Total Activity</b>
						<b>6,609.53</b>
01/06	01/03	SAMS CLUB #6236 ROCK HILL SC	24445000004400190041971	5300	139.87	
01/06	01/04	WAL-MART #1144 YORK SC	24226380005400002751098	5411	107.79	
01/07	01/06	TRAVELOCITY*7510487239503TVLY.COM NV	24445000007600149735279	7011	57.00	
01/08	01/06	J.W. PEPPER 800-345-6296 PA	24801970007762855447754	5733	26.99	
01/08	01/06	J.W. PEPPER 800-345-6296 PA	24801970007762676695060	5733	824.84	
01/08	01/06	AMERICAN AIR0017488411482FORT WORTH TX	24431060007344900577113	3001	206.31	
		0017488411482				
		Departure Date: 07/07/20 Airport Code: CLT				
		AA Q MSY				
		Departure Date: 07/07/20 Airport Code: MSY				
		AA O CLT				
01/08	01/06	AMERICAN AIR0017488411483FORT WORTH TX	24431060007344900577121	3001	206.31	
		0017488411483				
		Departure Date: 07/07/20 Airport Code: CLT				
		AA Q MSY				
		Departure Date: 07/07/20 Airport Code: MSY				
		AA O CLT				
01/08	01/06	AMERICAN AIR0017488411484FORT WORTH TX	24431060007344900577139	3001	206.31	
		0017488411484				
		Departure Date: 07/07/20 Airport Code: CLT				
		AA Q MSY				
		Departure Date: 07/07/20 Airport Code: MSY				
		AA O CLT				
01/10	01/09	AMZN Mktp US*NE9KK9CS3 Amzn.com/billWA	24692160009100125403125	5942	47.07	
01/13	01/12	Amazon.com*8X7261PX3 Amzn.com/billWA	24692160012100088670491	5942	363.61	
01/14	01/13	Amazon.com*2F4UA0473 Amzn.com/billWA	24692160013100768855403	5942	17.94	
01/14	01/13	SQ *KONA-ICE OF CEN 877-417-4551 SC	24492150013854249853923	5814	469.00	
01/15	01/14	WALMART.COM 8009666546 800-966-6546 AR	24055230014083319197825	5310	65.82	
01/16	01/15	WALMART.COM 8009666546 BENTONVILLE AR	74055230015083000174897	5310		5.00
01/17	01/16	WAL-MART #0585 ROCK HILL SC	24226380017091001849227	5411	29.90	
01/17	01/16	WAL-MART #1144 YORK SC	24226380017400000547288	5411	34.46	
01/17	01/16	SAMS CLUB #6236 ROCK HILL SC	24445000017400174598561	5300	16.96	
01/20	01/16	Doubletree Myrtle Beach 866-7648501 SC	24755420017150175605121	3692	100.68	
		Arrival: 01/16/20				
01/20	01/17	OFFICE DEPOT #342 ROCK HILL SC	24137460018100236301883	5943	544.90	
01/20	01/20	Amazon.com*5C0183813 Amzn.com/billWA	24692160020100817331092	5942	84.40	
01/22	01/21	PAYPAL *SOUTHCAROLI 402-935-7733 SC	24492150021852650937623	8398	80.00	
01/22	01/21	THE TEACHER BOX LIBBYLOU CRAMERTON NC	24435650021286632000219	5331	12.82	
01/22	01/21	USPS.COM POSTAL STORE 800-782-8724 MO	24137460022600156076609	9402	1,305.65	
01/23	01/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639230022900017305779	5044	1,631.75	
01/24	01/23	WAL-MART #1144 YORK SC	24226380024400003175229	5411	34.15	
						<b>Total Activity</b>
						<b>6.85</b>
01/17	01/16	USPS PO 4598800937 YORK SC	24137460017001378888144	9402	6.85	
						<b>Total Activity</b>
						<b>1,055.84</b>
01/07	01/06	PAYPAL *SCECA 402-935-7733 CA	24492150006852064702406	8398	235.00	
01/08	01/07	PAYPAL *SCECA 402-935-7733 CA	24492150007852105630946	8398	140.00	
01/08	01/07	PAYPAL *SCECA 402-935-7733 CA	24492150007852104916783	8398	140.00	
01/13	01/12	BUCKET DRUMMING HTTPSBUCKETDRTX	24492150012637596347875	8299	19.95	
01/15	01/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493980014014000175523	5047	256.51	
01/17	01/15	DEMCO INC 800-9624463 WI	24325450016900010707402	5111	188.13	



18370250 - 010932 - 0002 - 0006 - 2

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/17	01/15	OTC BRANDS INC	800-2280475 NE	24789300016022401355034	5964	96.20	
01/20	01/19	BUCKET DRUMMING	9032313786 TX	74492150019637004450715	8299		19.95
						<b>Total Activity</b>	<b>554.67</b>
01/06	01/04	WALGREENS #10614	YORK SC	2444500005000740545783	5912	44.35	
01/14	01/13	CLB*SCEPUR	8664572582 SC	24269750013001007885626	8699	93.00	
01/16	01/15	AMZN Mktp US*AE1RT8KH3	Amzn.com/billWA	24692160015100716781154	5942	16.03	
01/20	01/17	PAYPAL *PSISJS LLC	402-935-7733 CA	24492150017852509764133	8299	200.00	
01/24	01/23	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692160023100163305580	5942	201.29	
						<b>Total Activity</b>	<b>1,391.42</b>
01/07	01/06	PAYPAL *SCECA	402-935-7733 CA	24492150006852079659112	8398	185.00	
01/07	01/06	PAYPAL *SCECA	402-935-7733 CA	24492150006852079516650	8398	50.00	
01/14	01/13	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692160013100479144956	5969	76.19	
01/20	01/16	BTS*QUILL	609-283-1001 MA	24445000017100122598743	5111	1,080.23	
						<b>Total Activity</b>	<b>4,689.89</b>
01/07	01/06	UNIVERSAL COMPANIES	276-591-4102 VA	24493980007026820674237	7298	203.13	
01/08	01/06	HILTON ADVPURCH8002367113	MEMPHIS TN	24755420007170074979536	3504	295.39	
Arrival: 01/05/20							
01/09	01/07	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639230008900017300182	8699	125.00	
01/09	01/09	AMZN Mktp US*SM0BJ2873	Amzn.com/billWA	24692160009100857900173	5942	64.10	
01/10	01/08	HILTON HOTELS	843-4495000 SC	24755420009150092282251	3504	254.24	
Arrival: 01/08/20							
01/10	01/09	AMZN Mktp US*M84FA4RC3	Amzn.com/billWA	24692160009100068036886	5942	44.58	
01/10	01/09	AMZN Mktp US*DM6J635W3	Amzn.com/billWA	24692160009100119619777	5942	32.05	
01/10	01/09	AMZN Mktp US*S67345YG3	Amzn.com/billWA	24692160009100119669905	5942	64.10	
01/10	01/08	EMBASSY SUITES	MYRTLE BEACH SC	74755420009150092281514	3695		431.20
01/17	01/16	Amazon.com*IJ54T8YD3	Amzn.com/billWA	24692160016100639184923	5942	125.98	
01/17	01/17	AMZN Mktp US*BV7AJ9ZQ3	Amzn.com/billWA	24692160017100789323825	5942	9.08	
01/20	01/17	Amazon.com*NQ95G7L33	Amzn.com/billWA	24692160017100260829282	5942	224.69	
01/20	01/20	Amazon.com*1E9CG4T33	Amzn.com/billWA	24692160020100653641141	5942	355.94	
01/20	01/20	Amazon.com*A13AD4NQ3	Amzn.com/billWA	24692160020100763309407	5942	54.66	
01/21	01/20	AMZN Mktp US*HO1W44MG3	Amzn.com/billWA	24692160020100846480720	5942	10.69	
01/21	01/20	AMZN Mktp US*I51XD2KB3	Amzn.com/billWA	24692160020100017943035	5942	131.35	
01/21	01/20	AMZN Mktp US*T04QC94B3	Amzn.com/billWA	24692160020100018513563	5942	79.16	
01/21	01/20	Amazon.com*V87XV7E93	Amzn.com/billWA	24692160020100181804351	5942	433.93	
01/21	01/20	AMZN Mktp US*OV38M79R3	Amzn.com/billWA	24692160020100188020993	5942	40.88	
01/21	01/20	Amazon.com*3C9N01VQ3	Amzn.com/billWA	24692160020100193630844	5942	6.62	
01/22	01/20	LINE EQUIPMENT SALES CO	WEST COLUMBIASC	24073140021900016470249	5065	2,109.23	
01/23	01/21	ZAXBYS 1082	YORK SC	24692160022100195714925	5814	55.16	
01/23	01/21	NASCO FORT ATKINSON	920-5685511 WI	24789300022054800744023	5965	337.46	
01/23	01/22	BURMAX INC	631-447-8700 NY	24801970022636000025049	5099	146.84	
01/24	01/23	BURMAX INC	631-447-8700 NY	74801970023636000023527	5099		83.17
						<b>Total Activity</b>	<b>1,721.30</b>
01/10	01/09	AMERICAN PRINTING HOUSE	F502-8992271 KY	24767900009984100039460	8398	206.00	
01/13	01/10	WM SUPERCENTER #1144	YORK SC	24445000011400187866464	5411	70.49	
01/15	01/14	AMZN Mktp US*EU9RR3593	Amzn.com/billWA	24692160014100104300261	5942	30.99	
01/15	01/14	AMZN Mktp US*HH83I3AR3	Amzn.com/billWA	24692160014100224902210	5942	21.39	
01/17	01/16	RAINBOW DONUTS CAFE AND	YORK SC	24801970017286082000069	5812	32.34	
01/20	01/17	AMZN Mktp US*K762V24X3	Amzn.com/billWA	24692160017100416317505	5942	638.79	
01/20	01/18	QUILL CORPORATION	800-982-3400 SC	24164070019105169651214	5111	240.01	
01/20	01/18	QUILL CORPORATION	800-982-3400 SC	24164070019105169651578	5111	390.84	
01/22	01/21	WALMART.COM	800-966-6546 AR	24692160021100891325126	5310	47.70	
01/23	01/22	WALMART.COM	8009666546 800-966-6546 AR	24055230022083311551235	5310	42.75	
						<b>Total Activity</b>	<b>598.22</b>
01/07	01/06	SCASBO	803-6087124 SC	24755420006170069092494	8699	255.00	
01/10	01/09	AMZN Mktp US*Z62LW0FX3	Amzn.com/billWA	24692160009100961715582	5942	38.42	
01/10	01/09	Amazon Prime*CT8065123	Amzn.com/billWA	24692160009100342899469	5968	13.90	
01/13	01/09	SAMSLUB.COM	888-746-7726 AR	24226380010370630781481	5300	222.78	
01/13	01/10	Amazon Prime	Amzn.com/billWA	74692160010100865375329	5968		13.90
01/17	01/16	DOMINO'S 5646	704-588-2611 SC	24445000017000805288135	5814	82.02	
						<b>Total Activity</b>	<b>943.20</b>
01/13	01/10	HUBERT COMPANY	800-543-7374 OH	24692160010100879836725	5046	235.45	
01/13	01/10	QUILL CORPORATION	800-982-3400 SC	24164070010105083093476	5111	47.97	



18370250 - 010332 - 0003 - 0005 - 2

**Transactions**

Posting Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/11	QUILL CORPORATION	800-982-3400 SC		24164070012105083181675	5111	25.67	
01/13	01/11	QUILL CORPORATION	800-982-3400 SC		24164070012105083181691	5111	231.02	
01/14	01/13	HUBERT COMPANY	800-543-7374 OH		24692160013100717522054	5046	264.00	
01/20	01/17	AMZN Mktp US*FZ5JD9EK3	Amzn.com/billWA		24692160017100206837746	5942	139.09	
							<b>Total Activity</b>	<b>906.75</b>
01/03	01/02	FOLLETT SCHOOL SOLUTIONS MCHENRY	IL		24137460003600187832452	5942	15.47	
01/09	01/08	NATL CCL TEACHERS OF MATH703-6209840	VA		24755420009120097631182	8699	59.00	
01/10	01/09	SOUTHPAW SCREEN PRINT SOUTHPAWLOGOSSC			24492150009637435991235	2741	109.14	
01/10	01/09	Recycle Away, LLC	800-664-5340 VT		24426290009027015448696	5099	410.63	
01/10	01/09	USPS PO 4598800937	YORK SC		24137460010001399714771	9402	55.00	
01/13	01/12	Amazon Prime*5A8F13N03	Amzn.com/billWA		24692160012100060292983	5968	127.33	
01/14	01/13	SSI SCHOOL SPECIALTY	888-388-3224 WI		24692160013100540553557	5943	47.07	
01/16	01/14	PIONEER VALLEY BOOKS	888-482-3906 MA		24707800015017035701339	5942	82.11	
							<b>Total Activity</b>	<b>650.87</b>
01/07	01/06	WWW.PURPLEBRIEFCASE.CO	WWW.PURPLEBRINY		24492150006637306752024	8999	125.00	
01/09	01/08	UNC GREENSBORO	HTTPSHANDSHAKNC		24492150008637388051798	5734	250.00	
01/17	01/16	ASU CAREER DEVELOPMENT	828-262-2180 NC		24001750016200780200116	8220	200.00	
01/22	01/21	YORK COUNTY REGIONAL C	803-324-7500 SC		24765010021206000284085	8398	29.00	
01/22	01/21	USPS PO 4598800937	YORK SC		24137460022001390535080	9402	4.05	
01/23	01/22	ADOBE EXPORTPDF	800-833-6687 CA		24431060022026511393045	5734	25.55	
01/24	01/22	SC.GOV	803-771-0131 SC		24001750023286512010338	9399	17.27	
							<b>Total Activity</b>	<b>1,106.30</b>
01/07	01/06	PAYPAL *SOUTHCAROLI	402-935-7733 SC		24492150006852078269228	8398	80.00	
01/07	01/06	PAYPAL *SOUTHCAROLI	402-935-7733 SC		24492150006852079081689	8398	80.00	
01/07	12/06	CLAIM ADJ/ENVATOMARKET50488843			24492159340717283731591	7311		120.00
01/07	12/06	CLAIM ADJ/ENVATOMARKET50488541			24492159340717281622313	7311		41.00
01/07	12/06	CLAIM ADJ/ENVATOMARKET50481098			24492159340713250221849	7311		32.00
01/07	12/05	CLAIM ADJ/ENVATOMARKET50471803			24492159339713202047345	7311		26.00
01/07	12/05	CLAIM ADJ/ENVATOMARKET50472083			24492159339713203349344	7311		24.00
01/07	12/05	CLAIM ADJ/ENVATOMARKET50471867			24492159339713202428289	7311		45.00
01/15	01/13	RAYMOND GEDDES	888-4311722 MD		24744550014450000045290	5999	176.64	
01/20	01/17	Amazon.com*OD5A66AJ3	Amzn.com/billWA		24692160017100120609080	5942	62.81	
01/20	01/17	WALMART.COM	800-966-6546 AR		24692160017100247016136	5310	60.21	
01/20	01/16	THE HOME DEPOT #1114	ROCKHILL SC		24610430017010180383623	5200	18.62	
01/20	01/17	SCHOOL OUTFITTERS	513-619-5336 OH		24072800018026791894893	5999	532.64	
01/20	01/18	AMZN Mktp US*0Q2CU5113	Amzn.com/billWA		24692160018100586862255	5942	63.13	
01/20	01/18	WALMART.COM 8009666546	800-966-6546 AR		24055230018083735265038	5310	14.86	
01/20	01/18	WALMART.COM 8009666546	800-966-6546 AR		24055230018083735265038	5310	31.11	
01/21	01/20	WALMART GROCERY	800-966-6546 AR		24055230020083355919605	5411	70.50	
01/21	01/21	DBC*BLICK ART MATERIAL	800-447-1892 IL		24692160021100466284997	5965	203.78	
							<b>Total Activity</b>	<b>255.00</b>
01/07	01/06	SCASBO	803-6087124 SC		24755420006170069092528	8699	255.00	
							<b>Total Activity</b>	<b>9,701.54</b>
12/31	12/30	ENTERPRISE RENT-A-CAR	CHARLOTTE NC		24164079364018351865439	3405	557.26	
01/02	01/02	HMCO *BOOKS	GENEVA IL		24692160002100256235913	5969	330.95	
01/06	01/03	WPY*Flash Appointments	855-469-3729 CO		24692160003100417145158	7399	30.00	
01/07	01/06	ROCK HILL BAGELS DELI	ROCK HILL SC		24755420006160062196145	5814	1,144.50	
01/10	01/08	J.W. PEPPER	800-345-6296 PA		24801970009762406211244	5733	24.60	
01/10	01/09	WAL-MART #1144	YORK SC		24226380010400004639526	5411	44.99	
01/10	01/10	PERFECTION LEARNING CORP	800-831-4190 IA		24492150010713719039541	5999	261.18	
01/13	01/10	NAFME	HTTPSNAFME.ORVA		24492150010637490101727	8699	133.00	
01/13	01/10	NATIONAL DROPOUT PREVENTI	518-7232063 NY		24207850010177800545504	8699	525.00	
01/13	01/12	AMZN Mktp US*EO5NZ0MR3	Amzn.com/billWA		24692160012100011836136	5942	145.39	
01/14	01/13	screencast-o-matic.com	206-2601000 WA		24760620014470001357080	5045	29.00	
01/16	01/15	SCAAA FEES	HTTPSWWW.SCAA.OH		24492150015637760852749	8699	42.00	
01/16	01/15	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC		24493980015014000182635	5047	19.12	
01/16	01/15	BOOKSAMILLION.COM	800-201-3550 AL		24431060015083738839754	5942	26.95	
01/16	01/15	BOOKSAMILLION.COM	800-201-3550 AL		24431060015083030250809	5942	190.34	
01/17	01/16	SCAAA FEES	HTTPSWWW.SCAA.OH		24011340016000000295617	8699	130.00	
01/17	01/16	J.W. PEPPER	800-345-6296 PA		24801970016762965367594	5733	35.29	
01/17	01/16	J.W. PEPPER	800-345-6296 PA		24801970016762055659363	5733	283.55	
01/17	01/16	BOOKSAMILLION.COM	800-201-3550 AL		24431060016083031324263	5942	18.58	

**Transactions**

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
01/20	01/17	HP *HP.COM STORE	888-345-5409 CA	24692160017100324805955	5045	363.78	
01/20	01/17	IN *GEORGIE GIRL COSTUMES	281-4778602 TX	24692160017100370814034	5137	1,305.00	
01/20	01/17	SP * UNITED LASER	HTTPSUNITEDLASC	24492150017637867898965	5734	1,463.76	
01/20	01/17	BOOKSAMILLION.COM	800-201-3550 AL	24431060017083031512957	5942	8.26	
01/20	01/17	EMBASSY SUITES	843-4490006 SC	24755420018260181915924	3695	120.95	
		Arrival: 01/17/20					
01/20	01/17	EMBASSY SUITES	843-4490006 SC	24755420018260181915940	3695	241.90	
		Arrival: 01/17/20					
01/20	01/17	EMBASSY SUITES	843-4490006 SC	24755420018260181917441	3695	120.95	
		Arrival: 01/17/20					
01/20	01/17	EMBASSY SUITES	843-4490006 SC	24755420018260181917466	3695	120.95	
		Arrival: 01/17/20					
01/20	01/17	EMBASSY SUITES	843-4490006 SC	24755420018260181917490	3695	120.95	
		Arrival: 01/17/20					
01/22	01/21	SQ *GARRETT BOOK CO	415-375-3176 OK	24492150021740292535485	5192	1,311.46	
01/22	01/22	FLINN SCIENTIFIC INC	800-452-1261 IL	24692160022100951248062	5943	381.59	
01/23	01/22	NATIONAL DROPOUT PREVENTI	518-7232063 NY	24207850022171400426732	8699	260.00	
01/23	01/22	BOOKSAMILLION.COM	800-201-3550 AL	24431060022083733045952	5942	16.53	
01/23	01/22	NATIONAL DROPOUT PREVENTI	518-7232063 NY	74207850022171400426729	8699		525.00
01/24	01/23	AMZN Mktp US*833J69G83	Amzn.com/billWA	24692160023100897838948	5942	32.09	
01/24	01/23	AMZN Mktp US*SN3HJ3XS3	Amzn.com/billWA	24692160023100911903660	5942	80.10	
01/24	01/22	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639230023900017508991	5044	192.48	
01/24	01/23	AMZN Mktp US*IF7VG2V03	Amzn.com/billWA	24692160023100001767736	5942	104.80	
01/24	01/23	BOOKSAMILLION.COM	800-201-3550 AL	24431060023083302486693	5942	9.29	
						<b>Total Activity</b>	<b>648.48</b>
12/26	12/25	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	74431069359083000521320	5942		39.16
01/07	01/06	AMZN Mktp US*M58MD5NE3	Amzn.com/billWA	24692160006100298028850	5942	102.94	
01/07	01/07	AMZN Mktp US*K24K22EY3	Amzn.com/billWA	24692160007100636191021	5942	30.03	
01/13	01/12	AMZN Mktp US*1879V1GF3	Amzn.com/billWA	24692160012100898030357	5942	21.39	
01/13	01/12	AMZN Mktp US*C94J20NS3	Amzn.com/billWA	24692160012100012907365	5942	45.97	
01/14	01/13	AMZN Mktp US*OX4MU6UN3	Amzn.com/billWA	24692160013100585840422	5942	38.49	
01/15	01/14	EDDIES	803-8205566 SC	24239000014900017100015	5812	390.00	
01/16	01/15	LOWES #01776*	YORK SC	24692160015100927526539	5200	80.21	
01/20	01/17	AMZN Mktp US	Amzn.com/billWA	74692160017100352034242	5942		21.39
						<b>Total Activity</b>	<b>218.54</b>
01/08	01/06	NWEA 503-624-1951	503-6241951 OR	24121570007910383415592	7372	100.00	
01/20	01/17	Amazon.com*M98ET14X0	Amzn.com/billWA	24692160017100197139433	5942	50.07	
01/20	01/18	AMZN Mktp US*NJ4HB9GI3	Amzn.com/billWA	24692160018100564846858	5942	68.47	
						<b>Total Activity</b>	<b>310.19</b>
01/03	01/02	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493980002014000192571	5047	148.26	
01/03	01/02	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493980002014000192589	5047	27.24	
01/06	01/03	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493980003014000163472	5047	16.12	
01/16	01/15	Amazon.com*ZD8O11193	Amzn.com/billWA	24692160015100922502691	5942	42.31	
01/21	01/20	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493980020014000143325	5047	38.13	
01/22	01/21	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493980021014000172042	5047	38.13	
						<b>Total Activity</b>	<b>2,755.08</b>
12/26	12/23	INTERSTATE SOLUTIONS	803-329-4790 SC	24707809358017048077863	2842	278.20	
12/27	12/26	LOWES #01776*	YORK SC	24692169361100556687447	5200	56.36	
01/06	01/02	INTERSTATE SOLUTIONS	803-329-4790 SC	24707800003017041548116	2842	1,235.06	
01/06	01/03	BOJANGLES 672	YORK SC	24431060004091363000041	5814	93.34	
01/09	01/08	LOWES #01776*	YORK SC	24692160008100565572539	5200	47.62	
01/13	01/10	TRACTOR SUPPLY #1163	YORK SC	24137460011001514097374	5599	10.69	
01/13	01/09	TRACTOR SUPPLY #1163	YORK SC	24137460011001514097291	5599	11.89	
01/21	01/20	LOWES #01776*	YORK SC	24692160020100016358763	5200	51.62	
01/22	01/20	INTERSTATE SOLUTIONS	803-329-4790 SC	24707800021017035713153	2842	982.87	
01/24	01/23	LOWES #01776*	YORK SC	24692160023100984375366	5200	7.43	
						<b>Total Activity</b>	<b>1,176.33</b>
01/02	01/01	DNH*GODADDY.COM	480-5058855 AZ	24906410001085751738101	4816	159.98	
01/07	01/06	MOBILE DEFENDERS	616-259-7287 MI	24801970006206963200193	4812	28.88	
01/07	01/06	PC PARTS PLUS DBA CHROME	B651-9989760 MN	24453880007000017834219	7379	79.98	
01/08	01/08	TV LAMPSPARTS	858-779-9045 CA	24692160008100153887539	5732	57.00	
01/14	01/14	TV LAMPSPARTS	858-779-9045 CA	24692160014100887469879	5732	114.00	
01/15	01/14	PAYPAL *CORETEK EBAY	CORE402-935-7733 CA	24492150014852384687667	5045	256.77	



18370250 - 010332 - 0004 - 0005 - 2

**Transactions**

**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/14	PAYPAL *MARTINFARMS EBAY 402-935-7733 CA	24492150014852384643835	7372	241.31	
01/15	01/14	PAYPAL *EBAYBINX EBAY EBA402-935-7733 CA	24492150014852384728446	5999	44.93	
01/15	01/15	AMZN Mktp US*NY3J847O3 Amzn.com/billWA	24692160015100635782275	5942	14.96	
01/16	01/15	AMZN Mktp US*HZ7EN99E3 Amzn.com/billWA	24692160015100048880096	5942	38.49	
01/16	01/15	PAYPAL *LIN PING EBAY 4029357733	74284500015002327899092	5732	88.49	
01/16	01/16	INTERNATIONAL TRANSACTION FEE	74284500015002327899092	0001	0.88	
01/20	01/20	AMZN Mktp US*UR0LG4V43 Amzn.com/billWA	24692160020100730388617	5942	36.23	
01/22	01/21	Amazon.com*GM83U08N3 Amzn.com/billWA	24692160021100828390409	5942	14.43	
					<b>Total Activity</b>	<b>1,017.51</b>

01/07	01/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692160006100492216863	5942	223.64	
01/09	01/08	Amazon.com*CE7VE7KR3 Amzn.com/billWA	24692160008100683316157	5942	21.78	
01/10	01/09	Amazon.com*X02NT7VS3 Amzn.com/billWA	24692160009100267291676	5942	85.83	
01/10	01/09	Amazon.com*K19DI94C3 Amzn.com/billWA	24692160009100305066098	5942	21.78	
01/10	01/10	AMZN Mktp US*RB1IA34B3 Amzn.com/billWA	24692160010100393092110	5942	13.90	
01/14	01/13	Amazon.com*KC4SU4TE3 Amzn.com/billWA	24692160013100645296193	5942	105.93	
01/15	01/15	AMZN Mktp US*DE7XQ2ER3 Amzn.com/billWA	24692160015100667278945	5942	109.32	
01/17	01/16	Amazon.com*XJ8228FU3 Amzn.com/billWA	24692160016100339424132	5942	105.93	
01/17	01/16	QUILL CORPORATION 800-982-3400 SC	24164070016105147534865	5111	60.09	
01/20	01/17	HILTON HOTELS 843-4495000 SC Arrival: 01/15/20	24755420018150187675889	3504	164.62	
01/20	01/19	AMZN Mktp US*8F4FO01X3 Amzn.com/billWA	24692160019100454201940	5942	104.69	
					<b>Total Activity</b>	<b>609.22</b>

01/10	01/08	ZAXBYS 1082 YORK SC	24692160009100030358364	5814	19.59	
01/10	01/09	SP * FULLFOCUSPLANNER HTTPSMICHAELHTN	24492150009637454673466	5734	106.97	
01/10	01/09	WAL-MART #1144 YORK SC	24226380010400006832855	5411	23.08	
01/13	01/10	DOLLAR TREE ROCK HILL SC	24445000011000868123514	5331	10.17	
01/16	01/15	SCSBA ONLINE 803-7996607 SC	24755420016730161184396	8699	135.00	
01/17	01/16	YORK COUNTY REGIONAL C 803-324-7500 SC	24765010016206000283902	8398	29.00	
01/17	01/16	SCSBA ONLINE 803-7996607 SC	24755420017130179576882	8699	135.00	
01/20	01/17	POPEYES 13246 YORK SC	24231680018091000200021	5814	62.12	
01/22	01/21	YORK COUNTY REGIONAL C 803-324-7500 SC	24765010021206000284127	8398	29.00	
01/23	01/22	WAL-MART #1144 YORK SC	24226380023400008697806	5411	59.29	
					<b>Total Activity</b>	<b>680.79</b>

01/09	01/08	JARRETT KIMBLE HTTPSMERCHANTSC	24492150008637391907010	5734	295.00	
01/16	01/15	GBC e-commerce 800-7234000 IL	24906410015086617043268	5111	209.47	
01/22	01/21	AUTOZONE #1031 YORK SC	24137460022001390387151	5533	66.32	
01/23	01/22	CUBICLE KEYS 877-747-4539 KY	24492150022852696463765	5943	110.00	
					<b>Total Activity</b>	<b>190.44</b>

01/10	01/08	CAROLINA INTERNATIONAL TRGREER SC	24269790009500621842428	5511	190.44	
					<b>Total Activity</b>	<b>1,791.41</b>

01/06	01/03	GRAYBAR ELECTRIC 314-573-9200 MO	24412950003069959287509	5065	89.88	
01/06	01/03	SHELL OIL 12478147007 YORK SC	24316050004548351052541	5541	21.39	
01/10	01/08	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24137460010001399718327	5599	160.49	
01/13	01/09	SSC-GASTON SERVICE DALLAS NC	24137460010200183499678	0763	165.84	
01/16	01/15	Amazon Prime*7D5YL8UH3 Amzn.com/billWA	24692160015100977064076	5968	13.90	
01/16	01/15	LOWES #01776* YORK SC	24692160015100849698630	5200	265.34	
01/16	01/15	BOYD TIRE AND APPLIANCE YORK SC	24760620015480000229338	5722	589.43	
01/17	01/16	INCSTORES LLC 800-613-0996 AZ	24692160016100398180559	5713	346.52	
01/22	01/21	CAROLINA ELECTRICL SUPPLY803-3292277 SC	24060650021900015800039	5065	149.80	
01/23	01/22	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	74412950022069968084352	5065		11.18

**Resolved/Disputed Transactions**

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
12/06	12/05	ENVATOMARKET50471867 ENVATO.COM UT US ENVATO.COM	2720	C	24492159339713202428289	45.00
12/06	12/05	ENVATOMARKET50471803 ENVATO.COM UT US ENVATO.COM	2720	C	24492159339713202047345	26.00
12/06	12/05	ENVATOMARKET50472083 ENVATO.COM UT US ENVATO.COM	2720	C	24492159339713203349344	24.00

**Resolved Disputed Transactions**

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
12/09	12/06	ENVATOMARKET50481098 ENVATO.COM UT US ENVATO.COM	2720	C	24492159340713250221849	32.00
12/09	12/06	ENVATOMARKET50488843 ENVATO.COM UT US ENVATO.COM	2720	C	24492159340717283731591	120.00
12/09	12/06	ENVATOMARKET50488541 ENVATO.COM UT US ENVATO.COM	2720	C	24492159340717281622313	41.00

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

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.75% V	\$0.00	\$0.00
CASH	7.75% V	\$0.00	\$0.00

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